

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
<b>INSTRUCTION</b>													
ARC-Harpole MS-14903-04	300162	0.00	5,252.36	11,095.69	0.00	0.00	13,635.05	18,305.25	43,035.99	0.00	6,025.04	0.00	-43,808.67
USDOEd P336B990049 Atkinson	300268	1,191.80	0.00	1,191.82	0.00	0.00	0.00	0.00	1,191.82	0.00	-0.02	0.00	0.00
USDOEd H129B000029 Hendren	300272	-18,432.97	108,435.42	17,969.05	1,280.21	94,444.85	105.98	0.00	113,800.09	0.00	-105.98	18,450.89	-5,240.77
MDRS 01-331-11000-131 West	300292	79,672.00	9,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89,185.00	0.00
DOEd H129P010005 Maxson	300308	-28,774.88	140,178.84	38,516.41	1,718.68	80,936.03	2,640.96	0.00	123,812.08	0.00	2,593.51	14,300.00	-701.63
DOEd P200A010420 Monts -Physics	300318	14,483.96	34,305.87	51,084.52	4,769.83	2,906.51	2,789.79	3,346.00	64,896.65	0.00	0.00	7,936.34	-8,170.48
DOEd P200A010223 Foster -Chemistry	300319	38,275.76	66,398.69	70,340.54	3,136.63	4,787.14	3,220.78	13,819.28	95,304.37	0.00	0.00	7,314.00	16,684.08
USDOEd P336B990049-01 Steward	300333	-408,050.54	1,127,923.61	670,617.88	14,924.98	383,150.90	23,348.68	32,483.39	1,124,525.83	-7.98	62,159.68	515,772.78	48,968.32
DOEd P336B990049-01 Evaluation	300336	-1,100.77	30,805.15	16,326.22	0.00	13,111.18	266.98	0.00	29,704.38	0.00	0.00	0.00	0.00
Starkville PSD 02111033-01 Damms	300367	-71,539.19	297,526.15	177,535.41	31,278.40	76,959.99	8,628.07	0.00	294,401.87	0.00	21,828.17	0.00	-90,243.08
Starkville PSD 02111033-01 Ritchie	300368	-743.29	7,252.30	12,064.15	0.00	56.10	702.88	39.96	12,863.09	0.00	1,029.05	0.00	-7,383.13
JSU HRD-0115807 - MAMP Phase III	300424	7,573.06	71,298.15	109,777.32	16,722.56	35,016.78	44,070.08	0.00	205,586.74	0.00	0.00	113,675.97	-13,039.56
NSF GEO-0224540 Harpole (CREST)	300433	3,388.20	75,239.10	42,978.65	2,157.53	7,602.53	5,171.44	0.00	57,910.15	0.00	20,717.15	0.00	0.00
NSF ESI-0353441 Harpole	300456	-190.19	300,132.40	67,691.31	16,525.06	157,678.39	9,926.40	0.00	251,821.16	0.00	60,953.75	0.00	-12,832.70
NSF ESI-0353441 Ritchie	300463	0.00	17,347.35	10,305.80	0.00	3,665.00	0.00	0.00	13,970.80	0.00	3,376.55	0.00	0.00
USDA/CSREES 2003-38413-13189	300577	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Air ROTC Basic Uniforms	300600	18,000.15	13,149.23	1,619.52	0.00	956.00	3,110.90	0.00	5,686.42	0.00	0.00	0.00	25,462.96
U.S. Army Telephone Costs	300601	-491.80	298.34	0.00	0.00	440.06	0.00	0.00	440.06	0.00	0.00	0.00	-633.52
SURA 98C1519201 Ma	301099	-1,264.96	1,279.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.17	0.00
SURA 98C1519401 Ma	301126	-7,118.53	7,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.59	-163.88	0.00
Jackson St Univ 528E131 Vaughn FY04	301643	41,071.43	7,482.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-48,553.81	0.00
Jackson St. Univ - Vaughn	301667	0.00	7,766.16	8,009.79	2,870.62	15,911.48	4,618.96	0.00	31,410.85	0.00	0.00	0.00	-23,644.69
IHL 04-126E Grimes	301687	-2,163.47	20,835.46	11,206.71	113.86	4,949.48	2,504.98	0.00	18,775.03	0.00	0.00	103.04	0.00
Pontotoc County Schools 04111107	301689	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
Univ of MS 03-02-066 Koenig	301843	-403.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.16	0.00
Univ of MS 04-04-065 Koenig Yr 14	301854	-7,487.91	24,343.91	28,940.32	3,046.91	26,570.00	3,261.02	0.00	61,818.25	0.00	0.00	21,575.21	-23,387.04
NSF DUE-9987228 Harpole	302452	-1,193.92	87,663.73	7,303.09	0.00	78,562.33	1,667.13	0.00	87,532.55	0.00	0.00	0.00	-1,062.74
NSF ESI-9911885 Harpole	302467	93,617.63	128,431.22	90,165.66	4,754.11	34,056.34	1,890.44	0.00	130,866.55	0.00	49,865.69	0.00	41,316.61
National Science Fnd DUE-0088422	302485	4,088.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,088.25	0.00
EMCED Director Position	303111	-17,364.77	24,834.52	7,469.75	0.00	0.00	0.00	0.00	7,469.75	0.00	0.00	0.00	0.00
Ms Dept of Ed 995401-003	303206	3,308.02	10,136.72	0.00	918.74	6,526.00	0.00	0.00	7,444.74	0.00	0.00	0.00	6,000.00
Oktibbeha Cty SD OCSD-2910-01	303332	-31,153.59	29,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.59	0.00
MDE 03-06/5112/001 Bonfanti	303379	-95,912.10	119,987.50	111,917.32	0.00	3,755.00	0.00	0.00	115,672.32	0.00	0.00	3,540.00	-88,056.92
UM MTFP FY05 05020210 Jones	303443	0.00	3,100.00	1,927.97	0.00	800.00	0.00	0.00	2,727.97	0.00	0.00	-372.03	0.00
City of Tupelo 04111096 Clynh	304700	509.71	1,010.00	1,510.29	0.00	0.00	0.00	0.00	1,510.29	0.00	0.00	0.00	9.42
City of Tupelo 05020179 Clynh	304720	0.00	4,040.00	4,037.17	0.00	0.00	0.00	0.00	4,037.17	0.00	0.00	-2.83	0.00
Tupelo 05111026 Clynh	304728	0.00	1,010.00	1,596.69	0.00	0.00	0.00	0.00	1,596.69	0.00	0.00	0.00	-586.69
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
Gifts/Grants-Ag & Bio Engineering	305002	-2,792.13	5,000.00	0.00	904.48	0.00	329.21	0.00	1,233.69	0.00	0.00	493.00	1,467.18
Gifts/Grants-Animal & Dairy Science	305003	-4,855.31	7,200.00	831.45	979.70	0.00	75.22	0.00	1,886.37	0.00	0.00	0.00	458.32

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		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Cross Expedition Fund	305005	1,004.80	900.00	0.00	887.66	385.51	48.24	0.00	1,321.41	0.00	0.00	0.00	583.39
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	37,763.44	600.00	109.12	0.00	1,426.60	2,545.74	0.00	4,081.46	0.00	0.00	0.00	34,281.98
Special Gifts/Grants-Bio Sciences	305011	5,701.01	4,545.00	6,259.59	0.00	0.00	0.00	0.00	6,259.59	0.00	0.00	0.00	3,986.42
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	624.12	0.00	0.00	541.53	500.00	0.00	0.00	1,041.53	0.00	0.00	11,160.00	10,742.59
Gifts/Grants-Geology	305016	1,559.12	0.00	0.00	4,793.19	0.00	0.00	0.00	4,793.19	0.00	0.00	0.00	-3,234.07
Gifts/Grants-History	305017	9,503.26	0.00	0.00	5,000.00	0.00	-236.65	0.00	4,763.35	0.00	0.00	0.00	4,739.91
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
Gifts/Grants-Finance & Economics	305026	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Gifts/Grants-Management	305027	41,398.11	2,700.00	0.00	2,298.31	270.00	1,078.71	4,489.70	8,136.72	0.00	0.00	17,991.30	53,952.69
Gifts/Grants-Misc Marketing	305028	2,363.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,363.92
Gifts/Grants-Educational Leadership	305029	560.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.25
Child Service Demonstration Center	305030	180.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.98
Gifts/Grants-Educational Psychology	305031	99.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.09
Gifts/Grants-Music Education	305034	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	100,759.64	200.00	15,828.66	0.00	20,717.26	0.00	0.00	36,545.92	0.00	0.00	0.00	64,413.72
Special Gifts/Grants-Chemical Engr	305041	7,659.80	30,821.00	10,561.23	5,240.50	11,069.79	15,743.09	3,086.00	45,700.61	0.00	0.00	11,000.00	3,780.19
Gifts/Grants-Swalm	305043	848.46	15,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,079.00	848.46
Gifts/Grants-Civil Engineering	305045	2,069.20	17,979.24	743.99	0.00	2,460.00	718.34	0.00	3,922.33	0.00	0.00	-3,087.50	13,038.61
Spec Equip Grant-Civil Engineering	305046	3,309.51	0.00	0.00	0.00	0.00	0.00	1,308.79	1,308.79	0.00	0.00	0.00	2,000.72
Gifts/Grants-Electrical Engineering	305047	-6,610.99	2,700.00	583.04	21.75	617.50	233.47	1,433.42	2,889.18	0.00	0.00	6,855.66	55.49
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	38,605.08	26,054.96	6,294.48	4,477.67	2,710.29	14,870.88	14,155.17	42,508.49	0.00	0.00	0.00	22,151.55
Fixed Price Residuals	305058	213.38	0.00	116.80	0.00	0.00	0.00	0.00	116.80	0.00	0.00	0.00	96.58
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	6,405.54	68,562.41	54,723.19	0.00	0.00	0.00	0.00	54,723.19	0.00	0.00	5,789.12	26,033.88
J.W. Criss Fund-Gen Instruct Exp	305065	5,926.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448.33	7,374.88
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	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
Stennis for Political Science	305102	0.00	0.00	0.00	2,014.13	549.00	177.98	0.00	2,741.11	0.00	0.00	0.00	-2,741.11
Chair of Insurance	305183	57,225.66	118,497.35	21,953.09	1,840.00	9,948.71	8,963.65	1,869.80	44,575.25	0.00	0.00	-30,424.50	100,723.26
Chair of Real Estate	305184	-121.06	23,663.20	15,044.64	0.00	97.50	20.23	0.00	15,162.37	0.00	0.00	-8,302.50	77.27

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Gifts & Grants - Registrar's Office	305291	-2,913.57	0.00	0.00	0.00	0.00	0.00	-2,913.57	0.00	-2,913.57	0.00	0.00	0.00
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	15,686.35	0.00	11,857.22	0.00	0.00	0.00	0.00	0.00	11,857.22	0.00	0.00	3,000.00
School of Architecture/Hearin Fdn	305645	2,011.72	130,000.00	65,144.73	8,949.48	3,475.49	10,368.05	36,966.04	124,903.79	0.00	0.00	0.00	7,107.93
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	5,925.00	0.00	0.00	0.00	0.00	5,925.00	0.00	0.00	-8,300.00	15,775.00
Bradley/Murphey Trust 001794-001	305945	1,038.48	0.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00	0.00	0.00	928.48
Schillig Special Teaching Project	305947	2,243.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173.14	4,416.54
00 Schillig Spec Teach-Vaughn	305975	147.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-147.17	0.00
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
Eastman Chair Fund	306091	274.44	25,266.00	0.00	1,388.89	2,230.79	2,630.00	0.00	6,249.68	0.00	0.00	-12,743.50	6,547.26
Henry Chair Fund	306092	2,156.47	49,182.00	14,285.17	12,615.30	2,746.35	1,203.44	0.00	30,850.26	0.00	0.00	-36,182.00	-15,693.79
Senior Design Group Class	306104	2,546.59	5,000.00	0.00	3,919.91	190.50	3,510.44	0.00	7,620.85	0.00	0.00	0.00	-74.26
R. Guyton Chair of Teaching Excell.	306120	11,142.46	89,008.57	62,705.23	3,453.28	706.18	187.51	0.00	67,052.20	0.00	0.00	0.00	33,098.83
Material & Construction Ind Chair	306123	10,727.40	38,000.00	18,394.81	9,008.10	789.00	698.52	2,783.09	31,673.52	0.00	0.00	0.00	17,053.88
02 Schillig Spec Teach - Milburn	306139	211.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-211.07	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	-1,001.00	0.00
Jack Hatcher Entrepreneurship Prog	306175	-2,798.45	100,000.00	66,061.53	228.83	856.70	616.85	0.00	67,763.91	0.00	0.00	0.00	29,437.64
2003 J.W. Criss Awards - White	306203	13.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.48	0.00
2003 J.W. Criss Awards - Xu	306204	29.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.44	0.00
2003 J.W. Criss Awards - Blair	306205	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	0.00
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	-225.59	0.00
03 Schillig Special Teach Miller	306226	2,711.90	0.00	0.00	0.00	0.00	1,219.60	1,335.90	2,555.50	0.00	0.00	-156.40	0.00
03 Schillig Special Teach - Ryan	306228	502.00	0.00	0.00	0.00	0.00	0.00	491.34	491.34	0.00	0.00	-10.66	0.00
03 Schillig Special Teach - Bateman	306238	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00
03 Schillig Special Teach Falcone	306243	192.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-192.40	0.00
BellSouth Foundation 03090925	306244	0.00	0.00	0.00	321.29	13,557.76	932.08	15,542.02	30,353.15	-30,353.12	0.00	0.00	-0.03
Ergon Diversified Tech EndowedChair	306268	-14,774.70	30,108.48	15,234.78	99.00	0.00	0.00	0.00	15,333.78	0.00	0.00	0.00	0.00
BellSouth Foundation 03111161	306270	12,656.10	0.00	302.06	465.00	889.35	46.73	0.00	1,703.14	0.00	0.00	0.00	10,952.96
Bagley Endowed Chair-ECE	306274	441.12	0.00	12,310.42	0.00	0.00	0.00	0.00	12,310.42	0.00	0.00	0.00	-11,869.30
FY04 J.W. Criss Awards - Xu & Bartk	306281	-79.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.09	0.00
FY04 J.W. Criss Awards - Lee	306282	246.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-246.59	0.00
FY04 J.W. Criss Awards - Swindell	306283	1,918.10	0.00	1,571.33	67.50	0.00	0.00	0.00	1,638.83	0.00	0.00	-279.27	0.00
FY04 J.W. Criss Awards - Coleman	306284	115.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115.59	0.00
FY04 J.W. Criss Awards - Poros	306285	1,902.00	0.00	0.00	1,127.86	225.00	0.00	0.00	1,352.86	0.00	0.00	0.00	549.14
FY04 J.W. Criss Awards - Estes	306286	-799.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.73	0.00
FY04 J.W. Criss Awards - Licona	306287	538.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-538.17	0.00
04 Schillig Spec Teach -Cheek	306302	3,000.00	0.00	0.00	0.00	0.00	806.50	2,193.50	3,000.00	0.00	0.00	0.00	0.00
04 Schillig Spec Teach - Walker	306303	523.66	0.00	0.00	0.00	0.00	131.98	391.63	523.61	0.00	0.00	-0.05	0.00
04 Schillig Spec Teach - Dunne	306304	3,000.00	0.00	0.00	0.00	0.00	2,026.18	0.00	2,026.18	0.00	0.00	0.00	973.82

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
04 Schillig Spec Teach - Meloche	306305	294.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-294.91	0.00
04 Schillig Spec Teach - Brown	306306	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.80	0.00
04 Schillig Spec Teach - Rezek	306308	1,809.00	0.00	0.00	0.00	0.00	110.00	1,699.08	1,809.08	0.00	0.00	0.08	0.00
04 Schillig Spec Teach - Brocato	306309	3,200.00	0.00	0.00	2,265.00	443.00	70.50	0.00	2,778.50	0.00	0.00	0.00	421.50
04 Schillig Spec Teach - Rukavina	306310	3,000.00	0.00	0.00	0.00	0.00	2,902.39	0.00	2,902.39	0.00	0.00	-97.61	0.00
04 Schillig Spec Teach - Chromiak	306311	56.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-56.07	0.00
04 Schillig Spec Teach - Wiley	306312	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
04 Schillig Spec Teach - Human	306313	2,185.00	0.00	0.00	0.00	0.00	2,433.28	0.00	2,433.28	0.00	0.00	0.00	-248.28
04 Schillig Spec Teach - Huff	306314	2,922.00	0.00	0.00	0.00	0.00	28.00	2,922.00	2,950.00	0.00	0.00	0.00	-28.00
04 Schillig Spec Teach - Bruce	306315	2,188.45	0.00	0.00	455.00	0.00	1,733.48	0.00	2,188.48	0.00	0.00	0.00	-0.03
04 Schillig Spec Teach - Roberts	306316	2,959.00	0.00	0.00	45.16	0.00	2,913.84	0.00	2,959.00	0.00	0.00	0.00	0.00
TVA Graduate Fellowship in PSE	306337	0.00	5,500.00	5,466.38	0.00	0.00	0.00	0.00	5,466.38	0.00	0.00	0.00	33.62
Gifts & Grants -IE -Six Sigma	306338	0.00	200,000.00	96,049.30	1,252.94	904.21	1,330.78	2,902.00	102,439.23	0.00	0.00	0.00	97,560.77
FY 2005 JW Criss Xu and Bartkowski	306347	0.00	0.00	0.00	930.34	50.00	0.00	0.00	980.34	0.00	0.00	4,000.00	3,019.66
FY 2005 JW Criss Howell	306348	0.00	0.00	545.55	0.00	500.00	1,368.87	0.00	2,414.42	0.00	0.00	4,000.00	1,585.58
FY 2005 JW Criss Smith	306349	0.00	0.00	0.00	0.00	639.90	291.43	128.88	1,060.21	0.00	0.00	1,075.00	14.79
FY 2005 JW Criss Dodds	306350	0.00	0.00	0.00	0.00	0.00	0.00	527.08	527.08	0.00	0.00	880.00	352.92
FY 2005 JW Criss Fowler	306351	0.00	0.00	0.00	0.00	0.00	0.00	1,199.98	1,199.98	0.00	0.00	1,200.00	0.02
FY 2005 JW Criss Garner	306352	0.00	0.00	0.00	0.00	0.00	0.00	983.50	983.50	0.00	0.00	1,570.00	586.50
FY 2005 JW Criss Schmidt	306353	0.00	0.00	0.00	0.00	0.00	0.00	1,200.36	1,200.36	0.00	0.00	1,215.00	14.64
FY 2005 JW Criss Swindell	306354	0.00	0.00	5,315.84	75.00	0.00	0.00	0.00	5,390.84	0.00	0.00	5,390.84	0.00
Brazilian Music Festival	306362	0.00	750.00	0.00	0.00	620.00	198.37	0.00	818.37	0.00	0.00	0.00	-68.37
CPE Doctoral Fellowship Program	306363	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
05 Schillig Special Teach - Carroll	306384	0.00	0.00	0.00	0.00	0.00	1,127.75	0.00	1,127.75	0.00	0.00	0.00	-1,127.75
05 Schillig Special Teach - Raymond	306386	0.00	0.00	0.00	0.00	1,195.00	430.85	0.00	1,625.85	0.00	0.00	0.00	-1,625.85
05 Schillig Special Teach - Brown	306390	0.00	0.00	0.00	0.00	0.00	0.00	1,675.00	1,675.00	0.00	0.00	0.00	-1,675.00
SACES 05040395 Wozny	306404	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVM Utah Contract	315448	0.00	12,200.00	0.00	0.00	0.00	0.00	0.00	12,200.00	0.00	0.00	0.00	0.00
BDSRE MSU-385 Dickerson	315529	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00	-16,500.00
United Soybean Board MS-11F Blaine	345221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philadelphia SD 05040364 Damms	360802	0.00	939.76	5,485.46	216.24	0.00	0.00	0.00	5,701.70	0.00	1,482.44	0.00	-6,244.38
IHL 2005-81E BOSS CAMP Grimes	360811	0.00	0.00	21,945.44	1,061.83	2,476.64	2,623.41	0.00	28,107.32	0.00	0.00	25,172.66	-2,934.66
IHL 2005-81E BOSS CAMP II Grimes	360812	0.00	0.00	21,945.57	15.80	87.42	1,176.25	0.00	23,225.04	0.00	0.00	25,165.66	1,940.62
IHL 2005-82E GEAR UP MS Swortzel	360813	0.00	0.00	25,745.53	0.00	527.48	3,835.95	0.00	30,108.96	0.00	0.00	19,809.55	-10,299.41
IHL 2005-93E Prince	360815	0.00	0.00	15,059.16	0.00	7,520.00	1,082.97	0.00	23,662.13	0.00	619.86	0.00	-24,281.99
IHL 2005-94E Elder	360816	0.00	0.00	17,178.34	0.00	21,376.89	13,395.07	0.00	51,950.30	0.00	0.00	0.00	-51,950.30
<b>SUBTOTAL</b>		91,619.88	3,820,997.66	2,194,777.18	181,178.79	1,176,801.91	234,756.13	167,278.16	3,954,792.17	-30,361.10	230,621.48	595,167.70	352,732.69
Less Interdepartmental Activity			13,361.28			13,361.28			13,361.28				
<b>TOTAL INSTRUCTION</b>		91,619.88	3,834,358.94	2,194,777.18	181,178.79	1,190,163.19	234,756.13	167,278.16	3,968,153.45	-30,361.10	230,621.48	595,167.70	352,732.69

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
<b>RESEARCH</b>													
USDA/ARS 58-6408-9-082 Pote	300069	-78.00	3,964.30	1,445.76	1,633.49	400.00	407.05	0.00	3,886.30	0.00	0.00	0.00	0.00
USDA/CSREES 2001-41590-01122 C.-New	300081	-2,177.91	38,808.39	38,193.55	787.75	275.00	0.00	0.00	39,256.30	0.00	0.00	0.00	-2,625.82
Baylor Univ 02121068 Blanchard	300089	-3,573.58	7,587.81	0.00	2,410.23	0.00	1,679.00	0.00	4,089.23	0.00	0.00	75.00	0.00
USDA/CSREES 2001-34426-10576 O'Hara	300090	-385.00	48,273.68	0.00	0.00	47,888.72	0.00	0.00	47,888.72	0.00	0.00	0.04	0.00
Delta Wildlife 02110948 Linder	300092	40,893.80	0.00	20,654.00	3,703.58	209.00	874.86	1,115.74	26,557.18	0.00	0.00	0.00	14,336.62
USDA/ERS 43-3AEM-1-80035 Blanchard	300093	-3,489.34	4,311.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.46	0.00	0.00
OSU OSU-AB561630-01 Zappi	300094	-0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00
USDA-FS SRS 03-CA-11330127-011	300095	-3,966.18	5,265.05	1,282.42	0.00	16.45	0.00	0.00	1,298.87	0.00	0.00	0.00	0.00
USDA/Fs 02-PA-11080717-020, Mod 2	300096	-3,406.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406.86	0.00
Duquense Univ 02060492 Blanchard	300098	-984.14	4,335.76	10,490.45	3,311.88	200.00	0.00	0.00	14,002.33	0.00	3,284.94	0.00	-13,935.65
SIU-Carbindale SIUC 03-04 Jackson	300099	-28,862.81	56,199.53	48,673.35	400.00	0.00	0.00	0.00	49,073.35	0.00	6,541.99	21,658.00	-6,620.62
USDOT/FTA MS-26-0003-00 Brown	300103	-5,541.80	5,243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-298.53	0.00	-0.27
MDPSP 0JB4011 Dunaway	300104	-2,146.66	0.00	-2,146.66	0.00	0.00	0.00	0.00	-2,146.66	0.00	0.00	0.00	0.00
MDOT SP-9999-00 White	300106	-33,254.83	43,986.91	0.00	0.00	10,732.08	0.00	0.00	10,732.08	0.00	0.00	0.00	0.00
FAA DTFA03-02-C-00043 Daniewicz	300109	-52,466.32	142,292.55	48,899.30	4,014.49	81,949.82	0.00	0.00	134,863.61	0.00	15,886.65	0.00	-60,924.03
MDPSP ONE4011 Dunaway	300111	-199.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.89	0.00
HUD B-02-SP-MS-0361 Pote	300112	0.00	23,964.40	0.00	0.00	0.00	0.00	75,719.51	75,719.51	0.00	0.00	0.00	-51,755.11
MDOT 103900/033000 Buchanan	300114	-4,615.07	7,447.00	2,117.64	0.00	0.00	0.00	0.00	2,117.64	0.00	714.36	0.00	-0.07
MDOT 103900/030000 Zhang	300115	-1,266.92	1,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47.61	0.00	-0.31
MDOT 103900/031000 Buchanan	300117	-17,092.67	23,006.00	4,134.64	0.00	0.00	0.00	0.00	4,134.64	0.00	1,777.89	0.00	0.80
DOL AF-12786-03-60 Rowland	300118	241.09	2,170.23	0.00	1,493.02	934.36	0.00	0.00	2,427.38	0.00	0.00	16.06	0.00
Univ of Denver DTRS98-G-0017 Jin	300120	-2,199.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.83	0.00
MDOT SP-9999-00(027) 104008/101000	300122	-1,431.73	10,360.00	7,007.42	1,174.21	275.00	26.00	0.00	8,482.63	0.00	3,647.53	0.00	-3,201.89
MDOT 103900/032000 Buchanan	300123	-4,208.25	27,707.00	14,019.45	273.20	0.00	1,058.86	10,442.68	25,794.19	0.00	5,715.80	0.00	-8,011.24
MDOT 103900/034000 Buchanan	300124	-4,225.06	14,903.00	8,554.44	0.00	0.00	0.00	0.00	8,554.44	0.00	3,019.30	0.00	-895.80
MDPSP 3-IN-401-1 Yr 10 Pt B-Landrum	300125	-347.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.36	0.00
Univ of Denver DTRS98-G-0017 McAnal	300126	2,791.17	0.00	2,791.16	0.00	0.00	0.00	0.00	2,791.16	0.00	0.00	-0.01	0.00
MDOT 103104 101000 Rafferty	300127	-1,517.11	47,560.00	18,336.55	59.26	24,686.35	71.98	0.00	43,154.14	0.00	17,936.45	0.00	-15,047.70
MDOT 103898 008000 McAnally	300129	-11,905.66	11,906.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.45	0.00
MDOT 103900 036000 White	300130	-15,129.20	35,991.00	0.00	0.00	20,861.80	0.00	0.00	20,861.80	0.00	0.00	0.00	0.00
University of Denver - Brown	300132	-18,964.42	9,982.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	-4,982.21
SBA SBAHQ-03-I-0023 O'Hara	300133	-583,608.25	806,106.50	255,582.63	27,570.09	162,921.56	1,378.34	14,999.50	462,452.12	0.00	162,701.73	0.00	-402,655.60
MDPSP 2JP4011 Robertson	300135	-17,114.87	57,402.37	32,543.61	934.33	3,279.71	1,715.39	0.00	38,473.04	0.00	5,769.07	0.00	-3,954.61
USM USM-GR01601-01 Ritchie	300137	-8,475.45	8,779.02	0.00	51.86	0.00	274.65	0.00	326.51	0.00	139.57	162.51	0.00
SBA SBAHQ-03-I-0023 Ritchie	300138	-5,424.84	22,928.83	5,692.22	3,309.44	5,514.60	158.00	0.00	14,674.26	0.00	6,309.93	0.00	-3,480.20
Distribution Control Syst 04020199	300139	-3,051.02	6,250.00	0.00	0.00	-0.12	0.00	0.00	-0.12	0.00	0.00	-3,199.10	0.00
MDOT 103898 008000 Zhang	300140	-10,513.92	19,266.00	6,604.54	192.00	0.00	36.00	0.00	6,832.54	0.00	2,903.34	0.00	-983.80
DOL/OSHA E9F4-0944 Tucker	300141	-25,460.23	159,440.84	111,698.13	0.00	12,200.25	3,177.64	9,832.00	136,908.02	0.00	9,241.13	12,168.54	0.00
MDPSP 4-IN-401-1 Seat Belt Yr 11	300144	-26,280.21	71,159.18	40,254.39	2,455.47	491.02	3.52	0.00	43,204.40	0.00	1,674.57	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005	
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MDPSP 4-TA-401-1 Parrish	300146	-4,123.70	11,253.38	4,842.90	581.37	90.87		27.35	0.00	5,542.49	0.00	1,587.19	0.00	0.00
DOL AF-13464-03-60 Rowland	300147	2,914.84	721,902.67	594,867.62	28,384.09	13,536.97		1,045.78	59,201.16	697,035.62	0.00	61,922.91	0.00	-34,141.02
MDPSP 1NE4011 Dunaway	300148	-14,055.97	63,788.87	34,648.88	6,092.23	3,023.93		2,246.32	0.00	46,011.36	0.00	6,014.91	2,293.37	0.00
MDOT 104149 130000 White	300152	0.00	24,380.00	0.00	0.00	29,357.01		0.00	0.00	29,357.01	0.00	0.00	0.00	-4,977.01
MDOT 103892-101000 Buchanan	300154	-951.19	18,395.00	11,350.52	746.38	165.00		136.19	0.00	12,398.09	0.00	5,045.25	0.00	0.47
MDOT 104149 127000 White	300155	0.00	19,140.00	0.00	0.00	19,140.00		0.00	0.00	19,140.00	0.00	0.00	0.00	0.00
MDOT STP-0008-03(041)103975 101000	300156	-6,494.61	53,208.00	27,470.33	960.00	6,518.59		1,066.71	0.00	36,015.63	0.00	16,898.32	0.00	-6,200.56
USDOT DTRS56-00-T-0001 O'Hara	300161	0.00	0.00	72,781.53	445.93	6,552.71		969.78	0.00	80,749.95	0.00	34,590.42	0.00	-115,340.37
DOL/OSHA E9F5-0944	300163	0.00	411,061.69	331,580.72	32,821.36	37,556.74		5,691.44	0.00	407,650.26	0.00	24,988.96	0.00	-21,577.53
MDPSP 05-IN-401-1 Parrish	300164	0.00	47,549.11	60,758.40	3,633.70	3,581.76		31.44	0.00	68,005.30	0.00	18,284.46	0.00	-38,740.65
NSA H98230-04-1-0205 Vaughn	300168	0.00	314,285.16	132,849.05	11,839.83	183,238.41		2,962.84	0.00	330,890.13	0.00	61,826.24	0.00	-78,431.21
NAVY/SSC N62306-01-D-B001 DO 0027	300169	0.00	0.00	0.00	0.00	25,575.73		0.00	0.00	25,575.73	0.00	0.00	0.00	-25,575.73
NAVY/SSC N62306-01-D-B001 DO 0028	300170	0.00	0.00	0.00	0.00	145,107.10		0.00	0.00	145,107.10	0.00	0.00	0.00	-145,107.10
DOD N62306-01-D-7110/0067 CSMK4001	300171	0.00	36,018.99	0.00	0.00	106,695.59		0.00	0.00	106,695.59	0.00	6,500.00	0.00	-77,176.60
DOD/Army W912HZ-04-P-0334 Sparrow	300172	0.00	39,220.08	49,769.73	1,924.36	542.50		568.05	0.00	52,804.64	0.00	22,706.00	0.00	-36,290.56
ATA Engineering 3430 Marcum	300173	0.00	29,786.00	20,644.26	940.80	0.00		0.00	0.00	21,585.06	0.00	8,957.00	756.06	0.00
TACOM Horstemeyer W56HZV-04-2-003	300174	0.00	156,594.06	258,377.32	5,141.25	1,225.43		277.58	0.00	265,021.58	0.00	112,503.91	0.00	-220,931.43
DOD N62306-01-D-7110/0065 CWOK4-003	300175	0.00	77,302.64	0.00	0.00	103,515.68		0.00	0.00	103,515.68	0.00	6,500.00	0.00	-32,713.04
DOD N62306-01-D-7110/0065 EQMK4-001	300176	0.00	72,140.73	0.00	0.00	138,238.10		0.00	0.00	138,238.10	0.00	6,500.00	0.00	-72,597.37
DOD N62306-01-D-7110/0066 ET-K4-005	300177	0.00	36,587.92	0.00	0.00	65,908.38		0.00	0.00	65,908.38	0.00	11,525.43	0.00	-40,845.89
DOD N62306-01-D-7110/0066 ET-K4-001	300178	-5,299.96	178,159.89	64,693.11	2,846.88	138,191.35		0.00	0.00	205,731.34	0.00	36,419.00	0.00	-69,290.41
DOD N62306-01-D-7110/0066 ET-K4-006	300179	0.00	72,430.28	0.00	0.00	107,667.70		0.00	0.00	107,667.70	0.00	21,088.00	0.00	-56,325.42
DOD N62306-01-D-7110/0066 ET-K4-009	300180	0.00	81,407.45	0.00	0.00	96,689.29		0.00	0.00	96,689.29	0.00	6,500.00	0.00	-21,781.84
DOD N62306-01-D-7110/0066 FMSK4-001	300181	-2,498.52	162,543.90	46,624.93	0.00	111,602.31		0.00	0.00	158,227.24	0.00	27,587.00	0.00	-25,768.86
DOD N62306-01-D-7110/0066 IMTK4-002	300182	0.00	103,449.86	0.00	0.00	125,075.46		0.00	0.00	125,075.46	0.00	6,500.00	0.00	-28,125.60
DOD N62306-01-D-7110/0066 IMTK4-003	300183	0.00	41,523.56	0.00	0.00	89,113.09		0.00	0.00	89,113.09	0.00	6,500.00	0.00	-54,089.53
DOD N62306-01-D-7110/0066 SIPK4-001	300184	0.00	85,541.01	0.00	0.00	89,305.77		0.00	0.00	89,305.77	0.00	6,500.00	0.00	-10,264.76
Geo-Centers 42963SM Haupt	300185	-17,928.44	115,827.72	68,293.84	0.00	174.54		0.00	0.00	68,468.38	0.00	28,127.65	0.00	1,303.25
Sentel Corp 97003-21 TO 6 Calhoun	300187	-8,906.76	100,762.32	63,142.05	255.00	677.98		486.34	0.00	64,561.37	0.00	27,620.89	326.70	0.00
AFRL F33615-01-D-2103 DO 6 Martin	300188	-1,702.91	602,306.62	226,645.41	10,951.41	532,180.16		191,540.68	60,457.68	1,021,775.34	0.00	259,785.35	0.00	-680,956.98
NAVY/SSC N62306-01-D-B001 DO 0026	300189	0.00	30,075.18	0.00	0.00	30,075.18		0.00	0.00	30,075.18	0.00	0.00	0.00	0.00
Academy of Applied Science-04-36	300190	2,600.00	0.00	2,117.83	0.00	0.00		547.33	0.00	2,665.16	0.00	0.00	0.00	-65.16
Academy of Applied Science-04-100	300191	2,600.00	0.00	2,117.81	0.00	0.00		513.49	0.00	2,631.30	0.00	0.00	31.30	0.00
PET N62306-01-D-7110 Comp 1 Vend co	300192	0.00	9,000.00	0.00	0.00	21,600.26		0.00	0.00	21,600.26	0.00	0.00	0.00	-12,600.26
PET N62306-01-D-7110 Comp 2 Vend co	300193	0.00	18,334.36	0.00	0.00	18,334.36		0.00	0.00	18,334.36	0.00	0.00	0.00	0.00
PET N62306-01-D-7110 Comp 3 Vend co	300194	0.00	80,907.62	0.00	0.00	80,907.62		0.00	0.00	80,907.62	0.00	0.00	0.00	0.00
DOD/Navy ELO N41756-04-C-4208 Su	300195	0.00	308,755.57	128,978.31	4,357.64	971.21		18,953.42	135,060.25	288,320.83	0.00	64,697.74	0.00	-44,263.00
Drexel Univ 204080 Schulz	300197	0.00	54,255.00	56,130.52	3,241.39	4,196.00		38.48	4,361.09	67,967.48	0.00	25,780.15	12,000.00	-27,492.63
JSU W912HZ-04-C-0033 Moorhead	300198	0.00	184,902.58	176,652.06	4,332.31	811.08		2,372.30	5,597.20	189,764.95	0.00	73,975.33	0.00	-78,837.70
Miltec MILTEC-04-C-0013 Edwards	300199	0.00	74,950.56	101,586.78	132.10	0.00		50.45	0.00	101,769.33	0.00	43,344.99	0.00	-70,163.76
Commonwealth of Mass. FY99	300226	633.89	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-633.89	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Howard Univ 633055-166234 Cavanaugh	300294	-23,426.39	46,568.62	27,278.84	508.57	265.00	2,189.24	0.00	30,241.65	0.00	5,494.15	0.00	-12,593.57
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	104.66	-100.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.32	0.00	0.00
TX Comm ... Blind 318-01-026 Mod 1	300320	-2,292.70	3,814.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.62	14.84	0.00
DOEd H133B010101- Training	300324	-45.93	222,422.44	181,757.30	3,827.89	10,962.71	5,576.01	0.00	202,123.91	0.00	15,616.07	0.00	4,636.53
DOEd H133B010101- Research	300325	744.27	363,883.31	303,025.84	377.20	10,255.68	2,263.79	0.00	315,922.51	0.00	45,808.24	0.00	2,896.83
DOEd H133B010101- Administration	300326	-421.27	80,491.95	69,972.34	0.00	4,534.64	1,265.13	0.00	75,772.11	0.00	11,365.76	0.00	-7,067.19
Alabama ST Dept Rehab Serv C2087082	300332	-1,176.80	0.00	-163.66	0.00	0.00	0.00	0.00	-163.66	0.00	0.00	1,013.14	0.00
Delta State Univ 03010127 Grace	300349	12,615.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,615.13	0.00
DOEd H133A020701 LeJeune	300361	-6,526.48	477,578.04	193,082.41	15,771.64	175,474.77	2,980.43	381.65	387,690.90	0.00	96,846.30	0.00	-13,485.64
DOEd H133B010101-02A Cavanaugh	300362	-1,396.65	0.00	-1,976.41	0.00	0.00	581.16	0.00	-1,395.25	0.00	0.00	1.40	0.00
Arkansas 4500120005 Cavanaugh	300366	140.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.62	-11.63	0.00	0.00
State of Missouri SS01240 Amend 5	300369	-407.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.88	0.00
DOEd S349A020062 Grace	300371	-12,752.01	267,812.23	73,906.42	11,045.08	232,808.78	9,612.06	1,000.00	328,372.34	0.00	5,483.11	0.00	-78,795.23
IHL 2003-60E Hobson-Horton	300375	-91.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.67	0.00
IHL 2003-59E Elder	300376	-9,187.97	10,308.48	0.00	0.00	30.00	208.00	900.00	1,138.00	0.00	0.00	17.49	0.00
Commonwealth of VA C03-224	300377	-3,108.29	3,882.09	889.46	0.00	0.00	0.00	0.00	889.46	0.00	0.00	115.66	0.00
Commonwealth of MA SCMCB40004123059	300381	-3,649.53	11,860.00	6,482.03	2,785.73	119.52	204.36	0.00	9,591.64	0.00	773.50	0.00	-2,154.67
New Jersey 04010021 Moore	300386	9,075.60	6,242.50	5,017.27	1,787.54	304.80	293.09	0.00	7,402.70	0.00	1,998.06	0.00	5,917.34
IHL 04020226 ARM'04 Dillsworth	300390	-38,700.23	54,874.46	13,096.78	572.74	2,209.59	294.00	0.00	16,173.11	0.00	0.00	0.00	1.12
DOEd H133B010101-03A Moore	300396	-0.01	23,072.70	6,611.21	1,146.90	12,305.10	0.00	0.00	20,063.21	0.00	3,009.48	0.00	0.00
NSF CCR-0098024 Allen	300402	-156.23	58,381.00	32,695.06	4,984.89	3,093.58	1,500.00	0.00	42,273.53	0.00	15,951.24	0.00	0.00
NFS DGE-0004145 CHE-Taconi	300406	3,239.88	931.77	4,044.74	0.00	0.00	0.00	0.00	4,044.74	0.00	0.00	0.00	126.91
NSF EEC-0121989 King	300407	-4,034.69	202,150.68	14,366.38	5,730.03	186,701.11	27.76	0.00	206,825.28	0.00	6,225.42	0.00	-14,934.71
NSF DMR-0120310 Novotny	300409	-339.48	129,466.58	16,301.59	1,337.60	105,264.06	151.23	0.00	123,054.48	0.00	6,072.62	0.00	0.00
Purdue Univ 501-0563-4 Marcum	300410	-6,185.55	24,180.34	17,127.30	0.00	0.00	0.00	0.00	17,127.30	0.00	7,107.83	0.00	-6,240.34
Rensselaer Polytech A11197 Novotny	300411	-30,568.70	52,422.34	14,107.37	2,232.86	55.00	402.10	0.00	16,797.33	0.00	5,867.12	755.81	-55.00
NSF CCR-0132673 Allen	300415	-1,021.94	67,572.80	37,396.98	5,051.68	1,050.00	6.85	0.00	43,505.51	0.00	16,019.16	0.00	7,026.19
NSF MCB-0130486 Courcelle	300416	-6,887.16	120,954.98	60,707.10	6,445.21	5,395.25	8,979.30	0.00	81,526.86	0.00	32,635.46	0.00	-94.50
NSF EPS-0132618 Wipf	300417	10,888.26	62,681.20	73,528.59	1,939.17	1,665.52	2,376.27	0.00	79,509.55	0.00	23,356.27	43,103.00	13,806.64
NSF EPS-0132618 Pittman	300419	20,107.63	22,851.26	34,420.05	0.00	-50.75	-6,745.34	-849.40	26,774.56	0.00	6,452.67	16,234.25	25,965.91
NSF EPS-0132618 Thompson	300421	30,649.33	403,017.61	415,799.45	13,906.44	6,552.87	204.19	0.00	436,462.95	0.00	123,279.83	170,609.39	44,533.55
NSF EPS-0132618 Saebo	300422	2,700.79	23,052.82	17,866.49	1,498.82	746.50	1,146.77	0.00	21,258.58	0.00	6,046.68	15,921.00	14,369.35
NSF EPS-0132618 -Subcontracts	300423	10,105.34	1,078,607.44	72,258.52	14,004.16	987,688.14	14,180.25	3,447.98	1,091,579.05	0.00	32,351.18	122,130.51	86,913.06
NSF DUE-0209869 Vaughn	300425	-2,256.57	87,052.28	25,122.57	20,557.09	10,784.17	2,800.64	0.00	59,264.47	0.00	25,531.24	0.00	0.00
NSF DUE-0209870 Vaughn	300426	-1,078.14	325,787.01	45,366.72	4,371.66	256,612.96	1,076.53	0.00	307,427.87	0.00	17,506.00	0.00	-225.00
NSF DMS-0204437 Aktosun	300429	0.00	34,638.14	24,479.25	0.00	0.00	0.00	0.00	24,479.25	0.00	10,158.89	0.00	0.00
NSF CTS-0225700 Hill	300431	-6.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65	0.00
NSF EIA-0224368 Allen	300432	0.00	22,747.52	0.00	0.00	5,912.00	518.45	13,551.98	19,982.43	0.00	2,765.09	0.00	0.00
NSF DMR-0216703 Schneider	300434	6,379.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,379.00	0.00
NSF DUE-0231217 Foley	300436	15,716.54	49,292.35	49,480.36	1,662.26	416.76	100.08	0.00	51,659.46	0.00	13,315.78	20,598.21	20,631.86

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
NSF BCS-0233837 Peacock	300437	175.78	3,486.16	1,519.78	0.00	915.00	427.13	0.00	2,861.91	0.00	800.03	0.00	0.00
NSF BCS-0233837 Meaker	300438	-1.00	10,120.00	6,428.38	0.00	0.00	647.54	0.00	7,075.92	0.00	3,043.08	0.00	0.00
NSF DMS-0243673 Aktosum	300439	150.74	66,822.90	20,184.45	241.00	48,531.32	5,332.23	0.00	74,289.00	0.00	6,285.10	0.00	-13,600.46
NSF SES-0237968 Lee	300440	-1,837.38	2,496.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.26	0.00	0.00
NSF DEB-0244113 Munn	300441	-5,423.29	81,657.39	11,461.60	1,382.64	48,168.77	13,291.98	0.00	74,304.99	0.00	8,750.00	0.00	-6,820.89
NFS EAR-0236748 Lynch	300442	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.00	0.00
Univ of AL - B'ham 03101023 Luke	300443	-16,212.29	16,212.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of AL-B'ham ACI-0085969 Luke	300444	-47,642.51	69,124.79	17,817.59	0.00	0.00	0.00	0.00	17,817.59	0.00	3,716.55	51.86	0.00
NSF CCR-0310864 Fowler	300445	8,004.73	44,986.86	37,007.19	7,931.16	1,311.30	0.00	0.00	46,249.65	0.00	13,850.76	0.00	-7,108.82
NSF DUE-0313641 Vaughn	300446	6,493.25	42,507.40	20,471.79	6,499.02	560.25	57.00	0.00	27,588.06	0.00	11,862.87	0.00	9,549.72
NSF ESP-0132618 Beatty	300449	-5,761.78	21,480.22	17,798.68	0.00	0.00	0.00	0.00	17,798.68	0.00	8,191.59	754.00	-9,517.83
NSF DMS-0313274 Harvill	300450	3,307.08	86,949.90	47,676.11	11,650.22	1,469.95	526.73	0.00	61,323.01	0.00	20,569.02	0.00	8,364.95
NSF EPS-0132618 Thomas	300451	-542.59	15,389.93	10,865.90	0.00	0.00	0.00	0.00	10,865.90	0.00	3,858.08	0.00	123.36
Univ of IL /Urbana 04-342 Haupt	300452	-4,400.79	88,507.45	36,313.02	4,053.78	5.04	0.00	0.00	40,371.84	0.00	43,991.00	256.18	0.00
Ohio State University/NSF Thompson	300453	-31,656.19	61,967.51	36,980.76	1,752.38	9,654.08	106.64	0.00	48,493.86	0.00	18,042.10	0.00	-36,224.64
NSF EPS-0132618 Thomas	300454	-2,135.50	2,135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF CTS-0350110 Hill	300455	-1,310.23	51,654.11	27,057.12	2,143.23	495.00	4,994.02	2,979.33	37,668.70	0.00	12,675.18	0.00	0.00
NSF BES-0348161 Magbanua	300459	-448.68	73,338.21	29,130.24	1,223.74	1,195.00	7,933.65	19,997.59	59,480.22	0.00	15,718.99	0.00	-2,309.68
SUNY 1039074/32191 Wang	300460	0.00	68,560.47	53,378.30	528.00	1,332.32	6,949.24	2,096.20	64,284.06	0.00	26,470.74	0.00	-22,194.33
NSF DGE-0004145 Bruce	300461	0.00	40,500.00	37,901.38	0.00	0.00	0.00	0.00	37,901.38	0.00	0.00	-6,643.44	-4,044.82
NSF DUE-0416036 Vaughn	300462	0.00	56,936.56	0.00	1,800.12	7,601.95	6,887.70	33,642.19	49,931.96	0.00	7,004.60	0.00	0.00
NSF DEB-0415213 Fishbein	300464	0.00	89,350.83	47,163.58	1,655.34	10,870.05	4,846.75	4,032.83	68,568.55	0.00	25,101.26	0.00	-4,318.98
NSF EPS-0132618 - Munn	300465	0.00	3,562.50	0.00	414.53	554.76	1,530.71	0.00	2,500.00	0.00	1,062.50	0.00	0.00
NSF EPS-0132618 Thomas	300466	0.00	1,068.75	0.00	0.00	750.00	0.00	0.00	750.00	0.00	318.75	0.00	0.00
NSF EPS-0132618 Minerick	300467	0.00	0.00	0.00	250.00	750.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
NSF EPS-0132618 Minerick	300467	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	0.00	1,000.00
NSF SCI-0430354 Vaughn	300469	0.00	97,801.85	42,971.71	3,418.25	13,199.56	179.73	17,114.85	76,884.10	0.00	24,383.95	0.00	-3,466.20
NSF IIS-0442156 Hill	300470	0.00	497,322.66	206,086.03	11,270.72	95,774.83	416.43	70,488.58	384,036.59	0.00	116,292.17	0.00	-3,006.10
NSF CNS-0352703 Vaughn	300471	0.00	14,945.60	11,033.04	0.00	0.00	0.00	0.00	11,033.04	0.00	3,912.56	0.00	0.00
NSF ISS-0414450 Picone	300472	0.00	20,740.27	3,618.83	3,659.98	1,436.89	386.17	9,798.00	18,899.87	0.00	3,844.49	0.00	-2,004.09
NSF EPS-0132618 Thomas	300473	0.00	2,702.71	1,896.64	0.00	0.00	0.00	0.00	1,896.64	0.00	806.07	0.00	0.00
NSF IIS-0442156 Radvanyi	300474	0.00	39,619.55	27,999.69	0.00	0.00	0.00	0.00	27,999.69	0.00	11,619.87	0.00	-0.01
Tetra Tech MSU-13145-1 TO#7	300475	-18,207.85	20,000.00	1,265.87	0.00	0.00	0.00	0.00	1,265.87	0.00	538.91	12.63	0.00
Tetra Tech MSU-14184 TO# 6 Martin	300477	0.00	15,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,005.00
MDEQ 05-00549 Ballweber	300478	0.00	397.35	14,127.61	460.30	170.00	25.20	0.00	14,783.11	0.00	467.15	0.00	-14,852.91
MDEQ05-0001MSU-006 Truax	300480	0.00	0.00	4,065.92	103.68	0.00	381.63	0.00	4,551.23	0.00	0.00	0.00	-4,551.23
GCHSRC 034MSU0899 Hernandez	300482	0.00	0.00	1,900.74	1,068.36	240.00	0.00	0.00	3,209.10	0.00	0.00	10,000.00	6,790.90
MDEQ 05-0001MSU-007 Ballweber	300483	0.00	604.63	9,616.92	636.22	574.53	84.07	0.00	10,911.74	0.00	2,044.71	0.00	-12,351.82
UT-Battelle 4000034836 Novotny	300490	0.00	3,500.00	3,491.32	0.00	0.00	0.00	0.00	3,491.32	0.00	0.00	0.00	8.68
DOEn DE-FG-04ER63842 Bricka	300491	0.00	86,693.44	52,052.50	2,710.47	2,304.06	7,733.35	2,665.72	67,466.10	0.00	25,427.96	0.00	-6,200.62
DOE Zappi DE-FG36-04G014251	300492	0.00	306,354.90	237,693.18	11,283.81	8,567.01	29,229.49	0.00	286,773.49	0.00	90,685.63	81,156.67	10,052.45



**MISSISSIPPI STATE UNIVERSITY**  
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**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOE DE-FG36-04G014251 Li	300493	0.00	44,462.58	47,623.53	35.57	1,611.34	11,658.71	0.00	60,929.15	0.00	14,571.61	21,726.00	-9,312.18
DOEn DE-FC36-04G014311 Giordana	300494	0.00	51,020.07	32,460.63	0.00	0.00	6,214.04	0.00	38,674.67	0.00	16,630.11	0.00	-4,284.71
DOEn DE-FC26-04NT42204 Norton	300495	0.00	50,662.77	34,304.22	1,909.27	36.45	185.00	0.00	36,434.94	0.00	15,667.02	0.00	-1,439.19
UM 05-10-034 Rogers	300496	0.00	46,500.69	66,662.82	0.00	1,056.28	4,095.31	0.00	71,814.41	0.00	16,268.30	35,932.92	-5,649.10
DOEn DE-FC01-05EW07029 Plodinec	300497	0.00	1,074,767.87	1,945,585.06	43,065.84	38,615.18	83,917.11	109,452.47	2,220,635.66	0.00	897,235.61	0.00	-2,043,103.40
DOEn DE-FC26-04NT42230 Tao	300498	0.00	58,361.37	38,673.59	1,048.90	1,311.77	7,354.22	10,784.53	59,173.01	0.00	5,322.73	0.00	-6,134.37
Battelle 15350 Giordana	300499	0.00	0.00	28,733.29	0.00	0.00	1,936.35	0.00	30,669.64	0.00	13,187.95	0.00	-43,857.59
USM-22200001002/OMNIBUS-R/CEH-4	300545	-31,147.45	53,148.65	0.00	0.00	21,664.45	0.00	0.00	21,664.45	0.00	0.00	-336.75	0.00
MDA/Nissan 01121062 Walden	300549	4,423.65	36,495.59	116,500.11	5,760.21	276.81	14,307.07	1,873.95	138,718.15	0.00	0.00	0.00	-97,798.91
MS Technology Alliance 03121217	300551	35,827.64	291,603.98	173,921.47	8,508.74	14,479.84	2,883.21	46,277.58	246,070.84	0.00	78,771.84	0.00	2,588.94
IMMS Task 12 Buddington	300552	-14,782.44	56,463.30	3,943.49	2,974.34	12,020.88	18,499.81	0.00	37,438.52	0.00	3,815.77	0.00	426.57
IMMS Task 13 Buddington	300553	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00
USM USM-GR01167/OMNIBUS-CEH-13	300554	-28,839.45	89,668.94	22,097.27	2,674.96	12,132.33	1,994.15	0.00	38,898.71	0.00	22,185.65	254.87	0.00
DOC/NIST 70NANB4H1040 Thomas	300556	-20,012.07	32,523.00	10,489.54	1,519.13	1,829.00	0.00	0.00	13,837.67	0.00	0.00	1,326.74	0.00
NOAA NA05NOS4730009 Ballweber	300559	0.00	8,488.24	9,553.31	558.55	0.00	45.22	0.00	10,157.08	0.00	4,127.29	0.00	-5,796.13
MTA 03121217 Walden	300560	0.00	45,165.00	175,551.55	0.00	0.00	1,133.31	0.00	176,684.86	0.00	74,172.61	0.00	-205,692.47
NIST DOC 70NANB5H1058 Pote	300562	0.00	5,175.00	0.00	0.00	5,175.00	0.00	0.00	5,175.00	0.00	0.00	0.00	0.00
MTA-Franklin Ind. 0508790 Walden	300563	0.00	0.00	6,991.66	0.00	0.00	0.00	0.00	6,991.66	0.00	0.00	1,398.68	-5,592.98
New Jersey 05010031 Moore	300573	0.00	18,969.75	14,433.94	1,642.54	1,043.77	300.61	0.00	17,420.86	0.00	2,613.13	0.00	-1,064.24
USDA/FS 03-PA-11080717-030 Linder	300575	158.76	8,430.42	13,089.30	0.00	1,323.00	0.00	0.00	14,412.30	0.00	0.00	5,823.12	0.00
USDA/FS 03-CS-11080717-020 Rafferty	300578	-11,329.29	11,649.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-320.41	0.00
USDA/CSREES 2003-34426-14028Jonkman	300579	0.00	435.52	0.00	0.00	0.00	435.52	0.00	435.52	0.00	0.00	0.00	0.00
USDA/CSREES 2003-35103-13616 Henry	300580	-1,166.95	32,447.47	18,238.69	2,303.44	899.80	4,438.91	0.00	25,880.84	0.00	6,070.79	0.00	-671.11
OSU OSU-AB61410.02 Bricka	300581	-16,231.17	36,554.87	18,831.17	1,078.71	752.50	5,263.38	0.00	25,925.76	0.00	0.00	3,193.92	-2,408.14
OSU OSU-AB61410.02 Zappi	300582	-10,470.92	22,005.98	7,460.68	0.00	0.00	5,595.48	0.00	13,056.16	0.00	0.00	0.00	-1,521.10
OSU OSU-AB61410.02 Brown	300583	-5,973.30	8,360.58	0.00	162.81	100.85	3,340.70	0.00	3,604.36	0.00	0.00	0.00	-1,217.08
USDA-FS 03-JV-11111105-131 Melby	300584	-13,729.87	14,031.33	0.00	301.46	0.00	0.00	0.00	301.46	0.00	0.00	0.00	0.00
USDA-FS 03-JV-11111105-131 White	300585	-650.58	11,443.01	10,791.73	0.00	0.00	0.00	0.00	10,791.73	0.00	0.00	0.00	0.70
USDA-FS 03-JV-11111105-131 Lewis	300586	-3,205.68	7,184.76	0.00	2,898.27	1,080.81	0.00	0.00	3,979.08	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34506-13768 Young	300589	0.00	55,435.28	0.00	4,262.80	9,678.25	13,002.66	29,917.57	56,861.28	0.00	0.00	0.00	-1,426.00
USDA/FS 02-PA-11080717-020 Mod 3	300590	-4,142.41	9,281.18	9,241.77	726.53	0.00	0.00	0.00	9,968.30	0.00	2,000.36	6,829.89	0.00
USDA/ARS 04121225 Shaw	300591	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
USDA-FS 04-DG-11083150-310 Schmitz	300592	0.00	5,557.63	3,736.25	0.00	0.00	622.67	0.00	4,358.92	0.00	1,198.70	0.00	0.01
USDA-FS 04-DG-11083150-310 Ballwebe	300593	-60.68	131,096.17	33,915.44	3,843.98	120,449.71	2,331.76	0.00	160,540.89	0.00	15,039.00	21,367.58	-23,176.82
USDA/CSREES 2004-34426-14469 Jonkma	300594	0.00	17,042.29	17,042.29	847.38	135.00	0.00	0.00	18,024.67	0.00	0.00	0.00	-982.38
USDA-FS 04-CS-11080717-010 Rafferty	300595	0.00	6,429.79	8,346.44	0.00	2,655.45	0.00	0.00	11,001.89	0.00	936.09	0.00	-5,508.19
USDA-FS 04-DG-11083150-310 Wilkerso	300596	0.00	15,674.27	19,643.99	304.13	871.58	583.33	289.00	21,692.03	0.00	4,915.74	0.00	-10,933.50
USDA-NRCS 68-7482-2-39 Fishbein	300597	0.00	3,272.10	1,898.28	0.00	1,500.00	0.00	1,487.83	4,886.11	0.00	339.83	0.00	-1,953.84
USDA NRCS 68-3A75-4-142 Bricka	300598	0.00	8,514.99	24,239.65	0.00	0.00	133.55	0.00	24,373.20	0.00	3,855.65	14,565.96	-5,147.90
USDA NRCS 68-3A75-4-142 Pittman	300599	0.00	15,137.05	23,711.38	0.00	88.93	0.00	0.00	23,800.31	0.00	7,297.13	6,993.00	-8,967.39
Hughes Eastern 92-3-268 (Bio-Sci)	301025	8,779.47	0.00	3,221.99	0.00	0.00	180.37	128.88	3,531.24	0.00	0.00	0.00	5,248.23

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Dept of Energy DE-FG02-95ER40939	301034	46,339.02	148,212.81	118,569.40	5,191.11	2,173.51	49.27	2,849.00	128,832.29	0.00	36,143.20	31,952.30	61,528.64
US Dept of Energy DE-FG02-96ER41006	301042	49,596.53	74,005.45	59,771.80	5,499.27	650.00	1,046.37	339.33	67,306.77	0.00	16,746.25	23,332.96	62,881.92
US DOE DE-FC26-98FT40395	301052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00	2,490.00
Argonne National Lab (Cook)	301058	-771.27	21,322.32	20,551.06	0.00	0.00	0.00	0.00	20,551.06	0.00	4,404.00	0.00	-4,404.01
MS Ethanol XC0-P-30036-01 Brown	301082	-3,988.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988.25	0.00
DOE DE-FG02-00ER45830 Brown	301087	3,745.83	42,554.11	41,892.71	419.40	628.97	1,521.73	0.00	44,462.81	0.00	30.81	0.00	1,806.32
DOE DE-FG02-00ER45830 Zappi PM	301088	-6,547.11	15,527.27	13,299.08	1,227.11	0.00	320.19	0.00	14,846.38	0.00	6,325.00	4,730.46	-7,460.76
Univ of AL 00-023 Lynch	301089	-2,895.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.62	0.00
DOE DE-FG02-00ER45830 Zappi	301092	-69,477.30	402,488.44	217,439.96	9,025.60	155,774.23	29,953.76	31,077.43	443,270.98	0.00	11,866.09	174,002.25	51,876.32
DOEn DE-FG02-01ER45951Aktosun	301102	-490.39	14,527.82	0.00	11,885.30	568.00	194.22	0.00	12,647.52	0.00	5,248.72	0.00	-3,858.81
DOEn DE-FC26-01NT41297 Rogers	301105	-4,195.38	40,562.29	14,776.18	772.15	1,194.35	3,764.69	0.00	20,507.37	0.00	1,453.75	0.00	14,405.79
Univ of MS 02-11-56 Rogers	301106	118.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-118.62	0.00
DOEn DE-FC26-01NT41297 Etheridge	301107	-172,017.86	119,992.66	79,099.20	0.00	8,589.42	15,039.49	3,542.86	106,270.97	0.00	11,224.63	0.00	-169,520.80
Univ of Michigan F006909 Berry	301111	-22,374.16	62,847.38	43,249.58	0.00	0.00	44.64	0.00	43,294.22	0.00	13,195.57	15,317.00	-699.57
DOEn DE-FC36-02G012081 Hodge	301113	-14,910.21	217,736.88	131,147.44	16,500.01	990.16	1,228.54	0.00	149,866.15	0.00	64,442.44	0.00	-11,481.92
DOE DE-FG07-02ER63515 Wang	301117	-5,841.95	179,131.03	112,156.27	2,090.09	4,015.28	5,630.55	1,743.45	125,635.64	0.00	52,987.65	0.00	-5,334.21
Mirmar Sensor PO 252 Sparrow	301121	5,642.32	0.00	3,070.05	0.00	0.00	33.97	0.00	3,104.02	0.00	0.00	-2,538.30	0.00
MS Band of Choctaw Indians 02110941	301122	-42.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.47	0.00
Sandia National Lab 96401 Horstemey	301123	62,234.07	140,000.00	45,168.53	8,151.03	1,900.00	37.38	0.00	55,256.94	0.00	20,234.35	0.00	126,742.78
MS Ethanol 03020239 Etheridge	301124	-167,034.21	580,740.86	398,229.06	23,573.40	1,393.63	16,302.68	4,485.58	443,984.35	0.00	-3,215.18	0.00	-27,062.52
Oak Ridge Assoc Univ 04010013	301125	7,144.95	0.00	5,710.12	0.00	0.00	0.00	0.00	5,710.12	0.00	0.00	-717.42	717.41
Argonne National Lab 982392401 Cook	301127	-9,999.76	9,999.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.44	0.00	0.00
DOEn DE-FG02-00ER45830 Clifford	301128	5,934.26	25,937.04	27,554.22	180.09	0.00	2,045.44	0.00	29,779.75	0.00	0.00	3,396.92	5,488.47
Metatech 04030338 Grzybowski	301129	19,905.77	0.00	4,904.56	0.00	0.00	0.00	0.00	4,904.56	0.00	14,429.93	-571.28	0.00
SSEB SSEB-NT41980-997-DIAL-2003-01	301130	-34,039.98	169,148.61	129,806.10	9,117.95	7,785.02	156.89	0.00	146,865.96	0.00	48,515.99	28,840.00	-31,433.32
DOE DE-FC01-04EW54600 Plodinec	301132	-466,892.08	1,604,756.49	756,022.83	6,564.29	19,910.00	29,482.24	2,177.00	814,156.36	0.00	323,708.05	0.00	0.00
AgraPure 04030251 Hernandez	301133	-16,705.37	33,332.00	5,806.81	0.00	0.00	2,311.67	3,000.00	11,118.48	0.00	4,750.99	0.00	757.16
SSEB-NT41980-997-DIAL-2003-01Schmit	301134	-1,697.87	491.20	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.18	0.00	-1,206.87
DOE DE-FG02-04ER15514 Rabideau	301135	-2,018.85	70,826.29	40,625.39	0.00	1,657.50	9,485.54	0.00	51,768.43	0.00	21,636.69	0.00	-4,597.68
Sandia National Lab 248196 Grzybowski	301136	-3,020.93	8,254.10	4,288.45	0.00	0.00	17.50	0.00	4,305.95	0.00	540.82	0.00	386.40
SSEB-NT41980-997-DIAL-2003-01Rogers	301137	0.00	4,981.27	4,354.26	0.00	0.00	0.00	0.00	4,354.26	0.00	1,872.33	0.00	-1,245.32
MS Ethanol 04060606 Zappi	301138	-20,643.08	300,549.20	121,794.09	0.00	1,319.86	765.83	32,436.69	156,316.47	0.00	10,389.37	0.00	113,200.28
MS Ethanol 04060606 Brown	301139	0.00	106,869.94	54,906.40	0.00	664.60	2,904.49	0.00	58,475.49	0.00	0.00	0.00	48,394.45
MS Ethanol 04060606 Bricka	301140	-1,490.63	46,548.04	38,671.65	0.00	0.00	123.18	0.00	38,794.83	0.00	1,091.41	0.00	5,171.17
DOEn DE-FG02-04ER63842 Chamra	301141	-35,309.15	359,069.97	215,833.41	13,166.79	3,253.37	1,639.04	20,608.69	254,501.30	0.00	94,084.23	0.00	-24,824.71
Sandia National Lab-Cost Share Fund	301142	-24.56	0.00	9,456.49	0.00	0.00	0.00	0.00	9,456.49	0.00	0.00	9,456.49	-24.56
ORAU 04111159 Minerick	301143	9,080.13	0.00	8,482.07	0.00	199.00	250.29	0.00	8,931.36	0.00	0.00	0.00	148.77
General Motors 04070700 Molen	301144	-2,172.92	10,000.00	36,731.56	19,631.48	7,291.39	13,079.96	17,832.42	94,566.81	0.00	0.00	86,588.00	-151.73
DOEn DE-FG02-04ER41330 Dunne	301145	0.00	50,000.00	58,639.44	12,547.58	60.00	208.20	0.00	71,455.22	0.00	29,195.58	37,875.24	-12,775.56
DOE DE-FC01-04EW54600 Bricka	301146	0.00	42,667.00	26,341.70	0.00	0.00	3,750.78	0.00	30,092.48	0.00	12,830.00	255.48	0.00
University of Alabama - Brown	301147	0.00	7,123.03	17,917.51	234.09	0.00	158.99	0.00	18,310.59	0.00	0.00	29,940.00	18,752.44

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		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
ORAU 04121268 Clay	301148	0.00	5,000.00	7,017.44	1,162.34	300.00	0.00	0.00	8,479.78	0.00	0.00	5,000.00	1,520.22
UT-Battelle, LLC 4000034059	301149	0.00	25,000.00	10,228.38	1,024.45	0.00	0.00	0.00	11,252.83	0.00	7,518.00	0.00	6,229.17
DOD N62306-01-D-7110/0062EQM 04 003	301150	-41,300.84	41,305.36	0.00	0.00	4.52	0.00	0.00	4.52	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0062EQM 04 002	301151	-42,255.69	40,208.37	0.00	0.00	-2,047.32	0.00	0.00	-2,047.32	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0062CE 04 008	301152	-40,610.34	41,758.11	0.00	0.00	1,147.77	0.00	0.00	1,147.77	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0062 CE 04 007	301153	-23,816.39	27,673.91	0.00	0.00	3,857.52	0.00	0.00	3,857.52	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0062 CE 04 003	301154	-26,564.71	23,556.17	0.00	0.00	6,091.46	0.00	0.00	6,091.46	0.00	-9,100.00	0.00	0.00
DOD N62306-01-D-7110/0062 CE 04 002	301155	-57,658.06	78,285.27	0.00	0.00	20,627.21	0.00	0.00	20,627.21	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0062CE 04 001	301156	-22,489.52	36,059.00	0.00	0.00	10,005.18	0.00	0.00	10,005.18	0.00	3,564.30	0.00	0.00
DOD N62306-01-D-7110/0062CWO 04 001	301157	-40,565.50	82,313.65	0.00	0.00	41,748.15	0.00	0.00	41,748.15	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0063SIP 04 001	301158	6,885.02	6,804.41	0.00	0.00	13,689.43	0.00	0.00	13,689.43	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0063SIP 04 002	301159	-14,878.25	82,845.62	0.00	0.00	67,139.83	0.00	0.00	67,139.83	0.00	827.54	0.00	0.00
DOD N62306-01-D-7110/0063SIP 04 003	301160	0.00	32,835.15	0.00	0.00	31,315.78	0.00	0.00	31,315.78	0.00	0.00	0.00	1,519.37
DOD N62306-01-D-7110/0063FMS 04 002	301161	-17,013.75	98,021.84	0.00	0.00	78,677.19	0.00	0.00	78,677.19	0.00	2,330.90	0.00	0.00
DOD N62306-01-D-7110/0063FMS 04 004	301162	-27,675.99	64,646.13	0.00	0.00	31,049.08	0.00	0.00	31,049.08	0.00	5,921.06	0.00	0.00
DOD N62306-01-D-7110/0063 ET 04 001	301163	-46,325.56	54,462.78	-152.11	0.00	301.16	0.00	0.00	149.05	0.00	7,988.17	0.00	0.00
DOD N62306-01-D-7110/0063 ET 04 003	301164	-27,204.40	41,883.57	0.00	0.00	14,679.17	0.00	0.00	14,679.17	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0064CFD 04 001	301165	-35,847.30	82,094.95	0.00	0.00	46,247.65	0.00	0.00	46,247.65	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0064CFD 04 002	301166	-35,812.64	44,405.68	0.00	0.00	8,593.04	0.00	0.00	8,593.04	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0064CFD 04 004	301167	-53,745.89	40,875.64	0.00	0.00	-12,870.25	0.00	0.00	-12,870.25	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0064CFD 04 006	301168	-12,215.28	25,111.97	0.00	0.00	12,896.69	0.00	0.00	12,896.69	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0064CSM 04 001	301169	-63,284.03	63,897.02	0.00	0.00	612.99	0.00	0.00	612.99	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0064CSM 04 004	301170	-73,168.02	94,285.41	0.00	0.00	21,117.39	0.00	0.00	21,117.39	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0064 EOTC04001	301171	0.00	28,024.63	0.00	0.00	28,024.63	0.00	0.00	28,024.63	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0064OKC 04 001	301172	0.00	49,343.75	0.00	0.00	46,856.47	0.00	0.00	46,856.47	0.00	2,487.28	0.00	0.00
AFRL F33615-01-D-2103 DO 0005	301175	-322,678.18	1,592,012.34	179,623.90	1,261.76	750,616.10	104,151.99	8,746.56	1,044,400.31	0.00	217,355.43	0.00	7,578.42
Westar Corp 02K-03-066 King	301176	-18,065.15	10,083.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-172.69	7,808.58	0.00
Geo-Centers Inc 42023MK Kirkland	301177	10,952.92	0.00	0.00	0.00	0.00	39.11	0.00	39.11	0.00	6,880.00	0.00	4,033.81
Geo-Centers, Inc 42024MK Haupt	301178	27,623.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,574.00	-2,049.66	0.00
SemiSouth Labs 1004 Mazzola	301179	-508,808.60	635,079.26	4,276.86	-58.61	537.25	7,800.22	107,211.84	119,767.56	0.00	6,503.10	0.00	0.00
DOD N62306-01-D-7110/0061 CWO IDIZ	301180	4,720.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,720.76	0.00	0.00
N62306-01-D-B001 DO 0019 Crochet	301181	-38,936.14	90,345.94	0.00	0.00	127,005.14	0.00	0.00	127,005.14	0.00	0.00	0.00	-75,595.34
Army DACA42-03-P-0352 Toghiani	301182	2,776.60	0.00	0.00	0.00	0.00	-39.27	0.00	-39.27	0.00	878.98	-1,936.89	0.00
NAVY/SSC N62306-01-D-B001 DO 0020	301183	-4,609.39	26,166.28	14,857.95	0.00	69.00	147.79	0.00	15,074.74	0.00	6,482.15	0.00	0.00
Sentel Corporation 97003-21 Task 4	301184	-12,630.78	12,754.71	0.00	0.00	8.22	0.00	0.00	8.22	0.00	37.70	-78.01	0.00
US Army DACA42-01-P-0248 Sparrow	301185	-2,455.63	0.00	149.77	-146.55	-1,480.00	-98.76	0.00	-1,575.54	0.00	-738.69	141.40	0.00
Northrup Grumman 473923 Horstemeyer	301186	6,317.53	478,118.09	282,322.87	24,029.73	26,249.06	1,257.91	0.00	333,859.57	0.00	136,148.79	0.00	14,427.26
Army DABJ05-03-P-1488 Bricka	301187	-10,099.86	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-99.86	0.00	0.00
ONR N00014-04-1-0341 Doane	301189	-51,324.45	1,703,978.34	419,916.61	7,904.99	32,383.88	4,736.59	39,268.19	504,210.26	0.00	199,554.25	0.00	948,889.38
NAVY/SSC N62306-02-D-B001 DO 0021	301190	-7,732.94	52,443.20	0.00	0.00	44,710.26	0.00	0.00	44,710.26	0.00	0.00	0.00	0.00
Army DACW42-03-P-0343 Martin	301191	-4,602.04	4,969.00	353.61	0.00	0.00	0.00	0.00	353.61	0.00	0.00	-13.35	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOD/NAVY N0042104TG004J8 King	301192	-19,176.11	19,176.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hughes Associates PO 01-4270-001	301193	9,972.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,929.00	-1,043.67	0.00
Florida St Univ R00149 Schulz	301195	-66,276.24	275,209.92	145,912.42	28,434.64	4,976.74	1,759.57	3,928.82	185,012.19	0.00	69,921.35	0.00	-45,999.86
NAVY/SSC N62306-01-D-B001 DO 0022	301196	0.00	29,259.19	0.00	0.00	29,259.19	0.00	0.00	29,259.19	0.00	0.00	0.00	0.00
NAVY/SSC N62306-02-D-B001 DO 0023	301197	-35,703.89	35,703.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0063 IMT04-001	301198	-36,848.65	59,763.66	0.00	0.00	22,915.01	0.00	0.00	22,915.01	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0063 IMT04-003	301199	-57,769.20	84,333.94	0.00	0.00	26,564.74	0.00	0.00	26,564.74	0.00	0.00	0.00	0.00
DHHS 1 D1A RH 00005-01 Cosby-MSU	301259	-7,017.63	7,099.03	0.00	0.00	58.00	0.00	0.00	58.00	0.00	23.40	0.00	0.00
NIH 1 R15 A148419-01 Coats	301261	-12,880.34	15,749.25	0.00	0.00	0.00	2,027.50	0.00	2,027.50	0.00	841.41	0.00	0.00
Univ of Pittsburgh 103153-1Harvill	301262	-23,808.20	23,808.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 1 R15 DK59847-01 Wellborn	301275	0.00	-2,728.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-644.81	2,083.76	0.00
DHHS 1 D1A RH 00005-01 Wells-Parker	301284	-26,450.21	116,465.05	55,576.48	5,559.36	2,160.24	293.13	0.00	63,589.21	0.00	26,425.63	0.00	0.00
North MS Health Serv 01-12-0159-01	301289	-2,962.85	10,484.71	16,300.97	0.00	561.64	0.00	0.00	16,862.61	0.00	8,413.77	0.00	-17,754.52
NIH 1 P20 ES11278-01 Thompson	301293	-8,152.77	83,910.72	48,393.25	1,100.74	1,703.53	396.52	0.00	51,594.04	0.00	24,164.10	0.00	-0.19
ONR N00014-00-1-0886 Mehra	301334	487.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.70	0.00	0.00	0.00
DOD/AFRL F08630-01-1-0002 McWhorter	301358	4,292.14	11,049.50	4,819.32	0.00	0.00	445.91	0.00	5,265.23	0.00	9,974.00	-102.41	0.00
ONR N00014-01-1-0678 Vaughn	301362	-8,451.68	7,258.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,244.21	-3,051.00	0.00
ONR N00014-01-1-0455 Marcum	301367	-35,533.58	0.00	-52,837.78	0.00	0.00	0.00	0.00	-52,837.78	0.00	20,275.68	2,971.48	0.00
PET N62306-01-D-7110 C1 NAVO T1 OPM	301377	-173,867.15	991,664.69	363,538.97	17,028.81	635,426.97	1,024.51	0.00	1,017,019.26	0.00	159,350.78	0.00	-358,572.50
PET N62306-01-D-7110 C3 ERDC T10CFD	301379	-333,915.83	711,296.66	262,803.20	12,380.24	303,121.10	0.00	1,495.00	579,799.54	0.00	56,583.13	0.00	-259,001.84
PET N62306-01-D-7110 C3 ERDC T11CSM	301380	-96,480.00	465,268.18	122,822.94	4,435.25	337,997.01	0.00	1,517.00	466,772.20	0.00	26,300.72	0.00	-124,284.74
DOD/Army DASG60-01-C-0038 Lawrence	301384	-8,009.12	25,222.22	12,594.71	0.00	0.00	0.00	0.00	12,594.71	0.00	5,226.80	0.00	-608.41
Univ of Michigan F004871 Newman	301385	-26,265.79	31,033.44	23,169.53	0.00	0.00	0.00	0.00	23,169.53	0.00	2,753.54	21,155.42	0.00
ARMY DASG60-00-C-0074 CLIN0003/0004	301389	-0.04	16,052.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,052.86	0.00	-0.04
US Army DACA42-01-P-0248 Bricka	301393	-8,926.57	44,834.36	18,327.37	1,333.69	3,402.21	2,483.00	17,200.44	42,746.71	0.00	10,991.24	4,174.54	-13,655.62
PET N62306-01-D-7110 C1 NAVO T2 CM	301398	-92,801.53	489,916.58	190,453.03	8,703.58	294,007.00	1,318.59	0.00	494,482.20	0.00	49,402.41	0.00	-146,769.56
PET N62306-01-D-7110 C1 NAVO T3 CWO	301400	-103,452.08	603,084.95	85,100.67	749.01	607,048.31	0.00	0.00	692,897.99	0.00	21,214.10	0.00	-214,479.22
PET N62306-01-D-7110 C1 NAVO T4 EQM	301402	-35,729.75	317,976.04	0.00	0.00	395,753.42	0.00	0.00	395,753.42	0.00	0.00	0.00	-113,507.13
PET N62306-01-D-7110 C1 NAVO T5 CE	301403	-26,493.58	309,165.92	0.00	0.00	363,869.84	0.00	0.00	363,869.84	0.00	0.00	0.00	-81,197.50
PET N62306-01-D-7110 C2 ASC T2 CM	301404	-118,671.91	492,679.93	0.00	0.00	513,660.97	0.00	0.00	513,660.97	0.00	0.00	0.00	-139,652.95
PET N62306-01-D-7110 C2 ASC T6 FMS	301405	-24,384.49	304,574.53	0.00	0.00	423,358.59	0.00	0.00	423,358.59	0.00	0.00	0.00	-143,168.55
PET N62306-01-D-7110 C2 ASC T7 IMT	301406	-23,145.46	253,998.62	0.00	0.00	253,065.08	0.00	0.00	253,065.08	0.00	2,181.01	0.00	-24,392.93
PET N62306-01-D-7110 C2 ASC T8 SIP	301407	-45,281.54	368,724.44	0.00	0.00	448,472.24	0.00	0.00	448,472.24	0.00	0.00	0.00	-125,029.34
PET N62306-01-D-7110 C2 ASC T9 ET	301408	-113,350.98	349,663.95	270,155.81	21,541.37	-28,989.71	666.35	2,534.00	265,907.82	0.00	63,888.32	0.00	-93,483.17
PET N62306-01-D-7110 C3 ERDC T2 CM	301409	-95,340.51	498,084.32	0.00	0.00	612,263.87	0.00	0.00	612,263.87	0.00	0.00	0.00	-209,520.06
PET N62306-01-D-7110 C3 ERDC T12OKC	301410	-80,206.22	190,166.69	0.00	0.00	109,960.47	0.00	0.00	109,960.47	0.00	0.00	0.00	0.00
PET N62306-01-D-7110 C3 ERDC T13EOT	301411	-44,008.72	206,756.38	57,158.43	1,542.97	283,583.10	349.25	0.00	342,633.75	0.00	30,409.14	0.00	-210,295.23
Seeman Composites PO 5660 Edwards	301413	620.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-620.35	0.00
General Atomics DC126102 Cook	301414	-11,156.40	10,361.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.20	0.00
ONR N00014-02-1-0152 Doane	301444	-19,342.20	175,000.95	101,375.14	0.00	2,676.69	1,735.21	20,966.65	126,753.69	0.00	41,114.98	0.00	-12,209.92
Clemson Univ 582-7558-201-2002650	301448	-24,756.57	34,492.83	9,838.17	0.00	0.00	0.00	0.00	9,838.17	0.00	3,815.30	0.00	-3,917.21

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
ARMY/ARO DAAD19-02-1-0019 Chen	301453	35,737.57	86,458.00	39,927.53	961.44	21,629.44	0.00	0.00	62,518.41	0.00	16,609.35	0.00	43,067.81
ONR N00014-02-1-0379 Newman	301458	-4,067.90	27,398.18	15,933.70	693.69	0.00	0.00	0.00	16,627.39	0.00	6,702.89	0.00	0.00
PET N62306-01-D-7110 EOTC	301459	0.00	120,289.73	0.00	0.00	120,289.73	0.00	0.00	120,289.73	0.00	0.00	0.00	0.00
ONR N00014-02-1-0450 Stokes	301460	-25,156.31	47,016.50	0.00	0.00	26,751.63	0.00	0.00	26,751.63	0.00	-1,129.38	3,762.06	0.00
ARMY (DOD) IAP-Coltharp	301463	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
S & K Tech, Inc 5007-MSU-001A	301464	104.87	0.00	105.74	0.00	0.00	0.00	0.00	105.74	0.00	0.00	0.87	0.00
ONR N00014-02-1-0490 Newman	301465	-5,877.74	105,128.78	72,210.48	1,003.03	100.00	0.00	0.00	73,313.51	0.00	28,834.89	0.00	-2,897.36
DOD/NSWCCD N00167-02-M-0292	301467	1,744.41	0.00	0.00	0.00	0.00	37.00	0.00	37.00	0.00	0.00	0.00	1,707.41
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	-36,782.36	184,727.18	74,320.99	4,606.87	1,370.80	401.17	0.00	80,699.83	0.00	32,013.24	0.00	35,231.75
DOD/AFOSR DEPSCoR F49620-02-1-0260	301471	-11,912.63	109,662.79	138,463.59	521.67	5,643.83	27,988.52	849.40	173,467.01	0.00	45,834.70	43,267.00	-78,284.55
AFRL F33615-01-D-2103 DO 0003	301475	-16.07	4,715.36	0.00	0.00	4,699.29	0.00	0.00	4,699.29	0.00	0.00	0.00	0.00
FL St Univ 02040318 Molen	301478	-43,879.13	105,413.27	0.00	0.00	76,126.41	0.00	0.00	76,126.41	0.00	2.38	0.00	-14,594.65
ARMY DACA42-02-C-0038 Zappi	301483	-34,027.98	33,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-98.33	228.65	0.00
NSA MDA904-02-1-0209 Vaughn	301484	-2,854.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.96	0.00
Univ of SC 03-729 PO 22111J Zappi	301485	-30,467.28	30,022.67	0.00	0.00	0.00	1,042.29	0.00	1,042.29	0.00	-1,486.90	0.00	0.00
Univ of SC 03-733 PO 22103J Bricka	301486	-293.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.06	0.00
DOD N62306-01-D-7110/0034 CFD IDIQ	301488	-17,837.08	40,800.70	0.00	0.00	85,728.19	0.00	0.00	85,728.19	0.00	0.00	0.00	-62,764.57
DOD N62306-01-D-7110/0049 ET03011	301499	10,079.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,149.23	5,930.70	0.00	0.00
USGS 01HQGR0088 Pittman	301555	-6,062.05	7,563.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.67	-603.65	0.00
USGS 01HQGR0088 Shaw	301556	729.78	11,977.96	20,042.40	369.83	7,346.63	4,963.25	0.00	32,722.11	0.00	17,283.53	34,903.00	-2,394.90
USGS 01HQGR0088 Subcontracts	301557	42,011.23	43,457.86	0.00	0.00	54,199.26	0.00	0.00	54,199.26	0.00	0.00	25,787.00	57,056.83
USGS 01HQGR0088 Ervin	301562	39.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.05	0.00
MDMR S-02-5-MSU-41 Lorio	301565	-584.49	0.00	-646.92	0.00	0.00	0.00	0.00	-646.92	0.00	0.00	0.00	62.43
MDWFP TTW-SWG 04 Taylor	301566	-13,599.12	13,599.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDWFP GAR-SWG 04 Lorio	301567	-21,535.60	21,545.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
National Park Service P236031109	301568	-326.88	0.00	7,683.37	317.50	0.00	0.00	0.00	8,000.87	0.00	0.00	0.00	-8,327.75
MDMR S-03-5-MSU-51 Lorio	301569	-18,602.76	42,012.28	25,086.43	1,300.98	493.79	1,464.57	0.00	28,345.77	0.00	5,318.95	10,491.88	236.68
MDWFP 04101029 Peacock	301570	0.00	17,409.85	20,253.55	0.00	2,409.70	0.00	0.00	22,663.25	0.00	0.00	1,500.00	-3,753.40
USGS 01HQGR0088 Ervin FY04-05	301571	-7,325.48	14,851.00	24,782.04	485.28	93.00	1,263.11	0.00	26,623.43	0.00	0.00	17,238.00	-1,859.91
NFWF 2004-0203-000 Jones	301572	-4,666.48	8,993.00	73,736.52	125.36	0.00	101.17	0.00	73,963.05	0.00	0.00	43,336.61	-26,299.92
Univ of Guam 53-P-740510-R-53233	301573	-7,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
DOI/NPS MT-2210-04-NC-04 Wilkerson	301574	0.00	26,574.65	22,719.79	181.67	0.00	438.69	0.00	23,340.15	0.00	6,538.13	0.00	-3,303.63
ONR N00014-04-1-0260 Koshka	301577	-20,052.29	397,411.86	220,311.62	11,361.94	47,655.10	16,556.93	13,069.00	308,954.59	0.00	117,803.07	0.00	-49,398.09
USACE W912P8-04-P-0053 McAnally	301578	-1,353.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.71	0.00
URS Corp NCA-04-1005 McAnally	301579	3,217.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,217.94	0.00
Sentel Corp 97003-21 Task Order 5	301580	-32,667.63	209,992.28	135,749.05	10,734.01	444.00	0.00	0.00	146,927.06	0.00	63,178.64	0.00	-32,781.05
NAVY/SSC N62306-01-D-B001 DO 0024	301581	-12,199.50	33,830.74	23,669.26	0.00	0.00	0.00	0.00	23,669.26	0.00	10,177.78	0.00	-12,215.80
NAVY/SSC N62306-01-D-B001 DO 0025	301582	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
S & K Technologies 3657-MSU-001	301583	-7,888.68	35,197.00	17,569.54	1,694.07	950.00	0.00	0.00	20,213.61	0.00	6,485.44	0.00	609.27
DOD/ARMY W912HZ-04-P-0079 Martin	301584	-5,179.25	6,000.00	551.58	0.00	0.00	0.00	0.00	551.58	0.00	246.60	-22.57	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2005
Geo-Centers 42967SM Kirkland	301585	0.00	6,257.41	3,824.54	551.27	0.00	0.00	0.00	4,375.81	0.00	1,881.60	0.00	0.00
PT&C 3285/M0203.016A.007 Plodinec	301587	-11,421.23	17,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202.00	-676.77	0.00
OA Systems 04080788 McAnally	301588	-1,804.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,196.00	0.00
DOD N62306-01-D-7110/0065 CE-K4-001	301589	0.00	93,633.88	0.00	0.00	134,468.55	0.00	0.00	134,468.55	0.00	13,000.00	0.00	-53,834.67
DOD N62306-01-D-7110/0066 SIPK4-003	301590	0.00	43,046.00	0.00	0.00	72,673.00	0.00	0.00	72,673.00	0.00	6,500.00	0.00	-36,127.00
DOD N62306-01-D-7110/0067 CFDK4-001	301591	0.00	45,540.25	0.00	0.00	62,274.48	0.00	0.00	62,274.48	0.00	10,185.27	0.00	-26,919.50
DOD N62306-01-D-7110/0067 CFDK4-002	301592	0.00	27,218.16	0.00	0.00	35,585.50	0.00	0.00	35,585.50	0.00	6,500.00	0.00	-14,867.34
DOD N62306-01-D-7110/0067 CFDK4-008	301593	-8,224.72	113,272.59	96,539.87	0.00	0.00	0.00	0.00	96,539.87	0.00	45,048.77	0.00	-36,540.77
DOD N62306-01-D-7110/0067 CSMK4-004	301594	0.00	1,551.74	0.00	0.00	42,590.89	0.00	0.00	42,590.89	0.00	6,500.00	0.00	-47,539.15
DOD N62306-01-D-7110/0067 EOTCK4001	301595	0.00	10,979.78	0.00	0.00	5,627.07	0.00	0.00	5,627.07	0.00	1,463.04	0.00	3,889.67
DOD N62306-01-D-7110/65 CE-K4-002	301596	0.00	108,111.14	0.00	0.00	142,270.90	0.00	0.00	142,270.90	0.00	13,000.00	0.00	-47,159.76
DOD N62306-01-D-7110/0065 CE-K4-005	301597	0.00	16,956.87	0.00	0.00	66,394.48	0.00	0.00	66,394.48	0.00	6,500.00	0.00	-55,937.61
DOD N62306-01-D-7110/0065 CE-K4-003	301598	0.00	88,481.31	0.00	0.00	136,958.24	0.00	0.00	136,958.24	0.00	6,500.00	0.00	-54,976.93
DOD N62306-01-D-7110/0065 CWOK4-001	301599	0.00	94,498.74	0.00	0.00	122,763.36	0.00	0.00	122,763.36	0.00	13,000.00	0.00	-41,264.62
MDHS 527Q7432 Shufelt	301609	-149.95	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	0.00	-84.95	0.00	0.00
MDMH 4587-DD03-TR-TKMARTIN MACC	301610	2,833.80	0.00	1,035.48	0.00	0.00	0.00	0.00	1,035.48	0.00	0.00	0.00	1,798.32
DHHS/NIH 1 R03 AG22635-01 AdamsPric	301621	-183.27	57,141.76	41,853.50	3,175.25	1,098.33	996.68	0.00	47,123.76	0.00	20,253.57	0.00	-10,418.84
USM USM-GR00978-REO-02-2 Munn	301622	-185.86	185.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00
DHHS/NIH 1 F32 GM068566-01 Courcell	301624	-6,064.72	54,765.12	0.00	1,163.75	46,954.00	582.65	0.00	48,700.40	0.00	0.00	0.00	0.00
DHHS/NIH 1 R15 CA098062-01A1 Mead	301625	-3,706.02	55,543.28	20,493.40	338.29	2,172.00	16,819.71	0.00	39,823.40	0.00	15,474.90	0.00	-3,461.04
East Carolina Univ 04020193 Cooke	301626	-12,498.09	13,042.07	6,857.01	0.00	0.00	0.00	0.00	6,857.01	0.00	440.96	6,753.99	0.00
DHHS 1 D1A RH 00005-01 Dill	301628	-1,520.90	11,011.13	3,418.62	2,538.39	240.00	509.87	0.00	6,706.88	0.00	2,783.35	0.00	0.00
DHHS 1 D1A RH 00005-01 Morse	301631	-7,733.26	28,969.52	14,424.53	937.05	206.93	217.37	0.00	15,785.88	0.00	9,406.02	0.00	-3,955.64
MDHS 04030250 Robertson-COMPASS Yr5	301632	-9,085.53	15,000.00	1,339.88	0.00	96.34	0.00	0.00	1,436.22	0.00	136.82	0.00	4,341.43
MDHS 527Q741 Todd	301633	-33,492.34	173,095.01	89,946.58	10,374.97	6,324.49	28,217.39	0.00	134,863.43	0.00	6,599.37	0.00	-1,860.13
NIH 5 P20 RR017661-02 Gwaltney	301634	-4,784.45	4,784.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 5 P20 RR017661-02 Harvill	301635	0.00	14,597.70	10,208.18	0.00	0.00	0.00	0.00	10,208.18	0.00	4,389.52	0.00	0.00
USM USM-GR00978-SGO-10-2 Munn	301636	-30,296.40	28,736.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,559.82	0.00
NIH 1 R01 DA017509-01 Robertson	301637	-11,244.62	340,442.33	77,663.09	10,111.88	228,565.06	2,798.01	24.99	319,163.03	0.00	46,411.65	0.00	-36,376.97
MDMH 4587-DD04-TR-TKMARTIN	301638	-4,855.76	9,455.88	6,688.36	0.00	0.00	0.00	0.00	6,688.36	0.00	378.97	0.00	-2,467.21
NIH 5 P20 RR017661-02 Oppenheimer	301640	0.00	5,826.58	4,074.53	0.00	0.00	0.00	0.00	4,074.53	0.00	1,752.05	0.00	0.00
DHHS/NIH 5 P20 RR17661-02 Mohanraj	301642	-4,426.44	4,426.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IHL 04070732 Ritchie	301646	-100.04	26,000.00	20,487.37	701.19	823.16	145.84	0.00	22,157.56	0.00	0.00	-3,742.40	0.00
IHL 04070733 Ritchie	301647	4,508.03	32,500.00	19,312.14	320.24	5,403.68	105.82	0.00	25,141.88	0.00	0.00	-11,866.15	0.00
NIH 7 R01 GM060637-04 Li	301650	-35,618.78	29,399.60	-8,528.44	98.97	0.00	234.06	0.00	-8,195.41	0.00	1,976.57	0.34	0.00
NIH 7 R01 GM063812-04 Li	301651	-27,909.13	289,112.19	108,713.46	3,018.17	8,340.68	65,379.86	16,436.09	201,888.26	0.00	74,243.59	0.00	-14,928.79
Division of Medicaid 04090946	301652	41,143.47	41,740.93	77,036.93	6,087.44	18,457.03	589.02	0.00	102,170.42	0.00	18,115.63	50,817.71	13,416.06
ICS/MHSA 04101040 Grace	301653	-15,995.15	70,000.00	0.00	96.00	542.00	0.00	0.00	638.00	0.00	0.00	-53,366.85	0.00
Division of Medicaid 05010044	301657	0.00	33,199.64	52,323.33	127.13	4,543.44	1,560.75	0.00	58,554.65	0.00	12,453.48	0.00	-37,808.49
NIH P20 RR017661-03 Oppenheimer	301658	0.00	29,362.53	24,231.22	0.00	0.00	0.00	0.00	24,231.22	0.00	10,419.42	0.00	-5,288.11
DHHS 1 R04RH03598-01-00 Cossman	301659	0.00	86,609.77	49,258.06	8,243.99	6,645.60	435.09	0.00	64,582.74	0.00	27,763.53	0.00	-5,736.50

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2005	
NIH P20 RR017661-03 Mohanraj	301660	0.00	32,666.62	24,009.45	0.00	0.00	0.00	0.00	0.00	24,009.45	0.00	10,324.06	0.00	-1,666.89
MDHS 527Q7452 Todd	301661	0.00	176,681.51	171,797.83	22,294.28	8,984.71	3,878.29	0.00	206,955.11	0.00	10,122.45	0.00	0.00	-40,396.05
MDMH 05030254 Robertson	301662	0.00	0.00	9,141.83	662.32	100.54	52.16	0.00	9,956.85	0.00	995.69	0.00	0.00	-10,952.54
NIH P20 RR017661-03 Harvill	301663	0.00	5,294.59	3,702.51	0.00	0.00	0.00	0.00	3,702.51	0.00	1,592.08	0.00	0.00	0.00
NIH P20 RR017661-03 Gwaltney	301664	0.00	14,353.35	10,037.31	0.00	0.00	0.00	0.00	10,037.31	0.00	4,316.04	0.00	0.00	0.00
Medicaid 05040352 Cossman	301666	0.00	9,369.18	21,099.52	1,067.00	1,349.49	171.51	0.00	23,687.52	0.00	4,142.90	15,498.00	0.00	-2,963.24
Univ of MD 02-4-38719 Burgreen	301668	0.00	50,000.00	57,564.16	1,265.01	580.00	0.00	0.00	59,409.17	0.00	27,595.86	0.00	0.00	-37,005.03
MSDH 05061513 Ritchie	301669	0.00	8,028.76	7,149.50	136.49	742.82	0.00	0.00	8,028.81	0.00	0.00	0.00	0.00	-0.05
NIH 1 RO3 CA115012 Wu	301670	0.00	0.00	11,216.73	0.00	0.00	0.00	0.00	11,216.73	0.00	4,753.89	0.00	0.00	-15,970.62
NIH P 20 RR017661-03 Gwaltney	301671	0.00	8,822.71	10,398.40	0.00	400.00	0.00	2,500.00	13,298.40	0.00	4,643.31	0.00	0.00	-9,119.00
Alabama Dept/Rehab Serv C40870082	301675	-5,102.31	7,877.00	1,517.64	360.32	68.86	149.28	0.00	2,096.10	0.00	361.48	0.00	0.00	317.11
McComb SD 04050477 Grace	301677	-22,527.64	36,478.31	1,198.95	6,156.48	3,739.03	960.80	0.00	12,055.26	0.00	1,895.41	0.00	0.00	0.00
State of Missouri SS01240 Amend 6	301679	-5,522.76	9,275.00	1,854.67	772.48	23.93	377.30	0.00	3,028.38	0.00	489.64	3.69	0.00	237.91
State of GA 72100-706-04 Moore	301680	-3,495.44	9,000.00	3,210.11	0.00	82.76	48.83	0.00	3,341.70	0.00	718.16	-1,444.70	0.00	0.00
Commonwealth of VA 0403027701	301681	-2,047.79	5,605.53	1,506.67	1,187.04	118.33	1,137.55	0.00	3,949.59	0.00	424.56	0.00	0.00	-816.41
State of Arkansas PO# 4500277234	301682	-7,055.81	11,527.00	3,099.95	499.44	0.00	369.37	0.00	3,968.76	0.00	331.35	0.00	0.00	171.08
Texas TechUniv 1304/B109-01 LeJeune	301683	-10,398.86	28,683.26	19,574.21	3,205.77	15.09	109.97	0.00	22,905.04	0.00	1,832.40	0.00	0.00	-6,453.04
Center for Civic Ed Q929A030001	301684	25,675.29	0.00	5,285.96	980.00	11,002.45	629.74	0.00	17,898.15	4,885.02	3,192.27	300.15	0.00	0.00
DOEd P116Z040141 Grace	301685	-23.52	1,211,199.58	462,203.89	54,704.68	408,402.65	16,927.55	2,976.00	945,214.77	0.00	349,400.51	0.00	0.00	-83,439.22
IHL 2004-109E Elder	301688	-47,455.12	82,434.00	34,043.46	885.31	2,351.66	1,630.04	0.00	38,910.47	0.00	0.00	3,350.00	0.00	-581.59
EPA X-828421001-0 Ballweber	301770	-23,425.11	371,305.26	116,745.36	7,385.72	175,594.29	3,331.84	200.00	303,257.21	0.00	93,861.84	0.00	0.00	-49,238.90
MDEQ 99121153 Ballweber	301779	264.92	527.96	0.00	984.22	17.36	308.58	0.00	1,310.16	0.00	-1,334.90	0.00	0.00	817.62
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	11,174.14	0.00	0.00
EPA X-828421001-0 O'Hara	301783	0.15	-0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.06	0.00	0.00	0.00
Univ of GA RC714-021/3581607	301784	-17,473.68	67,845.75	44,603.21	0.00	63.00	2,257.58	0.00	46,923.79	0.00	11,719.90	0.00	0.00	-8,271.62
Univ of GA RC293-231/9266474	301785	-30,000.53	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.53	0.00	0.00	0.00
USM USM-GR01290-01 Pittman	301786	31,916.75	24,731.61	53,461.71	100.44	346.00	-2,213.72	0.00	51,694.43	0.00	6,729.79	27,110.00	0.00	25,334.14
Lamar Univ 032MSU3761 Zappi	301788	-12,256.68	9,913.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,342.89	0.00	0.00
MDEQ 03-0001MSU-002 Martin	301791	2,747.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,747.06	0.00	0.00
Tetra Tech MSU-ADEM04 McAnally	301797	1,217.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.56	-866.49	0.00	0.00
MDEQ WO # 04-0001-MSU-003 Martin	301798	-28,014.19	46,634.44	13,192.92	0.00	0.00	0.00	0.00	13,192.92	0.00	1,869.89	0.00	0.00	3,557.44
GCHSRC 043MSU0862 Hernandez	301799	-4,428.94	22,112.42	22,683.13	0.00	870.00	1,564.34	0.00	25,117.47	0.00	3,211.78	2,230.25	0.00	-8,415.52
Univ of MA UM# 01-528920 B 01	301811	-3,688.53	32,750.00	20,806.58	2,169.84	1,180.00	0.00	0.00	24,156.42	0.00	6,684.48	1,060.53	0.00	-718.90
Univ of New Orleans 58404-S11	301825	27,130.57	52,500.00	35,032.76	3,215.06	1,814.00	3,171.23	26,045.87	69,278.92	0.00	1,218.19	0.00	0.00	9,133.46
NASA/Marshall NAG8-1883 Daniewicz	301827	-2,229.05	19,295.97	4,616.04	7,260.73	150.00	557.15	0.00	12,583.92	0.00	4,485.40	2.40	0.00	0.00
NASA/SSC NAS13-98033 DO 196	301835	2,246.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,246.62	0.00	0.00
NASA/Glenn NAG3-2862 Thompson	301846	-6,031.60	115,404.96	73,757.96	5,240.02	1,218.20	106.00	0.00	80,322.18	0.00	32,890.85	0.00	0.00	-3,839.67
NASA/Glenn NAG3-2892 Thompson	301847	-17,146.20	16,366.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.50	854.67	0.00	0.00
Univ of MS 03-06-093 Rodgers	301848	-499.98	3,754.33	0.00	937.39	0.00	1,926.96	390.00	3,254.35	0.00	0.00	0.00	0.00	0.00
Univ of MS 03-06-093 King	301849	-8,188.23	9,085.68	176.06	0.00	0.00	761.88	0.00	937.94	0.00	0.00	40.49	0.00	0.00
NASA/Marshall NAG8-1930 Luke	301850	-15,302.72	98,048.84	57,733.40	0.00	375.00	0.00	0.00	58,108.40	0.00	24,638.22	0.50	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of AL - B'ham 02060462 Luke	301852	-23,680.90	87,592.35	159,432.64	4,656.36	1,696.20	45.00	0.00	165,830.20	0.00	66,529.06	42,190.99	-126,256.82
USM USM-MRCSSC-01062004-1 Steele	301853	-20,025.52	100,009.72	41,987.82	7,416.54	46,994.08	12.00	0.00	96,410.44	0.00	23,160.34	0.00	-39,586.58
PERL Research PERL-2004-003 Bruce	301855	-7,570.95	16,304.86	1,057.21	111.74	69.15	0.00	3,678.01	4,916.11	0.00	0.00	0.00	3,817.80
MS Ethanol 04030257 Singh	301856	-5,452.76	36,370.67	19,423.03	1,041.72	545.00	34.00	0.00	21,043.75	0.00	4,053.69	0.00	5,820.47
USM USM-MRCSSC-01272004-02 Campbell	301857	-1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.16	0.00
US Space & Rocket Center 0409081501	301858	-11,950.77	11,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.77	0.00
NASA/Marshall NNM04AA14A	301859	-9,269.85	91,814.72	50,539.82	6,480.39	2,300.00	1,314.91	0.00	60,635.12	0.00	24,425.41	0.00	-2,515.66
NASA/SSC NCC13-99001 O'Hara	301860	-5,246.36	180,029.30	102,481.07	367.49	32,362.46	418.05	0.00	135,629.07	0.00	55,661.63	0.00	-16,507.76
Univ of MS/MSCI 04-06-081 Cooke	301861	0.00	52,189.76	35,614.74	0.00	13,626.68	0.00	0.00	49,241.42	0.00	9,848.28	0.00	-6,899.94
Univ of MS/MSCI 04-06-082 Hill	301862	0.00	24,476.22	24,236.17	6,341.00	6,921.00	2,063.77	0.00	39,561.94	0.00	0.00	0.00	-15,085.72
NASA/SSC NCC13-99001 -Bruce	301863	-1,379.76	150,969.44	110,808.34	4,607.22	1,335.00	0.00	0.00	116,750.56	0.00	46,462.71	0.00	-13,623.59
NASA/SSC NCC13-99001 - King	301864	-907.14	344,159.11	241,974.44	16,639.06	4,010.53	266.10	0.00	262,890.13	0.00	100,684.26	0.00	-20,322.42
NASA/SSC NCC13-99001 - Moorhead	301865	0.00	71,379.30	53,747.22	100.00	0.00	0.00	0.00	53,847.22	0.00	22,177.32	0.00	-4,645.24
Univ of MS/MSCI 04-06-084 Fitzpatri	301866	0.00	57,106.26	39,156.45	1,583.51	24,541.12	0.00	0.00	65,281.08	0.00	13,056.22	0.00	-21,231.04
NASA/SSC NCC13-99001 Fitzpatrick	301867	0.00	305,506.18	215,390.55	2,524.52	135.79	0.00	0.00	218,050.86	0.00	93,761.87	0.00	-6,306.55
Univ of MS 05-07-002 Rodgers	301868	0.00	28,045.18	0.00	1,423.04	18,884.98	430.00	0.00	20,738.02	0.00	0.00	0.00	7,307.16
Univ of MS 05-07-002 Anantharaj	301869	0.00	5,284.56	14,504.16	1,770.02	656.56	224.77	0.00	17,155.51	0.00	0.00	0.00	-11,870.95
USM-NASA MRCSSC-04202005 King	301870	0.00	13,750.00	0.00	349.54	5,493.12	0.00	0.00	5,842.66	0.00	0.00	4,500.00	12,407.34
NASA/SSC NCC13-99001 Cooke	301871	0.00	41,937.38	31,294.23	1,326.73	764.18	0.00	0.00	33,385.14	0.00	13,848.95	0.00	-5,296.71
NASA/SSC NCC13-99001 Mostovoi	301872	0.00	117,171.55	85,015.00	0.00	0.00	0.00	0.00	85,015.00	0.00	35,281.23	0.00	-3,124.68
NASA/SSC NCC13-99001 O'Hara	301873	0.00	54,727.04	41,543.73	758.72	1,338.38	49.52	0.00	43,690.35	0.00	16,407.51	0.00	-5,370.82
Univ of MS/MSCI 05-07-001Fitzpatri	301874	0.00	59,070.44	53,533.77	658.20	250.00	192.76	0.00	54,634.73	0.00	10,926.95	0.00	-6,491.24
NASA - Singh	301875	0.00	18,664.39	0.00	664.39	18,000.00	0.00	0.00	18,664.39	0.00	0.00	0.00	0.00
NASA/SSC NCC13-99001 -Madsen	301876	0.00	48,684.11	35,055.72	1,339.04	0.00	0.00	0.00	36,394.76	0.00	13,134.86	0.00	-845.51
NASA-Marshall NNM04AA72G	301877	0.00	96,176.86	74,056.92	0.00	0.00	0.00	0.00	74,056.92	0.00	30,181.20	0.00	-8,061.26
USSRC 05040335 Dannreuther	301878	0.00	16,657.00	9,864.28	407.19	363.98	15.36	0.00	10,650.81	0.00	5,009.00	-997.19	0.00
USM MRCSSC-11052004-1 Hill	301879	0.00	134,200.00	0.00	2,537.96	240,512.29	66.92	0.00	243,117.17	0.00	11,870.10	0.00	-120,787.27
NASA Langley NNL04AA91 G Marcum	301880	0.00	28,185.00	20,769.32	0.00	0.00	0.00	0.00	20,769.32	0.00	8,930.81	0.00	-1,515.13
USM USM_MRCSSC-12132004-1 Campbell	301881	0.00	2,995.55	2,094.79	0.00	0.00	0.00	0.00	2,094.79	0.00	1,351.14	0.00	-450.38
CAEC, LLC 05030276 Singh	301882	0.00	20,000.00	19,841.17	0.00	0.00	34.30	0.00	19,875.47	0.00	7,714.81	0.00	-7,590.28
HEI NNM05AA61C Schneider	301883	0.00	13,518.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,518.06
Tetra TRC-STTR-I-05 Luke	301884	0.00	0.00	8,466.97	312.52	0.00	0.00	0.00	8,779.49	0.00	3,775.18	0.00	-12,554.67
USM USM-MRCSSC-03282005-1 Norton	301885	0.00	0.00	2,951.87	0.00	0.00	38.50	0.00	2,990.37	0.00	1,285.86	0.00	-4,276.23
TVA 99999156 # 5 Wilkerson	301890	0.00	22,802.00	37,483.50	3,001.30	473.18	304.32	0.00	41,262.30	0.00	10,814.90	0.00	-29,275.20
TVA 05090891 Brown	301891	0.00	0.00	4,349.28	0.00	0.00	0.00	0.00	4,349.28	0.00	1,870.19	0.00	-6,219.47
TVA 05100932 Schulz	301892	0.00	5,000.00	708.61	0.00	0.00	0.00	0.00	708.61	0.00	304.70	0.00	3,986.69
TVA 99999156 Release # 4 Jang	302118	3,546.09	0.00	1,143.00	1,793.35	470.00	0.00	0.00	3,406.35	0.00	0.00	-139.74	0.00
TVA PO# MSU/TVA Jang	302119	0.00	27,100.00	11,782.42	0.00	0.00	2,220.43	0.00	14,002.85	0.00	8,148.95	0.00	4,948.20
MDWFP TTW-SWG 05 Taylor	302120	0.00	35,016.78	38,919.38	498.52	987.09	6,408.01	0.00	46,813.00	0.00	5,353.01	3,922.00	-13,227.23
MDWFP GAR-SWG FY05 Lorio	302121	0.00	2,502.70	36,690.87	3,765.49	1,063.13	1,937.33	0.00	43,456.82	0.00	8,255.00	11,711.82	-37,497.30
Army DACW42-02-P-0292 Martin	302137	1,801.42	0.00	291.34	0.00	0.00	0.00	0.00	291.34	0.00	1,499.00	-11.08	0.00



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Title	Fund	BALANCE	PERSONAL						INDIRECT		NET	BALANCE	
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
NAVY/SSC N62306-01-D-B001 DO 13	302140	16,036.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,853.57	0.00	0.00	182.56
DOD N62306-01-D-7110/0058 SIP 001	302148	15,947.25	0.00	0.00	0.00	11,270.14	0.00	0.00	11,270.14	0.00	4,677.11	0.00	0.00
ONR N00014-03-1-0088 Doane	302149	-22,630.68	117,647.61	82,286.21	1,186.76	360.73	2,319.88	2,997.00	89,150.58	0.00	34,964.65	0.00	-29,098.30
AFRL F33615-01-D-2103 DO 0004	302151	-37,495.68	37,495.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCRA 2001-516 TO 0001 Rais-Rohani	302154	-2,364.71	90,798.27	76,160.28	3,299.76	1,693.00	8.00	0.00	81,161.04	0.00	25,909.00	0.00	-18,636.48
NAVY 03060620 Vaughn	302155	237.91	-237.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONR N00014-03-1-0229 Veeramony	302157	-22,887.01	51,740.40	14,548.26	0.00	0.00	0.00	0.00	14,548.26	0.00	14,384.78	79.65	0.00
Geo-Centers 41268MK-GC-3207 Doane	302160	3,284.82	13,224.06	12,856.67	0.00	76.73	728.99	0.00	13,662.39	0.00	2,689.50	-156.99	0.00
ONR N00014-03-1-0581 Koshka	302162	-22,209.10	39,904.82	12,612.94	0.00	173.34	0.00	0.00	12,786.28	0.00	4,909.44	0.00	0.00
FL State Univ 02040318 E-Ship Ginn	302163	-42,113.83	168,733.68	74,901.52	1,617.97	38,327.16	7,648.29	0.00	122,494.94	0.00	35,337.14	0.00	-31,212.23
ARMY/ARL DAAD17-03-P-0317	302165	-13,842.32	66,542.71	54,655.08	9,393.33	440.12	818.05	0.00	65,306.58	0.00	25,590.81	0.00	-38,197.00
NAVY/SSC N62306-01-D-B001 DO 0015	302166	-70,142.20	218,179.99	88,050.01	0.00	22,126.27	0.00	0.00	110,176.28	0.00	34,743.00	0.00	3,118.51
ONR N00014-03-1-0744 Schulz	302168	-858.67	0.00	-781.40	0.00	0.00	0.00	0.00	-781.40	0.00	0.00	77.27	0.00
PET N62306-01-D-7110/001 JSU SI	302170	0.00	4,249.44	0.00	0.00	4,249.44	0.00	0.00	4,249.44	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001 CSU SI	302171	-3,001.43	13,728.68	0.00	0.00	10,727.25	0.00	0.00	10,727.25	0.00	0.00	0.00	0.00
NAVY/SSC N62306-01-D-B001 DO 0015	302172	-29,042.60	31,515.02	1,384.10	0.00	0.00	254.65	0.00	1,638.75	0.00	833.67	0.00	0.00
Creare, Inc 32539 Picone	302173	-5,671.24	48,417.56	34,089.91	1,566.29	613.04	267.90	88.86	36,626.00	0.00	14,197.99	0.00	-8,077.67
Univ of MS 03-04-088 Doane	302175	-2,726.74	2,888.47	170.63	0.00	2.06	0.00	0.00	172.69	0.00	-67.62	0.00	56.66
PET N62306-01-D-7110/001UTTICAM EQM	302176	-6,826.21	20,490.62	0.00	0.00	17,537.65	0.00	0.00	17,537.65	0.00	0.00	0.00	-3,873.24
PET N62306-01-D-7110/001 OSC EOTC	302177	-500.67	124,327.56	0.00	0.00	123,930.60	0.00	0.00	123,930.60	0.00	0.00	0.00	-103.71
PET N62306-01-D-7110/001 OSU IMT	302178	0.00	21,044.85	0.00	0.00	25,416.71	0.00	0.00	25,416.71	0.00	0.00	0.00	-4,371.86
PET N62306-01-D-7110/001 UH EOTC	302179	0.00	23,769.00	0.00	0.00	23,769.00	0.00	0.00	23,769.00	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001 UTK CE	302180	-8,404.43	42,125.96	0.00	0.00	36,280.59	0.00	0.00	36,280.59	0.00	0.00	0.00	-2,559.06
PET N62306-01-D-7110/001 OSC CE	302181	0.00	6,600.00	0.00	0.00	9,079.68	0.00	0.00	9,079.68	0.00	0.00	0.00	-2,479.68
PET N62306-01-D-7110/001 OSU CWO	302182	0.00	16,440.00	0.00	0.00	16,440.00	0.00	0.00	16,440.00	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001 OSU SIP	302185	0.00	87,963.75	0.00	0.00	96,905.00	0.00	0.00	96,905.00	0.00	0.00	0.00	-8,941.25
PET N62306-01-D-7110/001 MSU ET	302186	-8,000.00	41,500.00	0.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001 UAB CFD	302187	0.00	36,000.00	0.00	0.00	51,728.38	0.00	0.00	51,728.38	0.00	0.00	0.00	-15,728.38
PET N62306-01-D-7110/001 MSU CFD	302188	0.00	45,642.00	0.00	0.00	45,642.00	0.00	0.00	45,642.00	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001UTTICAM CSM	302189	-12,002.42	83,080.96	0.00	0.00	82,024.96	0.00	0.00	82,024.96	0.00	0.00	0.00	-10,946.42
PET N62306-01-D-7110/001 MSU CSM	302190	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
PET N62306-01-D-7110/001 OSU CE	302191	-5,086.74	19,659.79	0.00	0.00	14,573.06	0.00	0.00	14,573.06	0.00	0.00	0.01	0.00
ARMY DASG60-00-C-0074 CLIN 5/6	302192	-317,629.06	938,656.18	461,710.70	15,725.71	18,438.78	38,684.43	7,107.89	541,667.51	0.00	219,353.14	0.00	-139,993.53
NAVY/SSC N62306-01-D-B001 DO 0018	302194	-30,900.48	74,539.62	0.00	0.00	43,639.14	0.00	0.00	43,639.14	0.00	0.00	0.00	0.00
Jackson St Univ 634556 Morehead	302195	-20,038.62	59,910.55	25,635.24	77.85	600.00	0.00	0.00	26,313.09	0.00	11,371.50	0.00	2,187.34
AFRL F33615-01-D-2103 DO 0004 Seale	302196	-1,213.57	1,213.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Northrup Grumman Q1-19102-011	302197	-23,144.41	54,877.95	45,765.08	0.00	12,876.26	0.00	0.00	58,641.34	0.00	18,716.34	0.00	-45,624.14
Univ of New Orleans 58533-S3 Molen	302198	-28,757.59	43,047.92	4,310.48	1,561.69	125.00	0.00	0.00	5,997.17	0.00	8,293.14	0.00	0.02
NSA MDA904-03-1-0204 Vaughn	302199	-84,427.66	201,371.50	68,648.05	3,423.04	699.00	0.00	16,145.00	88,915.09	0.00	28,529.71	0.00	-500.96
NRL N00173-98-C-6012	302206	34,392.70	35,928.82	25,595.89	0.00	0.00	0.00	0.00	25,595.89	25,303.43	19,516.71	94.51	0.00
ARMY/WES DACW39-99-P-0310	302271	812.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734.39	1,921.56	0.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NAVY N62306-99-D-B004 DO 0005	302286	-50,289.90	99,243.50	0.00	0.00	124,460.88	0.00	0.00	124,460.88	0.00	0.00	0.00	-75,507.28
ONR N00014-99-C-0440 Task E.5	302294	0.00	0.00	0.00	-186.50	0.00	0.00	0.00	-186.50	263.90	-77.40	0.00	0.00
NSF EEC-9730365	302419	-1,003.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.28	0.00
Univ of MS 00-10-019 Person	302447	86,229.95	39,875.32	38,565.55	2,447.74	13,924.68	7,507.85	2,748.00	65,193.82	0.00	7,024.97	0.00	53,886.48
NSF IIS-9984952 Hansen	302453	-238.43	731.10	0.00	234.79	0.00	0.00	0.00	234.79	0.00	0.00	-257.88	0.00
NSF ACL-9984465 Banicescu	302457	28,114.85	29,330.90	30,212.75	-115.00	0.00	334.12	0.00	30,431.87	0.00	7,666.41	0.00	19,347.47
NSF DMS-0078250 Li	302470	-141.76	3,330.33	0.00	1,356.13	350.00	855.71	0.00	2,561.84	0.00	976.73	350.00	0.00
NSF EIA-0089970 Deeds	302475	-7,188.70	10,660.82	1,085.56	1,587.47	1,469.36	51.07	0.00	4,193.46	0.00	-2,000.92	0.00	1,279.58
NSF CCR-0085749 Vaughn	302477	-1,557.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.50	0.00
NSF IIS-0085940 Picone	302478	-14,259.11	241,518.92	25,316.84	0.00	186,470.26	717.12	1,291.00	213,795.22	0.00	13,464.59	0.00	0.00
NSF ACL-0081303 Banicescu	302480	2,092.43	48,999.62	35,737.46	367.70	560.99	830.78	0.00	37,496.93	0.00	13,595.12	0.00	0.00
NSF DUE-0089420 Bradshaw	302486	-1,756.47	51,173.41	23,726.59	1,305.86	6,084.22	3,727.52	4,175.00	39,019.19	0.00	14,780.66	1,650.00	-2,732.91
NSF EIA-0103594 Haupt	302495	1,711.80	102,722.19	72,392.78	1,811.26	815.00	361.93	0.00	75,380.97	0.00	29,053.13	0.00	-0.11
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	-399.55	0.00
Nat'l Biological Service	302585	3,749.22	0.00	0.00	0.00	22.96	202.08	0.00	225.04	0.00	0.00	0.00	3,524.18
Univ of Denver DTRS98-G-0017 Bowden	302618	19,309.22	7,289.41	5,320.38	242.20	23.31	0.00	0.00	5,585.89	0.00	14,515.17	-6,497.57	0.00
USDOT DTRS56-00-T-0001 King	302645	99,988.19	242,500.00	77,430.78	584.58	163,594.17	42.10	0.00	241,651.63	0.00	30,119.14	0.00	70,717.42
USAID GEW-G-00-01-00016-00 Truax	302684	-9,926.58	233,626.34	46,866.13	9,492.53	96,118.29	2,370.79	80,863.75	235,711.49	0.00	24,437.74	0.00	-36,449.47
MDPSP 2-J9-401-1 Snow	302688	204.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.61	-56.19	-69.39	0.00
USDOT/FAA 01-C-AW-MSU Amend 001	302690	-33,410.72	43,725.23	8,296.61	0.00	0.00	0.00	0.00	8,296.61	0.00	1,709.36	-308.54	0.00
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	458.50	0.00
USDOT/FAA 01-C-AW-MSU Amd 002, 004	302694	-27,287.48	68,283.07	50,494.24	4,580.58	15,943.02	3,458.03	137,311.30	211,787.17	0.00	29,228.20	32,948.85	-167,070.93
USDOT/FAA 01-C-AW-MSU Amend 003	302695	21,208.71	116,034.99	51,056.25	5,776.87	46,019.00	347.48	0.00	103,199.60	0.00	24,561.21	0.00	9,482.89
Mod Works, Inc	302744	-29,293.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29,293.17	0.00	0.00
NASA/Marshall NAG8-1566 (Wilson)	302808	113.45	0.00	0.00	0.00	0.00	113.45	0.00	113.45	0.00	0.00	0.00	0.00
NASA/SSC NCC13-99001RSTC Mgmt	302815	-51,025.51	479,415.83	321,772.18	19,345.56	52,992.80	4,690.44	4,690.00	403,490.98	0.00	89,365.49	0.00	-64,466.15
NASA/SSC NCC13-99001(King)	302826	-13,639.25	-9,794.60	-21,461.65	-1,087.55	-590.00	0.00	0.00	-23,139.20	0.00	0.00	294.65	0.00
NASA/SSC NCC13-99001(Moorhead)	302834	643.34	-984.35	152.11	0.00	0.00	0.00	0.00	152.11	0.00	-493.12	0.00	0.00
Univ of MS/MSCI 01-10-013 Shaw	302916	-42,801.25	42,799.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.57	0.00
NASA/Glenn NAS 3-00181 Chen	302928	50,149.20	169,000.00	153,724.18	3,908.55	3,067.22	0.00	0.00	160,699.95	0.00	58,440.79	0.00	8.46
NASA/SSC NCC13-99001 Jang	302952	-1,081.38	1,081.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA/SSC NCC13-99001 King	302956	-13,832.15	22,639.51	6,224.22	0.00	0.00	0.00	0.00	6,224.22	0.00	2,583.14	0.00	0.00
NASA/SSC NCC13-99001 Razzaghi	302957	-2,170.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.29	0.00
NASA/SSC NAS13-98033 DO 149	302967	-194,302.77	219,663.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,361.13	0.00
Univ of New Orleans 58404-S2 Sulliv	302970	3,135.66	0.00	2,893.12	0.00	0.00	0.00	0.00	2,893.12	0.00	0.00	-242.54	0.00
NASA HQ NAG8-1837 Wilson	302975	-16,433.41	107,555.17	56,795.83	125.55	19,557.37	6,995.58	0.00	83,474.33	0.00	31,496.36	0.00	-23,848.93
NASA/SSC NAS13-98033 DO 158	302983	1,114.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.50
MSCL-Pesticide Enforcement Equip	303003	-27.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.89	0.00
MSCL-Pesticide Enforcement Travel	303004	74.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	222,300.36	0.00	84,791.26	0.00	0.00	0.00	0.00	84,791.26	0.00	3,526.35	0.00	133,982.75

**MISSISSIPPI STATE UNIVERSITY**  
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
MDOT 103700 030000 McAnally	303367	-520.75	1,773.57	978.16	0.00	0.00	0.00	0.00	978.16	0.00	274.66	0.00	0.00
MDOT 103700 026000 White	303370	-5,207.84	2,811.00	112.77	0.00	0.00	0.00	0.00	112.77	0.00	-1,244.65	1,264.96	0.00
MDA/Nissan 01121062 Jin	303385	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.12	0.00
MDOT 501451 101000 Lynch	303386	-2,464.08	8,297.62	1,966.62	0.00	2,250.00	0.00	0.00	4,216.62	0.00	1,616.92	0.00	0.00
MDE 04-2201-3038-001 Poros	303397	52,843.44	0.00	26,389.80	411.00	177.72	73.00	0.00	27,051.52	0.00	0.00	0.00	25,791.92
MDMR 04-012 Lorio	303400	3,135.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,135.39	0.00
MDOT 04010027 White	303401	-7,219.24	102,323.00	0.00	0.00	96,877.17	0.00	0.00	96,877.17	0.00	0.00	0.00	-1,773.41
MDOT 101411-008000 White	303404	-11,603.80	69,739.00	48,496.68	646.90	0.00	0.00	0.00	49,143.58	0.00	21,131.73	0.00	-12,140.11
PHM 04020162 McMillen	303410	-25,042.36	25,110.00	-2,636.67	0.00	0.00	0.00	0.00	-2,636.67	0.00	0.00	0.00	2,704.31
Ms Development Authority 04040373	303411	-37,545.18	1,096,555.27	0.00	0.00	7,193.46	12,062.96	475,955.86	495,212.28	0.00	0.00	0.00	563,797.81
Ms Development Authority 04040374	303412	-521,041.55	705,328.47	0.00	0.00	24,526.65	74,524.45	85,235.82	184,286.92	0.00	0.00	0.00	0.00
PHM 04050478 McMillen	303416	-16,839.94	16,958.94	-1,582.02	0.00	16.25	119.00	0.00	-1,446.77	0.00	0.00	0.00	1,565.77
MDE 0432024540R034EA03-01 Grace	303418	-1,180.35	32,500.00	0.00	486.02	224.62	58.79	0.00	769.43	0.00	0.00	0.00	30,550.22
PHM 04121191 McMillen	303428	0.00	18,291.50	13,736.34	0.00	17,334.18	0.00	0.00	31,070.52	0.00	3,228.13	0.00	-16,007.15
PHM 04121189 McMillen	303429	0.00	23,095.00	24,573.80	1,216.92	15,458.98	187.39	0.00	41,437.09	0.00	4,041.00	0.00	-22,383.09
PHM 04121190 McMillen	303430	0.00	31,284.50	37,905.70	2,521.21	9,072.00	6,698.83	1,836.00	58,033.74	0.00	5,557.97	0.00	-32,307.21
MDE 05-2201-3038-001 Poros	303435	0.00	77,957.00	28,599.59	2,599.30	2,262.03	6,518.38	0.00	39,979.30	0.00	0.00	0.00	37,977.70
IHL 05040362 Toghiani	303439	0.00	0.00	11,624.74	2,011.89	1,688.64	581.77	5,638.81	21,545.85	0.00	0.00	13,092.44	-8,453.41
MDOT 100078 001000 White	303442	0.00	22,063.00	0.00	0.00	77,633.40	0.00	0.00	77,633.40	0.00	0.00	0.00	-55,570.40
MDOT 104323 120000 White	303444	0.00	0.00	0.00	0.00	22,474.93	0.00	0.00	22,474.93	0.00	0.00	0.00	-22,474.93
EMCC 05-07-0724 Calhoun	303455	0.00	0.00	605.78	0.00	0.00	0.00	0.00	605.78	0.00	0.00	0.00	-605.78
MSDH 05080737 Cosby	303456	0.00	3,177.99	20,900.54	0.00	22,248.20	0.00	0.00	43,148.74	0.00	2,214.87	0.00	-42,185.62
PHM McMillen	303466	0.00	0.00	4,555.68	127.17	1,674.00	0.00	0.00	6,356.85	0.00	0.00	0.00	-6,356.85
PHM McMillen	303467	0.00	0.00	630.34	0.00	1,300.00	0.00	0.00	1,930.34	0.00	0.00	0.00	-1,930.34
PHM McMillen	303468	0.00	0.00	2,451.08	0.00	1,015.00	0.00	0.00	3,466.08	0.00	0.00	0.00	-3,466.08
MS Development Authority-Nissan	304345	75,766.59	1,044,000.64	26,545.99	4,454.39	27,562.54	87,173.74	1,233,421.23	1,379,157.89	0.00	0.00	0.00	-259,390.66
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	61.57
NE MS Water 02100853 Zappi	304940	1,099.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,099.18	0.00
Gifts/Grants-Biological Science	305010	0.00	0.00	0.00	0.00	0.00	124.88	0.00	124.88	0.00	0.00	0.00	-124.88
Gifts/Grants-Computer Science	305014	0.00	44,160.00	60,708.91	0.00	0.00	0.00	0.00	60,708.91	0.00	0.00	45,589.50	29,040.59
Special Gifts/Grants-Chemical Engr	305041	0.00	0.00	321.90	0.00	0.00	0.00	0.00	321.90	0.00	0.00	0.00	-321.90
Gifts/Grants-Industrial Engineering	305050	1,253.15	1,369.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,369.50	1,253.15
Spec Gifts/Grants-Mechanical Engr	305052	0.00	0.00	0.00	6,113.52	876.00	0.00	610.50	7,600.02	0.00	0.00	0.00	-7,600.02
In-Service Training Agreements	305086	23,938.82	12,475.00	0.00	0.00	2,056.85	2,724.80	0.00	4,781.65	0.00	0.00	0.00	31,632.17
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	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	7.14
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	410.55
CDT Affiliate Agreement	305402	-20,396.67	75,000.00	29,972.60	1,374.64	216.25	271.87	0.00	31,835.36	0.00	0.00	0.00	22,767.97
CISSS Chair of Excellence	305434	-3,872.65	40,000.00	118,434.44	0.00	0.00	315.03	0.00	118,749.47	0.00	0.00	45,000.00	-37,622.12
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	26,625.46	0.00
Custer Chair Gifts and Grants	305863	-31.15	9,647.00	9,604.28	0.00	0.00	0.00	0.00	9,604.28	0.00	0.00	0.00	11.57

**MISSISSIPPI STATE UNIVERSITY**  
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
Architecture Small Town Center	305883	-1,626.59	83,743.75	54,226.06	631.41	8,927.68	4,773.52	0.00	68,558.67	0.00	0.00	-4,000.00	9,558.49
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	7,032.27
Day Foundation 00050343 Egley	305907	3,185.43	175,004.58	37,685.18	23,663.20	26,157.87	41,595.54	653.00	129,754.79	0.00	0.00	0.00	48,435.22
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	79.22
Morton International & Ferro Corp	305928	5,949.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,949.80
Pharmavite Corp 00010013 Buddington	305937	-39,227.42	39,227.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advantage Program K-12 Outreach	305978	2,403.64	41,500.00	6,524.53	12,241.94	15,673.77	27,508.51	196.73	62,145.48	0.00	0.00	0.00	-18,241.84
Amer. Iron & Steel Inst. AU 6001	305981	7,669.85	0.00	8,479.09	0.00	0.00	0.00	0.00	8,479.09	0.00	0.00	809.24	0.00
Sharp Engineering 01020168 Brown	306004	17,445.98	0.00	1,257.24	207.36	1,222.52	683.97	0.00	3,371.09	0.00	1,338.84	0.00	12,736.05
STRC Gifts and Grants	306012	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-233.89	9,766.11
Pharmavite Corp 00080628 Buddington	306030	85.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.67	0.00
ASHRAE, Inc 1205-RP Chamra	306078	-50,403.62	10,380.00	181.87	0.00	0.00	1,362.51	0.00	1,544.38	0.00	0.00	0.00	-41,568.00
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	1,856.33	12,000.00	0.00	2,871.31	435.00	1,715.33	0.00	5,021.64	0.00	0.00	0.00	8,834.69
Digital Research & Imaging Lab-DRIL	306088	8,015.54	0.00	545.94	0.00	0.00	0.00	0.00	545.94	0.00	0.00	0.00	7,469.60
BRI-West Point 02030232 Grace	306097	79,648.69	-48,074.00	7,520.15	6,945.58	8,058.32	2,137.44	0.00	24,661.49	0.00	0.00	0.00	6,913.20
Soli Deo Gloria Fnd 02040300 Kerley	306101	76.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Nutricia, USA 02060499 Chromiak	306118	1,589.39	0.00	1,543.95	0.00	0.00	0.00	0.00	1,543.95	0.00	0.00	-45.44	0.00
Victor Insulators, Inc 02070557	306119	9,648.08	0.00	6,226.64	0.00	0.00	0.00	0.00	6,226.64	0.00	0.00	-3,421.44	0.00
Sensor Research & Dev 020180 Miller	306124	-88,333.69	4,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83,958.69
Kellogg Foundation P0093821	306125	55,561.38	0.00	0.00	1,048.56	1,368.81	132.70	0.00	2,550.07	0.00	0.00	0.00	53,011.31
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
Earthstone International 02100902	306164	-13,640.20	18,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.01	-2,209.79	0.00
AASHTO 01100854 Zhang	306167	-15,843.18	80,298.44	40,494.91	1,163.72	721.41	348.91	0.00	42,728.95	0.00	16,799.09	0.00	4,927.22
Boeing Company Z20261 Marcum	306169	0.00	120,000.00	28,753.91	0.00	0.00	0.00	0.00	28,753.91	0.00	36,084.00	0.00	55,162.09
The Bower Foundation	306172	-55,110.23	131,000.00	11,227.83	958.12	7,619.78	442.32	0.00	20,248.05	67,979.85	0.00	0.00	-12,338.13
Cambridge Isotope Lab II-6785 Alley	306176	6,947.18	15,715.00	1,300.86	0.00	0.00	2,524.00	0.00	3,824.86	0.00	0.00	0.00	18,837.32
American Bird Conservancy 03010005	306178	-6,702.41	8,333.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.09
Viking Range Corp 03010044 Patton	306179	9,089.70	2,975.00	8,554.44	1,481.19	0.00	0.00	0.00	10,035.63	0.00	0.00	-2,029.07	0.00
Stuart C Irby Jr 03010120Bartkowski	306182	3,910.60	0.00	760.25	0.00	0.00	0.00	0.00	760.25	0.00	0.00	0.00	3,150.35
MBMA 02-03 Simmo	306185	-67,258.03	45,500.00	44,943.76	0.00	5,546.00	835.01	0.00	51,324.77	0.00	12,116.43	0.00	-85,199.23
CAVS Chair - Comp Solid Mechanics	306198	-7,091.29	0.00	126,729.95	1,596.99	1,418.96	893.09	0.00	130,638.99	0.00	0.00	0.00	-137,730.28
Nissan Motor Company 03060644	306207	0.00	0.00	-4,657.00	0.00	0.00	0.00	0.00	-4,657.00	0.00	0.00	-4,657.00	0.00
The Bower Foundation Grant 2002-068	306208	36,262.81	189,051.67	280,501.63	9,053.09	90,885.75	10,272.01	0.00	390,712.48	0.00	0.00	161,835.35	-3,562.65
National Audubon Society 02121144	306210	1,366.02	7,035.91	11,748.40	509.81	133.86	1,091.31	0.00	13,483.38	0.00	0.00	7,476.00	2,394.55
MS Low Income CCI 03080838 Wiseman	306218	-72,315.80	71,206.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.85	0.00
MS Tech Alliance - Multiple Clients	306219	8,802.80	56,644.00	52,367.46	6,505.26	2,206.64	0.00	5,498.00	66,577.36	0.00	25,236.26	0.00	-26,366.82
IHL 2003-94E Minchew	306220	-2,101.00	17,826.86	527.80	10,426.27	6,605.00	413.45	0.00	17,972.52	0.00	0.00	0.00	-2,246.66
The Bower Foundation -Stevenson	306222	33,376.00	0.00	177.21	0.00	0.00	0.00	0.00	177.21	0.00	0.00	-33,198.79	0.00
MAEE 03080857 Plodinec	306245	0.00	4,372.00	2,467.69	355.15	0.00	104.00	0.00	2,926.84	0.00	1,315.00	-130.16	0.00

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
Foundation for Mid South 0309089701	306246	-10,573.38	14,219.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,646.12	0.00
Total Fina Elf E & P Services 13343	306249	-13,348.71	22,553.00	7,688.55	8,875.47	7,336.58	114.22	0.00	24,014.82	0.00	2,875.00	0.00	-17,685.53
General Motors 03090960 Duffy	306251	-3,445.01	0.00	0.00	0.00	0.00	-121.18	0.00	-121.18	0.00	0.00	3,323.83	0.00
MS Tech Alliance 03080832 Zappi	306254	24,328.24	0.00	22,478.10	0.00	1,200.00	0.00	0.00	23,678.10	0.00	0.00	0.00	650.14
RM Hearing Foundation99040441Thomas	306256	-58,009.84	100,000.00	0.00	0.00	759.60	6,312.15	32,457.68	39,529.43	0.00	0.00	0.00	2,460.73
Ag Aviation Board of MS 0312123001	306259	-1,619.57	1,619.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Calvert Company 03121297 Adebisi	306262	499.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-499.61	0.00
Roger Malkin Estate 01121033 Singh	306263	491.26	0.00	0.00	0.00	491.26	0.00	0.00	491.26	0.00	0.00	0.00	0.00
N County Community Church 040100075	306265	4,121.61	0.00	1,815.60	0.00	0.00	0.00	0.00	1,815.60	2,197.27	108.74	0.00	0.00
Childrens Defense Fund 04010073	306266	39,302.84	0.00	2,055.30	577.02	500.00	0.00	0.00	3,132.32	0.00	0.00	0.00	36,170.52
Penn State Univ 04030304 Cossman	306271	38,025.74	0.00	25,516.59	1,565.00	10,852.53	1,273.45	0.00	39,207.57	0.00	3,581.89	0.00	-4,763.72
Leaders in Literacy -Jackson/Day Fd	306275	26,831.59	65,708.00	38,606.79	4,359.06	26,887.17	9,363.08	0.00	79,216.10	0.00	0.00	0.00	13,323.49
American Iron & Steele 04020149	306276	1,650.01	0.00	2,083.06	0.00	0.00	0.00	0.00	2,083.06	0.00	0.00	433.05	0.00
MS Advocacy Health Program 04030324	306277	1,962.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,962.77	0.00
MTA/Northrup Grumman 22-05280-031	306280	3,792.10	119,387.65	68,479.88	6,973.71	880.00	0.00	0.00	76,333.59	0.00	11,917.70	0.00	34,928.46
Geneva Aerospace PO 100258 Edwards	306288	1,218.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.24	508.16	0.00
Louisiana PHI 0405048701 McMillen	306289	-903.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-903.07	0.00	0.00
American Cancer Society 04030343	306290	19,247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,247.50
Western Michigan Univ 04070651	306291	-2,521.15	13,000.00	8,714.49	3,457.12	970.00	0.00	0.00	13,141.61	0.00	0.00	2,662.76	0.00
Pfizer Animal Health 04060601	306295	61,427.48	0.00	42,156.65	0.00	1,545.44	4,686.22	0.00	48,388.31	0.00	10,955.17	0.00	2,084.00
Bower Foundation 03070734 Breaux	306296	-13,830.35	20,022.69	3,661.07	1,844.68	266.63	119.98	299.98	6,192.34	0.00	0.00	0.00	0.00
Bell Helicopter Textron 202332-33	306298	-206,675.60	166,907.00	19,405.79	0.00	72,100.03	2,876.12	0.00	94,381.94	0.00	-14,226.55	57,900.00	-62,023.99
Bend Research 04080751 Buddington	306300	40,566.10	135,312.00	73,939.00	0.00	12,285.61	13,883.75	0.00	100,108.36	0.00	39,316.25	0.00	36,453.49
Rubicon LLC 04100996 Ermer	306318	-3,790.71	6,837.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,046.29	0.00
Ecole Polytechnique 04090857	306319	-1,640.35	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.73	-48.92	0.00
Univ of MS/BRI 04080780 Grace	306321	55,430.36	0.00	43,372.76	849.29	8,976.98	766.37	0.00	53,965.40	0.00	0.00	-1,464.96	0.00
Miltec MILTEC-04-C-0010 Lawrence	306322	-187.94	4,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.00	-2,966.06	0.00
Chicora Foundation 04111148 Hogue	306323	1,600.00	0.00	1,510.29	0.00	0.00	88.77	0.00	1,599.06	0.00	0.00	-0.94	0.00
KenGro 04111081 Hernandez	306324	0.00	21,896.00	16,104.19	0.00	385.00	1,978.97	0.00	18,468.16	0.00	6,489.84	0.00	-3,062.00
Northrup Grumman 51-19669-011 Marcu	306327	0.00	75,000.00	40,526.90	404.46	20,780.00	0.00	0.00	61,711.36	0.00	16,538.00	3,249.36	0.00
American Cancer Society 04121313	306330	0.00	90,000.00	22,205.73	340.40	49,582.17	472.15	0.00	72,600.45	0.00	0.00	0.00	17,399.55
Thoratec Corp 04101066 Burgreen	306332	0.00	2,000.00	859.45	0.00	570.42	0.00	0.00	1,429.87	0.00	601.00	30.87	0.00
The Chickasaw Nation 0501007701	306333	0.00	17,570.04	12,143.52	5,258.12	0.00	0.00	0.00	17,401.64	0.00	3,625.56	0.00	-3,457.16
Conversay 2004Conversay-MS Picone	306334	0.00	20,019.18	8,874.49	0.00	47.72	307.68	5,251.01	14,480.90	0.00	4,106.48	0.00	1,431.80
EvaHeart EMUSA-646 Burgreen	306343	0.00	3,000.00	2,484.62	0.00	0.00	0.00	0.00	2,484.62	0.00	902.00	386.62	0.00
Lightning Technologies Grybowski	306344	0.00	17,220.00	11,414.52	0.00	57.19	185.93	0.00	11,657.64	0.00	4,909.00	-653.36	0.00
Health Care Fdn 05040324 Ritchie	306345	0.00	18,959.00	11,863.25	366.97	1,196.94	127.62	0.00	13,554.78	0.00	0.00	-1,098.88	4,305.34
N MS Health Sres 05050431 Costell	306346	0.00	23,496.00	13,323.38	0.00	648.59	11.28	0.00	13,983.25	0.00	7,065.00	-2,447.75	0.00
AASHTO 04101041 Buchanan	306355	0.00	27,788.12	27,761.88	0.00	0.00	0.00	0.00	27,761.88	0.00	119.38	0.00	-93.14
NFB 05-02-0140 Cavanaugh	306357	0.00	15,000.00	8,791.65	0.00	0.00	0.00	0.00	8,791.65	0.00	703.33	0.00	5,505.02
PI Lambda Theta 04111185 Smith	306360	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
UNC 05030267 Thomas	306365	0.00	22,956.00	6,354.70	0.00	0.00	0.00	0.00	6,354.70	0.00	0.00	0.00	16,601.30
Leaders in Literacy-Meridian Grace	306367	0.00	364,823.00	29,472.79	1,975.69	1,717.54	4,056.82	0.00	37,222.84	0.00	0.00	0.00	327,600.16
Smith Warner 56-15-8723 Martin	306370	0.00	4,903.67	3,429.14	0.00	0.00	0.00	0.00	3,429.14	0.00	1,474.53	0.00	0.00
MTA 05080786 Dennis	306371	0.00	0.00	23,900.28	0.00	0.00	0.00	0.00	23,900.28	0.00	10,277.12	0.00	-34,177.40
PPG Industries 05080762 Singh	306373	0.00	10,000.00	3,409.24	0.00	0.00	0.00	0.00	3,409.24	0.00	1,465.97	0.00	5,124.79
Geneva Aerospace PO101579 Walker	306374	0.00	97,057.00	25,836.16	0.00	68.80	2,289.26	0.00	28,194.22	0.00	12,123.51	0.00	56,739.27
Day Foundation ELMP - Grace	306378	0.00	169,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,920.00
Northrop Grumman 51-19760-011 Ginn	306379	0.00	0.00	13,019.18	1,430.38	0.00	0.00	0.00	14,449.56	0.00	2,153.39	0.00	-16,602.95
Montgomery Inst. 05111018 Smith	306381	0.00	0.00	0.00	8,907.04	0.00	0.00	0.00	8,907.04	0.00	0.00	0.00	-8,907.04
Northrop Grumman 82154JLB5S Marcum	306393	0.00	0.00	20,776.59	0.00	0.00	0.00	0.00	20,776.59	0.00	8,933.93	0.00	-29,710.52
CEDARS 05100981 McAnally	306395	0.00	2,840.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.50
Lockheed Martin 05090849 Janus	306397	0.00	50,000.00	10,299.89	0.00	0.00	0.00	0.00	10,299.89	0.00	4,428.95	0.00	35,271.16
Chickasaw Nation 05111066 O'Hear	306402	0.00	0.00	0.00	73.84	0.00	0.00	0.00	73.84	0.00	19.20	0.00	-93.04
Restricted Payroll Clearing Fund	306999	-105.74	0.00	-105.74	0.00	0.00	0.00	0.00	-105.74	0.00	0.00	0.00	0.00
Iowa State Univ 416-43-69 Burgess	310001	0.00	1,200.00	36.14	0.00	1,935.00	0.00	0.00	1,971.14	0.00	0.00	0.00	-771.14
USDA/CSREES 2001-34426-10576 Montgo	310092	-2,468.40	2,468.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 2002-35204-11678 Pote	310097	-3,653.23	51,787.47	36,233.61	93.00	509.86	4,177.28	0.00	41,013.75	0.00	9,545.06	-304.22	-2,728.79
USDA/CSREES 2002-34103-11858	310098	0.00	13,135.13	5,371.55	664.50	142.00	7,763.58	0.00	13,941.63	0.00	0.00	0.00	-806.50
USDA/CSREES 2002-35212-12411	310100	-21,975.10	200,482.80	62,234.47	5,525.94	5,259.06	78,845.68	5,825.58	157,690.73	0.00	37,064.89	-118.66	-16,366.58
SRAC Yr 1 Disease Project Hanson	310102	-6,967.39	0.00	2,330.54	0.00	91.99	1,876.65	0.00	4,299.18	0.00	0.00	11,266.57	0.00
SRAC Yr 1 Disease Project Pote	310103	-152.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.12	0.00
SRAC Yr 8 Publication Project Camus	310104	-1,013.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.30	0.00
USDA/CSREES 2003-34426-14028Ballweb	310105	-3,650.18	1,258.55	-2,485.02	0.00	0.00	93.39	0.00	-2,391.63	0.00	0.00	0.00	0.00
JSU 2003-38895-02010 Robertson	310106	-8,497.32	10,743.71	0.00	288.00	298.39	121.00	1,539.00	2,246.39	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34506-13768 Burges	310107	-6,109.90	70,711.11	42,634.75	1,836.13	8,127.35	13,397.93	0.00	65,996.16	0.00	0.00	0.00	-1,394.95
USDA/CSREES 2004-35204-14211	310108	-8,119.01	78,627.60	51,319.46	145.39	650.25	8,520.79	0.00	60,635.89	0.00	14,216.96	0.00	-4,344.26
USDA/CSREES 2004-35600-14180	310109	-12,963.91	198,994.09	33,999.27	2,031.72	114,928.94	3,341.06	0.00	154,300.99	0.00	39,576.37	0.00	-7,847.18
SRAC Yr2 Disease Project Lawrence	310110	0.00	0.00	8,936.28	0.00	0.00	5,475.72	0.00	14,412.00	0.00	0.00	14,412.00	0.00
SRAC Yr2 Disease Project Pote	310111	-3,049.54	0.00	4,975.58	0.00	18.62	2,599.05	0.00	7,593.25	0.00	0.00	10,642.79	0.00
SRAC Yr2 Disease Project Hanson	310112	-12,446.13	0.00	13,903.84	0.00	91.75	10,558.28	0.00	24,553.87	0.00	0.00	37,000.00	0.00
USDA/CSREES 2004-34426-14469 Ballwe	310113	0.00	27,948.77	17,863.23	2,989.15	2,142.00	4,900.55	1,199.92	29,094.85	0.00	0.00	0.00	-1,146.08
USDA/CSREES 2004-35204-14829	310114	0.00	17,114.94	9,983.37	901.82	0.00	168.00	2,810.00	13,863.19	0.00	3,251.75	0.00	0.00
JSU 2004-38895-02132 Robertson	310115	0.00	2,218.99	0.00	798.72	1,299.51	2,175.24	4,700.21	8,973.68	0.00	0.00	0.00	-6,754.69
SRAC Yr3 Disease Project Pot	310118	0.00	0.00	0.00	0.00	0.00	12.94	0.00	12.94	0.00	0.00	0.00	-12.94
MS Board of Animal Health 04070743	310208	15,192.46	19,000.00	0.00	3,076.15	1,304.00	2,927.07	0.00	7,307.22	0.00	0.00	-26,885.24	0.00
USDA/RMA 01-IE-0831-127 Huston	310209	-809.83	10,549.31	3,961.74	2,180.55	4,421.24	696.07	2,697.21	13,956.81	0.00	0.00	0.00	-4,217.33
USDA/APHIS PO # 45-6395-4-1254	310210	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00
MS Bd - Animal Hlth 05070625 Huston	310211	0.00	15,124.00	579.38	1,736.41	1,625.92	3,529.03	541.71	8,012.45	0.00	0.00	0.00	7,111.55
UDSA/ARS 58-0790-0-120Ainsworth	310350	-17,355.99	159,885.61	83,435.85	5,150.00	6,456.05	42,259.97	8,552.56	145,854.43	0.00	0.00	-304.22	-3,629.03
USDA,ARS 58-6402-1-004 Hanson	310351	-781.40	15,302.44	23,534.93	0.00	0.00	0.00	0.00	23,534.93	0.00	0.00	7,365.78	-1,648.11
USDA/ARS 58-6402-2-0073 Camus	310352	15,922.72	209,422.18	95,010.15	9,476.63	19,945.39	59,067.30	40,526.04	224,025.51	0.00	0.00	15,000.00	16,319.39

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		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
USDA/ARS 58-6406-4-063 Pharr	310353	0.00	5,590.60	0.00	0.00	162.16	10,126.90	0.00	10,289.06	0.00	0.00	1,000.00	-3,698.46
NEAq 1886 Ballweber	310502	0.00	14,300.00	9,566.09	0.00	28.00	2,938.40	0.00	12,532.49	0.00	0.00	-1,767.51	0.00
NIH 1 R01 ES10386-01A1 Chambers	311233	-59,033.85	279,737.80	144,955.87	169.41	1,578.66	33,341.97	9,129.18	189,175.09	0.00	73,785.66	0.00	-42,256.80
Iowa St Univ 430-23-48 Langston	311234	-12,721.96	62,676.46	36,774.23	613.07	0.00	0.00	0.00	37,387.30	0.00	15,515.73	0.00	-2,948.53
NIH 1 T35 RR07071-01A1 Ainsworth	311235	-9,323.62	53,305.88	48,898.85	0.00	2,707.25	0.00	0.00	51,606.10	0.00	4,128.48	0.00	-11,752.32
NIH 1 K22 ES11654-01 Filipov	311236	-3,078.98	94,375.23	59,253.83	475.05	4,711.67	22,115.85	2,273.30	88,829.70	0.00	6,514.09	-304.22	-4,351.76
NIH 1 P20 RR17661-01 Chambers	311237	-63,972.00	64,030.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.35	0.00	0.00
NIH 1 R01 ES11287-01A1 Chambers	311238	-10,674.95	95,545.90	35,427.95	4,825.73	584.13	10,204.20	0.00	51,042.01	0.00	19,811.53	0.00	14,017.41
NIH 1 P20 RR17661-01 Boone	311239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 5 P20 RR017661-02 Chambers	311242	-63,462.25	74,786.42	0.00	0.00	1,403.60	6,515.40	0.00	7,919.00	0.00	3,405.17	0.00	0.00
NIH 5 P20 RR017661-02 Carr	311243	-2,704.22	2,704.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 5 P20 RR017661-02 Filipov	311244	-18,175.38	18,467.65	0.00	0.00	0.00	204.38	0.00	204.38	0.00	87.89	0.00	0.00
NIH 5 P20 RR017661-02 Wills	311245	-54,226.21	55,054.09	0.00	0.00	0.00	578.94	0.00	578.94	0.00	248.94	0.00	0.00
NIH 5 P20 RR017661-02 Ainsworth	311246	-37,672.57	41,120.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.09	0.00	0.00
NIH 5 P20 RR017661-02 Boone	311247	-34,874.27	34,874.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 5 P20 RR017661-02 Wills Biostat	311248	-415.35	415.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 5 P20 RR017661-02 Ross	311249	-9,392.36	9,392.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 5 P20 RR017661-02 Ainsworth RRC	311250	-1,282.68	154,886.85	0.00	0.00	21,098.00	0.00	123,434.00	144,532.00	0.00	9,072.17	0.00	0.00
USM USM-GR00978-SIDeR-01-2 Burgess	311251	130.12	0.00	0.00	0.00	0.00	130.12	0.00	130.12	0.00	0.00	0.00	0.00
NIH 5 P20 RR017661-02 Boone	311252	-1,604.24	1,736.80	0.00	0.00	0.00	92.70	0.00	92.70	0.00	39.86	0.00	0.00
American National Red Cross 180875	311254	-2,458.13	2,822.82	0.00	0.00	0.00	255.74	0.00	255.74	0.00	108.95	0.00	0.00
NIH 5 P20 RR017661-02 Burgess	311255	-1,386.12	3,393.28	0.00	0.00	1,403.61	0.00	0.00	1,403.61	0.00	603.55	0.00	0.00
NIH 5 P20 RR017661-02 Eells	311256	-6,540.06	10,045.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,505.52	0.00	0.00
NIH P20 RR017661-03 Carr	311257	0.00	120,981.91	64,927.87	0.00	980.00	14,617.78	0.00	80,525.65	0.00	34,101.77	0.00	6,354.49
NIH P20 RR017661-03 Filipov	311258	0.00	129,784.72	69,036.93	0.00	0.00	28,126.00	0.00	97,162.93	0.00	40,340.28	0.00	-7,718.49
NIH P20 RR017661-03 Wills	311259	0.00	193,053.59	137,113.92	2,148.96	469.06	14,498.63	0.00	154,230.57	0.00	66,319.15	0.00	-27,496.13
NIH P20 RR017661-03 Ainsworth	311260	0.00	15,241.67	1,733.20	0.00	0.00	21,468.90	0.00	23,202.10	0.00	9,976.90	0.00	-17,937.33
NIH P20 RR017661-03 Ainsworth	311261	0.00	92,782.29	7,702.90	0.00	28,991.67	0.00	43,870.08	80,564.65	0.00	15,778.67	0.00	-3,561.03
NIH Yr 3 Boone ASC	311262	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH P20 RR017661-03 Wills	311263	0.00	7,721.81	6,624.83	0.00	0.00	0.00	0.00	6,624.83	0.00	2,848.68	0.00	-1,751.70
NIH P20 RR017661-03 Ross	311264	0.00	164,472.48	112,996.83	0.00	24.12	7,995.61	0.00	121,016.56	0.00	52,037.12	0.00	-8,581.20
NIH P20 RR017661-03 Chambers	311265	-259.00	462,742.40	236,451.21	20,417.42	59,635.70	36,551.26	0.00	353,055.59	0.00	151,813.90	0.00	-42,386.09
ANRC ARC/JHHL-05-01 Mackin	311266	-7,241.52	14,801.92	0.00	0.00	500.00	8,178.35	0.00	8,678.35	0.00	3,731.69	0.00	-4,849.64
NIH 1 P20 RR17661-01 Carryover	311267	0.00	83,730.70	0.00	0.00	72.97	250.21	85,290.87	85,614.05	0.00	0.00	0.00	-1,883.35
NIH P20 RR017661-03 Eells	311268	0.00	5,776.68	0.00	0.00	0.00	7,417.18	0.00	7,417.18	0.00	3,189.39	0.00	-4,829.89
NIH P20 RR017661-03 Burgess	311269	0.00	17,915.23	0.00	0.00	560.00	25,838.07	0.00	26,398.07	0.00	11,351.17	0.00	-19,834.01
NIH 1 P20 ES011278-01 Chambers	311270	0.00	22,122.48	17,218.45	1,730.00	575.00	0.00	0.00	19,523.45	0.00	8,395.08	0.00	-5,796.05
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
EPA R-82801701-0 Chambers	311746	16,946.92	70,954.98	54,564.83	1,180.46	55,214.58	21,844.57	0.00	132,804.44	0.00	44,469.10	0.00	-89,371.64
MS Board of Animal Health 03060570	313007	25,057.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,057.19	0.00
MSDH 03121358 FY04 Pace	313008	-18,789.94	81,656.92	0.00	0.00	0.00	516.93	66,489.19	67,006.12	0.00	0.00	4,139.14	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
MS Board of Animal Health 04070705	313009	-51.30	30,890.50	0.00	748.14	0.00	1,814.28	7,890.50	10,452.92	0.00	0.00	-20,386.28	0.00
MS Board of Animal Health 04070744	313011	4,721.80	0.00	0.00	0.00	2,013.90	115.97	0.00	2,129.87	0.00	0.00	0.00	2,591.93
MS Board of Animal Health 04101045	313012	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
MSDH 05020113 Pace	313013	0.00	47,902.00	35,119.39	0.00	100.00	18,793.62	0.00	54,013.01	0.00	0.00	0.00	-6,111.01
MS Board of Animal Health Pace	313014	0.00	0.00	23,449.44	0.00	0.00	0.00	0.00	23,449.44	0.00	0.00	0.00	-23,449.44
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
Procter & Gamble 99090839 (Boring)	315455	83,106.75	0.00	55,676.35	0.00	0.00	25,364.96	0.00	81,041.31	0.00	0.00	0.00	2,065.44
Lehman General MOA	315458	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IAMS Company 99121156 (Nelson)	315460	15,999.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.85	-13,153.09	0.00
Chemical Mfg Assoc 0161 Chambers	315474	-372.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.66	1,373.87	0.00
The Merck Company 02050384	315493	14,722.17	10,400.00	19,174.34	0.00	1,015.00	0.00	0.00	20,189.34	0.00	0.00	10,400.00	15,332.83
CVM Fixed-Price Clinical Grants	315495	1,438.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,438.17	0.00
Procter and Gamble 03030288 Boring	315501	14,995.84	0.00	0.00	0.00	0.00	82.62	2,573.23	2,655.85	0.00	0.00	0.00	12,339.99
IAMS Company 03050457 Boring	315504	17,671.68	0.00	0.00	0.00	0.00	18,087.08	0.00	18,087.08	0.00	0.00	0.00	-415.40
Association of Avian Vet 03040367	315505	289.01	0.00	0.00	0.00	0.00	289.01	0.00	289.01	0.00	0.00	0.00	0.00
US Poultry & Egg Assoc 486 Wang	315506	-502.59	5,909.75	0.00	0.00	0.00	3,496.63	0.00	3,496.63	0.00	1,022.38	-888.15	0.00
RM Hearin Foundation 99040441 Coyne	315508	-14,505.57	23,086.87	0.00	0.00	2,014.53	6,566.77	0.00	8,581.30	0.00	0.00	0.00	0.00
RM Hearin Foundation 99040441 Burges	315509	-40,942.52	121,120.00	45,332.17	1,493.45	3,341.46	12,761.79	0.00	62,928.87	0.00	0.00	0.00	17,248.61
AQHA 03060617 Coyne	315511	29.25	2,486.75	0.00	0.00	0.00	1,762.24	0.00	1,762.24	0.00	0.00	-753.76	0.00
Schering Plough 04060550 Gaunt	315513	5,573.59	7,700.00	0.00	0.00	352.99	245.30	0.00	598.29	0.00	3,990.90	-8,684.40	0.00
Schering Plough 04060549 Gaunt	315514	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00
Schering Plough 04060551 Gaunt	315515	11,393.16	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,740.84	-13,352.32	0.00
Schering Plough 04060552 Gaunt	315516	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00
Intervet 04060617 Huston	315517	8,467.62	9,085.00	0.00	1,505.06	790.00	4,208.92	0.00	6,503.98	0.00	975.59	0.00	10,073.05
Society of Toxicity 04040361	315518	100,000.00	0.00	0.00	0.00	0.00	10,796.76	0.00	10,796.76	0.00	863.74	0.00	88,339.50
Gunze Limited 04090872 Filipov	315519	4,352.00	4,352.00	0.00	1,746.02	262.58	2,201.48	0.00	4,210.08	0.00	0.00	-4,493.92	0.00
AAHA Foundation 04050519 Lunsford	315520	556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-556.00	0.00
ACVS Foundation 040704 McLaughlin	315521	13,979.00	0.00	0.00	0.00	150.00	13,858.86	0.00	14,008.86	0.00	0.00	29.86	0.00
US Poultry & Egg Assoc #577 Wang	315522	-109.83	19,674.00	12,669.38	1,042.47	240.00	318.00	0.00	14,269.85	0.00	2,140.47	0.00	3,153.85
Jacobson Resonance 04111143	315523	2,500.00	0.00	1,177.70	0.00	0.00	0.00	0.00	1,177.70	0.00	426.44	0.00	895.86
Hugh G. Ward Chair in CVM	315524	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NARSD 04010083 Eells	315525	0.00	27,156.00	0.00	0.00	310.99	6,372.97	13,594.86	20,278.82	0.00	0.00	0.00	6,877.18
AQHA 04070694 Rashmir-Raven	315526	0.00	6,750.00	0.00	0.00	265.00	8,156.18	0.00	8,421.18	0.00	0.00	0.00	-1,671.18
Pfizer 1D62C-60-04-676 McLaughlin	315527	0.00	20,337.50	0.00	0.00	135.90	0.00	0.00	135.90	0.00	597.28	0.00	19,604.32
AO Vet Centre 04121289 McLaughlin	315528	0.00	6,900.00	0.00	0.00	0.00	4,075.69	0.00	4,075.69	0.00	0.00	0.00	2,824.31
McNeil Nutritionals 05090883 Boring	315530	0.00	52,731.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,731.50
US Poultry & Egg Assoc 508A Cumming	315531	0.00	7,840.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.33
IAMS 05090918 Boring	315532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ellman Int. 05111135 McLaughlin	315533	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 43-3AEM-8-80044	320137	4,821.59	0.00	0.00	0.00	4,821.59	0.00	0.00	4,821.59	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-7--022	320398	11,292.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,292.40	0.00



**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MASGC NA86RG0039 GM099-21	320508	2.01	0.00	0.00	0.00	0.00	2.01	0.00	0.00	2.01	0.00	0.00	0.00
MASGC NA86RG0039 R/LR-43 D'Abramo	320512	-6,503.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,503.03	0.00
USM GR01167/OMNIBUS-R/AT-4 Andrews	320521	-13,474.86	56,928.62	37,780.96	2,687.29	8,401.15	2,461.61	0.00	51,331.01	0.00	10,845.13	0.00	-18,722.38
USM/MASGC 04090864 D'Abramo	320522	-19,796.88	31,341.77	21,510.15	1,745.15	275.00	7.86	0.00	23,538.16	0.00	0.00	0.00	-11,993.27
NOAA NA04NOS4200144 Kingery	320523	0.00	20,998.21	20,998.21	0.00	0.00	0.00	0.00	20,998.21	0.00	0.00	0.00	0.00
NOAA NA04NOS4200144 Kingery	320523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSMR 05-008 Veal	320524	0.00	26,000.00	40,135.70	0.00	0.00	85.80	0.00	40,221.50	0.00	0.00	0.00	-14,221.50
USM-GR01166/OMIBUS-R/CEH-18-PD	320525	0.00	2,329.22	5,593.46	3,639.84	0.00	211.70	0.00	9,445.00	0.00	0.00	5,700.00	-1,415.78
USM USM-GR02138-001 Braasch	320526	0.00	8,208.93	14,782.12	0.00	102.25	889.01	1,085.40	16,858.78	0.00	5,396.49	0.00	-14,046.34
ARMY DACA42-02-C-0038 Kingery	320611	-4,839.39	4,796.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.92	30.04	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	2,914.25	0.00
USDA/ARS 58-6402-9-008 Burcham	320755	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/ARS 58-6402-9-008 Columbus	320756	-970.88	-1,373.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.37	0.00
USDA/ARS Kenaf-Fuller 58-6402-9-008	320757	-37,490.01	1,490.01	0.00	0.00	-36,000.00	0.00	0.00	-36,000.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6401-9-072 Collison	320765	-10,298.01	10,298.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6406-9-016 Peebles	320766	-29,464.08	13,865.88	1,006.86	0.00	0.00	0.00	0.00	1,006.86	0.00	0.00	16,605.06	0.00
USDA/ARS 58-6406-9-017 Morgan	320767	-210,548.29	168,014.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,267.58	1,733.32
USDA/ARS 58-1270-9-067 CE Watson	320782	-26,348.28	81,822.20	32,133.54	1,942.01	9,320.25	9,715.97	2,900.00	56,011.77	0.00	0.00	537.85	0.00
USDA/ARS 58-6402-9-099 Pringle	320787	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/ARS 58-6406-0-011 Creech	320789	-97.17	17,627.22	18,836.35	0.00	722.30	0.00	0.00	19,558.65	0.00	0.00	0.00	-2,028.60
USDA/ARS 58-6406-0-045 Varco	320791	0.00	9,593.99	10,905.24	300.00	20.00	355.42	0.00	11,580.66	0.00	0.00	1,986.67	0.00
USDA/ARS 58-6404-0-014 Knight	320792	-22,684.88	691,444.85	457,435.12	11,258.85	126,182.47	161,002.97	59,314.71	815,194.12	0.00	0.00	32,500.00	-113,934.15
USDA/ARS 58-6406-0-046 Collison	320793	0.00	3,000.00	0.00	0.00	3,000.00	500.00	0.00	3,500.00	0.00	0.00	500.00	0.00
USDA/ARS 58-6402-9-008 Cushman	320794	-3,209.83	2,443.49	0.00	0.00	0.00	-272.64	0.00	-272.64	0.00	0.00	493.70	0.00
USDA-ARS 58-0790-0-120 White	320795	-12,395.79	140,977.13	114,382.70	4,026.16	11,199.71	4,597.43	16,400.00	150,606.00	0.00	0.00	0.00	-22,024.66
USDA/ARS 58-6402-0-109 Robinson	320797	-74,624.49	236,061.65	196,669.16	1,676.30	29,144.67	14,380.44	0.00	241,870.57	0.00	0.00	35,240.41	-45,193.00
USDA/ARS 58-6402-0-111 Sciumbato	320805	-6,051.86	177,236.82	138,683.70	5,395.01	5,701.98	6,268.15	16,749.99	172,798.83	0.00	0.00	0.00	-1,613.87
USDA/ARS 58-6435-0-116 Collison	320806	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-ARS 58-6406-1-100 Luthé	320813	-5,021.37	209,037.20	117,222.77	11,402.48	34,270.40	49,696.84	6,407.37	218,999.86	0.00	0.00	0.00	-14,984.03
USDA,ARS 58-0790-0-120 Veal	320814	-14,183.98	282,310.74	204,489.66	5,175.30	25,960.19	20,631.47	25,371.24	281,627.86	0.00	0.00	0.00	-13,501.10
USDA/ARS 58-6402-9-008 Lawrence	320819	-5,287.34	3,470.27	-1,409.60	-125.55	0.00	0.00	0.00	-1,535.15	0.00	0.00	281.92	0.00
USDA/ARS 58-6402-1-021 Spurlock	320824	-564.27	94.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.05	0.00
USDA/ARS 58-6402-1-099 Sciumbato	320825	-5,098.70	79,679.79	48,745.75	3,734.94	10,299.34	4,563.98	8,823.78	76,167.79	0.00	0.00	0.00	-1,586.70
USDA/ARS 58-6406-1-100 Williams	320826	-14,942.45	211,904.65	179,908.37	1,110.75	15,649.59	12,108.54	0.00	208,777.25	0.00	0.00	0.00	-11,815.05
USDA/ARS 58-6402-1-103 Zhang	320829	-60,984.64	96,311.16	103,248.57	0.00	1,100.15	-1,206.20	0.00	103,142.52	0.00	0.00	0.00	-67,816.00
USDA/ARS 58-6402-1-104 Collison	320830	-56,802.39	334,580.64	225,291.54	6,721.47	39,241.86	58,085.04	91,196.35	420,536.26	0.00	0.00	23,521.67	-119,236.34
USDA/ARS 58-6402-1-116 Harris	320831	0.00	3,061.84	0.00	0.00	0.00	3,161.84	0.00	3,161.84	0.00	0.00	100.00	0.00
USDA/ARS 58-3602-1-172 Willard	320841	-75.02	767.90	0.00	0.00	0.00	692.88	0.00	692.88	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-2-0036 Tucker	320843	-191,431.45	1,952,248.27	904,854.83	9,265.38	489,056.97	354,098.76	92,803.30	1,850,079.24	0.00	0.00	11,292.40	-77,970.02
USDA/ARS 58-6402-9-008 #4 castor/BB	320845	-630.16	519.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.03	0.00
USDA/ARS 58-6402-9-008 #4 Coggins	320846	-111.92	111.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USDA/ARS 58-6402-9-008 #4 Coker	320847	-10,262.62	10,262.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-9-008 #4 Dodson	320848	-670.40	48.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.24	0.00
USDA/ARS 58-6402-9-008 #4 Sweet Pot	320850	-528.60	528.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-9-008 #4 Knight	320851	-15,742.71	15,514.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.16	0.00
USDA/ARS 58-6402-9-008 #4 Fain	320852	-3,733.20	3,733.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-9-008 #4 Thaxton	320853	-5,040.17	3,386.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653.62	0.00
USDA/ARS 58-6402-9-008 #4 Rogers	320855	0.00	-782.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.19	0.00
USDA/ARS 58-6402-9-008 #4 Shankle	320856	-79.81	-363.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.92	0.00
USDA/ARS 58-6402-9-008 #4 Triplett	320859	-864.23	864.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-9-008 #4 Manning	320860	-8,471.01	7,553.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.16	0.00
USDA/ARS 58-6402-2-0054 Parker	320861	-2,033.71	2,909.09	0.00	0.00	0.00	772.35	0.00	772.35	0.00	0.00	0.00	-103.03	0.00
USDA/ARS 58-6406-2-0024 Morgan	320862	-12,937.66	513,991.28	255,320.47	17,626.08	115,025.51	180,597.94	3,825.00	572,395.00	0.00	0.00	0.00	0.00	-71,341.38
USDA/ARS 58-6402-2-0068 Reed	320863	1,239.05	33,189.23	25,930.16	407.07	632.12	5,098.34	2,938.05	35,005.74	0.00	0.00	0.00	0.00	-577.46
USDA/ARS 58-6402-2-0069 Smith	320864	1,539.89	1,545.22	260.27	0.00	434.93	947.93	0.00	1,643.13	0.00	0.00	0.00	0.00	1,441.98
USDA/ARS 58-6402-2-0066 Shankle	320865	-1,282.65	28,873.79	6,522.31	2,410.61	2,155.76	9,597.23	10,533.00	31,218.91	0.00	0.00	0.00	0.00	-3,627.77
USDA/ARS 58-6402-2-0047 Layton	320866	-6,066.10	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.10	0.00
USDA/ARS 58-6402-2-0070 Pringle	320874	-3,658.54	15,862.23	358.23	922.23	5,548.25	9,614.29	0.00	16,443.00	0.00	0.00	0.00	0.00	-4,239.31
USDA/ARS 58-6402-9-008 Hudson	320875	-6,388.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,388.62	0.00
USDA/ARS RSA T-3-6402-302	320876	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
USDA/ARS RSA T-3-6402-320	320878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-3-0007 Robbins	320880	0.00	15,655.82	22,691.96	1,173.30	369.00	2,076.51	0.00	26,310.77	0.00	0.00	0.00	0.00	-10,654.95
USDA/ARS 58-6402-2-0073 Tucker	320881	-57,093.04	480,290.80	385,861.13	2,266.76	8,852.64	37,742.61	57,685.77	492,408.91	0.00	0.00	0.00	0.00	-69,211.15
USDA/ARS 58-6402-3-0120 Willard	320882	-7,476.64	510,466.54	130,001.90	3,797.68	39,143.11	31,621.31	331,770.03	536,334.03	0.00	0.00	0.00	22,786.70	-10,557.43
USDA/ARS 58-6402-3-0117 Harris	320883	-22,606.90	186,120.69	128,804.56	3,736.15	26,266.82	14,326.36	0.00	173,133.89	0.00	0.00	0.00	0.00	-9,620.10
USDA/ARS 58-6402-9-008 Coker	320884	-5,457.43	5,457.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-9-008 Evans	320885	-10,984.54	10,984.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-9-008 Hanson	320886	-1,790.16	27.93	0.00	0.00	100.89	0.00	0.00	100.89	0.00	0.00	0.00	1,863.12	0.00
USDA/ARS 58-6402-2-0036 To	320888	-1,396.48	10,241.54	0.00	109.76	31.61	8,703.69	0.00	8,845.06	0.00	0.00	0.00	0.00	0.00
USDA/ARS RSA T-4-6406-0160	320889	-30,254.71	102,653.23	61,372.67	281.25	3,539.62	125.57	0.00	65,319.11	0.00	7,079.41	0.00	0.00	0.00
USDA/ARS RSA T-4-6406-0150	320890	-9,661.78	40,276.92	27,245.43	0.00	443.10	132.50	0.00	27,821.03	0.00	2,794.11	0.00	0.00	0.00
USDA/ARS RSA T-4-6406-0135	320892	-8,216.02	34,760.30	24,251.45	0.00	0.00	0.00	0.00	24,251.45	0.00	2,292.83	0.00	0.00	0.00
USDA/ARS RSA T-4-6406-0190	320894	-153.01	5,202.57	0.00	0.00	4,590.51	0.00	0.00	4,590.51	0.00	459.05	0.00	0.00	0.00
USDA/ARS 58-6402-3-0070 Snipes	320896	-1,134.14	11,695.54	3,205.79	0.00	420.07	6,935.54	0.00	10,561.40	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6435-3-109 Veal	320897	-4,468.50	155,635.07	122,507.45	2,861.26	3,199.11	24,631.10	0.00	153,198.92	0.00	0.00	0.00	1,000.00	-1,032.35
USDA/ARS 58-6401-3-0067 Collison	320898	-298.14	22,461.78	25,671.96	0.00	0.00	782.60	0.00	26,454.56	0.00	0.00	0.00	0.00	-4,290.92
USDA/ARS 58-6404-3-116 Matta	320899	0.00	9,696.50	2,581.13	833.05	10,226.97	1,109.45	0.00	14,750.60	0.00	0.00	0.00	5,000.00	-54.10
USDA/FAS 6199-55-693982 (Harper)	320909	7,684.81	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	224.92	-9,271.82	-4,811.93	-4,811.93
USDA-ERS 43-3AEM-9-80064	320914	7,350.89	210.11	0.00	0.00	0.00	0.00	0.00	0.00	6,453.64	0.00	-1,107.36	0.00	0.00
Colorado St Univ 01020137 Reddy	320927	-3,000.00	3,500.00	0.00	0.00	400.00	0.00	499.00	899.00	0.00	0.00	0.00	0.00	-399.00
USDA/ERS 43-3AEM-1-80035 Beaulieu	320935	-86,205.97	175,575.20	0.00	931.05	145,595.84	2,690.90	0.00	149,217.79	0.00	40,585.98	0.00	0.00	-100,434.54
USDA/FS SRS 01-CR-11330130-481	320941	-6,214.39	12,551.25	3,722.67	0.00	2,038.10	0.00	0.00	5,760.77	0.00	576.08	0.00	0.00	0.01

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Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE	
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005	
USDA/FS 01-PA-11080717-020 Brown	320942	20.75	0.00	0.00	0.00	0.00	0.00	20.75	0.00	20.75	0.00	0.00	0.00	0.00
USDA/RMA 01-IE-0831-127 Coble	320946	-112,536.54	885,117.05	367,272.83	16,164.89	453,330.26	1,667.24	33,907.48	872,342.70	0.00	0.00	0.00	0.00	-99,762.19
USDA/FAS 58-3148-0-039 Amend # 13	320951	-21,839.23	24,023.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.92
Texas Tech Univ 1453/A366-01 Coble	320952	0.00	1,835.00	0.00	1,835.00	0.00	0.00	0.00	1,835.00	0.00	0.00	0.00	0.00	0.00
Texas Tech University 1301/A293-02	320953	-19,335.87	41,891.45	20,385.28	0.00	0.00	0.00	0.00	20,385.28	0.00	2,156.04	0.00	0.00	14.26
Texas Tech Univ 1453/A651-01 Coble	320954	-1,049.37	0.00	0.00	-1,049.37	0.00	0.00	0.00	-1,049.37	0.00	0.00	0.00	0.00	0.00
USDA/FAS 58-3148-0-039 Amend 14	320955	-21,350.42	23,485.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.04
USDA/FS SRS 03-CR-11330130-135	320956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/RMA 01-IE-0831-127 To	320957	-27,726.20	54,329.51	6,398.76	1,485.61	1,811.07	6,573.11	0.00	16,268.55	0.00	0.00	0.00	0.00	10,334.76
USDA/RMA 01-IE-0831-127 Wise	320958	-10,010.18	9,816.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.84	0.00	0.00
USDA-FS SRS 03-CA-11330129-222	320959	-2,380.40	26,544.50	25,994.66	3,452.19	649.19	3,324.52	0.00	33,420.56	0.00	0.00	0.00	0.00	-9,256.46
USDA/FS SRS 03-CA-11330126-263	320960	-6,933.34	22,386.82	24,674.31	0.00	1,594.81	10,687.66	0.00	36,956.78	0.00	0.00	0.00	0.00	-21,503.30
USDA/RMA 03IE08310146 Coble	320961	-6,165.86	101,137.84	62,411.09	4,553.30	38,051.64	1,207.11	0.00	106,223.14	0.00	10,622.32	0.00	0.00	-21,873.48
USDA/FAS 58-3148-0-039 Amend 15	320962	-26,483.17	26,473.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.99
MSDH 04070644 Byrd	320963	194.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.62
Texas Tech Univ 1453/B348-01 Coble	320964	-4,625.01	18,357.89	22,972.44	893.72	0.00	0.00	0.00	23,866.16	0.00	2,386.61	0.00	0.00	-12,519.89
USDA/FS 04-DG-11083150-090 Baird	320965	-77.92	20,840.12	22,781.26	0.00	0.00	0.00	0.00	22,781.26	0.00	0.00	0.00	0.00	-2,019.06
Bureau of Plant Industry 0411085	320966	22,134.43	0.00	0.00	0.00	44.01	0.00	20,001.18	20,045.19	0.00	2,011.77	0.00	0.00	77.47
USDA/FS 04-DG-11083150-200 Baird	320967	-37,377.74	50,000.00	0.00	0.00	0.00	4,924.84	6,970.72	11,895.56	0.00	1,960.26	0.00	0.00	-1,233.56
USDA/FS 04-DG-11083150-210 Baird	320968	0.00	10,000.00	6,993.97	0.00	0.00	0.00	0.00	6,993.97	0.00	3,007.00	0.97	0.00	0.00
USDA/FAS 58-3148-0-039 Amend 16	320969	0.00	0.00	2,481.61	0.00	0.00	0.00	0.00	2,481.61	0.00	248.16	0.00	0.00	-2,729.77
Texas A&M University - Hanson	320970	0.00	11,936.51	16,771.28	2,067.50	285.00	1,251.30	0.00	20,375.08	0.00	1,073.00	0.00	0.00	-9,511.57
USDA/FS 04-DG-11083150-21A Baird	320971	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Texas Tech Univ 1453-B525-02 Coble	320972	0.00	62,014.00	1,167.07	0.00	0.00	0.00	0.00	1,167.07	0.00	10,336.00	-50,510.93	0.00	0.00
Lauren Farms 05060586 Coggins	320973	0.00	4,000.00	5,194.07	0.00	224.15	1,459.20	0.00	6,877.42	0.00	0.00	0.00	0.00	-2,877.42
MDAC/Bureau of Plant Industry-Held	320974	0.00	0.00	2,350.22	908.42	0.00	479.62	0.00	3,738.26	0.00	0.00	0.00	0.00	-3,738.26
USDA/APHIS 04-7428-0475 Leopold	320975	0.00	250,000.00	0.00	0.00	26,721.46	21,876.07	7,110.24	55,707.77	0.00	0.00	0.00	0.00	194,292.23
USDA-USFS SRS 05-CA-11330126-135 Ba	320976	0.00	0.00	0.00	2,511.35	584.59	265.60	0.00	3,361.54	0.00	0.00	0.00	0.00	-3,361.54
DOEn DE-FG02-04ER63842 Columbus	321011	0.00	10,963.58	11,970.05	238.58	1,145.19	5,297.41	36,842.61	55,493.84	0.00	8,020.03	0.00	0.00	-52,550.29
DOEn DE-FG02-04ER63842 Sui	321012	0.00	44,649.77	40,207.75	1,548.15	893.20	2,166.49	0.00	44,815.59	0.00	19,270.70	0.00	0.00	-19,436.52
DOEn DE-FG02-04ER63842 Fernando	321013	0.00	37,860.59	31,106.10	642.38	4,031.47	3,318.22	7,540.85	46,639.02	0.00	14,471.49	0.00	0.00	-23,249.92
DOEn DF-FG-04ER63842	321014	0.00	65,771.62	61,641.54	0.00	318.65	1,057.63	0.00	63,017.82	0.00	25,449.97	0.00	0.00	-22,696.17
DOEn DE-FG36-04G014251 Braasch	321015	0.00	26,601.81	3,656.62	0.00	0.00	840.50	23,480.00	27,977.12	0.00	359.42	0.00	0.00	-1,734.73
DOEn DE-FG36-04G014251 Baldwin	321016	0.00	3,633.33	1,340.66	2,033.81	418.67	1,393.43	0.00	5,186.57	0.00	397.40	0.00	0.00	-1,950.64
DOEn DE-FG36-04G014251 Peng	321017	0.00	29,593.55	20,311.18	0.00	80.00	7,769.87	0.00	28,161.05	0.00	2,424.12	0.00	0.00	-991.62
DOEn DE-FG36-04G014251 Fernando	321018	0.00	9,517.16	1,603.17	0.00	3,475.13	3,286.76	3,622.32	11,987.38	0.00	694.91	0.00	0.00	-3,165.13
DOEn DE-FG36-04G014251 Little	321019	0.00	11,875.09	6,335.21	2,237.08	550.00	1,478.35	2,490.00	13,090.64	0.00	853.00	0.00	0.00	-2,068.55
DOEn DE-FG36-04G014251 Silva	321020	0.00	464.95	0.00	447.13	0.00	2,028.67	0.00	2,475.80	0.00	213.16	0.00	0.00	-2,224.01
DOEn DE-FG36-04G014251 Columbus	321021	0.00	24,563.08	26,104.90	0.00	0.00	195.19	0.00	26,300.09	0.00	2,093.00	0.00	0.00	-3,830.01
Tulane Univ TUL-185-04/05 Reddy	321022	0.00	26,015.21	20,836.53	596.70	13,619.50	6,754.23	9,995.32	51,802.28	0.00	11,154.10	0.00	0.00	-36,941.17
NIH/NIDCR 1 R03 DE13858-01A2	321204	-11,276.40	4,341.45	0.00	0.00	60.00	1,318.53	0.00	1,378.53	0.00	-8,313.48	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
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		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
NIH 1 P20 RR17661-01 Project 4	321206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 1 P20 RR17661-01 Imaging Subcor	321207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 1 R01 ES11287-01A1 HW Chambers	321208	0.00	-5,944.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,944.98
NIH 1 R01 ES11287-01A1 HW Chambers	321208	0.00	58,273.33	35,345.25	0.00	0.00	2,138.85	0.00	37,484.10	0.00	16,118.16	0.00	4,671.07
NIH 1 P20 RR17661-01 Ryan Pilot '03	321210	0.00	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 Blair	321212	-4,798.01	5,740.45	666.04	0.00	0.00	0.00	0.00	666.04	0.00	276.40	0.00	0.00
DHHS 1 D1A RH 00005-01 Cossman	321214	-33,366.37	29,401.67	-4,019.70	117.75	12.40	1,015.91	0.00	-2,873.64	0.00	-1,091.06	0.00	0.00
DHHS 1 D1A RH 00005-01 Blanchard	321215	-3,173.98	16,958.24	6,072.07	0.00	0.00	1,506.63	3,119.00	10,697.70	0.00	3,086.56	0.00	0.00
DHHS 1 D1A RH 00005-01 CossmanCosby	321216	-7,266.27	34,269.56	11,923.03	1,367.08	1,129.72	910.34	5,311.10	20,641.27	0.00	6,362.02	0.00	0.00
DHHS 1 D1A RH 00005-01 McMillen	321217	-12.32	12.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USM USM-GR00978-SGO-09-02	321218	-7,602.15	21,508.82	0.00	0.00	1,498.02	-116.91	11,552.94	12,934.05	0.00	0.00	0.00	972.62
NIH 5 P20 RR017661-02 Willard	321219	-5,133.40	5,314.52	0.00	0.00	0.00	-142.50	0.00	-142.50	0.00	323.62	0.00	0.00
NIH 5 P20 RR017661-02 Willard Image	321220	-17,730.67	18,783.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.16	0.00	0.00
NIH 2 R24 HS011849-03 Southward	321221	-23,641.00	118,359.76	22,687.54	2,140.02	38,102.49	3,380.02	0.00	66,310.07	0.00	16,713.42	0.00	11,695.27
NIH 5 P20 RR017661-02 Ryan	321222	-4,387.57	4,276.19	0.00	0.00	0.00	-92.13	0.00	-92.13	0.00	-19.25	0.00	0.00
DHHS 1 D1A RH 00005-01 Southward	321223	-1,967.06	49,499.40	3,665.14	0.00	30,000.00	0.00	0.00	33,665.14	0.00	13,867.20	0.00	0.00
NIH Yr 3 Willard	321224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 5 P20 RR017661-03 Willard	321225	0.00	122,589.90	77,538.32	1,020.00	2,850.00	22,740.91	0.00	104,149.23	0.00	27,143.35	0.00	-8,702.68
NIH P20 RR017661-03 Ryan	321226	0.00	22,667.98	9,714.27	0.00	0.00	6,708.13	0.00	16,422.40	0.00	6,245.58	0.00	0.00
NIH 5 R24 HS011849-04 Southward	321227	0.00	85,983.70	56,993.27	5,782.48	6,034.25	382.90	0.00	69,192.90	0.00	25,345.01	0.00	-8,554.21
USDA/CSREES 00-38500-8992 Tucker	321307	-205.47	81,110.43	0.00	0.00	69,874.64	0.00	0.00	69,874.64	0.00	0.00	-11,030.32	0.00
USDA/CSREES 00-38859-9235 Tucker	321311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 00-52100-9620 Hudson	321315	-15,373.72	241,219.18	0.00	914.69	180,697.91	224.35	0.00	181,836.95	0.00	50,024.68	0.00	-6,016.17
USDA/CSREES 2001-34426-10576Kingery	321324	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 2001-34426-10576 Varco	321327	0.00	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
USDA/CSREES 2001-34426-10576 Varco	321327	0.00	-46.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.72	-1.10
USDA/CSREES 2001-34426-10576 MS Cox	321328	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 2001-34426-10576Burcham	321329	-3,345.93	3,291.13	0.00	0.00	0.00	-54.58	0.00	-54.58	0.00	0.00	0.22	0.00
USDA/CSREES 2001-34426-10576 Hanson	321333	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 2001-34426-10576 Herndo	321334	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 2001-34426-10576 Herndo	321334	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 2001-34426-10576Couvill	321335	-0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34426-10576 Harris	321337	0.00	1,233.52	0.00	0.00	400.00	0.00	833.52	1,233.52	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34426-10576Lawrenc	321338	0.00	2,774.04	2,344.20	125.55	225.50	616.02	0.00	3,311.27	0.00	0.00	537.23	0.00
USDA/CSREES 2001-34426-10576Shankle	321342	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 2001-34426-10576 Smith	321343	-6,691.87	6,448.67	0.00	0.00	0.00	-243.20	0.00	-243.20	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34426-10576 To	321346	0.00	-70.30	0.00	0.00	0.00	-70.30	0.00	-70.30	0.00	0.00	0.00	0.00
USDA/CSREES 2001-38500-10307 Tucker	321351	-306.96	143,723.90	0.00	1,365.84	113,178.38	563.79	0.00	115,108.01	0.00	0.00	-76,474.85	-48,165.92
USDA/CSREES 2002-35401-11592 Parisi	321364	-2,366.82	30,253.98	23,099.54	0.00	0.00	0.00	0.00	23,099.54	0.00	5,418.14	0.00	-630.52
USDA/CSREES 2001-35311-10987 Ma	321371	-2,720.88	21,408.15	2,760.05	1,698.52	420.00	10,254.70	0.00	15,133.27	0.00	3,554.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of FL SC010306-1-2 Willard	321374	-12,028.89	19,998.87	2,973.49	2,693.82	2,480.16	-221.09	0.00	7,926.38	0.00	1,366.81	9,427.39	8,104.18
Univ of GA RD309-037/3582717	321375	-0.30	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Arkansas UA AES 01-115	321376	-22,927.90	70,326.05	37,340.92	5,490.50	2,643.47	9,762.88	8,776.38	64,014.15	0.00	15,242.18	0.00	-31,858.18
SRAC Publications Yr 7 Silva	321378	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 2002-34218-11857	321383	0.20	-0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 2002-34311-11827	321384	-48,505.56	309,356.28	240,013.27	270.76	51,179.31	26,447.64	1,500.00	319,410.98	0.00	0.00	0.00	-58,560.26
USDA/CSREES 2002-38500-11805	321385	-2,276.89	322,255.06	0.00	479.20	257,153.32	2,936.94	0.00	260,569.46	0.00	0.00	-59,665.16	-256.45
USDA/CSREES 2001-34426-10576 Robins	321387	0.00	1,116.25	0.00	0.00	1,116.25	0.00	0.00	1,116.25	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34426-10576 Martin	321388	0.00	-25.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.26	0.00
USDA/CSREES 2001-34426-10576 Oldham	321389	668.71	-64.59	604.12	0.00	0.00	0.00	0.00	604.12	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34426-10576 Poston	321391	-1,611.71	12,098.43	2,218.32	702.18	4,467.37	4,602.91	0.00	11,990.78	0.00	0.00	1,504.06	0.00
USDA/CSREES 2001-34426-10576 Shaw	321393	0.00	6,035.01	0.00	0.00	6,035.01	0.00	0.00	6,035.01	0.00	0.00	0.00	0.00
USDA/CSREES 2002-35302-12376	321395	-4,979.18	44,106.96	0.00	1,229.29	678.50	32,498.99	0.00	34,406.78	0.00	8,064.95	0.00	-3,343.95
OK State Univ OSU-AB561630-01	321396	-2,052.51	0.00	0.00	-1,198.51	-395.00	0.00	-459.00	-2,052.51	0.00	0.00	0.00	0.00
USDA/CSREES 2002-34231-12186 Marsha	321397	-4,020.93	40,733.33	29,828.91	176.83	0.00	584.04	6,122.62	36,712.40	0.00	0.00	0.00	0.00
USDA/CSREES 2002-34231-12186 Andrew	321398	0.00	36.89	0.00	0.00	0.00	36.89	0.00	36.89	0.00	0.00	0.00	0.00
OSU OSU-AB561630-01 Hudson	321399	-912.66	0.00	58.50	0.00	0.00	0.00	0.00	58.50	0.00	0.00	3,101.96	2,130.80
OSU OSU-AB561630-01 Columbus	321400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSU OSU-AB561630-01 Columbus	321400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSU OSU-AB561630-01 Meints	321401	-451.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.86	0.00
OSU OSU-AB561630-01 Bricka	321402	-1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84	0.00
OSU OSU-AB561630-01 Thomasson	321403	3,977.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,977.63	0.00
OSU OSU-AB561630-01 Baldwin	321404	-25.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.90	0.00
USDA/CSREES 2002-34472-12493 Peng	321405	-1,492.25	64,249.36	35,906.60	4,689.59	14,613.34	11,556.82	0.00	66,766.35	0.00	0.00	0.00	-4,009.24
USDA/CSREES 2002-34472-12493 Luthe	321406	-7,442.49	84,559.40	48,117.65	2,863.49	2,144.50	23,991.27	0.00	77,116.91	0.00	0.00	0.00	0.00
USDA/CSREES 2002-34472-12493 Ma	321407	-1,970.76	57,477.94	44,129.54	0.00	1,245.64	8,660.54	2,627.10	56,662.82	0.00	0.00	0.00	-1,155.64
USDA/CSREES 2002-34472-12493 Reiche	321408	-682.26	57,991.88	51,900.67	153.91	530.00	7,845.35	0.00	60,429.93	0.00	0.00	0.00	-3,120.31
Univ of GA RD309-041/5814407	321409	-609.78	4,365.01	3,266.84	0.00	100.00	937.43	0.00	4,304.27	0.00	0.00	0.00	-549.04
USDA/CSREES 2003-35504-12852	321410	-1,199.31	61,315.70	10,271.77	2,193.60	35,249.66	4,228.80	0.00	51,943.83	0.00	12,208.86	0.00	-4,036.30
SRAC Dev of Imp Hrvt Yr 3 Robinson	321412	-26,318.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,318.27	0.00
USDA/CSREES 2002-34103-11858 Wise	321413	-1,997.65	26,506.99	0.00	4,541.80	72.97	20,326.57	0.00	24,941.34	0.00	0.00	0.00	-432.00
USDA/CSREES 2003-38500-12997	321414	-4,647.17	11,502.93	0.00	0.00	10,334.96	0.00	0.00	10,334.96	0.00	0.00	0.00	-3,479.20
USDA/CSREES 2003-38859-01590	321415	-7,454.99	7,454.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 2003-35301-13157	321416	-4,424.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424.66	0.00
USDA/CSREES 2003-34231-13064	321417	-2,369.40	87,704.39	65,933.92	3,545.00	955.00	8,945.13	29,234.12	108,613.17	0.00	0.00	0.00	-23,278.18
SRAC Yr 1 Disease Project Wise	321418	-12,676.39	0.00	0.00	0.00	0.00	3,972.66	100.00	4,072.66	0.00	0.00	16,749.05	0.00
USDA/CSREES 2003-34231-13064 Andrew	321419	-2,893.65	25,168.61	165.02	1,965.70	16,400.73	2,235.39	1,859.00	22,625.84	0.00	0.00	0.00	-350.88
USDA/CSREES 2003-34426-14028To	321420	-495.68	15,311.36	12,507.37	249.65	1,291.03	3,566.24	242.90	17,857.19	0.00	0.00	0.00	-3,041.51
USDA/CSREES 2003-34426-14028 Robins	321421	0.00	78,772.25	0.00	1,898.50	75,000.00	2,327.03	0.00	79,225.53	0.00	0.00	0.00	-453.28
USDA/CSREES 2003-34426-14028 To	321422	-3,231.31	9,285.37	2,333.67	1,226.36	176.38	2,317.65	0.00	6,054.06	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028Shankle	321423	-385.65	6,400.69	6,278.51	320.26	734.39	699.91	0.00	8,033.07	0.00	0.00	2,018.03	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
USDA/CSREES 2003-34426-14028Thomass	321424	-6,974.43	8,089.88	0.00	0.00	49.88	1,065.57	0.00	1,115.45	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028 Lawren	321425	-4,229.74	4,229.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028Thomass	321426	-22,785.76	31,321.96	0.00	2,875.42	4,526.00	1,134.78	0.00	8,536.20	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028Thomass	321427	-6,755.54	5,445.05	0.00	1,379.37	-2,850.00	160.14	0.00	-1,310.49	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028Herndon	321428	-1,708.07	1,708.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028 Cox	321429	-1,373.91	8,104.28	-455.93	0.00	5,295.00	1,891.30	0.00	6,730.37	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028 Harris	321430	-2,069.47	21,552.50	15,888.24	3,011.15	583.64	0.00	0.00	19,483.03	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028Reynold	321431	-38.75	3,330.66	0.00	0.00	10.60	3,281.31	0.00	3,291.91	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028 Coordi	321432	-4,363.33	10,111.88	997.05	2,900.19	834.00	2,041.57	0.00	6,772.81	0.00	0.00	0.00	-1,024.26
USDA/CSREES 2003-34426-14028 O'Hara	321433	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 2003-34426-14028 Cox	321434	-585.86	8,309.04	0.00	1,554.74	3,531.93	2,636.51	0.00	7,723.18	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028Lawrenc	321435	-882.79	2,374.28	1,409.60	0.00	81.89	0.00	0.00	1,491.49	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028Kingery	321436	-1,074.40	1,714.08	0.00	6.50	0.00	633.18	0.00	639.68	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028 Walker	321437	-1,230.94	2,010.44	0.00	0.00	571.20	208.30	0.00	779.50	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028 O'Hara	321438	0.00	2,420.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.61
USDA/CSREES 2003-34426-14028 Shaw	321439	-5,170.18	2,789.49	1,481.77	-5,008.42	228.16	917.80	0.00	-2,380.69	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028 O'Hara	321440	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 2003-34426-14028 O'Hara	321440	0.00	15,000.04	0.00	0.00	15,000.04	0.00	0.00	15,000.04	0.00	0.00	0.00	0.00
SRAC Publication Yr 8 - D'Abramo	321441	-422.57	0.00	0.00	0.00	-206.93	507.82	0.00	300.89	0.00	0.00	722.96	-0.50
USDA/CSREES 2003-34506-13768 Wood	321442	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSU OSU-AB61410.02 Gilbert	321443	-13,129.61	55,535.04	5,439.00	1,198.51	2,439.15	7,823.26	13,147.17	30,047.09	0.00	0.00	0.00	12,358.34
OSU OSU-AB61410.02 Boyd	321444	-640.00	1,850.09	2,658.87	0.00	0.00	0.00	0.00	2,658.87	0.00	0.00	943.16	-505.62
OSU OSU-AB61410.02 Columbus	321445	-8,276.71	45,610.70	55,831.20	332.32	197.00	212.61	0.00	56,573.13	0.00	0.00	0.00	-19,239.14
OSU OSU-AB61410.02 Baldwin	321446	-10,742.42	51,417.30	34,379.87	1,691.53	3,795.71	2,863.11	1,717.98	44,448.20	0.00	0.00	0.00	-3,773.32
OSU OSU-AB61410.02 Thomasson	321447	-32,115.10	36,909.62	0.00	-379.00	268.60	4,288.25	0.00	4,177.85	0.00	0.00	0.00	616.67
OSU OSU-AB61410.02 Hudson	321448	0.00	12,187.37	21,184.29	991.62	125.00	123.16	0.00	22,424.07	0.00	0.00	0.00	-10,236.70
OSU OSU-AB61410.02 Meints	321449	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSU OSU-AB61410.02 Gilbert	321450	0.00	0.00	18,278.88	0.00	0.00	29.83	10,000.00	28,308.71	0.00	0.00	0.00	-28,308.71
USDA/CSREES 2003-34506-13768 P.Ma	321451	-1,362.33	94,427.93	38,937.41	2,798.30	12,509.59	50,666.07	0.00	104,911.37	0.00	0.00	0.00	-11,845.77
USDA/CSREES 2003-34506-13768 DP Ma	321452	-122.60	33,572.55	28,245.16	390.49	1,276.27	6,033.28	0.00	35,945.20	0.00	0.00	0.00	-2,495.25
USDA/CSREES 2003-35201-13841	321453	0.00	85,073.06	16,634.63	2,968.52	37,783.13	17,805.47	0.00	75,191.75	0.00	17,494.31	3,375.51	-4,237.49
USDA/CSREES 2003-51150-01707	321454	-7,241.43	123,479.08	89,638.76	6,741.45	16,520.76	3,421.64	0.00	116,322.61	0.00	0.00	0.00	-84.96
USDA/CSREES 2003-34426-14028 Cox	321455	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colorado State Univ G-1502-7 Reddy	321456	-4,111.18	68,771.36	37,148.65	4,980.40	11,780.83	6,841.50	3,908.80	64,660.18	0.00	0.00	0.00	0.00
NCSU 2003-1477-02 Reed	321457	-27,851.32	122,586.75	22,820.94	1,262.66	2,626.52	5,362.29	0.00	32,072.41	0.00	7,523.11	0.00	55,139.91
USDA/CSREES 2003-51130-02071	321458	-7,779.72	155,975.16	57,236.73	5,407.51	65,318.48	5,776.72	2,788.29	136,527.73	0.00	26,664.97	0.00	-14,997.26
USDA/CSREES 2003-34426-14028 Samson	321459	0.00	8,362.92	8,362.92	0.00	0.00	0.00	0.00	8,362.92	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34218-13297 Beauli	321460	-1,206.67	34,020.24	32,828.55	0.00	142.75	2,565.92	0.00	35,537.22	0.00	0.00	0.00	-2,723.65
NCSU 2003-1290-04 Silva	321461	0.00	950.98	0.00	1,435.50	0.00	122.95	0.00	1,558.45	0.00	365.55	0.00	-973.02
Univ of AR-Pine Bluff 03070763	321462	0.00	18,252.00	0.00	1,767.72	1,835.00	0.00	0.00	3,602.72	0.00	845.05	0.00	13,804.23
Univ of FL SC000453-1-16 Knight	321463	-689.71	35,941.77	6,206.92	2,287.70	23,494.71	504.79	0.00	32,494.12	0.00	2,769.61	0.00	-11.67

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Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
SRAC Disease Project Wise Yr 2 of 3	321464	-14,166.57	0.00	0.00	0.00	0.00	2,668.31	0.00	2,668.31	0.00	0.00	16,707.02	-127.86
NCSU 2003-1477-02 Shankle	321465	-27,656.44	21,485.63	40,054.72	4,454.17	2,599.05	3,556.30	0.00	50,664.24	0.00	11,834.12	0.00	-68,669.17
SRAC Publications Yr 9 D'Abramo	321466	0.00	0.00	0.00	0.00	0.00	33.36	0.00	33.36	0.00	0.00	0.00	-33.36
SRAC Blue Hybrid Year 1 D'Abramo	321467	-1,365.98	0.00	11,179.67	0.00	486.00	5,998.40	0.00	17,664.07	0.00	0.00	14,135.98	-4,894.07
USDA/CSREES 2004-38500-14387 Tucker	321468	0.00	115,206.38	115,206.38	0.00	0.00	0.00	0.00	115,206.38	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34311-14442 Tucker	321469	0.00	105,570.66	1,448.58	0.00	36,843.19	69,921.36	19,291.28	127,504.41	0.00	0.00	0.00	-21,933.75
USDA/CSREES 2004-34426-14469 Lawren	321471	0.00	45,281.78	36,091.86	4,801.29	0.00	3,788.39	5,470.68	50,152.22	0.00	0.00	0.00	-4,870.44
USDA/CSREES 2004-34426-14469 Herndo	321472	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 2004-34426-14469 Poston	321473	0.00	7,008.77	3,165.00	1,080.57	3,060.04	3,063.79	0.00	10,369.40	0.00	0.00	0.00	-3,360.63
USDA/CSREES 2004-34426-14469 Shankl	321474	0.00	39,152.91	26,677.41	2,526.83	9,675.61	4,169.66	0.00	43,049.51	0.00	0.00	0.00	-3,896.60
USDA/CSREES 2004-34426-14469 Samson	321475	0.00	119,537.11	0.00	4,232.08	110,917.00	4,738.02	0.00	119,887.10	0.00	0.00	0.00	-349.99
USDA/CSREES 2004-34426-14469 Reynol	321476	0.00	38,276.64	20,973.47	3,367.30	5,106.28	8,829.59	0.00	38,276.64	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34426-14469 Shaw	321477	0.00	38,508.65	21,872.64	5,054.14	5,404.19	7,517.69	0.00	39,848.66	0.00	0.00	0.00	-1,340.01
USDA/CSREES 2004-34426-14469 Harris	321478	0.00	39,738.25	31,356.42	1,447.70	2,720.04	4,214.09	0.00	39,738.25	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34426-14469 Reynol	321479	0.00	16,999.95	0.00	0.00	16,999.95	0.00	0.00	16,999.95	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34426-14469 Cox	321480	0.00	34,592.80	12,917.86	2,147.60	8,635.11	10,989.56	0.00	34,690.13	0.00	0.00	0.00	-97.33
USDA/CSREES 2004-34426-14469 Cox	321480	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 2004-34426-14469 Kinger	321481	0.00	22,722.78	18,978.83	683.12	3,615.00	26.05	0.00	23,303.00	0.00	0.00	0.00	-580.22
USDA/CSREES 2004-34426-14469 Kinger	321481	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 2004-34426-14469 Walker	321482	0.00	15,831.43	15,525.70	0.00	172.29	133.44	0.00	15,831.43	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34426-14469 Martin	321483	0.00	4,341.06	7,116.73	1,165.98	888.34	37.29	0.00	9,208.34	0.00	0.00	0.00	-4,867.28
USDA/CSREES 2004-34426-14469 To	321484	0.00	95,954.90	83,430.63	2,525.84	7,669.11	4,359.52	0.00	97,985.10	0.00	0.00	0.00	-2,030.20
USDA/CSREES 2004-34426-14469 Hill	321485	0.00	26,417.40	20,011.79	2,174.67	9,187.78	681.55	0.00	32,055.79	0.00	0.00	0.00	-5,638.39
USDA/CSREES 2004-34426-14469 Moore	321486	0.00	29,999.01	7,345.09	0.00	0.00	22,653.92	0.00	29,999.01	0.00	0.00	0.00	0.00
USDA/CSREES 2004-51150-02150 Beauli	321487	0.00	180,635.32	139,507.17	23,858.58	27,882.78	376.81	0.00	191,625.34	0.00	0.00	0.00	-10,990.02
Univ of AR - Chapa	321488	0.00	967.24	1,058.23	190.10	0.00	842.84	0.00	2,091.17	0.00	0.00	0.00	-1,123.93
USDA/CSREES 2004-34231-14853	321489	0.00	1,983.23	0.00	1,038.90	1,676.33	0.00	10,000.00	12,715.23	0.00	0.00	0.00	-10,732.00
Colorado State Univ G-1507-5 Reddy	321490	0.00	13,190.53	13,902.98	0.00	232.28	696.20	0.00	14,831.46	0.00	0.00	0.00	-1,640.93
USDA/CSREES 2004-34231-14853 Andrew	321491	0.00	3,164.23	0.00	0.00	2,417.09	1,536.18	0.00	3,953.27	0.00	0.00	0.00	-789.04
Rutgers Univ 2004-MS-001BPD Peterso	321492	0.00	10,000.00	5,707.92	1,013.90	0.00	2,964.99	0.00	9,686.81	0.00	0.00	0.00	313.19
USDA/CSRS 2003-34506-13768 Memili	321493	0.00	75,708.56	41,521.07	937.14	1,476.58	22,148.15	11,266.00	77,348.94	0.00	0.00	0.00	-1,640.38
USDA/CSREES 03-34506-13768 Fishbein	321494	0.00	31,846.36	17,586.58	987.15	5,149.96	13,523.36	2,299.95	39,547.00	0.00	0.00	0.00	-7,700.64
OSU OSR-AB5-61440-02 Columbus	321495	0.00	9,199.48	12,426.93	155.93	708.88	1,255.46	0.00	14,547.20	0.00	0.00	0.00	-5,347.72
OSU OSU-AB5-61440-02 Zappi	321496	0.00	29,648.39	35,603.07	0.00	0.00	0.00	0.00	35,603.07	0.00	0.00	0.00	-5,954.68
OSU OSU-AB5-61440-02 Bricka	321497	0.00	0.00	451.71	0.00	0.00	0.00	0.00	451.71	0.00	0.00	0.00	-451.71
OSU OSU-AB5-61440-02 Bricka	321497	0.00	15,030.15	763.22	4,426.48	1,641.10	5,913.18	0.00	12,743.98	0.00	0.00	0.00	2,286.17
OSU OSU-AB5-61440-02 Baldwin	321498	0.00	674.05	6,397.58	407.04	540.00	1,006.11	1,706.39	10,057.12	0.00	0.00	0.00	-9,383.07
OSU OSU-ab5-61440-02 Thomasson	321499	0.00	1,158.31	1,775.90	645.20	365.00	486.86	0.00	3,272.96	0.00	0.00	0.00	-2,114.65
MDWFP Wildlife Disease/36 95-96	321532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N Carolina State-WRRI 96-1640	321535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N Carolina State-WRRI 96-1640	321535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOI/NPS H5570-01-0001 Wilkerson	321538	-23,907.41	30,000.00	1,403.35	3,119.50	0.00	1,560.84	0.00	6,083.69	0.00	0.00	-8.90	0.00
DOI/USFWS 1448-40181-02-G-066 Leopo	321539	-5,026.86	7,163.36	6,421.44	1,680.17	6,317.31	3,729.75	0.00	18,148.67	0.00	0.00	0.00	-16,012.17
MDMR 03-052 Andrews	321540	141.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.83	0.00	0.00	0.00
MDWFP T2 03070731 D'Abramo	321541	-8,850.95	19,883.03	15,561.41	314.74	0.00	1,930.52	0.00	17,806.67	0.00	0.00	0.00	-6,774.59
DOI/USFWS 1448-40181-02-G-066 Byrd	321542	-6,302.23	6,740.90	1,079.05	515.00	0.00	0.00	0.00	1,594.05	0.00	0.00	1,155.38	0.00
DOI/USFWS 1448-40181-02-G-066 Boyd	321543	-3,705.21	45,445.51	11,599.92	526.93	7,724.25	14,847.87	10,283.00	44,981.97	0.00	0.00	0.00	-3,241.67
DOI/USFWS 1448-40181-02-G-066 Tripl	321544	0.00	488.00	0.00	0.00	48.00	909.60	0.00	957.60	0.00	0.00	469.60	0.00
USGS 01HQGR0088 Massey	321545	-4,364.02	11,088.76	22,240.42	1,096.36	3,552.99	13,509.27	2,552.19	42,951.23	0.00	0.00	20,998.00	-15,228.49
DOI/MMS 1435-01-03-CA-72184 Gill	321546	-49,976.03	67,237.03	10,956.31	1,158.01	1,584.76	163.78	0.00	13,862.86	0.00	5,938.32	0.00	-2,540.18
MDMR 04-018 Andrews Year 2	321547	-103.79	6,384.32	0.00	2,863.82	457.00	1,622.55	0.00	4,943.37	0.00	1,337.16	0.00	0.00
Memphis Zoological Society 01090716	321548	-467.00	5,753.41	0.00	0.00	11.41	3,275.00	0.00	3,286.41	0.00	0.00	0.00	2,000.00
Memphis Zoological Society 04080749	321549	2,675.21	41,378.16	13,929.78	5,225.14	26,546.41	14,563.34	0.00	60,264.67	0.00	0.00	0.00	-16,211.30
DOI/USFWS 1448-40181-02-G-066 Hudso	321550	-19,448.74	71,509.72	39,848.01	8,719.95	3,109.05	4,234.29	6,678.22	62,589.52	0.00	0.00	0.00	-10,528.54
DOI/USFWS 1448-40181-02-G-066 Parkh	321551	-2,454.26	17,432.24	8,000.04	0.00	2,324.00	135.80	8,846.21	19,306.05	0.00	0.00	0.00	-4,328.07
DOI/USFWS 1448-40181-02-G-066 Parvi	321552	0.00	19,926.75	16,530.73	4,411.02	125.00	519.09	0.00	21,585.84	0.00	0.00	0.00	-1,659.09
DOI/USFWS 1448-40181-02-G-066 Jones	321553	0.00	23,669.21	31,365.39	65.80	0.00	0.00	0.00	31,431.19	0.00	0.00	0.00	-7,761.98
DOI/USFWS 1448-40181-02-G-066 Jones	321554	0.00	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 Jones	321555	0.00	249.84	0.00	249.84	0.00	0.00	0.00	249.84	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	321556	0.00	11,535.60	10,483.85	261.86	25.00	88.12	3,398.01	14,256.84	0.00	0.00	0.00	-2,721.24
DOI/FWS 1448-40181-02-066 Demarais	321557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Onondaga Lake Cleanup 04020217	321714	-6,994.11	19,387.34	2,890.57	4,757.19	800.16	870.78	1,119.02	10,437.72	0.00	2,003.52	0.00	-48.01
MDEQ 04-0001MSU-004 Kingery	321715	-6,593.70	55,918.15	14,779.97	5,656.06	18,158.50	4,570.36	0.00	43,164.89	0.00	18,653.26	0.00	-12,493.70
Rutgers/IR-4 04111088 Tomaso-Peters	321716	-20.01	0.00	0.00	0.00	0.00	-20.01	0.00	-20.01	0.00	0.00	0.00	0.00
MDEQ 05-0001MSU-006 Kingery	321717	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/ARS RSA T-4-6402-320	321800	-2,817.63	6,364.99	0.00	0.00	3,224.88	0.00	0.00	3,224.88	0.00	322.48	0.00	0.00
USDA/ARS 58-6402-3-0113 Parker	321801	-12,315.59	71,708.72	46,015.20	2,644.93	766.83	24,352.36	0.00	73,779.32	0.00	0.00	0.00	-14,386.19
USDA/ARS 58-6402-3-0113 Schneider	321802	-78.74	5,663.07	3,315.52	0.00	320.95	1,947.86	0.00	5,584.33	0.00	0.00	0.00	0.00
USDA/ARS RSA T-4-6402-302	321803	-2,692.88	4,220.31	0.00	0.00	1,252.10	130.09	0.00	1,382.19	0.00	145.24	0.00	0.00
USDA/ARS RSA T-4-6402-321	321804	16,064.68	0.00	0.00	0.00	16,064.68	0.00	0.00	16,064.68	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Columbus	321805	-2,435.67	15,114.16	46,708.19	0.00	3,017.44	3,133.03	0.00	52,858.66	0.00	0.00	0.00	-40,180.17
USDA/ARS 58-6402-4-026 Street	321806	-2,193.36	48,351.44	32,646.01	4,742.76	4,830.13	7,199.78	0.00	49,418.68	0.00	0.00	0.00	-3,260.60
USDA/ARS 58-6402-4-026 Coggins	321807	-548.57	5,355.57	7,045.01	2,047.50	445.00	1,032.35	0.00	10,569.86	0.00	0.00	0.00	-5,762.86
USDA/ARS 58-6402-4-026 Evans	321808	0.00	1,475.97	0.00	0.00	0.00	0.00	12,164.42	12,164.42	0.00	0.00	0.00	-10,688.45
USDA/ARS 58-6402-4-026 Knight	321809	-7,348.04	18,346.38	20,634.79	4,285.22	261.17	1,231.70	0.00	26,412.88	0.00	0.00	0.00	-15,414.54
USDA/ARS 58-6402-4-026 Fain	321810	0.00	2,834.44	0.00	1,749.46	120.00	1,002.63	0.00	2,872.09	0.00	0.00	0.00	-37.65
USDA/ARS 58-6402-4-026 Lawrence	321811	0.00	5,456.21	5,236.67	0.00	0.00	762.24	0.00	5,998.91	0.00	0.00	0.00	-542.70
USDA/ARS 58-6402-4-026 Thaxton	321812	0.00	1,512.81	4,919.23	1,177.81	335.00	0.00	0.00	6,432.04	0.00	0.00	432.04	-4,487.19
USDA/ARS 58-6402-4-026 Shankle	321813	-1,363.16	10,935.46	4,668.93	607.20	3,914.06	4,182.99	0.00	13,373.18	0.00	0.00	0.00	-3,800.88
USDA/ARS 58-6402-4-026 Sloan CF	321814	-1,479.70	8,926.19	9,683.33	0.00	511.66	1,601.05	0.00	11,796.04	0.00	0.00	0.00	-4,349.55
USDA/ARS 58-6402-4-026 Hudson	321815	0.00	0.00	0.00	938.49	55.00	0.00	0.00	993.49	0.00	0.00	0.00	-993.49
USDA/ARS 58-6402-4-026 Coker CF	321816	-1,107.43	3,442.26	0.00	104.40	834.31	4,963.86	500.00	6,402.57	0.00	0.00	0.00	-4,067.74



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Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
USDA/ARS 58-6402-4-026 Williams	321817	-2,330.98	9,513.29	11,440.54	0.00	33.00	6,168.78	0.00	17,642.32	0.00	0.00	0.00	-10,460.01
USDA/ARS 58-6402-4-026 Evans	321818	-3,378.45	17,228.11	10,536.82	2,496.20	1,350.05	2,085.83	0.00	16,468.90	0.00	0.00	0.00	-2,619.24
USDA/ARS 58-6402-4-026 Sloan-Water	321819	0.00	174.16	0.00	0.00	0.00	828.35	0.00	828.35	0.00	0.00	0.00	-654.19
USDA/ARS 58-6402-4-026 Ryan	321820	-1,260.00	8,903.62	5,955.16	0.00	165.60	9,344.36	4,248.57	19,713.69	0.00	0.00	0.00	-12,070.07
USDA/ARS 58-6402-4-026 Coker	321821	0.00	317.62	0.00	0.00	433.82	488.94	1,900.00	2,822.76	0.00	0.00	0.00	-2,505.14
USDA/ARS 58-6402-4-026 Smith	321822	-1,268.64	11,291.09	20,886.21	3,528.96	3,732.17	11,347.24	0.00	39,494.58	0.00	0.00	0.00	-29,472.13
USDA/ARS 58-6402-4-026 Harkness	321823	-456.72	14,187.87	7,517.36	0.00	6.00	7,782.55	0.00	15,305.91	0.00	0.00	644.68	-930.08
USDA/ARS 58-6402-4-026 Zhang	321824	0.00	3,944.20	24,313.22	0.00	178.81	3,765.39	0.00	28,257.42	0.00	0.00	0.00	-24,313.22
USDA/ARS 58-6402-4-026 Posadas	321825	-1,787.74	9,874.60	4,055.31	1,053.02	5,650.00	1,443.86	0.00	12,202.19	0.00	0.00	0.00	-4,115.33
USDA/ARS 58-6402-4-026 Macoon	321826	0.00	16,000.00	0.00	990.69	998.68	16,000.00	0.00	17,989.37	0.00	0.00	0.00	-1,989.37
USDA/ARS 58-6402-4-026 Chen	321827	0.00	18,207.18	24,183.58	852.50	1,577.00	3,273.84	0.00	29,886.92	0.00	0.00	0.00	-11,679.74
USDA/ARS 58-6402-4-026 Ebelhar	321828	-291.61	10,050.47	0.00	2,655.97	3,437.12	4,656.71	0.00	10,749.80	0.00	0.00	0.00	-990.94
USDA/ARS 58-6402-4-026 Boyd	321829	-703.13	1,511.20	0.00	444.75	0.00	631.25	0.00	1,076.00	0.00	0.00	267.93	0.00
USDA/ARS 58-6402-4-026 Laughlin	321830	-1,500.40	7,000.00	0.00	0.00	0.00	5,499.60	0.00	5,499.60	0.00	0.00	0.00	0.00
USDA/ARS 58-3625-4-130 Caprio	321831	1,000.00	1,383.22	0.00	0.00	452.41	1,962.36	0.00	2,414.77	0.00	0.00	0.00	-31.55
USDA/ARS 58-6402-4-064 Hudson	321832	0.00	4,271.75	3,850.12	289.37	1,255.00	1,717.26	0.00	7,111.75	0.00	0.00	2,840.00	0.00
USDA/ARS 58-6401-4-081 Collison	321833	0.00	69,558.41	72,789.39	0.00	0.00	173.54	0.00	72,962.93	0.00	0.00	500.00	-2,904.52
USDA/ARS 58-6402-4-026 Watson	321834	0.00	35,179.66	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	-820.34
USDA/ARS 58-6402-4-026 Street	321835	0.00	1,533.07	0.00	0.00	0.00	2,001.07	0.00	2,001.07	0.00	0.00	0.00	-468.00
USDA/ARS 58-6402-4-065 Martin	321836	0.00	4,080.07	0.00	0.00	12,294.48	0.00	0.00	12,294.48	0.00	0.00	0.00	-8,214.41
USDA/ARS RSA T-5-6406-0110	321837	0.00	46,364.00	45,176.79	0.00	287.08	120.54	0.00	45,584.41	0.00	4,558.44	0.00	-3,778.85
USDA/ARS RSA T-5-6406-0121	321838	0.00	132,047.66	105,304.47	5,851.08	7,199.07	5,145.01	0.00	123,499.63	0.00	12,228.16	0.00	-3,680.13
USDA/ARS RSA T-5-6406-0132	321839	0.00	35,172.20	31,972.32	0.00	0.00	0.00	0.00	31,972.32	0.00	3,197.23	0.00	2.65
USDA/ARS RSA T-5-6406-0143	321840	0.00	14,842.65	0.00	0.00	13,771.53	0.00	0.00	13,771.53	0.00	1,377.15	0.00	-306.03
USDA/ARS 58-6406-4-102 Peebles	321841	0.00	30,342.15	24,913.04	1,847.20	2,498.25	1,083.66	0.00	30,342.15	0.00	0.00	0.00	0.00
USDA/ARS 58*6402-4-085 Harris	321842	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/ARS RSA T-5-6402-302	321843	0.00	5,500.04	0.00	0.00	3,473.49	2,434.97	0.00	5,908.46	0.00	590.85	0.00	-999.27
USDA/ARS RSA T-5-6402-321	321844	0.00	54,999.96	0.00	0.00	54,999.96	0.00	0.00	54,999.96	0.00	0.00	0.00	0.00
USDA/ARS RSA T-5-6402-320	321845	0.00	14,435.23	0.00	0.00	13,288.29	0.00	0.00	13,288.29	0.00	1,328.83	0.00	-181.89
USDA/ARS 58-6402-3-0113 Caprio	321846	0.00	272.91	0.00	197.91	75.00	0.00	0.00	272.91	0.00	0.00	0.00	0.00
USDA/ARS 54-6406-4-093 Morgam	321847	0.00	14,571.95	6,710.12	0.00	0.00	13,713.24	0.00	20,423.36	0.00	0.00	3,000.00	-2,851.41
USDA/ARS 58-6402-5-043 Reed	321848	0.00	32,601.72	4,716.81	21.06	5.00	1,441.52	27,967.95	34,152.34	0.00	0.00	1,000.00	-550.62
USDA/ARS 58-6402-4-026 Coggins	321849	0.00	0.00	0.00	106.00	0.00	12.90	0.00	118.90	0.00	0.00	0.00	-118.90
USDA/ARS 58-6402-4-026 Winter	321850	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/ARS 58-6402-4-026 Amburgey	321851	0.00	0.00	3,296.38	0.00	0.00	638.37	0.00	3,934.75	0.00	0.00	0.00	-3,934.75
USDA/ARS 58-6402-4-026 Sun	321852	0.00	0.00	1,802.50	0.00	631.24	586.77	0.00	3,020.51	0.00	0.00	0.00	-3,020.51
USDA/ARS 58-6402-4-026 Watson	321853	0.00	0.00	1,026.17	0.00	0.00	0.00	0.00	1,026.17	0.00	0.00	0.00	-1,026.17
USDA/ARS 58-6402-4-026	321854	0.00	0.00	0.00	0.00	0.00	35.53	0.00	35.53	0.00	0.00	0.00	-35.53
USDA/ARS 58-6402-4-026 Coggins	321855	0.00	0.00	0.00	0.00	0.00	2,224.49	0.00	2,224.49	0.00	0.00	0.00	-2,224.49
USDA/ARS 58-6402-4-026	321856	0.00	0.00	0.00	45.72	0.00	149.46	545.85	741.03	0.00	0.00	0.00	-741.03
USDA/ARS 58-6402-4-026 Hanson	321860	0.00	0.00	0.00	0.00	184.98	0.00	0.00	184.98	0.00	0.00	0.00	-184.98

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Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
USDA-ARS 58-6406-5-026 Wallace	321861	0.00	7,492.38	12,412.86	0.00	0.00	0.00	0.00	12,412.86	0.00	0.00	0.00	-4,920.48
USDA-ARS 54-6404-5-076 Knight	321862	0.00	0.00	15,223.00	0.00	7,327.90	14,353.39	7,962.00	44,866.29	0.00	0.00	0.00	-44,866.29
OSU OSU-AB5-61440-02 Little	322200	0.00	5,609.54	0.00	1,126.51	30.00	1,709.11	720.00	3,585.62	0.00	0.00	0.00	2,023.92
OSU OSU-AB5-61440-02 Fernando	322201	0.00	4,680.00	0.00	0.00	0.00	4,680.00	0.00	4,680.00	0.00	0.00	0.00	0.00
OSU OSU-AB5-61440-02 Brown	322202	0.00	0.00	0.00	0.00	0.00	387.95	0.00	387.95	0.00	0.00	0.00	-387.95
OSU OSU-AB5-61440-02 Brown	322202	0.00	0.00	0.00	0.00	0.00	668.13	0.00	668.13	0.00	0.00	0.00	-668.13
USDA CSRS 2003-34506-13768 Elder	322203	0.00	306.66	0.00	0.00	33.27	311.10	0.00	344.37	0.00	0.00	0.00	-37.71
USDA CSRS 2003-34218-13297 Parisi	322204	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
USDA/CSRS 2003-34506-13768 Thomas	322205	0.00	7,020.32	5,578.71	0.00	0.00	1,584.07	0.00	7,162.78	0.00	0.00	0.00	-142.46
USDA/CSRS 2003-34506-13768 Burgess	322206	0.00	3,195.58	3,195.58	0.00	385.00	0.00	0.00	3,580.58	0.00	0.00	0.00	-385.00
USDA/CSREES 2003-34506-13768 Yuceer	322207	0.00	38,742.27	31,017.04	0.00	163.47	208.83	7,352.93	38,742.27	0.00	0.00	0.00	0.00
Univ of FL 6015-000000186 Held	322208	0.00	19,968.00	2,101.46	552.32	9,635.78	4,352.94	0.00	16,642.50	0.00	3,793.00	0.00	-467.50
USDA-CSRS 2005-35604-15357 Peng	322209	0.00	47,030.56	0.00	0.00	4,123.59	821.74	45,425.60	50,370.93	0.00	12,592.73	0.00	-15,933.10
SRAC Comm.-Sale Pond YR 1 Mischke	322210	0.00	0.00	1,514.85	0.00	0.00	0.00	0.00	1,514.85	0.00	0.00	0.00	-1,514.85
SRAC Comm-Sale Pond YR 1 Minchew	322211	0.00	0.00	4,647.44	0.00	0.00	0.00	0.00	4,647.44	0.00	0.00	0.00	-4,647.44
NCSU 2004-1501-01 Snipes	322212	0.00	0.00	18,987.30	0.00	0.00	795.47	0.00	19,782.77	0.00	4,641.04	0.00	-24,423.81
USDA CSREES 90-CSA-MS1-1229 Willard	322213	0.00	1,823.48	0.00	1,823.48	0.00	0.00	0.00	1,823.48	0.00	0.00	0.00	0.00
Univ of AR UA AES 90806-03 Harkess	322214	0.00	0.00	0.00	2,273.83	0.00	0.00	0.00	2,273.83	0.00	533.35	0.00	-2,807.18
USDA-CSREES 2005-51105-03208	322215	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 2005-34218-15751 Culver	322216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USAID Intsormil Pitre MSU 205	322527	-5,713.96	13,980.81	870.70	3,061.81	4,141.71	6,397.20	16,144.81	30,616.23	0.00	2,961.16	3,099.00	-22,211.54
Univ of NE/INTSORMIL - Pitre	322536	20,953.00	19,500.00	12,934.01	0.00	11,615.42	0.00	0.00	24,549.43	0.00	0.00	0.00	15,903.57
NASA/SSC NCC13-99001 Oldham	322795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA/SSC NCC13-99001 Nebeker	322797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA/SSC NCC13-99001 Shaw Support	322798	-10,771.23	286,426.30	99,460.38	4,086.46	89,003.90	4,575.62	1,900.57	199,026.93	0.00	86,078.90	0.00	-9,450.76
NSF DGE-0004145 Kirkpatrick	322803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF DGE-0004145 Nettles	322804	0.00	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 MAFES	322807	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF OPP-0082405 Gill	322808	0.00	34.40	0.00	0.00	0.15	24.16	0.00	24.31	0.00	10.09	0.00	0.00
NASA/SSC NCC13-99001 Thomasson	322819	-5,280.86	0.00	-10,235.46	0.00	0.00	0.00	0.00	-10,235.46	0.00	0.00	3,977.63	8,932.23
NASA/SSC NCC13-99001 Wills	322820	-4,565.76	2,414.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,151.28	0.00
NASA/SSC NCC13-99001 Thomasson	322821	-2,148.04	2,060.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.36	0.00
NASA/SSC NCC13-99001 Reynolds	322822	2,414.48	-2,414.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA/SSC NCC13-99001 Shaw	322823	-1,724.59	0.00	-430.43	0.00	0.00	0.00	0.00	-430.43	0.00	0.00	1,294.16	0.00
NASA/SSC NCC13-99001 Harris	322825	-7,518.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,518.73
NASA/SSC NCC13-99001 Reynolds	322826	522.94	-146.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.12	0.00	0.00
NASA/SSC NCC13-99001 Thomasson	322829	12,356.44	43,641.76	0.00	0.00	38,433.67	0.00	0.00	38,433.67	0.00	17,564.53	0.00	0.00
NASA/SSC NCC13-99001 Shankle	322830	35.65	4,989.58	0.00	0.00	0.00	4,216.50	-90.00	4,126.50	0.00	2,130.76	1,232.03	0.00
NASA/SSC NCC13-99001 Reynolds	322833	-420.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.56	0.00
NASA/SSC NCC13-99001 Snipes	322834	-2,481.86	-54.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.86	0.00
NASA/SSC NCC13-99001 Massey	322837	-9,551.22	7,358.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,331.42	861.39	0.00

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		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
NASA/SSC NCC13-99001 Shankle SMART	322841	-614.01	614.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF IBN-0114632 Luthe	322844	-156.04	15,258.42	10,299.68	838.36	185.00	0.00	0.00	11,323.04	0.00	3,779.34	0.00	0.00
NSF EPS-0132618 Ma	322853	8,499.90	46,432.44	28,979.99	0.00	0.00	14,299.59	0.00	43,279.58	0.00	13,826.77	16,807.00	14,632.99
NSF EPS-0132618 Ryan & Willard	322854	549.81	103,204.90	103,843.40	1,465.39	0.00	1,936.55	0.00	107,245.34	0.00	31,547.98	61,374.00	26,335.39
MDA 1-S90-014-W7026-1 Parisi	322855	1,557.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.66
Univ of MS MSCI 04-09-025 Thomasson	322856	-1,761.98	0.00	-2,218.32	0.00	0.00	0.00	0.00	-2,218.32	0.00	0.00	-456.34	0.00
DHHS 1 DIA RH 00005-01 Parisi	322862	-308.68	402.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.01	0.00	0.00
MDA 1-S90-014-W7026-1 Parisi ESP-1	322863	-480.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-480.70
NSF IBN-0236150 Luthe	322865	-312.08	86,740.03	53,688.17	3,348.32	1,460.00	5,259.75	0.00	63,756.24	0.00	22,671.71	0.00	0.00
DOL AF-12768-03-60 Watson	322866	0.00	29,780.09	0.00	4,862.06	105.00	0.00	0.00	4,967.06	0.00	52,118.86	0.00	-27,305.83
Univ of GA RR373-020/6236457	322867	-6,848.95	88,053.46	45,799.40	3,386.30	3,262.71	11,491.89	2,268.47	66,208.77	0.00	26,798.35	0.00	-11,802.61
DOL AF-12768-03-60 Harkness	322868	-5,527.78	35,380.62	18,080.08	3,573.08	5,408.36	10,398.88	454.26	37,914.66	0.00	0.00	0.00	-8,061.82
DOL AF-12768-03-60 To	322869	-561.05	98,849.67	77,255.65	0.00	2,412.17	15,331.50	17,500.00	112,499.32	0.00	0.00	0.00	-14,210.70
DOL AF-12768-03-60 Matta & Tatum	322870	-274.12	4,764.73	0.00	3,890.61	600.00	0.00	0.00	4,490.61	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 Thomasson	322871	-16,443.63	15,795.06	-2,027.54	0.00	0.00	-648.57	0.00	-2,676.11	0.00	0.00	0.00	2,027.54
DOL AF-12768-03-60 Knight	322872	0.00	4,675.99	0.00	2,734.97	399.82	1,941.02	0.00	5,075.81	0.00	0.00	0.00	-399.82
DOL AF-12768-03-60 Posadas	322873	-3,684.51	44,609.33	17,424.46	15,871.54	3,562.70	2,319.69	3,583.03	42,761.42	0.00	0.00	0.00	-1,836.60
DOL AF-12768-03-60 Knight -Systems	322874	-1,436.52	9,598.48	0.00	1,568.80	3,810.60	4,878.29	0.00	10,257.69	0.00	0.00	0.00	-2,095.73
DOL AF-12768-03-60 Veal	322875	-335.40	17,245.00	0.00	15,601.31	625.06	683.23	0.00	16,909.60	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 Knight Systems2	322876	0.00	81,752.01	76,012.46	10,228.20	85.00	15.49	0.00	86,341.15	0.00	0.00	0.00	-4,589.14
DOL AF-12768-03-60 Coker	322877	-84.05	4,071.52	0.00	4,729.62	699.51	268.95	0.00	5,698.08	0.00	0.00	0.00	-1,710.61
DOL AF-12768-03-60 Posadas	322878	-50.00	3,160.61	0.00	1,960.54	1,631.87	1,614.80	0.00	5,207.21	0.00	0.00	0.00	-2,096.60
DOL AF-12768-03-60 Knight Impact	322879	-107.78	3,975.68	0.00	3,790.77	1,188.79	733.23	0.00	5,712.79	0.00	0.00	0.00	-1,844.89
DOL AF-12768-03-60 Knight	322880	-1,278.13	15,604.79	0.00	377.09	16,957.89	43.60	2,391.36	19,769.94	0.00	0.00	0.00	-5,443.28
DOL AF-12768-03-60 To RFID	322881	0.00	10,235.46	10,235.46	0.00	16.00	0.00	0.00	10,251.46	0.00	0.00	0.00	-16.00
DOL AF-12768-03-60 Coker Greenhous	322882	0.00	43,327.38	0.00	0.00	24,849.95	2,927.84	16,277.18	44,054.97	0.00	0.00	0.00	-727.59
Univ of MS 03-06-093 Collison	322883	-7,542.77	7,192.52	1,628.84	637.88	0.00	819.11	0.00	3,085.83	0.00	0.00	3,436.08	0.00
Univ of MS 03-06-093 Varco	322884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of MS 03-06-093 Reynolds	322885	-3,724.05	6,376.43	712.57	0.00	0.00	3,568.19	0.00	4,280.76	0.00	0.00	1,628.38	0.00
Univ of MS 03-06-093 Thomasson	322886	-2,185.04	5,736.40	4,945.55	106.13	0.00	111.94	0.00	5,163.62	0.00	0.00	1,612.26	0.00
MDA 3-S90-014-W7042-1 PMS-1 Parisi	322887	-11,126.19	237,190.97	123,897.71	0.00	110,536.96	0.00	0.00	234,434.67	0.00	56,625.76	0.00	-64,995.65
MDA 3-S90-014-W7042-1 ESP-1 Parisi	322888	-20,922.76	278,894.77	72,943.96	0.00	154,329.96	0.00	0.00	227,273.92	0.00	53,478.58	0.00	-22,780.49
NSF DBI-0421717 Peterson	322889	0.00	221,491.41	55,961.13	1,253.06	29,790.26	35,488.65	59,527.68	182,020.78	0.00	50,089.52	0.00	-10,618.89
DOL AF-13921-04-60 Veal	322890	0.00	26,591.48	24,493.79	0.00	0.00	0.00	0.00	24,493.79	0.00	2,449.38	0.00	-351.69
NASA/SSC NCC13-99001 Thomasson	322891	0.00	90,317.10	59,707.07	4,193.54	863.06	455.50	0.00	65,219.17	0.00	27,065.96	0.00	-1,968.03
NASA/SSC NCC13-99001 Reddy	322892	0.00	62,541.87	37,133.64	1,788.29	13,364.08	153.72	0.00	52,439.73	0.00	20,959.86	0.00	-10,857.72
NASA/SSC NCC13-99001 Reynolds	322893	0.00	98,196.29	58,140.12	4,322.88	4,204.66	12,318.98	0.00	78,986.64	0.00	30,597.69	0.00	-11,388.04
NASA/SSC NCC13-99001 Byrd	322894	0.00	65,941.16	28,519.08	1,441.05	8,954.18	10,615.93	0.00	49,530.24	0.00	18,712.33	0.00	-2,301.41
DOEd P116Z040141 Southwood	322895	0.00	73,618.98	55,503.57	4,976.53	13,997.53	1,909.17	0.00	76,386.80	0.00	0.00	0.00	-2,767.82
NSF DEB-0416078 Brown	322896	0.00	50,442.24	23,383.72	4,201.42	1,570.56	8,592.15	1,985.00	39,732.85	0.00	14,780.42	0.00	-4,071.03
USGS 04HQAG0135 Madsen	322897	0.00	301,137.69	91,172.04	14,186.80	28,222.91	60,498.53	53,808.41	247,888.69	0.00	83,329.23	0.00	-30,080.23

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USGS 04HQAG0135 Brown	322898	0.00	37,597.82	5,392.32	997.51	2,823.18	11,738.20	10,329.99	31,281.20	0.00	9,009.02	0.00	-2,692.40
USGS 04HQAG0135 Bruce	322899	0.00	37,747.71	24,592.14	2,314.50	500.00	362.71	0.00	27,769.35	0.00	10,693.36	0.00	-715.00
USGS 04HQAG0135 Shaw	322900	0.00	62,768.26	39,704.41	4,606.88	161.60	1,832.59	0.00	46,305.48	0.00	19,911.36	0.00	-3,448.58
USGS 04HQAG0135 Ervin	322901	0.00	29,650.98	12,345.68	2,889.23	540.10	4,170.80	8,226.52	28,172.33	0.00	7,922.87	0.00	-6,444.22
USGS 04HQAG0135 Madsen	322902	0.00	92,156.96	62,732.99	3,288.88	523.63	891.82	1,115.00	68,552.32	0.00	28,998.05	0.00	-5,393.41
USGS 04HQAG0135 Byrd	322903	0.00	103,231.58	47,015.36	6,309.21	2,216.79	6,484.20	35,386.57	97,412.13	0.00	23,551.28	0.00	-17,731.83
NSF DBI-0418323 Wood	322904	0.00	420,068.00	0.00	0.00	0.00	0.00	420,068.00	420,068.00	0.00	0.00	0.00	0.00
NSF IIS-0442156 Gill	322905	0.00	56,853.18	29,956.43	1,936.53	3,103.29	48.85	0.00	35,045.10	0.00	16,142.28	0.00	5,665.80
USGA 04HQAG0135 Ervin	322906	0.00	4,327.21	3,230.79	0.00	0.00	0.00	0.00	3,230.79	0.00	1,096.42	0.00	0.00
Univ of CO 05070719 Ritchie	322907	0.00	4,511.51	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	11.51
Univ og GA RH769-003/892077Batchlor	322908	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State of MS Highway Department	323010	-37,603.11	72,308.00	26,285.69	1,389.97	1,094.92	584.34	21,628.00	50,982.92	0.00	0.00	0.00	-16,278.03
State Tax Commission 1997-2004	323016	332,368.84	275,736.00	159,278.82	8,378.34	86,067.90	5,103.16	9,793.97	268,622.19	0.00	0.00	0.00	339,482.65
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 02020185 Veal - Tideland Trust	323028	36.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.94	0.00	0.28
MDMR 04-010 Veal	323031	-4,313.52	3,024.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.17	0.00
Bureau of Plant Industry 04090911	323033	-16,841.44	27,377.00	4,265.13	1,600.01	699.80	3,970.62	0.00	10,535.56	0.00	0.00	0.00	0.00
Delta State Univ 05040396 Frese	323034	0.00	12,500.00	0.00	0.00	364.00	0.00	0.00	364.00	0.00	0.00	-12,136.00	0.00
Bur. of Plant Ind. 05100990 Brown	323036	0.00	1,000.00	0.00	0.00	0.00	365.18	0.00	365.18	0.00	36.52	0.00	598.30
Bur. of Plant Ind. 05100988 Brown	323037	0.00	0.00	0.00	297.13	0.00	22.03	0.00	319.16	0.00	31.92	0.00	-351.08
Bur. of Plant Ind. 05100989 Brown	323038	0.00	0.00	0.00	0.00	0.00	359.43	0.00	359.43	0.00	0.00	0.00	-359.43
Bur. of Plant Ind. 05111049 Baird	323039	0.00	22,000.00	0.00	1,692.23	341.12	1,977.34	1,201.33	5,212.02	0.00	1,724.60	0.00	15,063.38
County Millage Money	324801	3,554,688.78	601,960.86	520,471.53	133.13	9,719.08	6,133.68	69,186.09	605,643.51	0.00	0.00	0.00	3,551,006.13
MOA Ag Econ Research Reserve	325001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,588.68	0.00	0.00	0.00	0.00	160.40	0.00	160.40	0.00	0.00	0.00	1,428.28
MOA Animal Science Research Reserve	325013	8,154.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,803.30	6,351.33
MOA Biochemistry Research Reserve	325014	3,147.27	0.00	0.00	0.00	0.00	368.98	0.00	368.98	0.00	0.00	0.00	2,778.29
MOA Entomology Research Reserve	325016	232,248.85	124,671.10	22,616.80	11,553.98	18,101.54	9,995.65	65,646.01	127,913.98	0.00	0.00	-20,051.69	208,954.28
MOA Food Sci Research Reserve	325030	12,093.94	17,480.00	12,396.59	801.88	910.64	857.09	0.00	14,966.20	0.00	0.00	-80.51	14,527.23
MOA Horticulture-Matta	325034	2,736.46	2,431.00	0.00	1,253.32	512.81	342.42	927.10	3,035.65	0.00	0.00	0.00	2,131.81
MOA - Rose Fund - Estes	325036	2,642.62	40,100.00	1,037.29	0.00	0.00	1,954.00	0.00	2,991.29	0.00	0.00	0.00	39,751.33
Monsanto - Coats - Herbicide	325039	12,261.25	0.00	10,557.00	69.54	1,406.77	0.00	0.00	12,033.31	0.00	0.00	0.00	227.94
MOA Poultry Science Research Resrv	325049	187,708.18	12,000.00	22,582.14	12,875.08	3,836.84	342.54	380.00	40,016.60	0.00	0.00	-17,037.10	142,654.48
MOA Brown Loam Research Reserve	325070	10,905.29	0.00	0.00	0.00	0.00	0.00	3,928.00	3,928.00	0.00	0.00	3,750.00	10,727.29
MOA Coastal Plains Research Reserve	325071	80.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,830.97
MOA Delta Research Reserve	325072	957,083.95	292,850.00	40,595.95	8,902.48	118,647.86	106,471.60	78,857.55	353,475.44	0.00	0.00	-29,513.26	866,945.25
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	99,070.35	19,050.00	3,841.46	0.00	0.00	1,305.88	49,818.50	54,965.84	0.00	0.00	-648.55	62,505.96
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	14,246.19	3,050.00	0.00	833.38	3,083.31	1,787.36	2,713.79	8,417.84	0.00	0.00	0.00	8,878.35

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
National Warmwater Aqua. Center MOA	325085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOA Prairie Research Reserve	325093	7,591.50	0.00	4,059.05	0.00	0.00	0.00	0.00	4,059.05	0.00	0.00	0.00	3,532.45
MOA Coastal Research Reserve	325094	14,316.61	0.00	0.00	0.00	3,729.00	0.00	5,000.00	8,729.00	0.00	0.00	0.00	5,587.61
Agronomy-STL-Reserve	325099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Soybean Promotion & Research Ck-off	325107	694,302.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-361,229.40	333,072.82
General MOA-PSS-Mullenax	325162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General MOA-PSS-Mullenax	325162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000,216.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-535,470.94	464,745.97
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	6,162.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,162.35
MOA Central Ms Research & Extension	325445	4,762.89	12,500.00	5,507.81	0.00	2,426.31	505.00	0.00	8,439.12	0.00	0.00	103.03	8,926.80
SAAESD Subcontract with SSRC	325455	31,835.36	0.00	0.00	661.85	1,275.00	0.00	0.00	1,936.85	0.00	0.00	-29,898.51	0.00
General MOA-PSS-Coats	325456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General MOA-PSS-Shaw	325457	49,424.24	9,000.00	430.43	4,750.38	5,356.82	1,580.07	0.00	12,117.70	0.00	0.00	-1,294.16	45,012.38
General MOA-PSS-Reynolds	325458	185,491.40	38,500.00	20,445.39	2,382.53	4,178.22	-8,630.02	0.00	18,376.12	0.00	0.00	-420.56	205,194.72
General MOA-PSS-Goatley	325460	1,129.26	0.00	0.00	0.00	0.00	466.01	297.78	763.79	0.00	0.00	0.00	365.47
General MOA-Massey	325461	10,662.26	11,400.00	0.00	920.32	2,600.54	6,809.43	6,544.96	16,875.25	0.00	0.00	-896.73	4,290.28
General MOA-PSS-Goatley/Philly	325462	575.68	24,200.00	741.95	2,515.91	9,885.11	1,619.24	149.98	14,912.19	0.00	0.00	0.00	9,863.49
General MOA-PSS-Lang	325463	11,895.20	24,575.00	0.00	256.79	1,868.00	2,368.53	0.00	4,493.32	0.00	0.00	-7,500.00	24,476.88
PSS General MOA - Pettry	325464	1,663.88	0.00	0.00	0.00	0.00	800.07	0.00	800.07	0.00	0.00	0.00	863.81
General MOA-PSS-Triplett	325465	59.46	2,000.00	0.00	0.00	0.00	30.80	0.00	30.80	0.00	0.00	0.00	2,028.66
General MOA-PSS-Varco	325466	4,274.32	8,750.00	2,387.21	638.37	1,906.36	9,326.18	0.00	14,258.12	0.00	0.00	0.00	-1,233.80
General MOA-PSS-Wallace	325467	20,385.92	13,584.00	11,007.66	950.78	1,607.67	1,676.55	-813.80	14,428.86	0.00	0.00	0.00	19,541.06
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	4,271.89	0.00	0.00	0.00	0.00	165.35	0.00	165.35	0.00	0.00	0.00	4,106.54
MOA Pontotoc (NE Ms) Branch	325479	14,340.34	0.00	0.00	5.50	418.21	128.45	6,980.00	7,532.16	0.00	0.00	0.00	6,808.18
General MOA-Horticulture-Harkess	325527	2,866.89	3,527.50	0.00	132.84	88.80	1,102.56	0.00	1,324.20	0.00	0.00	-644.68	4,425.51
MS Pork Producers Council	325533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W B Andrews Endowment-Soil Science	325541	5,419.70	48,500.00	26,085.76	0.00	789.72	0.00	0.00	26,875.48	0.00	0.00	0.00	27,044.22
General MOA-Agronomy-M. Cox	325546	43,398.72	13,707.25	8,909.40	382.05	3,233.89	1,228.02	4,004.85	17,758.21	0.00	0.00	0.00	39,347.76
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General MOA-Agronomy-Meints	325566	-707.05	0.00	-585.39	0.00	0.00	0.00	0.00	-585.39	0.00	0.00	121.66	0.00
Sweet Potato General MOA	325616	92.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.86
Dr. William Kingery General MOA	325620	2,088.16	16,300.00	1,522.62	-3,043.98	-2,886.04	-1,927.55	1,508.00	-4,826.95	0.00	0.00	0.00	23,215.11
MSU Biotechnology Center	325621	775,541.96	69,728.18	330,845.70	20,004.10	118,832.93	99,021.00	153,303.31	722,007.04	0.00	0.00	51,642.85	174,905.95
General MOA - James O. Garner	325636	62.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
General MOA for Dr Paul Williams	325701	2,546.30	0.00	0.00	0.00	0.00	122.03	0.00	122.03	0.00	0.00	4,000.00	6,424.27
Reseach Support - Exper. Stats. MOA	325762	2,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.40

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
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	-32.76	0.00
General MOA - Dr. Barry Stewart	325772	4,732.10	6,000.00	0.00	0.00	133.80	10.12	1,529.35	1,673.27	0.00	0.00	3,441.74	12,500.57
GCSAA 01030247 Sneed	325777	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	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	-125.06	0.00
General Horticulture MOA -Tatum	325801	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
General Agronomy MOA K. R. Reddy	325803	7,382.37	33,600.00	0.00	0.00	20,274.92	23.00	2,193.97	22,491.89	0.00	0.00	0.00	18,490.48
GMOA-Sweet Potato Research-Moore	325821	10,670.64	12,475.00	0.00	152.90	-181.59	1,321.65	-5,719.00	-4,426.04	0.00	0.00	0.00	27,571.68
General MOA for Horticulture Unit	325822	5,751.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,751.93
CFGM 01100846 Larson	325823	66,243.97	20,000.00	5,961.87	2,846.82	609.00	4,687.89	0.00	14,105.58	0.00	0.00	0.00	72,138.39
Whitaker Foundation RG-00-0371Elder	325826	3,745.95	0.00	0.00	639.20	370.80	2,030.82	0.00	3,040.82	0.00	630.97	15.28	89.44
MS Chemical Corp 59101006 Stewart	325827	957.38	2,484.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,441.74	0.00
Roger Malkin Estate 01121033 Wood	325828	1,187,395.42	45,390.00	0.00	0.00	4,000.00	0.00	207,760.08	211,760.08	0.00	0.00	148,357.15	1,169,382.49
Catfish Farmer's of America02020120	325833	81,539.29	0.00	0.00	0.00	226.56	769.46	0.00	996.02	0.00	0.00	0.00	80,543.27
MOA - CMREC Plant Pathology Program	325837	7,439.05	14,000.00	1,609.95	1,264.52	1,361.00	8,226.94	5,111.20	17,573.61	0.00	0.00	0.00	3,865.44
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	-130.33	0.00
MS Technology Alliance 02090755Wood	325856	-15,823.02	18,334.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,511.72	0.00	0.00
Cotton Inc 02-247 Watson	325866	494.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.71	0.00	-99.83	0.00
LSU 903096105 PO# R907161 Kingery	325867	0.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.86	0.00
Agreaux Organics 02100901 Evans	325868	-4,128.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,128.06
General MOA - Faculty	325870	11.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.14	871.81
General MOA -MS Beef Council-Rogers	325871	9,913.21	20,000.04	18,013.01	0.00	0.00	0.00	0.00	18,013.01	0.00	0.00	0.00	11,900.24
General MOA - ThornBiosciences-Ryan	325872	6,701.62	8,132.35	0.00	1,331.39	1,849.69	1,948.58	813.00	5,942.66	0.00	0.00	0.00	8,891.31
General MOA - LOCI - Willard	325873	7,605.56	3,307.50	1,566.30	1,980.52	377.99	2,521.80	466.00	6,912.61	0.00	0.00	0.00	4,000.45
Railroad Comm of TX 03010021 Watson	325881	-157.96	157.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Railroad Comm of TX 03010021 Snipes	325882	-24,313.24	24,304.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.81	0.00
Railroad Comm of TX 03010021 Poston	325883	-12,033.06	10,030.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.18	0.00
Gen. MOA Weed Science-Byrd/Taylor	325886	51,647.48	35,000.00	33,434.17	6,009.65	2,404.43	6,252.83	298.88	48,399.96	0.00	0.00	0.00	38,247.52
Food Science-Fixed SMOAs<\$20,000	325887	1,241.47	11,500.00	-2,392.25	630.43	1,412.04	2,441.28	68.86	2,160.36	0.00	1,052.00	0.00	9,529.11
Monsanto 03020185 Parker	325888	8,920.07	0.00	0.00	0.00	8,903.02	0.00	0.00	8,903.02	0.00	0.00	0.00	17.05
Keraplast Tech PO 1012 Bumgardner	325889	138.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138.51	0.00
GMOA/MS Highway/Byrd/Wright	325890	19,904.71	22,500.00	34,838.00	2,852.34	2,143.16	1,629.99	7,569.00	49,032.49	0.00	0.00	0.00	-6,627.78
GMOA - Nutrition Research & Ed	325892	931.77	27.88	0.00	87.80	132.54	101.92	102.97	425.23	0.00	0.00	0.00	534.42
PSS General MOA - Reichert	325893	25,475.58	0.00	0.00	0.00	0.00	0.00	546.59	546.59	0.00	0.00	0.00	24,928.99
Cotton Inc 03-333MS CY03 Snipes	325896	1,085.57	0.00	0.00	0.00	512.62	159.99	0.00	672.61	0.00	0.00	-412.96	0.00
Cotton Inc 01-985MS CY03 Creech	325897	257.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.76
Sonora, Inc 02110962 White	325904	7,268.27	0.00	0.00	0.00	1,576.45	3,009.26	0.00	4,585.71	0.00	2,364.00	-318.56	0.00
RM Hearin Foundation 99040441 Smith	325908	61,032.78	0.00	38,145.75	0.00	1,313.12	7,004.36	0.00	46,463.23	0.00	0.00	0.00	14,569.55
RM Hearin Foundation 99040441 Luthe	325909	77.36	-1.92	0.00	0.00	45.49	29.95	0.00	75.44	0.00	0.00	0.00	0.00
William M. White 2002-03 - Andrews	325910	189.66	0.00	0.00	0.00	0.00	189.66	0.00	189.66	0.00	0.00	0.00	0.00
William M. White 2002-03 - Abramo	325911	268.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-268.39	0.00
Univ of TN/Martin 79307 Gilbert	325912	1,318.24	3,000.00	0.00	0.00	0.00	3,973.93	0.00	3,973.93	0.00	0.00	0.00	344.31

**MISSISSIPPI STATE UNIVERSITY**  
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**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Monsanto SMOA 03090884 Reynolds	325913	5,248.56	0.00	6,571.69	-2,393.12	0.00	1,038.44	0.00	5,217.01	0.00	0.00	0.00	31.55
Syngenta Crop 03090885 Reynolds	325914	1,482.50	0.00	0.00	160.00	160.00	115.50	0.00	435.50	0.00	90.46	0.00	956.54
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	-1,500.00	0.00
RM Hearin Foundation 99040441 Jung	325916	-44,726.63	94,460.00	33,579.66	0.00	613.13	9,455.37	0.00	43,648.16	0.00	0.00	0.00	6,085.21
MS Rice Promotion Bd FY03 Kurtz	325919	156.08	0.00	0.00	0.00	-7.97	0.00	0.00	-7.97	0.00	0.00	-164.05	0.00
MS Rice Promotion Bd FY03 Walker	325921	-5,655.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,655.43	0.00
MS Rice Promotion Bd FY03 Kanter	325924	-30,478.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,478.45	0.00
MS Soybean Prom Bd FY03 Baird	325928	-2,445.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,445.91
MS Soybean Prom Bd FY03 Zhang	325929	16,994.33	0.00	0.00	0.00	-1,311.24	-1,609.60	0.00	-2,920.84	0.00	0.00	-19,915.17	0.00
MS Soybean Prom Bd FY03 Sciumbato	325931	-15.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.84	0.00
MS Lignite Mining 03080782 Lang	325932	5,069.85	16,450.00	12,147.78	716.11	3,830.40	5,200.41	1,132.00	23,026.70	0.00	9,276.12	0.00	-10,782.97
Cotton Inc 03-394 CY03 Martin	325936	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	5.00	0.00
MS Tech Alliance 03080832 Columbus	325937	2,517.82	0.00	3,269.14	192.19	0.00	0.00	0.00	3,461.33	0.00	0.00	0.00	-943.51
US Golf Association 03020199 Massey	325938	35,121.50	30,000.00	12,334.50	2,815.10	14,190.40	11,171.57	0.00	40,511.57	0.00	6,499.54	0.00	18,110.39
National Fisheries Inst. 03050484	325942	-169.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.20	0.00
Monsanto NW2003050 SO 3 Li	325943	-27.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.47	0.00
Entergy 04020186 Evans	325944	-5,041.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,041.95
Frozen Specialties 04030270 Coggins	325945	-11.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.69	0.00
Sara Lee Foods 03111145 Coggins	325946	634.91	0.00	699.85	0.00	0.00	0.00	0.00	699.85	0.00	0.00	64.94	0.00
Monsanto 2003-01-99-01 Reynolds	325947	4,000.00	0.00	0.00	2,955.60	360.00	0.00	0.00	3,315.60	0.00	712.85	0.00	-28.45
Monsanto 2003-IP188 Shaw	325948	868.37	0.00	-152.11	778.15	186.00	-29.93	0.00	782.11	0.00	178.15	0.00	-91.89
Frozen Specialties 04030327 Coggin	325949	7,774.35	0.00	4,947.31	1,000.00	439.00	0.00	0.00	6,386.31	0.00	0.00	3.88	1,391.92
Monsanto NW-2003-131 SO 5 Li	325951	16,585.12	0.00	2,101.10	207.00	30.77	3,741.03	8,101.42	14,181.32	0.00	2,934.63	530.83	0.00
IDFA 04070623 White	325952	93.46	0.00	0.00	0.00	40.50	46.32	0.00	86.82	0.00	0.00	-6.64	0.00
Cotton Inc 03-334MS CY04 Buehring	325953	-13,459.44	19,726.45	5,408.24	0.00	323.88	570.44	0.00	6,302.56	0.00	0.00	35.55	0.00
Cotton Inc 03-394 CY04 Martin	325954	-123.05	2,808.03	1,610.22	847.04	1,945.03	0.00	0.00	4,402.29	0.00	349.95	457.04	-1,610.22
Cotton Inc 03-333MS CY04 Nichols	325955	-13,266.09	19,809.21	6,252.89	0.00	54.40	1,119.27	0.00	7,426.56	0.00	0.00	883.44	0.00
Cotton Inc 04-455MS CY04 Nichols	325956	-4,516.83	18,821.63	8,774.45	1,722.52	4,207.16	2,183.44	0.00	16,887.57	0.00	0.00	2,582.77	0.00
Cotton Inc 04-497MS CY04 Robbins	325957	-13,999.42	605.65	-12,712.48	0.00	0.00	0.00	0.00	-12,712.48	0.00	0.00	681.29	0.00
Cotton Inc 00-819MS CY04 Ebelhar	325958	-7,625.77	18,587.63	5,915.86	-758.00	5,686.35	130.91	0.00	10,975.12	0.00	0.00	13.26	0.00
Cotton Inc 01-985MS CY04 Creech	325959	-2,337.75	32,250.00	25,517.71	-301.30	17.50	4,519.48	0.00	29,753.39	0.00	0.00	39.30	198.16
Cotton Inc 04-504MS CY04 Wallace	325960	-11,544.98	26,717.12	8,263.95	0.00	6,908.19	0.00	0.00	15,172.14	0.00	0.00	0.00	0.00
Cotton Inc 04-503MS CY04 Wallace	325961	-3,525.32	10,000.00	7,038.60	0.00	0.00	0.00	0.00	7,038.60	0.00	0.00	563.92	0.00
Cotton Inc 04-478MS CY04 Buehring	325962	-10,663.03	27,729.33	12,752.01	664.13	1,645.87	2,652.84	0.00	17,714.85	0.00	0.00	648.55	0.00
Cotton Inc 04-478MS CY04 Willcutt	325963	-1,665.95	8,090.61	2,820.23	0.00	3,537.75	66.68	0.00	6,424.66	0.00	0.00	0.00	0.00
Cotton Inc 04-478MS CY04 Spurlock	325964	-1,374.66	6,575.00	5,067.80	0.00	0.00	132.91	0.00	5,200.71	0.00	0.00	0.37	0.00
Lonza 04070659 Kidd	325965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASCFG 04070718 Greer	325966	987.48	0.00	658.10	0.00	105.00	221.61	0.00	984.71	0.00	0.00	-2.77	0.00
Cotton Inc 02-255 CY04 Wallace	325967	-11,299.01	35,250.67	20,653.71	0.00	2,132.96	1,002.84	0.00	23,789.51	0.00	0.00	0.00	162.15
Cotton Inc 02-247 CY04 Watson	325968	-1,761.89	2,284.57	522.68	0.00	0.00	0.00	0.00	522.68	0.00	0.00	0.00	0.00
Helena Chemical 04070727 Shankle	325969	14,435.40	20,000.00	17,968.90	0.00	1,594.81	1,676.12	0.00	21,239.83	0.00	0.00	0.00	13,195.57

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005	
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Cotton Inc 03-390 Buehring CY04	325970	-1,587.97	15,040.00	12,630.52	185.48	350.00		400.00	0.00	13,566.00	0.00	0.00	113.97	0.00
Cotton Inc 04-454MS Nichols	325971	-5,273.23	12,500.00	5,765.06	0.00	1,967.21		100.82	0.00	7,833.09	0.00	0.00	606.32	0.00
William M White Sp Proj Ingram	325972	650.00	0.00	678.40	0.00	0.00		0.00	0.00	678.40	0.00	0.00	0.00	-28.40
William M White Sp Proj - Vann	325973	1,200.00	0.00	0.00	0.00	0.00		1,197.00	0.00	1,197.00	0.00	0.00	0.00	3.00
William M White Sp Proj - Greer	325974	97.97	0.00	0.00	97.97	0.00		0.00	0.00	97.97	0.00	0.00	0.00	0.00
William M White Sp Proj - Held	325975	824.12	0.00	0.00	0.00	174.00		163.90	0.00	337.90	0.00	0.00	0.00	486.22
Cotton Inc 04-456MS Nichols	325976	-1,550.73	9,500.00	3,622.31	1,684.39	2,277.46		1,180.49	0.00	8,764.65	0.00	0.00	760.38	-55.00
Cotton Inc 02-284 CY04 Reed	325977	-2,664.03	11,344.52	7,583.05	0.00	447.93		649.51	0.00	8,680.49	0.00	0.00	0.00	0.00
MS Rice Promotion Bd FY04 Ebelhar	325978	-3,148.66	0.00	13,979.72	0.00	2,140.85		8,231.25	0.00	24,351.82	0.00	0.00	25,000.00	-2,500.48
MS Rice Promotion Bd FY04 Kanter	325979	-53,451.84	0.00	121,307.23	3,510.67	46,728.15		21,329.50	0.00	192,875.55	0.00	0.00	246,327.39	0.00
MS Rice Promotion Bd FY04 Kurtz	325980	-11,690.43	0.00	17,853.75	0.00	440.00		391.07	0.00	18,684.82	0.00	0.00	30,375.25	0.00
MS Rice Promotion Bd FY04 Robbins	325981	-645.66	0.00	33,205.08	634.65	2,500.00		320.11	0.00	36,659.84	0.00	0.00	20,670.49	-16,635.01
MS Rice Promotion Bd FY04 Sciumbato	325982	-1,913.70	0.00	29,723.81	0.00	973.27		5,536.11	0.00	36,233.19	0.00	0.00	41,544.43	3,397.54
MS Rice Promotion Bd FY04 Vaughan	325983	-5,371.86	0.00	-458.21	0.00	0.00		0.00	0.00	-458.21	0.00	0.00	4,913.65	0.00
MS Rice Promotion Bd FY04 Walker	325984	-23,277.26	0.00	59,219.90	4,201.41	20,584.97		13,178.21	0.00	97,184.49	0.00	0.00	120,461.75	0.00
MS Rice Promotion Bd FY04 Massey	325985	-60.00	0.00	9,975.34	0.00	0.00		0.00	0.00	9,975.34	0.00	0.00	10,035.34	0.00
MS Soybean Promotion Bd FY04 White	325986	-13,709.07	0.00	14,988.73	0.00	0.00		335.94	0.00	15,324.67	0.00	0.00	29,033.74	0.00
MS Soybean Promotion Bd FY04 Sciumb	325987	-4,475.76	0.00	22,489.30	1,186.68	3,143.15		14,975.33	0.00	41,794.46	0.00	0.00	42,806.00	-3,464.22
MS Soybean Promotion Bd FY04 Shankl	325988	-3,436.49	0.00	0.00	427.29	3,384.68		2,239.47	0.00	6,051.44	0.00	0.00	9,487.93	0.00
MS Soybean Promotion Bd FY04 Baird	325989	-23,018.99	0.00	16,491.62	2,036.54	21,211.93		5,982.93	0.00	45,723.02	0.00	0.00	68,502.01	-240.00
MS Soybean Promotion Bd FY04 Poston	325990	-5,154.12	0.00	36,080.29	3,398.37	3,123.59		6,883.12	0.00	49,485.37	0.00	0.00	54,635.96	-3.53
MS Soybean Promotion Bd FY04 Knecht	325991	-1,176.27	0.00	3,753.23	0.00	0.00		0.00	0.00	3,753.23	0.00	0.00	1,176.27	-3,753.23
MS Soybean Promotion Bd FY04 Buehri	325992	-1,023.02	0.00	14,291.51	3,414.63	2,603.97		6,582.70	0.00	26,892.81	0.00	0.00	27,915.83	0.00
MS Soybean Promotion Bd FY04 Spurlo	325993	0.00	0.00	3,841.98	0.00	0.00		228.11	0.00	4,070.09	0.00	0.00	4,070.09	0.00
MS Soybean Promotion Bd FY04 Zhang	325994	-6,797.10	0.00	27,110.11	3,853.41	907.13		2,342.70	0.00	34,213.35	0.00	0.00	41,010.45	0.00
MS Soybean Promotion Bd FY04 Zhang2	325995	-6,117.83	0.00	15,201.52	909.96	211.68		2,232.55	0.00	18,555.71	0.00	0.00	20,000.00	-4,673.54
MS Soybean Promotion Bd FY04 Lawren	325996	-2,010.45	0.00	11,514.38	1,057.00	0.00		2,694.27	0.00	15,265.65	0.00	0.00	17,276.10	0.00
MS Soybean Promotion Bd FY04 Poston	325997	0.00	0.00	32,431.87	4,843.51	1,063.62		183.68	0.00	38,522.68	0.00	0.00	35,000.00	-3,522.68
MS Soybean Promotion Bd FY04 Ryan	325998	-889.72	0.00	4,447.33	52.50	131.15		3,530.21	0.00	8,161.19	0.00	0.00	9,050.91	0.00
MAFES Control Account	325999	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd FY04 Reddy	326000	0.00	0.00	28,047.73	0.00	795.34		4,154.81	0.00	32,997.88	0.00	0.00	32,997.88	0.00
General MOA RH Watson - PSS	326001	4,500.00	0.00	1,313.70	0.00	1,572.00		3,448.93	0.00	6,334.63	0.00	0.00	0.00	-1,834.63
MS Rice Promotion Bd FY04 Kingery	326002	-1,103.09	0.00	2,100.51	109.49	0.00		2,311.91	0.00	4,521.91	0.00	0.00	5,625.00	0.00
Cotton Inc 02-282 CY04 Pringle	326003	-1,064.61	6,500.00	4,029.10	0.00	0.00		2,141.15	0.00	6,170.25	0.00	0.00	734.86	0.00
Walton Family Foundation 04101009	326005	129,551.00	169,242.00	8,534.91	4,805.61	93,618.62		261.00	0.00	107,220.14	0.00	0.00	0.00	191,572.86
Monsanto 2004019901 SO #6	326006	0.00	5,000.00	0.00	1,683.63	268.00		195.75	0.00	2,147.38	0.00	884.77	-1,967.85	0.00
Monsanto 2004019901 SO #7	326007	0.00	5,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	884.77	-4,115.23	0.00
Monsanto 2004019901 SO #8	326008	0.00	5,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	884.77	-4,115.23	0.00
Cotton Inc 04-453MS Lawrence	326009	-530.00	7,500.00	6,904.67	0.00	504.71		41.50	0.00	7,450.88	0.00	0.00	480.88	0.00
Monsanto 2004-01-77-08 SO#9 Shankle	326010	0.00	3,000.00	0.00	0.00	0.00		2,513.17	0.00	2,513.17	0.00	540.33	0.00	-53.50
Bayer CropScience SMOA 04121212	326011	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00



**MISSISSIPPI STATE UNIVERSITY**  
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**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
General MOA - PSS Madsen	326012	0.00	17,000.00	0.00	2,074.46	1,016.11	6,761.04	7,355.70	17,207.31	0.00	0.00	0.00	-207.31
Monsanto 2004-01 SO # 10	326013	0.00	46,000.00	0.00	1,448.67	9,915.92	29.00	2,355.90	13,749.49	0.00	2,956.14	0.00	29,294.37
Perennial Plant Assoc 04111158 Gree	326015	0.00	3,300.00	0.00	1,231.30	400.00	21.40	0.00	1,652.70	0.00	0.00	0.00	1,647.30
NCBA 05010034 Martin	326016	0.00	3,288.00	0.00	0.00	256.00	2,556.82	0.00	2,812.82	0.00	0.00	0.00	475.18
MS Lignite Mining Co. 05010068 Lang	326017	0.00	25,765.75	2,146.08	1,486.65	853.03	1,332.70	0.00	5,818.46	0.00	1,816.61	0.00	18,130.68
Degussa 05030304 Kidd	326018	0.00	7,560.00	0.00	1,073.82	281.45	0.00	0.00	1,355.27	0.00	0.00	0.00	6,204.73
BioSys 05040373 White	326019	0.00	9,519.87	0.00	0.00	1,303.61	3,001.02	0.00	4,304.63	0.00	1,850.99	0.00	3,364.25
DHA 05050399 Ritchie	326020	0.00	0.00	178.23	0.00	0.00	0.00	0.00	178.23	0.00	0.00	0.00	-178.23
DHA 05050399 Ritchie	326020	0.00	17,230.00	22,135.65	1,451.36	749.08	85.07	0.00	24,421.16	0.00	980.72	-646.40	-8,818.28
DHA 05050400 Ritchie	326021	0.00	16,460.00	12,281.89	546.36	5,252.18	52.27	0.00	18,132.70	0.00	725.31	-646.40	-3,044.41
N MS Health Svcs 04-11-1082-01 Gill	326022	0.00	10,000.00	23.00	55.49	21,634.36	0.00	0.00	21,712.85	0.00	9,336.53	0.00	-21,049.38
Schering Plough 05060497 Hanson	326023	0.00	4,000.00	4,680.84	575.40	0.00	0.00	0.00	5,256.24	0.00	2,260.22	0.00	-3,516.46
Gulf States Canners 05060574 Rude	326024	0.00	4,736.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,736.84
LA-MS GCSA 05060515 Tomaso-Peterson	326025	0.00	12,000.00	857.02	0.00	0.00	0.00	0.00	857.02	0.00	0.00	0.00	11,142.98
Univ of Memphis 5-36685 Elder	326026	0.00	0.00	0.00	0.00	0.00	2,563.26	0.00	2,563.26	0.00	0.00	0.00	-2,563.26
US Poultry & Egg As. 05010040 Evans	326027	0.00	10,350.00	4,347.35	250.08	1,035.17	1,728.08	0.00	7,360.68	0.00	1,104.10	0.00	1,885.22
Cotton Inc. 05-651MS Sciunbato	326028	0.00	0.00	3,514.12	0.00	678.76	4,030.49	0.00	8,223.37	0.00	0.00	0.00	-8,223.37
Cotton Inc. 03-394 Martin	326029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc. 00-819MS Ebelhar	326030	0.00	4,050.45	7,625.42	1,165.07	3,221.43	6,459.41	0.00	18,471.33	0.00	0.00	0.00	-14,420.88
Cotton Inc. 03-333MS Nichols	326031	0.00	2,659.31	4,234.87	1,932.69	664.23	2,228.11	0.00	9,059.90	0.00	0.00	0.00	-6,400.59
Cotton Inc. 04-455MS Nichols	326032	0.00	3,635.35	0.00	1,768.55	3,318.57	2,507.37	0.00	7,594.49	0.00	0.00	0.00	-3,959.14
Cotton Inc. 04-497MS Robbins	326033	0.00	1,158.77	2,248.90	1,516.42	100.00	0.00	0.00	3,865.32	0.00	0.00	0.00	-2,706.55
Cotton Inc. 04-503MS Harris	326034	0.00	0.00	3,630.40	0.00	0.00	392.57	0.00	4,022.97	0.00	0.00	0.00	-4,022.97
Cotton Inc. 14-504MS Wallace	326035	0.00	6,643.51	12,800.36	458.28	427.69	3,228.54	0.00	16,914.87	0.00	0.00	0.00	-10,271.36
Cotton, Inc. 05-617MS Oldham	326036	0.00	0.00	0.00	0.00	0.00	1,895.29	0.00	1,895.29	0.00	0.00	0.00	-1,895.29
Cotton Inc. 03-334MS Buehring	326037	0.00	2,106.90	10,485.61	1,225.49	1,595.91	4,093.63	0.00	17,400.64	0.00	0.00	0.00	-15,293.74
Cotton Inc. 04-478MS Buehring	326038	0.00	4,431.36	7,263.14	854.88	210.00	3,848.54	0.00	12,176.56	0.00	0.00	0.00	-7,745.20
Cotton Inc. 05-618MS Reynolds	326039	0.00	0.00	2,252.76	0.00	0.00	0.00	0.00	2,252.76	0.00	0.00	0.00	-2,252.76
Cotton Inc. 04-454MS Nichols	326040	0.00	251.00	13,640.24	0.00	346.00	1,057.35	0.00	15,043.59	0.00	0.00	0.00	-14,792.59
Cotton Inc. 00-867 Martin	326041	0.00	59.87	0.00	0.00	0.00	52.06	0.00	52.06	0.00	7.81	0.00	0.00
Cotton Inc. 02-247 Watson	326042	0.00	0.00	1,111.86	0.00	0.00	0.00	0.00	1,111.86	0.00	0.00	0.00	-1,111.86
Cotton Inc. 03-390 Buehring	326043	0.00	2,418.88	9,037.64	1,153.26	130.00	3,835.86	0.00	14,156.76	0.00	0.00	0.00	-11,737.88
Cotton Inc. 04-453MS Lawrence	326044	0.00	21.01	0.00	0.00	339.40	1,590.45	0.00	1,929.85	0.00	0.00	0.00	-1,908.84
Dow 05080770 Parker	326045	0.00	6,000.00	0.00	0.00	1,306.14	913.54	0.00	2,219.68	0.00	954.46	0.00	2,825.86
American Farm Bureau 05030256 Boyd	326046	0.00	7,500.00	0.00	197.96	40.00	0.00	0.00	237.96	0.00	0.00	0.00	7,262.04
William M White Sp. Proj. Byrd	326047	0.00	0.00	0.00	0.00	0.00	96.53	1,382.95	1,479.48	0.00	0.00	1,490.00	10.52
William M. White Tomaso-Peterson	326048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
William White Special Proj Lyman	326049	0.00	0.00	0.00	0.00	0.00	423.60	0.00	423.60	0.00	0.00	1,410.00	986.40
Monsanto 05020161	326050	0.00	67,412.00	2,859.78	0.00	530.98	856.12	0.00	4,246.88	0.00	913.08	0.00	62,252.04
Cotton Inc. 05-622MS Poston	326051	0.00	0.00	0.00	0.00	0.00	1,596.90	0.00	1,596.90	0.00	0.00	0.00	-1,596.90
NOER Fdn 05040317 Tomaso-Peterson	326052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
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Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
MS Rice Prom Bd 05090885 Buehring	326053	0.00	0.00	3,359.31	2,438.92	490.09	5,056.66	0.00	11,344.98	0.00	0.00	0.00	-11,344.98
MS Rice Prom BD 05090885 Beuhring	326054	0.00	0.00	876.07	0.00	626.77	8,133.34	0.00	9,636.18	0.00	0.00	0.00	-9,636.18
MS Rice Prom Bd 05090885 Kanter	326055	0.00	0.00	37,298.89	5,405.83	6,235.22	3,621.35	0.00	52,561.29	0.00	0.00	0.00	-52,561.29
Ms Rice Prom BD 05090885 Robbins	326056	0.00	0.00	0.00	0.00	12.50	1,091.24	0.00	1,103.74	0.00	0.00	0.00	-1,103.74
MS Rice Prom Bd 05090885 Walker	326057	0.00	0.00	26,610.03	1,967.84	7,662.50	9,250.87	0.00	45,491.24	0.00	0.00	0.00	-45,491.24
MS Rice Prom Bd 05090885 Sciumbato	326058	0.00	0.00	4,125.12	0.00	0.00	2,478.22	0.00	6,603.34	0.00	0.00	0.00	-6,603.34
MS Rice Prom BD 05090885 Massey	326059	0.00	0.00	0.00	3,057.21	0.00	0.00	0.00	3,057.21	0.00	0.00	0.00	-3,057.21
MS Rice Prom BD 05090885 Vaughan	326060	0.00	0.00	8,135.21	0.00	0.00	0.00	0.00	8,135.21	0.00	0.00	0.00	-8,135.21
Cotton Inc. 05-621MS Sciumbato	326061	0.00	0.00	1,440.26	0.00	15.97	1,367.99	0.00	2,824.22	0.00	0.00	0.00	-2,824.22
Cotton Inc. 04-478MS Spurlock	326062	0.00	0.00	0.00	0.00	0.00	175.60	0.00	175.60	0.00	0.00	0.00	-175.60
Cotton Inc. 04-478MS Willcutt	326063	0.00	0.00	1,784.72	0.00	650.00	1,131.00	0.00	3,565.72	0.00	0.00	0.00	-3,565.72
Cotton Inc. 02-282 Pringle	326064	0.00	0.00	1,093.51	0.00	0.00	742.66	0.00	1,836.17	0.00	0.00	0.00	-1,836.17
Robert Hearin Fdn 99040441 Yuceer	326065	0.00	15,000.00	0.00	0.00	1,449.67	64.50	0.00	1,514.17	0.00	0.00	0.00	13,485.83
Cotton Inc. 02-284 Musser	326066	0.00	0.00	0.00	0.00	0.00	503.56	0.00	503.56	0.00	0.00	0.00	-503.56
Cotton Inc. 05-734 Robbins	326067	0.00	0.00	1,190.68	0.00	0.00	549.40	0.00	1,740.08	0.00	0.00	0.00	-1,740.08
Cotton Inc. 05-738 Musser	326068	0.00	0.00	2,026.96	0.00	0.00	0.00	0.00	2,026.96	0.00	304.04	0.00	-2,331.00
Monsanto 2005-01-99-01 Buehring	326069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monsanto 2005-01-99-01 SO 15	326070	0.00	0.00	794.33	0.00	0.00	452.12	0.00	1,246.45	0.00	267.99	0.00	-1,514.44
MS Soybean Prom Bd - Lawrence	326072	0.00	0.00	0.00	879.92	0.00	1,328.84	0.00	2,208.76	0.00	0.00	0.00	-2,208.76
MS Soybean Prom. Bd FY05. - Zang	326073	0.00	0.00	12,638.25	0.00	6.79	1,038.39	0.00	13,683.43	0.00	0.00	0.00	-13,683.43
MS Soybean Prom Bd - Sciumbato	326074	0.00	0.00	599.28	0.00	0.00	1,113.40	0.00	1,712.68	0.00	0.00	0.00	-1,712.68
MS Soybean Prom Bd - Poston	326077	0.00	0.00	4,390.61	285.12	8.56	455.28	0.00	5,139.57	0.00	0.00	0.00	-5,139.57
MS Soybean Prom Bd - Poston	326078	0.00	0.00	2,150.71	0.00	0.00	0.00	0.00	2,150.71	0.00	0.00	0.00	-2,150.71
MS Soybean Prom Bd - Baird	326079	0.00	0.00	7,108.44	0.00	0.00	0.00	0.00	7,108.44	0.00	0.00	0.00	-7,108.44
MS Soybean Prom Bd - Buehring	326080	0.00	0.00	0.00	0.00	311.59	321.33	0.00	632.92	0.00	0.00	0.00	-632.92
MS Soybean Prom Bd - White	326081	0.00	0.00	10,880.76	0.00	0.00	0.00	0.00	10,880.76	0.00	0.00	0.00	-10,880.76
Cotton Inc. 02-255 Wallace	326082	0.00	0.00	0.00	0.00	425.00	509.48	0.00	934.48	0.00	0.00	0.00	-934.48
WBFW Acquisitions - Willeford	326083	0.00	5,000.00	0.00	0.00	0.00	7.32	0.00	7.32	0.00	0.00	0.00	4,992.68
Monsanto 2005-01-23-005SO#18 Baird	326084	0.00	0.00	0.00	0.00	0.00	0.00	4,532.25	4,532.25	0.00	0.00	0.00	-4,532.25
Monsanto 2005-01-99-01 SO#13 Snipes	326085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Syngenta Seed Inc. 05121284 Parker	326086	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
USDA/CSRS 91-37302-6767	330027	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 00-34158-9035 Diehl	330109	320.34	-143.59	0.00	0.00	0.00	176.75	0.00	176.75	0.00	0.00	0.00	0.00
Univ of GA RD309-036/1789637 Burger	330118	-2,257.42	2,257.42	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 Wur'01	330121	-1,091.17	1,461.71	0.00	0.00	0.00	370.54	0.00	370.54	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34158-11076 Planta	330122	0.00	120.10	0.00	0.00	0.00	120.10	0.00	120.10	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34158-11076 Radio1	330123	0.00	426.38	0.00	0.00	15.04	411.34	0.00	426.38	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34158-11076 Grade1	330124	-1,083.58	4,894.79	3,744.99	0.00	0.00	66.22	0.00	3,811.21	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34158-11076 Grado	330125	-992.20	11,526.04	5,283.84	0.00	5,250.00	0.00	0.00	10,533.84	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34158-11076 Shear1	330126	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 2001-34158-11076 Shear1	330126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
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**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA/CSREES 2001-34158-11076 Grafti	330127	0.00	3,552.59	0.00	0.00	1,106.84	2,445.75	0.00	3,552.59	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34158-11076 Chelat	330128	0.00	205.88	0.00	0.00	22.86	183.02	0.00	205.88	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34158-11076 Large1	330129	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 2001-34158-11076 Acid01	330130	0.00	5,092.21	0.00	0.00	0.00	5,092.21	0.00	5,092.21	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34158-11076 Loblol	330131	-48.80	2,308.26	0.00	0.00	176.11	2,083.35	0.00	2,259.46	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34158-11076 Munn	330132	1,735.76	-1,735.76	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 Grebne	330133	355.32	-355.32	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 Hardwo	330134	-1,968.72	2,269.46	0.00	0.00	0.00	300.74	0.00	300.74	0.00	0.00	0.00	0.00
USDA/CSREES 2001-34158-11076 Plate1	330135	0.00	297.16	0.00	0.00	0.00	297.16	0.00	297.16	0.00	0.00	0.00	0.00
USDA/CSREES 2002-34158-11926 Tan02	330136	0.00	1,521.85	239.14	0.00	930.00	352.71	0.00	1,521.85	0.00	0.00	0.00	0.00
USDA/CSREES 2002-34158-11926 Tan02	330136	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 2002-34158-11926 Gen02	330137	-6,276.62	78,642.07	72,365.45	0.00	0.00	0.00	0.00	72,365.45	0.00	0.00	0.00	0.00
USDA/CSREES 2002-34158-11926 Stuart	330138	-370.17	60,246.34	69,119.51	725.61	715.34	613.20	0.00	71,173.66	0.00	0.00	2,892.00	-8,405.49
USDA/CSREES 2002-34158-11926 Grace	330139	-2,052.46	25,948.96	23,410.07	0.00	12.00	566.32	0.00	23,988.39	0.00	0.00	0.00	-91.89
USDA/CSREES 2002-34158-11926 Wall02	330140	-1,618.50	37,869.72	42,758.88	0.00	0.00	117.06	0.00	42,875.94	0.00	0.00	2,963.49	-3,661.23
USDA/CSREES 2002-34158-11926 Resi02	330141	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 2002-34158-11926 Ind02	330142	-2,115.67	24,099.01	15,645.41	0.00	247.07	5,232.44	1,315.82	22,440.74	0.00	0.00	0.00	-457.40
USDA/CSREES 2002-34158-11926 Sofa02	330143	0.00	0.00	0.00	0.00	0.00	87.37	0.00	87.37	0.00	0.00	0.00	-87.37
USDA/CSREES 2002-34158-11926 Dete02	330144	-3,986.37	23,984.10	17,593.91	1,788.05	557.25	58.52	0.00	19,997.73	0.00	0.00	0.00	0.00
USDA/CSREES 2002-34158-11926 Mark02	330145	0.00	7,470.37	6,356.45	0.00	1,094.97	18.95	0.00	7,470.37	0.00	0.00	0.00	0.00
USDA/CSREES 2002-34158-11926 Emis02	330146	-1,354.10	15,489.70	12,735.87	0.00	725.54	1,475.10	0.00	14,936.51	0.00	0.00	0.00	-800.91
USDA/CSREES 2002-34158-11926 Bios02	330147	0.00	652.52	0.00	322.46	319.06	11.00	0.00	652.52	0.00	0.00	0.00	0.00
USDA/CSREES 2002-34158-11926 Expo02	330148	0.00	2,384.15	0.00	364.36	367.10	2,874.76	0.00	3,606.22	0.00	0.00	0.00	-1,222.07
USDA/CSREES 2002-34158-11926 Cont02	330149	0.00	5,544.81	7,188.68	0.00	0.00	0.00	0.00	7,188.68	0.00	0.00	0.00	-1,643.87
USDA/CSREES 2002-34158-11926 Fact02	330150	-2,584.14	9,450.09	3,752.42	0.00	2,337.28	1,346.24	0.00	7,435.94	0.00	0.00	569.99	0.00
OSU OSU-AB561630-01 Diehl	330153	0.00	0.00	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	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 2003-34158-13398 Gen03	330154	0.00	58,937.34	57,959.15	0.00	0.00	978.19	0.00	58,937.34	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34158-13398 Boron3	330155	0.00	26,517.84	23,497.90	1,289.25	860.00	1,216.37	0.00	26,863.52	0.00	0.00	172.84	-172.84
USDA/CSREES 2003-34158-13398 Chick3	330156	-22.00	8,543.22	120.99	2,384.17	4,034.00	2,103.75	0.00	8,642.91	0.00	0.00	121.69	0.00
USDA/CSREES 2003-34158-13398 Proce3	330157	0.00	16,986.54	14,040.14	835.65	814.40	266.37	1,029.98	16,986.54	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34158-13398 Surfa3	330158	-1,507.21	18,338.88	16,807.70	0.00	9.00	14.97	0.00	16,831.67	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34158-13398 Resid3	330159	-708.28	26,098.52	23,821.82	1,202.54	350.88	648.80	0.00	26,024.04	0.00	0.00	0.00	-633.80
USDA/CSREES 2003-34158-13398 Bar03	330160	-2,137.36	26,979.92	24,818.93	23.63	0.00	0.00	0.00	24,842.56	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34158-13398 Comp3	330161	-1,903.44	30,237.05	28,333.61	0.00	0.00	0.00	0.00	28,333.61	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34158-13398 Log03	330162	-1,755.00	32,567.19	24,671.35	1,996.59	642.00	960.55	4,742.52	33,013.01	0.00	0.00	0.00	-2,200.82
USDA/CSREES 2003-34158-13398 Tenon3	330163	-655.54	14,150.05	21,026.16	0.00	0.00	0.00	0.00	21,026.16	0.00	0.00	5,092.11	-2,439.54
USDA/CSREES 2003-34158-13398 Munn	330164	5,144.11	24,664.27	25,263.17	240.00	9,765.00	5.81	0.00	35,273.98	0.00	0.00	0.00	-5,465.60
USDA/CSREES 2003-34158-13398 Grebne	330165	0.00	26,207.87	12,144.58	1,194.20	16,096.99	1,195.25	0.00	30,631.02	0.00	0.00	0.00	-4,423.15
USDA/CSREES 2003-34158-13398 Evans	330166	-1,562.80	283,072.05	72,638.19	1,488.27	189,326.80	31,831.00	0.00	295,284.26	0.00	0.00	0.00	-13,775.01
USDA/CSREES 2003-34158-13398 Ingram	330167	0.00	6,686.97	5,467.88	0.00	436.43	851.84	0.00	6,756.15	0.00	0.00	0.00	-69.18

**MISSISSIPPI STATE UNIVERSITY**  
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**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
USDA/CSREES 2003-35103-13616 Schult	330168	0.00	1,469.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.13
USDA/CSREES 2003-35103-13616 Schult	330168	0.00	0.00	0.00	1,000.00	0.00	190.00	0.00	1,190.00	0.00	279.13	0.00	-1,469.13
USDA/CSREES 2003-34506-13768 Yuceer	330169	-5,467.61	72,275.48	37,657.68	0.00	4,489.05	15,979.55	11,164.41	69,290.69	0.00	0.00	0.00	-2,482.82
OSU OSU-AB61410.02 Steele	330170	0.00	5,470.65	560.57	0.00	758.87	3,996.98	0.00	5,316.42	0.00	0.00	0.00	154.23
Univ of FL 03020352-1-1 Roberts	330171	-327.77	11,995.63	23,598.33	712.53	876.32	27.15	0.00	25,214.33	0.00	4,466.93	15,006.00	-3,007.40
USDA/CSREES 2004-35103-14152	330172	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 2002-34158-11926 FWRC02	330173	0.00	48,625.16	54,135.02	0.00	0.00	0.00	0.00	54,135.02	0.00	0.00	0.00	-5,509.86
USDA/CSREES 2003-34158-13398 FWRC03	330174	0.00	22,642.91	22,642.91	0.00	0.00	0.00	0.00	22,642.91	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34158-14613 Bullar	330175	0.00	25,916.75	20,765.40	106.92	6,415.73	1,733.67	0.00	29,021.72	0.00	0.00	0.00	-3,104.97
USDA/CSREES 2004-34158-14682 Gen04	330176	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 2004-34158-14682 Grace	330177	0.00	18,735.12	14,203.99	973.12	1,148.30	6,477.69	0.00	22,803.10	0.00	0.00	0.00	-4,067.98
USDA/CSREES 2004-34158-14682 Grebne	330178	0.00	0.00	1,804.06	0.00	0.00	4.62	0.00	1,808.68	0.00	0.00	0.00	-1,808.68
USDA/CSREES 2004-34158-14682 Barnes	330179	0.00	5,839.29	4,218.88	1,500.00	800.45	300.85	0.00	6,820.18	0.00	0.00	0.00	-980.89
USDA/CSREES 2004-34158-14682 Prewit	330180	0.00	426.40	243.03	0.00	165.00	397.93	0.00	805.96	0.00	0.00	0.00	-379.56
USDA/CSREES 2004-34158-14682 Kim	330181	0.00	6,088.03	519.36	0.00	2,230.25	4,653.16	0.00	7,402.77	0.00	0.00	0.00	-1,314.74
USDA/CSREES 2004-34158-14682 Nichol	330182	0.00	389.20	389.20	0.00	0.00	0.00	0.00	389.20	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34158-14682 Zhang	330183	0.00	16,766.61	14,556.92	0.00	0.00	2,209.69	0.00	16,766.61	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34158-14682 Steele	330184	0.00	17,005.73	12,791.82	8.43	77.52	3,442.34	2,035.22	18,355.33	0.00	0.00	0.00	-1,349.60
USDA/CSREES 2004-34158-14682 Hunter	330185	0.00	3,227.07	0.00	328.05	0.00	0.00	2,899.02	3,227.07	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34158-14682 FWRC04	330186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Alaska PO#FP500435 Steele	330187	0.00	26,109.00	4,906.95	0.00	0.00	72.52	1,578.85	6,558.32	0.00	0.00	-19,550.68	0.00
OSU OSU-AB5-61440-02 Steele	330188	0.00	13,015.99	5,630.65	1,637.80	2,337.94	7,690.68	4,716.34	22,013.41	0.00	0.00	0.00	-8,997.42
CSREES 2005-35103-15259 Ingram	330189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00
USDA/Natural Resources Cons Serv	330490	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-FS 08-99-07-PA-001 Jones	330507	907.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.11	0.00	0.00
USDA-FS SRS 33-CA-99-676 Barnes	330508	-458.52	458.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/NRCS 68-7482-1-770X Burger	330522	-32,733.59	22,733.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00
USDA-FS SRS 01-CA-11330133-499	330525	-7,362.07	7,362.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6435-1-138 Diehl	330526	-1,702.34	2,374.80	728.06	163.85	0.00	674.48	0.00	1,566.39	0.00	0.00	730.08	-163.85
USDA-FS SRS 01-DG-11330130-482	330527	0.00	2,481.51	0.00	0.00	52.50	2,429.01	0.00	2,481.51	0.00	0.00	0.00	0.00
USDA/FPL 02-JV-11111105017 Amburgey	330528	-2,681.29	3,639.24	0.00	0.00	49.59	125.00	199.99	374.58	0.00	0.00	0.00	583.37
USDA/FS 01-CA-11242343-021 Steele	330530	-278.46	5,006.01	2,942.77	0.00	165.31	1,965.00	0.00	5,073.08	0.00	0.00	345.53	0.00
Delta Wildlife 02110948 Burger	330531	9,955.08	0.00	-4,197.47	0.00	0.00	0.00	0.00	-4,197.47	0.00	15,291.14	0.00	-1,138.59
MS Forestry Comm. 02100929 Grado	330532	-21,497.25	21,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.75
USDA/FS SRS 02-CA-11330126-251	330533	5,936.04	30,950.44	19,144.07	852.76	2,072.05	18,610.97	0.00	40,679.85	0.00	0.00	828.10	-2,965.27
MS Forestry Comm 03040364 Grado	330534	-19,296.86	27,884.28	19,587.29	3,066.65	12,215.32	90.06	0.00	34,959.32	0.00	0.00	0.00	-26,371.90
USDA/APHIS 03-7401-0471(CA) 03-1	330536	-5,380.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,380.63	0.00
USDA-FS 43-447U-3-0780 Jackson	330537	-10,483.09	10,000.00	0.00	0.00	0.00	-483.09	0.00	-483.09	0.00	0.00	0.00	0.00
USDA-FS SRS 03-DG-11330145-199	330538	0.00	195,477.00	0.00	0.00	224,910.00	0.00	0.00	224,910.00	0.00	0.00	0.00	-29,433.00
USDA-FS 03-JV-11111105-131 Amburgey	330539	0.00	15,650.00	15,733.84	0.00	0.00	0.00	0.00	15,733.84	0.00	0.00	83.84	0.00
USDA-FS 03-JV-11111136-135 Amburgey	330540	-1,955.93	10,111.09	9,931.94	0.00	0.00	0.00	0.00	9,931.94	0.00	0.00	1,241.28	-535.50

**MISSISSIPPI STATE UNIVERSITY**  
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA-FS 04-PA-11080717-020 Evans	330541	-6,611.12	24,322.17	13,464.27	0.00	3,500.00	333.28	0.00	17,297.55	0.00	4,192.78	1,904.92	-1,874.36
USDA/APHIS 04-7400-0471 (CA) Leopold	330542	-32,136.98	274,757.47	54,505.47	13,772.46	169,311.03	4,805.09	201.44	242,595.49	0.00	0.00	0.00	25.00
USDA-FS 04-PA-11080717-010 Jones	330543	-22,106.64	65,351.43	49,170.34	193.48	4,461.00	4,372.53	0.00	58,197.35	0.00	5,657.94	0.00	-20,610.50
USDA/NRCS 68-7482-3-121 Burger	330544	-8,089.36	100,160.87	29,827.61	3,830.81	103,604.43	2,426.45	0.00	139,689.30	0.00	13,968.93	0.00	-61,586.72
USDA-FS SRS 04-CA-11330129-075	330545	-5,943.75	38,729.91	22,264.60	176.05	1,077.12	17,534.03	0.00	41,051.80	0.00	0.00	0.00	-8,265.64
USDA/APHIS 04-7428-0506-CA Leopold	330546	0.00	976.98	0.00	0.00	976.98	0.00	0.00	976.98	0.00	0.00	0.00	0.00
USDA/FS PNW 04-JV-11261975-215 Seal	330547	0.00	0.00	0.00	0.00	0.00	215.97	0.00	215.97	0.00	0.00	0.00	-215.97
USDA-FS SRS-04-CA-11330126-168	330548	0.00	2,416.74	5,948.85	1,800.54	0.00	3,490.91	0.00	11,240.30	0.00	0.00	0.00	-8,823.56
USDA/FAS 58-3148-4-081 Dibble	330549	0.00	0.00	0.00	3,402.54	0.00	0.00	0.00	3,402.54	0.00	0.00	0.00	-3,402.54
USDA/FS 04-JV-11111136-104 Amburgey	330550	0.00	31,567.49	15,791.90	10,693.28	2,714.74	7,632.43	4,159.60	40,991.95	0.00	0.00	1,933.44	-7,491.02
USDA/NRCS 68-7482-3-121 Dinsmore	330551	0.00	344.60	11,255.82	0.00	0.00	1,736.53	0.00	12,992.35	0.00	0.00	0.00	-12,647.75
USDA NRCS 68-3A75-4-142 Nicholas	330552	0.00	11,340.77	19,890.00	0.00	0.00	923.38	0.00	20,813.38	0.00	5,651.58	7,692.00	-7,432.19
USDA NRCS 68-3A75-4-142 Steele	330553	0.00	52,890.28	62,078.19	35.00	157.17	1,709.39	0.00	63,979.75	0.00	23,793.75	8,671.00	-26,212.22
USDA APHIS 05-7453-0548CA Leopold	330554	0.00	6,000.00	6,178.18	0.00	0.00	0.00	0.00	6,178.18	0.00	0.00	0.00	-178.18
USDA/APHIS 05-7400-0471(CA) Leopold	330555	0.00	85,720.62	134,371.98	2,874.21	35,868.30	4,004.72	1,500.00	178,619.21	0.00	0.00	0.00	-92,898.59
USDA/APHIS 05-7428-0506 Leopold	330557	0.00	11,720.77	14,272.31	0.00	1,249.86	0.00	0.00	15,522.17	0.00	0.00	0.00	-3,801.40
USDA FSA 53-3151-5-00004 Riffell	330558	0.00	0.00	3,498.89	0.00	1,917.23	272.24	2,035.00	7,723.36	0.00	1,621.91	0.00	-9,345.27
USDA/FS 05-CA-11242343-020 Hunter	330559	0.00	970.11	970.11	0.00	0.00	0.00	0.00	970.11	0.00	0.00	0.00	0.00
DOD Army W9132T-05-2-0002 Evans	330626	0.00	8,662.08	8,093.72	2,310.50	0.00	0.00	0.00	10,404.22	0.00	1,764.33	0.00	-3,506.47
NASA RSTC NCC13-99001 Roberts	330627	0.00	695.91	0.00	0.00	1,545.19	1,779.39	0.00	3,324.58	0.00	1,379.70	0.00	-4,008.37
MS Military Dept. MS00095001 Jones	330628	0.00	0.00	4,678.17	0.00	1,050.00	0.00	0.00	5,728.17	0.00	859.23	0.00	-6,587.40
COOP F&W 14-16-0009-1543 Operations	331506	-18,412.78	80,000.00	0.00	149.60	17,716.43	12,165.87	0.00	30,031.90	0.00	0.00	-2,839.00	28,716.32
MDWFP Project W-48-46, Study 52	331556	-3,860.65	6,304.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,443.71	0.00
MDWFP Project W-48-46, Study 53	331557	-17,518.82	17,859.25	0.00	0.00	118.06	-27.94	0.00	90.12	0.00	0.00	-250.31	0.00
MDWFP/ W-48-46 Study 54 FY 98	331560	-9,098.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,098.58	0.00
USGS 1434-HQ-97-RU-01543 RWO 59	331569	0.00	368.73	0.00	368.73	0.00	0.00	0.00	368.73	0.00	47.92	47.92	0.00
Puerto Rico DRNA 050-00-000117 W-22	331574	-8,287.58	17,250.00	0.00	2,449.85	5,629.38	555.63	0.00	8,634.86	0.00	4,849.25	4,521.69	0.00
Puerto Rico DRNA 050-00-000116 W-22	331575	-7,887.88	15,525.00	4,189.82	1,677.91	1,034.50	80.27	0.00	6,982.50	0.00	4,373.57	3,718.95	0.00
MDWFP Study # 44 00100176 Kaminski	331578	-7,633.61	10,999.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,366.34	0.00
MDWFP 14-45-0009-1543A Miranda	331579	-19,478.51	45,890.21	11,440.26	0.00	17,723.25	337.49	0.00	29,501.00	0.00	0.00	0.00	-3,089.30
Ducks Unlimited TN-0056-001Kaminski	331580	-1,389.02	7,246.07	4,360.12	17,294.65	2,443.91	759.65	0.00	24,858.33	0.00	0.00	19,153.39	152.11
MDWFP 01020134 Dibble	331581	-12,732.72	19,984.02	11,736.96	0.00	58.50	857.00	0.00	12,652.46	0.00	0.00	0.00	-5,401.16
MDWFP W-48 Study # 57 Demarais	331583	-26,794.31	23,951.93	6,449.37	2,010.15	4,577.92	6,078.90	0.00	19,116.34	0.00	0.00	0.00	-21,958.72
USGS 1434-HQ-97-RU-01543 RWO #67	331587	-14.20	0.00	0.00	0.00	-10.84	0.00	0.00	-10.84	0.00	-1.62	1.55	-0.19
USGS 1434-HQ-97-RU-01543 RWO 66	331588	1,261.74	1,012.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.31	0.00	0.00
MDWFP 14-45-0009-1543A Schramm	331591	-4,144.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,144.70
DOI/BLM ELP020015 Dinsmore	331592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Puerto Rico H&TA 02100888 Vilella	331593	-72,500.88	66,993.40	0.00	249.03	4.09	0.00	0.00	253.12	0.00	-685.01	5,075.59	0.00
MDWFP W-48-50 58 Dinsmore	331594	-20,635.08	32,715.85	16,733.24	2,029.82	4,520.64	3,693.45	0.00	26,977.15	0.00	0.00	0.00	-14,896.38
MDWFP W-48-59 Study 56 Vilella	331595	-10,176.25	10,646.98	0.00	702.65	0.00	0.00	0.00	702.65	0.00	0.00	0.00	-231.92
USFWS 1448-20181-02-G936 Dinsmore	331596	-2,565.30	20,134.54	16,742.57	451.10	2,000.00	29.67	0.00	19,223.34	0.00	2,114.57	0.00	-3,768.67

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NFWF 2002-0303-000 Schramm	331597	-43,669.92	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,669.92	0.00
USGS 1434-HQ-97-RU-01543 RWO 70	331598	0.00	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	331599	1,953.46	22,583.29	23,766.45	3,409.56	1,095.50	2,072.83	0.00	30,344.34	0.00	0.00	0.00	-5,807.59
DOI/USFWS 1448-40181-02-G-066 Munn	331600	-10,376.58	43,540.65	40,479.77	2,209.91	1,570.19	833.23	0.00	45,093.10	0.00	0.00	0.00	-11,929.03
DOI/USFWS 1448-40181-02-G-066 Demar	331603	-15,043.07	64,530.36	46,426.79	2,850.37	3,319.37	2,967.34	489.00	56,052.87	0.00	0.00	0.00	-6,565.58
DOI/USFWS 1448-40181-02-G-066 D&DAd	331606	-29,773.58	51,833.07	32,226.51	0.00	0.00	0.00	0.00	32,226.51	0.00	0.00	0.00	-10,167.02
MDWFP T2 03070731 Miranda	331607	-26,638.13	58,715.64	28,878.41	1,271.30	12.00	1,573.36	0.00	31,735.07	0.00	0.00	0.00	342.44
MDWFP T1 03090875 Jackson	331608	-55,758.53	132,306.99	42,250.61	14,798.93	14,025.12	13,241.86	0.00	84,316.52	0.00	0.00	0.00	-7,768.06
DOI/USFWS 1448-40181-02-G-066 Jones	331609	0.00	1,252.57	0.00	2,046.15	333.67	44.10	0.00	2,423.92	0.00	0.00	0.00	-1,171.35
DOI/USFWS 1448-40181-02-G-066 Steel	331610	0.00	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 Grebn	331611	225.19	134.77	344.35	1,048.95	149.02	23.95	0.00	1,566.27	0.00	0.00	0.00	-1,206.31
DOI/BLM ESA030030 Dinsmore	331612	-10,968.96	13,837.75	7,163.58	0.00	-492.70	0.00	0.00	6,670.88	0.00	322.74	0.00	-4,124.83
DOI/BLM ESA030031 Dinsmore	331613	-4,636.23	886.95	4,673.05	0.00	0.00	2.52	0.00	4,675.57	0.00	0.00	0.00	-8,424.85
MDWFP 03121271 Hunt - DMAP	331614	-7,559.90	10,836.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.11
MDWFP Study #59 04010028 Grado	331615	-17,593.20	25,870.37	16,454.16	2,578.44	3,468.27	93.17	0.00	22,594.04	0.00	0.00	0.00	-14,316.87
DOI/USFWS 401813J016 Schramm	331616	-19,498.66	23,000.00	3,093.84	403.56	82.50	50.11	0.00	3,630.01	0.00	456.70	585.37	0.00
DOI/NPS P5600030126 Amburgey	331617	7,367.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,367.99	0.00
DOI/USGS 1434-HQ-97-RU-1543 RWO 73	331618	-4,958.42	13,194.61	694.76	4,615.16	1,959.11	0.00	0.00	7,269.03	0.00	1,090.35	0.00	-123.19
DOI/USGS 1434-HQ-97-RU-1543 RWO 74	331619	-1,171.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,171.58
MDWFP PD464885612 Hunt	331620	0.00	23,031.50	7,327.76	146.88	37,472.36	1,072.65	0.00	46,019.65	0.00	0.00	0.00	-22,988.15
DOI/USGS 1434-HQ-97-1543 RWO 76	331621	-7,936.77	7,632.61	0.00	-6.50	-69.95	-188.03	0.00	-264.48	0.00	-39.68	0.00	0.00
MDWFP 04101033 Dinsmore	331622	-3,616.74	3,616.70	2,595.91	410.42	2,431.18	389.39	0.00	5,826.90	0.00	0.00	443.64	-5,383.30
DOI/USFWS 1448-40181-02-G-066 Ezell	331623	-11,639.12	21,518.72	19,861.25	1,688.90	9.00	4,009.44	0.00	25,568.59	0.00	0.00	0.00	-15,688.99
DOI/USFWS 1448-40181-02-G-066 Munn	331624	0.00	1,102.56	0.00	144.06	0.00	0.00	0.00	144.06	0.00	0.00	0.00	958.50
DOI/USFWS 1448-40181-02-G-066 Grado	331625	0.00	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 SUN	331626	-218.11	218.11	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 Sun	331627	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00
DOI/USFWS 1448-40181-02-G-066 Grado	331628	-58.84	230.84	0.00	147.00	25.00	0.00	0.00	172.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Sun	331629	0.00	0.00	0.00	0.00	0.00	0.00	597.00	597.00	0.00	0.00	0.00	-597.00
DOI/USFWS 1448-40181-02-G-066 Grado	331630	-1,957.00	16,434.58	22,104.29	0.00	0.00	0.00	0.00	22,104.29	0.00	0.00	0.00	-7,626.71
USGS1434-HQ-97-RU-1543 RWO 77	331631	0.00	2,371.37	0.00	0.00	1,833.59	471.40	0.00	2,304.99	0.00	345.75	0.00	-279.37
DOI/BLM ESA04S020 Dinsmore	331632	0.00	18,810.00	15,250.08	5,345.54	6,880.00	1,627.42	0.00	29,103.04	0.00	3,135.00	7,888.00	-5,540.04
MDWFP Study #65 Demarais	331633	0.00	1,420.67	11,390.33	1,810.79	603.00	28,385.53	0.00	42,189.65	0.00	0.00	0.00	-40,768.98
MDWFP Study # 62 Hunt	331634	0.00	8,492.25	5,296.90	264.40	11,408.05	14.65	0.00	16,984.00	0.00	0.00	0.00	-8,491.75
MDWFP Study # 64 Demarais	331635	0.00	5,261.96	16,729.64	2,201.20	2,189.00	3,984.13	0.00	25,103.97	0.00	0.00	0.00	-19,842.01
MDWFP Study # 63 Minnis	331636	0.00	5,717.89	0.00	8,699.95	2,578.94	7,221.25	1,910.00	20,410.14	0.00	0.00	0.00	-14,692.25
DOI/USFWS 1448-40181-02-G-066 Kamin	331637	0.00	20,244.77	24,790.18	664.96	0.00	278.06	0.00	25,733.20	0.00	0.00	0.00	-5,488.43
DOI/BLM ESA04V023 Dinsmore	331638	0.00	11,967.26	14,503.12	4,191.85	787.50	1,749.09	0.00	21,231.56	0.00	3,503.26	7,718.00	-5,049.56
USGS 04HQAG0135 Dibble	331639	0.00	62,247.21	41,414.48	169.13	3,687.75	6,659.79	0.00	51,931.15	0.00	20,086.32	0.00	-9,770.26
DOI/USFWS 401814G119 Schramm	331640	0.00	27,688.62	14,645.88	5,483.91	8,234.41	135.65	0.00	28,499.85	0.00	4,274.98	0.00	-5,086.21
DOI/USFWS 1448-40181-02-G-066 Hunt	331641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
USGS 1434-HQ-97-RU-1543 Vilella	331642	0.00	7,250.59	10,089.59	0.00	0.00	0.00	0.00	10,089.59	0.00	0.00	2,839.00	0.00
USFWS 1448-40181-02-G-066 Kaminski	331643	0.00	7,793.08	0.00	0.00	13,540.00	0.56	0.00	13,540.56	0.00	0.00	0.00	-5,747.48
DOI/USFWS 1448-40181-02-G066 Burger	331644	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USFWS 1448-40181-02-G-066 Demarais	331645	0.00	6,375.90	9,516.60	0.00	0.00	31.50	0.00	9,548.10	0.00	0.00	0.00	-3,172.20
DOI/USFWS 1448-40181-02-G066 Munn	331646	0.00	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-066Maiers	331647	0.00	3,704.66	4,268.06	3,931.79	100.00	3,294.29	0.00	11,594.14	0.00	0.00	0.00	-7,889.48
DOI/USFWS 144/40181-02-G-066 Ezell	331648	0.00	0.00	1,501.84	0.00	0.00	0.00	0.00	1,501.84	0.00	0.00	0.00	-1,501.84
USFWS 1448-40181-02-G-066 Burger	331649	0.00	0.00	32,114.19	0.00	0.00	0.00	0.00	32,114.19	0.00	0.00	0.00	-32,114.19
DOI/USFWS 401815G057 Schramm	331650	0.00	0.00	0.00	0.00	0.00	38.99	0.00	38.99	0.00	0.00	0.00	-38.99
USGS 1434-HQ-97-RU-1543#79Kaminiski	331651	0.00	0.00	1,615.38	0.00	0.00	0.00	0.00	1,615.38	0.00	0.00	0.00	-1,615.38
EPA X-97406200-0 Dibble	331706	-4,273.26	941.83	554.85	0.00	0.00	0.00	0.00	554.85	0.00	-2,457.96	1,428.32	0.00
MDEQ 05-0001MSU-005 Jackson	331709	-6,756.45	69,032.60	43,932.22	8,951.65	2,656.07	9,488.37	0.00	65,028.31	0.00	28,764.15	0.00	-31,516.31
EPA X7-83192501 Jones, Walter	331710	0.00	18,691.72	18,797.96	188.25	0.00	0.00	0.00	18,986.21	0.00	992.98	0.00	-1,287.47
EPA X7-83192501 Jones, Jeanne	331711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WA State Univ G001112 OGDR 10907	331907	81.58	0.00	81.58	0.00	0.00	0.00	0.00	81.58	0.00	0.00	0.00	0.00
SSEB-NT41980-997-DIAL-2003-01 Grebn	331908	0.00	5,754.45	5,030.11	0.00	0.00	0.00	0.00	5,030.11	0.00	2,162.95	0.00	-1,438.61
DOEn DE-FC36-04G014311 Steele	331910	0.00	37,276.01	21,187.88	0.00	0.00	1,157.01	14,410.25	36,755.14	0.00	7,697.40	4,456.00	-2,720.53
DOEn DE-FC36-04G014311	331911	0.00	8,881.82	6,211.06	0.00	0.00	0.00	0.00	6,211.06	0.00	2,670.76	0.00	0.00
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	-5,771.80	0.00
TVA 99999156 Release # 6 Miranda	332109	0.00	18,150.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	3,150.00
NASA/SSC NCC13-99001 Roberts	332520	-907.26	907.26	0.00	337.50	340.00	0.00	0.00	677.50	0.00	16.42	0.00	-693.92
Keast and Hood 00108 Barnes	332524	-17,009.69	17,202.42	0.00	0.00	0.00	190.72	0.00	190.72	0.00	2.01	0.00	0.00
NASA/SSC NAS13-98033 DO 179	332525	-24,790.25	81,323.65	34,449.38	2,164.00	3,342.21	619.27	0.00	40,574.86	0.00	15,216.59	-741.95	0.00
NASA/SSC NCC13-99001 Evans	332527	-11,583.47	57,933.25	23,311.39	1,173.73	9,971.65	0.00	0.00	34,456.77	0.00	11,893.01	0.00	0.00
Univ of MS 03-06-093 Burger	332530	-4,160.46	1,342.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817.98	0.00
Univ of MS 04-07-002 Grebner	332531	-4,752.94	28,328.79	0.00	0.00	18,150.00	195.22	0.00	18,345.22	0.00	5,230.63	0.00	0.00
MDA 04121250 Leightley	332532	0.00	19,950.00	17,170.94	601.89	213.94	1,963.23	0.00	19,950.00	0.00	0.00	0.00	0.00
NASA RSTC NCC13-99001 Evans	332533	0.00	12,441.95	0.00	933.95	8,520.00	4.55	0.00	9,458.50	0.00	3,925.28	0.00	-941.83
USM-NASA USM-MRCS5C-04262005 Jones	332534	0.00	0.00	10,680.42	505.72	3,065.90	177.71	0.00	14,429.75	0.00	3,607.44	0.00	-18,037.19
NSF EPS-0132618 Tietjen	332535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDWFP-Small Game-Burger	333017	-16,753.93	123,877.80	63,980.09	7,137.15	15,758.16	12,520.04	1,289.00	100,684.44	0.00	0.00	0.00	6,439.43
MDWFP-Small Game-Leopold	333018	-4,708.05	4,708.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Tax Commission 97-98-Forestry	333019	166,966.65	71,072.00	26,296.80	702.86	22,306.95	4,176.20	939.00	54,421.81	0.00	0.00	0.00	183,616.84
MDWFP 02111001 Hunt	333028	149.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.95
Mississippi Development Authority	333029	43,501.35	0.00	26,323.64	20.25	8,156.98	9,000.48	0.00	43,501.35	0.00	0.00	0.00	0.00
MDWFP 03040398 Kaminski	333030	36,914.16	16,235.46	6,300.77	10,092.52	20,994.69	812.46	79.98	38,280.42	0.00	0.00	0.00	14,869.20
MDWFP 03121272 Hunt	333031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDWFP 04020212 Dinsmore	333032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDA 04080786 Seale	333033	0.00	700,000.00	114,217.65	211.41	58,912.28	21,442.30	407,313.48	602,097.12	0.00	0.00	0.00	97,902.88
MDWFP 05040348 Grado	333034	0.00	0.00	16,848.22	0.00	0.00	0.00	0.00	16,848.22	0.00	0.00	0.00	-16,848.22
MDWFP 05070622 Kaminski	333035	0.00	10,000.00	1,277.98	0.00	0.00	0.00	0.00	1,277.98	0.00	0.00	0.00	8,722.02

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
MDWFP 05080756 Demarais	333036	0.00	51,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,500.00
MDWFP 05070604 Dinsmore	333037	0.00	0.00	7,713.59	508.40	233.34	0.00	0.00	8,455.33	0.00	0.00	0.00	-8,455.33
Arch Wood Protection, Inc	335001	19,267.93	8,650.00	23,289.80	0.00	0.00	681.52	0.00	23,971.32	0.00	1,761.00	0.00	2,185.61
BAYER - Evaluation of Formulation	335003	29,914.01	6,750.00	2,530.04	5,720.36	507.86	0.00	0.00	8,758.26	0.00	2,042.00	0.00	25,863.75
ISK Biosciences Corporation	335004	8,315.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,315.74
Railway Tie Association	335010	8,556.66	1,500.00	0.00	0.00	63.67	413.48	0.00	477.15	0.00	435.00	-9,144.51	0.00
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	14,933.20	720.00	3,200.04	0.00	4.81	0.00	0.00	3,204.85	0.00	0.00	0.00	12,448.35
International Paper -Wiggins Biorea	335018	57,527.24	6,565.00	49,924.48	0.00	4,494.38	601.53	0.00	55,020.39	0.00	1,970.00	0.00	7,101.85
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	9,111.08	2,040.00	0.00	0.00	0.00	302.92	0.00	302.92	0.00	612.00	0.00	10,236.16
Dr. Wolman GMBH	335031	97,067.41	14,200.00	35,046.23	890.72	0.00	0.00	0.00	35,936.95	0.00	4,118.00	0.00	71,212.46
Janssen Pharmaceutical Prod., L.P.	335032	3,925.12	10,690.00	5,922.43	1,403.91	275.00	196.58	0.00	7,797.92	0.00	3,058.00	0.00	3,759.20
Anderson Corp.	335033	-7,420.77	0.00	0.00	390.60	0.00	0.00	0.00	390.60	0.00	0.00	0.00	-7,811.37
Buckman Labs, Inc.	335034	2,203.38	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.00	0.00	5,477.38
MOA W & F Research Reserve	335085	148.69	8,000.00	8,531.55	0.00	108.50	928.50	0.00	9,568.55	0.00	0.00	0.00	-1,419.86
National Wild Turkey Federation	335087	10,915.78	0.00	0.00	3,066.00	2,021.00	102.42	0.00	5,189.42	0.00	0.00	0.00	5,726.36
Walnut Research	335095	11,647.26	40,000.00	42,138.09	1,086.31	2,856.14	2,784.03	0.00	48,864.57	0.00	0.00	0.00	2,782.69
MS Band of Choctaw Indians	335205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Eco-Systems, Inc.	335216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trex (Formerly Mobile Chem. Co.)	335245	31,410.94	8,540.00	24,930.48	3,568.17	2,692.32	3,802.93	0.00	34,993.90	0.00	2,568.00	0.00	2,389.04
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	8,010.03	0.00
Janssen Pharmaceutica Product, L.P.	335254	-2,462.09	3,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00	0.00	-311.09
Troy Corporation	335269	119.27	2,100.00	0.00	0.00	203.57	0.00	0.00	203.57	0.00	525.00	0.00	1,490.70
ISK Biosciences (9-yr Study)	335281	7,207.49	0.00	-281.92	0.00	16.94	44.53	0.00	-220.45	0.00	0.00	0.00	7,427.94
Akzo Nobel Functional Chemicals LLC	335284	40,327.05	68,954.00	29,778.90	8,117.30	2,306.73	3,438.83	0.00	43,641.76	0.00	19,846.00	0.00	45,793.29
Merichem Company	335289	37,337.75	5,493.00	4,611.12	0.00	0.00	270.15	0.00	4,881.27	0.00	1,648.00	0.00	36,301.48
FPL-Fixed Contracts =< \$20,000	335292	50,897.61	157,145.50	6,194.55	2,029.98	19,764.92	13,940.12	7,429.61	49,359.18	0.00	46,722.50	0.00	111,961.43
Kop Coat, Inc.	335300	9,652.77	3,340.00	12,357.73	738.46	33.75	591.04	0.00	13,720.98	0.00	-4,458.00	0.00	3,729.79
Lonza, Inc.	335303	2,936.87	2,000.00	11,624.66	3,170.64	1,998.38	85.02	2,075.00	18,953.70	0.00	6,040.00	0.00	-20,056.83
Westvaco Corporation (Land)	335308	12,496.30	0.00	12,741.68	181.67	0.00	0.91	0.00	12,924.26	0.00	0.00	0.00	-427.96
Aspen Research/ L-Joint Test	335309	16,049.00	0.00	4,734.84	0.00	0.00	0.00	0.00	4,734.84	0.00	0.00	0.00	11,314.16
Champion International Corporation	335312	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weyerhaeuser (Leopold)	335314	31,009.63	18,000.00	15,879.38	0.00	1,971.72	1,629.66	0.00	19,480.76	0.00	0.00	0.00	29,528.87
Boise Cascade 99-08-0723 (Land)	335319	843.48	0.00	0.00	226.47	68.61	74.22	0.00	369.30	0.00	0.00	0.00	474.18
Union Camp Corp. 99080758 (Land)	335320	2,522.85	0.00	0.00	1,693.41	265.73	563.71	0.00	2,522.85	0.00	0.00	0.00	0.00
Welder Wildlife Foundation-Demarais	335321	5,353.92	0.00	-1,357.74	0.00	0.00	0.00	0.00	-1,357.74	6,711.66	0.00	0.00	0.00
BASF 99090836 (Ezell)	335322	14,195.43	5,000.00	3,827.08	4,752.79	1,077.61	4,544.30	0.00	14,201.78	0.00	2,947.60	0.00	2,046.05
Cole Research, Set 1 (Barnes)	335323	9,460.21	0.00	8,733.56	0.00	0.00	126.84	0.00	8,860.40	0.00	0.00	-599.81	0.00
NCASI MOA 99080766 (Leopold)	335326	-8,568.82	20,000.00	1,675.41	79.06	2,328.81	5,680.90	0.00	9,764.18	0.00	1,667.00	0.00	0.00
ENSAFE, Inc 99121195 Borazjani	335327	18,448.10	21,500.00	17,448.40	591.66	3,910.42	1,858.31	0.00	23,808.79	0.00	6,486.00	0.00	9,653.31



**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
PPG Industries, Inc. - Field Test	335329	5,142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.00
MS Outfitters Assoc. 00030529 Grado	335333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AERF 01020128 Dibble	335345	8,425.01	34,300.00	19,475.82	5,364.46	895.00	522.02	26,257.30	0.00	0.00	0.00	0.00	16,467.71
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	-5,160.01	9,281.12	5,042.98	0.00	102.63	62.40	5,208.01	0.00	556.17	0.00	0.00	-1,643.07
BASF Corporation 01070590 Leopold	335350	9,794.63	5,000.00	0.00	0.00	2,703.59	1,494.35	4,197.94	0.00	0.00	0.00	0.00	10,596.69
Hobart Ames Foundation 01080673	335351	7,568.11	0.00	1,598.74	0.00	0.00	210.15	1,808.89	0.00	1,841.23	-3,917.99	0.00	0.00
Samuel R. Nobel Foundation 01070509	335352	18,835.40	0.00	3,324.36	689.89	75.00	0.00	4,089.25	0.00	0.00	-14,746.15	0.00	0.00
Delaney Foundation 01120998 Ezell	335355	-75.63	0.00	0.00	0.00	0.00	-69.03	-69.03	0.00	-6.60	0.00	0.00	0.00
Louisiana-Pacific 01110977 Zhang	335356	720.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-720.12	0.00	0.00
National Wild Turkey Fed. 01100760	335357	-8,532.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,532.46
Forestry Gifts & Grants - Delaney	335359	8,067.30	0.00	168.02	306.31	189.73	925.70	1,589.76	0.00	0.00	0.00	0.00	6,477.54
Mead Corporation 02090750 Ezell	335360	4,966.67	0.00	2,002.04	587.78	774.34	1,387.61	4,751.77	0.00	451.97	0.00	0.00	-237.07
Nat'l Wild Turkey Fed MS02026	335361	4.68	0.00	0.00	4.68	790.32	0.00	795.00	0.00	0.00	790.32	0.00	0.00
American Bird Conservancy 03010005	335363	-1,666.50	1,666.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.50	0.00	1,666.50
S.F. Austin St Univ 03020186 Evans	335364	1,536.52	2,421.83	0.00	0.00	3,230.10	0.00	3,230.10	0.00	728.25	0.00	0.00	0.00
DuPont Crop Protection GR02423 Ezel	335366	10,051.26	17,000.00	1,649.46	965.57	767.23	2,948.98	6,331.24	0.00	0.00	0.00	0.00	20,720.02
FMC Corp 03030300 Barnes	335367	24,873.27	0.00	0.00	285.68	2,315.34	1,949.67	4,550.69	0.00	0.00	0.00	0.00	20,322.58
Environlabs, Inc 03050549 Borazjani	335368	3,067.42	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00	0.00	3,962.42
Wood Supply Research Inst 03060625	335369	4,263.98	25,000.00	6,290.13	10,285.09	1,960.95	2,964.76	21,500.93	0.00	4,154.57	0.00	0.00	3,608.48
Koppers Ind 03080784 Amburgey	335370	2,626.69	0.00	0.00	0.00	0.00	0.00	2,626.69	0.00	0.00	0.00	0.00	0.00
Weyerhaeuser 03090906 Land	335371	8,000.00	8,000.00	11,837.88	0.00	0.00	0.00	11,837.88	0.00	4,092.10	0.00	0.00	70.02
Nisus Corporation 03090905 Amburgey	335373	23,173.81	11,000.00	0.00	4,381.09	1,355.00	330.26	6,066.35	0.00	3,190.00	0.00	0.00	24,917.46
Rohm & Haas 03050514 Nicholas	335374	6,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,993.00	0.00	0.00
Weyerhaeuser 03080801 Jackson	335375	-558.35	0.00	-1,702.17	0.00	0.00	0.00	-1,702.17	0.00	228.31	0.00	0.00	915.51
Virginia Tech 03080808 Barnes	335376	3,090.50	20,000.00	19,988.28	1,000.00	0.00	0.00	20,988.28	0.00	0.00	0.00	0.00	2,102.22
Nex for Technology 03111070 Zhang	335378	-18.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.95	0.00
National Wild Turkey Fed 03121273	335380	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Morris Animal Foundation 03090975	335381	-1,966.47	55,230.00	20,236.39	5,278.59	12,917.10	1,927.51	45,686.52	0.00	3,654.93	0.00	0.00	3,922.08
Armourtek 03111143 Barnes	335382	2,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.00
PREMO, Inc MSU2003 Borazjani	335385	0.00	2,880.00	0.00	0.00	358.46	1,288.78	1,647.24	0.00	864.00	0.00	0.00	368.76
Benchcraft, Inc 04040454 Zhang	335386	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
Rutgers Organice GmbH 04050484	335387	7,830.49	12,446.30	3,314.07	1,891.01	598.30	661.46	6,464.84	0.00	3,660.00	0.00	0.00	10,151.95
Sherwin-Williams 04050520 Kim	335388	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weyerhaeuser 04030342 Parker	335389	-9,376.80	30,000.00	10,417.19	0.00	0.00	0.00	10,417.19	0.00	0.00	-10,206.01	0.00	0.00
Anderson Corp 04070693 Barnes	335390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Georgia Pacific 04060569 Zhang	335391	-7,345.69	7,500.00	1,843.46	0.00	0.00	0.00	1,843.46	0.00	2,250.00	0.00	0.00	-3,939.15
Merichem Company 03111110 Barnes	335392	13,331.33	28,475.00	0.00	1,982.13	595.30	1,048.86	3,626.29	0.00	8,544.00	0.00	0.00	29,636.04
Arkansas Game & Fish 04080764	335393	42,466.50	0.00	22,550.71	1,606.78	1,039.73	1,504.76	26,701.98	0.00	4,004.96	0.00	0.00	11,759.56
Shuqalal Lumber 04090922 Seale	335394	-16,914.80	27,894.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,979.37	0.00	0.00
NCASI 04020174 Demarais	335395	-134.74	112,818.00	34,997.58	3,208.30	5,431.77	2,758.08	46,395.73	0.00	9,362.00	0.00	0.00	56,925.53

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
Chemical Specialities 04090915 Kim	335396	1,487.83	0.00	596.30	0.00	422.00	469.53	0.00	1,487.83	0.00	0.00	0.00	0.00
Jeffrey Ellis 04060586 Nicholas	335397	0.00	7,500.00	2,988.94	924.18	0.00	0.00	0.00	3,913.12	0.00	2,255.00	0.00	1,331.88
NISUS Corp 04101060 Barnes	335398	0.00	20,010.00	0.00	0.00	0.00	1,310.71	0.00	1,310.71	0.00	6,003.00	0.00	12,696.29
Eastman Chemical 04080796 Nicholas	335399	0.00	0.00	3,262.29	1,030.29	89.25	1,342.04	0.00	5,723.87	0.00	0.00	0.00	-5,723.87
Merichem 04111108 Nicholas	335400	0.00	0.00	2,651.05	1,338.50	355.00	484.19	0.00	4,828.74	0.00	0.00	0.00	-4,828.74
Anderson Corp 05010048 Amburgey	335401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Montana FWP 04101038 Dinsmore	335402	0.00	3,910.00	0.00	1,410.71	0.00	2,499.29	0.00	3,910.00	0.00	510.00	510.00	0.00
Arch Wood Protection 05020180	335403	0.00	0.00	0.00	308.96	105.00	619.29	0.00	1,033.25	0.00	0.00	0.00	-1,033.25
Wood Quality Initiative 04111101	335404	0.00	0.00	20,559.27	0.00	0.00	0.00	0.00	20,559.27	0.00	0.00	0.00	-20,559.27
Tall Timbers RS 01070522 Burger	335692	125.73	0.00	613.59	0.00	0.00	0.00	0.00	613.59	0.00	0.00	487.86	0.00
Nat'l Council for Air & Stream Imp	335693	-1,983.83	0.00	0.00	-437.54	-610.19	-606.46	0.00	-1,654.19	0.00	-330.64	0.00	1.00
Osmoses Wood 05060524 Barnes	335694	0.00	28,080.00	0.00	7,077.89	1,464.50	4,831.64	0.00	13,374.03	0.00	8,059.00	0.00	6,646.97
Nobel Fdn. 05060523 Demarais	335695	0.00	24,000.00	0.00	0.00	0.00	254.04	0.00	254.04	0.00	0.00	0.00	23,745.96
NCASI 05060527 Maiers	335696	0.00	3,000.00	1,820.05	386.41	55.00	238.54	0.00	2,500.00	0.00	500.00	0.00	0.00
Agency for Food & Fibre PO01042285	335697	0.00	1,600.00	2,091.31	0.00	22.03	0.00	0.00	2,113.34	0.00	0.00	1,376.00	862.66
Huber Corp 05060566 Barnes	335698	0.00	0.00	0.00	0.00	0.00	1,121.80	0.00	1,121.80	0.00	0.00	0.00	-1,121.80
Biopreserve 05070727 Barnes	335699	0.00	14,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.00	0.00	9,828.00
Anthony 05070695 Shmulsky	335700	0.00	22,375.00	5,244.67	0.00	3,495.91	3,610.56	0.00	12,351.14	0.00	6,728.00	0.00	3,295.86
MN-Natural Resources A73569 Dibble	335701	0.00	0.00	4,505.52	0.00	0.00	1,289.94	0.00	5,795.46	0.00	0.00	0.00	-5,795.46
MDWFP 05070604 Dinsmore	335702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acopian Center 05100971 Vilella	335703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Weyerhaeuser 05100991 Steele	335704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nat. Council for Air&Stream-Demarai	335705	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MO Dept. of Conservation - Burger	335706	0.00	0.00	6,514.09	0.00	0.00	0.00	0.00	6,514.09	0.00	0.00	0.00	-6,514.09
FP Control Account	335999	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 2004-38857-03034	340254	0.00	0.00	0.00	54.25	0.00	0.00	0.00	54.25	0.00	0.00	0.00	-54.25
Nuturing Homes Initiative	341224	0.00	0.00	0.00	0.00	0.00	98.24	0.00	98.24	0.00	0.00	0.00	-98.24
NASA/SSC NCC13-99001 Samson	342818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA/SSC NCC13-99001 Thomas	342820	2,964.58	-4,183.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.79	0.00
NASA/SSC NCC13-99001 Ext-Shaw	342827	-3,001.78	2,772.88	2,998.59	0.00	0.00	0.00	0.00	2,998.59	0.00	165.28	0.00	-3,392.77
United Soybean Board MS-11F Blaine	345221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seemann 8957 Edwards	360001	0.00	583.44	664.73	0.00	408.00	0.00	0.00	1,072.73	0.00	461.27	0.00	-950.56
USACE W912P8-05-P-0007 McAnally	360002	0.00	0.00	7,028.27	580.39	0.00	0.00	0.00	7,608.66	0.00	3,202.00	163.66	-10,647.00
Univ of MS 05-09-025 Bruce	360003	0.00	19,351.60	11,966.60	512.59	13,676.04	0.00	0.00	26,155.23	0.00	10,854.42	0.00	-17,658.05
Miltec MILTEC-05-C-0004 Newman	360004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sentel 97003-21 TO 7 Calhoun	360005	0.00	34,233.36	73,720.47	4,681.96	304.21	44.99	447.69	79,199.32	0.00	33,863.20	0.00	-78,829.16
DOD 05060589 Picone	360006	0.00	58,148.23	76,794.44	0.00	15,756.80	0.00	0.00	92,551.24	0.00	0.00	0.00	-34,403.01
Miltec MILTEC-04-C-0018 Horstemeyer	360007	0.00	0.00	66,822.68	0.00	0.00	0.00	0.00	66,822.68	0.00	27,063.00	0.00	-93,885.68
DOD Pet Parent Thompson	360008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01D-7110/0068 Thompson	360009	0.00	22,877.38	0.00	0.00	74,526.48	0.00	0.00	74,526.48	0.00	6,500.00	0.00	-58,149.10
NSA H98230-05-1-0036 Knudson	360010	0.00	0.00	3,022.64	0.00	0.00	0.00	0.00	3,022.64	0.00	453.40	0.00	-3,476.04

**MISSISSIPPI STATE UNIVERSITY**  
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
DOD/Army DASG60-01-C-0038 Lawrence	360011	0.00	338,587.20	212,283.45	7,417.19	164,584.48	5,413.08	28,056.19	417,754.39	0.00	124,742.69	0.00	-203,909.88
Miltec MILTEC-05-C-0004 Follett	360012	0.00	16,921.60	33,348.80	77.93	215.00	0.00	0.00	33,641.73	0.00	14,465.94	0.00	-31,186.07
SemiSouth 1006 Koshka	360013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cytec Corp. 2005-01-015 Usher	360014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONR N00014-04-1-0341 Jankun-Kelly	360015	0.00	12,696.00	1,838.84	0.00	0.00	0.00	12,696.00	14,534.84	0.00	652.10	0.00	-2,490.94
ONR N00014-04-1-0341 Bradshaw	360016	0.00	8,357.35	8,556.51	0.00	0.00	0.00	0.00	8,556.51	0.00	3,055.57	0.00	-3,254.73
PET N62306-01-D-7110 Thompson	360017	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 Thompson	360018	0.00	0.00	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 DO 69 Marcum	360020	0.00	0.00	27,589.63	0.00	100.00	0.00	0.00	27,689.63	0.00	11,421.41	0.00	-39,111.04
DOD N62306-01-D-7110 DO 69 Walters	360021	0.00	0.00	5,266.27	1,116.27	785.04	0.00	0.00	7,167.58	0.00	1,688.12	0.00	-8,855.70
DOD N62306-01-D-7110 DO 69 Walters	360022	0.00	0.00	10,949.07	0.00	0.00	0.00	0.00	10,949.07	0.00	4,361.58	0.00	-15,310.65
DOD N62306-01-D-7110 DO 0069 Newman	360023	0.00	0.00	28,277.57	0.00	0.00	0.00	0.00	28,277.57	0.00	11,674.23	0.00	-39,951.80
DOD N62306-01-D-7110 DO 69 Thompson	360024	0.00	0.00	8,819.46	0.00	0.00	0.00	0.00	8,819.46	0.00	3,307.25	0.00	-12,126.71
DOD N62306-01-D-7110 DO 69 Blades	360025	0.00	0.00	9,694.61	2,183.51	765.00	0.00	0.00	12,643.12	0.00	4,351.24	0.00	-16,994.36
DOD N62306-01-D-7110 DMN-KY5-002	360031	0.00	0.00	1,377.78	640.47	275.00	0.00	0.00	2,293.25	0.00	0.00	0.00	-2,293.25
DOD N62306-01-D-7110 RMV-KY5-001	360035	0.00	0.00	688.85	0.00	0.00	0.00	0.00	688.85	0.00	0.00	0.00	-688.85
ONR N00014-04-1-0341 Mackin	360045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of Meridian - Phillips	360046	0.00	0.00	16,820.91	2,044.56	49,157.38	10,110.36	0.00	78,133.21	0.00	11,466.00	0.00	-89,599.21
ONR N00014-05-1-0515 Haupt	360047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Michael Baker Inc. 05090847 Carver	360048	0.00	0.00	21,031.37	0.00	670.15	0.00	0.00	21,701.52	0.00	0.00	0.00	-21,701.52
Michael Baker Inc. 05090847 Carver	360048	0.00	0.00	0.00	276.87	0.00	0.00	0.00	276.87	0.00	9,450.71	0.00	-9,727.58
Univ of MD Z800202 Carver	360049	0.00	0.00	0.00	1,894.51	300.00	0.00	0.00	2,194.51	0.00	0.00	0.00	-2,194.51
Univ of MD Z800202 Carver	360049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.64	0.00	-943.64
KAI, Inc. 05100952 Pittman	360050	0.00	0.00	1,535.54	0.00	0.00	0.00	0.00	1,535.54	0.00	521.68	0.00	-2,057.22
ONR N00014-04-1-0341 Swan	360051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONR N00014-02-1-0152 Doane	360052	0.00	0.00	586.57	0.00	0.00	57.18	0.00	643.75	0.00	276.81	0.00	-920.56
PET N62306-01-D-7110/001 Remotigue	360053	0.00	0.00	4,816.28	2,457.12	925.00	0.00	0.00	8,198.40	0.00	3,525.31	0.00	-11,723.71
ONR N00014-05-1-0776 Newman	360054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Northrop Grumman 22-0544-051 Greenw	360055	0.00	0.00	2,749.92	752.72	0.00	0.00	0.00	3,502.64	0.00	1,506.14	0.00	-5,008.78
Northrop Grumman 22-0544-051 Walde	360056	0.00	0.00	11,362.53	635.70	0.00	0.00	0.00	11,998.23	0.00	5,159.24	0.00	-17,157.47
Univ of MA 05-003202 A 00 Hansen	360057	0.00	0.00	6,163.26	1,304.59	1,050.00	0.00	0.00	8,517.85	0.00	3,662.68	0.00	-12,180.53
DOD N62306-01-D-7110/0073FMS-K5-001	360058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academy of Applied Science - Thomas	360059	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00
OSEC 1274 Lindner	360061	0.00	0.00	2,783.87	0.00	0.00	0.00	0.00	2,783.87	0.00	0.00	0.00	-2,783.87
AL Rehab Services C50870082 Moore	360801	0.00	0.00	4,990.13	0.00	14.49	228.69	0.00	5,233.31	0.00	785.00	0.00	-6,018.31
State of GA 72100-706-05	360803	0.00	9,421.50	9,623.27	511.61	2.99	294.02	0.00	10,431.89	0.00	1,564.78	0.00	-2,575.17
LRA 05010101 Moore	360804	0.00	7,325.61	11,282.63	2,123.62	184.95	362.09	0.00	13,953.29	0.00	1,990.19	0.00	-8,617.87
State of Arkansas PO # 4500393106	360805	0.00	0.00	6,939.19	0.00	24.35	0.00	0.00	6,963.54	0.00	557.08	0.00	-7,520.62
Commonwealth of VA 05-03-0301-01	360806	0.00	1,365.10	3,468.46	0.00	0.00	0.00	0.00	3,468.46	0.00	520.27	0.00	-2,623.63
McComb SD 04-05-0477 Grace	360807	0.00	68,529.78	8,559.42	5,006.89	16,450.13	481.10	0.00	30,497.54	0.00	0.00	0.00	38,032.24
State of Missouri SS01240 Butler	360809	0.00	0.00	4,539.56	0.00	27.36	565.31	0.00	5,132.23	0.00	769.83	0.00	-5,902.06

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
IHL 2005-81E BOSS CAMP Grimes	360811	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IHL 2005-81E BOSS CAMP II Grimes	360812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 053201BB244641EA080-02 Latimer	360814	0.00	1,869.58	12,196.62	0.00	0.00	13,215.65	40,829.47	66,241.74	0.00	0.00	0.00	-64,372.16
DOE P116Z050056 Grace	360817	0.00	0.00	121,626.98	5,516.00	4,341.88	288.36	0.00	131,773.22	0.00	0.00	0.00	-131,773.22
DOE P116Z050056 Grace	360817	0.00	0.00	2,780.76	0.00	0.00	0.00	0.00	2,780.76	0.00	0.00	0.00	-2,780.76
Rensselaer A11533 Novotny	362401	0.00	21,257.06	27,579.24	2,250.40	6,107.35	0.00	0.00	35,936.99	0.00	14,595.30	0.00	-29,275.23
NSF EPS-0132618 Minerick	362402	0.00	2,850.00	0.00	1,762.93	749.05	0.00	0.00	2,511.98	0.00	850.00	0.00	-511.98
NSF EPS-0132618 Thomas	362403	0.00	2,850.00	0.00	860.00	1,140.00	0.00	0.00	2,000.00	0.00	850.00	0.00	0.00
NSF CHE-0443643 Plodinec	362404	0.00	38,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,033.76	160,294.76
NSF IIS-0442156 King	362405	0.00	19,921.71	0.00	12,219.69	435.00	0.00	0.00	12,654.69	0.00	5,842.76	0.00	1,424.26
NSF IIS-0442156 King	362405	0.00	0.00	0.00	1,424.26	0.00	0.00	0.00	1,424.26	0.00	0.00	0.00	-1,424.26
NSF IIS-0442156 King	362406	0.00	30,444.13	0.00	78.57	0.00	0.00	0.00	78.57	0.00	5,530.45	0.00	24,835.11
NSF IIS-0442156 King	362406	0.00	0.00	12,782.94	0.00	0.00	0.00	0.00	12,782.94	0.00	0.00	0.00	-12,782.94
NSF CCF-0438923 Carver	362407	0.00	10,552.85	7,844.10	364.57	350.00	0.00	0.00	8,558.67	0.00	3,056.50	0.00	-1,062.32
Univ of MS 05-10-030 Person	362408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of MS 05-10-030 Person	362408	0.00	3,194.52	14,154.02	1,147.00	1,922.00	818.50	0.00	18,041.52	0.00	2,764.20	35,441.98	17,830.78
NSF CHE-0453503 Thomas	362409	0.00	0.00	8,085.66	24.28	29,641.20	359.27	0.00	38,110.41	0.00	0.00	14,417.90	-23,692.51
NSF DMS-0502050 Lim	362410	0.00	16,681.92	0.00	0.00	16,596.00	0.00	0.00	16,596.00	0.00	0.00	0.00	85.92
NSF DMR-0444051 Novotny	362411	0.00	6,677.37	3,640.82	2,370.63	90.00	117.97	0.00	6,219.42	0.00	2,674.35	0.00	-2,216.40
NSF EPSCoR EPS-0132618 Thomas	362412	0.00	12,426.53	7,859.97	150.00	0.00	0.00	0.00	8,009.97	0.00	3,374.98	0.00	1,041.58
NSF MCB-0448315 Courcelle	362413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of CA@SD 10246361 Haupt	362414	0.00	0.00	22,118.25	1,335.63	0.00	0.00	0.00	23,453.88	0.00	10,085.17	0.00	-33,539.05
NSF DMS-0443903 Burgreen	362415	0.00	9,461.16	6,713.10	0.00	0.00	50.43	0.00	6,763.53	0.00	2,769.72	0.00	-72.09
NSF EPS-0132618 To	362416	0.00	812.99	1,065.71	0.00	0.00	0.00	0.00	1,065.71	0.00	452.93	0.00	-705.65
NSF EPS-0132618 Brocato	362417	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of CA LANL 01754-001-04 Smith	362700	0.00	11,772.38	6,976.15	0.00	0.00	3,685.31	0.00	10,661.46	0.00	4,584.43	0.00	-3,473.51
NIH 3 R01 DA017509-02S1 Robertson	362701	0.00	1,206.22	522.77	320.67	0.00	0.00	0.00	843.44	0.00	362.78	0.00	0.00
MDA GT05-327-001 Chamra	362900	0.00	0.00	4,909.92	0.00	0.00	0.00	0.00	4,909.92	0.00	1,277.57	0.00	-6,187.49
ORAU 05111072 Hernandez	362901	0.00	5,000.00	382.16	0.00	0.00	1,614.05	0.00	1,996.21	0.00	0.00	5,000.00	8,003.79
USDA-FS 05-PA-11080717-010 Schmitz	363101	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 2005-41590-03165Dedeaux	363102	0.00	0.00	2,848.98	0.00	0.00	0.00	0.00	2,848.98	0.00	0.00	0.00	-2,848.98
USDA FS 05-CS-11080717-010 Linder	363103	0.00	0.00	9,102.58	889.69	745.59	0.00	0.00	10,737.86	0.00	0.00	5,686.46	-5,051.40
ATA 05080738 Norman	363702	0.00	277,669.00	117,835.94	9,666.66	54,492.79	239.63	0.00	182,235.02	0.00	65,685.09	0.00	29,748.89
MDOT 104323 122000 White	363705	0.00	0.00	0.00	0.00	26,605.81	0.00	0.00	26,605.81	0.00	0.00	0.00	-26,605.81
MDOT 104321 108000 White	363706	0.00	4,411.00	0.00	0.00	8,821.32	0.00	0.00	8,821.32	0.00	0.00	0.00	-4,410.32
ATA 05080738 Calhoun	363707	0.00	36,690.00	1,902.88	3,147.25	1,811.54	0.00	0.00	6,861.67	0.00	2,578.16	0.00	27,250.17
ATA 05080738 Training 4.1 Norman	363709	0.00	8,310.00	43,737.97	0.00	0.00	0.00	0.00	43,737.97	0.00	18,807.33	0.00	-54,235.30
ATA05080738/4.1 Mobilization Norman	363710	0.00	0.00	16,298.47	0.00	0.00	0.00	0.00	16,298.47	0.00	7,008.34	0.00	-23,306.81
ATA 05080738/4.1 Exercises Norman	363711	0.00	1,151.00	6,535.79	0.00	0.00	0.00	0.00	6,535.79	0.00	2,810.39	0.00	-8,195.18
ATA 05080738 Brown	363712	0.00	0.00	23,443.35	0.00	0.00	0.00	0.00	23,443.35	0.00	9,953.12	0.00	-33,396.47
MDOT 102193 001000 Rafferty	363713	0.00	2,103.00	7,687.92	0.00	0.00	32.44	0.00	7,720.36	0.00	3,363.44	0.00	-8,980.80

**MISSISSIPPI STATE UNIVERSITY**  
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Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2005
UA@Huntsville SUB2005-067 Bowden	363714	0.00	14,137.26	14,323.31	0.00	3.63	0.00	0.00	14,326.94	0.00	4,452.59	0.00	-4,642.27
MDOT 102487 101000 Peacock	363715	0.00	1,540.00	6,481.01	0.00	0.00	294.10	0.00	6,775.11	0.00	2,913.30	0.00	-8,148.41
ATA 05080738 Waggoner	363716	0.00	0.00	57,576.86	0.00	0.00	0.00	0.00	57,576.86	0.00	24,758.05	0.00	-82,334.91
ATA 05080738 Waggoner	363717	0.00	23,849.00	97,733.55	3,479.08	254.14	874.92	0.00	102,341.69	0.00	44,006.93	0.00	-122,499.62
ATA 05080738 Samson	363719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GTR 04-09-0827 White	363722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US DOJ 2005-DD-BX-K035 Vaughn	363723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSPSP 05-OP-401-S Henderson	363724	0.00	0.00	2,418.66	0.00	914.00	0.00	0.00	3,332.66	0.00	0.00	0.00	-3,332.66
<b>SUBTOTAL</b>		53,185.09	87,009,066.31	40,921,323.54	2,414,113.36	24,351,610.46	5,402,120.10	6,802,933.83	79,892,101.29	135,166.04	11,756,378.30	2,334,057.91	-2,387,336.32
Less Interdepartmental Activity			-120,185.87			-120,185.87			-120,185.87				
<b>TOTAL RESEARCH</b>		53,185.09	86,888,880.44	40,921,323.54	2,414,113.36	24,231,424.59	5,402,120.10	6,802,933.83	79,771,915.42	135,166.04	11,756,378.30	2,334,057.91	-2,387,336.32
<b>PUBLIC SERVICE</b>													
HUD B-02-SP-MS-0359 Brown	300131	3,602.04	4,887.59	1,787.55	0.00	0.00	0.00	0.00	1,787.55	0.00	6,702.08	0.00	0.00
MDPSP 2SV4011 Jensen-Crawford	300136	-3,159.47	3,159.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of MS 03111149 MSBDC - Fisher	300142	2,274.75	19,176.08	26,198.08	1,071.00	696.89	1,165.30	0.00	29,131.27	0.00	0.00	7,680.44	0.00
MDPSP 4-AL-401-2 Lightsey - Yr 11	300143	-3,028.38	40,451.50	0.00	382.49	13,303.15	18,506.86	0.00	32,192.50	0.00	5,230.62	0.00	0.00
MDPSP 2-UA-401-1 Lindley	300145	-191.32	5,047.90	5,196.42	0.00	0.00	874.88	0.00	6,071.30	0.00	0.00	1,016.94	-197.78
DOJ 2003OMWX0258 Lindley	300149	2,897.75	19,693.00	23,109.03	0.00	0.00	0.00	0.00	23,109.03	0.00	0.00	518.28	0.00
MS Humanities Council RG03-02-064	300151	-1,506.50	1,712.00	0.00	0.00	205.50	0.00	0.00	205.50	0.00	0.00	0.00	0.00
MDPSP 3SV4011 Jensen-Crawford	300158	0.00	23,320.22	45,343.15	0.00	0.00	0.00	0.00	45,343.15	0.00	0.00	11,334.81	-10,688.12
Univ of MS - Fisher	300159	0.00	54,474.48	80,430.83	2,336.37	1,251.27	18.65	0.00	84,037.12	0.00	0.00	27,766.69	-1,795.95
MCVS 03090888 Grace	300160	0.00	235,975.68	237,884.31	7,397.79	18,271.85	5,312.77	3,754.74	272,621.46	0.00	6,982.11	48,696.00	5,068.11
USM USM-GR01435-C10 Brook	300165	0.00	10,833.00	8,599.95	0.00	0.00	0.00	0.00	8,599.95	0.00	2,235.00	0.00	-1.95
Applied Resources AR-0404-01 Ingels	300166	0.00	20,964.52	12,994.63	3,305.86	12.02	45.80	0.00	16,358.31	0.00	4,498.54	0.00	107.67
Applied Resources AR-0404-01 Donoho	300167	0.00	437.40	318.62	0.00	0.00	0.00	0.00	318.62	0.00	87.62	0.00	31.16
DOD/Army W912EE-04-A-0005 O'Hear	300196	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
Univ of CA-Berkley 02030241 NWP	300330	79,480.70	43,119.93	72,435.14	9,871.63	19,182.88	4,735.78	0.00	106,225.43	0.00	0.00	0.00	16,375.20
Center for Civic Ed 03010070	300345	1,344.30	0.00	0.00	184.14	248.20	254.82	0.00	687.16	0.00	228.00	304.22	733.36
USDOEd P335A010178-02 Grace	300356	-27,825.11	62,799.49	105,611.90	1,703.67	9,448.11	3,860.62	244.88	120,869.18	0.00	9,650.38	53,302.00	-42,243.18
Tupelo PSD 03010053 Latimer	300357	-18.64	0.00	0.00	0.00	-21.20	2.56	0.00	-18.64	0.00	0.00	0.00	0.00
DOEd H133A020701A LeJeune	300364	166.74	213.05	330.25	0.00	0.00	0.00	0.00	330.25	0.00	49.54	0.00	0.00
MDRS 03-331-1000-605 Frese	300373	8,221.00	0.00	0.00	0.00	8,037.84	0.00	0.00	8,037.84	0.00	0.00	-183.16	0.00
MDRS 04-331-S1800-004 Cirlot-New	300380	-13,299.14	13,349.14	0.00	0.00	30.00	0.00	0.00	30.00	0.00	20.00	0.00	0.00
Choctaw County SD 03090968 Latimer	300382	-22,701.68	48,999.00	25,680.84	0.00	0.00	0.00	0.00	25,680.84	0.00	0.00	0.00	616.48
Louisville SD 03101016 Latimer	300383	-2,079.08	30,000.00	14,865.94	0.00	0.00	0.00	0.00	14,865.94	0.00	0.00	0.00	13,054.98
Center for Civic Ed 04020175	300387	1,448.59	0.00	0.00	1,012.70	105.00	0.00	0.00	1,117.70	0.00	167.29	963.28	1,126.88
Center for Civic Ed CC 03-04 5801MS	300388	4,221.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.38	-304.87	-3,498.53	0.00
Center for Civic Ed CC 03-04 5804MS	300389	4,494.24	0.00	2,525.76	0.00	0.00	0.00	0.00	2,525.76	1,756.30	0.00	12.56	224.74
South Panola SD 03101035 Latimer	300391	-1,819.76	20,000.00	0.00	1,863.44	160.75	2,304.50	0.00	4,328.69	0.00	0.00	0.00	13,851.55
USDOEd P116Z030187 Wiseman	300392	-54,671.69	258,861.04	104,812.04	13,613.89	31,783.45	9,222.00	0.00	159,431.38	0.00	37,853.35	2,545.54	9,450.16

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
IHL 04020190 Patterson	300393	-259.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.62	0.00
Tupelo PSD 04030299 CREATE Yr 4	300394	-15,917.73	253,600.61	154,498.40	1,619.62	39,839.84	7,520.00	10,670.32	214,148.18	0.00	37,831.54	11,961.00	-2,335.84	0.00
South Delta SD 031111069 Latimer	300395	-18,576.68	21,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,773.32	0.00
MSDH 03111207 Cirlot-New	300397	-3,346.87	3,346.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
IHL 04070741 Patterson	300398	-95,652.93	104,000.00	0.00	0.00	33,052.03	-1,769.23	0.00	31,282.80	0.00	0.00	22,935.73	0.00	0.00
Delta State Univ P0053879 Grace	300399	-6,692.72	10,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	244.76	-62.52	0.00	0.00
NSF DUE-0422501 Reese	300468	0.00	3,325.40	3,325.40	0.00	0.00	0.00	0.00	3,325.40	0.00	0.00	0.00	0.00	0.00
MDEQ 04-00476 Ingram	300476	0.00	38,297.00	21,962.65	0.00	648.48	0.00	0.00	22,611.13	0.00	6,218.06	0.00	9,467.81	0.00
EPA X-83211101-0 Ballweber	300479	0.00	1,103.21	0.00	1,009.39	10,258.83	0.00	0.00	11,268.22	0.00	277.58	0.00	-10,442.59	0.00
DOC/EDA 04-66-05072-01 Taylor	300550	-27,893.78	27,845.31	0.00	0.00	-48.47	0.00	0.00	-48.47	0.00	0.00	0.00	0.00	0.00
DOC/EDA 04-66-05072-02 Taylor	300555	-6,758.10	72,468.44	125,872.83	8,814.39	12,032.90	4,881.24	0.00	151,601.36	0.00	15,160.14	74,324.14	-26,727.02	0.00
USM-GR01597/OMNIBUS-ED-10/A10	300557	0.00	19,625.94	15,576.14	0.00	0.00	0.00	0.00	15,576.14	0.00	4,049.80	0.00	0.00	0.00
USM-GR01597/OMNIBUS-ED-10/B10 Brook	300558	0.00	30,625.79	23,795.48	466.85	0.00	45.67	0.00	24,308.00	0.00	6,320.00	0.00	-2.21	0.00
USEDA 04-66-05586 Taylor	300561	0.00	0.00	8,747.48	1,104.83	350.00	0.00	0.00	10,202.31	0.00	1,020.23	8,237.80	-2,984.74	0.00
USEDA 04-06-05622 Taylor	300564	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,613.00	1,613.00	0.00
USDOEd H128J040154 Dedeaux	300565	0.00	63,995.21	43,747.03	0.00	7,286.00	942.71	4,654.61	56,630.35	0.00	13,305.50	0.00	-5,940.64	0.00
MSDH 04121204 Cirlot-New	300566	0.00	6,426.00	0.00	0.00	9,450.00	0.00	0.00	9,450.00	0.00	3,402.00	0.00	-6,426.00	0.00
Alcorn St Univ 04121229 Wiseman	300567	0.00	119,040.56	80,442.05	21,335.41	71,485.81	4,269.25	0.00	177,532.52	0.00	0.00	0.00	-58,491.96	0.00
Alcorn St Univ 05010062 Wiseman	300568	0.00	71,575.00	0.00	0.00	71,575.00	0.00	0.00	71,575.00	0.00	0.00	0.00	0.00	0.00
IHL America Reads 05020139 Dilworth	300569	0.00	168,508.63	143,928.24	14,854.41	27,103.65	27,700.82	874.78	214,461.90	0.00	0.00	0.00	-45,953.27	0.00
Greenville PSD 05020171 Latimer	300570	0.00	55,000.00	34,839.22	2,040.50	0.00	0.00	0.00	36,879.72	0.00	15,098.00	0.00	3,022.28	0.00
Center for Civic Ed CC04-05 5804MS	300571	0.00	10,100.00	6,198.89	355.48	2,472.16	377.41	0.00	9,403.94	0.00	940.39	0.00	-244.33	0.00
Center for Civic Ed CC04-05 5801MS	300572	0.00	27,180.00	8,403.31	233.80	8,325.23	6,966.63	0.00	23,928.97	0.00	2,392.90	1,450.53	2,308.66	0.00
Univ of CA-Berkley 02030241 NWP Res	300574	0.00	60,000.00	0.00	851.53	21,459.67	1,025.32	0.00	23,336.52	0.00	0.00	0.00	36,663.48	0.00
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	0.00
Univ of California Writing Project	300806	50,859.83	62,500.00	22,039.92	4,238.93	39,860.04	3,982.43	827.32	70,948.64	0.00	0.00	0.00	42,411.19	0.00
Applied Resources AR-0305-01 Ingels	301173	-2,777.02	3,746.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.55	-90.92	0.00	0.00
Applied Resources AR-0305-01 Donoho	301174	-41.30	594.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.82	-291.53	0.00	0.00
DOI/FWS Project-Contaminants Anal	301539	157,221.68	0.00	4,156.80	0.00	658.58	14,220.71	6,610.00	25,646.09	0.00	35,271.91	-96,303.68	0.00	0.00
DOI/USFWS 98210-3-D047Armbrust	301564	147,672.14	187,092.00	343,936.52	1,388.23	3,410.74	8,192.88	1,980.00	358,908.37	0.00	98,155.32	0.00	-122,299.55	0.00
MSDH 03101041 Cirlot-New IMPACT	301627	-32,374.36	35,305.17	0.00	52.00	483.98	1,255.32	950.00	2,741.30	0.00	189.51	0.00	0.00	0.00
MDMH 4585-DD04-RE-TKMARTIN	301639	-10,655.14	20,419.93	8,696.61	0.00	179.10	1,858.93	0.00	10,734.64	0.00	264.16	0.00	-1,234.01	0.00
MSDH 04040360 Grace	301644	-12,374.77	35,822.10	14,210.63	1,112.50	5,911.86	265.16	0.00	21,500.15	0.00	1,947.18	0.00	0.00	0.00
ICS/HSP 0407072101 Grace	301648	27,287.80	0.00	1,110.29	839.16	653.95	310.33	0.00	2,913.73	0.00	1,427.23	-22,946.84	0.00	0.00
ICS/HSP 0407072201 Grace - Stipends	301649	20,000.00	40,000.00	0.00	0.00	16,397.68	0.00	0.00	16,397.68	0.00	0.00	0.00	43,602.32	0.00
MDH 04121228 Cirlot-New	301654	0.00	96,053.29	106,570.37	4,039.66	2,314.74	1,295.91	2,025.86	116,246.54	0.00	5,830.33	0.00	-26,023.58	0.00
NYSPP 04-1094 Jones	301655	35,175.00	17,126.83	5,538.06	0.00	39,999.21	3,908.81	3,110.00	52,556.08	0.00	0.00	0.00	-254.25	0.00
Georgetown Univ RX4800-011-MSU	301656	-17,301.89	264,953.54	148,095.53	16,330.94	2,876.35	23,342.22	0.00	190,645.04	0.00	15,205.24	0.00	41,801.37	0.00
MS Head Start 05040318 Grace	301665	0.00	75,000.00	23,694.01	3,722.39	1,826.34	679.12	0.00	29,921.86	0.00	2,250.93	0.00	42,827.21	0.00
MDE 03-3201-EA09-4262-B921 Grace	301676	-13,491.58	15,429.94	1,802.73	0.00	354.71	0.00	0.00	2,157.44	0.00	0.00	219.08	0.00	0.00
Montgomery Institute 04050491	301678	-24,437.06	33,099.61	6,726.19	0.00	0.00	0.00	0.00	6,726.19	0.00	1,936.36	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Center-Civic Ed Q304B04 Burroughs	301686	4,267.60	7,500.00	5,857.65	131.20	5,106.70	1,913.13	0.00	13,008.68	0.00	1,481.77	1,423.35	-1,299.50
IHL 2004-153E Brocato	301690	0.00	13,887.50	0.00	0.00	13,165.75	40.14	0.00	13,205.89	0.00	0.00	3,500.00	4,181.61
Lawrence County SD 04111183 Latimer	301691	0.00	126,200.00	13,676.86	1,795.02	0.00	1,435.22	92,663.85	109,570.95	0.00	8,056.00	0.00	8,573.05
Holly Springs SD 04111180 Latimer	301692	0.00	55,000.00	37,222.07	3,786.15	0.00	0.00	0.00	41,008.22	0.00	0.00	0.00	13,991.78
Hattiesburg SD04111179 Latimer	301693	0.00	139,270.00	19,839.13	4,258.19	0.00	917.20	69,737.14	94,751.66	0.00	14,451.00	0.00	30,067.34
Benoit SD 04111178 Latimer	301694	0.00	37,350.00	13,297.88	1,508.92	0.00	0.00	0.00	14,806.80	0.00	8,056.00	0.00	14,487.20
South Pike SD 04111182 Latimer	301695	0.00	118,779.35	22,778.28	2,189.97	0.00	243.76	67,617.14	92,829.15	0.00	14,451.00	0.00	11,499.20
Okolona MSD 04111181 Latimer	301696	0.00	103,545.23	20,300.32	1,832.35	0.00	243.76	52,767.14	75,143.57	0.00	14,451.00	0.00	13,950.66
USDOEd P116Z030187 Watson	301698	0.00	302.87	302.87	0.00	0.00	0.00	0.00	302.87	0.00	0.00	0.00	0.00
MS Biomass Council 03070747 Zappi	301790	7,726.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,726.00	0.00
TVA 99999156 Release 3 Grzybowski	302117	16,483.17	0.00	30,566.69	2,067.07	784.98	0.00	0.00	33,418.74	0.00	9,031.59	0.00	-25,967.16
AWM 03070748 Harville	302167	89.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-11,267.05	0.00
DOJ 1999UMWX2915 Lindley COPS	302632	0.00	0.00	12,335.55	0.00	0.00	0.00	0.00	12,335.55	0.00	0.00	5,165.02	-7,170.53
HUD B-01-SP-MS-0330 West	302676	7,865.09	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	3,260.62	0.00	-55,395.53
HUD B-02-SP-MS-0360 Wiseman	302691	-751.07	9,370.88	3,716.37	120.00	0.00	42.00	0.00	3,878.37	0.00	1,914.54	0.00	2,826.90
LRAF 1999 Sessions	303230	18,124.33	18,291.44	3,449.28	395.25	929.36	40.12	0.00	4,814.01	0.00	0.00	0.00	31,601.76
EMCED 00010011 Accting Asst	303268	-6,285.91	6,285.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EMCED 00010012 Systems Engineer	303269	-14,117.53	14,117.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
MDE 01-2201-3006-001 Site Support	303315	599.13	0.00	0.00	0.00	831.44	-128.40	0.00	703.04	0.00	0.00	103.91	0.00
MS DOEEd Regional Centers 02060480	303352	21,852.95	0.00	1,525.93	12.00	573.34	0.00	0.00	2,111.27	0.00	0.00	-19,741.68	0.00
Ms Dept of Ed-Pupil Transportation	303362	670.00	48,658.00	0.00	0.00	12,212.12	0.00	0.00	12,212.12	0.00	0.00	0.00	37,115.88
MDE 03-2201-3078-001Swain FY03	303369	5,404.65	0.00	5,441.12	0.00	0.00	0.00	0.00	5,441.12	0.00	0.00	0.00	-36.47
MSDH 03010013 Project Impact FY03	303371	-930.19	0.00	0.00	-52.00	-483.98	-262.51	0.00	-798.49	0.00	0.00	131.70	0.00
MDE 03-2201-3078-001 Swain FY03	303375	28,581.16	0.00	0.00	0.00	1,645.52	3,999.91	0.00	5,645.43	0.00	0.00	-22,935.73	0.00
MDRS 03-331-7000-002 Cirlot-New	303382	-171,892.18	0.00	-1,190.80	0.00	0.00	0.00	0.00	-1,190.80	0.00	0.00	170,701.38	0.00
NMRC 03100998 Spurrison	303387	-4,261.85	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,858.15	0.00
MDE 04-2201-3078-001 (281,500.00)	303390	119,412.86	0.00	38,589.86	0.00	55,551.62	0.00	0.00	94,141.48	0.00	0.00	0.00	25,271.38
MDE 04-2201-3078-001 (18,500.00)	303391	13,802.11	0.00	13,885.27	0.00	7.02	0.00	0.00	13,892.29	0.00	0.00	0.00	-90.18
MDE 03111150 Abraham - Curriculum	303392	-96,446.61	105,195.42	0.00	0.00	8,727.41	22.51	0.00	8,749.92	0.00	0.00	1.11	0.00
MDE 03111150 Abraham - Pro Dev	303393	-103,862.66	104,319.69	0.00	0.00	457.03	0.00	0.00	457.03	0.00	0.00	0.00	0.00
MDE 03111151 Abraham-Ind Training	303394	-103,181.47	88,943.08	0.00	0.00	1,571.71	0.00	0.00	1,571.71	0.00	0.00	15,810.10	0.00
MDE 03111150 Abraham - R & A	303395	-92,275.95	94,663.67	0.00	652.22	1,612.00	0.00	0.00	2,264.22	0.00	0.00	-123.50	0.00
MDE 04-2201-3510-001 Anderson	303398	57,682.54	12,246.23	0.00	287.75	245.16	74.36	-59.78	547.49	0.00	0.00	-69,381.28	0.00
MDE 2004-01 Abraham	303402	-34,582.51	34,582.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAET 04020222 Grace	303403	6,438.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,438.30	0.00
MDE 04/2201/A844/4101/01 Smith	303405	132,561.59	0.00	4,074.71	350.60	0.00	97.10	0.00	4,522.41	0.00	0.00	-128,039.18	0.00
PHM 04040368 Bourge	303406	589.90	0.00	0.00	0.00	0.00	22.50	0.00	22.50	589.90	0.00	22.50	0.00
MDE 2004-04 Abraham	303407	-5,921.20	5,921.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 2004-06 Abraham	303408	-129,680.38	129,680.38	0.00	0.00	0.00	638.32	-638.32	0.00	0.00	0.00	0.00	0.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDRS 04-331-1000-605 Frese	303414	1,954.00	8,527.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,481.25
MDE 2004-12 Abraham	303415	-146,183.61	342,766.87	2,839.37	5,713.75	163,101.10	24,719.04	0.00	196,373.26	0.00	0.00	-210.00	0.00
MDRS 04-331-7000-002 Cirlot-New	303417	-88,238.89	28,500.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	59,738.91	0.00
North MS Regional Center 04101015	303419	-3,015.31	23,799.00	19,621.53	0.00	0.00	0.00	0.00	19,621.53	0.00	951.41	0.00	210.75
MSE 04121305 Abraham - CAR	303420	-47.95	1,074,737.23	838,617.67	31,902.76	249,787.63	74,722.02	37,128.78	1,232,158.86	0.00	45,831.31	123.50	-203,177.39
MDE 04121305 Abraham - ASI	303421	0.00	168,814.51	151,555.53	7,082.30	7,654.01	2,824.33	0.00	169,116.17	0.00	18,333.26	0.00	-18,634.92
MDE 04121305 Abraham - PD	303422	0.00	963,201.79	593,762.50	41,461.68	358,810.02	138,602.64	0.00	1,132,636.84	0.00	18,333.26	210.00	-187,558.31
MDE 04121306 Ind Training Abraham	303423	-147.09	587,590.67	525,893.80	25,223.87	54,782.02	10,755.73	0.00	616,655.42	0.00	27,500.00	0.00	-56,711.84
MDE 05-2201-3078-001 \$232,960.00	303425	0.00	232,960.00	101,182.84	6,876.57	28,097.75	10,512.51	0.00	146,669.67	0.00	0.00	0.00	86,290.33
MDE 05-2201-3078-001 \$18,500.00	303426	0.00	18,500.00	8,498.98	3,394.83	2,611.01	445.03	0.00	14,949.85	0.00	0.00	0.00	3,550.15
MDE 05-2201-3510-001 Anderson	303427	0.00	60,589.21	63,507.06	7,290.40	10,823.81	1,300.82	154.98	83,077.07	150.00	0.00	65,375.32	42,737.46
MDRS 05-331-7000-002 Cirlot-New	303431	0.00	253,000.00	432,617.36	0.00	0.00	0.00	0.00	432,617.36	0.00	0.00	72,000.00	-107,617.36
MS Arts Commission 05-194-AI/PG	303432	0.00	2,740.00	0.00	0.00	5,664.80	494.81	0.00	6,159.61	0.00	0.00	4,500.00	1,080.39
MDE 2005-01 Abraham	303433	0.00	19,740.29	0.00	0.00	17,403.05	2,337.24	0.00	19,740.29	0.00	0.00	0.00	0.00
MDE 2005-02 Abraham	303434	0.00	45,960.59	0.00	0.00	18,757.53	82,820.02	0.00	101,577.55	0.00	0.00	0.00	-55,616.96
MDA 05020121 Campbell	303436	0.00	21,727.00	14,308.40	1,164.00	500.00	12.15	0.00	15,984.55	0.00	4,686.00	0.00	1,056.45
MDE Regional Centers 05020129	303437	0.00	95,910.00	91,305.89	0.00	0.00	0.00	0.00	91,305.89	0.00	0.00	0.00	4,604.11
PHM 04121290 Bourgeois	303438	0.00	8,605.01	5,608.28	99.00	700.00	1,655.24	0.00	8,062.52	0.00	542.49	0.00	0.00
METV 05040384 Lindsey	303441	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.00	-3,922.00	0.00
MDRS 05-331-1000-605 Frese	303454	0.00	909.10	0.00	0.00	250.00	0.00	0.00	250.00	0.00	68.75	0.00	590.35
MDAH 05090822 Emison	303457	0.00	0.00	3,675.88	287.63	0.00	0.00	0.00	3,963.51	0.00	1,089.97	0.00	-5,053.48
Wilbur Smith Assoc. 05080800 Brown	303458	0.00	10,643.76	0.00	858.70	0.00	0.00	0.00	858.70	0.00	236.14	0.00	9,548.92
MDE 2005-29 Abraham	303459	0.00	3,310.25	0.00	0.00	0.00	3,310.25	0.00	3,310.25	0.00	0.00	0.00	0.00
MDE 2005-30 Abraham	303460	0.00	14,125.14	0.00	0.00	36,740.29	5,602.36	0.00	42,342.65	0.00	0.00	0.00	-28,217.51
MDE 05111035 Abraham	303462	0.00	0.00	0.00	2,170.81	922.00	0.00	0.00	3,092.81	0.00	0.00	0.00	-3,092.81
MDE 05111034 Abraham	303464	0.00	0.00	0.00	215.65	0.00	0.00	0.00	215.65	0.00	0.00	0.00	-215.65
Partnership for Healthy MS-Bourgeoi	303465	0.00	0.00	697.59	0.00	0.00	0.00	0.00	697.59	0.00	0.00	0.00	-697.59
West Point SD 04111127 Doggett	304702	0.00	14,454.00	11,646.07	0.00	1,204.90	0.00	0.00	12,850.97	0.00	787.00	-816.03	0.00
West Point SD 04111136 Doggett	304703	0.00	14,454.00	11,646.07	0.00	0.00	0.00	0.00	11,646.07	0.00	787.00	-2,020.93	0.00
Aberdeen SD 04111128 Doggett	304704	0.00	14,454.00	11,729.97	0.00	0.00	0.00	0.00	11,729.97	0.00	787.00	0.00	1,937.03
Aberdeen SD 04111129 Doggett	304705	0.00	14,454.00	11,646.10	0.00	511.00	0.00	0.00	12,157.10	0.00	787.00	0.00	1,509.90
Aberdeen SD 04111131 Doggett	304706	0.00	14,454.00	11,646.06	0.00	782.00	0.00	0.00	12,428.06	0.00	787.00	0.00	1,238.94
Kosciusko SD 04111132 Doggett	304707	0.00	14,454.00	11,543.19	0.00	602.45	0.00	0.00	12,145.64	0.00	787.00	-1,521.36	0.00
Lowndes County School 04111106	304708	0.00	5,390.00	0.00	0.00	5,275.00	0.00	0.00	5,275.00	0.00	160.00	0.00	-45.00
Choctaw County SD 04121237 Underwoo	304709	0.00	17,566.00	9,090.76	0.00	6,845.00	0.00	0.00	15,935.76	0.00	728.00	-902.24	0.00
West Point SD 04121235 Underwood	304710	0.00	18,240.00	18,935.94	0.00	2,409.80	0.00	0.00	21,345.74	0.00	874.00	0.00	-3,979.74
Starkville PSD 04111135 Doggett	304711	0.00	14,454.00	12,844.25	0.00	0.00	0.00	0.00	12,844.25	0.00	787.00	-822.75	0.00
PREPS 05010080 FY05 Ward	304712	0.00	280,500.00	139,664.77	9,096.74	86,920.63	32,956.24	2,743.35	271,381.73	0.00	0.00	6,615.71	15,733.98
Carroll CSD 05010076 Henington	304713	0.00	13,691.00	11,982.72	0.00	0.00	0.00	0.00	11,982.72	0.00	727.00	-981.28	0.00
Lee County Schools 05010087 Doggett	304714	0.00	14,454.00	13,358.81	0.00	0.00	0.00	0.00	13,358.81	0.00	787.00	-308.19	0.00
Louisville SD 05020136 Underwood	304715	0.00	10,184.00	9,255.50	0.00	1,204.90	0.00	0.00	10,460.40	0.00	605.47	0.00	-881.87



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		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
Lowndes County Schools 05020187	304716	0.00	533.80	673.97	0.00	0.00	0.00	0.00	673.97	0.00	29.00	0.00	-169.17
Columbus MSD 05020138 Underwood	304717	0.00	4,106.00	0.00	0.00	4,106.00	0.00	0.00	4,106.00	0.00	0.00	0.00	0.00
DeSoto County SD 05020133	304718	0.00	21,492.00	18,511.00	0.00	2,409.80	0.00	0.00	20,920.80	0.00	1,041.10	0.00	-469.90
Oktibeha County Hospital 05020130	304719	0.00	9,693.00	11,083.60	0.00	0.00	0.00	0.00	11,083.60	0.00	0.00	0.00	-1,390.60
Pearl Public SD 05020217 Underwood	304721	0.00	4,106.00	0.00	0.00	4,106.00	0.00	0.00	4,106.00	0.00	0.00	0.00	0.00
City of Magnolia #5030279	304722	0.00	1,500.00	0.00	268.00	0.00	10.30	0.00	278.30	0.00	324.00	0.00	897.70
Lauderdale County 05060491 Markham	304724	0.00	4,200.00	0.00	324.38	113.24	128.42	0.00	566.04	0.00	905.88	-2,728.08	0.00
Strategic Systems 05060492 Markham	304725	0.00	2,400.00	0.00	0.00	0.00	67.36	0.00	67.36	0.00	517.65	0.00	1,814.99
Leake Cnty Ind. Dev 05080795 Brown	304726	0.00	2,678.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	548.00	0.00	330.00
MSU Write/Think School District	304803	197,838.90	80,836.70	122,782.25	5,856.93	17,913.48	4,203.61	0.00	150,756.27	0.00	10,087.58	0.00	117,831.75
Statewide School District	304806	310,982.13	220,444.91	153,839.63	35,439.15	33,619.80	9,594.83	0.00	232,493.41	0.00	21,992.00	6,103.25	283,044.88
City of Jackson 002058-001 Perkes	304895	-9,803.68	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	4,608.51	4,750.00	1,442.66	192.74	0.00	0.00	0.00	1,635.40	0.00	980.00	0.00	6,743.11
County Level Redistricting Service	304932	641.76	2,178.50	0.00	134.75	500.00	439.52	1,566.00	2,640.27	0.00	0.00	-179.99	0.00
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	1,922.01
Wilkinson Cty SD 02121059 Latimer	304945	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
Oktibbeha County Hosp 0301008501	304951	-315.45	5,292.38	1,958.58	0.00	0.00	0.00	0.00	1,958.58	0.00	0.00	0.00	3,018.35
Municipal Redistricting - Collins	304970	-1,633.20	4,849.00	0.00	95.25	500.00	417.86	0.00	1,013.11	0.00	0.00	0.00	2,202.69
Pickering, Inc 03121356 Schmitz	304975	-12,915.50	12,915.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kosciusko City SD 03121251 Doggert	304978	730.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-730.58	0.00
PREPS 04010142 FY04 Ruby	304986	37,752.07	0.00	2,413.07	2,226.06	21,564.21	4,992.80	-59.78	31,136.36	0.00	0.00	-6,615.71	0.00
Starkville PSD 04010063 Underwood	304988	0.00	0.00	10.07	0.00	0.00	0.00	0.00	10.07	0.00	0.00	10.07	0.00
Pickering, Inc 03121356 Oldham	304991	-1,584.50	1,584.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pickering, Inc 03121356 Ballweber	304992	-548.57	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-201.43	0.00
Rankin County SD 0405049001	304997	14,460.22	0.00	1,631.97	1,432.50	800.00	4,492.50	0.00	8,356.97	0.00	0.00	-6,103.25	0.00
City of Hattiesburg 04070640 Brown	304998	871.63	0.00	871.08	0.00	0.00	0.00	0.00	871.08	0.00	0.00	-0.55	0.00
Small Community Airport Study Zhang	304999	7,189.87	0.00	1,119.60	0.00	11,000.00	0.00	0.00	12,119.60	0.00	0.00	4,929.73	0.00
Stennis for Political Science	305102	-4,133.31	55,306.53	20,000.41	2,066.85	22,792.06	4,867.60	2,442.62	52,169.54	0.00	0.00	874.42	-121.90
Kelly Gene Cook, Sr Foundation Chr	305156	15,102.71	60,000.00	60,717.92	754.83	0.00	0.00	1,667.62	63,140.37	0.00	0.00	0.00	11,962.34
MSU High Voltage Special Account	305157	45,818.29	0.00	102.00	0.00	4,568.96	58.72	0.00	4,729.68	0.00	0.00	-10,000.00	31,088.61
Stennis Institute	305230	713.72	25,205.81	0.00	13,537.97	2,194.96	6,294.60	3,902.00	25,929.53	0.00	0.00	-373.25	-383.25
Portfolios: Assessment & Learning	305301	58,290.69	24,000.00	21,973.84	1,853.51	5,788.46	1,052.54	0.00	30,668.35	0.00	0.00	0.00	51,622.34
NY State Dept of Environ C003831	305988	256,141.52	209,052.00	130,320.08	0.00	4,309.60	33,600.61	34,982.47	203,212.76	0.00	46,263.33	0.00	215,717.43
Univ of MS/BRI 00110298 Graves	305995	3,382.47	0.00	25.11	0.00	0.00	3,251.14	0.00	3,276.25	106.22	0.00	0.00	0.00
Banking Excellence Program	306134	1,764.28	6,800.00	0.00	0.00	68.83	287.65	0.00	356.48	0.00	0.00	0.00	8,207.80
Riley Foundation 03020175 Phillips	306183	69,594.31	75,000.00	76,252.98	5,529.78	57,873.17	12,525.81	0.00	152,181.74	0.00	0.00	0.00	-7,587.43
UniDev LLC 03050470 Perkes	306190	1,266.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.24	-993.62	0.00
Stewpot Community 03060582 Perkes	306195	0.00	1,165.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.46	-914.40	0.00
Alcorn St Univ 03060657 Wiseman	306196	-53,966.90	26,292.65	3,823.69	0.00	0.00	0.00	0.00	3,823.69	0.00	0.00	31,497.94	0.00
The Phil Hardin Foundation	306212	63,504.29	0.00	3,823.83	0.00	5,941.32	0.00	0.00	9,765.15	0.00	0.00	0.00	53,739.14
Montgomery Institute 03070665 Grace	306214	5,072.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,072.93

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Title	Fund	BALANCE		PERSONAL					TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
W & S Instruments 03101028 Perkes	306250	24.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.54	0.00
Phil Hardin Foundation 03070760	306253	806.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-806.08	0.00
MS Health Advocacy 04030313 Wiseman	306272	-613.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.24	0.00
American Society/Quality 04030283	306273	13,318.71	12,504.00	24,197.80	5,129.00	2,492.52	2,118.87	0.00	33,938.19	0.00	5,407.66	0.00	-13,523.14
MDC 04070650 Wiseman	306292	0.00	7,155.00	0.00	1,999.45	262.50	0.00	0.00	2,261.95	0.00	0.00	0.00	4,893.05
Kauffman Foundation 20040428 Porter	306293	1,354.67	2,400.00	463.72	2,239.15	404.32	674.75	0.00	3,781.94	0.00	0.00	27.27	0.00
MS Home Corp 04070628 Berk	306294	-9,870.60	0.00	4,923.98	0.00	0.00	0.00	0.00	4,923.98	0.00	1,354.38	0.00	-16,148.96
Lynde & Harry Bradley Fnd 3001482	306301	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
Dirksen Congressional Cen. 04030303	306325	0.00	3,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324.00
MS Health Advocacy 04121293 Wiseman	306326	0.00	14,743.00	5,635.62	0.00	6,378.67	2,555.73	0.00	14,570.02	0.00	0.00	-172.98	0.00
LPRV Foundation 04111149 Davis	306329	0.00	18,450.00	1,576.06	1,542.66	7,681.00	0.00	0.00	10,799.72	0.00	0.00	0.00	7,650.28
Pickering 05020109 Schmitz	306331	0.00	13,856.50	11,987.47	572.97	2,235.00	2,227.35	1,303.72	18,326.51	0.00	5,783.00	0.00	-10,253.01
Pickering 05020109 Ballweber	306335	0.00	2,143.50	3,290.74	21.87	0.00	42.34	0.00	3,354.95	0.00	925.00	0.00	-2,136.45
Entergy 05020198 Grzybowski	306339	0.00	6,987.00	3,768.93	1,474.45	760.00	12.50	0.00	6,015.88	0.00	1,426.00	454.88	0.00
AllTech 05040350 Grzybowski	306342	0.00	5,798.66	6,265.16	0.00	13.50	94.84	0.00	6,373.50	0.00	1,794.00	0.00	-2,368.84
Earhart 05010042 Radvanyi	306356	0.00	13,636.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,636.50
ACS 42469-G10 Clay	306359	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
AFSC AFS05-0563 Lawrence	306361	0.00	17,180.62	20,833.17	0.00	33,687.50	58.00	0.00	54,578.67	0.00	15,009.13	0.00	-52,407.18
Pickering 05070690 Ballweber	306364	0.00	0.00	1,806.22	70.47	9.53	0.00	0.00	1,886.22	0.00	0.00	0.00	-1,886.22
Chevron Texaco Corp. - Grace	306366	0.00	650,750.00	42,383.05	7,301.51	995.90	4,611.48	329.00	55,620.94	0.00	0.00	0.00	595,129.06
Farish Street Baptist Church Perkes	306372	0.00	0.00	0.00	0.00	1,686.25	0.00	0.00	1,686.25	0.00	463.72	0.00	-2,149.97
Prince of Peace 05090877 Perkes	306375	0.00	3,910.68	3,384.12	0.00	0.00	0.00	0.00	3,384.12	0.00	930.63	0.00	-404.07
Amer. Eurocopter 05060577 Lawrence	306376	0.00	0.00	10,123.27	0.00	3,207.50	0.00	0.00	13,330.77	0.00	3,665.96	0.00	-16,996.73
Healthcare Fdn 05100975 Sparrison	306377	0.00	3,500.00	1,857.88	0.00	0.00	0.00	0.00	1,857.88	0.00	188.05	0.00	1,454.07
Children's Defense Fund - Grace	306400	0.00	57,766.66	12,437.44	2,009.45	19,502.33	389.94	0.00	34,339.16	0.00	0.00	0.00	23,427.50
AATEA Journal - Ag Ed	309001	1,684.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.31
T.K. Martin Service Facility Fund	309006	78,003.01	92,484.05	4,722.30	7,641.12	27,009.86	6,531.12	0.00	45,904.40	0.00	0.00	-95,981.91	28,600.75
Business Services Functional Acct	309263	88,392.57	10,810.55	28,568.30	357.40	2,214.00	2,080.88	0.00	33,220.58	0.00	0.00	0.00	65,982.54
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	-129,257.00	0.73
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	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	7,843.00
Hugh G. Ward Chair in CVM	315524	0.00	33,959.91	17,067.90	6,354.42	4,738.13	8,980.41	13,946.67	51,087.53	0.00	0.00	0.00	-17,127.62
BDSRE MSU-385 Dickerson	315529	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 2001-34426-10576 MS Cox	321328	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA/SSC NCC13-99001 Byrd	322894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
William White Special Proj Lyman	326049	0.00	0.00	0.00	0.00	0.00	1,393.75	0.00	1,393.75	0.00	0.00	0.00	-1,393.75
SRAC 454360-4 Yr 4 (Brunson)	340122	0.00	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	-33,655.47	51,352.67	15,932.86	368.30	-1,782.77	0.00	0.00	14,518.39	0.00	3,362.26	0.00	-183.45
USDA/CSREES 2001-41590-01122 Willcu	340147	-5,988.68	63,344.66	83,577.86	4,968.10	21,494.78	3,797.72	0.00	113,838.46	0.00	0.00	34,111.00	-22,371.48
Univ of FL SC000453-1-4 Morgan	340149	-4,099.05	27,016.90	20,134.60	931.57	5,104.37	0.00	0.00	26,170.54	0.00	8,802.64	0.00	-12,055.33
USDA/CSREES 2001-46100-01167 Carew	340153	-11,706.54	478,423.41	139,950.83	8,985.79	53,119.49	253,452.82	12,016.88	467,525.81	0.00	0.00	0.00	-808.94

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
USDA/CSREES 2001-46100-01167 MATCH	340154	121.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.15
USDA/CSREES 2001-45036-01235 Estess	340159	-8,949.90	80,789.60	52,248.70	294.90	3,338.63	7,768.62	10,167.48	73,818.33	0.00	0.00	0.00	-1,978.63
MDHS 527B121 Family Nutrition FY02	340161	-6.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.78	164.92
Greene CBS 02050419 Monaghan	340165	37,792.60	29,885.00	12,181.15	469.51	1,189.46	3,674.84	5,967.73	23,482.69	0.00	0.00	0.00	44,194.91
Harrison CBS 02050429 Monaghan	340166	82,408.13	55,863.00	22,069.06	4,971.61	8,559.09	11,248.47	2,441.00	49,289.23	0.00	0.00	0.00	88,981.90
Amite CBS 02050421 Monaghan	340167	8,790.62	10,377.00	3,734.65	623.59	713.09	3,664.09	986.27	9,721.69	0.00	0.00	0.00	9,445.93
Benton CBS 02050420 Monaghan	340168	15,098.52	31,747.00	14,270.00	2,136.84	2,877.45	6,748.02	1,820.72	27,853.03	0.00	0.00	0.00	18,992.49
Forrest CBS 02070518 Monaghan	340169	62,452.22	44,812.00	19,008.92	4,013.44	4,976.99	7,310.08	1,783.72	37,093.15	0.00	0.00	0.00	70,171.07
Winston CBS 02070517 Monaghan	340170	-0.10	0.00	0.00	-0.10	0.00	0.00	0.00	-0.10	0.00	0.00	0.00	0.00
Scott CBS 02070519 Monaghan	340171	126,097.10	113,664.00	42,606.58	11,719.07	35,626.46	36,682.61	1,923.00	128,557.72	0.00	0.00	0.00	111,203.38
Jones CBS 02070609 Monaghan	340173	44,085.54	29,590.00	13,667.47	1,044.57	8,466.47	4,113.17	1,768.99	29,060.67	0.00	0.00	0.00	44,614.87
Lincoln CBS 02080669 Monaghan	340175	13,808.99	15,330.00	5,499.33	675.03	4,265.43	2,992.96	0.00	13,432.75	0.00	0.00	0.00	15,706.24
Wilkinson CBS 02090758 Monaghan	340177	48,360.48	43,417.00	16,464.71	2,750.17	6,501.33	5,768.86	516.94	32,002.01	0.00	0.00	0.00	59,775.47
USDA/CSREES 2002-41580-01332	340182	-1,856.89	64,403.08	40,134.85	4,379.41	15,782.44	0.00	0.00	60,296.70	0.00	0.00	0.00	2,249.49
USDA/CSREES 2002-34218-11857	340183	-36.43	36.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 2002-45026-01434	340187	-6,379.07	149,914.15	143,535.08	0.00	0.00	0.00	0.00	143,535.08	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-2-0067 Williams	340191	-1,079.98	25,929.12	22,355.65	1,046.43	250.00	901.43	2,938.05	27,491.56	0.00	0.00	1,500.00	-1,142.42
Perry CBS 03050469 Bales	340197	102,007.96	145,719.00	43,672.74	6,479.36	69,504.76	10,691.50	2,726.00	133,074.36	0.00	0.00	0.00	114,652.60
USDA/CSREES 2002-38887-01537	340199	-510.99	176,967.27	2,633.37	810.08	258,911.54	33.95	0.00	262,388.94	0.00	0.00	0.00	-85,932.66
USDA/CSREES 2002-51110-01503	340200	-2,843.84	144,743.67	118,194.57	396.08	209.71	3,061.71	0.00	121,862.07	0.00	28,584.45	0.00	-8,546.69
Adams CBS 03050490 Bales	340201	22,407.83	27,684.00	10,858.42	1,253.13	5,553.51	3,514.23	2,531.70	23,710.99	0.00	0.00	0.00	26,380.84
Chickasaw CBS 03060608 Bales	340203	17,773.47	23,390.00	9,313.80	1,532.30	3,270.15	4,557.56	138.45	18,812.26	0.00	0.00	0.00	22,351.21
Michigan St Univ 61-4001D Hampton	340204	-1,472.08	1,344.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.72	0.00
Texas A & M TCE 622031 Anderson	340206	-4,952.97	38,053.96	0.00	0.00	27,692.13	0.00	0.00	27,692.13	0.00	7,664.18	2,255.32	0.00
Kansas St Univ S03045 Newman	340208	0.00	12,768.64	14,338.64	745.53	0.00	711.56	0.00	15,795.73	0.00	0.00	0.00	-3,027.09
National 4-H Council 03060605 Holde	340209	7,674.49	2,500.00	0.00	6,809.23	4,208.29	0.00	0.00	11,017.52	0.00	0.00	0.00	-843.03
USDA/ERS 43-3AEM-3-80020 Beaulieu	340210	890.65	7,096.55	4,220.49	0.00	258.82	6,051.00	0.00	10,530.31	0.00	0.00	0.00	-2,543.11
USDA/CSREES 2003-41520-01578	340211	-97.49	0.00	0.00	0.00	-97.87	0.00	0.00	-97.87	0.00	0.00	0.00	0.38
Univ of FL PO#512977,SC02062150-1-9	340212	-4,170.05	14,623.08	4,510.74	830.97	494.70	3,758.10	7,597.72	17,192.23	0.00	0.00	0.00	-6,739.20
USDA/ARS 58-6402-9-008 Hood	340213	-369.04	369.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sharkey CBS 03121277 Bales	340214	16,394.41	15,298.00	6,106.72	1,649.98	3,033.22	2,788.27	505.00	14,083.19	0.00	0.00	0.00	17,609.22
USDA/ARS 58-6402-3-046 Williams	340215	-1,382.20	1,971.92	0.00	0.00	632.05	0.00	0.00	632.05	0.00	0.00	100.00	57.67
USDA/CSREES 2003-38832-01554 Miller	340216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of GA RE675-109/6331897	340217	0.00	9,619.34	0.00	0.00	9,619.34	0.00	0.00	9,619.34	0.00	0.00	0.00	0.00
SRAC Publication Yr 8 - Avery	340218	-51.83	0.00	0.00	0.00	50.91	407.39	0.00	458.30	0.00	0.00	510.13	0.00
SRAC Publication Yr 8 - Steeby	340219	-409.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.35	0.00
LSU R915225 Mixon	340220	-11,944.64	18,250.63	3,077.80	-656.95	339.64	2,346.91	0.00	5,107.40	0.00	1,198.59	0.00	0.00
USDA/CSREES 2003-45064-01700 Duncan	340221	-5,371.99	106,911.01	28,379.70	2,917.80	55,403.95	16,846.12	0.00	103,547.57	0.00	0.00	0.00	-2,008.55
MDHS 527B141 Fountain	340222	-116,843.65	668,905.26	205,987.20	27,720.46	30,484.55	188,790.54	707.72	453,690.47	0.00	98,371.14	0.00	0.00
MDHS Family Nutrition FY04 MATCH	340223	-43,642.35	0.00	398,658.88	0.00	0.00	0.00	0.00	398,658.88	0.00	0.00	400,545.49	-41,755.74
USDA/CSREES 2003-38832-01696	340225	-143.45	1,124.79	981.34	0.00	0.00	0.00	0.00	981.34	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE		PERSONAL					TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
USDA/CSREES 2003-45064-01700	340226	-22,830.05	148,973.83	40,597.60	1,907.53	85,787.04	778.77	2,115.00	131,185.94	0.00	0.00	0.00	-5,042.16
USDA/CSREES 2003-48576-01734	340227	0.00	18,298.88	11,628.19	548.81	6,121.88	0.00	0.00	18,298.88	0.00	0.00	0.00	0.00
USDA/ARS 58-6408-3-125 Oldham	340228	-762.63	32,466.50	45,005.56	1,158.91	1,149.43	252.14	0.00	47,566.04	0.00	0.00	12,700.00	-3,162.17
USDA/ARS 58-6251-3-015 Howell	340229	-20,674.24	60,622.89	50,959.34	6,829.32	1,100.00	0.00	0.00	58,888.66	0.00	0.00	15,000.00	-3,940.01
USDA/APHIS 03-8328-0395-CA Byrd	340230	-3,749.21	11,729.01	2,957.76	6,432.20	57.00	443.80	2,195.00	12,085.76	0.00	0.00	4,105.96	0.00
USDA/APHIS 03-8328-0152-CA Byrd	340231	-13,935.11	11,350.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,584.19	0.00
University of IL 04-205 Blaine	340232	0.00	276.16	0.00	0.00	0.00	292.00	0.00	292.00	0.00	0.00	0.00	-15.84
Jefferson CBS 04050495 Bales	340233	34,671.95	15,330.00	7,769.88	595.28	7,254.26	3,327.95	249.85	19,197.22	0.00	0.00	0.00	30,804.73
MS Forestry Commission 04040443	340234	-2,567.41	24,852.20	8,207.20	733.73	2,000.00	11,012.26	0.00	21,953.19	0.00	0.00	0.00	331.60
Texas A&M 622070 Avery	340235	-2,651.10	60,190.81	42,035.19	127.50	0.00	57.00	0.00	42,219.69	0.00	0.00	-15,320.02	0.00
USDA/CSREES 2003-34218-13297 Culver	340236	-2,273.11	153,051.34	146,245.83	2,925.19	1,971.45	218.32	759.00	152,119.79	0.00	0.00	0.00	-1,341.56
University of GA RE675-108/5814127	340238	0.00	5,429.68	0.00	2,757.70	5,335.38	0.00	0.00	8,093.08	0.00	0.00	0.00	-2,663.40
Texas A & M 622063 Hanson	340239	-17,392.24	13,768.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,623.36
Kansas St Univ S04061 Wilkinson	340240	0.00	14,033.66	16,201.07	3,330.86	2,535.82	2,238.04	0.00	24,305.79	0.00	0.00	0.00	-10,272.13
Texas A&M Univ -TCE 622061 Ibendahl	340241	-2,688.63	12,508.48	0.00	4,692.71	816.14	503.57	2,545.00	8,557.42	0.00	1,659.90	397.47	0.00
Univ of VT SARE N102 Sexton	340242	-1,160.75	1,160.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAC PO# PD4010500000051 Hood	340243	0.00	11,035.00	0.00	642.93	272.96	1,155.34	0.00	2,071.23	0.00	0.00	-8,963.77	0.00
USDA/ARS 58-6402-4-026 Hood	340244	0.00	4,506.31	3,958.77	547.54	0.00	0.00	0.00	4,506.31	0.00	0.00	0.00	0.00
Jackson CBS 04101054	340245	-407.51	16,879.88	4,840.79	670.47	3,117.45	4,381.04	2,143.94	15,153.69	0.00	0.00	0.00	1,318.68
Univ of TN Newman 003319-001.09	340246	-9,881.75	9,881.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 2004-38857-02152	340247	0.00	5,000.00	0.00	2,332.58	1,797.34	1,052.48	0.00	5,182.40	0.00	0.00	182.40	0.00
USDA/CSREES 2004-46100-03006 MSUExt	340248	0.00	35,828.76	12,703.87	900.29	28,704.17	1,173.62	0.00	43,481.95	0.00	0.00	0.00	-7,653.19
USDA/CSREES 2004-46100-03006 Subcon	340249	0.00	1,570,159.00	0.00	0.00	1,570,159.00	0.00	0.00	1,570,159.00	0.00	0.00	0.00	0.00
USDA/CSREES 2004-46100-03006 MATCH	340250	0.00	0.00	171,903.68	0.00	0.00	0.00	0.00	171,903.68	0.00	0.00	171,195.34	-708.34
USDA/CSREES 2004-38857-02163 Beauli	340251	0.00	290.93	0.00	0.00	0.00	290.93	0.00	290.93	0.00	0.00	0.00	0.00
Texas A&M 622106 Forrest	340252	-218.40	0.00	1,847.38	619.19	4,015.29	511.66	0.00	6,993.52	0.00	349.61	0.00	-7,561.53
Univ of Georgia RE675-110/7877597	340253	0.00	7,635.04	0.00	1,715.03	5,823.36	2,768.38	0.00	10,306.77	0.00	0.00	0.00	-2,671.73
USDA/CSREES 2004-38857-03034	340254	0.00	4,359.40	0.00	403.01	4,359.40	0.00	0.00	4,762.41	0.00	0.00	0.00	-403.01
Texas A & M TCE 455029 Holder	340255	0.00	4,000.00	0.00	2,826.97	675.00	502.72	0.00	4,004.69	0.00	0.00	0.00	-4.69
Univ of GA RE675-110/8920107	340256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 527B151 Howell	340257	0.00	952,568.56	762,941.11	57,355.66	14,256.53	45,563.41	0.00	880,116.71	0.00	185,358.45	0.00	-112,906.60
MDHS FNP FY05 Howell MATCH	340258	0.00	0.00	1,132,317.24	0.00	0.00	0.00	0.00	1,132,317.24	0.00	0.00	488,664.18	-643,653.06
MDHS FNP FY05 Howell MATCH	340258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,615.26	70,615.26
MDHS FNP FY05 Howell MATCH	340258	0.00	0.00	278.66	0.00	0.00	0.00	0.00	278.66	0.00	0.00	529,315.56	529,036.90
Univ of VT SARE NI12 Sexton	340259	0.00	3,184.64	3,823.68	0.00	0.00	0.00	0.00	3,823.68	0.00	0.00	0.00	-639.04
USDA-NRCS 65-7482-2-39 Thomas	340260	0.00	0.00	0.00	0.00	1,434.00	0.00	0.00	1,434.00	0.00	0.00	0.00	-1,434.00
USDA/APHIS 04-328-0395-CA Byrd	340261	0.00	21,084.46	25,992.57	7,142.71	12.00	327.28	0.00	33,474.56	0.00	0.00	0.00	-12,390.10
Univ of MO C00004533-1 Beaulieu	340262	0.00	5,000.00	0.00	0.00	4,511.30	488.70	0.00	5,000.00	0.00	0.00	0.00	0.00
USDA RMA 04-IE-0831-0167 Snyder	340263	0.00	66,960.45	17,448.73	3,315.60	28,779.36	10,501.74	3,738.75	63,784.18	0.00	6,378.42	0.00	-3,202.15
Univ of FL 520847 Collum	340264	0.00	4,396.00	5,732.38	1,811.77	0.00	0.00	0.00	7,544.15	0.00	1,404.00	0.00	-4,552.15
Auburn Univ 05030233 Howell	340265	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

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**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Auburn Univ 05030234 Howell	340266	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Auburn Univ 05030234 Howell	340266	0.00	0.00	0.00	0.00	0.00	-108.64	0.00	-108.64	0.00	0.00	0.00	108.64
Univ of IL 2005-1620-1 A6137 Blaine	340267	0.00	14,616.94	0.00	1,988.75	10,821.27	2,650.54	0.00	15,460.56	0.00	0.00	0.00	-843.62
Texas A&M 450007 Bonner	340268	0.00	14,265.80	10,715.46	309.14	188.33	2,245.53	0.00	13,458.46	0.00	3,364.62	0.00	-2,557.28
UGA RD309-032/9037237 Crenshaw	340269	0.00	1,573.31	0.00	1,573.31	0.00	0.00	0.00	1,573.31	0.00	0.00	0.00	0.00
UGA RD309-032/9037227	340270	0.00	11,165.43	0.00	951.59	3,967.00	6,246.84	0.00	11,165.43	0.00	0.00	0.00	0.00
USDA-CSREES2005-41590-03165 Willcutt	340271	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 844-7559-215-2004121 Sexton	340272	0.00	0.00	12,514.61	0.00	0.00	0.00	0.00	12,514.61	0.00	0.00	0.00	-12,514.61
Univ. of VT N117 McCann	340273	0.00	0.00	5,205.00	0.00	0.00	0.00	0.00	5,205.00	0.00	0.00	0.00	-5,205.00
Univ. of VT N117 McCann	340273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
Univ. of GA RD309-055/9038717Hughes	340274	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 2005-41520-03190 Holder	340275	0.00	828.92	0.00	915.22	195.00	200.35	0.00	1,310.57	0.00	0.00	0.00	-481.65
National 4-H Counc. 05090859 Newman	340276	0.00	22,179.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,179.60
USDA-CSRS 2005-38857-03220 Beaulieu	340277	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USM-22200001002/OMNIBUS-EX-3	340527	-45,104.82	114,563.27	147,035.03	240.25	0.00	0.00	0.00	147,275.28	0.00	29,708.76	35,323.10	-72,202.49
MDEQ MS.R.25 Byrd	340528	-8,227.82	11,242.88	0.00	0.00	0.00	3,016.89	0.00	3,016.89	0.00	0.00	1.83	0.00
MDEQ MS.R.25 Trevathan	340529	-5,608.06	6,436.09	1,209.59	821.60	241.38	1,397.35	0.00	3,669.92	0.00	0.00	380.51	-2,461.38
MDEQ MS.R.25 Jones	340530	-11,372.04	26,414.01	15,941.97	895.44	504.50	3,854.05	0.00	21,195.96	0.00	0.00	0.00	-6,153.99
USM USM-GR01167/OMNIBUS-EX-5	340531	-11,470.58	11,565.58	0.00	0.00	0.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00
MS Technology Alliance 04080757	340533	17,876.80	9,902.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,779.21
Lee County Families 1st 04080777	340804	-25,401.29	34,344.03	8,942.74	0.00	0.00	0.00	0.00	8,942.74	0.00	0.00	0.00	0.00
Choctaw County SD 05070614 Mitchell	340805	0.00	20,000.00	0.00	1,584.38	469.00	5,670.48	124.97	7,848.83	0.00	2,124.06	0.00	10,027.11
Texas A&M 622070 Burrage	340806	0.00	0.00	0.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	-330.00
CREATE Fdn. 06010001 Mitchell	340807	0.00	0.00	26,946.82	0.00	0.00	0.00	0.00	26,946.82	0.00	0.00	0.00	-26,946.82
MS Band of Choctaw Indians 03040402	341004	-2,750.00	3,506.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.25
Delta State Univ 03050491 Howell	341218	192,965.73	0.00	115,168.82	13,396.20	5,631.72	33,826.03	34,544.15	202,566.92	0.00	0.00	0.00	-9,601.19
Delta State Univ 03111158 Howell	341219	20,996.84	0.00	0.00	0.00	7,851.40	4,650.00	0.00	12,501.40	0.00	0.00	0.00	8,495.44
Delta State Univ 3111109 Howell	341220	81,595.00	0.00	0.00	723.34	40,000.00	5,944.96	3,744.55	50,412.85	0.00	0.00	0.00	31,182.15
MSDH 03111163 McLeod	341221	-6,289.00	13,554.97	10,517.87	78.75	256.62	270.98	0.00	11,124.22	0.00	0.00	3,858.25	0.00
MDHS 527Q742 Davis	341222	-44,275.07	165,547.75	80,058.98	14,192.84	9,818.72	13,381.60	0.00	117,452.14	0.00	5,914.17	2,093.63	0.00
MS Hospital Association 04060614	341223	2,991.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.70	-2,217.18	0.00
Nuturing Homes Initiative	341224	0.00	369,703.64	199,133.07	33,456.91	21,542.16	115,108.77	0.00	369,240.91	0.00	19,734.48	1,630.64	-17,641.11
Nuturing Homes Initiative	341224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of MO CG005179-3 Beaulieu	341225	0.00	10,000.00	0.00	1,072.76	7,398.87	1,528.37	0.00	10,000.00	0.00	0.00	0.00	0.00
DHA 05050481 Howell	341226	0.00	477,879.00	0.00	3,878.16	118,822.63	0.00	0.00	122,700.79	0.00	0.00	0.00	355,178.21
MSDH McLeod	341227	0.00	1,732.36	5,459.83	97.07	0.00	1,520.92	1,454.00	8,531.82	0.00	0.00	0.00	-6,799.46
UGA RR580-331/9038137 Gresham	341228	0.00	0.00	4,285.04	0.00	0.00	0.00	0.00	4,285.04	0.00	0.00	0.00	-4,285.04
UGA RR580-331/9038137 Gresham	341228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	0.04	-1,114.96
NFWF 2001-0041-000 Hollomon	341501	-29,998.88	29,998.88	0.00	0.00	0.00	403.36	-403.36	0.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Leopo	341502	16,967.09	82,613.71	53,434.34	6,429.79	49,255.28	8,250.77	1,778.16	119,148.34	0.00	0.00	0.00	-19,567.54
DOI/USFWS 1448-40181-02-G-066 Withe	341503	-14,809.08	14,809.08	0.00	0.00	0.00	54.95	0.00	54.95	0.00	0.00	0.00	-54.95

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
DOI/USFS 1448-40181-02-G-066 West	341505	0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00
DOI/USFWS1448-40181-02-G-066 Street	341506	0.00	1,615.29	0.00	3,198.59	508.44	12.00	0.00	0.00	3,719.03	0.00	0.00	0.00
USFWS DOI 1448-40181-02-G066Jones	341507	0.00	319.63	0.00	792.14	1,754.00	0.00	0.00	0.00	2,546.14	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Hunt	341508	0.00	17,251.83	16,841.35	60.00	9,832.00	0.00	0.00	0.00	26,733.35	0.00	0.00	0.00
USFWS/DOI 1448-40181-02-G-066Burger	341509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USFWS1448-40181-02-G-066Shmulsk	341510	0.00	0.00	294.18	0.00	0.00	4,689.21	0.00	0.00	4,983.39	0.00	0.00	0.00
DOI/USFWS 1445-40181-02-G-066Tullos	341511	0.00	0.00	0.00	0.00	6.00	213.00	0.00	0.00	219.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jacks	341512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDEQ 01050357 Hollomon	341710	-5,020.78	26,488.91	82.49	0.00	13,969.24	6,604.35	0.00	0.00	20,656.08	0.00	3,633.01	0.00
Univ of GA RE353-131/2002467 Bonner	341711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of GA RE353-131/2002467 Fason	341712	-747.76	18,482.50	3,428.25	8,774.09	2,725.13	4,240.84	0.00	0.00	19,168.31	0.00	0.00	0.00
EPA X-828421001-0 Manning	341713	0.00	45,845.90	0.00	0.00	38,500.00	1,366.00	0.00	0.00	39,866.00	0.00	5,979.90	0.00
EPA X-828421001-0 Manning (Finance)	341714	0.00	25,077.67	11,933.10	5,873.57	2,918.70	1,081.30	0.00	0.00	21,806.67	0.00	3,271.00	0.00
Univ of GA RE353-144/5055677, 406	341745	-6,095.12	9,495.13	2,989.98	2,177.89	100.00	-12.48	0.00	0.00	5,255.39	0.00	0.00	0.00
MS Forestry Commission 02100838	341746	44,820.89	45,000.00	44,992.81	4,896.77	1,175.03	2,499.95	0.00	0.00	53,564.56	0.00	0.00	0.00
Univ of GA RE353-145/5055747, 1018	341747	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDEQ 04-00517 Bonner	341749	0.00	0.00	0.00	0.00	26,617.14	0.00	0.00	0.00	26,617.14	0.00	0.00	0.00
Univ of MS MSC14-08-011 Shaw	342824	-50,137.44	49,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.44	0.00
Univ of MS MSC14-08-013 Samson	342828	0.00	38,719.80	32,266.78	0.00	0.00	0.00	0.00	0.00	32,266.78	0.00	6,453.00	0.00
Univ of MS 04-08-011 Shaw	342829	0.00	0.00	12,324.00	0.00	6,378.30	0.00	0.00	0.00	18,702.30	0.00	3,740.46	0.00
ARC MS-14890-0-1 Davis	342830	0.00	63,410.10	128,201.00	10,236.34	2,634.09	27,708.28	0.00	0.00	168,779.71	0.00	11,121.04	39,104.00
ARC MS-14890-0-1 Davis	342830	0.00	0.00	5,110.26	0.00	0.00	0.00	0.00	0.00	5,110.26	0.00	0.00	0.00
MTA 06010021 Motsenbocker	342831	0.00	0.00	144,873.16	13,875.05	20,525.22	625.21	0.00	0.00	179,898.64	0.00	0.00	128,540.45
MDOT 104323 121000 Byrd	342832	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,390.16	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.16
State Tax Commission 97-98	343022	64,002.69	119,616.00	76,567.02	3,735.76	100.02	2,582.28	0.00	0.00	82,985.08	0.00	0.00	0.00
MSDH 02100890 - Coordinate	343046	-7,772.11	45,211.39	47,664.19	1,000.00	953.13	761.43	0.00	0.00	50,378.75	0.00	0.00	0.00
MSDH 02100891 - Peer Review	343047	-2,230.97	12,481.05	7,138.61	826.50	4,831.13	0.00	0.00	0.00	12,796.24	0.00	0.00	0.00
Bureau of Plant Industry 04020194	343049	6,499.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,499.79
MS Attorney General 05030286 Howell	343050	0.00	79,963.00	0.00	0.00	0.00	38,500.00	32,087.65	0.00	70,587.65	0.00	0.00	0.00
MSDH 04100988 Manning	343051	0.00	0.00	8,452.80	1,505.26	0.00	1,487.52	0.00	0.00	11,445.58	0.00	0.00	4,140.88
County Support - Hinds	344806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Support - Rankin	344808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Support - Bolivar	344809	-3,036.76	10,315.35	7,278.75	0.00	0.00	0.00	0.00	0.00	7,278.75	0.00	0.00	0.00
County Support - Sunflower	344811	-252.11	1,014.55	1,017.16	0.00	0.00	0.00	0.00	0.00	1,017.16	0.00	0.00	0.00
County Support - Tallahatchie	344812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Support - Washington	344813	-3,319.40	13,334.39	13,365.72	0.00	0.00	0.00	0.00	0.00	13,365.72	0.00	0.00	0.00
County Support - Chickasaw	344814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Support - Yalobusha	344816	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Support - Marion	344817	-2,636.11	10,625.07	10,661.88	0.00	0.00	0.00	0.00	0.00	10,661.88	0.00	0.00	0.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2005
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
County Support - Wayne	344818	-4,251.17	17,332.25	17,490.09	0.00	0.00	0.00	0.00	17,490.09	0.00	0.00	0.00	-4,409.01
County Support - Humphreys	344819	0.00	4,289.44	4,289.44	0.00	0.00	0.00	0.00	4,289.44	0.00	0.00	0.00	0.00
County Support - Lauderdale	344820	-2,518.88	29,654.02	35,254.96	0.00	0.00	0.00	0.00	35,254.96	0.00	0.00	0.00	-8,119.82
Lafayette CBS 02040320 Monaghan	344823	27,257.37	22,863.00	8,388.05	2,728.98	3,159.61	2,573.30	1,305.66	18,155.60	0.00	0.00	0.00	31,964.77
County Support - Jefferson Davis Co	344825	-1,925.34	9,184.79	10,868.40	0.00	0.00	0.00	0.00	10,868.40	0.00	0.00	0.00	-3,608.95
County Support - Neshoba County	344826	-3,588.57	7,796.00	9,398.60	0.00	0.00	0.00	0.00	9,398.60	0.00	0.00	3,931.08	-1,260.09
County Support, Jackson County	344827	-2,681.61	5,850.00	10,008.39	0.00	0.00	0.00	0.00	10,008.39	0.00	0.00	4,890.00	-1,950.00
PRVWSD 04010050 Tagert	344828	2,677.08	27,352.00	25,924.97	280.33	150.00	0.00	0.00	26,355.30	0.00	0.00	0.00	3,673.78
Calhoun CBS 05010060 Mitchell	344829	0.00	7,138.13	9,522.23	0.00	0.00	0.00	0.00	9,522.23	0.00	0.00	0.00	-2,384.10
Lee CBS 05010082 Mitchell	344830	0.00	13,331.78	18,581.76	0.00	0.00	0.00	0.00	18,581.76	0.00	0.00	0.00	-5,249.98
GSDP 05020182 McDavid	344831	0.00	3,509.66	0.00	260.00	1,845.55	2,521.11	0.00	4,626.66	0.00	0.00	0.00	-1,117.00
Jones County 05060501 Wheeler	344832	0.00	4,642.16	6,344.26	0.00	0.00	0.00	0.00	6,344.26	0.00	0.00	0.00	-1,702.10
Carrol Cty Dv Asse 05070632 McDavid	344833	0.00	1,912.00	0.00	267.88	80.00	852.20	0.00	1,200.08	0.00	330.02	0.00	381.90
MS Board of Animal Health-McKinley	344834	0.00	13,500.00	0.00	1,778.89	55.00	0.00	0.00	1,833.89	0.00	0.00	0.00	11,666.11
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	723.32	130.00	0.00	0.00	853.32	0.00	0.00	0.00	212.04
PSS Dunlap Grant-in-Aid	345005	38,742.97	5,000.00	15,723.01	0.00	1,699.28	0.00	1,999.00	19,421.29	0.00	0.00	-20,000.00	4,321.68
MS Pork Producers Association	345006	-1,930.61	8,142.08	8,289.78	0.00	0.00	0.00	0.00	8,289.78	0.00	0.00	0.00	-2,078.31
MS Soybean Association	345007	38,937.25	0.00	22,797.29	15,869.24	0.00	272.76	0.00	38,939.29	0.00	0.00	2.04	0.00
Grant-In-Aid - Plant Pathology	345008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant-In-Aid - Plant Pathology	345008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,001.64	10,000.00	26.05	8,367.76	2,377.73	2,614.91	1,286.04	14,672.49	0.00	0.00	-1,850.00	7,479.15
Grant-In-Aid-Plant Pathology-Cotton	345013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant-In-Aid - Entomology	345014	147,402.52	113,391.00	1,689.02	231.30	18,505.18	13,598.22	25,527.87	59,551.59	0.00	0.00	5,933.69	207,175.62
Grant-In-Aid Agronomy-McCarty	345016	1,655.42	0.00	0.00	0.00	58.45	249.97	0.00	308.42	0.00	0.00	0.00	1,347.00
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	36,248.56	1,100.00	0.00	0.00	21.88	497.00	0.00	518.88	0.00	0.00	7,813.77	44,643.45
Financial Planning	345024	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.00	0.00
Cotton Foundation/Weed Loss - Byrd	345028	2,730.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.07
MS Boll Weevil Management Program	345038	33,395.01	206,307.00	262,933.28	57.00	0.00	0.00	0.00	262,990.28	0.00	0.00	0.00	-23,288.27
Grant-In-Aid - Delta Area	345040	183,073.19	16,137.80	0.00	6,992.46	5,217.01	12,141.84	59,505.36	83,856.67	0.00	0.00	500.00	115,854.32
Grant-In-Aid - Weed Science- Byrd	345041	21,993.00	24,500.00	6,919.04	2,825.28	13,941.34	2,512.41	508.09	26,706.16	0.00	0.00	-4,953.25	14,833.59
Ag Engineering - Grant-in-Aid	345053	4,754.40	6,284.00	0.00	3,583.21	560.00	0.00	0.00	4,143.21	0.00	0.00	-580.00	6,315.19
Ms Forestry Association-Logger Educ	345070	-5,773.42	27,727.67	14,272.00	3,268.70	3,679.52	7,798.91	229.00	29,248.13	0.00	0.00	0.00	-7,293.88
Grant-In-Aid Agronomy-Blaine	345087	24,020.97	9,604.37	1,817.33	1,822.87	1,432.26	4,663.28	4,394.00	14,129.74	0.00	0.00	-456.33	19,039.27
Grant-In-Aid Agronomy-Larson	345088	26,112.17	6,500.00	0.00	0.00	100.00	603.00	0.00	703.00	0.00	0.00	0.00	31,909.17
Grant-In-Aid Agronomy-Nagel	345089	2,475.61	0.00	0.00	0.00	65.00	162.90	0.00	227.90	0.00	0.00	0.00	2,247.71
Gift & Grants-Extension 4-H	345099	35,962.98	13,604.20	4,832.60	1,577.90	1,831.50	3,975.25	5,135.75	17,353.00	0.00	0.00	580.00	32,794.18
Grant-In-Aid-SW District	345103	9,561.04	7,952.00	0.00	750.90	1,094.25	6,199.22	488.08	8,532.45	0.00	0.00	250.00	9,230.59
Grant-In-Aid - Willcutt	345104	12,092.56	2,000.00	0.00	1,378.47	230.75	482.10	0.00	2,091.32	0.00	0.00	-193.04	11,808.20

**MISSISSIPPI STATE UNIVERSITY**  
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**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Grant-In-Aid - SE District	345105	28,004.38	8,875.00	0.00	0.00	0.00	1,774.61	394.00	2,168.61	0.00	0.00	-3,931.08	30,779.69
Grant-In-Aid - NE District	345106	34,902.84	25,171.29	0.00	2,577.95	1,102.30	9,665.12	347.88	13,693.25	0.00	0.00	0.00	46,380.88
Grant-In-Aid - Tatum	345107	677.06	8,379.00	0.00	117.45	520.00	4,818.32	0.00	5,455.77	0.00	0.00	0.00	3,600.29
MSU Development Foundation	345114	-8,071.91	8,071.91	2,364.46	0.00	0.00	0.00	0.00	2,364.46	0.00	0.00	0.00	-2,364.46
MS Forestry Asso-Landowner Ed	345123	-6,252.03	20,494.91	3,317.24	3,707.66	9,666.86	1,192.00	200.80	18,084.56	0.00	0.00	0.00	-3,841.68
Public Water System Training (CRD)	345139	26,781.04	10,000.00	0.00	395.55	2,157.61	7,534.94	2,444.50	12,532.60	0.00	0.00	0.00	24,248.44
MSU-Education Building	345146	168,581.11	0.00	0.00	0.00	10,799.35	0.00	0.00	10,799.35	0.00	0.00	0.00	157,781.76
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	2,116.26	0.00	0.00	0.00	1,433.93	0.00	0.00	1,433.93	0.00	0.00	0.00	682.33
MS Nurseymen's Asc 00070583 Tatum	345161	26.39	0.00	0.00	0.00	0.00	26.39	0.00	26.39	0.00	0.00	0.00	0.00
MS Boll Weevil Mgmt Corp 0009002101	345164	6,375.00	12,000.00	0.00	0.00	9,375.00	1,120.00	0.00	10,495.00	0.00	0.00	0.00	7,880.00
Grant-in-Aid - Al Rankin	345165	3,096.75	0.00	457.98	46.98	904.00	207.42	0.00	1,616.38	0.00	0.00	10,198.31	11,678.68
ASRED 02040314 R A Brown	345186	308,072.51	225,870.25	10,432.64	0.00	272,611.40	1,107.59	0.00	284,151.63	0.00	0.00	0.00	249,791.13
Grant-in-Aid Broome	345187	27.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.70
Agronomy Grant-in-Aid Wells	345190	2,587.29	10,000.00	0.00	155.25	-55.65	38.09	243.84	381.53	0.00	0.00	0.00	12,205.76
Agronomy Grant-in-Aid - Oldham	345193	3,550.00	2,141.00	0.00	0.00	109.00	299.12	148.76	556.88	0.00	0.00	0.00	5,134.12
MS Propane Gas Assoc 02110998	345200	1,045.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,045.06	0.00
Ford Foundation 1020-1325 Beaulieu	345201	95,677.60	0.00	2,808.94	10,495.42	66,874.75	7,328.58	0.00	87,507.69	0.00	8,169.91	0.00	0.00
National 4-H Council 03030325	345205	-51.80	0.00	-463.23	0.00	0.00	0.00	0.00	-463.23	0.00	0.00	0.00	411.43
Cotton Inc 00-867 CY03 Martin	345207	183.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.07	0.00	0.00
Lee Counties Families 1st 03080805	345208	-699.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.99	0.00
4-H CCS 02021119 Daniels	345209	-4,909.76	20,816.56	3,876.07	0.00	23,400.00	0.00	0.00	27,276.07	0.00	-1,652.33	9,716.94	0.00
MS Boll Weevill Mgmt 03080839 Brook	345210	46,934.50	0.00	137,543.44	0.00	252.00	1,417.50	0.00	139,212.94	0.00	0.00	0.00	-92,278.44
Grant-In-Aid - Lott	345213	9,002.30	0.00	0.00	1,355.76	700.00	0.00	61.94	2,117.70	0.00	0.00	0.00	6,884.60
Grant-in-Aid - CMRES	345214	1,500.00	3,142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,642.50
MS Soybean Promotion Bd FY03 Knecht	345215	-144.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.67	0.00
National Cattleman's Beef 03090916	345216	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
Catch-A-Dream 04010067 Brunson	345217	-14,998.28	29,386.74	15,488.17	0.00	0.00	0.00	0.00	15,488.17	0.00	0.00	1,099.71	0.00
Univ of TN 83290 Courson	345219	-7,227.99	11,713.77	3,620.52	0.00	156.85	0.00	0.00	3,777.37	0.00	0.00	0.00	708.41
Children's Defense Fund 04020156	345220	12,976.77	0.00	5,698.51	12.00	0.00	5,573.92	0.00	11,284.43	0.00	0.00	0.00	1,692.34
United Soybean Board MS-11F Blaine	345221	0.00	21,000.00	17,185.79	3,506.12	0.00	0.00	0.00	20,691.91	0.00	0.00	-308.09	0.00
United Soybean Board 3202 Knecht	345222	-5,877.00	0.00	-5,562.02	0.00	0.00	0.00	0.00	-5,562.02	0.00	0.00	0.00	-314.98
MS Hospital Asscn 04060614 Evans	345223	-5,280.76	7,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,009.24	0.00
Cotton Inc 03-390 CY04 Willcutt	345224	-36.92	4,960.00	1,779.42	839.80	0.00	2,496.90	0.00	5,116.12	0.00	0.00	193.04	0.00
SDSU 04070742 Howell	345225	-639.48	12,000.00	3,647.27	0.00	0.00	475.37	0.00	4,122.64	0.00	0.00	0.00	7,237.88
National 4-H Council 04111087	345226	119,461.85	121,500.00	57,201.16	15,275.73	91,151.67	62,359.04	666.33	226,653.93	0.00	0.00	0.00	14,307.92
ECMHN 04090932 McDavid	345227	5,396.17	24,750.00	9,003.73	64.40	1,945.96	3,030.68	0.00	14,044.77	0.00	6,502.47	-9,598.93	0.00
ECMHN 04090934 Evans	345228	-460.82	9,000.00	1,368.98	289.98	0.00	850.38	0.00	2,509.34	0.00	5,824.00	-205.84	0.00
PSS Barber Grant-in-Aid	345229	0.00	15,500.00	0.00	8,636.74	730.00	4,215.12	1,750.00	15,331.86	0.00	0.00	0.00	168.14



**MISSISSIPPI STATE UNIVERSITY**  
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**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Cotton Inc 04-590 Ibandahl	345230	0.00	7,839.32	3,972.61	1,979.25	260.00	400.12	1,227.34	7,839.32	0.00	0.00	0.00	0.00
WK Kellogg Foundation P0111685	345231	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
WK Kellogg Foundation P0111429	345232	0.00	18,386.00	0.00	0.00	8,458.44	0.00	0.00	8,458.44	0.00	0.00	0.00	9,927.56
NEFE 05020149 Cosgrove	345233	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-500.00
Ford Fdn. 1020-1325-1	345234	0.00	218,340.00	59,870.33	3,194.38	23,173.48	4,573.84	0.00	90,812.03	0.00	8,954.30	0.00	118,573.67
Univ of TN 88661 Courson	345235	0.00	14,276.29	17,486.68	3,162.08	488.19	0.00	0.00	21,136.95	0.00	0.00	0.00	-6,860.66
Children's Defense 05050443 Davis	345236	0.00	6,666.66	7,412.98	0.00	0.00	99.90	0.00	7,512.88	0.00	0.00	6,109.98	5,263.76
BCBS BCBSMSF-0502 Howell	345237	0.00	190,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,102.00
MS Soybean Asso. 05050462 Blaine	345238	0.00	34,800.00	22,743.92	5,996.79	0.00	0.00	0.00	28,740.71	0.00	0.00	0.00	6,059.29
Cotton Inc. 03-390 Willcut	345239	0.00	0.00	717.67	0.00	0.00	2,416.23	0.00	3,133.90	0.00	0.00	0.00	-3,133.90
Cotton Inc 04-590 Ibandahl	345240	0.00	0.00	0.00	0.00	0.00	83.65	0.00	83.65	0.00	0.00	0.00	-83.65
Industrial Outreach Service	345241	0.00	3,734.14	-0.01	0.00	-6,299.32	0.00	0.00	-6,299.33	0.00	0.00	90,114.79	100,148.26
MS Soybean Prom Bd 05090907 Knecht	345242	0.00	0.00	0.00	1,891.36	4,089.34	9,730.28	0.00	15,710.98	0.00	0.00	0.00	-15,710.98
PRVWSD 05-09-0895 Madsen	345243	0.00	0.00	0.00	1,492.59	0.00	0.00	0.00	1,492.59	0.00	410.46	0.00	-1,903.05
MS Prim Hlth Care As 05090893 Evans	345244	0.00	0.00	2,537.61	124.74	0.00	0.00	0.00	2,662.35	0.00	732.15	0.00	-3,394.50
CAD 05111025 Brunson	345245	0.00	0.00	0.00	94.77	0.00	75.58	0.00	170.35	0.00	0.00	0.00	-170.35
CAD 05111025 Brunson	345245	0.00	0.00	11,743.00	0.00	0.00	0.00	0.00	11,743.00	0.00	0.00	0.00	-11,743.00
Bower Fdn. 05111036 Howell	345246	0.00	3,112.00	0.00	2,186.82	0.00	0.00	0.00	2,186.82	0.00	0.00	0.00	925.18
NCSRP 05100962 Blanie	345247	0.00	9,000.00	18,115.04	0.00	0.00	0.00	0.00	18,115.04	0.00	0.00	0.00	-9,115.04
National 4-H Council - Holder	345248	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
LSU 05020188 Barefield	345249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Asso. 05111151 Blaine	345250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monsanto Service Order #12 Barber	345251	0.00	0.00	1,929.58	0.00	0.00	0.00	0.00	1,929.58	0.00	414.86	0.00	-2,344.44
MS Cookbook Royalties	349001	58,052.89	2,595.07	594.26	500.00	-465.68	840.00	0.00	1,468.58	0.00	0.00	0.00	59,179.38
City of Meridian - Phillips	360046	0.00	0.00	38.12	0.00	0.00	0.00	0.00	38.12	0.00	0.00	0.00	-38.12
Choctaw County SD Latimer 05030283	360800	0.00	45,000.00	36,313.90	1,919.34	0.00	75.43	0.00	38,308.67	0.00	6,691.33	0.00	0.00
Center-Civic EdQ929A040001Burroughs	360808	0.00	40,000.00	0.00	0.00	13,743.98	6,924.15	0.00	20,668.13	0.00	0.00	0.00	19,331.87
MDRS 05-331-S1800-010 Cirlot-New	360810	0.00	18,662.57	0.00	0.00	31,757.86	2,117.26	0.00	33,875.12	0.00	1,679.94	0.00	-16,892.49
North Bolivar SD CREATE - Latimer	360818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hattiesburg SD CREATE - Latimer	360819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greenville PSD CREATE Latimer	360820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Richton PSD CREATE - Latimer	360821	0.00	0.00	0.00	0.00	0.00	301.46	8,414.43	8,715.89	0.00	0.00	0.00	-8,715.89
Benoit PSD CREATE - Latimer	360822	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
East Tallahatchie SD CREATE Latimer	360823	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kosciusko PSD 05111137 Doggett	360825	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
West Point PSD 05111143 Doggett	360826	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
West Point PSD 05111142 Doggett	360827	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aberdeen PSD 05111139 Doggett	360828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aberdeen PSD 05111140 Doggett	360829	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEd U215K050138 Grimes	360830	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Authority for ED TV - Patterson	360833	0.00	36,582.88	9,901.61	5,023.13	3,851.24	423.58	0.00	19,199.56	0.00	0.00	0.00	17,383.32

**MISSISSIPPI STATE UNIVERSITY**  
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**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Benton PSD 05111078 Ltimer	360835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NYSP 05-1077 Jones-Cook	362702	0.00	35,845.00	0.00	31.43	503.58	2,855.60	0.00	3,390.61	0.00	0.00	0.00	32,454.39
Medicaid 05121179 Keller	362703	0.00	0.00	0.00	103.68	0.00	0.00	0.00	103.68	0.00	0.00	0.00	-103.68
USDA/CSREES 2005-41590-03165Dedeaux	363102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDPSP 05-AL-401-1 Henderson	363700	0.00	76,883.48	0.00	740.21	62,462.57	8,961.31	0.00	72,164.09	0.00	10,808.64	0.00	-6,089.25
AWM NSA 05010055 Miller	363701	0.00	0.00	0.00	0.00	949.96	1,416.15	0.00	2,366.11	0.00	0.00	0.00	-2,366.11
ATA 05080738 Norman	363702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARC MS-14890-0-1 Grace	363703	0.00	55.35	4,230.24	0.00	2,252.43	607.44	6,552.00	13,642.11	0.00	592.70	21,617.00	7,437.54
MDPSP 3-UA-401-1 Lindley	363704	0.00	9,543.43	9,938.99	0.00	0.00	0.00	0.00	9,938.99	0.00	0.00	0.00	-395.56
HUD B-04-SP-MS-0390 Wiseman	363708	0.00	201,214.73	181,503.30	3,903.16	12,190.36	3,585.25	0.00	201,182.07	0.00	40,243.62	0.00	-40,210.96
City of Meridian 05050460 Phillips	363718	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
MHC MHC-RG05-05-020 Mikaberidze	363720	0.00	0.00	0.00	0.00	2,615.08	0.00	0.00	2,615.08	0.00	0.00	4,000.00	1,384.92
HUD B-05-NI-MS-0014 Wiseman	363721	0.00	0.00	116,143.89	1,589.88	368.00	516.27	0.00	118,618.04	0.00	0.00	0.00	-118,618.04
MSPSP 05-OP-401-S Henderson	363724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.48	0.00	-916.48
ARC MS-14981-05 Wisemann	363725	0.00	0.00	15,019.88	1,254.19	3,304.69	2,093.11	0.00	21,671.87	0.00	0.00	0.00	-21,671.87
Pontotoc Habitat for Humanity-Brown	364500	0.00	3,049.80	1,959.03	223.38	0.00	193.90	0.00	2,376.31	0.00	653.49	0.00	20.00
<b>SUBTOTAL</b>		2,934,585.35	21,208,554.53	12,942,027.74	884,254.61	5,623,173.06	1,886,095.21	684,341.81	22,019,892.43	3,629.80	1,198,157.41	2,104,032.76	3,025,493.00
Interdepartmental Activity			-34,269.12			-34,269.12			-34,269.12				
<b>TOTAL PUBLIC SERVICE</b>		2,934,585.35	21,174,285.41	12,942,027.74	884,254.61	5,588,903.94	1,886,095.21	684,341.81	21,985,623.31	3,629.80	1,198,157.41	2,104,032.76	3,025,493.00
<b>ACADEMIC SUPPORT</b>													
Friends of the Library	305001	9,646.51	70.00	0.00	171.13	60.00	0.00	4,357.50	4,588.63	0.00	0.00	-4,416.00	711.88
Meridian Archaeology	305166	746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.25
Cobb Institute - Archaeology	305167	6,263.88	914.96	0.00	0.00	0.00	1,900.05	0.00	1,900.05	0.00	0.00	0.00	5,278.79
Cobb Institute-Lahav Rsrch Project	305169	17,982.98	2,844.00	0.00	0.00	2,393.91	503.48	0.00	2,897.39	0.00	0.00	0.00	17,929.59
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	0.00
Gifts/Grants-Academic Adm/Pers Dev	305172	2,577.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.74
Gifts/Grants-Sch Arch	305176	-8,945.08	37,979.29	7,693.38	5,545.81	11,819.39	11,391.93	3,538.30	39,988.81	0.00	0.00	-370.33	-11,324.93
Gifts/Grants-Misc Business	305179	5,425.95	66,424.58	8,124.03	80.00	5,057.85	-2,306.35	0.00	10,955.53	0.00	0.00	-35,000.00	25,895.00
MS Bankers Association Grant	305180	52.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.60
Gifts/Grants-Transportation	305182	322.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.53
Leo W Seal, Jr-Dist Ex Spkng Series	305185	2,877.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.68
Col Engineering Development Fund	305187	-48,981.96	177,681.00	74,243.62	18,836.86	48,363.03	31,290.95	0.00	172,734.46	0.00	0.00	1,500.00	-42,535.42
UFPME	305188	238.78	0.00	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	-3,028.84	28,401.30	27,875.11	0.00	0.00	0.00	0.00	27,875.11	0.00	0.00	0.00	-2,502.65
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	0.00	0.01
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	1,182.58	2,100.00	0.00	2,693.03	80.00	0.00	0.00	2,773.03	0.00	0.00	0.00	509.55
Hearin Foundation	305656	288,016.64	9,453.77	73,184.23	21,832.95	19,910.50	2,999.78	5,693.00	123,620.46	0.00	0.00	-171,219.71	2,630.24
Furniture Manufacturers Business Fd	305739	1,053.30	889.87	0.00	787.65	376.41	611.64	0.00	1,775.70	0.00	0.00	0.00	167.47
McCain Renovation (Dev. Found.)	305816	108,997.34	0.00	0.00	0.00	0.00	191.02	5,161.32	5,352.34	0.00	0.00	-93,891.36	9,753.64

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Hearin Global Awareness/Study Abroa	305817	-2,793.26	5,000.00	0.00	-818.75	530.00	144.91	0.00	-143.84	0.00	0.00	0.00	2,350.58
NSBE Organization	305920	-1,118.76	3,800.00	0.00	4,128.45	0.00	172.63	0.00	4,301.08	0.00	0.00	0.00	-1,619.84
Hearin Eminent Scholars	306080	-24,383.09	260,000.00	111,029.73	0.00	0.00	0.00	0.00	111,029.73	0.00	0.00	0.00	124,587.18
Cobb Studies - Mid East Archaeology	309751	3,557.11	500.00	194,226.92	25,888.70	28,183.47	7,798.35	9,342.60	265,440.04	0.00	0.00	245,500.00	-15,882.93
Cobb Institute	309752	688.21	0.00	194,371.79	11,886.06	15,358.07	11,340.75	128.88	233,085.55	0.00	0.00	205,000.00	-27,397.34
Sharp Forest Annuity	309753	46,803.77	13,420.04	303.43	0.00	400.00	0.00	0.00	703.43	0.00	0.00	-2,625.00	56,895.38
Salsbury Financial Need Scholarship	317391	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		408,214.28	609,478.81	691,052.24	91,031.89	132,532.63	66,039.14	28,221.60	1,008,877.50	0.00	0.00	144,471.80	153,287.39
Less Interdepartmental Activity			-10,214.95			-10,214.95			-10,214.95				
<b>TOTAL ACADEMIC SUPPORT</b>		408,214.28	599,263.86	691,052.24	91,031.89	122,317.68	66,039.14	28,221.60	998,662.55	0.00	0.00	144,471.80	153,287.39
<b>STUDENT SERVICES</b>													
MDRS 04-331-11000-132 Baker	300384	270.63	287.56	161.10	0.00	0.00	0.00	0.00	161.10	0.00	216.04	-181.05	0.00
DOEd P042A010482-03 Baker	300385	-33.04	32,260.92	40,862.06	0.00	441.80	593.13	0.00	41,896.99	0.00	1,462.62	5,676.58	-5,455.15
DOEd P042A010482-04 Baker	301699	0.00	203,158.85	201,553.79	4,938.97	9,650.11	2,861.10	0.00	219,003.97	0.00	15,080.92	30,526.83	-399.21
MDRS 05-331-11000-132 Baker	303424	0.00	40,952.57	33,009.55	0.00	0.00	0.00	0.00	33,009.55	0.00	8,961.76	0.00	-1,018.74
Minority Student Counseling G & G	305196	3.98	271.05	0.00	0.00	50.75	217.11	0.00	267.86	0.00	0.00	0.00	7.17
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
<b>TOTAL STUDENT SERVICES</b>		864.77	276,930.95	275,586.50	4,938.97	10,142.66	3,671.34	0.00	294,339.47	0.00	25,721.34	36,022.36	-6,242.73
<b>INSTUTIONAL SUPPORT</b>													
State of Ms - Meridian Project	303413	199,893.90	0.00	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	-2,838.06	18,877.34	17,373.22	0.00	0.00	0.00	0.00	17,373.22	0.00	0.00	0.00	-1,333.94
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	-7,667.47	1,099,919.05	1,683,702.03	2,565.00	140,996.48	74,827.16	0.00	1,902,090.67	0.00	0.00	502,500.00	-307,339.09
Alumni Association	305205	-40,044.85	519,454.61	435,216.29	3,360.00	61,157.76	41,264.65	0.00	540,998.70	0.00	0.00	0.00	-61,588.94
Special Project Awards	305241	2,593.39	1,000.00	1,191.74	0.00	0.00	0.00	0.00	1,191.74	0.00	0.00	0.00	2,401.65
MSU Development Foundation	305561	-14,494.68	173,937.04	182,271.49	0.00	0.00	0.00	0.00	182,271.49	0.00	0.00	0.00	-22,829.13
Ms State Foundation Calling Center	306090	-5,072.67	8,644.22	0.00	0.00	5,920.64	0.00	0.00	5,920.64	0.00	0.00	0.00	-2,349.09
Riley Foundation-Meridian project	306130	5,141.66	3,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,605,141.66	0.00
Lauderdale Count-Meridian Project	306161	0.00	3,871,328.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,871,328.25
ASE Endowed Chair	306267	-3,269.43	0.00	35,773.97	0.00	0.00	0.00	0.00	35,773.97	0.00	0.00	0.00	-39,043.40
Student Affairs Advancement	306340	0.00	27,490.42	31,017.98	0.00	347.85	179.11	0.00	31,544.94	0.00	0.00	0.00	-4,054.52
Alumnus & Affairs of State	309002	145,601.31	42,275.00	0.00	250.00	20,873.73	84,171.36	0.00	105,295.09	0.00	0.00	26,430.00	109,011.22
<b>SUBTOTAL</b>		283,750.84	9,362,925.93	2,386,546.72	6,175.00	229,296.46	200,442.28	0.00	2,822,460.46	0.00	0.00	-3,076,211.66	3,748,004.65
Less Interdepartmental Activity			-652.60			-652.60			-652.60				
<b>TOTAL INSTITUTIONAL SUPPORT</b>		283,750.84	9,362,273.33	2,386,546.72	6,175.00	228,643.86	200,442.28	0.00	2,821,807.86	0.00	0.00	-3,076,211.66	3,748,004.65
<b>OPERATIONS &amp; MAINTENANCE OF PLANT</b>													
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

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Furnishings for President's Home	305207	2,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.04
Police Restricted Funds	309007	0.00	5,277.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,277.08
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>		<b>19,029.91</b>	<b>5,277.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,306.99</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>													
FY 04 College Work Study Fund	300379	-18,675.26	12,427.09	-5,776.09	0.00	0.00	0.00	0.00	-5,776.09	0.00	-416.54	55.54	0.00
Patricia R. Harris Fellowship-#532	300848	3,327.16	0.00	1,902.91	5,810.39	6,210.14	0.00	0.00	13,923.44	0.00	0.00	10,000.00	-596.28
Ed Grant PO94B20142-94 Allowance	300891	35,238.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,000.00	25,238.85
SEOG	300994	0.00	771,714.22	0.00	0.00	776,522.76	0.00	0.00	776,522.76	0.00	5,731.22	0.00	-10,539.76
LEAP	300995	0.00	110,452.00	0.00	0.00	110,452.00	0.00	0.00	110,452.00	0.00	0.00	0.00	0.00
PELL	300996	26,756.75	11,008,386.82	0.00	0.00	10,945,398.33	0.00	0.00	10,945,398.33	0.00	19,185.00	0.00	70,560.24
FY 05 College Work Study Fund	301697	0.00	883,183.63	907,882.64	0.00	0.00	0.00	0.00	907,882.64	0.00	58,435.61	51,295.60	-31,839.02
Ms Eminent Scholars Grant	303171	21,598.25	1,379,100.00	0.00	0.00	1,398,750.00	0.00	0.00	1,398,750.00	0.00	0.00	0.00	1,948.25
Ms Tuition Asst. Grant	303172	9,095.80	3,397,219.00	0.00	0.00	3,402,451.23	0.00	0.00	3,402,451.23	0.00	0.00	0.00	3,863.57
Critical Need Scholarship	303445	0.00	232,047.00	0.00	0.00	232,047.00	0.00	0.00	232,047.00	0.00	0.00	0.00	0.00
Higher Education Legislative Plan	303446	0.00	143,710.00	0.00	0.00	145,763.00	0.00	0.00	145,763.00	0.00	0.00	0.00	-2,053.00
William Winter Scholarship	303447	0.00	344,750.00	0.00	0.00	344,750.00	0.00	0.00	344,750.00	0.00	0.00	0.00	0.00
Law Enforcement Dependent Scholarsh	303449	0.00	11,893.00	0.00	0.00	8,790.40	0.00	0.00	8,790.40	0.00	0.00	0.00	3,102.60
Nissan Scholarship	303450	0.00	6,909.00	0.00	0.00	6,909.00	0.00	0.00	6,909.00	0.00	0.00	0.00	0.00
Vet Med State Scholarship	303451	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
Graduate Teacher Scholarship	303452	0.00	33,975.00	843.72	0.00	35,325.00	0.00	0.00	36,168.72	0.00	0.00	0.00	-2,193.72
Counseling:School Admin Scholarship	303453	0.00	37,800.00	0.00	0.00	37,800.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00
Alumni Scholarship	307001	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Emily Jones Pointer Mem Scholarship	307003	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
Martin Jasper Bailey	307004	305.17	73.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.35
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
Will R. Cooper Memorial Scholarship	307008	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Greater Arkansas Alumni	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	1,123.92	71.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.33
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
Forrest-Lamar-Perry County Alumni	307022	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
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
Steven Jones Memorial	307027	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ray W. Joe Scholarship	307028	0.00	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
Lambda Chi Alpha	307029	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
E.B. McCool	307032	-7,000.00	9,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James L. McCullough Scholarship	307033	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
Powell-Gray 4-H Scholarship	307035	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Thomas M. Robinson Scholarship	307036	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
Otilie Schilling Scholarship	307037	-8,160.00	130,750.00	0.00	0.00	122,590.00	0.00	0.00	122,590.00	0.00	0.00	0.00	0.00
T.A. Spain	307039	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
Sumners Scholarship	307041	-129,182.79	1,283,572.42	0.00	0.00	1,276,875.77	0.00	0.00	1,276,875.77	0.00	0.00	0.00	-122,486.14
Starkville Rotary Mentor Scholarshp	307042	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Stewart Vance Scholarship	307043	-680.00	3,000.00	0.00	0.00	2,320.00	0.00	0.00	2,320.00	0.00	0.00	0.00	0.00
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	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Duff Walker Sudduth	307046	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
S.R. Evans Scholarship	307047	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 Tingle Scholarship	307048	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
Jesse L. & Lillian B. Tims Schp	307050	-5,755.00	22,250.00	0.00	0.00	16,580.00	0.00	0.00	16,580.00	0.00	0.00	0.00	-85.00
Melissa Winfield Memorial Schp	307051	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
The Porter Carothers Scholarship	307052	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James M. Wood Memorial	307053	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Yazoo County Alumni Scholarship Fnd	307054	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Agriculture 100 Club	307055	250.00	4,650.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
College of Ag & Life Sciences Sch	307056	516.79	1,483.21	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Minor S. & Helen D. Gray Scholarshp	307057	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Rev. & Mrs. William Page Brown	307060	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
Eugene Butler Scholarship	307063	0.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00
Delta Pride Catfish	307066	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
Girod Pre-Vet	307067	0.00	536.28	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-463.72
MDL & Sophronia Gholston Memorial	307068	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Golightly Scholarship	307069	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
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	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Henry H. Leveck Memorial Scholarshp	307073	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
MS 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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Rural Rehabilitation	307076	-250.00	1,680.76	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-69.24
MS Seedsmen Association	307077	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Cody M. Canay Memorial Scholarship	307078	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
T.G. Owen & Son	307080	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
Charles F. Reynolds Scholarship	307082	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Jimmy Sanders	307083	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
George Rea Walker Memorial	307085	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert Whitehead Scholarship	307088	0.00	750.00	0.00	0.00	750.00	0.00	0.00	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	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Marvin Ross Smith Scholarship	307091	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
Agriculture Economics Schoalrs	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	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Walter Moore, Jr.	307094	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
J.V. Pace	307095	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Farmer's Grain Terminal Scholarship	307096	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Billy Diggs Scholarship	307098	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dixie National Livestock	307099	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
Janice Durff & Alma Liles Schp	307100	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
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
Carl Scholarship in Architecture	307103	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
James E. Garrison	307104	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
L.A. Higgins	307105	2,832.79	308.80	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,141.59
Dorothy Dickens	307107	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Coy Hines Stennis Scholarship	307108	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
Ashley - Girling	307110	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Scholarship	307111	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Garden Clubs of MS - Horticulture	307112	927.24	1,429.76	0.00	0.00	2,357.00	0.00	0.00	2,357.00	0.00	0.00	0.00	0.00
Overcash Scholarship	307114	0.00	1,323.56	0.00	0.00	1,323.56	0.00	0.00	1,323.56	0.00	0.00	0.00	0.00
Environmental Industries Scholarship	307115	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
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	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
Dyess Memorial Scholarship	307121	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
Henderson Memorial	307122	1,839.67	73.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.56
Ramsay & Elaine O'Neal Scholarship	307123	0.00	12,250.00	0.00	0.00	12,250.00	0.00	0.00	12,250.00	0.00	0.00	0.00	0.00
Ferretti & Karnstedt Memorial	307124	275.76	224.24	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Beverly Gulmon Scholarship	307125	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.C. Behr Scholarship	307128	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
Chemistry Book Scholarship	307129	0.00	73.00	0.00	0.00	73.00	0.00	0.00	73.00	0.00	0.00	0.00	0.00
Turner Catledge Scholarship	307130	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	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	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Aggie Weems Memorial	307134	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Transcontinental Gas Pipeline	307136	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Creative Writing	307137	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
Howell H. Gwinn	307138	-101.65	1,635.98	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-465.67
George B. Nutt Scholarship	307139	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
Paul H. Dunn Memorial	307140	16,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Kimbrough Scholarship	307143	-255.00	750.00	0.00	0.00	495.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00
Alton C Grimes Endowment Scholarship	307144	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Christopher Randolph Stark Schp	307145	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
Buford & Juanita Williamson Scholar	307147	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
High School Physics	307149	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	176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00
Barber Dairies	307152	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
A.W. Garner Scholarship	307153	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
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
Craft Schp in Banking & Finance	307155	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 Real Estate	307156	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
Bettye Douglas Memorial	307157	-172.75	1,012.92	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-1,159.83
Elizabeth Harrington Scholarship	307158	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
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
Garland J. McCool	307161	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
Merchants & Farmers Bank-Bus & Ind	307162	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Real Estate Scholarship	307164	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
PGM Scholarships	307170	5,250.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,750.00
Clara Self Andrews Scholarship	307182	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
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
Famous Forties Band	307185	0.00	11,553.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	6,553.00
J.P. Applewhite	307186	-340.00	31,000.00	0.00	0.00	31,170.00	0.00	0.00	31,170.00	0.00	0.00	0.00	-510.00
Bob Hearin & Leon Hess Scholarship	307190	0.00	14,250.00	0.00	0.00	14,250.00	0.00	0.00	14,250.00	0.00	0.00	0.00	0.00
H.P. Neal	307194	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
Thomas & Roberta Shields	307196	-510.00	10,500.00	0.00	0.00	9,990.00	0.00	0.00	9,990.00	0.00	0.00	0.00	0.00
Simrall Engineering	307197	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Amelia H. Thaxton	307198	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Charles P. Downer Scholarship	307199	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Chemical Engineering Scholarship	307201	0.00	2,810.00	0.00	0.00	3,640.00	0.00	0.00	3,640.00	0.00	0.00	0.00	-830.00
Swalm Scholarship	307202	-17,112.20	170,063.00	0.00	0.00	160,821.80	0.00	0.00	160,821.80	0.00	0.00	0.00	-7,871.00
Neel-Schaffer Minority Engr Schp	307203	0.00	3,031.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	-2,969.00
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
Electric Power Association	307219	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Electrical & Computer Engr Schp	307220	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
E. Grady Perkins	307222	-5,677.62	5,101.56	0.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	0.00	-816.06
Roy N. Moore Power Scholarship	307223	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Shell Oil Scholarship	307224	5,174.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.14
DOW Chemical Black Scholarship	307229	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00
Richard Eron Greene Scholarship	307230	0.00	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
Holmes-Neal Scholarship	307231	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Petroleum Engineering Alumni Schp	307238	-510.00	4,000.00	0.00	0.00	3,490.00	0.00	0.00	3,490.00	0.00	0.00	0.00	0.00
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	275.00
Durward Dunn Forestry Scholarship	307242	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Forestry Suppliers	307243	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
Hancock Bank - Leo Seals	307244	-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
Lowndes 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	2,400.00
Wildlife Federation	307249	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Sharp Forestry	307251	0.00	0.00	0.00	0.00	28,625.00	0.00	0.00	28,625.00	0.00	0.00	28,625.00	0.00
John W. & Caroline B. Starr Schp	307252	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
TN River Pulp & Paper	307253	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	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	175.00
Wildlife & Fisheries Scholarship	307256	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Texas Ind. Environmental Fellowship	307258	34,355.94	1,427.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,783.07
WST Fellowship	307259	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Weyerhaeuser Minority Program	307260	4,918.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.07
Honda Fellowships	307261	-3,026.00	50,335.00	0.00	0.00	47,989.00	0.00	0.00	47,989.00	0.00	0.00	0.00	-680.00
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	26.31
James R. Carpenter Endowment	307264	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
Quay Webb Camp Scholarship	307265	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
Bolivar County Alumni Scholarship	307266	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Starkville Optimist Club 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
Charles Donald, Sr. Scholarship	307269	250.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Hinds Cnty Alumni Scholarship	307272	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Miss MSU Scholarship	307273	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	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
Alderman Memorial Scholarship	307276	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
James Hand Memorial	307277	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Joe/Leota Cardwell Schp - Dairy Sci	307280	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Food/Science Technology Scholarship	307283	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	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
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
Joseph B. Edmond Student Schp Fund	307287	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
Freda Wallace Harrison	307288	0.00	2,642.69	0.00	0.00	2,642.69	0.00	0.00	2,642.69	0.00	0.00	0.00	0.00
Hare Scholarship	307290	-2,638.89	26,510.14	26,047.07	0.00	0.00	0.00	0.00	26,047.07	0.00	0.00	0.00	-2,175.82
Harned Memorial Scholarship	307293	0.00	1,045.00	0.00	0.00	1,000.00	45.00	0.00	1,045.00	0.00	0.00	0.00	0.00
Sara Kopele	307294	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Morris W.H. "Bill" Collins Schp	307296	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Larry E. Homan Scholarship	307303	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Locke & Armee Robson Fellowship	307304	7,800.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.75



**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
3M Scholarship	307310	-680.00	1,000.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
J. Robert Newsom	307315	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Our American Heritage Scholarships	307318	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00
MSU Women's Club Scholarship	307321	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
Deanes/Johnson Scholarship	307322	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
DOW Minority Engineering Schps	307324	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Ike Shoemaker Memorial Scholarship	307326	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
D.W. Parvin Scholarship	307328	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Frederic Mellen Scholarship	307330	192.00	0.00	0.00	0.00	192.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00
Matt L. Virden III Memorial Schol.	307331	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
William H. Magrude Memorial Scholar	307332	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Power Company Scholarship	307333	0.00	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
Oswalt Industrial Engineering Schol	307335	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Richard Holmes Scholarship	307337	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Boeing College Sholarship	307340	1,205.00	1,795.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
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	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
Si Corley Memorial Scholarship	307346	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
William A. & Gretchen Adams Schol.	307347	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Daird H. Bradford, Jr. Scholarship	307349	0.00	7,000.00	0.00	0.00	8,581.00	0.00	0.00	8,581.00	0.00	0.00	0.00	-1,581.00
Clifford A. Rose Scholarship	307360	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
George Lewis Scholarship	307361	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
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
Charles D. Havens, Jr. Annual	307363	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ammerman Scholarship	307365	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Grad Scholarship - Dev Foundation	307366	-232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Vanderford Soils Scholarship	307368	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Henry Scholarship	307369	-2,040.00	38,500.00	0.00	0.00	37,650.00	0.00	0.00	37,650.00	0.00	0.00	0.00	-1,190.00
Bryan and Nona Baker Scholarship	307376	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
Kroger Annual Scholarship	307377	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
MS Seniors Golf Assoc. Scholarship	307378	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Carskadon Childhood Ed Scholarship	307379	648.00	0.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00	0.00	308.00
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
Dr. Thomas R. Shaw Memorial Scholar	307384	0.00	500.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	-340.00
Mobile, Alabama Alumni Scholarship	307385	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
S.H. Floore, Sr.Academic Excellence	307387	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Albert C. Clark Scholarship	307389	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Fred P. Sullivan Scholarship	307398	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	-680.00	39,250.00	0.00	0.00	39,250.00	0.00	0.00	39,250.00	0.00	0.00	0.00	-680.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Student Association Scholarship	307400	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
James K. Ashford Scholarship	307401	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	17,250.00	0.00	0.00	0.00	0.00
Thomas H. Scott Fund for Excellence	307402	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Burrus-Key Endowed Scholarship	307404	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Burrus-Pittman Endowed Scholarship	307405	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Lewis Love Memorial Scholarship	307406	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
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	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Joseph Barrier Scholarship	307410	-1,020.00	185,250.00	0.00	0.00	187,800.00	0.00	0.00	187,800.00	0.00	0.00	0.00	-3,570.00
John P. Hosmer Scholarship	307411	-605.00	80,387.00	0.00	0.00	81,312.00	0.00	0.00	81,312.00	0.00	0.00	0.00	-1,530.00
Archibald S. Davis Scholarship	307414	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
Meridian Jr. Auxiliary Scholarship	307419	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00
J. O. Hearnberger Scholarship	307420	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
E. Irl Howell Scholarship	307421	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	0.00	13,800.00	0.00	0.00	13,800.00	0.00	0.00	13,800.00	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	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
AmSouth Bank Carter Scholarship	307431	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
La-Z-Boy South Business Scholarship	307432	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
Meridian Coca Cola Scholarship	307434	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
Earl Love Guyton Scholarship	307436	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
Sunburst Endowed Scholarship	307437	11.82	1,988.18	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Frank Janous Campus Leadership	307439	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Barrier Graduate Fellowship	307440	-12,852.00	143,650.00	0.00	0.00	139,978.00	0.00	0.00	139,978.00	0.00	0.00	0.00	-9,180.00
CFR Garden Clubs of Ms	307441	0.00	2,999.01	0.00	0.00	2,999.01	0.00	0.00	2,999.01	0.00	0.00	0.00	0.00
Ham Sanders Memorial	307442	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 Mem Scholarship	307445	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
GEM Fellowships	307448	-2,453.74	0.00	0.00	0.00	-1,778.84	0.00	0.00	-1,778.84	0.00	0.00	674.90	0.00
East Ms Financial Women Scholarship	307451	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	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	-40.00	0.00
Rowan Taylor Scholarship-Architect	307454	-2,606.26	757.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,848.52
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
Physics Scholarship Fund	307457	0.00	0.00	0.00	0.00	717.00	0.00	0.00	717.00	0.00	0.00	717.00	0.00
Harrison County Alumni Scholarship	307462	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
J. W. Bagley Scholarship	307466	0.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
Nancy Kubin Wallner Martin Scholar	307467	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elizabeth C Kahlmus Annual Sch	307469	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
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	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
Roland H Hough Jr Scholarship	307473	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ferrill & Elsa Battley Endowed Sch	307474	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
Charles H Griffin Memorial Sch	307475	-333.94	714.54	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	-119.40
Wyeth T. Ramsay Memorial Sch	307476	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Norma Jean Whiteside Memorial Sch	307477	-1,428.97	1,545.55	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-2,383.42
College of Business & industry Sch	307478	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
A W Garner Endowed Scholarship	307479	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
Larry Aycock Memorial Scholarship	307483	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Polly Anderson Newsom Memorial	307485	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
Kappa Omicron Nu Scholarship	307486	-170.00	500.00	0.00	0.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00
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
John E. Waldrop, Jr Scholarship	307490	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 A. Callaway	307491	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr David Trammel, Jr Memorial Sch	307492	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	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
PGA of American Scholarship	307494	2,750.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	250.00
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
MS State Kennel Club Scholarship	307500	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
CVM Awards and Scholarships	307501	0.00	15,700.00	0.00	0.00	15,700.00	0.00	0.00	15,700.00	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
Thomas C. Randolph Scholarship FD	307503	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Clarice C. Jackson Scholarship	307504	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
Greenville Kennel Club Scholarship	307505	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
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
Charles & Viola Bardsley Scholarshi	307507	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
Bedenbaugh Scholarship in Vet Med	307508	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
The James/Kay Bryan Scholarship	307509	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
L Q Patton Memorial Scholarship	307511	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Ginners Asso Annual Scholarship	307513	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
C. Dale Hoover Scholarship	307514	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
Warren Cnty Alumni Chap End Sch	307516	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
William D. Rooker Memorial Sch	307517	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Parkie Childress Bedenbaugh Scholar	307520	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
James A Bedenbaugh Landscape Desg	307521	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	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
General Scholarship-Meridian Campus	307525	0.00	0.00	0.00	0.00	40,275.00	0.00	0.00	40,275.00	0.00	0.00	40,275.00	0.00
C.T. & Earline Ramzy Memorial Sch.	307527	0.00	23,250.00	0.00	0.00	23,250.00	0.00	0.00	23,250.00	0.00	0.00	0.00	0.00
Central Industries, Inc. LTD Sch.	307528	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Chip Rauch Memorial Scholarship	307529	-507.02	507.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H.F. McCarty, Jr Family Scholarship	307531	-500.00	1,250.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
James E. Hill Poultry Science Sch.	307532	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Poultry Science Clup Scholarship	307533	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Nurserymen's Assoc. D. Phillips	307535	-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

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Bedenbaugh Scholar. in Food Science	307540	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
Durwood B Dunn Memorial Scholarship	307543	500.00	9,500.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Cellular South Computer Science Sch	307546	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Phillip C. Cunningham Endowment Sch	307547	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	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	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
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	30,823.89	0.00	0.00	0.00	95,952.04	0.00	0.00	95,952.04	0.00	0.00	54,074.75	-11,053.40
John C. Longest Scholarship	307554	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
Ferretti-Karnstedt Endowment Sch.	307556	88.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.69
Dick Hall Scholarship Fund	307557	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Wes Smythe Memorial Scholarship	307561	0.00	0.00	0.00	0.00	33,300.00	0.00	0.00	33,300.00	0.00	0.00	33,300.00	0.00
Alton & Roberta Morris Endowment	307562	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Charlie Rabb Ashford Endowment	307564	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
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	61,500.00	1,500.00
Army ROTC Room & Board	307571	-680.00	0.00	0.00	0.00	59,320.00	0.00	0.00	59,320.00	0.00	0.00	60,000.00	0.00
MS Lumber Manufactures Assn.	307574	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
George Crow Dunn Memorial	307575	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
Dr. Ying-Nan Lin Memorial	307576	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lorena White Cobb Scholarship	307577	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
South MS Forest Prod. Annual Sch.	307578	-36.50	2,914.63	0.00	0.00	2,878.13	0.00	0.00	2,878.13	0.00	0.00	0.00	0.00
Rowan Taylor Scholarship	307579	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
Bobby Shackouls-Burlington Res.	307580	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
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	-1,525.00	0.00
Hearin Graduate Supplement	307585	-7,650.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	-7,650.00
Food Science Development Scholarshi	307586	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Lockheed-Martin Scholarship	307587	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	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
Three Rivers Quail Unlimited Annual	307590	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Grillot Scholarship Fund	307592	0.00	33.00	0.00	0.00	33.00	0.00	0.00	33.00	0.00	0.00	0.00	0.00
Imogen C. Triplett Endowed Sch.	307593	0.00	1,676.44	0.00	0.00	1,676.44	0.00	0.00	1,676.44	0.00	0.00	0.00	0.00
Food Industry Scholarship Fund	307594	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Cheryl Prewitt Christian Music	307599	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lois C. Kaufman Endowment	307600	-75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lucinda H. rose	307605	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
Merrill Hawkins	307606	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.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
Nan Watts Anderson Scholarship	307610	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Cecil & Sue Simmons Assistant	307612	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Perrin H. & Lela Grissom Scholar	307614	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
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

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2005
Army ROTC Alumni Fund	307620	-1,317.84	1,938.00	0.00	0.00	620.16	0.00	0.00	620.16	0.00	0.00	0.00	0.00
John H. Caldwell, Sr. Scholarship	307626	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
Washington Co Conservation League	307627	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	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
Harry S. Fugate Memorial	307636	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
S. Roland Jones Endowed Scholarship	307637	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
John & Renee Grisham Presidential	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. Endowment	307639	-5,000.00	10,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Cal-Maine Foods-BASF Scholarship	307640	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Richard C. Adkerson Family Endow.	307643	-6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
Bart Tomlinson Agricultural Scholar	307652	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Pep Band Scholarship	307655	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	0.00
James W. Garner - History Dept	307657	0.00	0.00	0.00	0.00	34,390.00	0.00	0.00	34,390.00	0.00	0.00	34,390.00	0.00
James W. Garner - Political Science	307658	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00
Hearin Foundation Scholarship	307665	68,571.00	0.00	0.00	0.00	22,840.00	0.00	0.00	22,840.00	0.00	0.00	0.00	45,731.00
TVA Engineering Scholars	307666	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
Art & mary Glynne 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 Scholarship	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
Hugh M. Arant, Sr. Memorial Scholar	307672	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 E. Christian Endowed Schola	307674	0.00	361.21	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	-38.79
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
Attala County Alumni Scholarship	307683	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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	1,259.00	0.00	0.00	1,259.00	0.00	0.00	1,259.00	0.00	0.00	0.00	0.00
Cellular South Accountancy	307700	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
H. Stennis "Judge" Little Scholarsh	307702	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Frances Rogers Annual Scholarship	307708	0.00	892.50	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-107.50
Robert S. Barker Endowed Scholar.	307710	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
History Dept Scholarship Fund	307711	0.00	339.00	0.00	0.00	339.00	0.00	0.00	339.00	0.00	0.00	0.00	0.00
Robert L. "Bob" Carlton Scholarship	307712	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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
Russell A. Weathersby Scholarship	307716	357.72	2,258.23	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	115.95
Industrial Engineering Endowment Sc	307717	0.00	0.00	0.00	0.00	1,369.00	0.00	0.00	1,369.00	0.00	0.00	1,369.50	0.50
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
Vertis ramsey Memorial Scholarship	307725	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**  
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**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
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	-340.00	500.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Hubbard Farms Scholarship	307731	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Jason Armstrong Annual Scholarship	307732	0.00	750.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-250.00
Donald E. Meiners/Entergy Sch.	307735	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
Adtran Endowed Scholarship Fund	307739	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
Lewis & Pie Mallory Endowed Scholar	307740	-491.39	1,491.39	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson Endowed	307742	0.00	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 Endowed	307744	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Turner & Sybil Arant Endowed	307746	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Jesco, Inc. Endowed Scholarship	307747	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
Steward Bridgforth Honors Scholar.	307749	3,692.57	8,552.43	0.00	0.00	12,415.00	0.00	0.00	12,415.00	0.00	0.00	0.00	-170.00
The Lee Endowed Scholarship	307750	0.00	2,397.11	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-602.89
Fletcher T Clark, Jr Endowed	307753	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Mechanical Eng School Fund	307757	0.00	3,550.00	0.00	0.00	8,550.00	0.00	0.00	8,550.00	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	612.96	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	-137.04
Charles and Carolyn Dismukes	307765	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
George B Nutt Scholarship in Ag Eng	307767	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
Southern States Annual Scholarship	307768	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
MVMA Annual Scholarship	307770	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
Lee Cty MSU Alumni Chapter Endowed	307771	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
COBI International Business Prog Sc	307778	37,346.77	146,100.00	0.00	0.00	143,084.48	0.00	0.00	143,084.48	0.00	0.00	0.00	40,362.29
CVM Alumni Society Scholarship	307780	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
G.V. "Sonny" Montgomery Meridian En	307781	0.00	3,380.00	0.00	0.00	3,380.00	0.00	0.00	3,380.00	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
Staplcotn Annual Scholarship	307792	0.00	11,438.00	0.00	0.00	11,438.00	0.00	0.00	11,438.00	0.00	0.00	0.00	0.00
Hollomon Architects Scholarship	307793	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
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
Sanderson Fund-Military Sc Scholars	307796	-1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Murry & Laura Weaver Annual Scholar	307797	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
Mark & Rhonda Keenum Annual Ag Econ	307798	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 Manufacturer's Assoc. Endowed	307799	0.00	638.31	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	-111.69
Hamlin Scholarship	307801	62.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.14
H. Dean Andrews Scholarship	307802	0.00	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
Kappler Scholarship	307805	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
Davis & Ann Mortenson Fund in CFR	307807	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
MSU Foundation Scholarship Fund	307808	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
Col. K.D. & Catherine Johnson - CFR	307809	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

**MISSISSIPPI STATE UNIVERSITY**  
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**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Ann & Terry Ozier Scholarship - CFR	307810	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
Bynum L. Meeks Scholarship - CFR	307811	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 & Elsie Hood Scholarship-CFR	307812	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
Susan Jordan Scholarship - CFR	307813	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Hazlehurst Garden Club Annual Sch.	307817	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Architecture General Scholarships	307818	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mark E. Keenum Endowed Scholarship	307820	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Jim Henry Swain Endowed Scholarship	307825	0.00	2,226.02	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-773.98
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
James D. & Kay B Bryan Presidential	307834	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Luke & Ruth Davis Presidential End.	307836	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Lila & Hunter Henry Presidential En	307838	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Mickey & Babs holliman Presidential	307839	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
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
G.V. Montgomery Presidential End.	307842	0.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00
Hal & Linda Parker Presidential End	307844	-2,890.00	8,500.00	0.00	0.00	5,610.00	0.00	0.00	5,610.00	0.00	0.00	0.00	0.00
Robert H. McCarty Memorial Scholar.	307845	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Hal & Joyce Polk Music Education	307848	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Vaughn & Neva Reed Green Scholar.	307850	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
Cates Engineering Scholarship	307852	0.00	3,211.50	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	-2,788.50
Barrier Presidential Endowed Sch.	307853	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Reflector Outstanding Achievement	307854	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Davis & Ann Mortensen Endowed-Bus.	307855	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Poco/gentle Doctor Award	307856	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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
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
Will D Carpenter Annual Scholarship	307860	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
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
Howard W. McDuffie, Jr. Memorial	307862	0.00	1,868.17	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	868.17
Charles H. Dean, Jr. Annual Scholar	307863	0.00	945.38	0.00	0.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	-734.62
Eng Associates/Pickering Alumni Sch	307864	-2,775.00	2,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Mark A. Schmoll Memorial Sch. Fund	307869	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	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
Houston, Tx MSU Alumni Chapter Sch.	307877	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Thyssen Krupp Elevator Annual Sch.	307878	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
Ralph Null Annual Sch. in Floristry	307879	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 Family Scholarship in A&S	307880	-1,684.00	15,434.00	0.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
Reaves-Davenport Excellence Sch.	307881	0.00	1,779.41	0.00	0.00	1,780.00	0.00	0.00	1,780.00	0.00	0.00	0.00	-0.59
Drs. Karen & William Hulet 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
Robert Barnett Foundation Scholarsh	307885	0.00	9,250.00	0.00	0.00	9,250.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
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Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Edwin C. Brown Memorial Scholarship	307887	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Ms Chpt of the American Society Agr	307888	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
Entergy Ms Excellence in Education	307889	0.00	1,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-2,000.00
Babcock & Wilcox Annual Scholarship	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
Paul & Mary Frederic Memorial Endow	307903	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
J.B. Stroud Human Resourse Mgt Fund	307907	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
John N. Dowdle Endowed Fund	307909	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
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
Smith County Alumni Chapter Annual	307915	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
General Endowment	307916	0.00	43.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.14
Rehabilitation Inc. Endowed Scholar	307923	-1,000.00	213.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-786.98
Tony Mansell Annual Scholarship	307924	-750.00	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	-6,000.00
Kevin Nolan Summer Field Session	307925	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
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
Gladden Brooks Memorial Annual Sch.	307932	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
Parker Hannifin Scholarship	307937	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
John & Jutta Ferretti Annual Sch	307938	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
C.W. "Charley" & N.M. Jones Endowed	307939	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Peter K. Lutken Scholarship	307941	2,092.31	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-407.69
John D. Davenport, Jr. Scholarship	307942	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James M. Thomas Memorial Annual Sch	307943	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
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
New Orleans Chapter Scholarship	307945	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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
T. Steven Davis Annual Scholarship	307948	0.00	1,000.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	-680.00
Studio South Architects Annual Sch.	307949	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.00
Clifford D. Dalton Memorial Annual	307951	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
Red Ruffin Scholarship Fund	307952	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 Family Scholarship in Busines	307953	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
Bryan Baker & Bill G. Digs Endowed	307954	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Scholarship	307955	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.C. Pilgreen Memorial Scholarship	307957	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William F Bruce General Scholarship	307959	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
J.R. Scribner Scholarship Fund	307960	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Quenton Stinger Endowed Scholarship	307961	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
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	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mendrop-Wages Annual Scholarship	307965	-750.00	2,000.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Dr. A. Wayne Cole Annual Scholar.	307967	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	-500.00
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
Asbury Foundation Endowed Scholar.	307970	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00



**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Edwin & Barbara Hamilton Annual Sch	307973	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Korean International Strat. Mgt.	307974	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
Hartwell F. Stallings Memorial End.	307977	0.00	839.96	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-160.04
Tupelo Small Animal Hospital Fund	307979	-1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-2,000.00
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
Dr. & Mrs. Robert B. Ray Memorial	307995	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Associated Builders & Contractors	307997	0.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	-680.00
Jerry D. Dickerson, Jr. Memorial	308001	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
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
Kemp Foundation Annual Scholarship	308004	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	558.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	308.00
R.J. Reed Annual Scholarship	308010	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
Barbara B. Pinkinton Memorial Endow	308012	0.00	4,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Dr. Zora Anderson Brown Endowed	308015	-1,000.00	590.40	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,409.60
R. Ray Johnson Endowed Scholarship	308017	-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
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
Helen Sawyer Endowed Scholarship	308023	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	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
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
Mary Virginia Simrall Scholarship	308038	0.00	927.00	0.00	0.00	927.00	0.00	0.00	927.00	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
Southeastern Home Furnishings Sch.	308042	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Joseph S. Latham Memorial Sch.	308054	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Fed Land Bk Assoc. of S. Ms. Annual	308061	-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
Prentice McKibben Annual Scholar.	308074	0.00	970.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-30.00
Bunker Annual Scholarship	308077	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
Fuquay Endowed Scholarship	308081	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 Parks Annual Scholarship	308082	-500.00	1,500.00	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	12,320.00	0.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	0.00	0.00
Land Bank of North Ms Annual Sch.	308088	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
Bryce & Jean Jordan Scholarship	308090	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
N. Ms Ext Hort Ctr Master Gardener	308091	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hoskins & Aycocock Architects Annual	308092	-680.00	1,000.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
George-Greene Alumni Chapter Annual	308097	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
Don E. Mason/MPC Endowed Scholarshi	308099	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
Larry and Pam Jones Endowed Scholar	308101	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
Lindamood Scholarship Fund	308102	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Conoco Phillips Annual Scholarship	308103	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
Wiley Fairchild Endowed Scholarship	308105	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

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2005**

Title	Fund	BALANCE	PERSONAL						TOTAL	INDIRECT		NET	BALANCE
		July 1, 2004	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS	TRANSFERS	JUNE 30, 2005
Braxton C. Batson Endowed Scholar.	308106	0.00	500.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	-340.00
Ed & Marilyn Blakeslee/MPC Endowed	308112	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
Will C. Wansley Endowed Scholarship	308116	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Wayne & Carolyn Malone Endowed Sch.	308117	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
Maxie Bruce Endowed Scholarship	308118	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Walter Henry Clark Scholarship	308119	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Structural Steel Serv. Eng. Sch.	308120	0.00	2,952.05	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-47.95
Frank L. Culley Memorial Scholar.	308122	0.00	2,500.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	1,500.00	0.00
"Shorty" McWilliams Memorial Fund	308123	0.00	4,890.00	0.00	0.00	4,896.00	0.00	0.00	4,896.00	0.00	0.00	0.00	-6.00
Priscock-Bailey Endowed Scholarship	308124	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joe. T. Cardwell Annual Scholarship	308126	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
Cellular South -Marketing & Mgt	308127	0.00	3,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	-3,000.00
Ms Assoc of Professional Surveyors	308128	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Will D. Carpenter Annual-011500	308129	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
Amite Cty Farm Bureau Scholarship	308132	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
Accenture Scholarship -Business	308149	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,000.00
Society of Plastics Engineers	308151	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	-900.00
Don Wright Scholarship	308806	0.00	0.00	0.00	-225.56	0.00	0.00	0.00	-225.56	0.00	0.00	0.00	225.56
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>		<b>102,862.75</b>	<b>22,022,400.99</b>	<b>930,900.25</b>	<b>5,584.83</b>	<b>21,463,244.10</b>	<b>45.00</b>	<b>0.00</b>	<b>22,399,774.18</b>	<b>0.00</b>	<b>82,935.29</b>	<b>410,412.29</b>	<b>52,966.56</b>
<b>AUXILIARY ENTERPRISES</b>													
MSU Golf Boosters	305211	15,472.86	150.00	0.00	0.00	0.00	2,478.84	0.00	2,478.84	0.00	0.00	0.00	13,144.02
<b>TOTAL AUXILIARY ENTERPRISES</b>		<b>15,472.86</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,478.84</b>	<b>0.00</b>	<b>2,478.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,144.02</b>
<b>SUBTOTAL</b>		<b>3,909,585.73</b>	<b>144,163,821.00</b>	<b>60,342,214.17</b>	<b>3,587,277.45</b>	<b>52,834,840.02</b>	<b>7,795,648.04</b>	<b>7,682,775.40</b>	<b>132,242,755.08</b>	<b>108,434.74</b>	<b>13,293,813.82</b>	<b>2,547,953.16</b>	<b>4,976,356.25</b>
Provision for Accrued Leave	3X9999	-2,736,992.60	0.00	85,317.70	0.00	0.00	0.00	0.00	85,317.70	0.00	0.00	0.00	-2,822,310.30
Utility Billing	3X9995	-9,705.50	0.00	0.00	0.00	-3,086.96	0.00	0.00	-3,086.96	0.00	0.00	0.00	-6,618.54
Accounts Payable Accrual	3X9996	-4,852,262.48	0.00	0.00	0.00	-548,930.06	16,031.35	244,679.72	-288,218.99	0.00	0.00	0.00	-4,564,043.49
Unrealized Gain/Loss on Investments	3X9997	-158,720.16	0.00	0.00	0.00	-62,809.65	0.00	0.00	-62,809.65	0.00	0.00	0.00	-95,910.51
Receivable from Development Fdn	309998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Accounts Receivable	309993	17,117,540.19	4,862,659.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,980,199.92
<b>GRAND TOTAL</b>		<b>13,269,445.18</b>	<b>149,026,480.73</b>	<b>60,427,531.87</b>	<b>3,587,277.45</b>	<b>52,220,013.35</b>	<b>7,811,679.39</b>	<b>7,927,455.12</b>	<b>131,973,957.18</b>	<b>108,434.74</b>	<b>13,293,813.82</b>	<b>2,547,953.16</b>	<b>19,467,673.33</b>