

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
INSTRUCTION													
ARC-Harpole MS-14903-04	300162	(43,808.67)	174,421.30	39,085.65	2,120.01	42,416.70	4,013.34	27,053.00	114,688.70	0.00	16,040.15	116.22	(0.00)
USDOEd H129B000029 Hendren	300272	(5,240.77)	13,083.13	11,235.40	0.00	1,223.41	667.01	0.00	13,125.82	0.00	714.84	5,998.30	0.00
DOEd H129P010005 Maxson	300308	(701.63)	30,099.87	26,502.07	0.00	1,803.12	665.86	0.00	28,971.05	0.00	475.79	0.00	(48.60)
DOEd P200A010420 Monts -Physics	300318	(8,170.48)	99,406.89	90,179.88	3,355.10	7,322.48	2,884.97	5,570.00	109,312.43	0.00	0.00	15,000.00	(3,076.02)
DOEd P200A010223 Foster -Chemistry	300319	16,684.08	72,149.14	64,519.52	1,807.94	5,724.95	1,098.51	8,444.36	81,595.28	0.00	0.00	20,000.00	27,237.94
USDOEd P336B990049-01 Steward	300333	48,968.32	114,832.79	61,464.49	2,214.28	73,421.25	11,321.90	(6,000.00)	142,421.92	0.00	9,232.40	(12,146.79)	0.00
Starkville PSD 02111033-01 Damms	300367	(90,243.08)	158,409.98	66,479.97	(3,300.00)	22,826.42	5,602.79	0.00	91,609.18	0.00	(7,314.29)	0.00	(16,127.99)
Starkville PSD 02111033-01 Ritchie	300368	(7,383.13)	13,699.97	3,776.15	0.00	2,043.33	29.45	0.00	5,848.93	0.00	467.91	0.00	(0.00)
JSU HRD-0115807 - MAMP Phase III	300424	(13,039.56)	89,027.56	104,038.77	(1,935.40)	80,461.12	16,460.89	0.00	199,025.38	0.00	0.00	55,889.07	(67,148.31)
NSF ESI-0353441 Harpole	300456	(12,832.70)	247,109.56	91,493.35	4,423.41	121,929.65	11,739.18	0.00	229,585.59	0.00	107,133.02	0.00	(102,441.75)
USDA/CSREES 2003-38413-13189	300577	25,000.00	23,000.00	0.00	0.00	28,750.00	0.00	0.00	28,750.00	0.00	0.00	0.00	19,250.00
Air ROTC Basic Uniforms	300600	25,462.96	5,706.03	1,642.83	0.00	892.85	13,962.45	0.00	16,498.13	0.00	0.00	0.00	14,670.86
U.S. Army Telephone Costs	300601	(633.52)	364.25	0.00	0.00	66.87	0.00	0.00	66.87	0.00	0.00	0.00	(336.14)
Jackson St. Univ - Vaughn	301667	(23,644.69)	60,840.23	0.00	0.00	420.00	297.89	0.00	717.89	0.00	8,528.37	(27,949.28)	0.00
Univ of MS 04-04-065 Koenig Yr 14	301854	(23,387.04)	7,113.86	(229.58)	(1,090.08)	0.00	(418.93)	0.00	(1,738.59)	0.00	0.00	14,354.06	(180.53)
Univ of MS 06-07-006 Koenig	301887	0.00	28,083.80	17,819.22	1,090.08	30,000.00	4,480.71	0.00	53,390.01	0.00	0.00	16,513.36	(8,792.85)
NSF DUE-9987228 Harpole	302452	(1,062.74)	56,364.47	4,324.73	0.00	50,507.25	469.75	0.00	55,301.73	0.00	0.00	0.00	0.00
NSF ESI-9911885 Harpole	302467	41,316.61	43,142.88	47,810.71	769.63	25,254.15	3,097.72	0.00	76,932.21	0.00	0.00	0.00	7,527.28
Ms Dept of Ed 995401-003	303206	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	0.00
MDE 03-06/5112/001 Bonfanti	303379	(88,056.92)	220,789.50	99,459.74	0.00	27,500.00	0.00	0.00	126,959.74	0.00	0.00	13,760.00	19,532.84
MDE 05/3201/EA09/8339/B054/001	303481	0.00	104,062.16	93,114.98	7,492.22	10,193.52	20,472.73	12,159.90	143,433.35	0.00	11,472.96	0.00	(50,844.15)
UM MTFP FY06 Jones	303490	0.00	3,100.00	2,100.11	0.00	1,000.00	0.00	0.00	3,100.11	0.00	0.00	0.00	(0.11)
City of Tupelo 04111096 Clynych	304700	9.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.42)	0.00
Tupelo 05111026 Clynych	304728	(586.69)	2,020.00	1,516.58	0.00	0.00	0.00	0.00	1,516.58	0.00	0.00	83.27	0.00
City of Starkville 06070579 Clynych	304735	0.00	0.00	2,783.07	0.00	0.00	0.00	0.00	2,783.07	0.00	0.00	0.00	(2,783.07)
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	(0.15)	0.00
Gifts/Grants-Ag & Bio Engineering	305002	1,467.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.18
Gifts/Grants-Animal & Dairy Science	305003	458.32	0.00	102.51	5,425.75	0.00	0.00	0.00	5,528.26	0.00	0.00	0.00	(5,069.94)
Gifts/Grants-Entomology	305004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cross Expedition Fund	305005	583.39	961.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,544.73
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	34,157.10	1,396.57	746.19	0.00	615.76	435.24	0.00	1,797.19	0.00	0.00	0.00	33,756.48
Special Gifts/Grants-Bio Sciences	305011	3,986.42	20,536.00	12,221.75	0.00	263.21	2,776.13	0.00	15,261.09	0.00	0.00	0.00	9,261.33
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-Geology	305016	(3,234.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,234.07	0.00
Gifts/Grants-History	305017	4,739.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739.91
Gifts/Grants-Mathematics	305020	(62.03)	0.00	0.00	0.00	0.00	195.60	0.00	195.60	0.00	0.00	0.00	(257.63)
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

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
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	53,952.69	4,000.00	0.00	3,588.79	1,210.00	139.12	2,562.00	7,499.91	0.00	0.00	17,744.05	68,196.83
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	(3,000.00)	192.66
Gifts/Grants-Choral Department	305037	1,431.30	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	1,131.30
Gifts/Grants-Aerospace Engineering	305039	64,413.72	10,000.00	15,962.20	1,162.65	0.00	164.98	0.00	17,289.83	0.00	0.00	(5,102.66)	52,021.23
Special Gifts/Grants-Chemical Engr	305041	3,458.29	0.00	0.00	0.00	3.00	1,538.74	2,911.00	4,452.74	0.00	0.00	0.00	(994.45)
Gifts/Grants-Swalm	305043	848.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.46
Gifts/Grants-Civil Engineering	305045	13,038.61	17,087.80	4,154.21	0.00	2,735.24	1,245.69	(400.00)	7,735.14	0.00	0.00	(6,000.00)	16,391.27
Spec Equip Grant-Civil Engineering	305046	2,000.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.72
Gifts/Grants-Electrical Engineering	305047	55.49	5,000.00	597.06	0.00	3,076.00	3,617.73	0.00	7,290.79	0.00	0.00	0.00	(2,235.30)
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	0.00	96,457.25	2,274.87	11,635.85	16,783.11	29,356.02	5,933.26	65,983.11	0.00	0.00	0.00	30,474.14
Fixed Price Residuals	305058	96.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.58)	0.00
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	26,033.88	58,153.00	52,609.69	0.00	(14,552.50)	50.10	1,388.10	39,495.39	0.00	0.00	4,029.66	48,721.15
J.W. Criss Fund-Gen Instruct Exp	305065	7,374.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.85	7,811.73
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
Chair of Insurance	305183	100,723.26	154,611.15	26,058.75	7,977.51	(1,751.63)	15,837.42	0.00	48,122.05	0.00	0.00	(32,684.69)	174,527.67
Chair of Real Estate	305184	77.27	13,000.00	11,774.59	0.00	(4,257.70)	1,216.30	0.00	8,733.19	0.00	0.00	(8,400.00)	(4,055.92)
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	6,829.13	5,600.00	11,972.94	0.00	0.00	0.00	0.00	11,972.94	0.00	0.00	0.00	456.19
School of Architecture/Hearin Fdn	305645	7,107.93	95,227.45	29,270.37	7,403.38	(9,344.56)	12,275.25	2,383.20	41,987.64	0.00	0.00	(55,200.00)	5,147.74
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	(7,078.74)	(0.37)
Bradley/Murphey Trust 001794-001	305945	928.48	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	(628.48)	0.00
Schillig Special Teaching Project	305947	4,416.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,692.07)	(17,275.53)
USGA 00050376 Harpole	305979	1,371.12	0.00	0.00	0.00	481.91	889.21	0.00	1,371.12	0.00	0.00	0.00	(0.00)
Eastman Chair Fund	306091	6,547.26	30,168.00	0.00	3,681.50	14,757.81	250.25	1,949.00	20,638.56	0.00	0.00	(17,000.00)	(923.30)
Henry Chair Fund	306092	(15,693.79)	67,301.64	18,178.52	9,198.07	14,248.16	15,844.91	10,458.56	67,928.22	0.00	0.00	(14,187.00)	(30,507.37)
Senior Design Group Class	306104	(74.26)	13,000.00	0.00	1,929.79	510.00	7,761.20	2,210.70	12,411.69	0.00	0.00	0.00	514.05
R. Guyton Chair of Teaching Excell.	306120	33,098.83	0.00	15,472.95	2,086.57	4,778.50	0.00	0.00	22,338.02	0.00	0.00	0.00	10,760.81
Material & Construction Ind Chair	306123	17,053.88	20,000.00	18,585.32	4,748.29	0.00	1,523.25	1,491.22	26,348.08	0.00	0.00	(2,301.36)	8,404.44
Jack Hatcher Entrepreneurship Prog	306175	29,437.64	44,652.10	66,366.90	2,574.28	2,709.84	3,398.64	0.00	75,049.66	0.00	0.00	0.00	(959.92)
03 Schillig Special Teach - Bateman	306238	226.00	0.00	0.00	0.00	0.00	213.72	0.00	213.72	0.00	0.00	(12.28)	0.00

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BellSouth Foundation 03090925	306244	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00
Ergon Diversified Tech EndowedChair	306268	0.00	12,400.00	15,368.22	0.00	0.00	0.00	0.00	15,368.22	0.00	0.00	(2,968.22)
BellSouth Foundation 03111161	306270	10,952.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,952.96
Bagley Endowed Chair-ECE	306274	(11,869.30)	24,300.00	12,411.13	0.00	0.00	0.00	0.00	12,411.13	0.00	0.00	19.57
FY04 J.W. Criss Awards - Poros	306285	549.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.14
04 Schillig Spec Teach - Dunne	306304	973.82	0.00	0.00	0.00	0.00	0.00	973.82	973.82	0.00	0.00	0.00
04 Schillig Spec Teach - Brocato	306309	421.50	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
04 Schillig Spec Teach - Wiley	306312	2,000.00	0.00	0.00	0.00	0.00	139.00	1,845.00	1,984.00	0.00	0.00	(16.00)
04 Schillig Spec Teach - Human	306313	(248.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.28
04 Schillig Spec Teach - Huff	306314	(28.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
04 Schillig Spec Teach - Bruce	306315	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
TVA Endowed Professorship in PSE	306336	0.00	0.00	7,226.66	160.32	0.00	375.72	0.00	7,762.70	0.00	0.00	(7,762.70)
TVA Graduate Fellowship in PSE	306337	33.62	4,700.00	5,516.71	136.00	0.00	0.00	0.00	5,652.71	0.00	0.00	(919.09)
Gifts & Grants -IE -Six Sigma	306338	97,560.77	0.00	26,345.61	5,314.67	2,872.38	3,610.57	424.00	38,567.23	0.00	0.00	58,993.54
FY 2005 JW Criss Xu and Bartkowski	306347	3,019.66	0.00	2,729.70	289.96	0.00	0.00	0.00	3,019.66	0.00	0.00	0.00
FY 2005 JW Criss Howell	306348	1,585.58	0.00	0.00	0.00	0.00	1,517.85	0.00	1,517.85	0.00	0.00	(67.73)
FY 2005 JW Criss Smith	306349	14.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.79)
FY 2005 JW Criss Dodds	306350	352.92	0.00	0.00	0.00	0.00	0.00	227.44	227.44	0.00	0.00	(125.48)
FY 2005 JW Criss Fowler	306351	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
FY 2005 JW Criss Garner	306352	586.50	0.00	0.00	0.00	0.00	0.00	495.05	495.05	0.00	0.00	(91.45)
FY 2005 JW Criss Schmidt	306353	14.64	0.00	0.00	0.00	0.00	0.00	(122.74)	(122.74)	0.00	0.00	(137.38)
Brazilian Music Festival	306362	(68.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.37
CPE Doctoral Fellowship Program	306363	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 Tech - Fountain	306382	0.00	0.00	0.00	0.00	0.00	1,148.58	1,434.00	2,582.58	0.00	0.00	2,582.58
05 Schillig Special Teach - Carroll	306384	(1,127.75)	0.00	0.00	0.00	0.00	747.50	1,133.85	1,881.35	0.00	0.00	3,009.10
05 Schillig Special Teach - Raymond	306386	(1,625.85)	0.00	0.00	0.00	0.00	297.89	0.00	297.89	0.00	0.00	1,923.74
05 Schillig Special Teach - Jordan	306387	0.00	0.00	0.00	0.00	0.00	920.05	579.95	1,500.00	0.00	0.00	1,500.00
05 Schillig Special Teach - Potter	306388	0.00	0.00	0.00	0.00	0.00	1,154.36	329.94	1,484.30	0.00	0.00	(1,484.30)
05 Schillig Special Teach-Kirkland	306389	0.00	0.00	0.00	0.00	2,012.73	721.38	0.00	2,734.11	0.00	0.00	2,734.11
05 Schillig Special Teach - Brown	306390	(1,675.00)	0.00	0.00	0.00	0.00	0.00	548.94	548.94	0.00	0.00	2,223.94
05 Schillig Special Teach - Sebba	306391	0.00	0.00	0.00	0.00	990.00	39.99	1,842.45	2,872.44	0.00	0.00	2,872.44
05 Schillig Special Teach -Brzuszek	306392	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00	0.00	1,625.00
Irvin Atley Jefcoat Advising Awards	306401	0.00	23,845.00	22,737.61	0.00	0.00	0.00	0.00	22,737.61	0.00	0.00	1,107.39
SACES 05040395 Wozny	306404	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Billie Ball Professorship#1-Vaughn	306411	0.00	7,136.67	17,381.99	0.00	0.00	70.26	0.00	17,452.25	0.00	0.00	(10,315.58)
Billie Ball Professorship#2-Moorhea	306412	0.00	10,966.82	18,092.38	0.00	0.00	0.00	0.00	18,092.38	0.00	0.00	(7,125.56)
Billie Ball Professorship#3-Marcum	306413	0.00	10,966.82	17,934.21	0.00	0.00	0.00	0.00	17,934.21	0.00	0.00	(6,967.39)
Bobby Shackouls Professorship-Steel	306414	0.00	9,188.32	8,969.73	0.00	0.00	0.00	0.00	8,969.73	0.00	0.00	218.59
MSU Dev. Fdn. Bagley Fdn. Funds	306488	0.00	0.00	16,166.96	0.00	0.00	0.00	0.00	16,166.96	0.00	0.00	(4,441.00)
FY 2006 JW Criss Award-Callender	306489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.00
FY 2006 JW Criss Award - Johnson	306490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
FY 2006 JW Criss Award - Xu	306491	0.00	0.00	1,868.33	239.68	25.00	1,151.70	0.00	3,284.71	0.00	0.00	(284.71)

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
FY 2006 JW Criss Award - Bartkowski	306492	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
FY 2006 JW Criss Award - Payton	306493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.41	1,350.41	0.00	1,735.00	384.59
FY 2006 JW Criss Award - Garner	306494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.29	494.29	0.00	726.00	231.71
FY 2006 JW Criss Award - Carr	306495	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.78	1,155.78	0.00	1,205.00	49.22
FY 2006 JW Criss Award - Smith	306496	0.00	0.00	0.00	0.00	40.00	945.40	268.00	1,253.40	1,253.40	0.00	1,280.00	26.60
FY 2006 JW Criss Award - Brown	306497	0.00	0.00	0.00	0.00	14.95	0.00	0.00	14.95	14.95	0.00	1,246.00	1,231.05
Day Fdn. - Todd	306500	0.00	133,051.00	21,501.31	1,638.63	106.23	142.09	0.00	23,388.26	23,388.26	0.00	0.00	109,662.74
Schillig Special Teaching 2006 To	306517	0.00	0.00	0.00	0.00	0.00	2,681.95	0.00	2,681.95	2,681.95	0.00	0.00	(2,681.95)
Schillig Special Teaching 2006 Lu	306518	0.00	0.00	0.00	211.37	0.00	260.27	0.00	471.64	471.64	0.00	0.00	(471.64)
Schillig Special Teach 2006 Davis	306519	0.00	0.00	0.00	0.00	0.00	0.00	2,498.00	2,498.00	2,498.00	0.00	0.00	(2,498.00)
Schillig Special Teach 2006 Damm	306526	0.00	0.00	0.00	0.00	0.00	2,176.05	0.00	2,176.05	2,176.05	0.00	0.00	(2,176.05)
Schillig Special Tech 2006 Huff	306530	0.00	0.00	0.00	0.00	0.00	0.00	2,861.28	2,861.28	2,861.28	0.00	0.00	(2,861.28)
Schillig Special Teach 2006 Du	306531	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	800.00	0.00
Wyoming Independent Living Rehab	306543	0.00	0.00	0.00	0.00	289.70	32.60	0.00	322.30	322.30	0.00	24.95	(347.25)
Hunter Henry Undergrad Travel Fund	306546	0.00	15,000.00	0.00	5,370.94	87.00	0.00	0.00	5,457.94	5,457.94	0.00	0.00	9,542.06
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	18,600.00	0.00	0.00	18,600.00	0.00	0.00	18,600.00	18,600.00	0.00	0.00	0.00
CVM Utah Contract	315448	0.00	12,450.00	0.00	0.00	12,450.00	0.00	0.00	12,450.00	12,450.00	0.00	0.00	0.00
BDSRE MSU-385 Dickerson	315529	(16,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,500.00)
Philadelphia SD 05040364 Damms	360802	(6,244.38)	6,345.31	5,973.10	80.10	0.00	0.00	0.00	6,053.20	6,053.20	907.98	0.00	(6,860.25)
IHL 2005-81E BOSS CAMP Grimes	360811	(2,934.66)	22,843.96	13,873.62	0.00	2,136.04	755.68	0.00	16,765.34	16,765.34	0.00	(3,143.96)	0.00
IHL 2005-81E BOSS CAMP II Grimes	360812	1,940.62	22,052.13	13,874.75	1,095.00	4,289.09	1,593.79	0.00	20,852.63	20,852.63	0.00	0.00	3,140.12
IHL 2005-82E GEAR UP MS Swortzel	360813	(10,299.41)	18,478.37	3,230.84	0.00	2,987.80	1,162.50	0.00	7,381.14	7,381.14	0.00	(797.82)	(0.00)
IHL 2005-93E Prince	360815	(24,281.99)	74,057.37	13,103.85	0.00	29,140.00	8,281.47	0.00	50,525.32	50,525.32	917.67	0.00	(1,667.61)
IHL 2005-94E Elder	360816	(51,950.30)	82,472.25	24,056.11	423.16	6,101.35	8,548.09	0.00	39,128.71	39,128.71	0.00	0.00	(8,606.76)
Philadelphia PSD U215X040190 Damms	360869	0.00	10,000.00	10,157.74	809.48	0.00	0.00	0.00	10,967.22	10,967.22	0.00	62.48	(1,029.70)
IHL 2006-79E Swortzel	360876	0.00	0.00	29,539.40	0.00	370.09	4,244.82	0.00	34,154.31	34,154.31	0.00	20,962.10	(13,192.21)
IHL 2006-73E Callender	360877	0.00	0.00	654.66	200.00	578.63	5,894.66	0.00	7,327.95	7,327.95	0.00	5,805.00	(1,522.95)
IHL 2006-74E Grimes	360880	0.00	0.00	34,237.73	400.00	1,138.50	1,533.39	0.00	37,309.62	37,309.62	0.00	21,296.12	(16,013.50)
IHL 2006-74E Grimes	360881	0.00	0.00	34,237.59	27.09	2,363.60	2,999.43	0.00	39,627.71	39,627.71	0.00	21,296.12	(18,331.59)
IHL 2006-73E Callender	360883	0.00	0.00	10,305.99	180.00	0.00	5,555.57	0.00	16,041.56	16,041.56	0.00	11,000.00	(5,041.56)
MDHS - Vaughn	362704	0.00	0.00	9,182.95	967.27	27,976.18	6,892.08	0.00	45,018.48	45,018.48	0.00	10,732.06	(55,750.54)
USM GR02356-D10 Crudden	362706	0.00	0.00	0.00	421.95	1,983.00	353.00	0.00	2,757.95	2,757.95	0.00	4,837.52	(7,595.47)
TOTAL INSTRUCTION		306,357.88	2,742,833.69	1,512,145.34	97,625.24	683,175.49	261,523.41	98,078.76	2,652,548.24	0.00	164,233.81	57,066.24	289,475.76
RESEARCH													
USDA/CSREES 2001-41590-01122 C.-New	300081	(2,625.82)	2,625.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta Wildlife 02110948 Linder	300092	14,336.62	0.00	1,680.77	0.00	0.00	0.00	0.00	1,680.77	12,655.85	0.00	0.00	0.00
Duquense Univ 02060492 Blanchard	300098	(13,935.65)	1,408.90	0.00	3,831.37	0.00	0.00	0.00	3,831.37	0.00	(2,548.92)	0.00	(13,809.20)
SIU-Carbindale SIUC 03-04 Jackson	300099	(6,620.62)	10,762.18	1,232.28	0.00	0.00	0.00	0.00	1,232.28	0.00	289.04	(4,893.94)	(2,273.70)
USDOT/FTA MS-26-0003-00 Brown	300103	(0.27)	9,997.00	7,499.81	325.71	0.00	14.82	0.00	7,840.34	7,840.34	0.00	2,156.39	(0.00)
FAA DTFA03-02-C-00043 Daniewicz	300109	(60,924.03)	60,422.05	0.00	0.00	(501.98)	0.00	0.00	(501.98)	0.00	0.00	0.00	0.00

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
HUD B-02-SP-MS-0361 Pote	300112	(51,755.11)	395,311.13	0.00	0.00	0.00	0.00	0.00	447,721.14	447,721.14	0.00	0.00	0.00	(104,165.12)
MDOT 103900/033000 Buchanan	300114	(0.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)
MDOT 103900/030000 Zhang	300115	(0.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00
MDOT 103900/031000 Buchanan	300117	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.83)	0.00
MDOT SP-9999-00(027) 104008/101000	300122	(3,201.89)	11,261.00	6,506.09	0.00	0.00	0.00	0.00	6,506.09	0.00	2,797.62	0.00	0.00	(1,244.60)
MDOT 103900/032000 Buchanan	300123	(8,011.24)	30,754.00	6,699.05	0.00	0.00	228.42	19,557.32	26,484.79	0.00	2,904.02	0.00	0.00	(6,646.05)
MDOT 103900/034000 Buchanan	300124	(895.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.80	0.00
MDOT 103104 101000 Rafferty	300127	(15,047.70)	35,950.00	1,055.54	0.00	15,000.00	139.59	0.00	16,195.13	0.00	6,216.11	0.00	0.00	(1,508.94)
University of Denver - Brown	300132	(4,982.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982.21	0.00	0.00
SBA SBAHQ-03-I-0023 O'Hara	300133	(402,655.60)	611,179.76	170,393.74	0.00	225,214.13	6,325.44	4,941.00	406,874.31	0.00	8,404.18	0.00	0.00	(206,754.33)
MDPSP 2JP4011 Robertson	300135	(3,954.61)	19,002.50	10,135.41	1,252.86	220.12	1,475.14	0.00	13,083.53	0.00	1,964.36	0.00	0.00	(0.00)
SBA SBAHQ-03-I-0023 Ritchie	300138	(3,480.20)	3,480.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOT 103898 008000 Zhang	300140	(983.80)	34,239.00	31,423.38	103.68	0.00	212.25	0.00	31,739.31	0.00	12,556.57	0.00	0.00	(11,040.68)
DOL AF-13464-03-60 Rowland	300147	(34,141.02)	22,760.49	(6,567.16)	1,534.12	5,209.65	0.00	(8,202.72)	(8,026.11)	0.00	0.00	0.00	0.00	(3,354.42)
MDOT 104149 130000 White	300152	(4,977.01)	12,408.89	0.00	0.00	7,431.88	0.00	0.00	7,431.88	0.00	0.00	0.00	0.00	(0.00)
MDOT 103892-101000 Buchanan	300154	0.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
MDOT STP-0008-03(041)103975 101000	300156	(6,200.56)	25,219.63	11,389.64	875.12	1,223.00	121.80	0.00	13,609.56	0.00	4,210.11	0.00	0.00	1,199.40
USDOT DTRSS56-00-T-0001 O'Hara	300161	(115,340.37)	300,000.00	153,304.91	8,779.14	136,809.62	1,966.84	42,872.86	343,733.37	0.00	127,147.63	0.00	0.00	(286,221.37)
DOL/OSHA E9F5-0944	300163	(21,577.53)	157,938.31	100,729.69	5,641.48	18,541.72	3,984.69	1,705.00	130,602.58	0.00	8,344.04	2,585.84	0.00	(0.00)
MDPSP 05-IN-401-1 Parrish	300164	(38,740.65)	90,095.16	34,550.06	3,137.69	341.69	2,346.39	0.00	40,375.83	0.00	10,978.68	0.00	0.00	0.00
NSA H98230-04-1-0205 Vaughn	300168	(78,431.21)	163,478.10	62,804.82	4,186.59	905.00	1,282.72	0.00	69,179.13	0.00	15,867.76	0.00	0.00	(0.00)
NAVY/SSC N62306-01-D-B001 DO 0027	300169	(25,575.73)	32,036.00	0.00	0.00	3,880.00	0.00	0.00	3,880.00	0.00	0.00	0.00	0.00	2,580.27
NAVY/SSC N62306-01-D-B001 DO 0028	300170	(145,107.10)	167,840.58	0.00	0.00	14,416.35	0.00	0.00	14,416.35	0.00	0.00	0.00	0.00	8,317.13
DOD N62306-01-D-7110/0067 CSMK4001	300171	(77,176.60)	132,836.74	0.00	0.00	55,660.14	0.00	0.00	55,660.14	0.00	0.00	0.00	0.00	(0.00)
DOD/Army W912HZ-04-P-0334 Sparrow	300172	(36,290.56)	60,719.92	14,837.74	1,000.00	546.09	99.75	0.00	16,483.58	0.00	7,947.00	0.00	0.00	(1.22)
TACOM Horstemeyer W56HZV-04-2-003	300174	(220,931.43)	1,203,691.16	699,718.82	23,091.13	28,972.47	20,249.89	0.00	772,032.31	0.00	321,883.25	0.00	0.00	(111,155.83)
DOD N62306-01-D-7110/0065 CWOK4-003	300175	(32,713.04)	36,455.34	0.00	0.00	3,742.30	0.00	0.00	3,742.30	0.00	0.00	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0065 EQMK4-001	300176	(72,597.37)	70,775.95	0.00	0.00	(1,821.42)	0.00	0.00	(1,821.42)	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0066 ET-K4-005	300177	(40,845.89)	99,111.66	0.00	0.00	56,813.17	0.00	0.00	56,813.17	0.00	1,452.60	0.00	0.00	0.00
DOD N62306-01-D-7110/0066 ET-K4-001	300178	(69,290.41)	65,822.20	(3,419.40)	0.00	0.00	0.00	0.00	(3,419.40)	0.00	(48.81)	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0066 ET-K4-006	300179	(56,325.42)	95,610.60	0.00	0.00	39,878.15	0.00	0.00	39,878.15	0.00	(592.97)	0.00	0.00	0.00
DOD N62306-01-D-7110/0066 ET-K4-009	300180	(21,781.84)	29,500.54	0.00	0.00	7,718.70	0.00	0.00	7,718.70	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0066 FMSK4-001	300181	(25,768.86)	37,780.55	0.00	0.00	12,097.18	0.00	0.00	12,097.18	0.00	0.00	85.49	0.00	0.00
DOD N62306-01-D-7110/0066 IMTK4-002	300182	(28,125.60)	123,124.96	0.00	0.00	94,999.36	0.00	0.00	94,999.36	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0066 IMTK4-003	300183	(54,089.53)	56,527.24	0.00	0.00	2,437.71	0.00	0.00	2,437.71	0.00	0.00	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0066 SIPK4-001	300184	(10,264.76)	44,485.99	0.00	0.00	34,221.23	0.00	0.00	34,221.23	0.00	0.00	0.00	0.00	(0.00)
Geo-Centers 42963SM Haupt	300185	1,303.25	63,802.62	45,735.99	0.00	77.40	0.00	0.00	45,813.39	0.00	19,684.33	391.85	0.00	0.00
AFRL F33615-01-D-2103 DO 6 Martin	300188	(680,956.98)	3,937,169.99	483,553.74	6,888.97	2,351,406.38	197,611.97	290,220.31	3,329,681.37	0.00	537,699.98	0.00	0.00	(611,168.34)
Academy of Applied Science-04-36	300190	(65.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.16	0.00	0.00
PET N62306-01-D-7110 Comp 1 Vend co	300192	(12,600.26)	56,826.26	0.00	0.00	44,895.02	0.00	0.00	44,895.02	0.00	7,722.07	0.00	0.00	(8,391.09)
PET N62306-01-D-7110 Comp 2 Vend co	300193	0.00	57,009.03	7,245.26	0.00	62,000.00	0.00	0.00	69,245.26	0.00	5,090.70	0.00	0.00	(17,326.93)
PET N62306-01-D-7110 Comp 3 Vend co	300194	0.00	41,186.33	0.00	0.00	34,897.63	0.00	0.00	34,897.63	0.00	3,203.37	0.00	0.00	3,085.33

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOD/Navy ELO N41756-04-C-4208 Su	300195	(44,263.00)	231,071.61	112,661.42	1,994.94	1,012.75	5,433.00	14,290.82	135,392.93	0.00	51,415.65	0.00	0.03
Drexel Univ 204080 Schulz	300197	(27,492.63)	40,070.49	35,785.83	5,563.13	2,094.91	96.00	1,200.00	44,739.87	0.00	11,325.13	4,000.00	(39,487.14)
JSU W912HZ-04-C-0033 Moorhead	300198	(78,837.70)	115,097.42	22,532.07	5,605.82	608.90	0.00	0.00	28,746.79	0.00	10,684.67	0.00	(3,171.74)
Miltec MILTEC-04-C-0013 Edwards	300199	(70,163.76)	102,950.45	21,683.52	0.00	0.00	0.00	0.00	21,683.52	0.00	9,663.01	0.00	1,440.16
Howard Univ 633055-166234 Cavanaugh	300294	(12,593.57)	11,442.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(984.30)	167.05	(0.00)
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
DOEd H133B010101- Training	300324	4,636.53	232,299.39	189,122.97	8,001.89	17,456.13	5,213.01	0.00	219,794.00	0.00	18,077.77	0.00	(935.85)
DOEd H133B010101- Research	300325	2,896.83	226,704.69	190,836.46	0.00	6,869.53	376.71	0.00	198,082.70	0.00	28,575.64	0.00	2,943.18
DOEd H133B010101- Administration	300326	(7,067.19)	125,874.48	99,368.11	947.42	3,089.29	347.75	0.00	103,752.57	0.00	15,185.16	0.00	(130.44)
DOEd H133A020701 LeJeune	300361	(13,485.64)	588,846.72	246,759.23	14,012.90	213,031.38	7,577.72	0.00	481,381.23	0.00	135,624.39	0.00	(41,644.54)
DOEd S349A020062 Grace	300371	(78,795.23)	114,219.79	0.00	0.00	16,173.62	10.08	0.00	16,183.70	0.00	(1,203.14)	(20,444.00)	0.00
Commonwealth of MA SCMCB40004123059	300381	(2,154.67)	17,790.00	8,150.07	1,283.26	100.00	0.00	0.00	9,533.33	0.00	1,642.22	0.00	4,459.78
New Jersey 04010021 Moore	300386	5,917.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,917.34)	0.00
IHL 04020226 ARM'04 Dillsworth	300390	1.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12
DOEd H133B010101-03A Moore	300396	0.00	5,907.57	4,695.00	0.00	0.00	442.02	0.00	5,137.02	0.00	770.55	0.00	(0.00)
NSF CCR-0098024 Allen	300402	0.00	16,666.03	7,310.81	0.00	2,237.68	2,371.43	0.00	11,919.92	0.00	4,746.11	0.00	(0.00)
NFS DGE-0004145 CHE-Taconi	300406	126.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.91)	0.00
NSF EEC-0121989 King	300407	(14,934.71)	77,832.48	2,178.58	0.00	59,209.18	0.00	0.00	61,387.76	0.00	1,510.01	0.00	(0.00)
Purdue Univ 501-0563-4 Marcum	300410	(6,240.34)	23,611.28	15,491.19	0.00	0.00	0.00	0.00	15,491.19	0.00	2,948.57	0.00	(1,068.82)
Rensselaer Polytech A11197 Novotny	300411	(55.00)	0.00	0.00	0.00	(55.00)	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
NSF CCR-0132673 Allen	300415	7,026.19	31,033.80	26,054.36	0.00	1,447.95	175.50	0.00	27,677.81	0.00	10,940.10	0.00	(557.92)
NSF MCB-0130486 Courcelle	300416	(94.50)	9,286.11	5,709.96	0.00	759.50	169.50	0.00	6,638.96	0.00	2,552.65	0.00	0.00
NSF EPS-0132618 Wipf	300417	13,806.64	62,225.88	25,181.60	3,893.65	6,428.52	15,624.36	7,600.87	58,729.00	0.00	10,961.27	0.00	6,342.25
NSF EPS-0132618 Pittman	300419	25,965.91	45,424.80	20,204.25	1,395.43	5,881.77	17,927.40	0.00	45,408.85	0.00	12,801.79	0.00	13,180.07
NSF EPS-0132618 Thompson	300421	44,533.55	202,178.31	171,719.57	1,097.01	1,773.55	90.96	0.00	174,681.09	0.00	54,394.23	(17,636.54)	0.00
NSF EPS-0132618 Saebo	300422	14,369.35	25,009.90	11,178.97	2,805.76	5,461.41	5,190.58	7,430.00	32,066.72	0.00	6,256.09	0.00	1,056.44
NSF EPS-0132618 -Subcontracts	300423	86,913.06	629,232.42	144,292.40	18,258.42	488,274.63	2,730.80	0.00	653,556.25	0.00	40,966.34	13,794.67	35,417.56
NSF DUE-0209869 Vaughn	300425	0.00	933.12	0.00	0.00	0.00	659.45	0.00	659.45	0.00	273.67	0.00	(0.00)
NSF DUE-0209870 Vaughn	300426	(225.00)	283,799.75	30,996.87	11,996.57	225,333.32	15,247.98	0.00	283,574.74	0.00	0.00	0.00	0.01
NSF DUE-0231217 Foley	300436	20,631.86	16,609.09	10,187.16	0.00	7,770.62	224.99	0.00	18,182.77	0.00	5,740.29	0.00	13,317.89
NSF DMS-0243673 Aktosun	300439	(13,600.46)	49,219.02	21,102.60	164.00	14,848.06	2,604.90	0.00	38,719.56	0.00	3,100.00	6,201.00	0.00
NSF DEB-0244113 Munn	300441	(6,820.89)	83,039.75	17,870.21	1,242.17	45,162.45	7,755.66	0.00	72,030.49	0.00	7,500.00	0.00	(3,311.63)
NSF CCR-0310864 Fowler	300445	(7,108.82)	91,854.10	42,008.34	7,393.65	1,650.93	11.74	0.00	51,064.66	0.00	19,555.73	0.00	14,124.89
NSF DUE-0313641 Vaughn	300446	9,549.72	9,557.50	0.00	13,478.05	1,668.92	1,263.40	0.00	16,410.37	0.00	5,745.53	0.00	(3,048.68)
NSF ESP-0132618 Beatty	300449	(9,517.83)	5,986.30	4,723.54	0.00	0.00	0.00	0.00	4,723.54	0.00	0.00	8,255.07	0.00
NSF DMS-0313274 Harvill	300450	8,364.95	95,612.24	56,334.48	10,191.96	5,352.07	1,075.13	0.00	72,953.64	0.00	31,023.55	0.00	(0.00)
NSF EPS-0132618 Thomas	300451	123.36	225.98	1,587.80	0.00	0.00	624.86	0.00	2,212.66	0.00	799.47	2,662.79	0.00
Ohio State University/NSF Thompson	300453	(36,224.64)	96,401.81	36,621.50	3,031.64	8,193.19	0.00	0.00	47,846.33	0.00	19,122.65	0.00	(6,791.81)
NSF BES-0348161 Magbanua	300459	(2,309.68)	51,434.61	30,576.17	0.00	3,133.00	6,229.46	1,442.66	41,381.29	0.00	14,535.33	0.00	(6,791.69)
SUNY 1039074/32191 Wang	300460	(22,194.33)	50,680.89	20,779.06	1,156.14	1,215.07	1,282.69	1,222.00	25,654.96	0.00	10,776.21	0.00	(7,944.61)
NSF DGE-0004145 Bruce	300461	(4,044.82)	0.00	(3,087.38)	0.00	0.00	0.00	0.00	(3,087.38)	0.00	0.00	0.00	(957.44)
NSF DUE-0416036 Vaughn	300462	0.00	201,347.70	58,139.74	35,032.54	21,014.10	12,941.99	39,613.49	166,741.86	0.00	38,225.46	0.00	(3,619.62)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL				EQUIPMENT	TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						
NSF DEB-0415213 Fishbein	300464	(4,318.98)	20,345.67	11,643.65	0.00	0.00	0.00	0.00	11,643.65	0.00	4,383.04	0.00	(0.00)
NSF SCI-0430354 Vaughn	300469	(3,466.20)	127,074.49	74,203.04	18,428.46	4,338.96	676.64	0.00	97,647.10	0.00	39,574.57	0.00	(13,613.38)
NSF IIS-0442156 Hill	300470	(3,006.10)	279,862.34	157,288.45	24,370.81	132,061.07	2,244.57	4,440.95	320,405.85	0.00	59,901.83	0.00	(103,451.44)
NSF CNS-0352703 Vaughn	300471	0.00	42,622.38	32,465.14	0.00	0.00	0.00	0.00	32,465.14	0.00	11,411.63	0.00	(1,254.39)
NSF ISS-0414450 Picone	300472	(2,004.09)	150,170.39	106,240.39	2,974.42	1,707.85	69.41	0.00	110,992.07	0.00	40,376.93	0.00	(3,202.70)
NSF IIS-0442156 Radvanyi	300474	(0.01)	620.45	13,873.06	0.00	0.00	0.00	0.00	13,873.06	0.00	480.13	13,732.75	0.00
Tetra Tech MSU-14184 TO# 6 Martin	300477	15,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512.00	(10,493.00)	0.00
MDEQ 05-00549 Ballweber	300478	(14,852.91)	40,599.79	25,388.44	361.73	0.00	0.00	0.00	25,750.17	0.00	814.35	0.00	(817.64)
MDEQ05-0001MSU-006 Truax	300480	(4,551.23)	48,499.35	15,861.19	228.01	0.00	12,956.36	0.00	29,045.56	0.00	0.00	0.00	14,902.56
Onondaga Lake 05080741 Madsen	300481	0.00	1,300.63	0.00	0.00	59.28	2,027.54	0.00	2,086.82	0.00	653.88	0.00	(1,440.07)
GCHSRC 034MSU0899 Hernandez	300482	6,790.90	26,331.60	33,229.14	0.00	0.00	166.60	0.00	33,395.74	0.00	7,595.48	5,241.00	(2,627.72)
MDEQ 05-0001MSU-007 Ballweber	300483	(12,351.82)	17,124.81	2,992.22	919.18	2,685.00	0.00	0.00	6,596.40	0.00	1,779.29	0.00	(3,602.70)
EPA X-83280701-0 Truax	300485	0.00	18,633.24	16,136.11	0.00	0.00	22.99	0.00	16,159.10	0.00	5,668.48	0.00	(3,194.34)
UT-Battelle 4000034836 Novotny	300490	8.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.68)	0.00
DOEn DE-FG-04ER63842 Bricka	300491	(6,200.62)	163,295.83	98,410.50	6,073.88	3,126.95	15,169.32	13,906.36	136,687.01	0.00	46,282.64	0.00	(25,874.44)
DOEn DE-FG36-04G014251 Hernandez	300492	10,052.45	819,722.24	454,938.98	15,609.16	14,400.25	97,017.22	155,006.46	736,972.07	0.00	190,033.91	136,120.00	38,888.71
DOE DE-FG36-04G014251 Li	300493	(9,312.18)	78,169.46	82,346.50	0.00	569.47	163.88	0.00	83,079.85	0.00	23,112.34	9,605.56	(27,729.35)
DOEn DE-FC36-04G014311 Giordana	300494	(4,284.71)	50,075.87	22,803.58	1,602.68	255.00	3,713.68	5,215.00	33,589.94	0.00	12,201.22	0.00	0.00
DOEn DE-FC26-04NT42204 Norton	300495	(1,439.19)	65,560.11	38,949.26	1,016.21	3,170.00	1,806.62	0.00	44,942.09	0.00	19,178.83	0.00	(0.00)
UM 05-10-034 Rogers	300496	(5,649.10)	57,675.03	34,823.93	0.00	791.61	2,659.30	0.00	38,274.84	0.00	9,045.70	0.00	4,705.39
DOEn DE-FC01-05EW07029 Plodinec	300497	(2,043,103.40)	3,757,611.13	1,350,576.15	42,479.66	48,124.97	67,945.06	12,868.59	1,521,994.43	0.00	425,538.39	233,025.09	0.00
DOEn DE-FC26-04NT42230 Tao	300498	(6,134.37)	146,640.82	100,099.39	926.51	1,030.91	30,559.59	6,036.10	138,652.50	0.00	13,964.23	0.00	(12,110.28)
Battelle 15350 Giordana	300499	(43,857.59)	74,273.33	19,685.86	0.00	0.00	0.00	0.00	19,685.86	0.00	9,145.99	0.00	1,583.89
MDA/Nissan 01121062 Walden	300549	(97,798.91)	97,798.91	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00
MS Technology Alliance 03121217	300551	2,588.94	0.00	3,434.09	0.00	376.73	0.00	0.00	3,810.82	0.00	0.00	0.00	(1,221.88)
IMMS Task 12 Buddington	300552	426.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.57	0.00	0.00
NOAA NA05NOS4730009 Ballweber	300559	(5,796.13)	66,555.12	37,411.51	5,193.73	300.00	496.13	0.00	43,401.37	0.00	17,357.61	0.00	0.01
MTA 03121217 Walden	300560	(205,692.47)	235,810.00	24,783.53	0.00	0.00	0.00	0.00	24,783.53	0.00	0.00	0.00	5,334.00
NIST DOC 70NANB5H1058 Pote	300562	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
MTA-Franklin Ind. 0508790 Walden	300563	(5,592.98)	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.48	0.00	1.54
New Jersey 05010031 Moore	300573	(1,064.24)	6,323.25	5,250.04	789.26	81.58	0.00	0.00	6,120.88	0.00	685.87	0.00	(1,547.74)
USDA/CSREES 2003-34426-14028Jonkman	300579	0.00	331.16	3,623.01	0.00	0.00	0.00	0.00	3,623.01	0.00	0.00	0.00	(3,291.85)
USDA/CSREES 2003-35103-13616 Henry	300580	(671.11)	24,497.68	11,317.98	108.44	745.93	2,441.20	6,370.00	20,983.55	0.00	4,857.04	0.00	(2,014.02)
OSU OSU-AB61410.02 Bricka	300581	(2,408.14)	2,408.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSU OSU-AB61410.02 Zappi	300582	(1,521.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,521.10	0.00
OSU OSU-AB61410.02 Brown	300583	(1,217.08)	1,217.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-FS 03-JV-11111105-131 White	300585	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
USDA-FS 03-JV-11111105-131 Lewis	300586	0.00	0.00	0.00	0.00	0.00	328.18	0.00	328.18	0.00	0.00	0.00	(328.18)
USDA/CSREES 2003-34506-13768 Young	300589	(1,426.00)	4,464.90	0.00	0.00	2,871.24	192.06	0.00	3,063.30	0.00	0.00	24.40	(0.00)
USDA/ARS 04121225 Shaw	300591	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
USDA-FS 04-DG-11083150-310 Schmitz	300592	0.01	6,398.35	0.00	653.58	0.00	534.96	5,027.72	6,216.26	0.00	92.30	0.00	89.80
USDA-FS 04-DG-11083150-310 Ballwebe	300593	(23,176.82)	62,810.07	30,338.02	1,092.37	867.83	561.19	0.00	32,859.41	0.00	7,087.03	313.31	0.12

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2006
USDA/CSREES 2004-34426-14469 Jonkma	300594	(982.38)	982.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-FS 04-CS-11080717-010 Rafferty	300595	(5,508.19)	5,515.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.91	1,402.89	0.00
USDA-FS 04-DG-11083150-310 Wilkerso	300596	(10,933.50)	16,304.08	9,496.65	1,179.05	0.00	886.89	0.00	11,562.59	0.00	2,997.52	0.00	(9,189.53)
USDA-NRCS 68-7482-2-39 Ervin	300597	(1,953.84)	9,765.73	1,608.44	0.00	6,965.00	0.00	0.00	8,573.44	0.00	1,160.17	0.00	(1,921.72)
USDA NRCS 68-3A75-4-142 Bricka	300598	(5,147.90)	39,066.17	37,169.48	0.00	171.46	5,356.28	0.00	42,697.22	0.00	13,592.99	6,264.00	(16,107.94)
USDA NRCS 68-3A75-4-142 Pittman	300599	(8,967.39)	30,827.65	66,045.27	0.00	0.00	1,004.77	0.00	67,050.04	0.00	17,997.41	7,213.00	(55,974.19)
Hughes Eastern 92-3-268 (Bio-Sci)	301025	5,248.23	0.00	725.71	0.00	42.36	1,014.46	2,816.93	4,599.46	0.00	0.00	0.00	648.77
Dept of Energy DE-FG02-95ER40939	301034	61,528.64	127,732.96	119,860.63	4,902.27	1,671.87	639.20	1,462.68	128,536.65	0.00	36,374.89	33,859.90	58,209.96
US Dept of Energy DE-FG02-96ER41006	301042	62,881.92	79,510.59	77,444.86	13,250.46	1,436.00	6,894.97	719.64	99,745.93	0.00	23,162.52	30,879.93	50,363.99
US DOE DE-FC26-98FT40395	301052	2,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00
Argonne National Lab (Cook)	301058	(4,404.01)	4,404.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE DE-FG02-00ER45830 Brown	301087	1,806.32	77,098.30	70,377.48	0.00	1,352.76	5,547.14	6,254.04	83,531.42	0.00	0.00	0.00	(4,626.80)
DOE DE-FG02-00ER45830 French	301088	(7,460.76)	14,196.81	6,275.09	0.00	0.00	0.00	0.00	6,275.09	0.00	0.00	0.00	460.96
DOE DE-FG02-00ER45830 French	301092	51,876.32	477,898.87	209,958.00	9,087.97	381,250.59	15,601.36	22,264.95	638,162.87	0.00	(9,060.86)	171,712.59	72,385.77
DOEn DE-FG02-01ER45951Aktosun	301102	(3,858.81)	22,847.87	10,650.84	2,901.14	0.00	0.00	0.00	13,551.98	0.00	5,569.23	132.15	(0.00)
DOEn DE-FC26-01NT41297 Rogers	301105	14,405.79	0.00	23,652.79	0.00	195.29	0.00	0.00	23,848.08	0.00	0.00	9,440.68	(1.61)
DOEn DE-FC26-01NT41297 Etheridge	301107	(169,520.80)	35,000.00	0.00	0.00	2,928.81	5,264.90	0.00	8,193.71	0.00	1,113.79	143,828.30	0.00
Univ of Michigan F006909 Berry	301111	(699.57)	0.00	0.00	0.00	0.00	91.77	0.00	91.77	0.00	(791.34)	0.00	0.00
DOEn DE-FC36-02G012081 Hodge	301113	(11,481.92)	202,122.96	131,500.81	9,404.79	2,126.14	993.99	2,391.20	146,416.93	0.00	61,931.07	0.00	(17,706.96)
DOE DE-FG07-02ER63515 Wang	301117	(5,334.21)	37,403.19	17,279.50	0.00	5,659.07	326.57	0.00	23,265.14	0.00	8,874.85	71.01	0.00
Sandia National Lab 96401 Horstemey	301123	126,742.78	110,000.00	156,767.90	7,239.34	5,862.25	3,602.43	0.00	173,471.92	0.00	64,011.07	740.21	0.00
MS Ethanol 03020239 Etheridge	301124	(27,062.52)	176,793.93	145,215.86	11,700.42	110.89	1,400.06	0.00	158,427.23	0.00	0.00	0.00	(8,695.82)
Oak Ridge Assoc Univ 04010013	301125	717.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.41	0.00	0.00	0.00
DOEn DE-FG02-00ER45830 Clifford	301128	5,488.47	42,135.26	44,505.63	57.85	209.42	1,156.81	2,905.15	48,834.86	0.00	0.00	0.00	(1,211.13)
SSEB SSEB-NT41980-997-DIAL-2003-01	301130	(31,433.32)	46,998.84	6,079.23	958.62	19,494.27	0.00	0.00	26,532.12	0.00	9,847.40	20,814.00	0.00
AgraPure 04030251 Hernandez	301133	757.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.16
SSEB-NT41980-997-DIAL-2003-01Schmit	301134	(1,206.87)	1,725.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.77	0.00	0.00
DOE DE-FG02-04ER15514 Rabideau	301135	(4,597.68)	108,199.33	35,531.73	3,580.16	7,326.49	25,294.01	6,514.67	78,247.06	0.00	30,643.28	0.00	(5,288.69)
Sandia National Lab 248196 Grzybowski	301136	386.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.04	201.64	0.00
SSEB-NT41980-997-DIAL-2003-01Rogers	301137	(1,245.32)	1,245.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Ethanol 04060606 French	301138	113,200.28	588,774.80	115,997.99	0.00	5,200.06	26,510.93	328,956.33	476,665.31	0.00	16,362.35	0.00	208,947.42
MS Ethanol 04060606 Brown	301139	48,394.45	46,733.06	25,555.91	0.00	0.00	854.17	0.00	26,410.08	0.00	0.00	0.00	68,717.43
MS Ethanol 04060606 Bricka	301140	5,171.17	20,354.96	24,591.87	0.00	0.00	289.16	0.00	24,881.03	0.00	1,072.28	0.00	(427.18)
DOEn DE-FG02-04ER63842 Chamra	301141	(24,824.71)	790,420.03	404,459.80	11,861.74	13,384.60	42,801.04	162,431.60	634,938.78	0.00	193,866.81	0.00	(63,210.27)
Sandia National Lab-Cost Share Fund	301142	(24.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.56)
ORAU 04111159 Minerick	301143	148.77	0.00	0.00	0.00	0.00	164.31	0.00	164.31	0.00	0.00	15.54	0.00
General Motors 04070700 Molen	301144	(151.73)	7,059.00	100,203.20	26,727.23	5,302.45	42,732.53	80.01	175,045.42	0.00	0.00	136,354.13	(31,784.02)
DOEn DE-FG02-04ER41330 Dunne	301145	(12,775.56)	46,549.14	45,645.15	6,868.32	408.48	27.96	0.00	52,949.91	0.00	(2,003.22)	22,030.00	4,856.89
University of Alabama - Brown	301147	18,752.44	12,181.31	25,246.40	0.00	560.84	3,667.75	0.00	29,474.99	0.00	0.00	0.00	1,458.76
ORAU 04121268 Clay	301148	1,520.22	0.00	1,200.25	0.00	0.00	319.97	0.00	1,520.22	0.00	0.00	0.00	0.00
UT-Battelle, LLC 4000034059	301149	6,229.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,229.17)	0.00
DOD N62306-01-D-7110/0063SIP 04 003	301160	1,519.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519.37	0.00	0.00	0.00

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOD N62306-01-D-7110/0063FMS 04 002	301161	0.00	0.00	0.00	0.00	(1,243.79)	0.00	0.00	(1,243.79)	1,243.79	0.00	0.00	0.00
AFRL F33615-01-D-2103 DO 0005	301175	7,578.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470.56	107.86	0.00	(0.00)
Geo-Centers Inc 42023MK Kirkland	301177	4,033.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,033.81
N62306-01-D-B001 DO 0019 Crochet	301181	(75,595.34)	165,932.70	0.00	0.00	90,337.36	0.00	0.00	90,337.36	0.00	0.00	0.00	0.00
NAVY/SSC N62306-01-D-B001 DO 0020	301183	0.00	0.00	1,502.44	0.00	0.00	0.00	0.00	1,502.44	0.00	0.00	0.00	(1,502.44)
Northrup Grumman 473923 Horstemeyer	301186	14,427.26	358,024.15	196,602.23	12,377.30	74,308.61	1,204.73	0.00	284,492.87	0.00	87,960.04	0.00	(1.50)
ONR N00014-04-1-0341 Doane	301189	948,889.38	1,783,405.39	568,414.44	9,024.06	20,084.43	2,585.25	2,712,037.45	3,312,145.63	0.00	257,745.89	0.00	(837,596.75)
Florida St Univ R00149 Schulz	301195	(45,999.86)	358,247.10	177,346.45	19,343.67	4,844.81	1,510.90	28,447.96	231,493.79	0.00	80,989.42	0.00	(235.97)
North MS Health Serv 01-12-0159-01	301289	(17,754.52)	24,478.73	4,883.69	0.00	0.00	0.00	0.00	4,883.69	0.00	1,840.52	0.00	(0.00)
NIH 1 P20 ES11278-01 Thompson	301293	(0.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.00
PET N62306-01-D-7110 C1 NAVO T1 OPM	301377	(358,572.50)	1,335,953.57	387,097.23	20,274.29	615,602.23	3,724.71	14,450.15	1,041,148.61	0.00	172,944.77	0.00	(236,712.31)
PET N62306-01-D-7110 C3 ERDC T10CFD	301379	(259,001.84)	1,070,466.01	275,364.55	17,760.25	507,136.06	0.00	0.00	800,260.86	0.00	77,285.71	0.00	(66,082.40)
PET N62306-01-D-7110 C3 ERDC T11CSM	301380	(124,284.74)	476,230.36	128,560.48	4,072.86	379,309.55	0.00	0.00	511,942.89	0.00	35,122.75	0.00	(195,120.02)
DOD/Army DASG60-01-C-0038 Lawrence	301384	(608.41)	778.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.99	27.92	0.00
ARMY DASG60-00-C-0074 CLIN0003/0004	301389	(0.04)	330,421.85	263,763.73	6,953.11	2,611.38	6,742.11	9,123.22	289,193.55	0.00	116,173.41	0.00	(74,945.15)
US Army DACA42-01-P-0248 Bricka	301393	(13,655.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.49	13,926.11	0.00
PET N62306-01-D-7110 C1 NAVO T2 CM	301398	(146,769.56)	612,065.05	186,578.71	5,260.93	296,848.41	799.81	0.00	489,487.86	0.00	50,690.72	0.00	(74,883.09)
PET N62306-01-D-7110 C1 NAVO T3 CWO	301400	(214,479.22)	756,924.45	0.00	0.00	719,895.82	0.00	0.00	719,895.82	0.00	0.00	0.00	(177,450.59)
PET N62306-01-D-7110 C1 NAVO T4 EQM	301402	(113,507.13)	254,938.93	0.00	0.00	219,986.00	0.00	0.00	219,986.00	0.00	0.00	0.00	(78,554.20)
PET N62306-01-D-7110 C1 NAVO T5 CE	301403	(81,197.50)	446,161.90	0.00	0.00	440,343.03	0.00	0.00	440,343.03	0.00	0.00	0.00	(75,378.63)
PET N62306-01-D-7110 C2 ASC T2 CM	301404	(139,652.95)	598,594.12	0.00	0.00	601,341.58	0.00	0.00	601,341.58	0.00	0.00	0.00	(142,400.41)
PET N62306-01-D-7110 C2 ASC T6 FMS	301405	(143,168.55)	424,448.97	0.00	0.00	360,282.67	0.00	0.00	360,282.67	0.00	0.00	0.00	(79,002.25)
PET N62306-01-D-7110 C2 ASC T7 IMT	301406	(24,392.93)	344,955.56	0.00	0.00	419,310.70	0.00	0.00	419,310.70	0.00	0.00	0.00	(98,748.07)
PET N62306-01-D-7110 C2 ASC T8 SIP	301407	(125,029.34)	660,661.66	0.00	0.00	675,756.93	0.00	0.00	675,756.93	0.00	0.00	0.00	(140,124.61)
PET N62306-01-D-7110 C2 ASC T9 ET	301408	(93,483.17)	467,820.32	315,543.09	37,389.96	4,945.06	0.00	0.00	357,878.11	0.00	92,678.33	0.00	(76,219.29)
PET N62306-01-D-7110 C3 ERDC T2 CM	301409	(209,520.06)	652,705.05	0.00	0.00	599,690.09	0.00	0.00	599,690.09	0.00	0.00	0.00	(156,505.10)
PET N62306-01-D-7110 C3 ERDC T13EOT	301411	(210,295.23)	716,917.48	43,804.40	1,770.71	577,052.67	117.43	0.00	622,745.21	0.00	48,977.23	0.00	(165,100.19)
ONR N00014-02-1-0152 Doane	301444	(12,209.92)	120,082.02	91,244.50	3,142.96	128.22	362.88	0.00	94,878.56	0.00	38,033.45	0.00	(25,039.91)
Clemson Univ 582-7558-201-2002650	301448	(3,917.21)	4,903.86	717.26	0.00	0.00	0.00	0.00	717.26	0.00	284.29	14.90	(0.00)
ARMY/ARO DAAD19-02-1-0019 Chen	301453	43,067.81	34,578.30	40,119.91	0.00	20,192.05	0.00	0.00	60,311.96	0.00	17,334.15	0.00	(0.00)
PET N62306-01-D-7110 EOTC	301459	0.00	94,680.06	0.00	0.00	94,680.06	0.00	0.00	94,680.06	0.00	0.00	0.00	0.00
ONR N00014-02-1-0490 Newman	301465	(2,897.36)	27,625.69	19,835.26	0.00	0.00	98.49	0.00	19,933.75	0.00	4,957.29	162.71	(0.00)
DOD/NSWCCD N00167-02-M-0292	301467	1,707.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,707.41)	0.00
PET N62306-01-D-7110 Training Acct.	301468	(0.01)	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00
FL State Univ 02040318 Molen	301469	35,231.75	(2,938.73)	11,223.95	1,535.57	400.10	302.58	13,334.63	26,796.83	0.00	5,496.19	0.00	(0.00)
DOD/AFOSR DEPSCoR F49620-02-1-0260	301471	(78,284.55)	82,164.06	(384.13)	1,582.12	379.76	1,554.20	785.00	3,916.95	0.00	(138.58)	0.73	101.87
FL St Univ 02040318 Molen	301478	(14,594.65)	14,312.18	0.00	0.00	(282.47)	0.00	0.00	(282.47)	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0034 CFD IDIQ	301488	(62,764.57)	69,133.36	0.00	0.00	45,903.55	0.00	0.00	45,903.55	0.00	0.00	0.00	(39,534.76)
USGS 01HQGR0088 Shaw	301556	(2,394.90)	49,012.29	75,764.09	6,145.96	4,650.00	1,201.64	0.00	87,761.69	0.00	2,127.49	43,271.79	0.00
USGS 01HQGR0088 Subcontracts	301557	57,056.83	67,758.94	0.00	0.00	51,072.06	0.00	0.00	51,072.06	0.00	0.00	0.00	73,743.71
MDMR S-02-5-MSU-41 Lorio	301565	62.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.43	0.00	0.00
MDWFP GAR-SWG 04 Lorio	301567	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
National Park Service P236031109	301568	(8,327.75)	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,327.75	0.00
MDMR S-03-5-MSU-51 Lorio	301569	236.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(236.68)	0.00
MDWFP 04101029 Peacock	301570	(3,753.40)	2,590.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.25	0.00
USGS 01HQGR0088 Ervin FY04-05	301571	(1,859.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,859.91	0.00
NFWF 2004-0203-000 Jones	301572	(26,299.92)	31,007.00	2,933.01	0.00	0.00	0.00	2,088.83	5,021.84	0.00	0.00	314.76	0.00
DOI/NPS MT-2210-04-NC-04 Wilkerson	301574	(3,303.63)	8,725.56	3,654.62	317.34	0.00	73.76	0.00	4,045.72	0.00	1,385.34	0.00	(9.13)
ONR N00014-04-1-0260 Koshka	301577	(49,398.09)	324,287.16	57,660.78	3,512.23	53,843.27	10,670.05	97,759.19	223,445.52	0.00	53,816.25	0.00	(2,372.70)
Sentel Corp 97003-21 Task Order 5	301580	(32,781.05)	197,235.11	136,772.89	3,599.19	50.00	0.00	0.00	140,422.08	0.00	60,381.49	0.00	(36,349.51)
NAVY/SSC N62306-01-D-B001 DO 0024	301581	(12,215.80)	6,169.26	0.36	0.00	0.00	0.00	0.00	0.36	0.00	(1,818.16)	4,228.74	0.00
S & K Technologies 3657-MSU-001	301583	609.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.10	999.83	0.00
Geo-Centers 4400124078 Kirkland	301585	0.00	1,488.58	0.00	1,040.97	0.00	0.00	0.00	1,040.97	0.00	447.61	0.00	(0.00)
DOD N62306-01-D-7110/0065 CE-K4-001	301589	(53,834.67)	65,833.79	0.00	0.00	11,999.12	0.00	0.00	11,999.12	0.00	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0066 SIPK4-003	301590	(36,127.00)	70,169.00	0.00	0.00	34,042.00	0.00	0.00	34,042.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0067 CFDK4-001	301591	(26,919.50)	106,571.34	0.00	0.00	76,837.11	0.00	0.00	76,837.11	0.00	2,814.73	0.00	(0.00)
DOD N62306-01-D-7110/0067 CFDK4-002	301592	(14,867.34)	40,909.81	0.00	0.00	26,042.47	0.00	0.00	26,042.47	0.00	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0067 CFDK4-008	301593	(36,540.77)	36,540.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
DOD N62306-01-D-7110/0067 CSMK4-004	301594	(47,539.15)	47,539.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0067 EOTCK4001	301595	3,889.67	119,906.86	0.00	0.00	112,259.57	0.00	0.00	112,259.57	0.00	11,536.96	0.00	(0.00)
DOD N62306-01-D-7110/65 CE-K4-002	301596	(47,159.76)	56,834.29	0.00	0.00	9,674.53	0.00	0.00	9,674.53	0.00	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0065 CE-K4-005	301597	(55,937.61)	63,460.13	0.00	0.00	7,522.52	0.00	0.00	7,522.52	0.00	0.00	0.00	(0.00)
DOD N62306-01-D-7110/0065 CE-K4-003	301598	(54,976.93)	54,976.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOD N62306-01-D-7110/0065 CWOK4-001	301599	(41,264.62)	49,743.48	0.00	0.00	8,478.86	0.00	0.00	8,478.86	0.00	0.00	0.00	0.00
MDMH 4587-DD03-TR-TKMARTIN MACC	301610	1,798.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.32
DHHS/NIH 1 R03 AG22635-01 AdamsPric	301621	(10,418.84)	10,531.61	1,561.97	0.00	10.62	0.00	0.00	1,572.59	0.00	(814.08)	645.74	0.00
DHHS/NIH 1 R15 CA098062-01A1 Mead	301625	(3,461.04)	40,229.38	21,753.10	0.00	1,340.52	5,549.25	0.00	28,642.87	0.00	11,454.92	0.00	(3,329.45)
DHHS 1 D1A RH 00005-01 Morse	301631	(3,955.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,162.98)	792.66	0.00
MDHS 04030250 Robertson-COMPASS Yr5	301632	4,341.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.22	0.00	3,940.21
MDHS 527Q741 Todd	301633	(1,860.13)	0.00	0.00	351.90	0.00	0.00	0.00	351.90	0.00	0.00	2,212.03	0.00
NIH 1 R01 DA017509-01 Robertson	301637	(36,376.97)	469,489.87	137,122.70	22,591.16	188,343.52	6,352.45	267.95	354,677.78	0.00	93,974.92	0.00	(15,539.80)
MDMH 4587-DD04-TR-TKMARTIN	301638	(2,467.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,467.21)
NIH 7 R01 GM063812-04 Li	301651	(14,928.79)	138,995.17	13,244.60	3,486.03	2,836.09	31,054.99	1,757.16	52,378.87	0.00	35,059.14	0.00	36,628.37
Division of Medicaid 04090946	301652	13,416.06	44,373.97	6,284.97	1,745.89	8,419.92	146.42	0.00	16,597.20	0.00	7,779.06	(33,413.77)	0.00
Division of Medicaid 05010044	301657	(37,808.49)	79,910.09	104,200.08	1,873.18	20,173.54	537.75	0.00	126,784.55	0.00	28,855.62	95,973.00	(17,565.57)
NIH P20 RR017661-03 Oppenheimer	301658	(5,288.11)	5,288.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DHHS 1 R04RH03598-01-00 Cossman	301659	(5,736.50)	63,813.84	30,433.34	7,667.55	6,433.73	1,198.41	0.00	45,733.03	0.00	19,672.25	0.00	(7,327.94)
NIH P20 RR017661-03 Mohanraj	301660	(1,666.89)	1,666.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 527Q7452 Todd	301661	(40,396.05)	171,975.87	68,744.53	13,399.72	2,854.13	40,281.28	0.00	125,279.66	0.00	6,310.16	10.00	0.00
MDMH 05030254 Robertson	301662	(10,952.54)	15,000.00	2,206.02	394.10	43.17	0.00	0.00	2,643.29	0.00	368.31	(1,035.86)	0.00
Medicaid 05040352 Cossman	301666	(2,963.24)	23,094.39	20,098.18	399.31	1,178.43	39.94	0.00	21,715.86	0.00	5,619.08	7,203.79	0.00
Univ of MD 02-4-38719 BURGREN	301668	(37,005.03)	0.00	(28,418.80)	0.00	7.32	0.00	0.00	(28,411.48)	0.00	(14,266.85)	0.00	5,673.30
MSDH 05061513 Ritchie	301669	(0.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00
NIH 1 R03 CA115012 Wu	301670	(15,970.62)	76,923.49	44,751.24	500.00	4,200.00	0.00	0.00	49,451.24	0.00	19,808.93	0.00	(8,307.30)

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2006
NIH P 20 RR017661-03 Gwaltney	301671	(9,119.00)	9,119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 5 P20 RR017661-04 Gwaltney	301672	0.00	21,251.48	15,793.89	0.00	994.00	215.72	2,896.60	19,900.21	0.00	7,021.73	0.00	(5,670.46)
NIH 5 P20 RR017661-04 Oppenheimer	301673	0.00	30,529.71	25,114.13	0.00	0.00	0.00	0.00	25,114.13	0.00	10,799.08	0.00	(5,383.50)
NIH 5 P20 RR017661-04 Mohanraj	301674	0.00	32,868.55	24,186.06	0.00	0.00	0.00	0.00	24,186.06	0.00	10,400.01	0.00	(1,717.52)
Alabama Dept/Rehab Serv C40870082	301675	317.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(317.11)	0.00
Montgomery Institute 04050491	301678	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 Missouri SS01240 Amend 6	301679	237.91	0.00	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	27.09	0.00
Commonwealth of VA 0403027701	301681	(816.41)	139.92	0.00	0.00	0.00	(567.67)	0.00	(567.67)	0.00	57.83	166.65	0.00
State of Arkansas PO# 4500277234	301682	171.08	0.00	10.77	0.00	0.00	0.00	0.00	10.77	0.00	0.00	(160.31)	0.00
Texas TechUniv 1304/B109-01 LeJeune	301683	(6,453.04)	35,733.12	30,448.96	2,091.14	26.10	0.00	0.00	32,566.20	0.00	2,605.30	0.00	(5,891.42)
DOEd P116Z040141 Grace	301685	(83,439.22)	628,984.44	18,776.08	1,108.69	457,271.20	802.55	(110.89)	477,847.63	0.00	67,697.59	0.00	(0.00)
IHL 2004-109E Elder	301688	(581.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.59	0.00
EPA X-828421001-0 Ballweber	301770	(49,238.90)	211,653.68	60,910.77	3,170.42	54,282.07	2,874.90	4,433.21	125,671.37	0.00	38,328.54	1,585.13	0.00
MDEQ 99121153 Ballweber	301779	817.62	0.00	0.00	(177.38)	0.00	0.00	0.00	(177.38)	0.00	0.00	(995.00)	0.00
Univ of GA RC714-021/3581607	301784	(8,271.62)	14,483.49	5,080.72	684.93	24.00	412.22	0.00	6,201.87	0.00	0.00	0.00	10.00
USM USM-GR01290-01 Pittman	301786	25,334.14	64,487.82	54,144.67	0.00	336.00	10,111.69	0.00	64,592.36	0.00	15,806.61	(5,386.39)	4,036.60
MDEQ WO # 04-0001-MSU-003 Martin	301798	3,557.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.70	0.00	1,203.74
GCHSRC 043MSU0862 Hernandez	301799	(8,415.52)	5,518.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,897.21	0.00
Univ of MA UM# 01-528920 B 01	301811	(718.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.90	0.00
Univ of New Orleans 58404-S11	301825	9,133.46	29,958.50	6,385.87	1,758.96	570.00	134.70	0.00	8,849.53	0.00	19,739.13	0.00	10,503.30
NASA/Glenn NAG3-2862 Thompson	301846	(3,839.67)	19,234.02	7,539.11	0.00	0.00	0.00	0.00	7,539.11	4,776.36	3,380.42	0.00	(301.54)
Univ of AL - B'ham 02060462 Luke	301852	(126,256.82)	211,104.54	157,708.24	5,457.69	1,066.91	76.61	0.00	164,309.45	0.00	42,668.10	20,794.59	(101,335.24)
USM USM-MRCSSC-01062004-1 Steele	301853	(39,586.58)	102,012.53	12,958.33	6,430.15	34,684.19	396.76	0.00	54,469.43	0.00	8,840.59	883.35	(0.72)
PERL Research PERL-2004-003 Bruce	301855	3,817.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,817.80)	0.00
MS Ethanol 04030257 Singh	301856	5,820.47	0.00	0.00	1,557.31	0.00	0.00	0.00	1,557.31	0.00	4,579.17	316.01	0.00
NASA/Marshall NNM04AA14A	301859	(2,515.66)	5,760.80	4,606.62	0.00	0.00	0.00	0.00	4,606.62	0.00	1,027.56	2,389.04	0.00
NASA/SSC NCC13-99001 O'Hara	301860	(16,507.76)	67,120.00	40,646.83	0.00	0.00	0.00	0.00	40,646.83	0.00	9,965.41	0.00	0.00
Univ of MS/MSCI 04-06-081 Cooke	301861	(6,899.94)	35,510.68	23,897.49	0.00	0.00	0.00	0.00	23,897.49	0.00	4,713.25	0.00	0.00
Univ of MS/MSCI 04-06-082 Hill	301862	(15,085.72)	25,523.78	10,535.50	0.00	0.00	0.00	0.00	10,535.50	0.00	0.00	97.44	(0.00)
NASA/SSC NCC13-99001 -Bruce	301863	(13,623.59)	49,857.77	23,759.00	1,957.51	190.00	0.00	0.00	25,906.51	0.00	10,327.67	0.00	(0.00)
NASA/SSC NCC13-99001 - King	301864	(20,322.42)	127,603.75	63,991.57	10,577.16	2,387.27	80.07	0.00	77,036.07	0.00	30,321.92	0.00	(76.66)
NASA/SSC NCC13-99001 - Moorhead	301865	(4,645.24)	37,133.25	20,502.99	2,226.97	1,107.97	0.00	0.00	23,837.93	0.00	8,650.08	0.00	(0.00)
Univ of MS/MSCI 04-06-084 Fitzpatri	301866	(21,231.04)	80,273.74	12,405.49	0.00	44,208.13	0.00	0.00	56,613.62	0.00	2,549.78	120.70	0.00
NASA/SSC NCC13-99001 Fitzpatrick	301867	(6,306.55)	640.98	7,809.30	0.00	0.00	0.00	0.00	7,809.30	0.00	(13,474.87)	0.00	0.00
Univ of MS 05-07-002 Rodgers	301868	7,307.16	(6,045.85)	0.00	0.00	0.00	1,261.31	0.00	1,261.31	0.00	0.00	0.00	(0.00)
Univ of MS 05-07-002 Anantharaj	301869	(11,870.95)	16,714.96	3,076.90	964.53	4.83	797.75	0.00	4,844.01	0.00	0.00	0.00	(0.00)
USM-NASA MRCSSC-04202005 King	301870	12,407.34	(1,113.28)	0.00	(349.54)	7,143.62	0.00	0.00	6,794.08	0.00	0.00	(4,499.98)	0.00
NASA/SSC NCC13-99001 Cooke	301871	(5,296.71)	31,943.62	19,221.37	0.00	0.00	0.00	0.00	19,221.37	0.00	7,425.48	0.00	0.06
NASA/SSC NCC13-99001 Mostovoi	301872	(3,124.68)	(5,594.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,719.23)	0.00	0.00
NASA/SSC NCC13-99001 O'Hara	301873	(5,370.82)	70,630.73	16,749.81	0.00	32,564.19	0.00	0.00	49,314.00	0.00	15,945.91	0.00	(0.00)
Univ of MS/MSCI 05-07-001Fitzpatri	301874	(6,491.24)	20,914.10	12,046.06	0.00	0.00	0.00	0.00	12,046.06	0.00	2,403.82	27.02	(0.00)
NASA - Singh	301875	0.00	1,557.30	0.00	1,379.51	177.79	0.00	0.00	1,557.30	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, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NASA/SSC NCC13-99001 -Madsen	301876	(845.51)	48,080.13	27,617.36	2,072.39	200.00	3,845.81	0.00	33,735.56	0.00	13,561.80	62.74	(0.00)
NASA-Marshall NNM04AA72G	301877	(8,061.26)	28,823.14	15,776.09	0.00	0.00	0.00	0.00	15,776.09	0.00	5,060.80	75.01	(0.00)
USM MRCSSC-11052004-1 Hill	301879	(120,787.27)	371,890.05	243,422.01	4,885.41	49,427.94	75.30	0.00	297,810.66	0.00	78,872.36	0.00	(125,580.24)
NASA Langley NNL04AA91 G Marcum	301880	(1,515.13)	20,584.07	12,278.89	0.00	0.00	0.00	0.00	12,278.89	0.00	5,279.92	0.00	1,510.13
USM USM_MRCSSC-12132004-1 Campbell	301881	(450.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.38)	0.00	0.00
CAEC, LLC 05030276 Singh	301882	(7,590.28)	40,000.00	20,199.19	0.00	0.00	1,105.52	0.00	21,304.71	0.00	9,334.19	(1,770.82)	0.00
HEI NNM05AA61C Schneider	301883	13,518.06	26,240.94	25,848.91	1,182.75	345.00	1,113.40	0.00	28,490.06	0.00	11,467.00	0.00	(198.06)
Tetra TRC-STTR-I-05 Luke	301884	(12,554.67)	30,000.00	11,162.40	0.00	0.00	0.00	0.00	11,162.40	0.00	5,245.82	(1,037.11)	0.00
USM USM-MRCSSC-03282005-1 Norton	301885	(4,276.23)	14,998.97	7,498.71	0.00	0.00	0.00	0.00	7,498.71	0.00	3,224.03	0.00	(0.00)
Tetra TRC-STTR-III-05 Luke	301888	0.00	174,935.00	130,186.09	929.78	575.00	179.90	0.00	131,870.77	0.00	55,241.66	0.00	(12,177.43)
NASA-Glenn NNC05GA65G Thompson	301889	0.00	23,400.78	16,427.33	2,980.76	1,080.00	0.00	0.00	20,488.09	0.00	7,146.87	0.00	(4,234.18)
TVA 99999156 # 5 Wilkerson	301890	(29,275.20)	35,000.00	0.00	0.00	0.00	97.74	0.00	97.74	0.00	1,652.10	(3,974.96)	0.00
TVA 05090891 Brown	301891	(6,219.47)	0.00	4,854.88	0.00	25.00	2,500.00	0.00	7,379.88	0.00	3,173.35	0.00	(16,772.70)
TVA 05100932 Schulz	301892	3,986.69	0.00	1,645.74	0.00	19.12	0.00	0.00	1,664.86	0.00	1,198.30	(1,123.53)	0.00
TVA Release 9 99999156 Schulz	301893	0.00	6,000.00	667.26	930.19	0.00	0.00	0.00	1,597.45	0.00	686.90	0.00	3,715.65
NASA Grant NAG8-866	301911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.62	0.00	343.62	0.00
TVA PO# MSU/TVA Jang	302119	4,948.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,948.20
MDWFP TTW-SWG 05 Taylor	302120	(13,227.23)	36,153.94	14,085.04	1,353.32	4,528.32	967.70	1,575.00	22,509.38	0.00	1,955.23	1,537.90	0.00
MDWFP GAR-SWG FY05 Lorio	302121	(37,497.30)	37,497.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDWFP 05100970 Peacock	302124	0.00	17,217.37	19,068.21	0.00	2,530.28	0.00	0.00	21,598.49	0.00	0.00	1,496.43	(2,884.69)
NAVY/SSC N62306-01-D-B001 DO 13	302140	182.56	0.00	0.00	0.00	182.56	0.00	0.00	182.56	0.00	0.00	0.00	0.00
ONR N00014-03-1-0088 Doane	302149	(29,098.30)	91,093.29	41,447.92	0.00	498.00	529.50	5,582.14	48,057.56	0.00	17,463.96	0.00	(3,526.53)
SCRA 2001-516 TO 0001 Rais-Rohani	302154	(18,636.48)	114,153.00	61,604.25	0.00	543.25	0.00	0.00	62,147.50	0.00	33,605.95	236.93	0.00
FL State Univ 02040318 E-Ship Ginn	302163	(31,212.23)	132,752.30	41,763.37	2,528.71	919.12	5,922.21	30,264.56	81,397.97	0.00	20,158.90	0.00	(16.80)
ARMY/ARL DAAD17-03-P-0317	302165	(38,197.00)	52,753.77	19,323.37	12,439.28	1,294.00	799.30	0.00	33,855.95	0.00	13,922.82	0.00	(33,222.00)
NAVY/SSC N62306-01-D-B001 DO 0015	302166	3,118.51	0.00	(1,990.62)	0.00	0.00	0.00	0.00	(1,990.62)	0.00	3,118.51	0.00	1,990.62
Creare, Inc 32539 Picone	302173	(8,077.67)	16,536.98	8,138.44	0.00	0.00	0.00	0.00	8,138.44	0.00	1,581.16	1,260.29	0.00
Univ of MS 03-04-088 Doane	302175	56.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.66	0.00	0.00
PET N62306-01-D-7110/001UTTICAM EQM	302176	(3,873.24)	14,159.97	0.00	0.00	14,159.97	0.00	0.00	14,159.97	0.00	0.00	0.00	(3,873.24)
PET N62306-01-D-7110/001 OSC EOTC	302177	(103.71)	132,011.10	0.00	0.00	133,290.00	0.00	0.00	133,290.00	0.00	0.00	0.00	(1,382.61)
PET N62306-01-D-7110/001 OSU IMT	302178	(4,371.86)	13,208.34	0.00	0.00	7,847.10	0.00	0.00	7,847.10	0.00	0.00	0.00	989.38
PET N62306-01-D-7110/001 UTK CE	302180	(2,559.06)	34,943.37	0.00	0.00	32,384.31	0.00	0.00	32,384.31	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001 OSC CE	302181	(2,479.68)	47,334.00	0.00	0.00	44,854.32	0.00	0.00	44,854.32	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001 OSU SIP	302185	(8,941.25)	8,941.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001 UAB CFD	302187	(15,728.38)	25,000.00	0.00	0.00	9,271.62	0.00	0.00	9,271.62	0.00	0.00	0.00	0.00
PET N62306-01-D-7110/001UTTICAM CSM	302189	(10,946.42)	37,654.96	0.00	0.00	26,708.54	0.00	0.00	26,708.54	0.00	0.00	0.00	0.00
ARMY DASG60-00-C-0074 CLIN 5/6	302192	(139,993.53)	419,739.96	57,992.75	7,508.30	271,597.23	9,941.02	0.00	347,039.30	0.00	30,308.59	0.00	(97,601.46)
Jackson St Univ 634556 Morehead	302195	2,187.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.34	0.00	0.00	0.00
Northrup Grumman Q1-19102-011	302197	(45,624.14)	87,965.45	11,598.38	0.00	22,513.74	0.00	0.00	34,112.12	0.00	8,229.19	0.00	(0.00)
Univ of New Orleans 58533-S3 Molen	302198	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
NSA MDA904-03-1-0204 Vaughn	302199	(500.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.96	0.00
NAVY N62306-99-D-B004 DO 0005	302286	(75,507.28)	59,725.07	0.00	0.00	67,426.28	0.00	0.00	67,426.28	0.00	0.00	0.00	(83,208.49)

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TITLE	FUND	BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006	
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
Univ of MS 00-10-019 Person	302447	53,886.48	0.00	12,594.02	680.00	15,774.65	5,487.50	3,932.30	38,468.47	0.00	14,736.96	(33,809.24)	(33,128.19)
NSF ACI-9984465 Banicescu	302457	19,347.47	23,356.03	20,128.31	3,902.21	207.79	596.92	2,146.99	26,982.22	0.00	4,725.89	0.00	10,995.39
NSF EIA-0089970 Deeds	302475	1,279.58	2,740.32	0.00	1,526.27	556.67	0.00	0.00	2,082.94	0.00	820.15	0.00	1,116.81
NSF IIS-0085940	302478	0.00	41,693.90	34,891.62	0.00	205.69	0.00	0.00	35,097.31	0.00	11,030.89	0.00	(4,434.30)
NSF DUE-0089420 Bradshaw	302486	(2,732.91)	7,320.19	2,182.20	0.00	2,002.00	800.22	0.00	4,984.42	0.00	2,068.52	0.00	(2,465.66)
NSF EIA-0103594 Haupt	302495	(0.11)	130,212.35	89,644.02	0.00	0.00	0.00	0.00	89,644.02	0.00	36,255.42	0.00	4,312.80
Nat'l Biological Service	302585	3,524.18	0.00	238.81	0.00	0.00	418.53	0.00	657.34	0.00	0.00	0.00	2,866.84
USDOT DTRS56-00-T-0001 King	302645	70,717.42	52,500.00	30,342.30	0.00	65,865.64	0.00	0.00	96,207.94	0.00	16,189.00	0.00	10,820.48
MDOT61-0137-02-145-00/103340 020000	302669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,301.36	0.00	2,301.36	0.00
USAID GEW-G-00-01-00016-00 Truax	302684	(36,449.47)	334,722.26	52,568.13	8,494.85	199,598.19	169.98	36,044.20	296,875.35	0.00	16,748.69	0.00	(15,351.25)
USDOT/FAA 01-C-AW-MSU Amd 002, 004	302694	(167,070.93)	155,231.99	102,048.55	6,637.84	27,101.10	4,803.09	21,859.62	162,450.20	0.00	14,631.31	133,070.83	(55,849.62)
USDOT/FAA 01-C-AW-MSU Amend 003	302695	9,482.89	46,978.56	8,591.20	275.98	48,900.28	0.00	0.00	57,767.46	0.00	6,499.72	0.00	(7,805.73)
NASA/SSC NCC13-99001RSTC Mgmt	302815	(64,466.15)	171,229.34	77,426.00	0.00	492.82	246.35	0.00	78,165.17	0.00	30,786.62	0.00	(2,188.60)
NASA/Glenn NAS 3-00181 Chen	302928	8.46	15,000.00	(0.25)	1,566.25	1,424.78	0.00	0.00	2,990.78	0.00	4,399.00	(7,618.68)	0.00
NASA HQ NAG8-1837 Wilson	302975	(23,848.93)	132,260.60	35,755.39	705.13	3,936.53	29,651.91	14,187.65	84,236.61	0.00	24,175.06	0.00	0.00
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	(1,114.50)	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
MDEQ Contract	303023	133,982.75	33,916.00	91,526.63	0.00	0.00	0.00	0.00	91,526.63	0.00	0.00	11,241.00	87,613.12
MDE 04-2201-3038-001 Poros	303397	25,791.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,791.92)	0.00
MDOT 04010027 White	303401	(1,773.41)	22,118.00	0.00	0.00	22,517.15	0.00	0.00	22,517.15	0.00	0.00	0.00	(2,172.56)
MDOT 101411-008000 White	303404	(12,140.11)	74,468.00	51,127.15	1,441.83	0.00	0.00	0.00	52,568.98	0.00	22,600.99	0.00	(12,842.08)
PHM 04020162 McMillen	303410	2,704.31	0.00	2,636.73	0.00	0.00	0.00	0.00	2,636.73	102.76	(35.18)	0.00	(0.00)
Ms Development Authority 04040373	303411	563,797.81	145,711.71	0.00	0.00	0.00	5,622.83	704,009.50	709,632.33	0.00	0.00	122.81	0.00
PHM 04050478 McMillen	303416	1,565.77	0.00	1,529.20	0.00	0.00	0.00	0.00	1,529.20	40.23	(3.66)	0.00	(0.00)
MDE 0432024540R034EA03-01 Grace	303418	30,550.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,550.22)	0.00
PHM 04121191 McMillen	303428	(16,007.15)	16,997.95	0.00	0.00	1,010.80	0.00	0.00	1,010.80	0.00	(20.00)	0.00	0.00
PHM 04121189 McMillen	303429	(22,383.09)	20,919.61	(1,423.81)	0.00	0.00	0.00	0.00	(1,423.81)	0.00	(39.67)	0.00	0.00
PHM 04121190 McMillen	303430	(32,307.21)	30,130.81	(1,898.40)	0.00	6.09	0.00	0.00	(1,892.31)	0.00	(284.09)	0.00	0.00
MDE 05-2201-3038-001 Poros	303435	37,977.70	0.00	4,584.33	0.00	1,577.87	215.29	0.00	6,377.49	0.00	0.00	0.00	31,600.21
IHL 05040362 Toghiani	303439	(8,453.41)	0.00	38,122.47	198.24	681.48	2,382.17	0.00	41,384.36	0.00	0.00	50,000.00	162.23
MDOT 104323 118000 White	303440	0.00	3,425.00	0.00	0.00	3,425.31	0.00	0.00	3,425.31	0.00	0.00	0.00	(0.31)
MDOT 100078 001000 White	303442	(55,570.40)	68,919.00	0.00	0.00	13,348.22	0.00	0.00	13,348.22	0.00	0.00	0.00	0.38
MDOT 104323 120000 White	303444	(22,474.93)	43,856.00	0.00	0.00	29,854.17	0.00	0.00	29,854.17	0.00	0.00	0.00	(8,473.10)
EMCC 05-07-0724 Calhoun	303455	(605.78)	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00	(23.22)	0.00
MSDH 05080737 Cosby	303456	(42,185.62)	43,572.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035.13	648.74	0.00
PHM McMillen	303466	(6,356.85)	62,784.75	32,276.46	817.25	17,111.98	1,099.72	0.00	51,305.41	0.00	5,535.00	377.78	(34.73)
PHM McMillen	303467	(1,930.34)	48,921.30	28,690.44	0.00	14,180.97	120.20	0.00	42,991.61	0.00	3,798.58	0.00	200.77
PHM McMillen	303468	(3,466.08)	38,344.36	15,295.53	0.00	16,000.00	6.54	0.00	31,302.07	0.00	3,486.00	926.54	1,016.75
MDE 06-2201-3038-001 Garner	303476	0.00	74,890.00	32,945.02	4,343.59	3,217.51	2,014.75	0.00	42,520.87	0.00	0.00	0.00	32,369.13
MDE PREPS 06020124 Howard	303479	0.00	33,780.57	55,837.10	0.00	4,975.30	766.59	1,599.00	63,177.99	0.00	0.00	0.00	(29,397.42)
MDHS Tobacco Youth Survey-McMillen	303486	0.00	14,972.00	7,685.16	0.00	385.00	4,376.43	0.00	12,446.59	0.00	1,838.40	0.00	687.01
MDHS 6000ASO Cosby	303491	0.00	5,356.73	4,237.20	656.95	0.00	0.00	0.00	4,894.15	0.00	669.77	0.00	(207.19)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE	PERSONAL				CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	COSTS						TRANSFERS	JUNE 30, 2006	
MDOT 06040361 Walden	303494	0.00	16,208.80	19,478.20	359.98	3,099.99	0.00	0.00	22,938.17	0.00	9,863.41	0.00	(16,592.78)	
MDOT 06050458 Lazarou	303495	0.00	35,503.05	17,289.74	118.94	38,959.96	3,398.68	5,614.85	65,382.17	0.00	16,454.59	0.00	(46,333.71)	
MDOT 06040361 Jin	303497	0.00	57,656.47	48,901.26	2,318.86	2,512.09	75.00	0.00	53,807.21	0.00	22,192.84	0.00	(18,343.58)	
MS Head Start 2006003 Todd	303498	0.00	0.00	7,166.98	178.00	253.66	26.20	1,789.00	9,413.84	0.00	0.00	0.00	(9,413.84)	
MS Development Authority-Nissan	304345	(259,390.66)	778,263.31	(42.18)	0.00	3,012.62	(1,990.53)	517,892.74	518,872.65	0.00	0.00	0.00	0.00	
Planning Systems 06010059 Fanguy	304732	0.00	1,954.70	853.62	0.00	0.00	0.00	0.00	853.62	0.00	587.78	(513.30)	0.00	
Okolona City Park	304843	61.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.57)	0.00	
Gifts/Grants-Computer Science	305014	39,783.18	25.00	63,966.53	0.00	0.00	0.00	0.00	63,966.53	0.00	0.00	76,350.00	52,191.65	
Gifts/Grants-Industrial Engineering	305050	1,253.15	0.00	0.00	248.04	0.00	0.00	0.00	248.04	0.00	0.00	1,219.89	2,225.00	
Spec Gifts/Grants-Mechanical Engr	305052	14,551.53	0.00	0.00	3,166.80	232.00	485.00	4,847.00	8,730.80	0.00	0.00	0.00	5,820.73	
In-Service Training Agreements	305086	31,632.17	18,381.46	0.00	0.00	1,589.85	589.30	0.00	2,179.15	0.00	0.00	0.00	47,834.48	
Gifts/Grants-Engr Research Center	305101	1,888.07	0.00	0.00	0.00	1,438.50	0.00	0.00	1,438.50	0.00	0.00	0.00	449.57	
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	
Cobb Institute-Lahav Rsrch Project	305169	0.00	0.00	4,348.36	0.00	0.00	0.00	0.00	4,348.36	0.00	0.00	0.00	(4,348.36)	
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	22,767.97	0.00	0.00	4,076.97	186.33	12.28	0.00	4,275.58	0.00	0.00	0.00	18,492.39	
CISSS Chair of Excellence	305434	(37,622.12)	96,000.00	91,167.48	0.00	165.00	973.61	0.00	92,306.09	0.00	0.00	0.00	(33,928.21)	
Custer Chair Gifts and Grants	305863	11.57	10,800.00	10,867.62	0.00	0.00	0.00	0.00	10,867.62	0.00	0.00	56.05	(0.00)	
Architecture Small Town Center	305883	9,558.49	8,000.00	2,215.41	89.00	(14,850.45)	916.13	0.00	(11,629.91)	0.00	0.00	(26,392.21)	2,796.19	
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	48,435.22	90,948.26	36,122.10	17,495.10	21,339.80	20,333.52	3,645.97	98,936.49	0.00	0.00	(2,212.03)	38,234.96	
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	196.52	0.00	196.52	0.00	0.00	0.00	5,753.28	
Advantage Program K-12 Outreach	305978	(18,241.84)	87,806.00	17,411.01	5,492.70	19,492.16	30,203.28	0.00	72,599.15	100.00	0.00	180.20	(2,954.79)	
Sharp Engineering 01020168 Brown	306004	12,736.05	7,950.00	0.00	110.36	1,083.71	0.00	282.98	1,477.05	0.00	0.00	0.00	19,209.00	
STRC Gifts and Grants	306012	9,766.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,766.11	
ASHRAE, Inc 1205-RP Chamra	306078	(41,568.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,568.00	0.00	
G & G Dept Faculty/Staff Dev -ABE	306082	750.00	0.00	127.56	0.00	0.00	0.00	0.00	127.56	0.00	0.00	0.00	622.44	
G & G Gin Mgmt Enhancement -ABE	306083	8,834.69	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	334.69	
Digital Research & Imaging Lab-DRIL	306088	7,469.60	0.00	3,779.10	1,385.66	450.00	1,640.54	0.00	7,255.30	0.00	0.00	0.00	214.30	
BRI-West Point 02030232 Grace	306097	6,913.20	(5,913.00)	0.00	662.99	0.00	285.85	0.00	948.84	0.00	(281.57)	(332.93)	0.00	
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	(76.25)	0.00	
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	
Sensor Research & Dev 020180 Miller	306124	(83,958.69)	0.00	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	53,011.31	11,729.51	0.00	0.00	36,744.61	0.00	0.00	36,744.61	27,996.21	0.00	0.00	0.00	
Miltec Corporation - Lawrence	306132	215.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.24)	0.00	
AASHTO 01100854 Zhang	306167	4,927.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,198.75	0.34	271.87	0.00	
Boeing Company Z20261 Marcum	306169	55,162.09	0.00	54,838.90	0.00	0.00	0.00	0.00	54,838.90	0.00	0.00	0.00	323.19	
The Bower Foundation	306172	(12,338.13)	0.00	1,968.07	0.00	146.60	4.40	0.00	2,119.07	0.00	0.00	14,457.20	0.00	
Cambridge Isotope Lab I1-6785 Alley	306176	18,837.32	0.00	10,093.68	0.00	500.00	1,492.79	39.77	12,126.24	0.00	0.00	0.00	6,711.08	
American Bird Conservancy 03010005	306178	1,631.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,631.09	
Stuart C Irby Jr 03010120Bartkowski	306182	3,150.35	0.00	293.37	0.00	0.00	0.00	0.00	293.37	0.00	0.00	0.00	2,856.98	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MBMA 02-03 Sinno	306185	(85,199.23)	91,327.00	5,073.70	0.00	0.00	0.00	0.00	5,073.70	0.00	0.00	(1,054.07)	0.00
CAVS Chair - Comp Solid Mechanics	306198	(137,730.28)	0.00	0.00	4,222.78	15,772.41	8,990.01	16,610.00	45,595.20	0.00	0.00	178,597.37	(4,728.11)
The Bower Foundation Grant 2002-068	306208	(3,562.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,562.65	0.00
National Audubon Society 02121144	306210	2,394.55	5,123.96	5,315.70	309.02	263.00	340.09	0.00	6,227.81	0.00	0.00	3,629.75	4,920.45
MS Tech Alliance - Multiple Clients	306219	(26,366.82)	61,226.92	71,185.96	(441.46)	126.00	0.00	0.00	70,870.50	0.00	21,625.02	0.00	(57,635.42)
IHL 2003-94E Minchew	306220	(2,246.66)	5,999.28	0.00	2,380.26	893.00	479.81	0.00	3,753.07	0.00	0.00	0.45	(0.00)
Total Fina Elf E & P Services 13343	306249	(17,685.53)	17,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.47)	0.00
MS Tech Alliance 03080832 Zappi	306254	650.14	(1,031.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.36	0.00
RM Hearing Foundation99040441Thomas	306256	2,460.73	0.00	0.00	0.00	0.00	78.00	2,382.73	2,460.73	0.00	0.00	0.00	0.00
Childrens Defense Fund 04010073	306266	36,170.52	(36,547.41)	0.00	(376.89)	0.00	0.00	0.00	(376.89)	0.00	0.00	0.00	(0.00)
Penn State Univ 04030304 Cossman	306271	(4,763.72)	5,350.00	(238.28)	0.00	824.56	0.00	0.00	586.28	0.00	0.00	0.00	(0.00)
Leaders in Literacy -Jackson\Day Fd	306275	13,323.49	107,285.34	44,316.17	6,862.43	22,229.68	14,726.73	359.00	88,494.01	0.00	0.00	0.00	32,114.82
MTA/Northrup Grumman 22-05280-031	306280	34,928.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,250.58	0.00	7,677.88
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	(19,247.50)	0.00
Pfizer Animal Health 04060601	306295	2,084.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00
Bell Helicopter Textron 202332-33	306298	(62,023.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	(37,023.99)
Bend Research 04080751 Buddington	306300	36,453.49	0.00	17,339.66	0.00	2,297.24	5,150.54	0.00	24,787.44	0.00	12,968.00	0.00	(1,301.95)
KenGro 04111081 Hernandez	306324	(3,062.00)	37,400.00	49,592.27	0.00	3,107.25	1,859.24	0.00	54,558.76	0.00	23,460.27	0.00	(43,681.03)
American Cancer Society 04121313	306330	17,399.55	0.00	1,371.68	0.00	0.00	0.00	0.00	1,371.68	0.00	0.00	(16,027.87)	0.00
The Chickasaw Nation 0501007701	306333	(3,457.16)	0.00	0.00	473.25	0.00	0.00	0.00	473.25	0.00	0.00	0.00	(3,930.41)
Conversay 2004Conversay-MS Picone	306334	1,431.80	0.00	0.00	0.00	1,431.80	0.00	0.00	1,431.80	0.00	0.00	0.00	0.00
Gifts & Grants -IE -Six Sigma	306338	0.00	0.00	57,834.94	0.00	252.00	0.00	0.00	58,086.94	0.00	0.00	0.00	(58,086.94)
Health Care Fdn 05040324 Ritchie	306345	4,305.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,305.34)	0.00
AASHTO 04101041 Buchanan	306355	(93.14)	42,183.72	24,468.92	352.66	0.00	497.00	0.00	25,318.58	0.00	22,368.75	0.00	(5,596.75)
Earhart 05010042 Radvani	306356	0.00	0.00	11,773.20	0.00	0.00	0.00	0.00	11,773.20	0.00	0.00	0.00	(11,773.20)
NFB 05-02-0140 Cavenaugh	306357	5,505.02	15,000.00	11,397.11	0.00	13.64	0.00	0.00	11,410.75	0.00	912.86	0.00	8,181.41
ACS 42469-G10 Clay	306359	20,000.00	0.00	20,897.57	0.00	0.00	0.00	0.00	20,897.57	0.00	0.00	0.00	(897.57)
PI Lambda Theta 04111185 Smith	306360	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
UNC 05030267 Thomas	306365	16,601.30	0.00	13,408.97	0.00	0.00	0.00	0.00	13,408.97	0.00	0.00	0.00	3,192.33
Leaders in Literacy-Meridian Grace	306367	327,600.16	0.00	49,252.06	2,637.50	3,800.61	15,374.08	0.00	71,064.25	0.00	0.00	0.00	256,535.91
MTA 05080786 Dennis	306371	(34,177.40)	37,993.67	2,668.70	0.00	0.00	0.00	0.00	2,668.70	0.00	1,147.57	0.00	(0.00)
PPG Industries 05080762 Singh	306373	5,124.79	0.00	688.22	0.00	0.00	0.00	0.00	688.22	0.00	1,541.03	(2,895.54)	0.00
Geneva Aerospace PO101579 Walker	306374	56,739.27	0.00	47,737.12	0.00	10.22	10,249.24	6,999.00	64,995.58	0.00	24,481.99	0.00	(32,738.30)
Day Foundation ELMP - Grace	306378	169,920.00	89,955.00	0.00	159.76	216,168.87	0.00	0.00	216,328.63	0.00	0.00	0.00	43,546.37
Northrop Grumman 51-19760-011 Ginn	306379	(16,602.95)	84,633.00	21,382.02	3,015.43	12,530.00	432.00	0.00	37,359.45	0.00	23,295.61	(7,374.99)	0.00
Symbol Inc. - Winton	306380	0.00	0.00	15,070.64	1,052.20	407.00	0.00	0.00	16,529.84	0.00	0.00	16,529.84	0.00
Montgomery Inst. 05111018 Smith	306381	(8,907.04)	8,907.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Schillig Special Teach - Greer	306383	0.00	0.00	0.00	0.00	0.00	2,894.63	0.00	2,894.63	0.00	0.00	2,894.63	0.00
Northrop Grumman 82154JLB5S Marcum	306393	(29,710.52)	248,440.88	172,751.59	0.00	0.00	63.49	0.00	172,815.08	0.00	74,310.49	0.00	(28,395.21)
Northrop Grumman 82154JLB5S Marcum	306394	0.00	18,566.68	12,983.69	0.00	0.00	0.00	0.00	12,983.69	0.00	5,582.99	0.00	0.00
CEDARS 05100981 McAnally	306395	2,840.50	0.00	1,139.81	407.10	2,695.00	80.50	0.00	4,322.41	0.00	1,294.00	0.00	(2,775.91)
Northrop Grumman 51-19755-011Pitman	306396	0.00	40,000.00	25,889.00	0.00	0.00	0.00	637.71	26,526.71	0.00	11,425.71	0.00	2,047.58

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
Lockheed Martin 05090849 Janus	306397	35,271.16	0.00	23,992.77	0.00	0.00	0.00	0.00	23,992.77	0.00	10,606.05	0.00	672.34
Chickasaw Nation 05111066 O'Hear	306402	(93.04)	24,411.04	16,010.34	2,208.57	65.00	456.22	0.00	18,740.13	0.00	5,018.00	(559.87)	(0.00)
Chiang Ching Duo Fdn. 05111115 Xu	306403	0.00	34,640.00	37,793.86	1,337.16	155.00	0.00	0.00	39,286.02	0.00	0.00	0.00	(4,646.02)
Weyerhaeuser CPPC71 Hogue	306406	0.00	20,259.50	23,262.01	326.52	2,910.14	631.48	0.00	27,130.15	0.00	10,349.47	2,402.00	(14,818.12)
Bower Fdn. 05111114 McMillen	306408	0.00	27,813.00	36,559.58	2,386.76	7,134.54	190.91	0.00	46,271.79	0.00	0.00	0.00	(18,458.79)
Bower Fdn. 05111112 Costello	306409	0.00	23,526.74	12,329.16	123.52	3,120.59	112.91	0.00	15,686.18	0.00	0.00	(7,840.56)	0.00
ACS 43466-AC10 Beatty	306410	0.00	40,000.00	27,055.97	0.00	2,365.68	5,006.34	0.00	34,427.99	0.00	0.00	0.00	5,572.01
GEM 06020125 Singh	306420	0.00	9,997.00	5,776.98	280.00	25.00	658.97	0.00	6,740.95	0.00	2,898.61	0.00	357.44
Smart Synch 06020119 Donohoe	306424	0.00	0.00	0.00	0.00	3.67	0.00	0.00	3.67	0.00	1.10	0.00	(4.77)
Repsol 06010067 Brown	306426	0.00	7,500.00	0.00	0.00	1,321.56	0.00	0.00	1,321.56	0.00	0.00	0.00	6,178.44
Alldyne Powder 06-02-0131 German	306434	0.00	52,080.00	39,150.41	451.43	386.75	6,251.77	0.00	46,240.36	0.00	11,637.56	0.00	(5,797.92)
NMSS HC 0043TT Buchanan	306435	0.00	73,648.60	8,827.49	0.00	48.76	250.00	0.00	9,126.25	0.00	912.63	0.00	63,609.72
Nissan North America P2-06-02 Li	306437	0.00	0.00	36,557.13	0.00	0.00	193.64	18,763.64	55,514.41	0.00	0.00	0.00	(55,514.41)
Nissan North America P5-06-03 Wu	306438	0.00	19,547.12	46,595.18	889.59	0.00	360.99	0.00	47,845.76	0.00	0.00	0.00	(28,298.64)
Sungkyunkwan Univ. - Chu	306439	0.00	14,982.00	0.00	0.00	12,258.00	0.00	0.00	12,258.00	0.00	0.00	0.00	2,724.00
NMSS HC0038TT Buchanan	306440	0.00	7,604.66	8,935.64	0.00	1,812.73	178.72	0.00	10,927.09	0.00	1,092.71	0.00	(4,415.14)
Nissan North America P12-06-01 Fang	306442	0.00	0.00	40,172.11	0.00	5,000.00	10,246.88	0.00	55,418.99	0.00	0.00	0.00	(55,418.99)
Pioneer Fund 06050408 Kane	306445	0.00	2,674.54	0.00	2,000.00	600.00	0.00	0.00	2,600.00	0.00	0.00	(74.54)	0.00
MSU Dev. Fdn. Bagley Fdn. Funds	306488	0.00	0.00	10,148.55	1,792.10	3,427.25	7,223.68	37,617.89	60,209.47	0.00	0.00	0.00	(60,209.47)
Weaver & Assoc 06060475 Hogue	306498	0.00	1,314.00	1,323.83	0.00	0.00	0.00	0.00	1,323.83	0.00	0.00	9.83	0.00
MAET 06060514 MAET	306499	0.00	17,000.00	0.00	2,327.66	30,898.45	1,374.26	0.00	34,600.37	0.00	7,733.91	13,647.13	(11,687.15)
CGP - Radvanyi	306503	0.00	0.00	16,295.55	0.00	0.00	1,144.00	0.00	17,439.55	0.00	0.00	0.00	(17,439.55)
Cost Share for 306503	306505	0.00	9,037.00	14,733.36	0.00	357.90	0.00	2,469.08	17,560.34	0.00	0.00	15,000.00	6,476.66
Honda R&D 06070530 Wipf	306507	0.00	69,851.00	22,208.52	514.24	339.03	339.07	0.00	23,400.86	0.00	9,345.20	0.00	37,104.94
UNC@Charlotte 2975-05-0356-MSU	306508	0.00	4,648.00	8,511.92	0.00	0.00	0.00	0.00	8,511.92	0.00	851.19	0.00	(4,715.11)
CAVS Endowed Chair Two - German	306513	0.00	0.00	0.00	0.00	33.12	315.90	12,600.00	12,949.02	0.00	0.00	12,949.02	0.00
CAVS Endowed Chair Three	306514	0.00	0.00	0.00	190.00	2,922.86	1,122.54	0.00	4,235.40	0.00	0.00	2,826.17	(1,409.23)
UNC@Greensboro 06060479 Watson	306515	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
USAMP 06-1471 Horstemeyer	306516	0.00	190,500.00	91,571.83	1,912.97	12,123.11	974.89	0.00	106,582.80	0.00	18,804.07	0.00	65,113.13
K & S Custom Warehousing 06090824	306535	0.00	5,000.00	3,258.35	89.00	0.00	0.00	0.00	3,347.35	0.00	1,504.00	0.00	148.65
Bell Helicopter 300130-33 Sheng	306536	0.00	0.00	14,621.90	0.00	0.00	0.00	0.00	14,621.90	0.00	6,287.42	0.00	(20,909.32)
Nissan P5-06-03 Year 2 Wu	306537	0.00	0.00	9,006.96	0.00	0.00	0.00	0.00	9,006.96	0.00	0.00	0.00	(9,006.96)
Nissan P12-06-01 Year 2 Fang	306538	0.00	0.00	21,086.82	3,111.75	555.00	1,473.16	0.00	26,226.73	0.00	0.00	0.00	(26,226.73)
Nissan P2-06-02 Year 2 Li	306539	0.00	0.00	1,700.59	0.00	0.00	111.98	0.00	1,812.57	0.00	0.00	0.00	(1,812.57)
Northrup Grumman 51-19790-011	306540	0.00	0.00	4,704.12	1,790.02	0.00	0.00	0.00	6,494.14	0.00	2,475.78	0.00	(8,969.92)
Thoratec 06100945 Burgreen	306541	0.00	5,863.84	3,100.57	0.00	0.00	0.00	0.00	3,100.57	0.00	0.00	0.00	2,763.27
MTA 06080714 Dennis	306547	0.00	9,000.00	18,413.71	3,988.77	0.00	0.00	0.00	22,402.48	0.00	13,749.81	0.00	(27,152.29)
MTA 06110996 Dennis	306548	0.00	51,848.00	29,454.80	0.00	0.00	296.23	0.00	29,751.03	0.00	17,962.79	0.00	4,134.18
Iowa State Univ 416-43-69 Burgess	310001	(771.14)	27,683.75	6,936.87	1,994.35	18,217.39	21,948.67	0.00	49,097.28	0.00	0.00	0.00	(22,184.67)
USDA/CSREES 2002-35204-11678 Pote	310097	(2,728.79)	28,246.34	9,353.33	883.80	3,866.91	5,829.34	0.00	19,933.38	0.00	4,670.11	0.00	914.06
USDA/CSREES 2002-34103-11858	310098	(806.50)	806.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/CSREES 2002-35212-12411	310100	(16,366.58)	286,833.07	90,558.02	10,842.51	89,875.27	38,399.81	1,006.89	230,682.50	0.00	54,110.73	0.00	(14,326.74)

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA/CSREES 2003-34426-14028Ballweb	310105	0.00	(171.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.90	0.00
USDA/CSREES 2003-34506-13768 Burges	310107	(1,394.95)	32,088.12	22,733.93	917.69	1,617.09	5,424.46	0.00	30,693.17	0.00	0.00	0.00	0.00
USDA/CSREES 2004-35204-14211	310108	(4,344.26)	93,284.93	62,469.68	2,964.02	1,740.06	10,187.14	1,328.91	78,689.81	0.00	18,451.69	0.00	(8,200.83)
USDA/CSREES 2004-35600-14180	310109	(7,847.18)	110,434.06	32,979.44	1,112.60	62,327.55	9,591.37	0.00	106,010.96	0.00	(7.84)	0.00	(3,416.24)
USDA/CSREES 2004-34426-14469 Ballwe	310113	(1,146.08)	1,330.10	0.00	0.00	0.00	184.02	0.00	184.02	0.00	0.00	0.00	(0.00)
USDA/CSREES 2004-35204-14829	310114	0.00	43,903.03	47,426.17	(901.82)	0.00	(155.01)	0.00	46,369.34	0.00	10,876.39	0.00	(13,342.70)
JSU 2004-38895-02132 Robertson	310115	(6,754.69)	12,781.01	0.00	1,710.37	444.97	232.98	3,638.00	6,026.32	0.00	0.00	0.00	0.00
NCSU 2004-1578-04 Willx	310116	0.00	38,629.28	30,690.72	0.00	0.00	638.19	0.00	31,328.91	0.00	7,832.23	0.00	(531.86)
SRAC Yr 3 Disease Project Lawrence	310117	0.00	0.00	8,687.87	0.00	224.39	4,940.56	0.00	13,852.82	0.00	0.00	13,852.82	0.00
SRAC Yr3 Disease Project Pot	310118	(12.94)	0.00	10,002.33	0.00	0.00	1,021.56	0.00	11,023.89	0.00	0.00	11,036.83	0.00
USDA CSRS 2005-37620-16032 Pace	310119	0.00	27,557.47	9,781.59	5,205.88	15,012.53	0.00	0.00	30,000.00	0.00	0.00	0.00	(2,442.53)
USDA CSRS 2006-35600-16571 Lawrence	310121	0.00	26,081.51	0.00	879.90	36,163.48	0.00	0.00	37,043.38	0.00	6,553.49	0.00	(17,515.36)
MS Bd of Animal Hlth 06080690 Husto	310122	0.00	0.00	755.22	318.77	1,716.10	993.16	0.00	3,783.25	0.00	0.00	0.00	(3,783.25)
USDA/RMA 01-IE-0831-127 Huston	310209	(4,217.33)	11,808.69	1,498.33	1,064.24	5,217.02	250.76	0.00	8,030.35	0.00	0.00	438.99	0.00
USDA/APHIS PO # 45-6395-4-1254	310210	6,100.00	0.00	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	7,111.55	15,124.00	265.14	1,265.16	1,762.87	1,990.18	2,529.00	7,812.35	0.00	0.00	(14,423.20)	0.00
USDA APHIS 05-9628-0027CA Camus	310212	0.00	6,256.14	0.00	1,672.21	25.00	1,591.96	2,172.71	5,461.88	0.00	1,285.66	491.40	0.00
JSU 2005-38895-02289 Robertson	310213	0.00	113.92	0.00	227.84	490.59	1,807.31	2,610.33	5,136.07	0.00	0.00	0.00	(5,022.15)
USDA APHIS 05-419-0039-CA Pace	310214	0.00	1,477.82	0.00	0.00	0.00	1,477.82	0.00	1,477.82	0.00	0.00	0.00	0.00
UDSA/ARS 58-0790-0-120Ainsworth	310350	(3,629.03)	(3,457.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,086.62	0.00
USDA,ARS 58-6402-1-004 Hanson	310351	(1,648.11)	18,822.23	20,003.97	0.00	0.00	1,491.02	0.00	21,494.99	0.00	0.00	4,320.87	0.00
USDA/ARS 58-6402-2-0073 Camus	310352	16,319.39	530,406.49	351,889.70	15,324.41	64,939.14	83,051.08	50,328.73	565,533.06	0.00	0.00	5,000.00	(13,807.18)
USDA/ARS 58-6406-4-063 Pharr	310353	(3,698.46)	12,909.40	0.00	0.00	1,017.14	8,193.80	0.00	9,210.94	0.00	0.00	0.00	0.00
NEAq 1886 Ballweber	310503	0.00	9,500.00	0.00	0.00	726.73	4,250.92	0.00	4,977.65	0.00	0.00	(4,522.35)	0.00
NIH 1 R01 ES10386-01A1 Chambers	311233	(42,256.80)	210,205.90	86,195.71	473.30	155.00	13,119.63	0.00	99,943.64	0.00	49,342.51	0.00	18,662.95
Iowa St Univ 430-23-48 Langston	311234	(2,948.53)	59,128.00	39,915.08	(266.69)	6.19	0.00	0.00	39,654.58	0.00	16,524.89	0.00	0.00
NIH 1 T35 RR07071-01A1 Ainsworth	311235	(11,752.32)	50,139.99	48,161.38	0.00	0.00	0.00	0.00	48,161.38	0.00	3,852.91	2,279.58	(11,347.04)
NIH 1 K22 ES11654-01 Filipov	311236	(4,351.76)	46,649.87	24,167.88	2,863.10	493.24	7,656.51	6,831.88	42,012.61	0.00	2,490.03	0.00	(2,204.53)
NIH 1 R01 ES11287-01A1 Chambers	311238	14,017.41	152,691.67	13,378.40	0.00	79.05	19,201.29	0.00	32,658.74	0.00	55,413.72	0.00	78,636.62
NIH P20 RR017661-03 Carr	311257	6,354.49	(6,354.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH P20 RR017661-03 Filipov	311258	(7,718.49)	7,718.49	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	311259	(27,496.13)	27,496.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH P20 RR017661-03 Ainsworth	311260	(17,937.33)	17,937.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH P20 RR017661-03 Ainsworth	311261	(3,561.03)	3,875.03	0.00	0.00	0.00	0.00	314.00	314.00	0.00	0.00	0.00	0.00
NIH P20 RR017661-03 Wills	311263	(1,751.70)	1,751.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH P20 RR017661-03 Ross	311264	(8,581.20)	8,702.84	0.00	0.00	0.00	85.06	0.00	85.06	0.00	36.58	0.00	(0.00)
NIH P20 RR017661-03 Chambers	311265	(42,386.09)	49,016.86	0.00	0.00	0.00	4,559.02	0.00	4,559.02	0.00	2,071.75	0.00	0.00
ANRC ARC/JHHL-05-01 Mackin	311266	(4,849.64)	11,630.08	0.00	0.00	0.00	4,741.65	0.00	4,741.65	0.00	2,038.79	0.00	0.00
NIH 1 P20 RR17661-01 Carryover	311267	(1,883.35)	14,388.93	0.00	0.00	0.00	0.00	12,505.58	12,505.58	0.00	0.00	0.00	0.00
NIH P20 RR017661-03 Eells	311268	(4,829.89)	8,937.73	0.00	0.00	0.00	2,872.62	0.00	2,872.62	0.00	1,235.22	0.00	(0.00)
NIH P20 RR017661-03 Burgess	311269	(19,834.01)	19,834.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 1 P20 ES011278-01 Chambers	311270	(5,796.05)	230,146.64	167,259.41	0.00	0.00	0.00	0.00	167,259.41	0.00	70,605.05	0.00	(13,513.87)

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2006
NIH 5 P20 RR017661-04 Chambers	311271	0.00	454,060.69	298,372.28	18,957.67	24,053.82	44,727.27	0.00	386,111.04	0.00	153,289.32	0.00	(85,339.67)
NIH 5 P20 RR017661-04 Wills	311272	0.00	7,341.16	5,679.02	0.00	0.00	0.00	0.00	5,679.02	0.00	2,207.47	0.00	(545.33)
NIH 5 P20 RR017661-04 Wills	311273	0.00	130,047.67	76,771.82	2,629.92	1,252.92	20,220.70	0.00	100,875.36	0.00	42,477.03	0.00	(13,304.72)
NIH 5 P20 RR017661-04 Ainsworth	311274	0.00	206,037.56	7,760.09	0.00	60,522.90	11,606.71	161,437.01	241,326.71	0.00	34,352.57	0.00	(69,641.72)
NIH 5 P20 RR017661-04 Ainsworth	311275	0.00	40,767.28	10,985.21	0.00	0.00	21,801.30	0.00	32,786.51	0.00	14,098.20	0.00	(6,117.43)
NIH 5 P20 RR017661-04 Ross	311276	0.00	152,691.85	102,827.05	0.00	635.37	15,165.90	0.00	118,628.32	0.00	51,010.18	0.00	(16,946.65)
NIH 5 P20 RR017661-04 Filipov	311277	0.00	77,186.47	38,436.67	0.00	31.26	18,727.67	0.00	57,195.60	0.00	24,594.11	0.00	(4,603.24)
NIH 5 P20 RR017661-04 Carr	311278	0.00	105,107.36	69,447.55	0.00	430.00	8,653.39	0.00	78,530.94	0.00	33,213.45	0.00	(6,637.03)
NIH 5 P20 RR17661-04 Burgess	311279	0.00	0.00	0.00	0.00	5,250.00	620.02	0.00	5,870.02	0.00	2,524.11	0.00	(8,394.13)
NIH 5 P20 RR17661-04 Eels	311280	0.00	34,940.73	18,928.63	0.00	0.00	15,633.04	0.00	34,561.67	0.00	14,130.13	0.00	(13,751.07)
NIH P 520 RR017661-04 Crow	311281	0.00	12,626.33	9,424.68	0.00	0.00	6,762.74	0.00	16,187.42	0.00	6,960.59	0.00	(10,521.68)
NIH 5 P20 RR017661-04 Filipov	311282	0.00	34,542.78	14,137.19	0.00	0.00	16,186.65	0.00	30,323.84	0.00	13,039.25	0.00	(8,820.31)
NIH 5 P20 RR017661-04 Ross	311283	0.00	14,519.81	8,132.20	0.00	0.00	2,484.98	0.00	10,617.18	0.00	4,565.39	0.00	(662.76)
EPA 7W-3723-NAEX Chambers	311745	15,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	(4,314.00)	0.00	0.00
EPA R-82801701-0 Chambers	311746	(89,371.64)	189,022.91	46,658.69	0.00	3,514.18	19,739.77	0.00	69,912.64	0.00	29,013.74	0.00	724.89
MS Board of Animal Health 04070744	313011	2,591.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,591.93)	0.00
MS Board of Animal Health 04101045	313012	22,500.00	22,500.00	9,242.23	0.00	0.00	0.00	0.00	9,242.23	0.00	0.00	(35,757.77)	0.00
MSDH 05020113 Pace	313013	(6,111.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111.01	0.00
MS Board of Animal Health Pace	313014	(23,449.44)	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,449.44	0.00
MDHS 834 Pace	313015	0.00	50,000.00	36,705.06	0.00	0.00	13,204.94	0.00	49,910.00	0.00	0.00	0.00	90.00
MS Bd of Animal Health 06010026 Rob	313016	0.00	0.00	0.00	0.00	0.00	0.00	25,000.01	25,000.01	0.00	0.00	0.00	(25,000.01)
MS Bd of Animal Health FY2006 Pace	313017	0.00	0.00	22,379.42	0.00	0.00	0.00	0.00	22,379.42	0.00	0.00	0.00	(22,379.42)
MSDH 4000EPO Pace	313018	0.00	0.00	16,941.32	0.00	0.00	6,811.77	0.00	23,753.09	0.00	0.00	0.00	(23,753.09)
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	2,065.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,065.44)	0.00
The Merck Company 02050384	315493	15,332.83	10,486.00	14,705.93	0.00	0.00	0.00	0.00	14,705.93	0.00	0.00	10,486.00	21,598.90
Procter and Gamble 03030288 Boring	315501	12,339.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,339.99)	0.00
IAMS Company 03050457 Boring	315504	(415.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(415.40)
RM Hearin Foundation99040441 Burges	315509	17,248.61	0.00	15,293.69	2,980.29	(2,062.18)	1,036.81	0.00	17,248.61	0.00	0.00	0.00	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 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	10,073.05	9,085.00	0.00	2,212.05	225.00	2,481.12	0.00	4,918.17	0.00	737.73	0.00	13,502.15
Society of Toxicity 04040361	315518	88,339.50	0.00	0.00	49.53	20.00	7,972.64	0.00	8,042.17	0.00	643.37	0.00	79,653.96
US Poultry & Egg Assoc #577 Wang	315522	3,153.85	6,558.00	6,068.20	756.50	40.00	1,301.20	0.00	8,165.90	0.00	1,267.20	(278.75)	0.00
Jacobson Resonance 04111143	315523	895.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.31	(570.55)	0.00
NARSD 04010083 Eells	315525	6,877.18	27,156.00	0.00	0.00	0.00	7,564.04	0.00	7,564.04	0.00	0.00	0.00	26,469.14
AQHA 04070694 Rashmir-Raven	315526	(1,671.18)	2,250.00	717.74	0.00	0.00	0.00	0.00	717.74	0.00	0.00	138.92	0.00
Pfizer 1D62C-60-04-676 McLaughlin	315527	19,604.32	8,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,186.22	(22,999.10)	0.00
AO Vet Centre 04121289 McLaughlin	315528	2,824.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,824.31)	0.00
McNeil Nutritionals 05090883 Boring	315530	52,731.50	110,967.50	112,077.92	0.00	70.00	13,361.37	0.00	125,509.29	0.00	53,968.99	0.00	(15,779.28)
US Poultry & Egg Assoc 508A Cumming	315531	7,840.33	15,680.00	0.00	152.63	0.00	0.00	0.00	152.63	0.00	22.89	0.00	23,344.81
IAMS 05090918 Boring	315532	0.00	5,219.50	0.00	0.00	0.00	379.93	0.00	379.93	0.00	1,569.50	(3,270.07)	0.00

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Ellman Int. 05111135 McLaughlin	315533	0.00	12,251.00	0.00	0.00	0.00	2,190.45	0.00	2,190.45	0.00	3,684.00	0.00	6,376.55
Amer. Quarter Horse/Rashmir-Raven	315534	0.00	23,638.50	585.12	0.00	440.00	19,292.06	0.00	20,317.18	0.00	0.00	0.00	3,321.32
McNeil Nutritionals 06090817 Boring	315536	0.00	4,628.00	0.00	0.00	0.00	135.51	0.00	135.51	0.00	40.30	0.00	4,452.19
Morris Animal Fdn. D06EQ615	315537	0.00	4,000.00	1,739.23	0.00	0.00	0.00	0.00	1,739.23	0.00	0.00	0.00	2,260.77
USM GR01167/OMNIBUS-R/AT-4 Andrews	320521	(18,722.38)	19,011.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289.30)	(0.00)
USM/MASGC 04090864 D'Abramo	320522	(11,993.27)	11,985.41	0.00	0.00	0.00	(7.86)	0.00	(7.86)	0.00	0.00	0.00	(0.00)
NOAA NA04NOS4200144 Kingery	320523	0.00	16,811.23	19,469.86	0.00	0.00	0.00	0.00	19,469.86	0.00	0.00	0.00	(2,658.63)
MSMR 05-008 Veal	320524	(14,221.50)	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.50	0.00
USM-GR01166/OMIBUS-R/CEH-18-PD	320525	(1,415.78)	4,526.69	0.00	3,090.73	160.00	2,771.67	0.00	6,022.40	0.00	0.00	0.00	(2,911.49)
USM USM-GR02138-001 Braasch	320526	(14,046.34)	31,966.39	25,796.65	0.00	0.00	862.85	8,914.00	35,573.50	0.00	9,634.56	0.00	(27,288.01)
USM GR01167/Omnibus-R/SP-13-GOIP	320527	0.00	15,947.96	30,004.05	1,520.87	120.00	666.77	0.00	32,311.69	0.00	6,409.69	16,472.00	(6,301.42)
DOC NA05NOS4631217 Coker	320528	0.00	1,414.09	0.00	0.00	456.08	542.81	0.00	998.89	0.00	429.52	0.00	(14.32)
Univ. of FL R/LR-Q-28B Andrews	320529	0.00	9,797.49	24,975.84	175.34	296.98	4,590.06	0.00	30,038.22	0.00	8,849.67	7,692.00	(21,398.40)
USDA/ARS 58-6406-9-017 Morgan	320767	1,733.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,733.32)	0.00
USDA/ARS 58-6406-0-011 Creech	320789	(2,028.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,028.60)
USDA-ARS 58-6404-0-014 Knight	320792	(113,934.15)	58,450.92	(69,470.48)	0.00	(39.10)	(82.83)	0.00	(69,592.41)	0.00	0.00	(14,109.18)	0.00
USDA-ARS 58-0790-0-120 White	320795	(22,024.66)	9,754.42	(12,851.28)	0.00	550.00	31.04	0.00	(12,270.24)	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-0-109 Robinson	320797	(45,193.00)	53,694.57	(0.01)	0.00	(8,448.37)	1,513.62	6,240.00	(694.76)	0.00	0.00	595.31	9,791.64
USDA/ARS 58-6402-0-111 Sciumbato	320805	(1,613.87)	37,343.86	24,254.81	4,535.18	539.00	4,345.66	640.00	34,314.65	0.00	0.00	0.00	1,415.34
USDA-ARS 58-6406-1-100 Luthe	320813	(14,984.03)	187,333.54	104,530.06	8,597.50	15,169.34	57,721.77	10,018.35	196,037.02	0.00	0.00	0.00	(23,687.51)
USDA,ARS 58-0790-0-120 Veal	320814	(13,501.10)	9,669.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,831.84	0.00
USDA/ARS 58-6402-1-099 Sciumbato	320825	(1,586.70)	22,615.54	14,402.04	5,414.97	8,228.39	6,780.23	0.00	34,825.63	0.00	0.00	0.00	(13,796.79)
USDA/ARS 58-6406-1-100 Williams	320826	(11,815.05)	186,247.16	186,842.79	2,224.78	17,609.40	15,704.04	0.00	222,381.01	0.00	0.00	0.00	(47,948.90)
USDA/ARS 58-6402-1-103 Zhang	320829	(67,816.00)	121,079.47	114,167.52	3,981.56	1,587.95	4,416.55	3,451.50	127,605.08	0.00	0.00	0.00	(74,341.61)
USDA/ARS 58-6402-1-104 Collison	320830	(119,236.34)	334,563.61	297,356.45	15,963.26	35,226.53	77,485.82	5,329.28	431,361.34	0.00	0.00	27,855.03	(188,179.04)
USDA/ARS 58-6402-2-0036 Tucker	320843	(77,970.02)	1,973,851.35	815,038.38	6,658.84	581,973.81	358,712.81	215,106.12	1,977,489.96	0.00	0.00	61,000.00	(20,608.63)
USDA/ARS 58-6406-2-0024 Morgan	320862	(71,341.38)	408,527.02	199,780.36	9,504.07	69,378.80	105,795.42	10,020.51	394,479.16	0.00	0.00	42,454.16	(14,839.36)
USDA/ARS 58-6402-2-0068 Reed	320863	(577.46)	18,941.27	16,058.89	718.37	907.00	3,419.54	251.00	21,354.80	0.00	0.00	500.00	(2,490.99)
USDA/ARS 58-6402-2-0069 Smith	320864	1,441.98	(118.47)	207.00	0.00	406.13	455.38	0.00	1,068.51	0.00	0.00	0.00	255.00
USDA/ARS 58-6402-2-0066 Shankle	320865	(3,627.77)	12,665.13	9,122.41	2,140.71	605.54	562.04	847.50	13,278.20	0.00	0.00	0.00	(4,240.84)
USDA/ARS 58-6402-2-0070 Pringle	320874	(4,239.31)	26,335.33	7,515.07	565.14	6,021.40	16,728.24	0.00	30,829.85	0.00	0.00	0.00	(8,733.83)
USDA/ARS 58-6402-3-0007 Robbins	320880	(10,654.95)	9,830.83	0.00	2,459.88	1,216.00	0.00	0.00	3,675.88	0.00	0.00	4,500.00	0.00
USDA/ARS 58-6402-2-0073 Tucker	320881	(69,211.15)	454,645.38	371,248.57	4,830.61	14,982.30	43,490.47	14,670.00	449,221.95	0.00	0.00	0.00	(63,787.72)
USDA-ARS 58-6402-3-0120 Willard	320882	(10,557.43)	494,477.07	199,436.19	17,813.62	62,006.60	34,934.40	200,284.75	514,475.56	0.00	0.00	4,466.94	(26,088.98)
UDSA/ARS 58-6402-3-0117 Harris	320883	(9,620.10)	101,236.95	81,926.05	4,483.25	4,346.99	12,169.92	0.00	102,926.21	0.00	0.00	0.00	(11,309.36)
USDA/ARS 58-6402-3-0070 Snipes	320896	0.00	402.46	2,606.38	0.00	107.50	630.70	0.00	3,344.58	0.00	0.00	0.00	(2,942.12)
USDA/ARS 58-6435-3-109 Veal	320897	(1,032.35)	134,659.04	117,033.92	5,526.16	4,684.96	11,514.01	2,037.02	140,796.07	0.00	0.00	2,000.00	(5,169.38)
USDA/ARS 58-6401-3-0067 Collison	320898	(4,290.92)	40,288.98	39,195.87	0.00	0.00	0.00	0.00	39,195.87	0.00	0.00	0.00	(3,197.81)
USDA/ARS 58-6404-3-116 Matta	320899	(54.10)	16,606.57	384.06	1,263.78	12,046.23	3,196.40	0.00	16,890.47	0.00	0.00	0.00	(338.00)
USDA/FAS 6199-55-693982 (Harper)	320909	(4,811.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,811.93)
Colorado St Univ 01020137 Reddy	320927	(399.00)	6,500.00	0.00	0.00	1,947.30	1,837.31	1,250.91	5,035.52	0.00	0.00	0.00	1,065.48
USDA/ERS 43-3AEM-1-80035 Beaulieu	320935	(100,434.54)	151,361.22	11,164.45	1,022.91	67,218.86	689.27	0.00	80,095.49	0.00	15,591.22	0.00	(44,760.03)

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA/FS SRS 01-CR-11330130-481	320941	0.01	1,612.03	0.00	0.00	21.00	1,444.48	0.00	1,465.48	0.00	146.55	0.00	0.01
USDA/RMA 01-IE-0831-127 Coble	320946	(99,762.19)	962,242.19	303,964.87	23,834.02	690,624.20	2,409.12	199.00	1,021,031.21	0.00	0.00	0.00	(158,551.21)
USDA/FAS 58-3148-0-039 Amend # 13	320951	2,183.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,183.92	0.00	0.00
Texas Tech Univ 1453/A366-01 Coble	320952	0.00	3,106.09	2,328.93	777.16	0.00	0.00	0.00	3,106.09	0.00	0.00	0.00	0.00
Texas Tech University 1301/A293-02	320953	14.26	16,091.99	17,526.81	0.00	0.00	0.00	0.00	17,526.81	0.00	1,381.15	0.00	(2,801.71)
USDA/FAS 58-3148-0-039 Amend 14	320955	2,135.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.04	0.00	0.00
USDA/FS SRS 03-CR-11330130-135	320956	0.00	2,200.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	200.00	0.00	0.00
USDA/RMA 01-IE-0831-127 To	320957	10,334.76	4,931.96	11,839.23	0.00	339.39	3,088.10	0.00	15,266.72	0.00	0.00	0.00	0.00
USDA-FS SRS 03-CA-11330129-222	320959	(9,256.46)	32,569.64	24,119.48	907.00	409.57	67.63	0.00	25,503.68	0.00	0.00	0.00	(2,190.50)
USDA/FS SRS 03-CA-11330126-263	320960	(21,503.30)	34,149.91	8,558.94	0.00	1,404.23	9,626.77	0.00	19,589.94	0.00	0.00	0.00	(6,943.33)
USDA/RMA 03IE08310146 Coble	320961	(21,873.48)	130,853.14	53,069.73	0.00	52,637.31	1,171.79	0.00	106,878.83	0.00	10,687.88	0.00	(8,587.05)
USDA/FAS 58-3148-0-039 Amend 15	320962	(9.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	0.00
MSDH 04070644 Byrd	320963	194.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.92	0.00	875.30	0.00
Texas Tech Univ 1453/B348-01 Coble	320964	(12,519.89)	37,371.31	22,592.21	624.55	0.00	0.00	0.00	23,216.76	0.00	2,259.22	0.00	(624.56)
USDA/FS 04-DG-11083150-090 Baird	320965	(2,019.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.06	0.00
Bureau of Plant Industry 04111085	320966	77.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.47)	0.00
USDA/FS 04-DG-11083150-200 Baird	320967	(1,233.56)	0.00	0.00	0.00	0.00	(175.09)	0.00	(175.09)	0.00	(1,058.26)	0.21	(0.00)
USDA/FAS 58-3148-0-039 Amend 16	320969	(2,729.77)	2,729.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas A&M University - Hanson	320970	(9,511.57)	7,736.95	0.00	1,849.73	880.00	237.51	0.00	2,967.24	0.00	175.81	0.00	(4,917.67)
Lauren Farms 05060586 Coggins	320973	(2,877.42)	17,000.00	(3,001.20)	0.00	5,521.53	366.78	0.00	2,887.11	0.00	0.00	0.00	11,235.47
MDAC/Bureau of Plant Industry-Held	320974	(3,738.26)	6,300.00	2,513.88	0.00	0.00	0.00	0.00	2,513.88	0.00	575.00	527.14	0.00
USDA/APHIS 04-7428-0475 Leopold	320975	194,292.23	250,000.00	83,958.69	0.00	62,461.06	27,823.75	182,086.84	356,330.34	0.00	0.00	0.00	87,961.89
USDA-USFS SRS 05-CA-11330126-135 Ba	320976	(3,361.54)	49,246.83	3,204.04	9,201.65	2,987.95	4,058.30	3,204.04	52,169.59	0.00	0.00	0.00	(6,284.30)
USDA FAS58-3148-5-059 Herndon	320977	0.00	15,582.11	9,367.51	1,077.98	1,089.00	1,489.31	0.00	13,023.80	0.00	1,416.56	0.00	1,141.75
Cochran Fellowship 58-3148-0-039#17	320978	0.00	2,750.00	2,526.47	0.00	0.00	0.00	0.00	2,526.47	0.00	250.00	26.47	0.00
USDA ERS 43-3AEM-5-80100 Beaulieu	320979	0.00	21,000.00	0.00	0.00	75,386.95	0.00	0.00	75,386.95	0.00	15,077.39	0.00	(69,464.34)
Univ of FL - USDA - Purchase Orders	320980	0.00	10,000.00	990.39	0.00	0.00	0.00	0.00	990.39	0.00	0.00	0.00	9,009.61
USDA FAS 58-3148-5-059	320981	0.00	19,421.27	13,189.84	1,108.52	1,327.66	2,029.68	0.00	17,655.70	0.00	1,765.57	0.00	(0.00)
Texas Tech 1453-C278-02 Coble	320982	0.00	0.00	4,036.87	0.00	0.00	0.00	0.00	4,036.87	0.00	807.37	0.00	(4,844.24)
Univ of KY 4-72633-05-527 Ryan	320983	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
DOEn DE-FG02-04ER63842 Columbus	321011	(52,550.29)	104,382.97	18,204.91	2,010.96	2,872.71	10,381.88	12,401.24	45,871.70	0.00	14,252.04	0.00	(8,291.06)
DOEn DE-FG02-04ER63842 Sui	321012	(19,436.52)	147,739.41	67,166.68	5,561.98	5,516.47	23,887.91	34,374.18	136,507.22	0.00	42,015.60	0.00	(50,219.93)
DOEn DE-FG02-04ER63842 Fernando	321013	(23,249.92)	128,912.39	38,105.03	5,976.04	4,127.30	22,204.29	74,093.28	144,505.94	0.00	27,390.72	0.00	(66,234.19)
DOEn DF-FG-04ER63842	321014	(22,696.17)	95,888.77	50,255.57	1,452.77	826.67	3,630.50	3,428.15	59,593.66	0.00	22,945.97	0.00	(9,347.03)
DOEn DE-FG36-04G014251 Braasch	321015	(1,734.73)	101,203.17	18,856.39	0.00	750.21	42,417.48	41,860.00	103,884.08	0.00	2,988.83	0.00	(7,404.47)
DOEn DE-FG36-04G014251 Baldwin	321016	(1,950.64)	86,459.01	78,293.34	2,583.02	2,823.70	2,803.16	0.00	86,503.22	0.00	6,614.83	0.00	(8,609.68)
DOEn DE-FG36-04G014251 Peng	321017	(991.62)	115,319.50	77,068.22	0.00	4,328.00	30,041.11	0.00	111,437.33	0.00	7,085.88	0.00	(4,195.33)
DOEn DE-FG36-04G014251 Fernando	321018	(3,165.13)	192,641.81	60,631.26	1,637.26	16,964.83	63,416.49	39,163.01	181,812.85	0.00	11,171.01	0.00	(3,507.18)
DOEn DE-FG36-04G014251 Little	321019	(2,068.55)	31,595.69	21,386.39	3,510.56	1,545.97	1,015.01	1,013.98	28,471.91	0.00	1,812.49	0.00	(757.26)
DOEn DE-FG36-04G014251 Silva	321020	(2,224.01)	43,781.98	28,152.81	1,321.37	1,458.89	9,436.04	0.00	40,369.11	0.00	2,927.95	0.00	(1,739.09)
DOEn DE-FG36-04G014251 Columbus	321021	(3,830.01)	42,052.42	29,432.00	0.00	2,563.90	7,552.62	0.00	39,548.52	0.00	2,377.05	0.00	(3,703.16)
Tulane Univ TUL-185-04/05 Reddy	321022	(36,941.17)	73,984.79	14,104.90	0.00	16,475.00	0.00	0.00	30,579.90	0.00	6,463.20	0.00	0.52

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2006
Tulane Univ. TUL-510-05/06 Reddy	321023	0.00	0.00	44,738.39	1,396.37	24,015.00	249.20	0.00	70,398.96	0.00	29,393.89	0.00	(99,792.85)
DOEn DE-FG-04G014251 Batchelor	321024	0.00	42,318.39	14,257.26	0.00	151.44	80.00	31,325.00	45,813.70	0.00	1,225.17	0.00	(4,720.48)
DOEn DE-FG36-06G086025 Watson	321041	0.00	0.00	0.00	0.00	0.00	98.00	0.00	98.00	0.00	0.00	0.00	(98.00)
NIH/NIDCR 1 R03 DE13858-01A2	321204	0.00	35,032.89	0.00	0.00	24,726.00	0.00	0.00	24,726.00	0.00	10,306.89	0.00	0.00
NIH 1 R01 ES11287-01A1 HW Chambers	321208	(1,273.91)	51,163.62	35,771.26	0.00	0.00	963.03	0.00	36,734.29	0.00	15,795.74	0.00	(2,640.32)
USM USM-GR00978-SGO-09-02	321218	972.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.62
NIH 2 R24 HS011849-03 Southward	321221	11,695.27	0.00	0.00	(335.75)	0.00	0.00	0.00	(335.75)	0.00	12,031.02	0.00	0.00
NIH 5 P20 RR017661-03 Willard	321225	(8,702.68)	24,695.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,993.13	0.00	0.00
NIH 5 R24 HS011849-04 Southward	321227	(8,554.21)	101,577.16	33,017.50	3,672.88	22,582.12	2,696.04	0.00	61,968.54	0.00	31,054.41	0.00	0.00
NIH 5 P20 RR17661-04 Willard	321228	0.00	82,219.72	39,972.90	1,417.11	80.00	11,412.24	0.00	52,882.25	0.00	23,522.91	0.00	5,814.56
NIH 1 R15 GM0740704-01 Li	321229	0.00	59,073.88	18,776.02	180.00	631.00	33,441.27	5,625.66	58,653.95	0.00	22,724.76	0.00	(22,304.83)
NIH 5 R24 HS011849-05 Southward	321230	0.00	168,417.75	100,850.79	6,950.73	21,881.17	7,593.96	0.00	137,276.65	0.00	58,947.24	0.00	(27,806.14)
Univ. of Arizona Y432809 Southward	321231	0.00	70,092.72	47,773.46	2,001.09	11,827.15	225.58	0.00	61,827.28	0.00	26,581.43	0.00	(18,315.99)
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	(6,016.17)	(3,737.94)	0.00	0.00	453.80	0.00	0.00	453.80	0.00	(10,207.91)	0.00	0.00
USDA/CSREES 2001-38500-10307 Tucker	321351	(48,165.92)	84,930.00	0.00	0.00	27,575.87	893.47	0.00	28,469.34	0.00	0.00	(8,294.74)	0.00
USDA/CSREES 2002-35401-11592 Parisi	321364	(630.52)	18,412.30	14,403.38	0.00	0.00	0.00	0.00	14,403.38	0.00	3,378.40	0.00	(0.00)
Univ of FL SC010306-1-2 Willard	321374	8,104.18	4,940.59	0.00	0.00	2,531.00	0.00	0.00	2,531.00	0.00	1,086.38	(9,427.39)	0.00
Univ of Arkansas UA AES 01-115	321376	(31,858.18)	89,060.58	46,357.08	3,166.79	561.75	94.30	1,520.00	51,699.92	0.00	12,126.73	0.00	(6,624.25)
USDA/CSREES 2002-34311-11827	321384	(58,560.26)	0.00	(59,228.35)	336.43	1,551.64	0.00	0.00	(57,340.28)	0.00	0.00	1,219.98	(0.00)
USDA/CSREES 2002-38500-11805	321385	(256.45)	251,599.09	0.00	1,652.26	178,703.57	2,450.79	0.00	182,806.62	0.00	0.00	(81,772.73)	(13,236.71)
USDA/CSREES 2002-35302-12376	321395	(3,343.95)	18,629.86	0.00	0.00	1,276.02	11,107.09	0.00	12,383.11	0.00	2,902.80	0.00	(0.00)
OSU OSU-AB561630-01 Hudson	321399	2,130.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130.80
USDA/CSREES 2002-34472-12493 Peng	321405	(4,009.24)	11,382.30	1,612.24	1,659.63	2,150.32	1,950.87	0.00	7,373.06	0.00	0.00	0.00	(0.00)
USDA/CSREES 2002-34472-12493 Luthe	321406	0.00	20,906.19	8,353.29	0.00	28.28	12,524.62	0.00	20,906.19	0.00	0.00	0.00	(0.00)
USDA/CSREES 2002-34472-12493 Ma	321407	(1,155.64)	1,278.15	0.00	0.00	0.00	209.00	0.00	209.00	0.00	0.00	0.00	(86.49)
USDA/CSREES 2002-34472-12493 Reiche	321408	(3,120.31)	11,478.55	9,951.32	0.00	3,950.00	7,974.33	0.00	21,875.65	0.00	0.00	493.53	(13,023.88)
Univ of GA RD309-041/5814407	321409	(549.04)	540.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	0.00
USDA/CSREES 2003-35504-12852	321410	(4,036.30)	21,186.00	6,524.21	1,548.12	3,991.80	4,136.25	0.00	16,200.38	0.00	3,799.96	0.00	(2,850.64)
USDA/CSREES 2002-34103-11858 Wise	321413	(432.00)	0.02	0.00	0.00	0.00	(431.98)	0.00	(431.98)	0.00	0.00	0.00	0.00
USDA/CSREES 2003-38500-12997	321414	(3,479.20)	316,705.62	0.00	2,482.63	359,092.30	0.00	0.00	361,574.93	0.00	0.00	(16,024.89)	(64,373.40)
USDA/CSREES 2003-34231-13064	321417	(23,278.18)	56,800.58	29,091.89	0.00	0.00	4,430.51	0.00	33,522.40	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34231-13064 Andrew	321419	(350.88)	96,181.65	87,482.10	0.00	560.54	3,016.71	4,995.29	96,054.64	0.00	0.00	0.00	(223.87)
USDA/CSREES 2003-34426-14028To	321420	(3,041.51)	46,119.71	45,162.60	504.13	51.21	2,425.12	0.00	48,143.06	0.00	0.00	0.00	(5,064.86)
USDA/CSREES 2003-34426-14028 Robins	321421	(453.28)	900.40	0.00	447.12	0.00	0.00	0.00	447.12	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028 To	321422	0.00	5,359.00	488.81	396.74	288.83	8,679.01	0.00	9,853.39	0.00	0.00	0.00	(4,494.39)
USDA/CSREES 2003-34426-14028Thomass	321424	0.00	1,878.37	0.00	0.00	904.41	976.64	0.00	1,881.05	0.00	0.00	0.00	(2.68)
USDA/CSREES 2003-34426-14028 Lawren	321425	0.00	(3,168.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.62	0.00
USDA/CSREES 2003-34426-14028Herndon	321428	0.00	(356.99)	0.00	0.00	1,012.00	0.00	0.00	1,012.00	0.00	0.00	1,368.99	0.00
USDA/CSREES 2003-34426-14028 Cox	321429	0.00	(22.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.04	0.00
USDA/CSREES 2003-34426-14028 Harris	321430	0.00	31,717.44	31,888.61	0.00	5.50	0.00	0.00	31,894.11	0.00	0.00	176.67	(0.00)
USDA/CSREES 2003-34426-14028Reynold	321431	0.00	(28.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.57	0.00

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA/CSREES 2003-34426-14028 Coordi	321432	(1,024.26)	13,565.60	382.10	0.00	7,224.10	4,935.14	0.00	12,541.34	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34426-14028Lawrenc	321435	0.00	(915.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915.80	0.00
USDA/CSREES 2003-34426-14028Kingery	321436	0.00	(5.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.77	0.00
USDA/CSREES 2003-34426-14028 Walker	321437	0.00	(909.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.91	0.00
USDA/CSREES 2003-34426-14028 O'Hara	321438	2,420.61	(2,420.61)	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 Shaw	321439	0.00	(359.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.53	0.00
USDA/CSREES 2003-34426-14028 O'Hara	321440	0.00	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00
SRAC Publication Yr 8 - D'Abramo	321441	(0.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00
OSU OSU-AB61410.02 Gilbert	321443	12,358.34	16,132.82	3,551.80	0.00	0.00	577.99	28,958.00	33,087.79	0.00	0.00	4,596.63	0.00
OSU OSU-AB61410.02 Boyd	321444	(505.62)	1,998.48	0.00	0.00	562.50	930.36	0.00	1,492.86	0.00	0.00	0.00	0.00
OSU OSU-AB61410.02 Columbus	321445	(19,239.14)	20,710.17	0.00	151.00	64.57	1,255.46	0.00	1,471.03	0.00	0.00	0.00	(0.00)
OSU OSU-AB61410.02 Baldwin	321446	(3,773.32)	2,745.18	0.00	(900.95)	127.09	0.00	0.00	(773.86)	0.00	0.00	254.28	(0.00)
OSU OSU-AB61410.02 Thomasson	321447	616.67	254.58	0.00	0.00	0.00	871.25	0.00	871.25	0.00	0.00	0.00	0.00
OSU OSU-AB61410.02 Hudson	321448	(10,236.70)	5,656.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.42	0.00
OSU OSU-AB61410.02 Gilbert	321450	(28,308.71)	55,526.84	0.00	0.00	12,000.00	3,218.13	12,000.00	27,218.13	0.00	0.00	0.00	(0.00)
USDA/CSREES 2003-34506-13768 P.Ma	321451	(11,845.77)	38,988.43	7,655.98	0.00	2,239.63	17,446.04	0.00	27,341.65	0.00	0.00	198.99	(0.00)
USDA/CSREES 2003-34506-13768 DP Ma	321452	(2,495.25)	16,204.08	5,688.47	2,600.82	575.00	4,844.54	0.00	13,708.83	0.00	0.00	0.00	(0.00)
USDA/CSREES 2003-35201-13841	321453	(4,237.49)	66,488.88	19,641.77	6,700.39	21,396.59	9,165.30	1,750.00	58,654.05	0.00	13,824.44	3,034.86	(7,192.24)
USDA/CSREES 2003-51150-01707	321454	(84.96)	7,893.53	(3,780.11)	0.00	11,776.75	0.00	0.00	7,996.64	0.00	0.00	0.00	(188.07)
NCSU 2003-1477-02 Reed	321457	55,139.91	76,343.85	29,758.17	2,219.19	2,147.88	8,576.91	0.00	42,702.15	0.00	10,016.49	0.00	78,765.12
USDA/CSREES 2003-51130-02071	321458	(14,997.26)	167,439.04	74,692.32	7,484.18	46,629.79	5,633.98	4,728.63	139,168.90	0.00	26,927.56	0.00	(13,654.68)
USDA/CSREES 2003-34426-14028 Samson	321459	0.00	1,622.82	1,622.82	0.00	0.00	0.00	0.00	1,622.82	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34218-13297 Beauli	321460	(2,723.65)	14,527.67	11,623.73	0.00	180.29	0.00	0.00	11,804.02	0.00	0.00	0.00	0.00
NCSU 2003-1290-04 Silva	321461	(973.02)	6,400.00	0.00	6,040.09	480.44	1,179.84	0.00	7,700.37	0.00	1,806.20	0.00	(4,079.59)
Univ of AR-Pine Bluff 03070763	321462	13,804.23	0.00	0.00	0.00	5,623.80	4,029.08	0.00	9,652.88	0.00	2,264.18	0.00	1,887.17
Univ of FL SC000453-1-16 Knight	321463	(11.67)	11,842.41	8,773.90	0.00	11,358.18	0.00	0.00	20,132.08	0.00	47.68	0.00	(8,349.02)
SRAC Disease Project Wise Yr 2 of 3	321464	(127.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.86	0.00
NCSU 2003-1477-02 Shankle	321465	(68,669.17)	33,095.23	2,644.48	4,245.45	600.00	751.76	0.00	8,241.69	0.00	1,982.86	0.00	(45,798.49)
SRAC Publications Yr 9 D'Abramo	321466	(33.36)	0.00	0.00	0.00	0.00	690.68	0.00	690.68	0.00	0.00	724.04	0.00
SRAC Blue Hybrid Year 1 D'Abramo	321467	(4,894.07)	0.00	(248.23)	0.00	0.00	0.00	0.00	(248.23)	0.00	0.00	4,894.07	248.23
USDA/CSREES 2004-38500-14387 Tucker	321468	0.00	49,105.83	0.00	0.00	39,326.89	0.00	0.00	39,326.89	0.00	0.00	(18,813.25)	(9,034.31)
USDA/CSREES 2004-34311-14442 Tucker	321469	(21,933.75)	372,751.56	258,867.37	829.50	49,390.60	48,496.04	2,740.41	360,323.92	0.00	0.00	0.00	(9,506.11)
USDA/CSREES 2004-34426-14469 Lawren	321471	(4,870.44)	4,870.44	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	(3,360.63)	0.00	7,194.57	512.15	0.00	208.81	0.00	7,915.53	0.00	0.00	0.00	(11,276.16)
USDA/CSREES 2004-34426-14469 Shankl	321474	(3,896.60)	5,824.38	1,813.82	0.00	42.00	71.96	0.00	1,927.78	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34426-14469 Samson	321475	(349.99)	2,637.06	0.00	0.00	1,508.00	779.07	0.00	2,287.07	0.00	0.00	0.00	(0.00)
USDA/CSREES 2004-34426-14469 Reynol	321476	0.00	1,049.23	1,049.23	0.00	0.00	0.00	0.00	1,049.23	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34426-14469 Shaw	321477	(1,340.01)	2,472.58	1,132.57	0.00	0.00	0.00	0.00	1,132.57	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34426-14469 Harris	321478	0.00	8,400.20	8,400.20	0.00	0.00	0.00	0.00	8,400.20	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34426-14469 Cox	321480	(97.33)	551.25	453.92	0.00	0.00	0.00	0.00	453.92	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34426-14469 Kinge	321481	(580.22)	580.22	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	676.96	676.96	0.00	0.00	0.00	0.00	676.96	0.00	0.00	0.00	0.00

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA/CSREES 2004-34426-14469 Martin	321483	(4,867.28)	3,508.96	(1,340.97)	0.00	(17.35)	0.00	0.00	(1,358.32)	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34426-14469 To	321484	(2,030.20)	(465.76)	394.90	(2,082.29)	(6,149.42)	5,739.76	0.00	(2,097.05)	0.00	0.00	0.00	(398.91)
USDA/CSREES 2004-34426-14469 Hill	321485	(5,638.39)	51,820.50	15,830.81	12,173.87	12,281.15	5,896.28	0.00	46,182.11	0.00	0.00	0.00	0.00
USDA/CSREES 2004-51150-02150 Beauli	321487	(10,990.02)	117,516.95	88,579.29	7,529.67	6,294.45	956.92	0.00	103,360.33	0.00	0.00	0.00	3,166.60
Univ of AR - Chapa	321488	(1,123.93)	2,224.41	194.12	6.48	19.03	2,224.41	0.00	1,410.36	0.00	0.00	0.00	(309.88)
USDA/CSREES 2004-34231-14853	321489	(10,732.00)	102,962.75	66,734.50	4,754.42	9,439.49	5,425.60	9,384.31	95,738.32	0.00	0.00	0.00	(3,507.57)
Colorado State Univ G-1507-5 Reddy	321490	(1,640.93)	72,727.07	48,564.04	9,624.60	19,594.96	20,118.90	0.00	97,902.50	0.00	0.00	0.00	(26,816.36)
USDA/CSREES 2004-34231-14853 Andrew	321491	(789.04)	104,350.97	91,441.22	286.14	10,666.61	7,128.80	0.00	109,522.77	0.00	0.00	0.00	(5,960.84)
Rutgers Univ 2004-MS-001BPD Peterso	321492	313.19	0.00	0.00	849.67	0.00	10.22	0.00	859.89	0.00	0.00	546.70	0.00
USDA/CSRS 2003-34506-13768 Memili	321493	(1,640.38)	94,331.04	38,013.98	6,840.64	15,184.60	35,402.00	942.00	96,383.22	0.00	0.00	0.00	(3,692.56)
USDA/CSREES 03-34506-13768 Fishbein	321494	(7,700.64)	31,395.95	7,334.40	2,604.83	2,782.19	10,409.91	563.98	23,695.31	0.00	0.00	0.00	0.00
OSU OSR-AB5-61440-02 Columbus	321495	(5,347.72)	134,179.66	119,021.36	4,292.85	3,181.47	10,686.97	4,744.33	141,926.98	0.00	0.00	0.00	(13,095.04)
OSU OSU-AB5-61440-02 Zappi	321496	(5,954.68)	5,954.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSU OSU-AB5-61440-02 Bricka	321497	1,834.46	28,184.51	11,727.73	977.37	396.60	13,644.32	0.00	26,746.02	0.00	0.00	0.00	3,272.95
OSU OSU-AB5-61440-02 Baldwin	321498	(9,383.07)	46,663.35	38,716.27	5,871.87	1,925.88	3,687.74	0.00	50,201.76	0.00	0.00	0.00	(12,921.48)
OSU OSU-ab5-61440-02 Thomasson	321499	(2,114.65)	34,441.59	33,012.87	0.00	110.00	3,589.82	0.00	36,712.69	0.00	0.00	0.00	(4,385.75)
DOI/USFWS 1448-40181-02-G-066 Leopo	321539	(16,012.17)	25,134.08	(6,474.88)	0.00	15,644.63	0.00	0.00	9,169.75	0.00	0.00	0.00	(47.84)
MDWFP T2 03070731 D'Abramo	321541	(6,774.59)	7,949.39	0.00	0.00	0.00	1,174.80	0.00	1,174.80	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Boyd	321543	(3,241.67)	19,307.05	17,766.13	724.47	0.00	509.29	88.93	19,088.82	0.00	0.00	0.00	(3,023.44)
USGS 01HQGR0088 Massey	321545	(15,228.49)	22,794.68	3,308.59	2,071.64	6,571.26	9,150.02	8,827.50	29,929.01	0.00	0.00	22,362.82	0.00
DOI/MMS 1435-01-03-CA-72184 Gill	321546	(2,540.18)	7,760.97	0.00	0.00	3,627.83	7.04	0.00	3,634.87	0.00	1,585.92	0.00	0.00
Memphis Zoological Society 01090716	321548	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
Memphis Zoological Society 04080749	321549	(16,211.30)	72,381.95	12,839.40	18,610.53	22,135.08	16,264.95	531.00	70,380.96	0.00	0.00	0.00	(14,210.31)
DOI/USFWS 1448-40181-02-G-066 Hudso	321550	(10,528.54)	45,988.47	31,483.07	3,205.26	3,213.28	2,899.43	0.00	40,801.04	0.00	0.00	0.00	(5,341.11)
DOI/USFWS 1448-40181-02-G-066 Parkh	321551	(4,328.07)	27,020.99	17,820.45	2,939.21	905.00	822.44	1,557.00	24,044.10	0.00	0.00	0.00	(1,351.18)
DOI/USFWS 1448-40181-02-G-066 Parvi	321552	(1,659.09)	12,842.33	11,384.75	0.00	0.00	0.00	0.00	11,384.75	0.00	0.00	0.00	(201.51)
DOI/USFWS 1448-40181-02-G-066 Jones	321553	(7,761.98)	39,815.51	35,177.15	0.00	0.00	0.00	0.00	35,177.15	0.00	0.00	0.00	(3,123.62)
DOI/USFWS 1448-40181-02-G-066 Jones	321555	0.00	12,472.80	0.00	0.00	29,000.00	472.80	0.00	29,472.80	0.00	0.00	0.00	(17,000.00)
DOI/USFWS 1448-40181-02-G-066 Jones	321556	(2,721.24)	11,861.01	8,276.64	0.00	0.00	169.00	119.38	8,565.02	0.00	0.00	0.00	574.75
NFWF 2005-0161-000 Woodrey	321558	0.00	66,390.00	12,220.57	2,015.65	105.00	747.60	0.00	15,088.82	0.00	0.00	0.00	51,301.18
DOI/USFWS 1448-40181-02-G-006Triple	321559	0.00	2,890.76	0.00	1,410.37	24.00	1,624.60	0.00	3,058.97	0.00	0.00	0.00	(168.21)
DOI/USFWS 1448-40181-02-G-066 Cox	321560	0.00	6,698.56	0.00	1,000.00	3,000.00	3,674.14	0.00	7,674.14	0.00	0.00	0.00	(975.58)
DOI/USFWS1448-4018-02-G-066 Hudson	321562	0.00	999.46	0.00	849.46	150.00	0.00	0.00	999.46	0.00	0.00	0.00	0.00
Onondaga Lake Cleanup 04020217	321714	(48.01)	10,352.90	0.00	3,339.96	1,326.75	3,227.99	807.25	8,701.95	0.00	1,602.94	0.00	(0.00)
MDEQ 04-0001MSU-004 Kingery	321715	(12,493.70)	39,791.87	1,900.53	120.86	18,925.00	93.34	0.00	21,039.73	0.00	6,258.44	0.00	0.00
MDEQ 05-0001MSU-006 Kingery	321717	0.00	0.00	1,708.47	0.00	0.00	11.50	0.00	1,719.97	0.00	739.59	0.00	(2,459.56)
Univ. of FL 6015-0000000304 Ingram	321718	0.00	18,500.00	0.00	214.61	131.69	9,177.13	0.00	9,523.43	0.00	0.00	0.00	8,976.57
UF 6015-0000000308 Matta	321719	0.00	2,787.84	0.00	1,775.05	90.00	213.15	0.00	2,078.20	0.00	0.00	(709.64)	0.00
USDA/ARS 58-6402-3-0113 Parker	321801	(14,386.19)	89,108.80	59,483.98	7,856.45	1,330.17	22,591.36	0.00	91,261.96	0.00	0.00	9,372.38	(7,166.97)
USDA/ARS 58-6402-3-0113 Parker	321802	0.00	17,094.05	14,108.78	2,629.73	1,194.12	3,453.09	0.00	21,385.72	0.00	0.00	1,360.72	(2,930.95)
USDA/ARS 58-6402-4-026 Columbus	321805	(40,180.17)	57,370.23	13,880.28	0.00	3,120.46	189.32	0.00	17,190.06	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Jeliazkov	321806	(3,260.60)	16,418.02	6,749.92	98.07	2,482.47	8,712.37	0.00	18,042.83	0.00	0.00	0.00	(4,885.41)

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA/ARS 58-6402-4-026 Coggins	321807	(5,762.86)	5,762.86	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 Evans	321808	(10,688.45)	24,999.36	0.00	0.00	0.00	10,981.22	3,329.69	14,310.91	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Knight	321809	(15,414.54)	38,530.27	31,683.67	0.00	1,494.00	0.00	0.00	33,177.67	0.00	0.00	11,082.48	1,020.54
USDA/ARS 58-6402-4-026 Fain	321810	(37.65)	37.65	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 Lawrence	321811	(542.70)	542.70	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 Thaxton	321812	(4,487.19)	4,919.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.04
USDA/ARS 58-6402-4-026 Shankle	321813	(3,800.88)	20,741.08	4,230.50	2,814.26	856.23	9,039.21	0.00	16,940.20	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Sloan CF	321814	(4,349.55)	51,028.71	20,609.33	1,046.70	1,786.50	23,201.79	34.84	46,679.16	0.00	0.00	0.00	(0.00)
USDA/ARS 58-6402-4-026 Hudson	321815	(993.49)	1,995.65	0.00	150.00	130.00	722.16	0.00	1,002.16	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Coker CF	321816	(4,067.74)	4,987.22	0.00	0.00	0.00	975.77	0.00	975.77	0.00	0.00	0.00	(56.29)
USDA/ARS 58-6402-4-026 Williams	321817	(10,460.01)	21,464.70	11,485.44	827.82	125.00	0.00	0.00	12,438.26	0.00	0.00	0.00	(1,433.57)
USDA/ARS 58-6402-4-026 Evans	321818	(2,619.24)	21,023.34	6,914.57	5,332.74	3,454.40	3,229.96	0.00	18,931.67	0.00	0.00	0.00	(527.57)
USDA/ARS 58-6402-4-026 Sloan-Water	321819	(654.19)	2,825.84	2,108.60	0.00	0.00	144.55	0.00	2,253.15	0.00	0.00	0.00	(81.50)
USDA/ARS 58-6402-4-026 Ryan	321820	(12,070.07)	30,532.18	8,399.24	676.59	1,265.91	8,538.44	626.00	19,506.18	0.00	0.00	0.00	(1,044.07)
USDA/ARS 58-6402-4-026 Coker	321821	(2,505.14)	2,774.58	0.00	0.00	16.74	252.70	0.00	269.44	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Smith	321822	(29,472.13)	44,388.27	3,453.06	2,827.89	1,482.40	1,107.27	0.00	8,870.62	0.00	0.00	0.00	6,045.52
USDA/ARS 58-6402-4-026 Harkness	321823	(930.08)	8,207.50	7,891.30	0.00	1,544.85	(815.50)	0.00	8,620.65	0.00	0.00	0.00	(1,343.23)
USDA/ARS 58-6402-4-026 Zhang	321824	(24,313.22)	48,869.35	24,556.13	0.00	0.00	0.00	0.00	24,556.13	0.00	0.00	0.00	(0.00)
USDA/ARS 58-6402-4-026 Posadas	321825	(4,115.33)	4,101.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.37	0.00
USDA/ARS 58-6402-4-026 Macoon	321826	(1,989.37)	1,989.37	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 Chen	321827	(11,679.74)	6,594.78	(161.17)	0.00	(1,472.00)	0.00	0.00	(1,633.17)	0.00	0.00	0.00	(3,451.79)
USDA/ARS 58-6402-4-026 Ebelhar	321828	(990.94)	16,046.36	5,329.17	2,044.27	1,758.43	7,519.47	0.00	16,651.34	0.00	0.00	0.00	(1,595.92)
USDA/ARS 58-3625-4-130 Caprio	321831	(31.55)	333.02	0.00	0.00	301.47	0.00	0.00	301.47	0.00	0.00	0.00	(0.00)
USDA/ARS 58-6402-4-064 Hudson	321832	0.00	14,591.79	11,320.53	646.22	385.00	4,764.23	0.00	17,115.98	0.00	0.00	0.00	(2,524.19)
USDA/ARS 58-6401-4-081 Collison	321833	(2,904.52)	39,700.58	38,005.17	0.00	0.00	0.00	0.00	38,005.17	0.00	0.00	1,209.11	0.00
USDA/ARS 58-6402-4-026 Watson	321834	(820.34)	27,853.34	0.00	0.00	633.00	26,400.00	0.00	27,033.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Street	321835	(468.00)	466.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	0.00
USDA/ARS 58-6402-4-065 Martin	321836	(8,214.41)	15,919.93	0.00	0.00	7,705.52	0.00	0.00	7,705.52	0.00	0.00	0.00	0.00
USDA/ARS RSA T-5-6406-0110	321837	(3,778.85)	36,374.89	22,663.11	0.00	6,607.50	362.15	0.00	29,632.76	0.00	2,963.28	0.00	(0.00)
USDA/ARS RSA T-5-6406-0121	321838	(3,680.13)	42,882.61	27,536.18	0.00	5,736.44	4,889.12	0.00	38,161.74	0.00	3,674.59	0.00	(2,633.85)
USDA/ARS RSA T-5-6406-0132	321839	2.65	16,127.80	15,018.87	0.00	54.45	463.60	0.00	15,536.92	0.00	1,466.41	0.00	(872.88)
USDA/ARS RSA T-5-6406-0143	321840	(306.03)	5,355.55	0.00	0.00	4,590.47	0.00	0.00	4,590.47	0.00	459.05	0.00	0.00
USDA/ARS 58-6406-4-102 Peebles	321841	0.00	8,272.39	9,158.60	1,273.54	2,348.11	4,262.10	0.00	17,042.35	0.00	0.00	6,606.18	(2,163.78)
USDA/ARS RSA T-5-6402-302	321843	(999.27)	2,027.77	0.00	0.00	792.60	142.40	0.00	935.00	0.00	93.50	0.00	0.00
USDA/ARS RSA T-5-6402-320	321845	(181.89)	5,819.18	0.00	0.00	5,124.81	0.00	0.00	5,124.81	0.00	512.48	0.00	(0.00)
USDA/ARS 58-6402-3-0113 Caprio	321846	0.00	21,447.26	22,253.40	0.00	20.00	102.20	0.00	22,375.60	0.00	0.00	0.00	(928.34)
USDA/ARS 54-6406-4-093 Morgam	321847	(2,851.41)	53,593.79	38,302.32	0.00	0.00	14,131.12	0.00	52,433.44	0.00	0.00	0.00	(1,691.06)
USDA/ARS 58-6402-5-043 Reed	321848	(550.62)	75,115.23	56,092.62	1,128.08	2,060.63	10,451.28	8,636.40	78,369.01	0.00	0.00	500.00	(3,304.40)
USDA/ARS 58-6402-4-026 Coggins	321849	(118.90)	4,003.78	0.00	604.96	3,292.82	(12.90)	0.00	3,884.88	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Winter	321850	0.00	3,000.00	0.00	1,334.11	225.00	1,440.89	0.00	3,000.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-4-026 Amburgey	321851	(3,934.75)	17,094.23	15,788.37	0.00	0.00	1,723.28	0.00	17,511.65	0.00	0.00	2,859.32	(1,492.85)
USDA/ARS 58-6402-4-026 Sun	321852	(3,020.51)	14,743.82	9,465.85	227.58	964.34	1,065.54	0.00	11,723.31	0.00	0.00	0.00	(0.00)

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2006
USDA/ARS 58-6402-4-026 Watson	321853	(1,026.17)	15,000.00	0.00	485.20	2,775.26	8,480.04	2,625.00	14,365.50	0.00	0.00	0.00	(391.67)
USDA/ARS 58-6402-4-026	321854	(35.53)	6,615.57	7,719.20	3,181.04	84.13	1,812.35	0.00	12,796.72	0.00	0.00	0.00	(6,216.68)
USDA/ARS 58-6402-4-026 Coggins	321855	(2,224.49)	14,983.26	9,294.70	4,337.65	165.00	4,105.07	0.00	17,902.42	0.00	0.00	0.00	(5,143.65)
USDA/ARS 58-6402-4-026	321856	(741.03)	20,113.68	10,545.71	1,309.17	5,904.94	2,857.84	0.00	20,617.66	0.00	0.00	0.00	(1,245.01)
USDA ARS 58-0790-5-137 Mikel	321857	0.00	185,987.00	193,603.44	12,088.32	28,096.79	2,514.05	14,394.56	250,697.16	0.00	0.00	3,221.30	(61,488.86)
USDA ARS 58-0790-5-137 Ainsworth	321858	0.00	141,861.87	115,904.58	0.00	2,922.05	20,322.06	7,992.18	147,140.87	0.00	0.00	0.00	(5,279.00)
USDA ARS 58-0790-5-137 Andrews	321859	0.00	94,668.34	77,540.71	4,335.89	17,175.00	2,689.33	0.00	101,740.93	0.00	0.00	0.00	(7,072.59)
USDA/ARS 58-6402-4-026 Hanson	321860	(184.98)	4,039.73	0.00	3,270.63	315.00	269.12	0.00	3,854.75	0.00	0.00	0.00	0.00
USDA-ARS 58-6406-5-026 Wallace	321861	(4,920.48)	49,012.17	47,114.98	2,873.40	168.00	113.26	0.00	50,269.64	0.00	0.00	5,000.00	(1,177.95)
USDA-ARS 54-6404-5-076 Knight	321862	(44,866.29)	785,760.41	556,166.92	34,035.99	68,237.60	154,015.30	19,950.55	832,406.36	0.00	0.00	23,680.01	(67,832.23)
USDA/ARS RSA T-6406-0151	321863	0.00	44,950.20	45,386.86	0.00	418.00	307.61	0.00	46,112.47	0.00	4,611.25	0.00	(5,773.52)
USDA/ARS RSA T-6-6406-0161	321864	0.00	80,336.65	68,226.39	0.00	6,496.36	3,527.71	0.00	78,250.46	0.00	7,782.03	0.00	(5,695.84)
USDA/ARS RSA T-6-6406-0351	321865	0.00	30,116.56	29,705.91	0.00	63.54	33.17	0.00	29,802.62	0.00	2,946.95	0.00	(2,633.01)
USDA/ARS RSA T-6-6406-0911	321866	0.00	15,225.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	1,575.00	0.00	(2,100.00)
USDA/ARS 58-6402-4-026 Borazjani	321867	0.00	2,244.97	2,642.12	52.51	0.00	81.74	0.00	2,776.37	0.00	0.00	0.00	(531.40)
USDA ARS 58-6402-5-036 D'Abramo	321868	0.00	121,300.67	114,319.38	4,457.66	24,107.98	38,859.26	59,327.91	241,072.19	0.00	0.00	0.00	(119,771.52)
USDA ARS 58-6402-5-080 Sciumbato	321869	0.00	142,933.70	145,937.95	1,970.81	4,041.74	2,144.13	0.00	154,094.63	0.00	0.00	0.00	(11,160.93)
USDA/ARS RSA T-6-6402-302	321871	0.00	3,808.30	0.00	0.00	2,274.61	1,222.47	0.00	3,497.08	0.00	347.93	0.00	(36.71)
USDA/ARS RSA T-6-6402-320	321872	0.00	21,765.79	0.00	0.00	20,341.02	0.00	0.00	20,341.02	0.00	2,034.10	0.00	(609.33)
USDA ARS 58-6402-4-026 Harkess	321876	0.00	0.00	402.07	0.00	0.00	0.00	0.00	402.07	0.00	0.00	0.00	(402.07)
USDA ARS 586402-4-026 Coggins	321877	0.00	0.00	2,257.56	0.00	0.00	92.34	0.00	2,349.90	0.00	0.00	0.00	(2,349.90)
USDA ARS 58-6406-6-030	321880	0.00	0.00	1,181.09	0.00	0.00	0.00	0.00	1,181.09	0.00	0.00	0.00	(1,181.09)
USDA ARS 58-6406-6-039 Collins	321881	0.00	0.00	0.00	0.00	0.00	38.40	0.00	38.40	0.00	0.00	0.00	(38.40)
OSU OSU-AB5-61440-02 Little	322200	2,023.92	4,120.70	16,819.38	322.20	4.50	1,200.00	0.00	18,346.08	0.00	0.00	0.00	(12,201.46)
OSU OSU-AB5-61440-02 Fernando	322201	0.00	25,057.02	30,739.27	113.92	0.00	(180.04)	18,075.98	48,749.13	0.00	0.00	0.00	(23,692.11)
OSU OSU-AB5-61440-02 Brown	322202	(1,056.08)	15,689.35	13,815.24	0.00	910.00	1,770.37	0.00	16,495.61	0.00	0.00	0.00	(1,862.34)
USDA CSRS 2003-34506-13768 Elder	322203	(37.71)	21,995.57	6,885.61	1,339.66	2,080.21	11,761.65	0.00	22,067.13	0.00	0.00	0.00	(109.27)
USDA CSRS 2003-34218-13297 Parisi	322204	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
USDA/CSRS 2003-34506-13768 Thomas	322205	(142.46)	90,350.60	64,474.23	6,150.49	4,345.55	18,540.89	1,204.40	94,715.56	0.00	0.00	0.00	(4,507.42)
USDA/CSRS 2003-34506-13768 Burgess	322206	(385.00)	54,379.66	44,574.48	135.87	7,562.42	7,737.03	0.00	60,009.80	0.00	0.00	0.00	(6,015.14)
USDA/CSREES 2003-34506-13768 Yuceer	322207	0.00	1,257.73	0.00	0.00	0.00	1,257.73	0.00	1,257.73	0.00	0.00	0.00	0.00
Univ of FL 6015-000000186 Held	322208	(467.50)	0.00	0.00	0.00	0.00	(467.50)	0.00	(467.50)	0.00	0.00	0.00	0.00
USDA-CSRS 2005-35604-15357 Peng	322209	(15,933.10)	190,143.31	45,085.16	4,561.61	67,219.32	39,338.23	3,920.51	160,124.83	0.00	30,089.23	0.00	(16,003.85)
SRAC Comm.-Sale Pond YR 1 Mischke	322210	(1,514.85)	0.00	55,875.59	0.00	11,659.56	0.00	0.00	67,535.15	0.00	0.00	69,050.00	0.00
SRAC Comm-Sale Pond YR 1 Minchew	322211	(4,647.44)	0.00	5,245.24	0.00	0.00	133.48	0.00	5,378.72	0.00	0.00	10,026.16	0.00
NCSU 2004-1501-01 Snipes	322212	(24,423.81)	60,292.16	37,837.34	256.08	642.28	1,774.10	0.00	40,509.80	0.00	9,503.60	0.00	(14,145.05)
Univ of AR UA AES 90806-03 Harkess	322214	(2,807.18)	2,807.18	4,457.46	881.17	0.00	0.00	0.00	5,338.63	0.00	206.69	4,457.46	(1,087.86)
USDA-CSREES 2005-51105-03208	322215	0.00	138,780.48	122,463.37	16,960.41	1,969.69	411.16	0.00	141,804.63	0.00	0.00	0.00	(3,024.15)
USDA CSRS 2005-34311-15811 Tucker	322217	0.00	77,572.40	0.00	0.00	74,984.01	48,226.51	6,981.95	130,192.47	0.00	0.00	0.00	(52,620.07)
USDA CSRS 2005-38500-15815 Tucker	322218	0.00	111,445.78	116,313.73	0.00	0.00	0.00	0.00	116,313.73	0.00	0.00	0.00	(4,867.95)
University of TN 05121283 Black	322219	0.00	20,000.00	0.00	4,926.63	665.00	0.00	0.00	5,591.63	0.00	0.00	(14,408.37)	0.00
Alabama A&M 2005-35618-15756-MSU	322220	0.00	11,433.08	5,477.08	1,018.00	748.23	1,069.41	0.00	8,312.72	0.00	1,662.54	0.00	1,457.82

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA CSRS 2005-35204-15737 Vann	322223	0.00	36,459.45	6,968.06	2,612.85	18,353.73	5,317.83	0.00	33,252.47	0.00	6,650.49	1,530.81	(1,912.70)
USDA CSRS 2005-35203-15916 Willard	322224	0.00	31,115.01	0.00	0.00	0.00	0.00	52,230.01	52,230.01	0.00	0.00	21,115.00	0.00
Oceanic Institute 06020118 Hanson	322225	0.00	18,817.00	9,867.93	3,358.10	0.00	0.00	0.00	13,226.03	0.00	5,687.19	0.00	(96.22)
Oceanic Institute 06020118 Posadas	322226	0.00	11,183.00	1,581.01	2,717.00	0.00	0.00	0.00	4,298.01	0.00	1,848.14	0.00	5,036.85
Univ. of AR UA AES 90805-09 Kanter	322227	0.00	1,852.00	0.00	1,400.00	100.00	0.00	0.00	1,500.00	0.00	352.50	0.00	(0.50)
OSU AB5-60090-02 Columbus	322228	0.00	6,777.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,777.34
USDA CSRS 2005-34506-16505 Burgess	322229	0.00	120,588.56	101,237.22	288.00	200.00	0.00	13,447.99	115,173.21	0.00	0.00	5,661.03	11,076.38
OSU AB5-60090-02 Steele	322230	0.00	18,275.12	3,261.07	0.00	180.18	386.15	15,014.76	18,842.16	0.00	0.00	0.00	(567.04)
OSU AB5-60090-02 Baldwin	322231	0.00	5,128.43	6,478.38	1,590.17	2,811.30	3,302.78	0.00	14,182.63	0.00	0.00	0.00	(9,054.20)
OSU AB5-60090-02 Batchelor	322232	0.00	397.59	203.73	0.00	0.00	0.00	0.00	203.73	0.00	0.00	0.00	193.86
OSU AB5-60090-02 French	322234	0.00	25,198.70	32,980.95	0.00	0.00	76.20	0.00	33,057.15	0.00	0.00	0.00	(7,858.45)
OSU AB5-60090-02 Fernando	322235	0.00	96.54	0.00	0.00	96.54	0.00	23,971.60	24,068.14	0.00	0.00	0.00	(23,971.60)
OSU AB5-60090-02 Birkca	322236	0.00	0.00	11,267.92	565.99	108.40	131.19	0.00	12,073.50	0.00	0.00	0.00	(12,073.50)
OSU AB5-60090-02 Little	322237	0.00	326.00	0.00	1,160.17	55.00	326.00	0.00	1,541.17	0.00	0.00	1,870.99	655.82
SRAC Comm.Scale Pond Yr 2 Minchew	322238	0.00	0.00	2,533.40	0.00	0.00	0.00	0.00	2,533.40	0.00	0.00	0.00	(2,533.40)
SRAC Comm.Scale Pond Yr 2 Mische	322239	0.00	0.00	31,249.95	0.00	3,406.72	7,084.16	0.00	41,740.83	0.00	0.00	19,550.97	(22,189.86)
USDA CSRS 2005-35204-15737 Willard	322240	0.00	3,111.49	0.00	412.71	20.00	2,160.20	0.00	2,592.91	0.00	518.58	0.00	(0.00)
USDA CSREES 2005-34426-16431 Ballwe	322242	0.00	6,995.41	0.00	2,301.06	937.03	4,131.32	0.00	7,369.41	0.00	0.00	0.00	(374.00)
USDA CSRES 2005-34426-16431 Jonkman	322243	0.00	12,047.70	15,279.41	0.00	0.00	500.09	0.00	15,779.50	0.00	0.00	3,231.71	(500.09)
USDA CSRES 2005-34426-16431 Kingery	322244	0.00	18,508.57	16,710.12	425.46	775.88	1,915.86	0.00	19,827.32	0.00	0.00	0.00	(1,318.75)
USDA CSREES 2005-34426-16431 Walker	322245	0.00	16,825.47	16,099.67	194.47	439.08	790.55	0.00	17,523.77	0.00	0.00	0.00	(698.30)
USDA CSREES 2005-34426-16431 Poston	322246	0.00	2,104.37	8,735.19	0.00	0.00	0.00	0.00	8,735.19	0.00	0.00	0.00	(6,630.82)
USDA CSREES 2005-34426-16431 Huston	322247	0.00	329.86	0.00	76.16	125.00	128.70	0.00	329.86	0.00	0.00	0.00	0.00
USDA CSREES 2005-34426-16431 Shaw	322248	0.00	6,892.01	7,820.35	0.00	0.00	0.00	0.00	7,820.35	0.00	0.00	0.00	(928.34)
USDA CSREES 2005-34426-16431 Martin	322250	0.00	1,505.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.89
USDA CSREES 2005-34426-16431 Minnis	322251	0.00	609.11	0.00	0.00	0.00	609.11	0.00	609.11	0.00	0.00	0.00	0.00
USDA CSRS 2005-34426-16431 Reynolds	322252	0.00	40,730.60	24,346.32	5,743.68	3,007.31	4,823.28	0.00	37,920.59	0.00	0.00	0.00	2,810.01
USDA CSREES 2005-34426-16431 Harris	322253	0.00	42,829.01	41,378.00	1,471.64	674.04	306.07	0.00	43,829.75	0.00	0.00	0.00	(1,000.74)
USDA CSREES 2005-34426-16431 To	322254	0.00	1,939.39	0.00	1,139.67	340.00	459.72	0.00	1,939.39	0.00	0.00	0.00	0.00
USDA CSRS 2005-34426-16431 Shankle	322255	0.00	9,767.17	1,815.60	318.18	5,404.40	2,610.08	1,607.50	11,755.76	0.00	0.00	0.00	(1,988.59)
USDA 2005-34426-16431 Samson	322256	0.00	106,131.42	0.00	1,542.85	104,393.30	1,491.03	0.00	107,427.18	0.00	0.00	0.00	(1,295.76)
USDA CSREES 2005-34426-16431 To	322258	0.00	2,131.23	0.00	0.00	0.00	2,131.23	0.00	2,131.23	0.00	0.00	0.00	0.00
USDA CSRS 2005-34426-16431 Robinson	322259	0.00	37,000.00	0.00	1,852.99	74,000.00	0.00	0.00	75,852.99	0.00	0.00	0.00	(38,852.99)
USDA CSREES 2005-34426-16431 Cox	322260	0.00	23,317.50	12,708.78	412.12	2,306.78	10,237.91	0.00	25,665.59	0.00	0.00	0.00	(2,348.09)
USDA CSREES 2005-34426-16431 Hill	322261	0.00	91,544.19	16,167.94	0.00	54,340.26	1,863.58	20,822.77	93,194.55	0.00	0.00	0.00	(1,650.36)
USDA CSREES 2005-34426-16431 Jin	322262	0.00	5,903.21	1,117.48	0.00	1,397.75	359.98	3,028.00	5,903.21	0.00	0.00	0.00	0.00
USDA CSREES 2005-34506-16505 Memili	322264	0.00	11,162.38	7,004.78	0.00	0.00	8,221.42	0.00	15,226.20	0.00	0.00	0.00	(4,063.82)
USDA CSREES 2005-34506-16505 Diehl	322265	0.00	0.00	0.00	0.00	0.00	400.66	0.00	400.66	0.00	0.00	0.00	(400.66)
USDA CSRS 2005-34506-16505 Warnock	322266	0.00	25,281.57	15,760.05	1,351.78	641.08	8,291.86	0.00	26,044.77	0.00	0.00	0.00	(763.20)
USDA CSRS 2006-34426-16431 Lawrence	322267	0.00	30,067.74	32,453.91	0.00	0.00	0.00	0.00	32,453.91	0.00	0.00	0.00	(2,386.17)
USDA CSREES 2005-34218-15751 Parisi	322268	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	(25,000.00)
CSREES 2005-34231-16446 Marshall	322269	0.00	3,563.16	0.00	29.05	1,827.62	484.16	1,879.00	4,219.83	0.00	0.00	0.00	(656.67)

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						
Univ of AR UACES 23453-03 Black	322270	0.00	3,000.00	0.00	712.72	265.00	0.00	0.00	977.72	0.00	0.00	0.00	2,022.28
USDA CSREES 2005-34426-16431 Moore	322271	0.00	25,000.01	0.00	0.00	0.00	25,000.01	0.00	25,000.01	0.00	0.00	0.00	0.00
USDA CSRS 2005-34506-16505 Magbanua	322272	0.00	349.63	768.61	0.00	0.00	0.00	0.00	768.61	0.00	0.00	0.00	(418.98)
USDA CSRS 2005-34506-16505 Filipov	322273	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	(250.00)
USDA CSRS 2005-34426-16431 Reynolds	322274	0.00	5,882.50	0.00	0.00	11,765.00	0.00	0.00	11,765.00	0.00	0.00	0.00	(5,882.50)
Univ of AR 06100924 Black	322276	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
USAID Intsormil Pitre MSU 205	322527	(22,211.54)	39,723.03	12,722.00	8,709.25	5,865.38	11,008.59	2,436.85	40,742.07	0.00	13,851.42	3,099.00	(33,983.00)
Univ of NE/INTSORMIL - Pitre	322536	15,903.57	0.00	15,916.19	0.00	0.00	555.00	0.00	16,471.19	0.00	0.00	0.00	(567.62)
NASA/SSC NCC13-99001 Shaw Support	322798	(9,450.76)	3,065.48	(9,728.64)	0.00	232.17	0.00	0.00	(9,496.47)	0.00	3,186.37	75.18	(0.00)
NSF DGE-0004145 Kirkpatrick	322803	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(425.00)	0.00
NSF DGE-0004145 Nettles	322804	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00
NSF OPP-0082405 Gill	322808	0.00	1,345.06	0.00	750.15	0.00	200.44	0.00	950.59	0.00	394.47	0.00	0.00
NASA/SSC NCC13-99001 Thomasson	322819	8,932.23	(4,954.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,977.63)	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)
NSF IBN-0114632 Luthe	322844	0.00	3,769.27	0.00	2,451.80	212.00	0.00	0.00	2,663.80	0.00	1,105.47	0.00	(0.00)
NSF EPS-0132618 Ma	322853	14,632.99	68,217.48	10,859.87	1,503.02	5,974.36	25,252.89	27,895.52	71,485.66	(55.00)	11,419.81	0.00	(0.00)
NSF EPS-0132618 Ryan & Willard	322854	26,335.39	61,667.24	40,105.13	1,452.18	0.00	25,717.52	0.00	67,274.83	0.00	17,153.33	0.00	3,574.47
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	2,117.41	(559.75)	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	480.70	0.00
NSF IBN-0236150 Luthe	322865	0.00	91,051.50	56,836.20	7,166.95	25,241.82	2,790.32	0.00	92,035.29	0.00	17,988.37	0.00	(18,972.16)
DOL AF-12768-03-60 Watson	322866	(27,305.83)	36,566.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,260.85	0.00	(0.00)
Univ of GA RR373-020/6236457	322867	(11,802.61)	91,969.21	46,480.59	1,844.04	5,744.39	8,581.20	0.00	62,650.22	0.00	26,400.32	0.00	(8,883.94)
DOL AF-12768-03-60 Harkness	322868	(8,061.82)	27,796.30	0.00	6,214.43	5,607.98	7,912.07	0.00	19,734.48	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 To	322869	(14,210.70)	17,464.25	(38,547.42)	5,116.28	21,632.46	15,285.14	0.00	3,486.46	0.00	0.00	232.91	0.00
DOL AF-12768-03-60 Matta & Tatum	322870	0.00	1,114.10	0.00	1,114.10	0.00	0.00	0.00	1,114.10	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 Thomasson	322871	2,027.54	(2,027.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 Knight	322872	(399.82)	1,024.88	0.00	0.00	625.06	0.00	0.00	625.06	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 Posadas	322873	(1,836.60)	1,836.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 Knight -Systems	322874	(2,095.73)	2,363.84	0.00	0.00	201.74	66.37	0.00	268.11	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 Veal	322875	0.00	(1,308.29)	0.00	0.00	(625.06)	(683.23)	0.00	(1,308.29)	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 Knight Systems2	322876	(4,589.14)	5,272.37	0.00	0.00	0.00	683.23	0.00	683.23	0.00	0.00	0.00	(0.00)
DOL AF-12768-03-60 Coker	322877	(1,710.61)	1,710.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 Posadas	322878	(2,096.60)	2,096.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 Knight Impact	322879	(1,844.89)	1,844.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 Knight	322880	(5,443.28)	7,238.17	0.00	0.00	0.00	260.00	1,534.89	1,794.89	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 To RFID	322881	(16.00)	16.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOL AF-12768-03-60 Coker Greenhous	322882	(727.59)	727.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDA 3-S90-014-W7042-1 PMS-1 Parisi	322887	(64,995.65)	77,575.01	161.17	0.00	0.00	0.00	0.00	161.17	0.00	12,418.19	0.00	(0.00)
MDA 3-S90-014-W7042-1 ESP-1 Parisi	322888	(22,780.49)	27,584.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,803.60	0.00	(0.00)
NSF DBI-0421717 Peterson	322889	(10,618.89)	524,213.76	143,078.74	2,821.44	139,845.18	102,166.96	93,894.53	481,806.85	0.00	119,278.51	0.00	(87,490.49)
DOL AF-13921-04-60 Veal	322890	(351.69)	215,488.70	127,450.88	49,425.09	19,871.81	3,686.35	5,146.73	205,580.86	0.00	20,359.98	0.00	(10,803.83)
NASA/SSC NCC13-99001 Thomasson	322891	(1,968.03)	1,017.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(950.74)

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TITLE	FUND	BALANCE		PERSONAL				EQUIPMENT	TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						
NASA/SSC NCC13-99001 Reddy	322892	(10,857.72)	102,724.89	58,624.53	56.70	3,048.60	4,089.78	0.00	65,819.61	0.00	26,454.99	0.00	(407.43)
NASA/SSC NCC13-99001 Reynolds	322893	(11,388.04)	35,451.71	10,846.56	1,753.15	1,846.88	3,517.43	0.00	17,964.02	0.00	7,295.90	1,196.25	(0.00)
NASA/SSC NCC13-99001 Byrd	322894	(2,301.41)	3,262.84	0.00	877.75	289.54	425.82	0.00	1,593.11	0.00	154.67	786.35	0.00
DOEd P116Z040141 Southwood	322895	(2,767.82)	85,129.02	55,582.82	3,711.24	24,143.01	320.75	0.00	83,757.82	0.00	0.00	1,396.62	0.00
NSF DEB-0416078 Brown	322896	(4,071.03)	63,141.27	29,195.45	1,824.47	3,506.59	9,361.97	158.00	44,046.48	0.00	17,054.96	0.00	(2,031.20)
USGS 04HQAG0135 Madsen	322897	(30,080.23)	280,277.05	147,907.69	7,443.89	6,633.65	33,588.58	6,834.46	202,408.27	0.00	69,767.77	0.00	(21,979.22)
USGS 04HQAG0135 Brown	322898	(2,692.40)	61,882.23	35,693.30	5,548.01	927.39	1,160.53	6,029.95	49,359.18	0.00	18,631.57	0.00	(8,800.92)
USGS 04HQAG0135 Bruce	322899	(715.00)	27,223.57	28,959.61	3,972.31	440.00	0.00	0.00	33,371.92	0.00	12,814.02	0.00	(19,677.37)
USGS 04HQAG0135 Shaw	322900	(3,448.58)	7,917.83	461.26	1,103.66	2,455.51	214.53	0.00	4,234.96	0.00	1,821.03	0.00	(1,586.74)
USGS 04HQAG0135 Ervin	322901	(6,444.22)	88,791.52	53,110.80	4,070.92	1,517.00	8,295.91	0.00	66,994.63	0.00	25,955.62	0.00	(10,602.95)
USGS 04HQAG0135 Madsen	322902	(5,393.41)	101,316.44	67,589.14	4,066.50	797.90	1,363.24	0.00	73,816.78	0.00	31,642.85	0.00	(9,536.60)
USGS 04HQAG0135 Byrd	322903	(17,731.83)	116,558.75	40,419.66	5,579.85	2,133.49	10,707.40	22,043.40	80,883.80	0.00	23,126.80	0.00	(5,183.68)
NSF IIS-0442156 Gill	322905	5,665.80	19,394.43	16,415.62	1,779.29	80.00	0.00	0.00	18,274.91	0.00	6,785.32	0.00	0.00
USGA 04HQAG0135 Ervin	322906	0.00	2,566.12	2,012.58	0.00	0.00	0.00	0.00	2,012.58	0.00	664.25	0.00	(110.71)
Univ of CO 05070719 Ritchie	322907	11.51	0.00	0.00	11.51	0.00	0.00	0.00	11.51	0.00	0.00	0.00	0.00
MDA 5-S90-014-W7071-1 Parisi	322909	0.00	610,001.49	226,893.23	0.00	351,905.44	0.00	0.00	578,798.67	0.00	134,489.60	0.00	(103,286.78)
NSF MCB-0505458 Li	322910	0.00	74,841.37	32,124.49	568.11	555.26	19,721.35	5,488.17	58,457.38	0.00	22,776.76	0.00	(6,392.77)
USGS 04HQAG0135 Madsen	322911	0.00	36,759.93	28,751.89	0.00	0.00	0.00	0.00	28,751.89	0.00	12,363.31	0.00	(4,355.27)
DOE P116Z050056 Southward	322912	0.00	40,000.00	22,615.75	0.00	18,431.82	51.47	0.00	41,099.04	0.00	0.00	0.00	(1,099.04)
SMPDD MSBRACNEG001 Parisi	322913	0.00	134,928.00	0.00	0.00	112,440.00	0.00	0.00	112,440.00	0.00	22,488.00	0.00	0.00
Univ of HI Z761889 Gill	322914	0.00	0.00	3,290.15	0.00	69.54	0.00	0.00	3,359.69	0.00	1,444.67	0.00	(4,804.36)
Univ of TX-Austin UTA06-272 Thaxton	322915	0.00	0.00	0.00	0.00	1,791.00	0.00	0.00	1,791.00	0.00	770.13	0.00	(2,561.13)
State of MS Highway Department	323010	(16,278.03)	16,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	(0.00)
State Tax Commission 1997-2004	323016	339,482.65	275,736.00	203,263.42	3,148.30	83,911.29	2,447.06	12,270.00	305,040.07	0.00	0.00	0.00	310,178.58
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	0.28	0.00	0.00	0.00	0.00	36.22	0.00	36.22	0.00	(35.94)	0.00	0.00
Bur. of Plant Ind. 05100990 Brown	323036	598.30	0.00	0.00	0.00	0.00	545.68	0.00	545.68	0.00	54.48	1.86	0.00
Bur. of Plant Ind. 05100988 Brown	323037	(351.08)	15,983.00	1,745.76	1,219.81	3,168.68	7,205.82	1,380.03	14,720.10	0.00	1,312.08	0.00	(400.26)
Bur. of Plant Ind. 05100989 Brown	323038	(359.43)	4,000.00	0.00	0.00	76.98	3,200.21	0.00	3,277.19	0.00	364.00	0.62	0.00
Bur. of Plant Ind. 05111049 Baird	323039	15,063.38	0.00	0.00	257.21	512.60	7,079.34	4,380.00	12,229.15	0.00	2,882.40	0.00	(48.17)
MDOT 05121184 Byrd	323040	0.00	72,480.00	60,342.19	1,257.41	3,922.82	906.25	0.00	66,428.67	0.00	28,562.99	0.00	(22,511.66)
MDMR 06-005 Knight	323041	0.00	40,000.00	40,001.28	0.00	0.00	0.00	0.00	40,001.28	0.00	0.00	0.00	(1.28)
Bur. of Plant Ind. 06020165 Madsen	323042	0.00	5,000.00	0.00	784.09	2,351.22	1,292.90	0.00	4,428.21	0.00	455.00	(116.79)	0.00
Bureau of Plant Ind. 06030250 Brown	323043	0.00	25,000.00	2,888.29	0.00	1,206.52	3,419.48	1,950.98	9,465.27	0.00	751.43	0.00	14,783.30
Bureau of Plant Ind. 06090769 Brown	323044	0.00	0.00	1,204.39	0.00	120.00	0.00	0.00	1,324.39	0.00	132.44	0.00	(1,456.83)
Bureau of Plant Ind. 06090768 Brown	323045	0.00	0.00	0.00	36.22	0.00	200.25	0.00	236.47	0.00	23.65	0.00	(260.12)
MDMR 06-040 Posadas	323046	0.00	0.00	0.00	654.67	0.00	0.00	0.00	654.67	0.00	0.00	0.00	(654.67)
MDES 06090829 Parisi	323047	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Bur. of Plant Ind. 06121045 Baird	323048	0.00	22,000.00	0.00	0.00	0.00	2,377.17	0.00	2,377.17	0.00	1,022.18	0.00	18,600.65
County Millage Money	324801	3,551,006.13	599,459.88	378,255.22	3,244.77	47,307.52	37,328.48	47,335.37	513,471.36	0.00	0.00	(13.25)	3,636,981.40
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	1,428.28	0.00	0.00	0.00	0.00	357.49	0.00	357.49	0.00	0.00	0.00	1,070.79

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MOA Animal Science Research Reserve	325013	6,351.33	0.00	388.44	0.00	0.00	0.00	0.00	388.44	0.00	0.00	0.00	5,962.89
MOA Biochemistry Research Reserve	325014	2,778.29	0.00	0.00	0.00	3.00	(368.98)	0.00	(365.98)	0.00	0.00	0.00	3,144.27
MOA Entomology Research Reserve	325016	208,954.28	107,264.00	1,407.68	1,407.75	2,817.85	8,285.09	46,257.27	60,175.64	0.00	0.00	(38,765.32)	217,277.32
MOA Food Sci Research Reserve	325030	14,527.23	23,216.77	(11,283.48)	6,273.17	1,647.59	6,285.54	660.20	3,583.02	0.00	0.00	0.00	34,160.98
MOA Horticulture-Matta	325034	2,131.81	0.00	0.00	340.35	809.33	195.11	145.00	1,489.79	0.00	0.00	500.00	1,142.02
MOA - Rose Fund - Estes	325036	39,751.33	15,000.00	13,563.99	0.00	1,780.25	0.00	169.00	15,513.24	0.00	0.00	0.00	39,238.09
Monsanto - Coats - Herbicide	325039	227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.94
MOA Poultry Science Research Resrv	325049	142,654.48	20,525.00	5,377.44	6,336.28	5,622.59	830.50	138.20	18,305.01	0.00	0.00	(42,855.61)	102,018.86
MOA Brown Loam Research Reserve	325070	10,727.29	0.00	0.00	0.00	0.00	0.00	269.00	269.00	0.00	0.00	0.00	10,458.29
MOA Coastal Plains Research Reserve	325071	3,830.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.97
MOA Delta Research Reserve	325072	866,945.25	237,725.00	35,560.92	8,788.54	91,197.80	48,934.14	98,124.32	282,605.72	0.00	3,010.00	(7,961.81)	811,092.72
MOA North MS Research Reserve	325080	9,264.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,264.58
MOA NE MS Research Reserve	325081	62,505.96	14,510.40	3,887.19	0.00	0.00	874.16	(43,770.00)	(39,008.65)	0.00	0.00	(114.98)	115,910.03
MOA South MS Research Reserve	325083	44,164.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,164.52
MOA Truck Crops Research Reserve	325084	8,878.35	2,950.00	0.00	772.45	451.00	0.00	(2,713.79)	(1,490.34)	0.00	0.00	0.00	13,318.69
MOA Prairie Research Reserve	325093	3,532.45	1,000.00	4,081.69	0.00	0.00	0.00	0.00	4,081.69	0.00	0.00	0.00	450.76
MOA Coastal Research Reserve	325094	5,587.61	2,695.50	0.00	0.00	639.63	231.05	1,407.42	2,278.10	0.00	0.00	0.00	6,005.01
Soybean Promotion & Research Ck-off	325107	333,072.82	378,926.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(373,778.91)	338,219.91
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	464,745.97	543,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210,999.28)	796,861.69
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	969.04	0.00	(828.39)	997.78	1,138.43	0.00	0.00	0.00	5,023.92
MOA Central Ms Research & Extension	325445	8,926.80	4,500.00	1,390.08	0.00	3,462.14	763.00	1,187.85	6,803.07	0.00	0.00	(3,715.22)	2,908.51
General MOA-PSS-Shaw	325457	45,012.38	18,500.00	0.00	405.22	12.52	2,552.97	2,878.83	5,849.54	0.00	0.00	(893.21)	56,769.63
General MOA-PSS-Reynolds	325458	205,194.72	86,072.00	62,224.86	7,931.71	14,399.13	16,144.77	22,009.17	122,709.64	0.00	0.00	(1,655.30)	166,901.78
General MOA-PSS-Goatley	325460	365.47	7,000.00	0.00	554.67	209.74	56.37	0.00	820.78	0.00	0.00	0.00	6,544.69
General MOA-Massey	325461	4,290.28	10,000.00	0.00	(759.17)	3,962.13	(3,735.60)	(6,265.50)	(6,798.14)	0.00	0.00	(1,365.08)	19,723.34
General MOA-PSS-Goatley/Philly	325462	9,863.49	14,000.00	6,142.57	1,146.48	324.30	1,147.42	199.99	8,960.76	0.00	0.00	0.00	14,902.73
General MOA-PSS-Lang	325463	24,476.88	10,400.00	0.00	4,889.78	3,379.34	3,264.18	0.00	11,533.30	0.00	0.00	0.00	23,343.58
PSS General MOA - Pettry	325464	863.81	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	713.81
General MOA-PSS-Triplett	325465	2,028.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.66
General MOA-PSS-Varco	325466	(1,233.80)	20,790.88	3,862.59	971.61	1,697.19	3,163.63	0.00	9,695.02	0.00	0.00	0.00	9,862.06
General MOA-PSS-Wallace	325467	19,541.06	10,296.80	11,152.05	1,060.81	1,273.02	2,265.51	0.00	15,751.39	0.00	0.00	(178.32)	13,908.15
General MOA-PSS-Watson	325468	8,919.92	100.00	0.00	2,660.48	3,009.69	0.00	0.00	5,670.17	0.00	0.00	0.00	3,349.75
General MOA-PSS-Whisler	325469	4,106.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.54
MOA Pontotoc (NE Ms) Branch	325479	6,808.18	520.00	0.00	0.00	0.00	(29.53)	(3,485.00)	(3,514.53)	0.00	0.00	0.00	10,842.71
General MOA-Horticulture-Harkess	325527	4,425.51	2,143.75	5,894.03	926.83	1,800.62	(223.14)	0.00	8,398.34	0.00	0.00	1,647.30	(181.78)
Giles Memorial Fund	325540	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
W B Andrews Endowment-Soil Science	325541	27,044.22	20,000.00	17,764.86	538.67	60.00	3,775.78	0.00	22,139.31	0.00	0.00	0.00	24,904.91
General MOA-Agronomy-M. Cox	325546	39,347.76	4,990.00	(153.90)	1,826.98	4,652.29	10,953.44	4,084.09	21,362.90	0.00	0.00	(22.04)	22,952.82
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
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

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						
Dr. William Kingery General MOA	325620	23,215.11	12,525.00	2,267.90	2,929.06	10,383.08	3,613.92	0.00	19,193.96	0.00	0.00	(5.77)	16,540.38
MSU Biotechnology Center	325621	174,905.95	475,000.00	217,503.56	7,705.43	125,042.48	83,089.98	20,638.55	453,980.00	0.00	0.00	3,696.27	199,622.22
General MOA - James O. Garner	325636	62.86	0.00	0.00	0.00	0.00	62.86	0.00	62.86	0.00	0.00	0.00	0.00
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	(357.02)	0.00
General MOA for Dr Paul Williams	325701	6,424.27	0.00	0.00	0.00	0.00	125.43	0.00	125.43	0.00	0.00	0.00	6,298.84
Reseach Support - Exper. Stats. MOA	325762	2,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.40
General MOA - Dr. Barry Stewart	325772	12,500.57	0.00	107.67	0.00	(3,000.00)	0.00	0.00	(2,892.33)	0.00	0.00	0.00	15,392.90
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	18,490.48	49,000.00	5,712.05	0.00	27,922.24	107.81	0.00	33,742.10	0.00	0.00	(414.58)	33,333.80
GMOA-Sweet Potato Research-Moore	325821	27,571.68	8,088.00	0.00	27.66	200.00	1,939.51	2,064.94	4,232.11	0.00	0.00	500.00	31,927.57
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	72,138.39	0.00	5,279.51	8,409.89	879.00	3,069.70	0.00	17,638.10	0.00	0.00	0.00	54,500.29
Whitaker Foundation RG-00-0371Elder	325826	89.44	0.00	0.00	0.00	0.00	89.44	0.00	89.44	0.00	0.00	0.00	0.00
Support for LSBI 01121033 Wood	325828	1,169,382.49	0.00	0.00	0.00	589.13	377.20	117,786.61	118,752.94	0.00	0.00	0.00	1,050,629.55
Catfish Farmer's of America02020120	325833	80,543.27	0.00	0.00	0.00	483.25	3,402.74	0.00	3,885.99	0.00	0.00	0.00	76,657.28
MOA - CMREC Plant Pathology Program	325837	3,865.44	7,000.00	1,546.07	470.84	746.00	1,462.05	2,021.20	6,246.16	0.00	0.00	(28.40)	4,590.88
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	871.81	0.00	0.00	0.00	86.87	162.85	0.00	249.72	0.00	0.00	0.00	622.09
General MOA -MS Beef Council-Rogers	325871	11,900.24	20,000.04	18,080.07	0.00	0.00	0.00	0.00	18,080.07	0.00	0.00	0.00	13,820.21
General MOA - ThornBiosciences-Ryan	325872	8,891.31	475.00	0.00	0.00	2,443.93	757.00	(813.00)	2,387.93	0.00	0.00	0.00	6,978.38
General MOA - LOCI - Willard	325873	4,000.45	420.00	794.76	0.00	333.51	953.35	0.00	2,081.62	0.00	0.00	0.00	2,338.83
Gen. MOA Weed Science-Byrd/Taylor	325886	38,247.52	75,250.00	39,059.76	4,536.51	1,235.71	8,754.86	11,579.25	65,166.09	0.00	0.00	0.00	48,331.43
Food Science-Fixed SMOAs<\$20,000	325887	9,529.11	8,750.00	2,706.70	150.00	3,433.68	4,694.72	0.00	10,985.10	0.00	5,039.72	0.00	2,254.29
Monsanto 03020185 Parker	325888	17.05	0.00	0.00	0.00	17.05	0.00	0.00	17.05	0.00	0.00	0.00	0.00
GMOA/MS Highway/Byrd/Wright	325890	(6,627.78)	38,000.00	0.00	2,854.81	3,830.93	882.94	(6,713.07)	855.61	0.00	0.00	0.00	30,516.61
GMOA - Nutrition Research & Ed	325892	534.42	210.00	0.00	232.31	88.35	379.11	0.00	699.77	0.00	0.00	0.00	44.65
PSS General MOA - Reichert	325893	24,928.99	0.00	5,459.95	0.00	51.50	871.73	0.00	6,383.18	0.00	0.00	0.00	18,545.81
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
RM Hearin Foundation 99040441 Smith	325908	14,569.55	0.00	0.00	0.00	1,903.16	11,694.21	0.00	13,597.37	0.00	0.00	0.00	972.18
Univ of TN/Martin 79307 Gilbert	325912	344.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(344.31)	0.00
Monsanto SMOA 03090884 Reynolds	325913	31.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.55
Syngenta Crop 03090885 Reynolds	325914	956.54	0.00	0.00	905.77	0.00	208.80	0.00	1,114.57	0.00	164.52	322.55	0.00
RM Hearin Foundation 99040441 Jung	325916	6,085.21	0.00	2,388.94	0.00	0.00	0.00	0.00	2,388.94	0.00	0.00	(3,696.27)	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	2,445.91	0.00
MS Lignite Mining 03080782 Lang	325932	(10,782.97)	5,000.00	0.00	(580.50)	(3,768.43)	277.41	0.00	(4,071.52)	0.00	(1,711.45)	0.00	0.00
MS Tech Alliance 03080832 Columbus	325937	(943.51)	1,031.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.99)	0.00
US Golf Association 03020199 Massey	325938	18,110.39	30,000.00	1,528.85	2,184.26	14,390.20	15,872.16	0.00	33,975.47	0.00	5,404.48	0.00	8,730.44
Entergy 04020186 Evans	325944	(5,041.95)	0.00	(6,119.09)	0.00	0.00	0.00	0.00	(6,119.09)	0.00	0.00	0.00	1,077.14
Monsanto 2003-01-99-01 Reynolds	325947	(28.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.85)	23.60	0.00
Monsanto 2003-IP188 Shaw	325948	(91.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.79	533.68	0.00
Frozen Specialities 04030327 Coggin	325949	1,391.92	0.00	0.00	1,210.94	160.00	0.00	0.00	1,370.94	0.00	0.00	0.00	20.98
Cotton Inc 03-394 CY04 Martin	325954	(1,610.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.22	0.00

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
Cotton Inc 01-985MS CY04 Creech	325959	198.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.86	0.00	(39.30)	0.00
Cotton Inc 02-255 CY04 Wallace	325967	162.15	0.00	372.05	0.00	0.00	0.00	0.00	372.05	0.00	0.00	0.00	(209.90)
Helena Chemical 04070727 Shankle	325969	13,195.57	0.00	0.00	0.00	127.09	0.00	0.00	127.09	0.00	0.00	0.00	13,068.48
William M White Sp Proj Ingram	325972	(28.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.40	0.00
William M White Sp Proj - Vann	325973	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	0.00
William M White Sp Proj - Held	325975	486.22	0.00	0.00	77.12	212.00	197.10	0.00	486.22	0.00	0.00	0.00	0.00
Cotton Inc 04-456MS Nichols	325976	(55.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00
MS Rice Promotion Bd FY04 Ebelhar	325978	(2,500.48)	0.00	0.00	0.00	0.00	(2,465.62)	0.00	(2,465.62)	0.00	0.00	34.86	(0.00)
MS Rice Promotion Bd FY04 Robbins	325981	(16,635.01)	0.00	(16,633.01)	0.00	0.00	0.00	0.00	(16,633.01)	0.00	0.00	2.00	0.00
MS Rice Promotion Bd FY04 Sciumbato	325982	3,397.54	0.00	0.00	0.00	142.39	0.00	0.00	142.39	0.00	0.00	(3,255.15)	0.00
MS Soybean Promotion Bd FY04 Sciumb	325987	(3,464.22)	0.00	0.00	0.00	(1,003.70)	(2,455.66)	0.00	(3,459.36)	0.00	0.00	4.86	(0.00)
MS Soybean Promotion Bd FY04 Baird	325989	(240.00)	0.00	0.00	0.00	(240.00)	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd FY04 Poston	325990	(3.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.53	0.00
MS Soybean Promotion Bd FY04 Knecht	325991	(3,753.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,753.23	0.00
MS Soybean Promotion Bd FY04 Zhang2	325995	(4,673.54)	0.00	0.00	(909.96)	(162.49)	(2,232.55)	0.00	(3,305.00)	0.00	0.00	1,368.54	0.00
MS Soybean Promotion Bd FY04 Poston	325997	(3,522.68)	0.00	0.00	(3,522.68)	0.00	0.00	0.00	(3,522.68)	0.00	0.00	0.00	0.00
General MOA RH Watson - PSS	326001	(1,834.63)	0.00	2,543.36	1,313.03	(1,970.03)	(3,184.82)	0.00	(1,298.46)	0.00	0.00	0.00	(536.17)
Walton Family Foundation 04101009	326005	191,572.86	172,537.00	62,908.68	6,386.04	84,870.65	39.11	0.00	154,204.48	0.00	0.00	0.00	209,905.38
Monsanto 2004-01-77-08 SO#9 Shankle	326010	(53.50)	3,000.00	0.00	0.00	0.00	2,352.88	0.00	2,352.88	0.00	590.67	0.00	2.95
General MOA - PSS Madsen	326012	(207.31)	18,250.00	0.00	4,421.66	1,854.15	2,519.28	10,900.31	19,695.40	0.00	0.00	0.00	(1,652.71)
Monsanto 2004-01 SO # 10	326013	29,294.37	0.00	19,360.67	2,168.62	1,775.60	0.00	3,080.00	26,384.89	0.00	5,672.75	0.00	(2,763.27)
Perennial Plant Assoc 04111158 Gree	326015	1,647.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,647.30)	0.00
NCBA 05010034 Martin	326016	475.18	6,576.00	1,521.89	1,081.13	2,050.00	2,011.37	0.00	6,664.39	386.79	0.00	0.00	(0.00)
MS Lignite Mining Co. 05010068 Lang	326017	18,130.68	51,531.50	19,644.69	4,580.31	16,761.13	13,964.50	3,327.02	58,277.65	0.00	25,653.07	0.00	(14,268.54)
Degussa 05030304 Kidd	326018	6,204.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,204.73)	0.00
BioSys 05040373 White	326019	3,364.25	0.00	283.08	450.00	0.00	1,306.35	0.00	2,039.43	0.00	1,011.63	(313.19)	0.00
DHA 05050399 Ritchie	326020	(8,996.51)	8,614.00	1,228.22	601.57	0.00	0.00	0.00	1,829.79	0.00	13.28	2,225.58	0.00
DHA 05050400 Ritchie	326021	(3,044.41)	8,229.00	0.00	0.00	2.27	0.00	0.00	2.27	0.00	224.69	(4,957.63)	0.00
N MS Health Srvs 04-11-1082-01 Gill	326022	(21,049.38)	21,885.00	0.00	0.00	285.36	0.00	0.00	285.36	0.00	251.47	(298.79)	(0.00)
Schering Plough 05060497 Hanson	326023	(3,516.46)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.78	(338.76)	0.00
Gulf States Cannerns 05060574 Rude	326024	4,736.84	0.00	0.00	0.00	3,312.00	0.00	0.00	3,312.00	0.00	1,424.84	0.00	0.00
LA-MS GCSA 05060515 Tomaso-Peterson	326025	11,142.98	2,500.00	0.00	1,249.99	428.00	1,745.90	0.00	3,423.89	0.00	0.00	0.00	10,219.09
Univ of Memphis 5-36685 Elder	326026	(2,563.26)	6,258.28	0.00	0.00	0.00	3,695.02	0.00	3,695.02	0.00	0.00	0.00	(0.00)
US Poultry & Egg As. 05010040 Evans	326027	1,885.22	10,350.00	2,997.00	0.00	5,534.36	127.46	0.00	8,658.82	0.00	1,595.90	(1,980.50)	0.00
Cotton Inc. 05-651MS Sciumbato	326028	(8,223.37)	35,000.00	14,590.03	0.00	8,164.27	4,445.69	0.00	27,199.99	0.00	0.00	423.36	(0.00)
Cotton Inc. 03-394 Martin	326029	0.00	2,900.00	0.00	1,833.64	159.75	643.10	0.00	2,636.49	0.00	378.00	114.49	(0.00)
Cotton Inc. 00-819MS Ebelhar	326030	(14,420.88)	23,699.55	6,725.19	352.13	1,058.92	1,279.84	0.00	9,416.08	0.00	0.00	137.41	0.00
Cotton Inc. 03-333MS Nichols	326031	(6,400.59)	27,378.69	10,687.20	620.83	7,794.95	1,875.12	0.00	20,978.10	0.00	0.00	0.00	0.00
Cotton Inc. 04-455MS Poston	326032	(3,959.14)	22,864.65	15,961.33	0.00	2,192.53	781.83	0.00	18,935.69	0.00	0.00	30.18	(0.00)
Cotton Inc. 04-497MS Robbins	326033	(2,706.55)	16,206.41	13,320.18	0.00	0.00	179.68	0.00	13,499.86	0.00	0.00	0.00	0.00
Cotton Inc. 04-503MS Harris	326034	(4,022.97)	10,000.00	4,364.58	790.82	0.00	821.63	0.00	5,977.03	0.00	0.00	0.00	0.00
Cotton Inc. 14-504MS Wallace	326035	(10,271.36)	27,926.49	14,457.14	0.00	2,602.15	3,991.31	0.00	21,050.60	0.00	0.00	3,395.47	0.00

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						
Cotton, Inc. 05-617MS Oldham	326036	(1,895.29)	13,048.00	1,884.58	4,129.80	5,285.00	(136.27)	0.00	11,163.11	0.00	0.00	10.40	(0.00)
Cotton Inc. 03-334MS Buehring	326037	(15,293.74)	27,915.02	12,645.93	0.00	(368.00)	343.35	0.00	12,621.28	0.00	0.00	0.00	0.00
Cotton Inc. 04-478MS Buehring	326038	(7,745.20)	29,168.64	18,291.65	1,137.65	0.00	1,994.53	0.00	21,423.83	0.00	0.00	0.39	(0.00)
Cotton Inc. 05-618MS Reynolds	326039	(2,252.76)	20,000.00	16,235.91	0.00	0.00	1,595.66	0.00	17,831.57	0.00	0.00	84.33	(0.00)
Cotton Inc. 04-454MS Nichols	326040	(14,792.59)	12,249.00	(2,759.81)	0.00	0.00	216.22	0.00	(2,543.59)	0.00	0.00	0.00	0.00
Cotton Inc. 00-867 Martin	326041	0.00	1,940.13	0.00	1,516.12	120.25	102.90	0.00	1,739.27	0.00	253.19	52.33	0.00
Cotton Inc. 02-247 Watson	326042	(1,111.86)	3,294.07	2,182.21	0.00	0.00	0.00	0.00	2,182.21	0.00	0.00	0.00	0.00
Cotton Inc. 03-390 Buehring	326043	(11,737.88)	12,621.12	1,158.74	0.00	0.00	(98.38)	0.00	1,060.36	0.00	0.00	177.12	0.00
Cotton Inc. 04-453MS Lawrence	326044	(1,908.84)	8,568.99	5,293.03	0.00	0.00	1,381.63	0.00	6,674.66	0.00	0.00	14.51	(0.00)
Dow 05080770 Parker	326045	2,825.86	0.00	0.00	0.00	2,889.86	(913.54)	0.00	1,976.32	0.00	849.54	0.00	0.00
American Farm Bureau 05030256 Boyd	326046	7,262.04	7,500.00	0.00	400.61	5,287.08	4,974.43	0.00	10,662.12	0.00	0.00	0.00	4,099.92
William M White Sp. Proj. Byrd	326047	10.52	0.00	0.00	0.00	0.00	10.00	0.00	10.00	0.00	0.00	0.00	0.52
William M. White Tomaso-Peterson	326048	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
William White Special Proj Lyman	326049	(407.35)	0.00	0.00	0.00	0.00	(407.35)	0.00	(407.35)	0.00	0.00	0.00	0.00
Monsanto 05020161	326050	62,252.04	67,411.96	61,609.76	10,603.35	4,787.37	10,448.76	0.00	87,449.24	0.00	18,790.38	0.00	23,424.38
Cotton Inc. 05-622MS Poston	326051	(1,596.90)	10,000.00	8,592.99	0.00	0.00	(189.81)	0.00	8,403.18	0.00	0.00	0.08	0.00
NOER Fdn 05040317 Tomaso-Peterson	326052	0.00	14,047.00	0.00	0.00	9.95	0.00	0.00	9.95	0.00	1.49	0.00	14,035.56
MS Rice Prom Bd 05090885 Buehring	326053	(11,344.98)	0.00	621.59	3,988.21	572.01	1,473.21	0.00	6,655.02	0.00	0.00	18,000.00	0.00
MS Rice Prom BD 05090885 Buehring	326054	(9,636.18)	0.00	0.00	1,453.19	1,803.68	1,243.71	0.00	4,500.58	0.00	0.00	14,136.76	0.00
MS Rice Prom Bd 05090885 Kanter	326055	(52,561.29)	0.00	124,298.26	1,180.91	66,777.84	15,898.24	237.00	208,392.25	0.00	0.00	0.00	(260,953.54)
Ms Rice Prom BD 05090885 Robbins	326056	(1,103.74)	0.00	9,507.69	0.00	2,512.88	1,875.69	0.00	13,896.26	0.00	0.00	15,000.00	0.00
MS Rice Prom Bd 05090885 Walker	326057	(45,491.24)	0.00	55,863.04	4,420.29	13,862.24	7,462.35	0.00	81,607.92	0.00	0.00	126,175.00	(924.16)
MS Rice Prom Bd 05090885 Sciumbato	326058	(6,603.34)	0.00	13,552.70	0.00	4,267.48	3,546.05	0.00	21,366.23	0.00	0.00	25,315.58	(2,653.99)
MS Rice Prom BD 05090885 Massey	326059	(3,057.21)	0.00	1,698.88	4,192.74	0.00	1,051.17	0.00	6,942.79	0.00	0.00	10,000.00	0.00
MS Rice Prom BD 05090885 Vaughan	326060	(8,135.21)	0.00	(2,970.28)	0.00	0.00	0.00	0.00	(2,970.28)	0.00	0.00	5,164.93	0.00
Cotton Inc. 05-621MS Sciumbato	326061	(2,824.22)	21,667.00	12,889.78	0.00	301.00	5,663.68	0.00	18,854.46	0.00	0.00	11.68	(0.00)
Cotton Inc. 04-478MS Spurlock	326062	(175.60)	6,575.00	6,912.06	0.00	0.00	0.00	0.00	6,912.06	0.00	0.00	512.66	0.00
Cotton Inc. 04-478MS Willcutt	326063	(3,565.72)	9,138.00	2,012.03	0.00	1,700.00	1,860.25	0.00	5,572.28	0.00	0.00	0.00	0.00
Cotton Inc. 02-282 Pringle	326064	(1,836.17)	7,000.00	3,628.64	0.00	0.00	1,619.08	0.00	5,247.72	0.00	0.00	83.89	0.00
Robert Hearin Fdn 99040441 Yuceer	326065	13,485.83	0.00	0.00	0.00	147.86	13,253.12	0.00	13,400.98	0.00	0.00	0.00	84.85
Cotton Inc. 02-284 Musser	326066	(503.56)	15,000.00	13,706.50	356.50	85.00	933.78	0.00	15,081.78	0.00	0.00	585.34	0.00
Cotton Inc. 05-734 Robbins	326067	(1,740.08)	6,499.99	3,693.43	431.56	100.00	534.92	0.00	4,759.91	0.00	0.00	0.00	0.00
Cotton Inc. 05-738 Musser	326068	(2,331.00)	6,000.02	3,038.00	0.00	0.00	579.17	0.00	3,617.17	0.00	478.96	427.11	0.00
Monsanto 2005-01-99-01 Buehring	326069	0.00	4,000.00	0.00	0.00	0.00	3,290.83	0.00	3,290.83	0.00	708.00	(1.17)	0.00
Monsanto 2005-01-99-01 SO 15	326070	(1,514.44)	4,000.00	1,405.32	0.00	0.00	692.24	0.00	2,097.56	0.00	440.01	52.01	0.00
MS Soybean Prom Bd - Lawrence	326072	(2,208.76)	0.00	10,896.18	1,459.56	350.00	2,346.19	0.00	15,051.93	0.00	0.00	17,260.69	0.00
MS Soybean Prom. Bd FY05. - Zang	326073	(13,683.43)	0.00	14,681.41	2,853.47	584.88	3,118.60	0.00	21,238.36	0.00	0.00	40,000.00	5,078.21
MS Soybean Prom Bd - Sciumbato	326074	(1,712.68)	0.00	30,262.88	500.44	1,169.97	9,160.03	0.00	41,093.32	0.00	0.00	42,806.00	0.00
MS Soybean Prom Bd - Ryan	326075	0.00	0.00	0.00	0.00	163.84	1,490.33	0.00	1,654.17	0.00	0.00	1,654.17	0.00
MS Soybean Prom Bd - Reddy	326076	0.00	0.00	33,230.04	0.00	0.00	184.54	0.00	33,414.58	0.00	0.00	33,414.58	0.00
MS Soybean Prom Bd - Poston	326077	(5,139.57)	0.00	19,390.14	5,643.50	3,047.14	1,779.65	0.00	29,860.43	0.00	0.00	35,000.00	0.00
MS Soybean Prom Bd - Poston	326078	(2,150.71)	0.00	33,640.64	4,724.31	5,936.79	13,547.55	0.00	57,849.29	0.00	0.00	60,000.00	0.00

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TITLE	FUND	BALANCE	PERSONAL				TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE		
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL					COMMODITIES	EQUIPMENT	JUNE 30, 2006
MS Soybean Prom Bd - Baird	326079	(7,108.44)	0.00	20,705.51	3,922.07	25,216.81	10,802.19	0.00	60,646.58	0.00	0.00	67,745.01	(10.01)
MS Soybean Prom Bd - Buehring	326080	(632.92)	0.00	5,312.44	3,715.62	2,406.89	16,012.68	0.00	27,447.63	0.00	0.00	28,080.55	0.00
MS Soybean Prom Bd - White	326081	(10,880.76)	0.00	18,256.01	0.00	0.00	0.00	0.00	18,256.01	0.00	0.00	29,136.77	0.00
Cotton Inc. 02-255 Wallace	326082	(934.48)	11,430.00	5,326.05	2,766.18	120.00	2,518.67	0.00	10,730.90	0.00	0.00	235.38	0.00
WBFW Acquisitions - Willeford	326083	4,992.68	120,000.00	15,130.32	0.00	72.53	15,743.10	2,247.27	33,193.22	0.00	5,739.95	0.00	86,059.51
Monsanto 2005-01-23-005SO#18 Baird	326084	(4,532.25)	8,000.00	0.00	0.00	0.00	143.00	3,326.25	3,469.25	0.00	0.00	0.00	(1.50)
Monsanto 2005-01-99-01 SO#13 Snipes	326085	0.00	4,000.00	0.00	0.00	3,292.00	0.00	0.00	3,292.00	0.00	708.00	0.00	0.00
Syngenta Seed Inc. 05121284 Parker	326086	6,000.00	0.00	4,166.50	0.00	0.00	0.00	0.00	4,166.50	0.00	1,804.00	0.00	29.50
MS Soybean Prom Bd05111039 Buehring	326087	0.00	0.00	0.00	1,273.77	3,899.14	6,862.69	0.00	12,035.60	0.00	0.00	12,035.60	0.00
MS Soybean Prom Bd - Spurlock	326088	0.00	0.00	4,278.95	0.00	0.00	124.59	0.00	4,403.54	0.00	0.00	4,403.54	0.00
Juice Headz 06020180 To	326089	0.00	0.00	0.00	0.00	0.00	2,827.83	0.00	2,827.83	0.00	0.00	2,000.00	(827.83)
Grasslanz 06030258 Watson	326090	0.00	20,034.43	1,325.21	9,103.73	1,263.00	4,068.92	0.00	15,760.86	0.00	4,560.15	0.00	(286.58)
Cotton Inc. 05-674MS Thaxton	326091	0.00	36,602.00	20,694.84	2,301.75	4,133.29	9,402.12	0.00	36,532.00	0.00	0.00	78.65	148.65
Monsanto NW-2005-079 Li	326092	0.00	0.00	10,158.55	636.18	0.00	0.00	0.00	10,794.73	0.00	2,320.87	0.00	(13,115.60)
Monsanto 2005-01-99-03 SO # 16	326093	0.00	5,000.00	0.00	0.00	0.00	451.64	0.00	451.64	0.00	885.00	(3,663.36)	0.00
SEMRCs 06050392 Hudson	326094	0.00	3,000.00	1,407.52	0.00	0.00	0.00	0.00	1,407.52	0.00	0.00	(1,592.48)	0.00
NRFC 06040340 Beaulieu	326095	0.00	17,000.00	11,184.70	0.00	102.92	350.39	0.00	11,638.01	0.00	0.00	(5,361.99)	0.00
MOA - John D. Byrd Weed Science	326096	0.00	11,100.00	0.00	0.00	513.59	476.96	0.00	990.55	0.00	0.00	0.00	10,109.45
Syngenta 06060515 Caprio	326098	0.00	15,000.00	0.00	0.00	231.99	216.02	1,407.21	1,855.22	0.00	87.63	0.00	13,057.15
Cotton Inc. 00-867 Martin	326099	0.00	0.00	0.00	0.00	0.00	99.99	0.00	99.99	0.00	17.65	0.00	(117.64)
Cotton Inc. 05-618MS Reynolds	326101	0.00	0.00	10,772.31	1,503.12	30.00	4,360.13	0.00	16,665.56	0.00	0.00	0.00	(16,665.56)
Cotton Inc. 05-621MS Sciumbato	326102	0.00	1,669.33	1,927.03	0.00	161.31	1,821.67	0.00	3,910.01	0.00	0.00	0.00	(2,240.68)
Cotton Inc. 04-504MS Wallace	326103	0.00	5,445.99	4,346.43	70.00	766.54	5,133.27	0.00	10,316.24	0.00	0.00	0.00	(4,870.25)
Cotton Inc. 04-454MS Nichols	326104	0.00	391.54	4,635.83	391.54	0.00	5,726.59	0.00	10,753.96	0.00	0.00	0.00	(10,362.42)
Cotton Inc. 04-455MS Poston	326105	0.00	54.12	0.00	0.00	1,024.50	1,908.51	0.00	2,933.01	0.00	0.00	0.00	(2,878.89)
Cotton Inc. 04-478MS Buehring	326106	0.00	6,145.32	10,641.97	1,107.30	456.12	4,735.54	0.00	16,940.93	0.00	0.00	0.00	(10,795.61)
Cotton Inc. 04-497MS Robbins	326107	0.00	1,941.83	3,480.60	1,854.71	214.60	436.47	0.00	5,986.38	0.00	0.00	0.00	(4,044.55)
Cotton Inc. 05-651MS Sciumbato	326109	0.00	507.79	19,166.91	0.00	3,333.36	1,186.12	0.00	23,686.39	0.00	0.00	0.00	(23,178.60)
Cotton Inc. 05-674MS Thaxton	326110	0.00	16,863.49	25,283.15	946.98	5,394.36	9,312.91	0.00	40,937.40	0.00	0.00	0.00	(24,073.91)
Cotton Inc. 06-773MS Cox	326111	0.00	803.62	0.00	0.00	0.00	4,959.47	0.00	4,959.47	0.00	0.00	0.00	(4,155.85)
Cotton Inc. 06-774MS Martin	326112	0.00	0.00	0.00	904.53	0.00	0.00	0.00	904.53	0.00	0.00	0.00	(904.53)
Cotton Inc. 03-394 Martin	326113	0.00	28.69	0.00	0.00	0.00	24.95	0.00	24.95	0.00	3.74	0.00	0.00
William H. White 2006-07 Hodges	326114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
William M. White 2006-07 Kingery	326115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
William M. White 2006-07 Bi	326116	0.00	0.00	0.00	0.00	0.00	733.54	0.00	733.54	0.00	0.00	1,350.00	616.46
Cotton, Inc. 06-776MS Thaxton	326117	0.00	0.00	3,132.17	0.00	0.00	1,132.89	0.00	4,265.06	0.00	0.00	0.00	(4,265.06)
Cotton Inc. 04-478MS Willcutt	326119	0.00	1,763.34	0.00	0.00	215.00	2,101.11	0.00	2,316.11	0.00	0.00	0.00	(552.77)
Cotton Inc. 05-622MS Poston	326120	0.00	0.00	8,624.23	0.00	0.00	933.03	0.00	9,557.26	0.00	0.00	0.00	(9,557.26)
MOA - Erick Larson	326121	0.00	35,000.00	0.00	5,673.45	643.12	245.44	249.99	6,812.00	0.00	0.00	0.00	28,188.00
MS Rice Promotion 06090774 Buehring	326122	0.00	0.00	0.00	3,418.50	1,482.58	778.79	0.00	5,679.87	0.00	0.00	0.00	(5,679.87)
MS Rice Promotion 06090775 Buehring	326123	0.00	0.00	9,213.28	328.77	482.24	8,454.36	0.00	18,478.65	0.00	0.00	0.00	(18,478.65)
MS Rice Prom. Bd. 06090781 Walker	326124	0.00	0.00	14,961.96	1,521.91	1,965.68	9,096.40	0.00	27,545.95	0.00	0.00	0.00	(27,545.95)

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2006
MS Rice Prom. Bd. 06090780 Vaughan	326126	0.00	0.00	7,719.12	0.00	0.00	0.00	0.00	7,719.12	0.00	0.00	0.00	(7,719.12)
MS Rice Prom. Bd 06090779 Sciumbato	326127	0.00	0.00	9,412.31	0.00	716.69	5,178.14	0.00	15,307.14	0.00	0.00	0.00	(15,307.14)
MS Rice Prom Bd 06090778 Robbins	326128	0.00	0.00	1,130.88	0.00	0.00	1,187.69	0.00	2,318.57	0.00	0.00	0.00	(2,318.57)
MS Rice Prom Bd 06090777 Nasset	326129	0.00	0.00	0.00	1,472.56	0.00	0.00	0.00	1,472.56	0.00	0.00	0.00	(1,472.56)
MS Rice Prom Bd 06090776 Kanter	326130	0.00	0.00	38,254.43	4,831.47	11,673.06	3,721.47	0.00	58,480.43	0.00	0.00	0.00	(58,480.43)
Monsanto 2006-01-39-03 Musser	326131	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00
MS Soybean Prom. Bd. 06100850 White	326132	0.00	0.00	6,365.83	0.00	0.00	0.00	0.00	6,365.83	0.00	0.00	0.00	(6,365.83)
MS Soybean Prom Bd 06100853 Poston	326135	0.00	0.00	2,473.42	600.75	57.08	1,008.06	0.00	4,139.31	0.00	0.00	0.00	(4,139.31)
MS Soybean Prom Bd 06100855	326136	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	(90.00)
MS Soybean PB 06100856 Sciumbato	326137	0.00	0.00	9,917.36	0.00	3,006.66	3,444.90	0.00	16,368.92	0.00	0.00	0.00	(16,368.92)
MS Soybean Prom. Bd. 06100857 Zhang	326138	0.00	0.00	3,603.66	0.00	195.00	873.91	0.00	4,672.57	0.00	0.00	0.00	(4,672.57)
MS Soybean Prom Bd06100858 Lawrence	326139	0.00	0.00	0.00	0.00	0.00	1,349.13	0.00	1,349.13	0.00	0.00	0.00	(1,349.13)
MS Soybean Prom BD 06100860 Poston	326140	0.00	0.00	1,688.18	0.00	3,558.43	1,309.69	0.00	6,556.30	0.00	0.00	0.00	(6,556.30)
MS Soybean Prom Bd06100860 Buehring	326141	0.00	0.00	0.00	84.55	0.00	165.05	0.00	249.60	0.00	0.00	0.00	(249.60)
MS Soybean Prom Bd 06100861 Poston	326142	0.00	0.00	0.00	0.00	0.00	3,597.61	0.00	3,597.61	0.00	0.00	0.00	(3,597.61)
MS Soybean Prom Bd 06100862 Musser	326143	0.00	0.00	1,409.65	0.00	0.00	0.00	0.00	1,409.65	0.00	0.00	0.00	(1,409.65)
MS Soybean Prom Bd 06100863 Baird	326145	0.00	0.00	0.00	1,909.49	28.87	19,829.04	0.00	21,767.40	0.00	0.00	0.00	(21,767.40)
MS Soybean Prom Bd 06100864	326146	0.00	0.00	1,625.74	0.00	1,400.00	1,090.53	0.00	4,116.27	0.00	0.00	0.00	(4,116.27)
MS Soybean Prom Bd 06100868	326149	0.00	0.00	1,233.14	0.00	0.00	12.01	0.00	1,245.15	0.00	0.00	0.00	(1,245.15)
Cotton Inc. 05-738 Musser	326150	0.00	0.00	3,042.20	0.00	0.00	0.00	0.00	3,042.20	0.00	456.33	0.00	(3,498.53)
Cotton, Inc. 02-284 Musser	326151	0.00	0.00	0.00	0.00	40.00	1,294.92	0.00	1,334.92	0.00	200.24	0.00	(1,535.16)
Aquatic Ecosystem Restoration Fdn.	326152	0.00	20,000.00	0.00	3,271.60	966.46	7,448.51	0.00	11,686.57	0.00	1,071.33	0.00	7,242.10
Monsanto 2006-01 Shaw	326153	0.00	220,000.00	0.00	250.98	0.00	0.00	0.00	250.98	0.00	0.00	0.00	219,749.02
MS Soybean Prom Bd 06100867 Coggins	326155	0.00	0.00	0.00	0.00	0.00	269.90	0.00	269.90	0.00	0.00	0.00	(269.90)
Cotton Inc. 06-923 Wallace	326157	0.00	0.00	0.00	0.00	30.50	990.32	0.00	1,020.82	0.00	148.55	0.00	(1,169.37)
USDA/CSREES 2002-34158-11926 Stuart	330138	(8,405.49)	9,283.10	0.00	243.80	6.80	788.18	0.00	1,038.78	0.00	0.00	161.17	0.00
USDA/CSREES 2002-34158-11926 Grace	330139	(91.89)	86.42	0.00	0.00	183.20	0.00	0.00	183.20	0.00	0.00	188.67	0.00
USDA/CSREES 2002-34158-11926 Wall02	330140	(3,661.23)	3,661.23	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	(457.40)	457.40	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 Sofa02	330143	(87.37)	87.37	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 Emis02	330146	(800.91)	800.91	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 Expo02	330148	(1,222.07)	1,222.07	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 Cont02	330149	(1,643.87)	1,643.87	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	56,759.18	56,759.18	0.00	0.00	0.00	0.00	56,759.18	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34158-13398 Boron3	330155	(172.84)	1,222.65	1,049.81	0.00	0.00	0.00	0.00	1,049.81	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34158-13398 Chick3	330156	0.00	2,396.66	2,831.22	0.00	96.41	215.55	0.00	3,143.18	0.00	0.00	476.28	(270.24)
USDA/CSREES 2003-34158-13398 Proce3	330157	0.00	39,756.72	22,165.37	3,106.78	2,839.08	16,578.99	970.02	45,660.24	0.00	0.00	3,011.61	(2,891.91)
USDA/CSREES 2003-34158-13398 Surfa3	330158	0.00	874.43	0.00	854.59	19.84	0.00	0.00	874.43	0.00	0.00	0.00	(0.00)
USDA/CSREES 2003-34158-13398 Resid3	330159	(633.80)	23,388.28	21,281.12	642.31	294.88	536.17	0.00	22,754.48	0.00	0.00	0.00	0.00
USDA/CSREES 2003-34158-13398 Bar03	330160	0.00	0.00	0.00	0.00	0.00	402.68	0.00	402.68	0.00	0.00	0.00	(402.68)
USDA/CSREES 2003-34158-13398 Log03	330162	(2,200.82)	49,226.30	24,208.13	2,313.41	1,651.75	3,701.86	17,001.83	48,876.98	0.00	0.00	0.00	(1,851.50)
USDA/CSREES 2003-34158-13398 Tenon3	330163	(2,439.54)	12,851.55	13,027.91	937.46	395.00	0.00	0.00	14,360.37	0.00	0.00	3,948.36	0.00

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA/CSREES 2003-34158-13398 Munn	330164	(5,465.60)	21,781.19	21,492.18	0.00	0.00	2,027.22	0.00	23,519.40	0.00	0.00	6,955.84	(247.97)
USDA/CSREES 2003-34158-13398 Grebne	330165	(4,423.15)	40,359.61	40,382.23	2,292.47	161.89	742.77	0.00	43,579.36	0.00	0.00	5,993.19	(1,649.71)
USDA/CSREES 2003-34158-13398 Evans	330166	(13,775.01)	121,791.58	79,152.56	(1,488.27)	52,140.53	866.99	0.00	130,671.81	0.00	0.00	19,697.00	(2,958.24)
USDA/CSREES 2003-34158-13398 Ingram	330167	(69.18)	23,363.52	22,241.35	125.66	945.52	1,895.31	0.00	25,207.84	0.00	0.00	0.00	(1,913.50)
USDA/CSREES 2003-35103-13616 Schult	330168	0.00	12,820.86	11,107.16	0.00	153.33	1,470.25	0.00	12,730.74	0.00	2,986.22	0.00	(2,896.10)
USDA/CSREES 2003-34506-13768 Yuceer	330169	(2,482.82)	16,206.53	11,804.53	1,393.80	287.81	407.66	0.00	13,893.80	0.00	0.00	170.09	0.00
OSU OSU-AB61410.02 Steele	330170	154.23	(154.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of FL 03020352-1-1 Roberts	330171	(3,007.40)	9,629.95	0.00	0.00	0.00	135.16	0.00	135.16	0.00	25.93	0.00	6,461.46
USDA/CSREES 2004-35103-14152	330172	0.00	20,179.68	24,556.98	0.00	0.00	1,165.23	0.00	25,722.21	0.00	5,417.10	0.00	(10,959.63)
USDA/CSREES 2002-34158-11926 FWRC02	330173	(5,509.86)	5,509.86	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 FWRC03	330174	0.00	26,451.82	27,775.16	0.00	0.00	0.00	0.00	27,775.16	0.00	0.00	0.00	(1,323.34)
USDA/CSREES 2004-34158-14613Shepard	330175	(3,104.97)	257,197.42	34,646.69	7,467.58	215,220.94	9,209.08	0.00	266,544.29	0.00	0.00	0.00	(12,451.84)
USDA/CSREES 2004-34158-14682 Gen04	330176	0.00	17,693.64	20,129.64	0.00	0.00	1,233.23	0.00	21,362.87	0.00	0.00	0.00	(3,669.23)
USDA/CSREES 2004-34158-14682 Grace	330177	(4,067.98)	58,766.59	71,507.73	(805.78)	(122.00)	2,526.89	0.00	73,106.84	0.00	0.00	13,945.00	(4,463.23)
USDA/CSREES 2004-34158-14682 Grebne	330178	(1,808.68)	14,558.33	17,520.86	0.00	240.00	96.53	0.00	17,857.39	0.00	0.00	0.00	(5,107.74)
USDA/CSREES 2004-34158-14682 Barnes	330179	(980.89)	17,997.94	16,982.45	0.00	34.60	0.00	0.00	17,017.05	0.00	0.00	0.00	0.00
USDA/CSREES 2004-34158-14682 Prewit	330180	(379.56)	19,125.53	4,417.02	0.00	4,428.60	10,407.31	0.00	19,252.93	0.00	0.00	0.00	(506.96)
USDA/CSREES 2004-34158-14682 Kim	330181	(1,314.74)	9,027.65	3,571.10	196.35	1,989.26	2,534.49	0.00	8,291.20	0.00	0.00	0.00	(578.29)
USDA/CSREES 2004-34158-14682 Nichol	330182	0.00	10,794.51	10,088.02	917.59	295.00	238.22	0.00	11,538.83	0.00	0.00	41.65	(702.67)
USDA/CSREES 2004-34158-14682 Zhang	330183	0.00	17,862.84	26,006.14	640.70	300.00	468.37	0.00	27,415.21	0.00	0.00	7,278.80	(2,273.57)
USDA/CSREES 2004-34158-14682 Steele	330184	(1,349.60)	44,596.66	29,404.46	3,411.46	8,646.60	4,118.30	5,935.59	51,516.41	0.00	0.00	5,989.44	(2,279.91)
USDA/CSREES 2004-34158-14682 Hunter	330185	0.00	41,754.05	37,424.83	3,159.18	2,500.00	0.00	0.00	43,084.01	0.00	0.00	0.00	(1,329.96)
USDA/CSREES 2004-34158-14682 FWRC04	330186	0.00	19,024.98	19,937.74	0.00	0.00	0.00	0.00	19,937.74	0.00	0.00	0.00	(912.76)
OSU OSU-AB5-61440-02 Steele	330188	(8,997.42)	16,668.09	8,354.10	1,372.42	16.93	3,240.74	1,139.88	14,124.07	0.00	0.00	0.00	(6,453.40)
CSREES 2005-35103-15259 Ingram	330189	47,500.00	46,418.78	0.00	0.00	0.00	0.00	92,837.55	92,837.55	0.00	0.00	(1,081.23)	(0.00)
USDA/CSREES2005-34158-16386 Hopper	330190	0.00	8,914.77	8,769.01	802.73	145.00	0.00	0.00	9,716.74	0.00	0.00	0.00	(801.97)
USDA CSREES 2005-34158-16442 Steele	330192	0.00	143.63	0.00	0.00	0.00	143.63	0.00	143.63	0.00	0.00	0.00	0.00
USDA CSRS 2005-34158-16442 Shumlusky	330193	0.00	229.09	229.09	0.00	0.00	0.00	0.00	229.09	0.00	0.00	0.00	0.00
USDA CSREES 2005-34158-16442 Grala	330194	0.00	66,283.79	70,248.84	0.00	0.00	0.00	0.00	70,248.84	0.00	0.00	0.00	(3,965.05)
USDA CSREES 2005-34158-16442 Barnes	330195	0.00	6,905.29	5,581.79	0.00	2,665.95	70.51	0.00	8,318.25	0.00	0.00	976.69	(436.27)
USDA CSREES 2005-34158-16442 Grala	330197	0.00	0.00	0.00	0.00	0.00	548.08	0.00	548.08	0.00	0.00	0.00	(548.08)
USDA CSRS 2005-34158-16442 Shumlusky	330198	0.00	2,102.24	3,462.96	0.00	0.00	0.00	0.00	3,462.96	0.00	0.00	1,360.72	0.00
USDA CSREES 2005-345158-16442 Shi	330199	0.00	9,693.79	10,918.67	560.00	0.00	572.25	0.00	12,050.92	0.00	0.00	0.00	(2,357.13)
USDA CSREES 2005-34158-16442 Zhang	330200	0.00	10,995.86	12,022.13	0.00	769.14	203.47	0.00	12,994.74	0.00	0.00	0.00	(1,998.88)
USDA CSREES 2005-34158-16442 Diehl	330201	0.00	963.84	1,338.23	0.00	458.14	2,193.34	0.00	3,989.71	0.00	0.00	0.00	(3,025.87)
USDA/NRCS 68-7482-1-770X Burger	330522	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA/ARS 58-6435-1-138 Diehl	330526	(163.85)	163.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-FS SRS 01-DG-11330130-482	330527	0.00	192.23	0.00	0.00	192.23	0.00	0.00	192.23	0.00	0.00	0.00	0.00
USDA/FPL 02-JV-11111105017 Amburgey	330528	583.37	9,833.61	6,181.13	0.00	0.00	4,153.69	0.00	10,334.82	0.00	0.00	(82.36)	(0.20)
USDA/FS 01-CA-11242343-021 Steele	330530	0.00	4,112.29	4,112.29	0.00	0.00	0.00	0.00	4,112.29	0.00	0.00	0.00	0.00
Delta Wildlife 02110948 Burger	330531	(1,138.59)	0.00	(1,138.59)	0.00	0.00	0.00	0.00	(1,138.59)	6,701.78	(6,701.78)	0.00	0.00
MS Forestry Comm. 02100929 Grado	330532	62.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.04	0.00	(18.71)	0.00

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA/FS SRS 02-CA-11330126-251	330533	(2,965.27)	55,314.24	34,008.57	348.47	4,366.68	10,210.66	19,449.00	68,383.38	0.00	0.00	0.00	(16,034.41)
MS Forestry Comm 03040364 Grado	330534	(26,371.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,371.90	0.00
USDA-FS SRS 03-DG-11330145-199	330538	(29,433.00)	29,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-FS 03-JV-11111136-135 Amburgey	330540	(535.50)	1,617.67	1,082.17	0.00	0.00	0.00	0.00	1,082.17	0.00	0.00	0.00	0.00
USDA-FS 04-PA-11080717-020 Evans	330541	(1,874.36)	29,353.09	30,007.12	0.00	4,420.00	966.48	0.00	35,393.60	0.00	8,427.16	16,342.03	0.00
USDA/APHIS 04-7400-0471 (CA)Leopold	330542	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00
USDA-FS 04-PA-11080717-010 Jones	330543	(20,610.50)	11,904.25	0.00	0.00	0.00	(1,267.10)	0.00	(1,267.10)	0.00	0.00	7,312.36	(126.79)
USDA/NRCS 68-7482-3-121 Burger	330544	(61,586.72)	404,979.20	26,844.68	3,038.99	301,249.77	1,802.84	0.00	332,936.28	0.00	33,253.34	0.00	(22,797.14)
USDA-FS SRS 04-CA-11330129-075	330545	(8,265.64)	37,564.02	32,208.74	2,704.20	4,767.72	10,909.08	0.00	50,589.74	0.00	0.00	0.00	(21,291.36)
USDA/FS PNW 04-JV-11261975-215 Seal	330547	(215.97)	1,905.97	0.00	0.00	1,500.00	772.00	0.00	2,272.00	0.00	0.00	0.00	(582.00)
USDA-FS SRS-04-CA-11330126-168	330548	(8,823.56)	11,740.58	1,171.50	699.46	0.00	1,509.09	0.00	3,380.05	0.00	0.00	0.00	(463.03)
USDA/FAS 58-3148-4-081 Dibble	330549	(3,402.54)	15,319.15	18,874.01	1,621.77	0.00	0.00	0.00	20,495.78	0.00	0.00	0.00	(8,579.17)
USDA/FS 04-JV-11111136-104 Amburgey	330550	(7,491.02)	29,498.82	20,783.70	8,318.62	585.26	975.83	1,456.67	32,120.08	0.00	0.00	2,560.47	(7,551.81)
USDA/NRCS 68-7482-3-121 Dinsmore	330551	(12,647.75)	32,795.62	16,779.13	1,982.25	0.00	1,386.49	0.00	20,147.87	0.00	0.00	0.00	0.00
USDA NCRS 68-3A75-4-142 Nicholas	330552	(7,432.19)	48,492.37	28,568.72	0.00	63.74	652.46	0.00	29,284.92	0.00	9,277.37	7,692.00	10,189.89
USDA NRCS 68-3A75-4-142 Steele	330553	(26,212.22)	95,236.97	68,050.50	504.90	37,819.57	1,901.26	0.00	108,276.23	0.00	31,933.23	15,734.00	(55,450.71)
USDA APHIS 05-7453-0548CA Leopold	330554	(178.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.18	0.00
USDA/APHIS 05-7400-0471(CA) Leopold	330555	(92,898.59)	232,033.23	47,517.29	12,877.73	69,591.50	8,081.16	1,790.00	139,857.68	0.00	0.00	0.00	(723.04)
USDA/APHIS 05-7428-0506 Leopold	330557	(3,801.40)	8,392.51	3,992.01	0.00	465.61	0.00	0.00	4,457.62	0.00	0.00	0.00	133.49
USDA FSA 53-3151-5-00004 Riffell	330558	(9,345.27)	45,584.23	64,150.65	15,590.04	1,485.00	992.37	6,509.39	88,727.45	0.00	18,659.33	0.00	(71,147.82)
USDA/FS 05-CA-11242343-020 Hunter	330559	0.00	5,922.80	4,983.93	2,183.84	262.97	218.29	0.00	7,649.03	0.00	0.00	5,000.00	3,273.77
USDA-FPL 05-JV-11111105-098 Amburgey	330560	0.00	10,806.16	24,097.80	2,519.95	0.00	0.00	4,200.00	30,817.75	0.00	0.00	0.00	(20,011.59)
USFS SRS 05-CA-11330124-167 Maiers	330561	0.00	883.76	450.30	0.00	24.98	0.00	0.00	475.28	0.00	0.00	0.00	408.48
USFS SRS 05-CA-11330127-170 Maiers	330562	0.00	49,065.11	50,457.73	0.00	0.00	0.00	0.00	50,457.73	0.00	6,559.50	0.00	(7,952.12)
USDA FS 05-DG-11244225-312 Steele	330563	0.00	31,818.51	38,260.17	1,188.17	63.88	25.80	0.00	39,538.02	0.00	0.00	13,159.00	5,439.49
USDA FS 05-JV-11261993-142 Roberts	330564	0.00	9,436.00	13,847.21	2,560.07	0.00	0.00	0.00	16,407.28	0.00	0.00	0.00	(6,971.28)
MS Forestry Com. 05111041 Grado]	330565	0.00	0.00	0.00	3,952.75	100.00	0.00	0.00	4,052.75	0.00	0.00	0.00	(4,052.75)
USDA 04121195 Steele	330566	0.00	0.00	806.78	0.00	0.00	100.00	0.00	906.78	0.00	346.92	0.00	(1,253.70)
USFA 05-PA-11080717-050 Jones	330567	0.00	0.00	10,898.73	0.00	299.38	551.30	0.00	11,749.41	0.00	2,467.30	0.00	(14,216.71)
USDA-FS 04-DG-11083150-310 Ballweb	330569	0.00	15,153.50	32,915.52	1,743.35	13,495.11	64.66	0.00	48,218.64	0.00	3,638.52	1,054.33	(35,649.33)
USDA APHIS 06-7400-590(CA) Leopold	330570	0.00	0.00	0.00	0.00	5,000.00	168.37	0.00	5,168.37	0.00	0.00	(55,200.00)	(60,368.37)
USDA APHIS 06-7400-0471 Leopold	330571	0.00	0.00	121,274.49	8,955.27	17,019.45	3,555.36	324.00	151,128.57	0.00	0.00	(2,400.00)	(153,528.57)
USDA APHIS 06-7428-0506 Leopold	330572	0.00	0.00	5,318.88	0.00	417.16	0.00	0.00	5,736.04	0.00	0.00	0.00	(5,736.04)
DOD Army W9132T-05-2-0002 Evans	330626	(3,506.47)	25,767.14	19,220.52	3,952.68	4,128.64	42.30	0.00	27,344.14	0.00	4,075.53	0.00	(9,159.00)
NASA RSTC NCC13-99001 Roberts	330627	(4,008.37)	97,001.72	60,529.26	0.00	4,886.00	751.53	0.00	66,166.79	0.00	26,826.56	0.00	(0.00)
MS Military Dept. MS00095001 Jones	330628	(6,587.40)	32,003.53	19,293.60	1,500.00	1,035.90	271.49	0.00	22,100.99	0.00	3,315.14	0.00	(0.00)
UAF UAF 05-0116 Steele	330629	0.00	8,884.88	15,278.13	7,755.31	0.00	528.59	0.00	23,562.03	0.00	0.00	0.00	(14,677.15)
COOP F&W 14-16-0009-1543 Operations	331506	28,716.32	1,905.75	0.00	422.02	12,467.63	8,323.00	9,409.42	30,622.07	0.00	0.00	0.00	0.00
MDWFP 14-45-0009-1543A Miranda	331579	(3,089.30)	3,588.34	0.00	0.00	499.04	0.00	0.00	499.04	0.00	0.00	0.00	(0.00)
Ducks Unlimited TN-0056-001Kaminski	331580	152.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152.11)	0.00
MDWFP 01020134 Dibble	331581	(5,401.16)	0.00	0.00	0.00	123.50	589.71	0.00	713.21	0.00	0.00	5,754.04	(360.33)
MDWFP W-48 Study # 57 Demarais	331583	(21,958.72)	33,486.78	17,099.38	13,815.49	3,412.82	5,394.89	0.00	39,722.58	0.00	0.00	0.00	(28,194.52)

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TITLE	FUND	BALANCE		PERSONAL				EQUIPMENT	TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES				COSTS	TRANSFERS	JUNE 30, 2006
USGS 1434-HQ-97-RU-01543 RWO #67	331587	(0.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.19)	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	4,144.70	0.00
MDWFP W-48-50 58 Dinsmore	331594	(14,896.38)	27,073.65	7,343.42	0.00	1,181.43	2,694.79	0.00	11,219.64	0.00	0.00	0.00	957.63
MDWFP W-48-59 Study 56 Vilella	331595	(231.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.92	0.00
USFWS 1448-20181-02-G936 Dinsmore	331596	(3,768.67)	5,908.83	3,525.43	1,340.50	140.00	0.00	0.00	5,005.93	0.00	212.23	3,078.00	0.00
USGS 1434-HQ-97-RU-01543 RWO 70	331598	0.00	1,132.00	0.00	1,132.00	0.00	0.00	0.00	1,132.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066	331599	(5,807.59)	7,275.04	659.02	72.45	1,095.71	2,490.55	0.00	4,317.73	0.00	0.00	0.00	(2,850.28)
DOI/USFWS 1448-40181-02-G-066 Munn	331600	(11,929.03)	11,929.03	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 Demar	331603	(6,565.58)	18,104.29	8,666.36	1,505.15	206.00	3,471.35	0.00	13,848.86	0.00	0.00	0.00	(2,310.15)
DOI/USFWS 1448-40181-02-G-066 D&DAd	331606	(10,167.02)	34,606.21	27,060.45	0.00	0.00	0.00	0.00	27,060.45	0.00	0.00	0.00	(2,621.26)
MDWFP T2 03070731 Miranda	331607	342.44	6,152.31	5,417.80	0.00	1,031.68	45.27	0.00	6,494.75	0.00	0.00	0.00	(0.00)
MDWFP T1 03090875 Jackson	331608	(7,768.06)	74,420.33	32,539.12	19,127.13	12,119.35	4,795.89	0.00	68,581.49	0.00	0.00	0.00	(1,929.22)
DOI/USFWS 1448-40181-02-G-066 Jones	331609	(1,171.35)	8,659.98	680.85	3,554.13	0.00	224.97	4,178.87	8,638.82	0.00	0.00	0.00	(1,150.19)
DOI/USFWS 1448-40181-02-G-066 Grebn	331611	(1,206.31)	1,206.31	587.45	0.00	0.00	32.65	0.00	620.10	0.00	0.00	0.00	(620.10)
DOI/BLM ESA030030 Dinsmore	331612	(4,124.83)	0.00	(4,883.59)	0.00	758.76	0.00	0.00	(4,124.83)	0.00	0.00	0.00	0.00
DOI/BLM ESA030031 Dinsmore	331613	(8,424.85)	0.00	(3,176.67)	0.00	0.00	0.00	0.00	(3,176.67)	0.00	0.00	0.00	(5,248.18)
MDWFP 03121271 Hunt - DMAP	331614	3,276.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.89	3,440.00
MDWFP Study #59 04010028 Grado	331615	(14,316.87)	14,970.33	0.00	0.00	167.68	40.50	0.00	208.18	0.00	0.00	0.00	445.28
DOI/USGS 1434-HQ-97-RU-1543 RWO 73	331618	(123.19)	23,906.35	11,471.98	791.54	8,902.76	601.51	0.00	21,767.79	0.00	3,265.17	0.00	(1,249.80)
DOI/USGS 1434-HQ-97-RU-1543 RWO 74	331619	(1,171.58)	0.00	0.00	0.00	0.00	(8.89)	0.00	(8.89)	0.00	0.00	0.00	(1,162.69)
MDWFP PD4644885612 Hunt	331620	(22,988.15)	56,226.50	9,118.08	115.70	34,428.62	1,168.45	0.00	44,830.85	0.00	0.00	0.00	(11,592.50)
MDWFP 04101033 Dinsmore	331622	(5,383.30)	0.00	0.00	101.69	0.00	0.00	0.00	101.69	0.00	0.00	0.00	(5,484.99)
DOI/USFWS 1448-40181-02-G-066 Ezell	331623	(15,688.99)	35,054.76	16,320.95	2,257.95	249.00	655.30	0.00	19,483.20	0.00	0.00	0.00	(117.43)
DOI/USFWS 1448-40181-02-G-066 Munn	331624	958.50	16,034.70	17,242.89	1,109.28	80.00	164.97	0.00	18,597.14	0.00	0.00	0.00	(1,603.94)
DOI/USFWS 1448-40181-02-G-066 Grado	331625	0.00	224.49	0.00	224.49	0.00	0.00	0.00	224.49	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Sun	331627	(2,000.00)	2,000.00	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 Grado	331628	0.00	808.14	636.93	233.23	0.00	13.86	0.00	884.02	0.00	0.00	0.00	(75.88)
DOI/USFWS 1448-40181-02-G-066 Sun	331629	(597.00)	597.00	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 Grado	331630	(7,626.71)	60,578.91	52,469.58	4,070.92	895.00	129.87	0.00	57,565.37	0.00	0.00	0.00	(4,613.17)
USGS1434-HQ-97-RU-1543 RWO 77	331631	(279.37)	6,640.93	1,920.34	1,324.62	3,994.19	229.61	0.00	7,468.76	0.00	1,120.31	0.00	(2,227.51)
DOI/BLM ESA04S020 Dinsmore	331632	(5,540.04)	19,100.00	7,056.85	4,375.50	1,397.17	1,919.95	0.00	14,749.47	0.00	3,183.00	4,372.51	0.00
MDWFP Study #65 Demarais	331633	(40,768.98)	70,623.65	21,391.39	3,680.67	1,886.17	15,681.75	0.00	42,639.98	0.00	0.00	0.00	(12,785.31)
MDWFP Study # 62 Hunt	331634	(8,491.75)	33,258.25	498.47	0.00	25,438.00	2,391.00	0.00	28,327.47	0.00	0.00	0.00	(3,560.97)
MDWFP Study # 64 Demarais	331635	(19,842.01)	43,708.46	29,806.42	6,590.09	292.00	3,137.72	0.00	39,826.23	0.00	0.00	0.00	(15,959.78)
MDWFP Study # 63 Minnis	331636	(14,692.25)	30,451.17	11,205.93	2,727.41	2,901.22	3,054.11	6,000.00	25,888.67	0.00	0.00	0.00	(10,129.75)
DOI/USFWS 1448-40181-02-G-066 Kamin	331637	(5,488.43)	23,717.88	19,190.31	514.40	39.95	46.61	0.00	19,791.27	0.00	0.00	0.00	(1,561.82)
DOI/BLM ESA04V023 Dinsmore	331638	(5,049.56)	21,275.90	6,592.51	4,694.31	2,194.44	33.32	0.00	13,514.58	0.00	3,516.79	0.00	(805.03)
USGS 04HQAG0135 Dibble	331639	(9,770.26)	81,989.56	44,580.48	768.91	4,481.54	10,461.22	2,744.00	63,036.15	0.00	20,892.34	0.00	(11,709.19)
DOI/USFWS 401814G119 Schramm	331640	(5,086.21)	6,311.38	954.50	0.00	98.40	12.25	0.00	1,065.15	0.00	160.02	0.00	(0.00)
USGS 1434-HQ-97-RU-1543 Vilella	331642	0.00	4,562.62	4,518.43	0.00	0.00	0.00	0.00	4,518.43	0.00	0.00	(44.19)	(0.00)
USFWS 1448-40181-02-G-066 Kaminski	331643	(5,747.48)	9,183.22	0.00	0.00	3,435.74	0.00	0.00	3,435.74	0.00	0.00	0.56	0.56
USFWS 1448-40181-02-G-066 Demarais	331645	(3,172.20)	21,350.54	19,220.52	561.76	0.00	0.00	0.00	19,782.28	0.00	0.00	0.00	(1,603.94)

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOI/USFWS 1448-40181-02-G-066 Munn	331646	0.00	4,021.88	7,619.25	0.00	0.00	0.00	0.00	7,619.25	0.00	0.00	0.00	(3,597.37)
DOI/USFWS 1448-40181-02-G-066 Maiers	331647	(7,889.48)	6,295.34	0.00	0.00	0.00	(1,594.14)	0.00	(1,594.14)	0.00	0.00	0.00	0.00
DOI/USFWS 144/40181-02-G-066 Ezell	331648	(1,501.84)	18,360.29	18,209.40	168.73	0.00	0.00	0.00	18,378.13	0.00	0.00	0.00	(1,519.68)
USFWS 1448-40181-02-G-066 Burger	331649	(32,114.19)	33,377.09	1,262.90	0.00	0.00	0.00	0.00	1,262.90	0.00	0.00	0.00	(0.00)
DOI/USFWS 401815G057 Schramm	331650	(38.99)	19,955.03	16,911.14	210.81	26.25	1,547.22	0.00	18,695.42	0.00	2,777.40	0.00	(1,556.78)
USGS 1434-HQ-97-RU-1543#79Kaminiski	331651	(1,615.38)	4,133.27	1,978.77	0.00	0.00	0.00	0.00	1,978.77	0.00	539.12	0.00	0.00
DOI/USFWS1448-40181-02-G-066 Gaddis	331652	0.00	57.00	0.00	0.00	57.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00
DOI/USFWS1448-40181-02-G-066 Maiers	331653	0.00	7,345.21	3,443.48	2,529.84	755.93	2,067.27	0.00	8,796.52	0.00	0.00	0.00	(1,451.31)
DOI/USFWS 1448-40181-02-G-066 Jones	331655	0.00	18,837.62	21,507.61	295.34	40.00	975.15	0.00	22,818.10	0.00	0.00	0.00	(3,980.48)
DOI/WSFWS 1448-40181-02-G-066 Jones	331656	0.00	20,015.48	19,305.63	0.00	167.91	2,145.88	0.00	21,619.42	0.00	0.00	0.00	(1,603.94)
DOI/USFWS1448-40181-02-G-066 Measell	331658	0.00	451.13	0.00	401.13	50.00	0.00	0.00	451.13	0.00	0.00	0.00	0.00
USFWS 1448-40181-02-G-066 Grado	331659	0.00	2,793.02	0.00	743.02	2,050.00	0.00	0.00	2,793.02	0.00	0.00	0.00	0.00
USGS 1434-HQ-97-RU-1543 RWO 80	331660	0.00	5,279.61	9,012.47	104.34	70.00	0.00	0.00	9,186.81	0.00	1,378.02	0.00	(5,285.22)
DOI/USFWS 1448-40181-02-G-066 Munn	331663	0.00	12,260.48	11,988.63	0.00	0.00	271.85	0.00	12,260.48	0.00	0.00	0.00	0.00
FWS M-1-T Burger	331664	0.00	0.00	5,377.71	1,488.26	14,979.99	1,557.63	0.00	23,403.59	0.00	2,276.59	0.00	(25,680.18)
MDWFP 06080729 Hunt	331665	0.00	0.00	13,046.01	111.25	198.00	5,515.50	0.00	18,870.76	0.00	0.00	0.00	(18,870.76)
USGS 06HQGR0094 Hopper	331666	0.00	525.78	0.00	525.78	0.00	0.00	0.00	525.78	0.00	0.00	10,730.47	10,730.47
MDEQ 05-0001MSU-005 Jackson	331709	(31,516.31)	55,070.02	16,425.81	3,227.37	2,559.14	3,090.87	0.00	25,303.19	0.00	7,612.49	6,976.16	(2,385.81)
EPA X7-83192501 Jones, Walter	331710	(1,287.47)	51,901.78	32,872.21	1,786.30	3,302.67	13,188.07	1,669.00	52,818.25	0.00	2,675.10	3,489.00	(1,390.04)
EPA X7-83192501 Jones, Jeanne	331711	0.00	2,834.38	2,693.51	0.00	0.00	0.00	0.00	2,693.51	0.00	140.87	0.00	(0.00)
MDEQ 05-00549 Ballweber	331713	0.00	0.00	6,390.05	79.52	25,000.00	0.00	0.00	31,469.57	0.00	1,025.36	0.00	(32,494.93)
SSEB-NT41980-997-DIAL-2003-01 Grebn	331908	(1,438.61)	1,438.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FC36-04G014311 Steele	331910	(2,720.53)	65,918.10	50,307.85	0.00	0.00	612.12	0.00	50,919.97	0.00	18,962.60	6,685.00	0.00
DOEn DE-FC36-04G014311	331911	0.00	19,257.66	13,478.41	500.00	0.00	1,023.01	0.00	15,001.42	0.00	4,756.24	0.00	(500.00)
TVA 99999156 Release # 6 Miranda	332109	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00
NASA/SSC NCC13-99001 Roberts	332520	(693.92)	693.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA RSTC NCC13-99001 Evans	332533	(941.83)	82,472.99	57,526.90	1,488.27	(44.39)	0.00	0.00	58,970.78	0.00	22,689.38	129.00	0.00
USM-NASA USM-MRCSSC-04262005 Jones	332534	(18,037.19)	131,636.91	95,073.90	7,665.66	4,517.58	5,197.73	0.00	112,454.87	0.00	26,786.47	0.00	(25,641.62)
NSF EPS-0132618 Tietjen	332535	0.00	1,425.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	425.00	0.00	0.00
NSF DBI-0501890 Luthe	332536	0.00	404,712.09	75,684.03	8,071.00	194,478.26	55,967.18	11,610.30	345,810.77	0.00	88,852.25	0.00	(29,950.93)
USM USM-MRCSSC-3032006-09T Grebner	332537	0.00	431.97	1,546.76	509.53	28,327.00	0.00	0.00	30,383.29	0.00	11,512.35	0.00	(41,463.67)
NOAA NA05N0S4730009 Ballweber	332538	0.00	1,822.28	0.00	1,687.28	75.00	60.00	0.00	1,822.28	0.00	0.00	0.00	0.00
MDWFP-Small Game-Burger	333017	6,439.43	56,993.70	44,672.39	2,359.98	8,114.89	10,935.73	0.00	66,082.99	0.00	0.00	0.00	(2,649.86)
State Tax Commission 97-98-Forestry	333019	183,616.84	71,072.00	65,606.56	2,881.64	17,935.64	3,893.93	0.00	90,317.77	0.00	0.00	0.00	164,371.07
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
MDWFP 03040398 Kaminski	333030	14,869.20	62,978.60	22,758.84	2,091.68	4,991.20	298.41	0.00	30,140.13	0.00	0.00	0.00	47,707.67
MDA 04080786 Seale	333033	97,902.88	329,168.00	128,555.37	543.76	12,205.09	11,142.44	0.00	152,446.66	0.00	0.00	0.00	274,624.22
MDWFP 05040348 Grado	333034	(16,848.22)	29,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,732.78)	0.00
MDWFP 05070622 Kaminski	333035	8,722.02	0.00	581.58	0.00	0.00	801.18	0.00	1,382.76	0.00	0.00	0.00	7,339.26
MDWFP 05080756 Demarais	333036	51,500.00	0.00	821.44	1,217.87	1,723.40	36,255.12	0.00	40,017.83	0.00	0.00	0.00	11,482.17
MDWFP 05070604 Dinsmore	333037	(8,455.33)	14,911.61	4,757.32	323.96	4,705.00	0.00	0.00	9,786.28	0.00	0.00	0.00	(3,330.00)
MDWFP FWS 14-16-0009-1543 Schramm	333038	0.00	40,000.00	9,370.92	789.00	3,632.42	2,621.47	4,904.28	21,318.09	0.00	0.00	(4,144.70)	14,537.21

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TITLE	FUND	BALANCE		PERSONAL				EQUIPMENT	TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						
Arch Wood Protection, Inc	335001	2,185.61	550.00	3,955.73	0.00	118.50	0.00	0.00	4,074.23	0.00	1,293.00	0.00	(2,631.62)
BAYER - Evaluation of Formulation	335003	25,863.75	3,750.00	33,916.36	(2,866.40)	0.00	0.00	0.00	31,049.96	0.00	1,147.00	0.00	(2,583.21)
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	(8,315.74)	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	12,448.35	0.00	4,583.37	0.00	0.00	0.00	0.00	4,583.37	0.00	0.00	0.00	7,864.98
International Paper -Wiggins Biorea	335018	7,101.85	3,981.00	1,169.22	0.00	2,342.88	184.93	0.00	3,697.03	0.00	502.00	0.00	6,883.82
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	10,236.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,236.16
Dr. Wolman GMBH	335031	71,212.46	12,000.00	21,153.75	0.00	654.12	0.00	0.00	21,807.87	0.00	3,208.00	0.00	58,196.59
Janssen Pharmaceutical Prod., L.P.	335032	3,759.20	10,695.00	3,983.09	161.35	70.96	0.00	0.00	4,215.40	0.00	3,103.00	0.00	7,135.80
Anderson Corp.	335033	(7,811.37)	7,059.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,760.00	0.00	(3,512.37)
Buckman Labs, Inc.	335034	5,477.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477.38
MOA W & F Research Reserve	335085	(1,419.86)	0.00	0.00	0.00	83.50	563.24	0.00	646.74	0.00	0.00	0.00	(2,066.60)
National Wild Turkey Federation	335087	5,726.36	0.00	0.00	0.00	0.00	187.32	0.00	187.32	0.00	0.00	0.00	5,539.04
Walnut Research	335095	2,782.69	45,000.00	25,325.65	595.98	3,138.14	2,683.75	0.00	31,743.52	0.00	0.00	0.00	16,039.17
Trex (Formerly Mobile Chem. Co.)	335245	2,389.04	8,540.00	1,764.09	5,569.35	3,148.21	539.36	279.50	11,300.51	0.00	2,568.00	0.00	(2,939.47)
Janssen Pharmaceutica Product, L.P.	335254	(311.09)	1,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.00	0.00	755.91
Troy Corporation	335269	1,490.70	15,600.00	3,069.52	1,716.75	2,008.81	540.13	398.12	7,733.33	0.00	4,524.00	0.00	4,833.37
ISK Biosciences (9-yr Study)	335281	7,427.94	0.00	12,450.86	0.00	0.00	26.43	0.00	12,477.29	0.00	0.00	0.00	(5,049.35)
Akzo Nobel Functional Chemicals LLC	335284	45,793.29	109,800.00	14,112.34	9,399.50	5,660.71	3,069.72	1,214.98	33,457.25	0.00	33,017.00	0.00	89,119.04
Merichem Company	335289	36,301.48	1,699.00	4,950.44	0.00	558.75	445.19	0.00	5,954.38	0.00	510.00	0.00	31,536.10
FPL-Fixed Contracts =< \$20,000	335292	111,961.43	120,453.99	101,841.80	6,595.04	19,958.29	19,942.89	498.00	148,836.02	0.00	22,874.00	0.00	60,705.40
Kop Coat, Inc.	335300	3,729.79	11,484.00	0.00	1,208.68	470.97	3,243.13	0.00	4,922.78	0.00	3,465.00	0.00	6,826.01
Lonza, Inc.	335303	(20,056.83)	14,700.00	0.00	833.67	25.11	0.00	0.00	858.78	0.00	4,263.00	0.00	(10,478.61)
Westvaco Corporation (Land)	335308	(427.96)	0.00	0.00	(224.73)	0.00	(203.23)	0.00	(427.96)	0.00	0.00	0.00	0.00
Aspen Research/ L-Joint Test	335309	11,314.16	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	(11,920.16)	0.00
Weyerhaeuser (Leopold)	335314	29,528.87	18,000.00	31,409.91	20.00	9,260.28	6,940.77	139.00	47,769.96	0.00	0.00	0.00	(241.09)
Boise Cascade 99-08-0723 (Land)	335319	474.18	0.00	0.00	224.73	0.59	248.86	0.00	474.18	0.00	0.00	0.00	0.00
BASF 99090836 (Ezell)	335322	2,046.05	40,000.00	936.20	2,234.81	73.75	4,744.10	0.00	7,988.86	0.00	7,366.55	0.00	26,690.64
NCASI MOA 99080766 (Leopold)	335326	0.00	0.00	0.00	0.00	243.75	723.61	0.00	967.36	0.00	1,667.00	0.00	(2,634.36)
ENSAFE, Inc 99121195 Borazjani	335327	9,653.31	8,760.00	0.00	111.25	3,524.00	0.00	0.00	3,635.25	0.00	2,688.00	0.00	12,090.06
PPG Industries, Inc. - Field Test	335329	5,142.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	0.00	5,883.00
AERF 01020128 Dibble	335345	16,467.71	69,302.00	51,778.18	10,317.84	1,983.56	99.34	0.00	64,178.92	0.00	11,260.00	0.00	10,330.79
Anderson-Tully 01020177 Ezell	335346	4,456.00	0.00	120.31	316.50	315.29	3,703.90	0.00	4,456.00	0.00	0.00	0.00	0.00
AR Game & Fish 01030206 Kaminski	335347	(1,643.07)	0.00	(1,508.44)	0.00	0.00	0.00	0.00	(1,508.44)	0.00	0.00	134.63	0.00
BASF Corporation 01070590 Leopold	335350	10,596.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.46	0.00	6,384.23
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	8,532.46	0.00
Forestry Gifts & Grants - Delaney	335359	6,477.54	7,000.00	11,880.82	0.00	0.00	0.00	0.00	11,880.82	0.00	0.00	0.00	1,596.72
Mead Corporation 02090750 Ezell	335360	(237.07)	0.00	0.00	0.00	0.00	(237.07)	0.00	(237.07)	0.00	0.00	0.00	0.00
American Bird Conservancy 03010005	335363	1,666.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,666.50)	0.00
DuPont Crop Protection GR02423 Ezel	335366	20,720.02	27,500.00	2,727.09	1,986.14	856.31	2,255.96	0.00	7,825.50	0.00	10,699.00	0.00	29,695.52
FMC Corp 03030300 Barnes	335367	20,322.58	0.00	10,114.10	0.00	215.02	584.74	0.00	10,913.86	0.00	0.00	0.00	9,408.72

MISSISSIPPI STATE UNIVERSITY
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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Environlabs, Inc 03050549 Borazjani	335368	3,962.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,962.42
Wood Supply Research Inst 03060625	335369	3,608.48	0.00	2,768.46	8,145.19	0.00	(412.66)	0.00	10,500.99	0.00	723.43	0.00	(7,615.94)
Weyerhaeuser 03090906 Land	335371	70.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.10)	(108.12)	0.00
Nisus Corporation 03090905 Amburgey	335373	24,917.46	0.00	0.00	0.00	2,068.50	2,233.59	2,363.55	6,665.64	0.00	0.00	0.00	18,251.82
Weyerhaeuser 03080801 Jackson	335375	915.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(915.51)	0.00
Virginia Tech 03080808 Barnes	335376	2,102.22	0.00	2,505.51	(1,000.00)	0.00	0.00	0.00	1,505.51	0.00	0.00	(596.71)	0.00
Morris Animal Foundation 03090975	335381	3,922.08	0.00	22,492.73	4,553.29	375.00	518.99	0.00	27,940.01	0.00	2,235.20	0.00	(26,253.13)
Armourtek 03111143 Barnes	335382	2,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,735.00	(1,124.00)	0.00	0.00
PREMO, Inc MSU2003 Borazjani	335385	368.76	1,500.00	0.00	0.00	536.00	0.00	0.00	536.00	0.00	450.00	0.00	882.76
Rutgers Organice GmbH 04050484	335387	10,151.95	20,069.00	17,388.75	2,675.37	827.49	747.50	0.00	21,639.11	0.00	6,013.00	0.00	2,568.84
Anderson Corp 04070693 Barnes	335390	0.00	7,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.00	0.00	5,565.00
Georgia Pacific 04060569 Zhang	335391	(3,939.15)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,613.00	(4,447.85)	0.00
Merichem Company 03111110 Barnes	335392	29,636.04	2,626.00	0.00	0.00	25.72	0.00	0.00	25.72	0.00	696.00	0.00	31,540.32
Arkansas Game & Fish 04080764	335393	11,759.56	9,153.00	3,148.02	2,266.63	12,600.00	1.33	0.00	18,015.98	0.00	2,727.58	(170.33)	(1.33)
NCASI 04020174 Demarais	335395	56,925.53	0.00	24,667.47	2,224.79	2,750.58	770.27	0.00	30,413.11	0.00	0.00	0.00	26,512.42
Jeffrey Ellis 04060586 Nicholas	335397	1,331.88	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	3,081.88
NISUS Corp 04101060 Barnes	335398	12,696.29	12,750.00	917.37	0.00	15.82	66.24	0.00	999.43	0.00	3,835.00	0.00	20,611.86
Eastman Chemical 04080796 Nicholas	335399	(5,723.87)	21,700.00	8,240.24	2,359.38	485.24	118.50	0.00	11,203.36	0.00	6,510.00	0.00	(1,737.23)
Merichem 04111108 Nicholas	335400	(4,828.74)	17,900.00	3,279.99	0.00	0.00	0.00	0.00	3,279.99	0.00	5,383.00	0.00	4,408.27
Anderson Corp 05010048 Amburgey	335401	0.00	21,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,585.00	(15,315.00)	0.00
Arch Wood Protection 05020180	335403	(1,033.25)	43,200.00	13,438.56	3,991.19	205.33	561.39	0.00	18,196.47	0.00	12,900.00	0.00	11,070.28
Wood Quality Initiative 04111101	335404	(20,559.27)	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,021.00	(419.73)	(0.00)
Nat'l Council for Air & Stream Imp	335693	1.00	0.00	0.00	0.00	34.50	104.57	0.00	139.07	0.00	0.00	138.07	0.00
Osmoses Wood 05060524 Barnes	335694	6,646.97	41,140.00	23,213.14	4,684.48	3,409.19	7,091.16	5,082.89	43,480.86	0.00	17,194.00	0.00	(12,887.89)
Nobel Fdn. 05060523 Demarais	335695	23,745.96	0.00	1,250.64	549.00	130.00	148.06	0.00	2,077.70	0.00	0.00	0.00	21,668.26
Agency for Food & Fibre PO01042285	335697	862.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.00	(381.66)	0.00
Huber Corp 05060566 Barnes	335698	(1,121.80)	11,000.00	0.00	0.00	0.00	711.16	0.00	711.16	0.00	3,308.00	0.00	5,859.04
Biopreserve 05070727 Barnes	335699	9,828.00	5,000.00	0.00	448.52	0.00	1,133.97	0.00	1,582.49	0.00	1,500.00	0.00	11,745.51
Anthony 05070695 Shmulsky	335700	3,295.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,295.86)	0.00
MN-Natural Resources A73569 Dibble	335701	(5,795.46)	45,800.00	30,721.10	4,467.55	525.15	1,090.98	0.00	36,804.78	0.00	0.00	14,000.00	17,199.76
Acopian Center 05100971 Vilella	335703	0.00	6,000.00	5,327.23	0.00	0.00	0.00	0.00	5,327.23	0.00	0.00	(672.77)	0.00
Weyerhaeuser 05100991 Steele	335704	0.00	23,400.00	5,789.91	0.00	1,226.32	621.35	0.00	7,637.58	0.00	7,036.00	(8,726.42)	0.00
Nat. Council for Air&Stream-Demarai	335705	0.00	10,000.00	1,523.32	0.00	0.00	0.00	0.00	1,523.32	0.00	1,667.00	(6,809.68)	0.00
MO Dept. of Conservation 2005-1	335706	(6,514.09)	12,000.00	6,852.53	0.00	0.00	0.00	0.00	6,852.53	0.00	0.00	1,366.62	0.00
DU MS-83-1 Kaminiski	335707	0.00	10,000.00	10,003.18	0.00	0.00	0.00	0.00	10,003.18	0.00	0.00	1,038.15	1,034.97
Phibro-Tech 06010076 Nicholas	335708	0.00	24,300.00	7,707.91	915.86	414.80	776.03	0.00	9,814.60	0.00	7,290.00	0.00	7,195.40
Renewable Oil Int. 05121250 Ingram	335709	0.00	6,145.00	4,347.94	170.70	1,147.00	135.98	0.00	5,801.62	0.00	222.54	1,752.00	1,872.84
Kenaf Core Tech. 06040320 Seal	335710	0.00	91,420.00	8,714.73	368.90	0.00	0.00	498.00	9,581.63	0.00	25,986.00	0.00	55,852.37
IP 06030283 Shmulsky	335711	0.00	36,889.00	1,338.16	0.00	4.88	393.97	0.00	1,737.01	0.00	11,021.00	(24,130.99)	0.00
THATS 05121273 Auel	335712	0.00	2,328.00	635.24	0.00	3,620.00	0.00	0.00	4,255.24	0.00	0.00	0.00	(1,927.24)
Entergy 05100964 Maiers	335713	0.00	50,000.00	4,373.25	2,361.13	1,512.40	3,142.15	0.00	11,388.93	0.00	11,089.44	0.00	27,521.63
Koppers 06040334 Barnes	335714	0.00	12,020.00	8,671.78	0.00	681.60	274.14	0.00	9,627.52	0.00	3,606.00	0.00	(1,213.52)

MISSISSIPPI STATE UNIVERSITY
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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2006
Rohm & Haas 06050414 Nicholas	335715	0.00	0.00	1,478.41	0.00	897.84	999.37	0.00	3,375.62	0.00	0.00	0.00	(3,375.62)
Trus Joist 06040301 Nicholas	335716	0.00	0.00	736.49	0.00	3,482.29	695.84	0.00	4,914.62	0.00	0.00	0.00	(4,914.62)
Kenaf Core Tech. 06040320 Columbus	335719	0.00	8,112.44	0.00	0.00	0.00	414.00	0.00	414.00	0.00	2,580.00	0.00	5,118.44
BASF Corp. 06080705 Shi	335720	0.00	0.00	0.00	0.00	0.00	304.13	0.00	304.13	0.00	0.00	0.00	(304.13)
MDEQ MS.R.25 Jones	340530	(6,153.99)	0.00	0.00	0.00	124.82	(957.92)	0.00	(833.10)	0.00	0.00	0.00	(5,320.89)
NASA/SSC NCC13-99001 Ext-Shaw	342827	(3,392.77)	6,917.33	1,728.36	0.00	0.00	0.00	0.00	1,728.36	0.00	1,796.35	0.00	(0.15)
Seemann 8957 Edwards	360001	(950.56)	0.00	9,727.50	0.00	0.00	0.00	0.00	9,727.50	0.00	4,644.10	0.00	(15,322.16)
USACE W912P8-05-P-0007 McAnally	360002	(10,647.00)	10,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of MS 05-09-025 Bruce	360003	(17,658.05)	77,305.78	27,881.87	2,407.13	12,790.96	0.00	0.00	43,079.96	0.00	17,273.01	705.24	(0.00)
Sentel 97003-21 TO 7 Calhoun	360005	(78,829.16)	129,080.74	35,416.90	0.00	813.36	0.00	0.00	36,230.26	0.00	14,159.80	138.48	0.00
DOD 05060589 Picone	360006	(34,403.01)	189,341.51	171,557.26	0.00	16,727.12	0.00	0.00	188,284.38	0.00	0.00	0.00	(33,345.88)
Miltec MILTEC-04-C-0018 Horstemeyer	360007	(93,885.68)	150,790.86	50,634.99	0.00	0.00	0.00	0.00	50,634.99	0.00	21,474.00	0.00	(15,203.81)
DOD N62306-01D-7110/0068 Thompson	360009	(58,149.10)	222,633.37	0.00	0.00	164,484.27	0.00	0.00	164,484.27	0.00	0.00	0.00	0.00
NDA H98230-05-1-0036 Knudson	360010	(3,476.04)	11,156.54	9,482.14	1,437.09	70.00	0.00	0.00	10,989.23	0.00	1,648.38	0.00	(4,957.11)
DOD/Army DASG60-01-C-0038 Lawrence	360011	(203,909.88)	2,048,322.61	721,811.55	26,454.11	692,952.40	51,165.92	339,457.91	1,831,841.89	0.00	406,946.15	0.00	(394,375.31)
Miltec MILTEC-05-C-0004 Follett	360012	(31,186.07)	91,254.45	49,662.21	100.88	0.00	119.59	0.00	49,882.68	0.00	18,062.52	0.00	(7,876.82)
SemiSouth 1006 Koshka	360013	0.00	72,708.15	37,756.19	2,704.19	522.04	13,220.15	8,242.78	62,445.35	0.00	22,941.41	0.00	(12,678.61)
Cytec Corp. 2005-01-015 Usher	360014	0.00	3,015.74	2,108.90	0.00	0.00	0.00	0.00	2,108.90	0.00	906.84	0.00	(0.00)
ONR N00014-04-1-0341 Jankun-Kelly	360015	(2,490.94)	29,591.11	21,255.61	626.00	800.00	0.00	0.00	22,681.61	0.00	8,228.68	0.00	(3,810.12)
ONR N00014-04-1-0341 Bradshaw	360016	(3,254.73)	11,750.22	4,789.11	1,519.67	0.00	213.81	0.00	6,522.59	0.00	2,804.72	0.00	(831.82)
PET N62306-01-D-7110 Thompson	360017	0.00	10,947.78	0.00	0.00	10,947.78	0.00	0.00	10,947.78	0.00	0.00	0.00	0.00
PET N62306-01-D-7110 Thompson	360018	0.00	10,653.69	0.00	0.00	28,790.43	0.00	0.00	28,790.43	0.00	0.00	0.00	(18,136.74)
DODN62306-01-D-7110/0070 COPKY5-001	360019	0.00	92,495.90	0.00	0.00	163,395.46	0.00	0.00	163,395.46	0.00	13,000.00	0.00	(83,899.56)
DOD N62306-01-D-7110 DO 69 Marcum	360020	(39,111.04)	154,231.37	78,128.91	2,637.49	460.00	87.60	0.00	81,314.00	0.00	33,806.33	0.00	(0.00)
DOD N62306-01-D-7110 DO 69 Walters	360021	(8,855.70)	49,672.91	28,364.48	162.60	0.00	0.00	0.00	28,527.08	0.00	12,290.13	0.00	0.00
DOD N62306-01-D-7110 DO 69 Walters	360022	(15,310.65)	74,851.47	40,526.22	1,221.01	700.00	0.00	0.00	42,447.23	0.00	17,093.59	0.00	(0.00)
DOD N62306-01-D-7110 DO 0069 Newman	360023	(39,951.80)	124,404.61	59,359.08	424.18	0.00	84.94	0.00	59,868.20	0.00	24,584.61	0.00	(0.00)
DOD N62306-01-D-7110 DO 69 Thompson	360024	(12,126.71)	39,505.69	19,956.43	0.00	0.00	0.00	0.00	19,956.43	0.00	7,422.55	0.00	0.00
DOD N62306-01-D-7110 DO 69 Blades	360025	(16,994.36)	54,967.21	24,370.53	1,274.96	150.00	0.00	0.00	25,795.49	0.00	12,177.36	0.00	0.00
DOD N62306-01-D-7110/0070 COPKY5002	360026	0.00	105,251.97	0.00	0.00	176,594.04	0.00	0.00	176,594.04	0.00	16,040.95	0.00	(87,383.02)
DOD N62306-01-D-7110/0070 CWOKY5001	360027	0.00	78,602.43	0.00	0.00	143,078.30	0.00	0.00	143,078.30	0.00	13,000.00	0.00	(77,475.87)
DOD N62306-01-D-7110/0070 EQMKY5001	360028	0.00	40,835.64	0.00	0.00	79,700.55	0.00	0.00	79,700.55	0.00	6,500.00	0.00	(45,364.91)
DOD N62306-01-D-7110/0070 PIMKY5001	360029	0.00	96,716.90	0.00	0.00	130,738.22	0.00	0.00	130,738.22	0.00	6,500.00	0.00	(40,521.32)
DOD N62306-01-D-7110/0070 PIMKY5002	360030	0.00	81,520.44	0.00	0.00	97,653.84	0.00	0.00	97,653.84	0.00	6,500.00	0.00	(22,633.40)
DOD N62306-01-D-7110/0071 DMNKY5002	360031	(2,293.25)	86,369.09	67,430.24	822.09	(82.50)	0.00	0.00	68,169.83	0.00	28,720.00	0.00	(12,813.99)
DOD N62306-01-D-7110/0071 DMNKY5003	360032	0.00	43,851.09	28,642.12	5,790.13	572.30	34.00	0.00	35,038.55	0.00	15,002.00	0.00	(6,189.46)
DOD N62306-01-D-7110/0071 DMNKY5004	360033	0.00	47,706.81	34,658.95	1,723.17	0.20	0.00	0.00	36,382.32	0.00	16,193.52	0.00	(4,869.03)
DOD N62306-01-D-7110/0071 IMTKY5001	360034	0.00	14,031.70	0.00	0.00	15,365.26	0.00	0.00	15,365.26	0.00	3,994.97	0.00	(5,328.53)
DOD N62306-01-D-7110/0071 RMVKY5001	360035	(688.85)	118,294.16	70,738.71	1,418.18	42,126.50	0.00	0.00	114,283.39	0.00	32,834.01	0.00	(29,512.09)
DOD N62306-01-D-7110/0071 SIPKY5001	360036	0.00	68,447.99	0.00	0.00	96,632.28	0.00	0.00	96,632.28	0.00	6,500.00	0.00	(34,684.29)
DOD N62306-01-D-7110/0071 SIPKY5002	360037	0.00	71,574.20	0.00	0.00	89,742.45	0.00	0.00	89,742.45	0.00	6,500.00	0.00	(24,668.25)
DOD N62306-01-D-7110/0071 SIPKY5003	360038	0.00	60,338.73	0.00	0.00	83,911.98	0.00	0.00	83,911.98	0.00	6,500.00	0.00	(30,073.25)

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOD N62306-01-D-7110/0072 CFDKY5001	360039	0.00	85,372.43	0.00	0.00	166,252.87	0.00	0.00	166,252.87	0.00	19,500.00	0.00	(100,380.44)
DOD N62306-01-D-7110/0072 CFDKY5002	360040	0.00	110,856.03	0.00	0.00	154,927.86	0.00	0.00	154,927.86	0.00	12,788.77	0.00	(56,860.60)
DOD N62306-01-D-7110/0072 CFDKY5005	360041	0.00	80,234.86	0.00	0.00	91,894.40	0.00	0.00	91,894.40	0.00	6,500.00	0.00	(18,159.54)
DOD N62306-01-D-7110/0072 CSMKY5001	360042	0.00	1,065.12	0.00	0.00	102,832.49	0.00	0.00	102,832.49	0.00	6,500.00	0.00	(108,267.37)
DOD N62306-01-D-7110/0072 CSMKY5002	360043	0.00	121,095.09	0.00	0.00	152,532.80	0.00	0.00	152,532.80	0.00	19,500.00	0.00	(50,937.71)
DOD N62306-01-D-7110/0072 CSMKY5003	360044	0.00	62,734.58	0.00	0.00	111,158.86	0.00	0.00	111,158.86	0.00	11,629.52	0.00	(60,053.80)
City of Meridian - Phillips	360046	(89,637.33)	94,623.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(580.11)	0.00	5,566.27
ONR N00014-05-1-0515 Haupt	360047	0.00	141,662.94	0.00	0.00	0.00	0.00	141,662.94	141,662.94	0.00	0.00	0.00	0.00
Michael Baker Inc. 05090847 Carver	360048	(31,429.10)	54,504.00	14,374.87	556.64	0.00	19.19	0.00	14,950.70	0.00	6,645.29	0.00	1,478.91
Univ of MD Z800202 Carver	360049	(3,138.15)	19,866.98	18,223.77	2,655.96	1,147.52	0.00	0.00	22,027.25	0.00	9,471.72	0.00	(14,770.14)
KAI, Inc. 05100952 Pittman	360050	(2,057.22)	16,350.58	35,474.05	0.00	0.00	0.00	0.00	35,474.05	0.00	13,488.31	0.00	(34,669.00)
ONR N00014-04-1-0341 Swan	360051	0.00	30,698.52	11,820.44	0.00	0.00	282.00	32,044.92	44,147.36	0.00	4,033.83	0.00	(17,482.67)
ONR N00014-02-1-0152 Doane	360052	(920.56)	12,011.67	8,117.28	0.00	250.00	0.00	4,007.00	12,374.28	0.00	2,909.43	0.00	(4,192.60)
PET N62306-01-D-7110/001 Remotigue	360053	(11,723.71)	74,437.17	37,965.27	9,117.85	1,375.00	56.25	0.00	48,514.37	0.00	20,861.18	0.00	(6,662.09)
ONR N00014-05-1-0776 Newman	360054	0.00	287,994.60	0.00	0.00	0.00	0.00	286,852.57	286,852.57	0.00	0.00	0.00	1,142.03
Northrop Grumman 22-0544-051 Greenw	360055	(5,008.78)	260,260.10	153,902.97	6,220.29	4,828.96	242.80	0.00	165,195.02	0.00	68,549.67	0.00	21,506.63
Northrop Grumman 22-05544-051 Walde	360056	(17,157.47)	151,711.33	148,275.35	14,966.28	1,827.52	388.20	0.00	165,457.35	0.00	71,092.82	0.00	(101,996.31)
Univ of MA 05-003202 A 00 Hansen	360057	(12,180.53)	42,581.79	27,791.21	2,191.93	585.00	1,761.58	3,447.00	35,776.72	0.00	11,818.92	0.00	(17,194.38)
DOD N62306-01-D-7110/0073FMS-K5-001	360058	0.00	179,999.47	0.00	0.00	234,349.61	0.00	0.00	234,349.61	0.00	6,500.00	0.00	(60,850.14)
Academy of Applied Science - Thomas	360059	5,200.00	(1,180.00)	2,838.16	432.00	80.00	472.97	196.54	4,019.67	0.00	0.00	0.00	0.33
OSEC 1274 Lindner	360061	(2,783.87)	4,857.08	0.00	514.39	0.00	0.00	0.00	514.39	0.00	1,439.75	0.00	119.07
PET N62306-01-D-7110 OSC Thompson	360062	0.00	24,585.02	0.00	0.00	34,181.58	0.00	0.00	34,181.58	0.00	0.00	0.00	(9,596.56)
MISSET MSU 0501 Vizzini	360063	0.00	90,048.00	50,296.29	441.99	833.12	10,737.61	0.00	62,309.01	0.00	25,574.00	0.00	2,164.99
NGA HM1582-05-1-2006 Du	360064	0.00	42,679.69	37,823.48	3,593.53	1,550.00	0.00	0.00	42,967.01	0.00	17,207.06	0.00	(17,494.38)
DOD NSA H98230-05-1-0101 Vaughn	360065	0.00	225,778.66	90,053.34	13,117.02	127,468.09	727.01	9,122.46	240,487.92	0.00	47,040.94	0.00	(61,750.20)
AAS 05-13, 05-69 Beatty	360066	0.00	1,180.00	0.00	0.00	0.00	782.87	0.00	782.87	0.00	0.00	0.00	397.13
ONR N00014-05-1-0871 Newman	360067	0.00	45,904.63	19,488.35	4,482.33	9,718.84	8,038.52	0.00	41,728.04	0.00	17,943.06	0.00	(13,766.47)
ATA Engineering 3541 Blades	360068	0.00	30,033.00	45,095.69	0.00	0.00	0.00	0.00	45,095.69	0.00	19,391.15	0.00	(34,453.84)
JSU W912HZ-05-C-0051 Moorhead	360069	0.00	59,738.62	54,399.35	1,936.05	600.00	0.00	0.00	56,935.40	0.00	23,007.60	0.00	(20,204.38)
JSU W912HZ-05-C-0051 Topsakal	360070	0.00	15,052.65	30,658.35	2,665.94	550.00	0.00	0.00	33,874.29	0.00	13,249.45	0.00	(32,071.09)
JSU W912HZ-05-C-0051 Bruce	360071	0.00	8,300.22	6,213.52	0.00	0.00	0.00	0.00	6,213.52	0.00	2,086.70	0.00	(0.00)
Gulf South Research Corp - Martin	360072	0.00	23,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,930.00
BCHO TCN 05169 Horstemeyer	360074	0.00	58,692.82	83,523.07	2,773.50	635.00	0.00	0.00	86,931.57	0.00	35,990.94	0.00	(64,229.69)
FSU R00149-Tasks 8,11, & 12 Schulz	360075	0.00	272,249.35	141,733.01	19,196.81	8,096.21	873.94	10,365.02	180,264.99	0.00	67,886.11	0.00	24,098.25
FSU R00149-Task 13 CIM Schulz	360076	0.00	25,411.28	31,817.99	2,418.28	1,172.99	151.09	1,475.11	37,035.46	0.00	14,266.96	0.00	(25,891.14)
FSU R00149-Task 9 & 10 Schulz	360077	0.00	89,722.77	100,087.21	3,989.77	2,338.98	774.03	1,707.62	108,897.61	0.00	41,995.93	0.00	(61,170.77)
FSU R00149-Task 1&2 Grzybowski	360078	0.00	55,560.51	81,566.83	2,099.93	1,220.00	897.25	523.94	86,307.95	0.00	35,492.37	0.00	(66,239.81)
FUS R00149-Task 7 & 14 Gao	360079	0.00	48,141.78	43,506.44	8,050.16	6,136.74	4,273.95	11,558.74	73,526.03	0.00	24,137.58	0.00	(49,521.83)
FSU R00149-Task 3, 4, & 5 Ginn	360080	0.00	75,785.41	97,575.72	4,653.52	4,647.37	2,050.71	26,994.19	135,921.51	0.00	41,785.04	0.00	(101,921.14)
FSU R00149-Task 6 Gao	360081	0.00	22,915.71	24,870.43	3,500.85	200.00	0.00	94.44	30,675.46	0.00	10,403.04	0.00	(18,162.79)
DOD CLIN4: IDIQ-KY5-002 Remotigue	360082	0.00	25,377.75	21,158.92	609.74	0.00	0.00	0.00	21,768.66	0.00	9,360.52	0.00	(5,751.43)
Eduworks N61339-05-C-0116 Brown	360083	0.00	24,263.81	34,442.82	1,600.00	0.00	0.00	0.00	36,042.82	0.00	15,498.41	0.00	(27,277.42)

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TITLE	FUND	BALANCE		PERSONAL				EQUIPMENT	TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						
Polytechnic Univ H98230-05-1-0102	360084	0.00	16,574.93	14,688.12	0.00	0.00	175.97	0.00	14,864.09	0.00	5,075.06	0.00	(3,364.22)
Clemson 957-7557-203-2004599 Jones	360085	0.00	8,465.04	322.20	2,030.93	2,461.00	2,735.17	0.00	7,549.30	0.00	3,238.07	0.00	(2,322.33)
Univ. of Iowa 4000533037 Rowland	360086	0.00	4,729.68	234,609.30	10,730.35	7,355.00	2,058.10	1,167.50	255,920.25	0.00	107,883.14	0.00	(359,073.71)
ONR N00014-06-1-0116 Doane	360087	0.00	23,835.21	19,765.37	3,438.98	0.00	0.00	3,000.00	26,204.35	0.00	9,977.87	0.00	(12,347.01)
Sentel 97003-21 TO 8 Calhoun	360088	0.00	55,722.99	85,649.87	468.14	706.65	1,079.96	3,378.59	91,283.21	0.00	37,798.99	0.00	(73,359.21)
UTC 06-S529-0007-13-C1 Newman	360089	0.00	22,319.98	29,345.65	0.00	0.00	0.00	0.00	29,345.65	0.00	7,629.87	0.00	(14,655.54)
DOD W911NF-06-1-0048 Marcum	360090	0.00	58,781.00	38,554.38	4,213.60	0.00	0.00	0.00	42,767.98	0.00	16,578.38	0.00	(565.36)
Morgan Res. MOR-IDIQ-05-0030/0012	360091	0.00	0.00	14,738.32	1,664.99	860.00	0.00	0.00	17,263.31	0.00	7,423.22	0.00	(24,686.53)
UQm Tech 06030233 Molen	360093	0.00	17,284.75	11,033.69	1,675.15	10,465.85	14.99	0.00	23,189.68	0.00	9,942.00	0.00	(15,846.93)
DOD Clin 4: CWO-KY5-002 Thompson	360094	0.00	0.00	0.00	0.00	110,799.20	0.00	0.00	110,799.20	0.00	0.00	0.00	(110,799.20)
ONR N00014-06-1-0637 Koshka	360095	0.00	0.00	4,807.82	0.00	0.00	0.00	0.00	4,807.82	0.00	2,067.36	0.00	(6,875.18)
Miltec MILTEC-06-C-0003 Horstemeyer	360096	0.00	0.00	41,293.73	1,873.25	0.00	356.84	0.00	43,523.82	0.00	18,642.10	0.00	(62,165.92)
Northrop Grumman 473923 Horstemeyer	360097	0.00	5,087.87	75,886.08	12,900.46	4,136.50	282.35	0.00	93,205.39	0.00	38,056.49	0.00	(126,174.01)
DOD USACE W9132T-06-C-0013 Toghiani	360098	0.00	0.00	240.62	0.00	6,988.68	948.91	0.00	8,178.21	0.00	3,417.77	0.00	(11,595.98)
Ohio State Univ 60006867 Remotigue	360099	0.00	0.00	4,580.44	0.00	0.00	0.00	0.00	4,580.44	0.00	1,969.59	0.00	(6,550.03)
DOD DMN-KY6-002 Moorhead	360110	0.00	0.00	6,270.75	0.00	0.00	0.00	0.00	6,270.75	0.00	0.00	0.00	(6,270.75)
DOD MSG-KY6-001 Blades	360111	0.00	0.00	6,521.94	0.00	0.00	0.00	0.00	6,521.94	0.00	0.00	0.00	(6,521.94)
DOD RMV-KY6-001 Moorhead	360113	0.00	0.00	6,923.51	0.00	0.00	0.00	0.00	6,923.51	0.00	0.00	0.00	(6,923.51)
DOD CLIN4-4THZ97054044 Marcum	360119	0.00	0.00	5,569.79	0.00	0.00	0.00	0.00	5,569.79	0.00	0.00	0.00	(5,569.79)
DOD CLIN4-4THZ97054044 Marcum	360120	0.00	0.00	23,008.78	0.00	0.00	0.00	0.00	23,008.78	0.00	0.00	0.00	(23,008.78)
DOD CLIN4-4THZ9705404 Hughson	360121	0.00	0.00	12,264.90	0.00	0.00	0.00	0.00	12,264.90	0.00	0.00	0.00	(12,264.90)
DOD CLIN4-4THZ97054044 Luke	360122	0.00	0.00	2,038.00	0.00	0.00	0.00	0.00	2,038.00	0.00	0.00	0.00	(2,038.00)
DOD CLIN4-4THZ97054044 Burgreen	360123	0.00	0.00	15,822.74	0.00	0.00	0.00	0.00	15,822.74	0.00	0.00	0.00	(15,822.74)
DOD CLIN4-4THZ97054044 Newman, III	360124	0.00	0.00	16,500.70	0.00	0.00	0.00	0.00	16,500.70	0.00	0.00	0.00	(16,500.70)
DOD CLIN4-4THZ97054044 Walters	360125	0.00	0.00	23,092.78	0.00	0.00	0.00	0.00	23,092.78	0.00	0.00	0.00	(23,092.78)
DOD CLIN4-4THZ97054044 Thompson	360126	0.00	0.00	9,144.19	0.00	0.00	0.00	0.00	9,144.19	0.00	0.00	0.00	(9,144.19)
ARMY DASG60-00-C-0074 0007/0008	360128	0.00	0.00	0.00	0.00	390,094.00	0.00	0.00	390,094.00	0.00	0.00	0.00	(390,094.00)
Acad of Applied Sci 06-25 Thomas	360130	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
SAIC 4000124078 Haupt	360131	0.00	0.00	22,125.72	0.00	0.00	0.00	0.00	22,125.72	0.00	9,514.06	0.00	(31,639.78)
OSEC B008-MSUN02-06 Lindner	360132	0.00	0.00	861.27	0.00	0.00	0.00	0.00	861.27	0.00	0.00	0.00	(861.27)
ABSL Power Solutions - Novotny	360133	0.00	0.00	2,481.72	0.00	0.00	0.00	0.00	2,481.72	0.00	0.00	0.00	(2,481.72)
AL Rehab Services C50870082 Moore	360801	(6,018.31)	8,698.00	1,705.01	115.02	25.00	605.65	0.00	2,450.68	0.00	349.00	119.99	(0.00)
State of GA 72100-706-05	360803	(2,575.17)	9,421.50	3,478.97	542.48	70.08	0.00	0.00	4,091.53	0.00	893.22	0.00	1,861.58
LRA 05010101 Moore	360804	(8,617.87)	8,592.40	0.21	0.00	6.11	0.00	0.00	6.32	0.00	0.00	31.79	(0.00)
State of Arkansas PO # 4500393106	360805	(7,520.62)	11,571.00	2,361.47	448.81	0.00	1,006.77	0.00	3,817.05	0.00	299.92	66.59	0.00
Commonwealth of VA 05-03-0301-01	360806	(2,623.63)	5,181.04	2,935.11	899.03	101.80	939.68	0.00	4,875.62	0.00	651.00	0.00	(2,969.21)
McComb SD 04-05-0477 Grace	360807	38,032.24	22,843.26	2,901.47	605.33	3,121.49	1,184.25	0.00	7,812.54	0.00	19,708.00	(33,361.71)	(6.75)
State of Missouri SS01240 Butler	360809	(5,902.06)	8,090.41	1,683.39	1,480.18	140.73	78.79	0.00	3,383.09	0.00	285.44	0.00	(1,480.18)
MDE 053201BB244641EA080-02 Latimer	360814	(64,372.16)	338,163.95	224,000.78	10,248.71	87,909.19	12,537.45	16,687.90	351,384.03	0.00	0.00	0.00	(77,592.24)
DOE P116Z050056 Grace	360817	(134,553.98)	1,458,802.82	686,158.97	69,335.97	164,738.67	12,957.13	0.00	933,190.74	0.00	456,928.83	0.00	(65,870.73)
NC DHHS 06-15-25 Sansing	360834	0.00	23,960.00	17,261.09	1,788.00	434.04	512.05	0.00	19,995.18	0.00	3,125.00	3.87	843.69
NCEE Q304B03002 Grimes	360838	0.00	15,000.00	12,364.49	0.00	0.00	0.00	0.00	12,364.49	0.00	0.00	0.00	2,635.51

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NJ Comm for Blind 06010023 Moore	360857	0.00	18,969.75	10,556.46	752.68	699.21	790.36	0.00	12,798.71	0.00	1,917.89	0.00	4,253.15
GA Dept. of Labor 72100-706-06 Moor	360861	0.00	9,421.50	8,336.43	817.01	108.23	640.39	0.00	9,902.06	0.00	1,114.05	0.00	(1,594.61)
AR DHHS 4500528212 Cavanaugh	360862	0.00	0.00	7,580.44	0.00	0.00	29.76	0.00	7,610.20	0.00	608.82	0.00	(8,219.02)
State of MO SS01240 Butler	360863	0.00	4,241.14	4,624.27	0.00	183.66	496.48	0.00	5,304.41	0.00	314.16	0.00	(1,377.43)
AL Rehab Services AE6087MS03 Moore	360865	0.00	12,500.00	9,578.16	145.97	334.70	584.70	0.00	10,643.53	0.00	1,185.16	0.00	671.31
DOE H129P050002 Kimbrough	360866	0.00	67,965.84	16,648.64	816.17	55,952.12	3,305.86	0.00	76,722.79	0.00	0.00	12,320.00	3,563.05
NCEE IS-05-1001 Grimes	360870	0.00	8,334.00	3,980.15	0.00	0.00	0.00	0.00	3,980.15	0.00	0.00	4,209.54	8,563.39
NCEE GR-05-9001 Grimes	360871	0.00	4,535.00	3,970.08	0.00	0.00	0.00	0.00	3,970.08	0.00	0.00	2,142.98	2,707.90
Commonwealth of BA 06-112 Sansing	360875	0.00	0.00	3,154.90	0.00	148.91	356.10	0.00	3,659.91	0.00	3.92	0.00	(3,663.83)
MS Ethanol - NASA-STTR Phase II	361600	0.00	57,577.54	68,303.53	2,267.89	822.41	3,798.56	8,092.05	83,284.44	0.00	21,671.66	0.00	(47,378.56)
UM 06-12-033 Olsen	361601	0.00	8,691.35	18,305.04	0.00	5,060.00	0.00	0.00	23,365.04	0.00	912.93	10,490.00	(5,096.62)
USM USM-MRCSSC-12082005-72D Shaw	361602	0.00	26,641.61	95,630.73	0.00	0.00	0.00	0.00	95,630.73	0.00	6,783.61	0.00	(75,772.73)
USM USM-MRCSSC-12082005-70D Shaw	361603	0.00	2,124.84	9,666.01	447.05	0.00	386.87	0.00	10,499.93	0.00	801.43	0.00	(9,176.52)
USM-MRCSSC-1216205-65D Moorhead	361604	0.00	121,131.99	203,289.25	9,007.49	9,294.70	839.75	48,040.37	270,471.56	0.00	92,842.07	0.00	(242,181.64)
USM USM-MRCSSC-12162005-67d Shaw	361605	0.00	7,432.37	13,527.63	4,447.58	60.00	237.01	6,265.22	24,537.44	0.00	5,024.16	0.00	(22,129.23)
USM-MRCSSE-12202005-69D Shaw	361606	0.00	15,482.75	28,786.71	0.00	0.00	0.00	0.00	28,786.71	0.00	4,096.89	0.00	(17,400.85)
CAEC 05-T9.01-9993 Singh	361607	0.00	19,999.67	15,597.21	0.00	322.33	1,071.38	0.00	16,990.92	0.00	3,773.73	0.00	(764.98)
CFDRC 06-126 Luke	361608	0.00	8,571.00	11,868.94	453.45	0.00	0.00	0.00	12,322.39	0.00	1,095.52	0.00	(4,846.91)
USM USM-MRCSSC-02212006-08TCampbell	361609	0.00	3,000.00	2,109.58	0.00	0.00	0.00	0.00	2,109.58	0.00	901.00	10.58	0.00
UM 06-03-041 Swan	361611	0.00	0.00	8,890.32	0.00	0.00	0.00	0.00	8,890.32	0.00	0.00	21,423.00	12,532.68
UM 06-03-042 Hansen	361612	0.00	0.00	13,985.57	0.00	0.00	0.00	0.00	13,985.57	0.00	0.00	21,388.00	7,402.43
NASA Marshall NNM06AA01B Luke	361613	0.00	0.00	20,959.03	461.17	0.00	0.00	0.00	21,420.20	0.00	8,120.32	0.00	(29,540.52)
Tetra TRC-STTR-II-06 Luke	361615	0.00	0.00	2,308.25	0.00	0.00	0.00	0.00	2,308.25	0.00	0.00	0.00	(2,308.25)
Rensselaer A11533 Novotny	362401	(29,275.23)	114,324.04	63,541.42	2,909.64	630.00	0.00	0.00	67,081.06	0.00	22,960.58	0.00	(4,992.83)
NSF EPS-0132618 Minerick	362402	(511.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.98	0.00
NSF CHE-0443643 Plodinec	362404	160,294.76	7,490.89	0.00	0.00	9,516.00	2,629.62	0.00	12,145.62	0.00	0.00	3,827.24	159,467.27
NSF IIS-0442156 King	362405	0.00	1,528.29	0.00	1,880.26	0.00	0.00	0.00	1,880.26	0.00	607.24	0.00	(959.21)
NSF IIS-0442156 King	362406	12,052.17	5,305.87	10,781.08	2,435.40	375.00	959.96	0.00	14,551.44	0.00	5,219.55	0.00	(2,412.95)
NSF CCF-0438923 Carver	362407	(1,062.32)	29,782.78	22,110.58	4,026.88	0.00	0.00	0.00	26,137.46	0.00	9,703.20	0.00	(7,120.20)
Univ of MS 05-10-030 Person	362408	17,830.78	107,622.70	70,502.21	8,393.79	22,908.35	12,093.11	0.00	113,897.46	0.00	37,861.00	9,129.00	(17,175.98)
NSF CHE-0453503 Thomas	362409	(23,692.51)	97,703.51	26,155.50	473.52	43,119.21	5,576.08	0.00	75,324.31	0.00	12,833.35	0.00	(14,146.66)
NSF DMS-0502050 Lim	362410	85.92	3,318.08	0.00	2,180.00	1,224.00	0.00	0.00	3,404.00	0.00	0.00	0.00	0.00
NSF DMR-0444051 Novotny	362411	(2,216.40)	117,360.16	21,252.42	1,875.26	88,060.09	189.54	0.00	111,377.31	0.00	19,698.35	0.00	(15,931.90)
NSF EPSCoR EPS-0132618 Thomas	362412	1,041.58	16,252.47	13,587.18	0.00	0.00	0.00	0.00	13,587.18	0.00	4,566.02	0.00	(859.15)
Univ of CA@SD 10246361 Haupt	362414	(33,539.05)	67,737.00	22,638.73	1,974.22	695.00	0.00	0.00	25,307.95	0.00	9,696.83	806.83	(0.00)
NSF DMS-0443903 Burgreen	362415	(72.09)	158,047.57	59,245.30	1,876.96	62,557.79	1,283.25	1,449.56	126,412.86	0.00	34,958.60	0.00	(3,395.98)
NSF EPS-0132618 To	362416	(705.65)	5,726.51	2,466.07	0.00	1,092.00	0.00	0.00	3,558.07	0.00	1,497.45	34.66	0.00
NSF CTS-0448740 Hill	362419	0.00	64,904.23	42,944.65	2,613.27	1,221.78	3,370.16	11,891.64	62,041.50	0.00	15,469.61	0.00	(12,606.88)
NSF Fellowship Award - Horstemeyer	362421	0.00	36,747.81	28,813.41	0.00	0.00	0.00	0.00	28,813.41	0.00	0.00	(7,690.00)	244.40
NSF CMS-0528263 Li	362423	0.00	27,232.03	19,627.13	29.99	0.00	0.00	0.00	19,657.12	0.00	7,574.90	0.00	0.01
NSF MCB-053400 Gavini	362424	0.00	33,574.03	23,568.22	0.00	0.00	0.00	0.00	23,568.22	0.00	10,093.37	0.00	(87.56)
NSF OISE-0603608 German	362426	0.00	20,634.63	0.00	0.00	20,634.63	0.00	0.00	20,634.63	0.00	0.00	0.00	0.00

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						
NSF EPS-0556308 Scanes	362427	0.00	20,116.30	12,123.73	3,096.89	0.00	400.21	0.00	15,620.83	0.00	6,716.96	0.00	(2,221.49)
NSF DGE-0603518 Bruce	362428	0.00	40,500.00	36,038.94	0.00	0.00	0.00	0.00	36,038.94	0.00	0.00	0.00	4,461.06
NSF EPS-0556308 Marcum	362429	0.00	12,165.91	16,868.64	0.00	0.00	0.00	0.00	16,868.64	0.00	6,717.38	0.00	(11,420.11)
NSF EPS-0556308 Harpole	362430	0.00	0.00	373.80	0.00	0.00	0.00	0.00	373.80	0.00	160.73	0.00	(534.53)
NSF EPS-0556308 Munn	362431	0.00	0.00	543.34	0.00	0.00	0.00	0.00	543.34	0.00	233.64	0.00	(776.98)
BarSiC 2006-0001 Harden	362432	0.00	0.00	9,615.64	0.00	0.00	0.00	0.00	9,615.64	0.00	4,134.73	0.00	(13,750.37)
NSF DMS-0630798 Kim	362434	0.00	36,575.20	12,670.82	7,107.64	1,490.00	0.00	0.00	21,268.46	0.00	9,145.44	0.00	6,161.30
NSF MCB-0542336 Thomas	362435	0.00	25,642.55	8,479.94	0.00	3,159.83	0.00	21,123.99	32,763.76	0.00	1,358.73	0.00	(8,479.94)
Univ of CA LANL 01754-001-04 Smith	362700	(3,473.51)	13,196.38	7,953.15	0.00	0.00	151.70	0.00	8,104.85	0.00	2,923.66	0.00	(1,305.64)
NIGMS 7 R15 GM057636-03 Gavini	362705	0.00	1,715.27	1,245.99	0.00	0.00	0.00	0.00	1,245.99	0.00	469.28	0.00	0.00
Drexel Univ. 232245 Wilson	362707	0.00	10,343.76	24,136.01	0.00	0.00	1,292.13	0.00	25,428.14	0.00	2,584.35	0.00	(17,668.73)
MDHS 527Q7461 Todd	362708	0.00	60,956.25	68,208.75	6,692.30	27,399.53	5,729.71	0.00	108,030.29	0.00	2,837.88	0.00	(49,911.92)
NIH 2 R15 AI048419-02A1 Coats	362711	0.00	11,320.65	8,380.90	0.00	197.80	5,610.59	0.00	14,189.29	0.00	5,881.98	0.00	(8,750.62)
George Mason Univ. 200898 Buchanan	362712	0.00	0.00	8,652.39	0.00	0.00	0.00	0.00	8,652.39	0.00	3,720.53	0.00	(12,372.92)
NIH 1 R21 DA021986-01 Robertson	362713	0.00	35,642.97	23,930.26	2,206.52	6,152.72	1,915.08	1,649.00	35,853.58	0.00	5,821.17	0.00	(6,031.78)
MDA GT05-327-001 Chamra	362900	(6,187.49)	32,995.20	37,204.07	0.00	0.00	0.00	0.00	37,204.07	0.00	10,253.43	9,790.00	(10,859.79)
ORAU 05111072 Hernandez	362901	8,003.79	0.00	1,758.02	759.60	265.00	6,920.45	0.00	9,703.07	0.00	0.00	0.00	(1,699.28)
DOEn DE-AF26-05NT53692 Wang	362902	0.00	54,000.00	14,321.80	0.00	0.00	1,852.59	4,567.42	20,741.81	0.00	5,528.86	0.00	27,729.33
DOEn DE-FG02-04ER63842 French	362903	0.00	5,464.60	15,957.00	643.87	56.14	2,989.11	0.00	19,646.12	0.00	788.48	0.00	(14,970.00)
DOEn DE-FC26-05NT15458 Schmitz	362904	0.00	24,310.11	27,727.76	590.83	0.00	223.06	0.00	28,541.65	0.00	7,871.67	0.00	(12,103.21)
SSEB SECARB2-998-T7-MSUDIAL-2005-00	362905	0.00	33,129.59	43,440.95	2,358.39	475.00	10.00	0.00	46,284.34	0.00	15,921.81	0.00	(29,076.56)
DOE DE-AF26-05NT53692 Jones	362906	0.00	18,000.00	16,034.62	0.00	0.00	1,250.06	3,577.50	20,862.18	0.00	559.51	0.00	(3,421.69)
DOEn DE-FC26-05NT15458 Brown	362907	0.00	1,214.00	0.00	313.60	0.00	703.11	0.00	1,016.71	0.00	304.29	0.00	(107.00)
DOEn DE-FC01-06EW07040 TO 1.1 Monts	362908	0.00	131,850.56	106,107.56	1,070.97	1,459.66	3,396.09	0.00	112,034.28	0.00	29,954.81	0.00	(10,138.53)
DOEn DE-FC01-06EW07040 TO 1.2 Han	362909	0.00	176,705.90	137,965.39	1,774.23	1,944.40	2,921.49	2,854.32	147,459.83	0.00	40,553.67	0.00	(11,307.60)
DOEn DE-FC01-06EW07040 TO 1.3 Su	362910	0.00	86,894.03	66,247.47	177.34	1,331.29	4,379.29	3,420.06	75,555.45	0.00	18,834.87	0.00	(7,496.29)
DOEn DE-FC01-06EW07040 TO 2.1 Monts	362911	0.00	474,855.92	372,616.43	5,565.98	10,057.25	8,467.72	0.00	396,707.38	0.00	107,695.96	0.00	(29,547.42)
DOEn DE-FC01-06EW07040 TO2.2 Lindne	362912	0.00	180,214.92	160,859.08	717.02	1,837.84	1,657.72	0.00	165,071.66	0.00	42,659.56	0.00	(27,516.30)
DOEn DE-FC01-06E070040 TO3.1 Palmer	362913	0.00	176,621.98	141,135.03	0.00	3,733.09	3,305.52	0.00	148,173.64	0.00	41,214.48	0.00	(12,766.14)
DOEn DE-FC01-06EW07040 TO4.1 Lindne	362914	0.00	152,682.46	130,012.24	3,250.80	1,716.14	3,605.49	0.00	138,584.67	0.00	59,542.43	0.00	(45,444.64)
DOEn DE-FC01-06EW07040 TO 4.2 Singh	362915	0.00	313,561.83	242,740.43	8,459.64	4,536.15	6,320.85	0.00	262,057.07	0.00	72,827.88	0.00	(21,323.12)
DOEn DE-FC01-06EW07040 TO5.1 Kauffm	362916	0.00	143,621.95	112,418.73	2,677.60	3,808.57	743.20	0.00	119,648.10	0.00	33,963.97	0.00	(9,990.12)
DOEn DE-FC01-06EW07040 TO6.1 Alderm	362917	0.00	134,196.36	102,721.42	5,408.31	4,809.71	859.96	0.00	113,799.40	0.00	30,667.83	0.00	(10,270.87)
DOEn DE-FG26-06NT42715 French	362918	0.00	7,640.99	6,498.83	1,099.16	43.00	0.00	0.00	7,640.99	0.00	3,285.63	0.00	(3,285.63)
DOEn DE-FG26-06NT42715 Brown	362919	0.00	194.18	340.41	0.00	0.00	194.18	0.00	534.59	0.00	229.87	0.00	(570.28)
DOEn - Horstemeyer	362920	0.00	0.00	78,142.60	1,475.42	304.41	449.49	0.00	80,371.92	0.00	0.00	0.00	(80,371.92)
DOE DE-FG36-06GO86025	362922	0.00	0.00	9,715.46	0.00	0.00	0.00	0.00	9,715.46	0.00	0.00	0.00	(9,715.46)
DOE DE-FG36-06GO86025	362923	0.00	0.00	1,353.82	0.00	18.02	0.00	0.00	1,371.84	0.00	0.00	18,161.00	16,789.16
DOE DE-FG36-06GO86025 Chamra	362924	0.00	0.00	16,631.02	0.00	0.00	0.00	0.00	16,631.02	0.00	0.00	0.00	(16,631.02)
DOEn DE-FG36-06GO86025 Hill	362927	0.00	0.00	1,787.69	0.00	0.00	0.00	0.00	1,787.69	0.00	0.00	0.00	(1,787.69)
DOEm DE-FG36-06GO86025 White	362928	0.00	0.00	4,447.19	0.00	0.00	780.86	0.00	5,228.05	0.00	0.00	0.00	(5,228.05)
DOEn DE-FG36-06GO86025 Singh	362935	0.00	0.00	1,168.31	0.00	0.00	0.00	0.00	1,168.31	0.00	0.00	0.00	(1,168.31)

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOEn DE-FG36-06G086025 Minerick	362946	0.00	0.00	0.00	0.00	0.00	3,410.71	0.00	3,410.71	0.00	0.00	0.00	(3,410.71)
DOEn DE-FG36-06G086025 Walters	362950	0.00	0.00	2,356.87	0.00	128.39	0.00	422.84	2,908.10	0.00	0.00	0.00	(2,908.10)
SURA Jefferson Lab - Dunne	362958	0.00	0.00	1,146.20	0.00	0.00	0.00	0.00	1,146.20	0.00	0.00	0.00	(1,146.20)
ORAU 06111018 Walters	362959	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00
USDA-FS 05-PA-11080717-010 Schmitz	363101	0.00	12,224.00	16,705.62	436.91	0.00	1,854.59	0.00	18,997.12	0.00	3,676.00	8,922.00	(1,527.12)
USDA FS 05-CS-11080717-010 Linder	363103	(5,051.40)	0.00	0.00	1,302.09	0.00	0.00	0.00	1,302.09	0.00	0.00	0.00	(6,353.49)
USDA-FS 05-CS-11080717-040 Rafferty	363104	0.00	10,647.63	16,931.30	0.00	1,265.14	0.00	0.00	18,196.44	0.00	2,388.88	8,572.75	(1,364.94)
USDA FS 05-DG-11244225-312 Walden	363105	0.00	14,081.32	16,177.90	1,555.36	0.00	142.75	0.00	17,876.01	0.00	0.00	5,139.20	1,344.51
City of Eupora 05040393 Berk	363107	0.00	0.00	22,044.66	0.00	0.00	64.23	0.00	22,108.89	0.00	388.90	0.00	(22,497.79)
MTA FY06 Funding 06010068 Walden	363550	0.00	112,522.76	471,659.43	14,076.10	14,011.27	8,416.80	13,835.00	521,998.60	1,600.00	42,559.40	223,077.44	(230,557.80)
MTA Viking 05121235 Miller	363551	0.00	0.00	0.00	152.29	0.00	0.00	0.00	152.29	0.00	0.00	0.00	(152.29)
NOAA NA050AR4601156 Shaw	363552	0.00	306,696.88	243,639.49	26,184.90	46,741.08	2,860.42	0.00	319,425.89	0.00	69,269.54	0.00	(81,998.55)
NOAA NA050AR4601145 Shaw	363553	0.00	682,030.78	571,859.75	9,448.25	4,705.94	2,274.85	10,693.28	598,982.07	0.00	172,399.72	0.00	(89,351.01)
UM 06-09-020 Rogers	363554	0.00	22,887.82	20,375.05	272.94	18,414.54	1,630.05	0.00	40,692.58	0.00	6,851.09	0.00	(24,655.85)
NOAA NA06NOS4730093 Shaw	363556	0.00	0.00	4,464.20	0.00	0.00	0.00	0.00	4,464.20	0.00	1,919.61	0.00	(6,383.81)
ATA 05080738 Norman	363702	29,748.89	271,130.00	113,967.11	13,947.62	75,683.90	2,374.25	0.00	205,972.88	0.00	33,518.91	0.00	61,387.10
MDOT 104323 122000 White	363705	(26,605.81)	37,099.00	0.00	0.00	127,088.20	0.00	0.00	127,088.20	0.00	0.00	0.00	(116,595.01)
MDOT 104321 108000 White	363706	(4,410.32)	6,387.00	0.00	0.00	1,976.66	0.00	0.00	1,976.66	0.00	0.00	(0.02)	0.00
ATA 05080738 Calhoun	363707	27,250.17	36,690.00	36,657.97	9,135.75	2,605.39	262.99	0.00	48,662.10	0.00	14,532.49	0.00	745.58
ATA 05080738 Training 4.1 Norman	363709	(54,235.30)	8,310.00	42,777.62	0.00	0.00	0.00	0.00	42,777.62	0.00	16,799.24	0.00	(105,502.16)
ATA05080738/4.1 Mobilization Norman	363710	(23,306.81)	35,898.17	3,658.60	0.00	0.00	0.00	0.00	3,658.60	0.00	1,573.20	0.00	7,359.56
ATA 05080738/4.1 Exercises Norman	363711	(8,195.18)	9,234.72	3,292.91	0.00	0.00	0.00	0.00	3,292.91	0.00	1,415.95	0.00	(3,669.32)
ATA 05080738 Brown	363712	(33,396.47)	198,263.63	99,974.82	4,683.87	1,990.00	326.87	0.00	106,975.56	0.00	41,058.98	0.00	16,832.62
MDOT 102193 001000 Rafferty	363713	(8,980.80)	8,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.80)	0.00	0.00
UA@Huntsville SUB2005-067 Bowden	363714	(4,642.27)	5,762.05	0.00	0.00	0.38	0.00	0.00	0.38	0.00	1,123.41	4.01	(0.00)
MDOT 102487 101000 Peacock	363715	(8,148.41)	49,127.00	17,968.88	363.29	14,686.31	53.93	0.00	33,072.41	0.00	14,208.79	0.00	(6,302.61)
ATA 05080738 Waggoner	363716	(82,334.91)	170,537.64	83,149.12	5,822.69	6,662.45	0.00	0.00	95,634.26	0.00	35,479.18	0.00	(42,910.71)
ATA 05080738 Waggoner	363717	(122,499.62)	191,359.28	97,660.56	8,696.44	292.75	5,029.67	0.00	111,679.42	0.00	44,465.49	0.00	(87,285.25)
ATA 05080738 Samson	363719	0.00	21,763.98	0.00	6,305.38	2,028.95	76.30	0.00	8,410.63	0.00	943.02	0.00	12,410.33
GTR 04-09-0827 White	363722	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,021.00	0.00	20,979.00
US DOJ 2005-DD-BX-K035 Vaughn	363723	0.00	528,967.39	210,472.81	7,586.46	229,793.39	22,402.70	49,975.94	520,231.30	0.00	185,000.02	0.00	(176,263.93)
DOL/OSHA E9F6-0944 Tucker	363731	0.00	352,968.43	289,061.65	22,529.76	37,949.78	5,550.84	1,199.96	356,291.99	0.00	14,295.81	0.00	(17,619.37)
MDPSP 06-IN-401-1 Parrish	363733	0.00	55,868.67	56,212.40	5,445.49	3,813.54	158.36	0.00	65,629.79	0.00	11,892.49	0.00	(21,653.61)
MDPSP 03JP4011 Robertson	363734	0.00	40,675.42	31,262.82	3,146.11	3,489.27	326.72	0.00	38,224.92	0.00	4,928.00	0.00	(2,477.50)
ATA 05080738 Task 21-24 Calhoun	363735	0.00	74,055.37	103,173.22	0.00	0.00	0.00	0.00	103,173.22	0.00	29,601.34	0.00	(58,719.19)
NASA N62306-01-D-B001 DO # 29	363736	0.00	12,430.77	11,181.08	0.00	0.00	0.00	0.00	11,181.08	0.00	3,737.86	0.00	(2,488.17)
ATA 05080738 Morgan	363738	0.00	0.00	27,742.12	0.00	0.00	0.00	0.00	27,742.12	0.00	11,929.11	0.00	(39,671.23)
MDPSP 05-UA-401-1 Cossman	363740	0.00	15,000.00	26,115.39	0.00	2.74	0.00	0.00	26,118.13	0.00	1,956.00	0.00	(13,074.13)
MDOT 104558 119000 White	363741	0.00	0.00	0.00	0.00	14,148.01	0.00	0.00	14,148.01	0.00	0.00	0.00	(14,148.01)
MDOT 104558 121000 White	363742	0.00	0.00	0.00	0.00	6,088.80	0.00	0.00	6,088.80	0.00	0.00	0.00	(6,088.80)
MDOT 104558 124000 White	363743	0.00	0.00	0.00	0.00	6,723.45	0.00	0.00	6,723.45	0.00	0.00	0.00	(6,723.45)
MDOT 104321 108000 Zhang	363745	0.00	0.00	1,876.41	294.85	283.60	51.34	0.00	2,506.20	0.00	1,077.67	0.00	(3,583.87)

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
ATA 05080738 Smith	363746	0.00	46,800.21	60,949.86	5,666.50	0.00	0.00	0.00	66,616.36	0.00	2,436.60	0.00	(22,252.75)
VA 573-D55067 Buchanan	363747	0.00	11,180.00	10,974.75	0.00	0.00	0.00	0.00	10,974.75	0.00	0.00	0.00	205.25
MDOT 104558 120000 White	363749	0.00	0.00	0.00	0.00	12,257.35	0.00	0.00	12,257.35	0.00	0.00	0.00	(12,257.35)
MDPSP 06090805 Dunaway	363750	0.00	0.00	0.00	0.00	4,806.00	0.00	0.00	4,806.00	0.00	480.60	0.00	(5,286.60)
MDOT 104558 0126000 White	363753	0.00	0.00	9,723.57	0.00	0.00	0.00	0.00	9,723.57	0.00	4,181.14	0.00	(13,904.71)
DOL EA-15452-06-60 Rowland	363754	0.00	0.00	62,738.67	117.48	0.00	0.00	0.00	62,856.15	0.00	0.00	0.00	(62,856.15)
TOTAL RESEARCH		(2,368,300.87)	97,048,896.49	43,348,632.48	2,593,740.21	27,002,253.77	5,442,276.52	9,356,694.20	87,743,597.18	102,422.41	12,778,536.26	2,061,769.87	(3,882,190.36)
PUBLIC SERVICE													
Univ of MS 02111025 MSBDC FY03	300105	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00
HUD B-02-SP-MS-0359 Brown	300131	0.00	15,502.64	14,605.06	1,595.67	445.00	333.38	1,740.62	18,719.73	0.00	3,441.46	0.00	(6,658.55)
MDPSP 2-UA-401-1 Lindley	300145	(197.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197.78)
MDPSP 3SV4011 Jensen-Crawford	300158	(10,688.12)	10,687.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
Univ of MS - Fisher	300159	(1,795.95)	25,062.52	29,231.04	1,328.27	633.51	644.06	0.00	31,836.88	0.00	0.00	8,570.31	0.00
MCVS 03090888 Grace	300160	5,068.11	83,767.78	45,962.21	4,147.95	13,129.52	2,831.01	0.00	66,070.69	0.00	2,249.49	(20,515.71)	0.00
USM USM-GR01435-C10 Brook	300165	(1.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95	0.00
Applied Resources AR-0404-01 Ingels	300166	107.67	11,260.95	6,470.62	2,316.90	0.00	0.00	0.00	8,787.52	0.00	2,416.56	(164.54)	0.00
Applied Resources AR-0404-01 Donoho	300167	31.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.16)	0.00
DOD/Army W912EE-04-A-0005 O'Hear	300196	215.00	2,194.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409.15
Univ of CA-Berkley 02030241 NWP	300330	16,375.20	58,207.52	36,749.64	6,715.20	31,754.23	1,362.89	0.00	76,581.96	0.00	0.00	0.00	(1,999.24)
Center for Civic Ed 03010070	300345	733.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.36
USDOEd P335A010178-02 Grace	300356	(42,243.18)	54,416.37	4,898.34	0.00	738.38	1,975.67	0.00	7,612.39	0.00	15,438.14	10,877.34	0.00
Choctaw County SD 03090968 Latimer	300382	616.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(616.48)	0.00
Louisville SD 03101016 Latimer	300383	13,054.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.81	(9,919.17)	0.00
Center for Civic Ed 04020175	300387	1,126.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.88
Center for Civic Ed CC 03-04 5804MS	300389	224.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.29	315.55	0.00
South Panola SD 03101035 Latimer	300391	13,851.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,851.55)	0.00
USDOEd P116Z030187 Wiseman	300392	9,450.16	(123.01)	6,100.09	0.00	304.24	0.00	0.00	6,404.33	0.00	2,492.50	(430.32)	0.00
Tupelo PSD 04030299 CREATE Yr 4	300394	(2,335.84)	2,284.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.83	0.00
NSF DUE-0422501 Reese	300468	0.00	80,493.94	3,499.05	0.00	76,968.00	174.50	0.00	80,641.55	0.00	0.00	0.00	(147.61)
MDEQ 04-00476 Ingram	300476	9,467.81	0.00	2,376.88	0.00	0.00	0.00	0.00	2,376.88	0.00	653.64	(11,241.00)	(4,803.71)
EPA X-83211101-0 Ballweber	300479	(10,442.59)	223,559.81	49,287.51	2,380.59	132,585.57	278.25	0.00	184,531.92	0.00	28,585.30	0.00	0.00
DOC/EDA 04-66-05072-02 Taylor	300555	(26,727.02)	26,727.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USM-GR01597/OMNIBUS-ED-10/B10 Brook	300558	(2.21)	15,058.05	35,734.30	0.00	0.00	0.00	0.00	35,734.30	0.00	6,524.10	12,204.00	(14,998.56)
USEDA 04-66-05586 Taylor	300561	(2,984.74)	65,404.60	138,081.89	11,545.77	12,265.00	5,553.22	0.00	167,445.88	0.00	14,937.61	81,297.36	(38,666.27)
USEDA 04-06-05622 Taylor	300564	1,613.00	18,672.84	46,065.37	3,792.52	1,775.09	2,649.23	0.00	54,282.21	0.00	5,309.16	32,151.00	(7,154.53)
USDOEd H128J040154 Dedeaux	300565	(5,940.64)	96,296.52	74,396.12	2,366.75	9,454.95	9,374.77	6,049.01	101,641.60	0.00	19,516.05	0.00	(30,801.77)
MSDH 04121204 Cirlot-New	300566	(6,426.00)	6,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alcorn St Univ 04121229 Wiseman	300567	(58,491.96)	62,959.44	2,303.17	1,470.94	0.00	0.00	0.00	3,774.11	0.00	0.00	0.00	693.37
IHL America Reads 05020139 Dilworth	300569	(45,953.27)	67,132.27	14,168.52	686.97	4,960.32	1,463.26	0.00	21,279.07	0.00	0.00	100.07	0.00
Greenville PSD 05020171 Latimer	300570	3,022.28	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,022.28)	0.00
Center for Civic Ed CC04-05 5804MS	300571	(244.33)	0.00	1,680.18	0.00	512.66	0.00	0.00	2,192.84	0.00	(22.39)	0.00	(2,414.78)

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
Center for Civic Ed CC04-05 5801MS	300572	2,308.66	0.00	622.78	0.00	0.00	66.30	0.00	689.08	1,695.73	(76.15)	0.00	(0.00)
Univ of CA-Berkley 02030241 NWP Res	300574	36,663.48	0.00	0.00	0.00	32,019.12	239.70	0.00	32,258.82	0.00	0.00	0.00	4,404.66
Naval Air Station	300740	169.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.57
Univ of California Writing Project	300806	42,411.19	66,500.00	16,698.70	5,652.23	51,467.31	2,383.18	0.00	76,201.42	0.00	0.00	0.00	32,709.77
DOI/USFWS 98210-3-D047Armbrust	301564	(122,299.55)	112,067.00	163,087.10	515.37	468.19	11.00	0.00	164,081.66	0.00	16,999.57	0.00	(191,313.78)
MDMH 4585-DD04-RE-TKMARTIN	301639	(1,234.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.40	0.00	(2,368.41)
ICS/HSP 0407072201 Grace - Stipends	301649	43,602.32	0.00	0.00	0.00	10,221.71	0.00	0.00	10,221.71	0.00	0.00	(33,380.61)	0.00
MDH 04121228 Cirlot-New	301654	(26,023.58)	27,008.27	89.22	0.00	50.31	815.42	0.00	954.95	0.00	29.74	0.00	(0.00)
NYSPPF 04-1094 Jones	301655	(254.25)	2,374.15	0.00	0.00	55.00	68.75	0.00	123.75	0.00	0.00	(1,996.15)	0.00
Georgetown Univ RX4800-011-MSU	301656	41,801.37	225,097.27	160,722.07	21,299.82	4,478.17	24,858.71	0.00	211,358.77	0.00	16,873.58	0.00	38,666.29
MS Head Start 05040318 Grace	301665	42,827.21	0.00	28,775.27	4,093.70	1,488.56	4,797.06	0.00	39,154.59	0.00	2,864.07	(808.55)	0.00
Center-Civic Ed Q304B04 Burroughs	301686	(1,299.50)	0.00	(1,680.18)	0.00	0.00	0.00	0.00	(1,680.18)	0.00	(118.77)	(499.45)	0.00
IHL 2004-153E Brocato	301690	4,181.61	4,718.67	0.00	0.00	2,475.00	0.00	0.00	2,475.00	0.00	0.00	0.00	6,425.28
Lawrence County SD 04111183 Latimer	301691	8,573.05	7,350.00	13,812.91	373.59	0.00	0.00	0.00	14,186.50	0.00	0.00	(1,736.55)	0.00
Holly Springs SD 04111180 Latimer	301692	13,991.78	12,000.00	10,746.39	0.00	0.00	0.00	0.00	10,746.39	0.00	14,451.00	(794.39)	0.00
Hattiesburg SD04111179 Latimer	301693	30,067.34	0.00	19,104.47	0.00	0.00	0.00	0.00	19,104.47	0.00	0.00	(10,962.87)	0.00
Benoit SD 04111178 Latimer	301694	14,487.20	0.00	13,431.46	0.00	0.00	0.00	0.00	13,431.46	0.00	0.00	(1,055.74)	0.00
South Pike SD 04111182 Latimer	301695	11,499.20	17,000.00	21,910.64	770.24	0.00	0.00	0.00	22,680.88	0.00	0.00	(5,818.32)	0.00
Okolona MSD 04111181 Latimer	301696	13,950.66	17,000.00	19,891.31	0.00	0.00	0.00	0.00	19,891.31	0.00	0.00	(11,059.35)	0.00
USDOEd P116Z030187 Watson	301698	0.00	2,659.34	0.00	1,711.34	348.00	600.00	0.00	2,659.34	0.00	0.00	0.00	0.00
TVA 99999156 Release 3 Grzybowski	302117	(25,967.16)	0.00	4,851.70	0.00	0.00	0.00	0.00	4,851.70	0.00	1,093.78	0.00	(31,912.64)
AWM 03070748 Harville	302167	89.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.32)	0.00
DOJ 1999UMWX2915 Lindley COPS	302632	(7,170.53)	15,493.08	8,559.60	0.00	0.00	0.00	0.00	8,559.60	0.00	0.00	237.05	(0.00)
HUD B-01-SP-MS-0330 West	302676	(55,395.53)	62,270.53	12,851.30	0.00	0.00	0.00	0.00	12,851.30	0.00	10,409.11	0.00	(16,385.41)
HUD B-02-SP-MS-0360 Wiseman	302691	2,826.90	0.00	1,239.21	0.00	3,804.25	0.00	0.00	5,043.46	0.00	538.97	0.00	(2,755.53)
Dept of Natural Resources (BPC)	303022	33,053.74	0.00	17,520.30	0.00	0.00	0.00	0.00	17,520.30	0.00	0.00	0.00	15,533.44
RLAF 1999 Sessions	303230	31,601.76	(18,291.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,310.32)	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
Ms Dept of Ed-Pupil Transportation	303362	37,115.88	0.00	0.00	0.00	14,386.92	0.00	0.00	14,386.92	0.00	0.00	0.00	22,728.96
MDE 03-2201-3078-001Swain FY03	303369	(36.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.47	0.00
MDE 2003-Special Abraham	303388	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	(78.00)	0.00	0.00	0.00	78.00
MDE 04-2201-3078-001 (281,500.00)	303390	25,271.38	0.00	0.00	0.00	13,864.46	0.00	0.00	13,864.46	0.00	0.00	(11,406.92)	0.00
MDE 04-2201-3078-001 (18,500.00)	303391	(90.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.18	0.00
MDRS 04-331-1000-605 Frese	303414	10,481.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.25	0.00	8,221.00
North MS Regional Center 04101015	303419	210.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.75)	0.00
MSE 04121305 Abraham - CAR	303420	(203,177.39)	207,344.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.74	0.00	(0.00)
MDE 04121305 Abraham - ASI	303421	(18,634.92)	20,301.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,666.74	0.00	0.00
MDE 04121305 Abraham - PD	303422	(187,558.31)	188,957.56	0.00	0.00	(392.49)	125.00	0.00	(267.49)	0.00	1,666.74	0.00	0.00
MDE 04121306 Ind Training Abraham	303423	(56,711.84)	59,211.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
MDE 05-2201-3078-001 \$232,960.00	303425	86,290.33	0.00	0.00	340.76	87,332.45	858.64	0.00	88,531.85	0.00	0.00	2,241.52	0.00
MDE 05-2201-3078-001 \$18,500.00	303426	3,550.15	0.00	0.00	0.00	9.26	0.00	0.00	9.26	0.00	0.00	(3,540.89)	0.00
MDE 05-2201-3510-001 Anderson	303427	42,737.46	1,560.79	5,583.56	919.59	1,533.30	787.27	1,259.95	10,083.67	0.00	0.00	(34,214.58)	0.00

MISSISSIPPI STATE UNIVERSITY
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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2006
MDRS 05-331-7000-002 Cirlot-New	303431	(107,617.36)	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,617.36	0.00
MS Arts Commission 05-194-AI/PG	303432	1,080.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,080.39)	0.00
MDE 2005-02 Abraham	303434	(55,616.96)	55,616.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDA 05020121 Campbell	303436	1,056.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.45
MDE Regional Centers 05020129	303437	4,604.11	0.00	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	(4,694.11)	0.00
MDRS 05-331-1000-605 Frese	303454	590.35	9,890.90	0.00	0.00	19.95	0.00	0.00	19.95	0.00	2,260.25	0.00	8,201.05
MDAH 05090822 Emison	303457	(5,053.48)	24,803.00	12,042.69	0.00	0.00	0.00	0.00	12,042.69	0.00	4,260.03	(3,446.80)	0.00
Wilbur Smith Assoc. 05080800 Brown	303458	9,548.92	4,139.24	9,791.86	0.00	0.00	26.07	0.00	9,817.93	0.00	2,953.86	0.00	916.37
MDE 2005-30 Abraham	303460	(28,217.51)	130,830.96	2,724.53	0.00	94,709.11	4,579.81	0.00	102,013.45	0.00	0.00	0.00	600.00
N MS Regional Center 05111023	303461	0.00	12,271.44	11,687.04	0.00	0.00	0.00	0.00	11,687.04	0.00	584.23	0.00	0.17
MDE 05111035 Abraham	303462	(3,092.81)	2,237,336.06	1,530,665.15	86,321.40	600,655.33	164,783.74	21,597.49	2,404,023.11	0.00	84,700.00	0.00	(254,479.86)
MDE 05111035 Abraham	303463	0.00	159,158.71	150,976.64	8,406.30	6,440.80	1,644.72	0.00	167,468.46	0.00	5,500.00	0.00	(13,809.75)
MDE 05111034 Abraham	303464	(215.65)	477,592.05	426,101.88	31,549.44	59,107.76	35,198.11	31,225.74	583,182.93	0.00	19,800.00	0.00	(125,606.53)
Partnership for Healthy MS-Bourgeoi	303465	(697.59)	11,433.34	5,971.22	598.39	1,929.99	1,515.35	0.00	10,014.95	0.00	720.80	0.00	(0.00)
MDRS 06-331-7000-002 Cirlot-New	303470	0.00	230,000.00	304,723.71	0.00	0.00	0.00	0.00	304,723.71	0.00	0.00	0.00	(74,723.71)
MDHS Project Impact FY06-Cirlot-New	303471	0.00	82,730.95	95,969.89	3,156.41	0.00	(48.30)	0.00	99,078.00	0.00	9,907.80	0.00	(26,254.85)
MDE 05121277 McCully	303472	0.00	28,215.73	0.00	1,364.03	27,426.00	4,976.84	0.00	33,766.87	0.00	0.00	0.00	(5,551.14)
MDE 05100979 Cirlot-New	303473	0.00	5,332.00	2,663.42	340.20	2,328.56	0.00	0.00	5,332.18	0.00	0.00	0.00	(0.18)
MDE 06-2201-3078-001 Patterson	303475	0.00	206,500.00	72,952.67	5,054.03	45,954.74	6,918.57	0.00	130,880.01	0.00	0.00	0.00	75,619.99
MDE 06-2201-3071-001 Anderson	303477	0.00	42,916.80	61,289.30	1,295.12	1,003.72	210.50	0.00	63,798.64	0.00	0.00	34,214.58	13,332.74
MDE IDEA 05111156 Cirlot-New	303480	0.00	1,118.81	0.00	0.00	880.00	0.00	0.00	880.00	0.00	241.31	2.50	(0.00)
MDE-Teacher Units-Cirlot-New	303482	0.00	124,082.00	123,623.26	0.00	0.00	0.00	0.00	123,623.26	0.00	0.00	0.00	458.74
MDE IDEA FY05 06010109 Cirlot-New	303484	0.00	1,788.00	0.00	0.00	1,495.00	19.95	0.00	1,514.95	0.00	416.61	0.00	(143.56)
MDE 06-2201-3078-001 Patterson	303485	0.00	18,500.00	6,575.56	188.18	4,065.98	254.43	0.00	11,084.15	0.00	0.00	0.00	7,415.85
Community & Jr. Colleges FY2006-04	303487	0.00	8,450.00	0.00	1,949.52	340.36	0.00	5,699.00	7,988.88	0.00	338.00	(123.12)	(0.00)
MS Arts Com. 06-138-AE/PG Underwood	303488	0.00	1,850.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
MDE 06020164 Abraham	303489	0.00	32,274.64	0.00	385.00	5,640.24	26,249.40	0.00	32,274.64	0.00	0.00	0.00	0.00
MDWFP Project 033 Adams	303492	0.00	4,108.50	4,935.76	476.16	0.00	130.40	0.00	5,542.32	0.00	1,772.00	0.00	(3,205.82)
MDWFP Project 033 Dalton	303493	0.00	5,179.00	6,480.55	364.06	0.00	125.65	0.00	6,970.26	0.00	2,128.00	0.00	(3,919.26)
MDPSP 06040341 Markham	303496	0.00	8,450.00	0.00	0.00	1,551.22	0.00	0.00	1,551.22	0.00	1,822.00	0.00	5,076.78
MDE 06090806 Abraham	303499	0.00	6,587.86	11,065.26	0.00	5,394.88	6,000.74	0.00	22,460.88	0.00	0.00	0.00	(15,873.02)
MDE 06100869 Abraham	303500	0.00	9,308.85	0.00	0.00	1,350.00	19,912.92	0.00	21,262.92	0.00	0.00	0.00	(11,954.07)
MS Community & Jr. Colleges 2006-21	303502	0.00	0.00	0.00	0.00	4,466.79	705.74	0.00	5,172.53	0.00	0.00	0.00	(5,172.53)
MDE IDEA 06 06020141 Cirlot-New	303506	0.00	2,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.00
MDRS 06-331-1000-605 Frese	304346	0.00	2,272.75	0.00	0.00	250.00	0.00	0.00	250.00	0.00	68.75	0.00	1,954.00
Aberdeen SD 04111128 Doggett	304704	1,937.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,937.03)	0.00
Aberdeen SD 04111129 Doggett	304705	1,509.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,509.90)	0.00
Aberdeen SD 04111131 Doggett	304706	1,238.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,238.94)	0.00
Lowndes County School 04111106	304708	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
West Point SD 04121235 Underwood	304710	(3,979.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,979.74	0.00
PREPS 05010080 FY05 Ward	304712	15,733.98	0.00	0.00	950.37	1,026.60	599.50	0.00	2,576.47	0.00	0.00	(13,157.51)	0.00
Louisville SD 05020136 Underwood	304715	(881.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.47)	785.40	0.00

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
Lowndes County Schools 05020187	304716	(169.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.17	0.00	
DeSoto County SD 05020133	304718	(469.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.10)	446.80	0.00	
Oktibbeha County Hospital 05020130	304719	(1,390.60)	3,231.00	1,076.54	0.00	0.00	0.00	0.00	1,076.54	0.00	(763.86)	0.00	
City of Magnolia #5030279	304722	897.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(897.70)	0.00	
Strategic Systems 05060492 Markham	304725	1,814.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,814.99)	0.00	
Leake Cnty Ind. Dev 05080795 Brown	304726	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(330.00)	0.00	
Downtown Jackson Partners - Perkes	304727	0.00	0.00	1,871.91	0.00	0.00	154.90	0.00	2,026.81	0.00	673.86	0.00	(2,700.67)
PREPS 06010049 FY 06 Howard	304729	0.00	231,000.00	166,579.63	6,295.07	35,927.04	20,588.87	4,902.39	234,293.00	0.00	0.00	13,057.44	9,764.44
West Point PSD 06010108 Underwood	304730	0.00	16,209.00	12,533.20	0.00	2,530.28	0.00	0.00	15,063.48	0.00	684.00	0.00	461.52
Oktibbeha County Hospital 06020147	304731	0.00	17,862.99	16,415.73	0.00	0.00	0.00	0.00	16,415.73	0.00	0.00	1,922.01	3,369.27
City of Winona 06020120 Markham	304733	0.00	2,400.00	0.00	63.05	0.00	6.80	0.00	69.85	0.00	517.65	(1,812.50)	0.00
Madison County 06040378 Collins	304734	0.00	1,250.00	0.00	770.33	0.00	341.56	0.00	1,111.89	0.00	540.00	0.00	(401.89)
Neshoba County 06050439 Collins	304736	0.00	3,187.50	0.00	54.29	0.00	39.53	0.00	93.82	0.00	1,375.00	0.00	1,718.68
City of Starkville 06070625 Goodman	304737	0.00	0.00	2,350.88	0.00	0.00	0.00	0.00	2,350.88	0.00	0.00	0.00	(2,350.88)
Yazoo MS Joint Water Mgmt. District	304738	0.00	2,500.00	0.00	159.75	0.00	0.00	0.00	159.75	0.00	446.00	0.00	1,894.25
MSU Write/Think School District	304803	117,831.75	56,790.00	114,411.07	7,018.33	20,719.58	5,166.62	0.00	147,315.60	0.00	0.00	0.00	27,306.15
Statewide School District	304806	283,044.88	118,771.50	153,842.91	32,322.18	15,647.99	7,638.94	1,671.51	211,123.53	0.00	0.00	0.00	190,692.85
City of Jackson 002058-001 Perkes	304895	(9,803.68)	16,784.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505.63	(5,474.99)	0.00
CETT Professional Development Fund	304903	6,743.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,024.00	(3,719.11)	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	(1,922.01)	0.00
Oktibbeha County Hosp 0301008501	304951	3,018.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,018.35)	0.00
Municipal Redistricting - Collins	304970	2,202.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.79	(1,470.90)	0.00
Tennis for Political Science	305102	(2,863.01)	35,073.09	0.00	6,560.22	12,924.32	6,607.75	2,339.00	28,431.29	0.00	0.00	(200.00)	3,578.79
Kelly Gene Cook, Sr Foundation Chr	305156	11,962.34	60,000.00	54,820.34	1,411.00	300.00	0.00	0.00	56,531.34	0.00	0.00	0.00	15,431.00
MSU High Voltage Special Account	305157	31,088.61	0.00	6,088.56	1,768.63	267.36	9.21	0.00	8,133.76	0.00	0.00	0.00	22,954.85
Stennis Institute	305230	(383.25)	11,950.53	0.00	9,894.85	507.04	1,320.54	0.00	11,722.43	0.00	0.00	0.00	(155.15)
Portfolios: Assessment & Learning	305301	51,622.34	31,754.05	28,360.34	3,465.80	6,829.02	1,947.07	0.00	40,602.23	0.00	0.00	0.00	42,774.16
History Faculty Research Account	305888	15,775.00	0.00	6,125.50	0.00	0.00	0.00	0.00	6,125.50	0.00	0.00	0.00	9,649.50
NY State Dept of Environ C003831	305988	215,717.43	335,220.00	109,383.02	0.00	8,715.08	21,208.57	13,118.82	152,425.49	0.00	38,264.64	0.00	360,247.30
Univ of MS/BRI 00110298 Graves	305995	0.00	0.00	0.00	0.00	0.00	89.97	(89.97)	0.00	0.00	0.00	0.00	0.00
Banking Excellence Program	306134	8,207.80	0.00	0.00	7,677.70	80.00	243.41	0.00	8,001.11	0.00	0.00	4,000.00	4,206.69
Riley Foundation 03020175 Phillips	306183	(7,587.43)	37,500.00	24,677.22	1,402.81	4,023.41	0.00	0.00	30,103.44	0.00	0.00	190.87	(0.00)
The Phil Hardin Foundation	306212	53,739.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(5,072.93)	0.00
American Society/Quality 04030283	306273	(13,523.14)	60,779.92	25,274.37	2,624.06	1,832.37	824.43	0.00	30,555.23	0.00	6,884.19	0.00	9,817.36
MDC 04070650 Wiseman	306292	4,893.05	8,556.35	0.00	3,978.84	470.00	0.00	0.00	4,448.84	0.00	1,223.43	0.00	7,777.13
MS Home Corp 04070628 Berk	306294	(16,148.96)	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,148.96)
Lynde & Harry Bradley Fnd 3001482	306301	30,000.00	9,615.00	9,075.81	140.00	10,986.28	1,984.65	0.00	22,186.74	0.00	2,218.67	0.00	15,209.59
Dirksen Congressional Cen. 04030303	306325	3,324.00	0.00	6,147.62	0.00	379.66	185.00	0.00	6,712.28	0.00	0.00	3,324.00	(64.28)
LPRV Foundation 04111149 Davis	306329	7,650.28	0.00	(36.49)	0.00	0.00	0.00	0.00	(36.49)	0.00	0.00	0.00	7,686.77
Pickering 05020109 Schmitz	306331	(10,253.01)	13,856.50	(363.96)	0.00	0.00	0.00	0.00	(363.96)	0.00	0.00	(3,967.45)	0.00
Pickering 05020109 Ballweber	306335	(2,136.45)	2,143.50	(2,306.03)	0.00	0.00	0.00	0.00	(2,306.03)	0.00	0.00	(2,313.08)	0.00

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
AllTech 05040350 Grzbowski	306342	(2,368.84)	2,899.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(530.50)	0.00
Earhart 05010042 Radvanyi	306356	13,636.50	22,377.50	0.00	140.00	11,994.51	1,984.63	0.00	14,119.14	0.00	0.00	0.00	21,894.86
AFSC AFS05-0563 Lawrence	306361	(52,407.18)	260,783.07	20,435.02	0.00	140,595.39	691.77	0.00	161,722.18	0.00	18,870.87	0.00	27,782.84
Pickering 05070690 Ballweber	306364	(1,886.22)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	(1,643.78)	0.00
Chevron Texaco Corp. - Grace	306366	595,129.06	0.00	114,208.01	14,201.28	91,939.37	3,428.12	(329.00)	223,447.78	0.00	0.00	0.00	371,681.28
Farish Street Baptist Church Perkes	306372	(2,149.97)	6,237.67	2,636.04	0.00	570.00	0.00	0.00	3,206.04	0.00	881.66	0.00	0.00
Prince of Peace 05090877 Perkes	306375	(404.07)	0.00	(1,449.14)	0.00	0.00	14.30	0.00	(1,434.84)	0.00	(87.15)	(1,117.92)	0.00
Amer. Eurocopter 05060577 Lawrence	306376	(16,996.73)	84,287.00	52,033.20	0.00	33,133.04	0.00	0.00	85,166.24	0.00	18,672.97	0.00	(36,548.94)
Healthcare Fdn 05100975 Spurrison	306377	1,454.07	0.00	2,786.82	0.00	0.00	0.00	0.00	2,786.82	0.00	281.95	1,614.70	0.00
Children's Defense Fund - Grace	306400	23,427.50	65,430.74	14,983.49	2,316.01	40,591.08	2,300.75	0.00	60,191.33	0.00	0.00	0.00	28,666.91
Smart Synch 05-12-1206 Buchanan	306407	0.00	23,064.15	18,089.53	0.00	0.00	0.00	0.00	18,089.53	0.00	4,974.62	0.00	0.00
Bear Creek Water Assc. - Markham	306415	0.00	16,300.00	4,686.30	693.59	1,087.35	200.96	0.00	6,668.20	0.00	3,515.69	0.00	6,116.11
Hinds Behavioral Health Serv-Perkes	306423	0.00	0.00	1,917.95	0.00	0.00	0.00	0.00	1,917.95	0.00	527.44	0.00	(2,445.39)
BRI Leaders in Literacy - Grace	306425	0.00	105,000.00	41,777.29	10,587.15	11,174.91	6,296.97	0.00	69,836.32	0.00	0.00	(13,647.13)	21,516.55
WK Kellogg Foundation - Grace	306430	0.00	328,617.72	286,315.50	40,665.96	22,144.00	7,468.31	14,336.00	370,929.77	0.00	0.00	20,444.00	(21,868.05)
Childrens Defense SPARK Grace	306431	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	(0.01)	0.00
DSU 06020179 Hardwick	306432	0.00	8,890.00	13,457.64	461.59	0.00	78.00	0.00	13,997.23	0.00	0.00	0.00	(5,107.23)
Pickering Inc. 06030240 Ballweber	306433	0.00	142.51	0.00	111.77	0.00	0.00	0.00	111.77	0.00	30.74	0.00	(0.00)
Pickering Inc. 06030240 Rezek	306436	0.00	21,500.00	17,418.44	937.34	492.98	1,976.63	0.00	20,825.39	0.00	4,931.81	0.00	(4,257.20)
Riley Fdn. 05111016 Thomas	306443	0.00	40,000.00	0.00	0.00	0.00	0.00	29,153.02	29,153.02	0.00	0.00	7,848.44	18,695.42
World Biodiesel 06040330 Hernandez	306444	0.00	3,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00	(2,500.00)	0.00
Comm. Fdn. of NW MS 01-2005 Grace	306446	0.00	75,000.00	0.00	0.00	25,785.26	0.00	0.00	25,785.26	0.00	0.00	0.00	49,214.74
CREATE Fdn. 06050396 Hardwick	306447	0.00	20,000.00	13,457.63	719.02	(1,440.42)	(18.42)	0.00	12,717.81	0.00	4,313.72	0.00	2,968.47
CGP - Radvanyi	306503	0.00	92,448.00	0.00	495.83	53,681.61	4,177.41	0.00	58,354.85	0.00	7,579.44	0.00	26,513.71
Diabilities Funders - Cirlot-New	306504	0.00	2,539.00	0.00	1,204.03	0.00	1,486.80	0.00	2,690.83	0.00	0.00	151.83	0.00
Pickering 06040377 Rezek	306509	0.00	0.00	1,902.91	0.00	0.00	146.78	0.00	2,049.69	0.00	527.77	0.00	(2,577.46)
Industrial Tooling Conference	306534	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
W.K. Kellogg Fdn. P0122053 Wiseman	306542	0.00	0.00	0.00	3,103.77	0.00	0.00	0.00	3,103.77	0.00	0.00	0.00	(3,103.77)
Kellogg Fdn (BRI) - Grace	306549	0.00	0.00	3,780.82	0.00	0.00	0.00	0.00	3,780.82	0.00	0.00	0.00	(3,780.82)
Save the Children - Grace	306552	0.00	0.00	1,415.52	0.00	0.00	0.00	0.00	1,415.52	0.00	0.00	0.00	(1,415.52)
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 Faciality Fund	309006	28,600.75	108,043.41	0.00	4,369.81	28,638.10	5,641.39	0.00	38,649.30	0.00	0.00	(67,188.80)	30,806.06
Business Services Functional Acct	309263	65,982.54	461.44	15,539.43	0.00	76.95	584.32	0.00	16,200.70	0.00	0.00	0.00	50,243.28
MDRS Program Income	309754	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(17,127.62)	43,707.13	17,191.38	1,947.78	1,876.78	4,670.08	1,017.91	26,703.93	0.00	0.00	0.00	(124.42)
Cotton Inc. 03-390 Beuhring	326154	0.00	0.00	7,341.03	272.34	0.00	1,861.13	0.00	9,474.50	0.00	0.00	0.00	(9,474.50)
USDA FS 05-CS-11080750-040	330568	0.00	0.00	21,785.12	0.00	0.00	0.00	0.00	21,785.12	0.00	7,409.21	0.00	(29,194.33)
EPA X-83211101-0 Ballweber	331712	0.00	125,323.79	15,857.13	5,185.52	137,126.01	1,141.25	0.00	159,309.91	0.00	25,194.28	0.00	(59,180.40)
Pickering 06040377 Ballweber	335717	0.00	16,610.16	988.68	559.29	15.00	50.00	0.00	1,612.97	0.00	443.57	0.00	14,553.62
Pickering Inc. 06030240 Ballweber	335718	0.00	21,357.49	0.00	1,003.37	0.00	19.00	0.00	1,022.37	0.00	281.15	0.00	20,053.97

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Texas A&M Univ 450140-9 Bonner	340144	(183.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.45	0.00
USDA/CSREES 2001-41590-01122 Willcu	340147	(22,371.48)	53,529.22	28,031.64	3,210.84	1,535.21	3,046.23	879.98	36,703.90	0.00	0.00	5,546.16	(0.00)
Univ of FL SC000453-1-4 Morgan	340149	(12,055.33)	8,839.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(616.28)	2,599.49	0.00
USDA/CSREES 2001-46100-01167 Carew	340153	(808.94)	0.00	0.00	(783.00)	0.00	(25.94)	0.00	(808.94)	0.00	0.00	0.00	0.00
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	(121.15)	0.00
USDA/CSREES 2001-45036-01235	340159	(1,978.63)	83,468.73	59,593.71	282.12	2,165.07	17,250.07	6,742.33	86,033.30	0.00	0.00	0.00	(4,543.20)
MDHS 527B121 Family Nutrition FY02	340161	164.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.92
Greene CBS 02050419 Bales	340165	44,194.91	30,273.00	11,638.37	680.30	6,947.84	8,252.05	4,056.80	31,575.36	0.00	0.00	0.00	42,892.55
Harrison CBS 02050429 Bales	340166	88,981.90	56,590.00	20,270.49	2,780.84	21,998.84	5,637.29	8,570.80	59,258.26	0.00	0.00	0.00	86,313.64
Amite CBS 02050421 Bales	340167	9,445.93	10,512.00	3,970.26	1,117.26	1,214.81	2,739.60	0.00	9,041.93	0.00	0.00	0.00	10,916.00
Benton CBS 02050420 Bales	340168	18,992.49	32,033.75	15,001.14	2,499.53	8,568.47	6,752.12	318.80	33,140.06	0.00	0.00	0.00	17,886.18
Forrest CBS 02070518 Bales	340169	70,171.07	45,394.00	19,827.33	4,169.28	5,971.89	8,997.81	713.80	39,680.11	0.00	0.00	0.00	75,884.96
Scott CBS 02070519 Bales	340171	111,203.38	121,227.21	43,610.49	12,986.77	15,525.73	15,254.29	6,289.20	93,666.48	0.00	0.00	0.00	138,764.11
Jones CBS 02070609 Bales	340173	44,614.87	29,975.00	14,186.32	1,727.41	5,623.94	5,866.90	318.80	27,723.37	0.00	0.00	0.00	46,866.50
Lincoln CBS 02080669 Bales	340175	15,706.24	15,530.00	5,804.53	544.58	1,764.78	5,011.80	0.00	13,125.69	0.00	0.00	0.00	18,110.55
Wilkinson CBS 02090758 Bales	340177	59,775.47	43,980.00	17,760.46	2,463.16	4,932.77	5,735.05	822.20	31,713.64	0.00	0.00	0.00	72,041.83
USDA/CSREES 2002-41580-01332	340182	2,249.49	46,239.90	40,644.43	3,329.20	15,120.12	0.00	0.00	59,093.75	0.00	0.00	0.00	(10,604.36)
USDA/CSREES 2002-45026-01434	340187	0.00	140,825.95	140,825.95	0.00	0.00	0.00	0.00	140,825.95	0.00	0.00	0.00	0.00
USDA/ARS 58-6402-2-0067 Williams	340191	(1,142.42)	10,063.35	8,492.35	0.00	480.00	310.08	251.00	9,533.43	0.00	0.00	0.00	(612.50)
Perry CBS 03050469 Bales	340197	114,652.60	147,613.00	48,341.07	7,089.06	58,657.72	23,570.79	5,394.20	143,052.84	0.00	0.00	0.00	119,212.76
USDA/CSREES 2002-38887-01537	340199	(85,932.66)	356,745.26	0.00	(142.70)	270,955.30	0.00	0.00	270,812.60	0.00	0.00	0.00	0.00
USDA/CSREES 2002-51110-01503	340200	(8,546.69)	74,437.87	51,852.36	463.21	2,212.34	2,041.47	0.00	56,569.38	0.00	13,247.89	0.00	(3,926.09)
Adams CBS 03050490 Bales	340201	26,380.84	28,044.00	11,482.35	1,723.45	3,470.81	5,927.40	1,795.20	24,399.21	0.00	0.00	0.00	30,025.63
Chickasaw CBS 03060608 Bales	340203	22,351.21	23,694.00	9,561.80	1,597.54	3,629.78	3,792.65	288.78	18,870.55	0.00	0.00	0.00	27,174.66
Kansas St Univ S03045 Newman	340208	(3,027.09)	12,360.41	8,276.16	0.00	391.67	665.49	0.00	9,333.32	0.00	0.00	0.00	0.00
National 4-H Council 03060605 Holde	340209	(843.03)	0.00	0.00	0.00	(843.03)	0.00	0.00	(843.03)	0.00	0.00	0.00	0.00
USDA/ERS 43-3AEM-3-80020 Beaulieu	340210	(2,543.11)	2,543.11	1,387.25	0.00	(63.95)	0.00	0.00	1,323.30	0.00	0.00	0.00	(1,323.30)
USDA/CSREES 2003-41520-01578	340211	0.38	0.00	0.00	0.00	0.38	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Univ of FL PO#512977.SC02062150-1-9	340212	(6,739.20)	38,445.37	10,012.94	6,755.59	3,515.56	13,484.80	16,787.90	50,556.79	0.00	0.00	0.00	(18,850.62)
Sharkey CBS 03121277 Bales	340214	17,609.22	15,498.00	6,185.69	2,657.31	4,028.90	3,108.86	139.94	16,120.70	0.00	0.00	0.00	16,986.52
USDA/ARS 58-6402-3-046 Williams	340215	57.67	1,438.49	0.00	1,301.44	168.53	60.00	0.00	1,529.97	0.00	0.00	0.00	(33.81)
USDA/CSREES 2003-45064-01700 Duncan	340221	(2,008.55)	30,314.75	21,416.16	453.80	5,142.41	1,293.83	0.00	28,306.20	0.00	0.00	0.00	0.00
MDHS Family Nutrition FY04 MATCH	340223	(41,755.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,755.74	0.00
USDA/CSREES 2003-38832-01696	340225	0.00	6,455.04	5,846.53	0.00	856.09	0.00	0.00	6,702.62	0.00	0.00	0.00	(247.58)
USDA/CSREES 2003-45064-01700	340226	(5,042.16)	88,148.99	9,909.64	1,411.82	84,734.55	823.24	0.00	96,879.25	0.00	0.00	0.00	(13,772.42)
USDA/ARS 58-6408-3-125 Oldham	340228	(3,162.17)	67,645.17	59,726.37	4,533.72	2,232.00	1,331.11	0.00	67,823.20	0.00	0.00	783.00	(2,557.20)
USDA/ARS 58-6251-3-015 Howell	340229	(3,940.01)	12,359.54	26,866.13	6,873.49	1,109.82	39.05	0.00	34,888.49	0.00	0.00	25,500.00	(968.96)
University of IL 04-205 Blaine	340232	(15.84)	15.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jefferson CBS 04050495 Bales	340233	30,804.73	15,886.31	7,365.63	1,148.89	2,692.79	280.91	0.00	11,488.22	0.00	0.00	0.00	35,202.82
MS Forestry Commission 04040443	340234	331.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(331.60)	0.00
USDA/CSREES 2003-34218-13297 Culver	340236	(1,341.56)	93,238.01	84,072.28	5,007.76	2,721.18	558.58	0.00	92,359.80	0.00	0.00	0.00	(463.35)
University of GA RE675-108/5814127	340238	(2,663.40)	3,228.32	0.00	0.00	564.92	0.00	0.00	564.92	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, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Texas A & M 622063 Hanson	340239	(3,623.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,623.36	0.00
Kansas St Univ S04061 Wilkinson	340240	(10,272.13)	36,438.58	14,247.56	3,639.74	3,632.99	6,192.09	0.00	27,712.38	0.00	0.00	0.00	(1,545.93)
Jackson CBS 04101054	340245	1,318.68	33,760.00	7,395.29	1,063.40	2,640.11	5,230.61	4,998.00	21,327.41	0.00	0.00	0.00	13,751.27
USDA/CSREES 2004-46100-03006 MSUExt	340248	(7,653.19)	239,396.39	151,171.58	9,002.07	49,530.96	28,402.86	661.05	238,768.52	0.00	0.00	0.00	(7,025.32)
USDA/CSREES 2004-46100-03006 Subcon	340249	0.00	1,200,191.14	0.00	0.00	1,200,191.14	0.00	0.00	1,200,191.14	0.00	0.00	0.00	0.00
USDA/CSREES 2004-46100-03006 MATCH	340250	(708.34)	0.00	149,822.69	0.00	0.00	0.00	0.00	149,822.69	0.00	0.00	163,367.32	12,836.29
Texas A&M 622106 Forrest	340252	(7,561.53)	10,455.72	3,833.01	1,263.12	75.41	957.56	0.00	6,129.10	0.00	261.79	0.00	(3,496.70)
Univ of Georgia RE675-110/7877597	340253	(2,671.73)	45,552.81	24,349.74	6,684.95	3,476.95	17,165.53	0.00	51,677.17	0.00	0.00	0.00	(8,796.09)
USDA/CSREES 2004-38857-03034	340254	(457.26)	940.60	0.00	0.00	483.34	0.00	0.00	483.34	0.00	0.00	0.00	0.00
Texas A & M TCE 455029 Holder	340255	(4.69)	0.00	0.00	(4.69)	0.00	0.00	0.00	(4.69)	0.00	0.00	0.00	0.00
Univ of GA RE675-110/8920107	340256	0.00	1,904.09	0.00	2,899.40	3,670.78	0.00	0.00	6,570.18	0.00	0.00	0.00	(4,666.09)
MDHS 527B151 Howell	340257	(112,906.60)	524,136.97	223,652.16	14,705.15	14,422.57	87,776.03	0.00	340,555.91	0.00	70,699.46	0.00	(25.00)
MDHS FNP FY05 Howell MATCH	340258	(44,000.90)	0.00	366,770.40	0.00	0.00	0.00	0.00	366,770.40	0.00	0.00	410,771.30	0.00
Univ of VT SARE NI12 Sexton	340259	(639.04)	1,227.00	588.70	0.00	0.00	0.00	0.00	588.70	0.00	0.00	0.74	(0.00)
USDA-NRCS 65-7482-2-39 Thomas	340260	(1,434.00)	19,800.00	12,357.79	3,221.22	1,880.00	0.00	0.00	17,459.01	0.00	1,800.00	893.01	(0.00)
USDA/APHIS 04-328-0395-CA Byrd	340261	(12,390.10)	18,221.98	2,252.76	588.52	21.00	5,449.38	3,000.00	11,311.66	0.00	0.00	5,479.78	0.00
USDA RMA 04-IE-0831-0167 Snyder	340263	(3,202.15)	21,678.42	6,391.35	1,384.07	1,075.23	1,824.94	6,121.00	16,796.59	0.00	1,679.66	0.00	0.02
Univ of FL 520847 Collum	340264	(4,552.15)	4,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.15	0.00
Auburn Univ 05030233 Howell	340265	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
Auburn Univ 05030234 Howell	340266	2,508.64	0.00	0.00	0.00	0.00	108.64	0.00	108.64	0.00	0.00	0.00	2,400.00
Univ of IL 2005-1620-1 A6137 Blaine	340267	(843.62)	383.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(460.56)
Texas A&M 450007 Bonner	340268	(2,557.28)	41,736.05	4,433.71	11,365.51	3,591.33	422.77	0.00	19,813.32	0.00	4,953.32	0.00	14,412.13
USDA-CSREES2005-41590-03165 Willcut	340271	0.00	78,112.31	30,311.05	2,758.94	41,590.40	7,797.28	0.00	82,457.67	0.00	0.00	0.00	(4,345.36)
Clemson 844-7559-215-2004121 Sexton	340272	(12,514.61)	21,811.31	11,429.83	724.28	0.00	0.00	0.00	12,154.11	0.00	0.00	0.00	(2,857.41)
Univ. of VT NI17 McCann	340273	(5,200.00)	8,520.82	4,977.10	0.00	0.00	0.00	0.00	4,977.10	0.00	0.00	0.00	(1,656.28)
Univ. of GA RD309-055/9038717Hughes	340274	0.00	34,929.14	0.00	1,278.29	38,171.69	662.92	723.99	40,836.89	0.00	0.00	0.00	(5,907.75)
USDA CSREES 2005-41520-03190 Holder	340275	(481.65)	88,575.99	76,548.78	17,860.97	7,651.92	11,113.50	19,967.00	133,142.17	0.00	0.00	66,651.00	21,603.17
National 4-H Counc. 05090859 Newman	340276	22,179.60	22,179.60	40,523.93	2,102.09	195.00	0.00	0.00	42,821.02	0.00	0.00	0.00	1,538.18
USDA-CSRS 2005-38857-03220 Beaulieu	340277	0.00	1,516.66	0.00	0.00	1,516.66	0.00	0.00	1,516.66	0.00	0.00	0.00	0.00
USDA CSRS 2005-45064-03212 Beaulieu	340278	0.00	24,584.00	25,061.25	738.40	382.99	0.00	0.00	26,182.64	0.00	0.00	0.00	(1,598.64)
USDA APHIS 05-8100-1049-CA Blaine	340279	0.00	463,202.45	98,931.92	57,001.86	290,402.91	3,176.17	5,198.95	454,711.81	0.00	45,471.18	0.00	(36,980.54)
Alabama A & M 2005-35618-15756-MSU	340280	0.00	6,916.19	4,355.88	2,015.71	1,005.00	1,076.81	0.00	8,453.40	0.00	1,670.46	99.12	(3,108.55)
USDA-CSRS 2005-45036-03257 Threadgi	340282	0.00	4,996.97	2,063.81	395.68	2,537.48	0.00	0.00	4,996.97	0.00	0.00	0.00	0.00
USDA FSIS FSIS-C-08-2005 Hood	340283	0.00	1,446.08	0.00	0.00	135.60	1,310.48	0.00	1,446.08	0.00	0.00	0.00	0.00
Clemson 942-7559-215-2004121 McCann	340284	0.00	10,380.40	14,551.14	0.00	0.00	0.00	0.00	14,551.14	0.00	0.00	0.00	(4,170.74)
USDA/CSREES 2005-41590-03165 Snyder	340285	0.00	2,000.00	0.00	478.20	0.00	1,521.80	0.00	2,000.00	0.00	0.00	0.00	0.00
MDHS Family Nutrition FY06 Howell	340286	0.00	792,070.33	638,913.61	48,371.21	5,411.21	56,688.67	0.00	749,384.70	0.00	146,654.72	0.00	(103,969.09)
MDHS 527B161 Match Howell	340287	0.00	0.00	828,879.35	0.00	0.00	0.00	0.00	828,879.35	0.00	0.00	832,288.36	3,409.01
USDA ARS 58-3611-5-152 Blaine	340288	0.00	25,000.00	3,165.82	5,009.63	20,001.00	58.55	0.00	28,235.00	0.00	0.00	3,235.00	0.00
MS Forestry Comm. 05111075 Snyder	340291	0.00	0.00	8,152.12	0.00	2,358.75	4,318.17	549.95	15,378.99	0.00	0.00	8,150.00	(7,228.99)
Texas A&M TCE 622123 Ibbendahl	340292	0.00	3,748.48	3,567.07	1,154.41	55.00	915.67	0.00	5,692.15	0.00	239.70	0.00	(2,183.37)
MDAC 06070524 Byrd	340294	0.00	41,387.24	1,346.69	5,764.19	585.00	2,000.04	0.00	9,695.92	0.00	0.00	0.00	31,691.32

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of NE 26-6365-0001-304 Beaulie	340295	0.00	12,641.37	0.00	586.03	13,081.01	0.00	0.00	13,667.04	0.00	0.00	0.00	(1,025.67)
Cornell 2004-41210-03107 Hampton	340296	0.00	500.00	0.00	460.00	40.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
USDA Forest Service 06DG11083150002	340297	0.00	389.19	3,270.70	9,683.38	2,052.92	14,184.73	0.00	29,191.73	0.00	4,109.94	0.00	(32,912.48)
Texas A&M 622070 Burrage	340298	0.00	13,289.65	0.00	0.00	330.00	0.00	2,366.31	2,696.31	0.00	0.00	0.00	10,593.34
USDA CSRS 2006-38857-03371 Beaulieu	340299	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
CSREES 2006-41210-03369 Clary	340301	0.00	0.00	1,469.21	1,499.39	48.58	2,909.06	585.00	6,511.24	0.00	0.00	0.00	(6,511.24)
USDA CSREES 2006-41580-03448 Knight	340302	0.00	900.14	0.00	1,168.58	215.72	0.00	0.00	1,384.30	0.00	0.00	0.00	(484.16)
USM-22200001002/OMNIBUS-EX-3	340527	(72,202.49)	43,631.10	35,448.32	4,492.98	423.24	0.00	0.00	40,364.54	0.00	15,711.47	0.00	(84,647.40)
MDEQ MS.R.25 Byrd	340528	0.00	12,924.12	15,196.80	304.50	682.68	0.00	0.00	16,183.98	0.00	0.00	0.00	(3,259.86)
MDEQ MS.R.25 Trevathan	340529	(2,461.38)	19,849.02	10,383.86	3,087.28	1,218.23	3,650.20	0.00	18,339.57	0.00	0.00	0.00	(951.93)
MS Technology Alliance 04080757	340533	27,779.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,779.21)	0.00
MTA 06010022 Motsenbocker	340534	0.00	3,499.00	156,814.36	8,496.10	2,269.98	2,573.11	0.00	170,153.55	0.00	3,455.65	125,490.00	(44,620.20)
DOC-NOAA GA133F06SE0484 Posadas	340535	0.00	0.00	1,695.57	1,064.50	541.10	3,198.11	0.00	6,499.28	0.00	1,787.30	0.00	(8,286.58)
USM USM-GR02428-A10-EX-9 Burrage	340536	0.00	354.62	3,849.39	1,503.67	137.93	0.00	0.00	5,490.99	0.00	1,424.49	0.00	(6,560.86)
Lee County Families 1st 04080777	340804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choctaw County SD 05070614 Mitchell	340805	10,027.11	5,500.00	0.00	1,213.86	0.00	6,455.30	99.99	7,769.15	0.00	3,375.94	0.00	4,382.02
Texas A&M 622070 Burrage	340806	(330.00)	0.00	0.00	0.00	(330.00)	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
CREATE Fdn. 06010001 Mitchell	340807	(26,946.82)	31,842.27	9,095.19	0.00	0.00	0.00	0.00	9,095.19	0.00	0.00	0.00	(4,199.74)
Choctaw County SD 06050419 Mitchell	340808	0.00	17,150.00	0.00	2,544.68	1,160.00	3,868.82	0.00	7,573.50	0.00	2,082.71	0.00	7,493.79
MS Band of Choctaw Indians 03040402	341004	756.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.25	0.00	0.00
MDA 06-313-001 Pote	341005	0.00	1,536.72	0.00	0.00	944.50	460.77	0.00	1,405.27	0.00	386.45	0.00	(255.00)
Delta State Univ 03050491 Howell	341218	(9,601.19)	0.00	0.00	0.00	0.00	(9,601.19)	0.00	(9,601.19)	0.00	0.00	0.00	0.00
Delta State Univ 03111158 Howell	341219	8,495.44	0.00	0.00	0.00	600.00	7,481.90	0.00	8,081.90	0.00	0.00	0.00	413.54
Delta State Univ 3111109 Howell	341220	31,182.15	0.00	0.00	0.00	125.00	31,057.17	0.00	31,182.17	0.00	0.00	0.02	0.00
Nuturing Homes Initiative	341224	(17,739.35)	241,905.16	122,018.00	29,577.25	11,064.01	42,451.44	8,800.00	213,910.70	0.00	9,389.75	(865.36)	(0.00)
DHA 05050481 Howell	341226	355,178.21	(50,000.00)	116,875.68	18,961.88	106,369.11	37,071.84	8,238.44	287,516.95	0.00	0.00	0.00	17,661.26
MSDH 20000ABO McLeod	341227	(6,799.46)	5,476.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.69	0.00
UGA RR580-331/9038137 Gresham	341228	(5,400.00)	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DHA 05050481 Willcut	341229	0.00	50,000.00	4,334.34	0.00	0.00	6,402.14	17,207.00	27,943.48	0.00	0.00	0.00	22,056.52
MDHS 527Q7462 Davis	341230	0.00	183,631.74	111,036.73	32,140.56	5,484.38	92,864.64	9,000.00	250,526.31	0.00	10,998.71	0.00	(77,893.28)
MDHS 527VKC62 Davis	341233	0.00	0.00	0.00	0.00	0.00	130.00	9,145.00	9,275.00	0.00	0.00	0.00	(9,275.00)
AHRQ E4022848 Welborn	341234	0.00	0.00	0.00	2,225.71	767.00	2,360.67	0.00	5,353.38	0.00	0.00	0.00	(5,353.38)
DOI/USFWS 1448-40181-02-G-066 Leopo	341502	(19,567.54)	161,838.57	48,250.14	10,842.75	40,290.91	41,716.65	8,711.39	149,811.84	0.00	0.00	0.00	(7,540.81)
DOI/USFWS 1448-40181-02-G-066 Withe	341503	(54.95)	49,150.41	41,857.39	7,977.48	3,286.16	1,025.78	320.00	54,466.81	0.00	0.00	0.00	(5,371.35)
DOI/USFS 1448-40181-02-G-066 West	341505	0.00	1,906.94	0.00	0.00	257.94	0.00	1,649.00	1,906.94	0.00	0.00	0.00	0.00
DOI/USFWS1448-40181-02-G-066 Street	341506	(2,103.74)	84,325.93	76,555.41	10,789.80	335.94	0.00	0.00	87,681.15	0.00	0.00	0.00	(5,458.96)
USFWS DOI 1448-40181-02-G066Jones	341507	(2,226.51)	13,073.37	3,341.86	200.68	2,530.35	5,284.09	1,790.56	13,147.54	0.00	0.00	0.00	(2,300.68)
DOI/USFWS 1448-40181-02-G-066 Hunt	341508	(9,481.52)	38,029.56	18,209.40	681.46	9,832.00	843.79	0.00	29,566.65	0.00	0.00	0.00	(1,018.61)
DOI/USFWS1448-40181-02-G-066Shmulsk	341510	(4,983.39)	23,625.30	20,044.06	0.00	0.00	670.53	0.00	20,714.59	0.00	0.00	0.00	(2,072.68)
DOI/USFWS 1445-40181-02-G-066Tullos	341511	(219.00)	2,761.46	0.00	0.00	1,924.12	618.34	0.00	2,542.46	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jacks	341512	0.00	2,622.74	0.00	181.61	460.60	4,467.56	0.00	5,109.77	0.00	0.00	0.00	(2,487.03)
DOI/USFWS 1448-40181-02-G-066 Londo	341513	0.00	1,182.65	0.00	1,266.05	0.00	81.25	0.00	1,347.30	0.00	0.00	0.00	(164.65)

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDEQ 01050357 Hollomon	341710	(2,820.96)	19,397.98	0.00	0.00	3,415.64	7,134.65	4,608.05	15,158.34	0.00	935.35	(483.33)	0.00
Univ of GA RE353-131/2002467 Fason	341712	(1,433.57)	6,744.12	(696.78)	534.78	220.00	1,166.16	0.00	1,224.16	0.00	0.00	0.00	4,086.39
Univ of GA RE353-144/5055677, 406	341745	(1,855.38)	6,007.10	2,741.98	0.00	0.00	0.00	0.00	2,741.98	0.00	1,409.74	0.00	0.00
MS Forestry Commission 02100838	341746	36,256.33	0.00	15,919.39	2,397.58	2,795.04	15,144.32	0.00	36,256.33	0.00	0.00	0.00	0.00
MDEQ 04-00517 Bonner	341749	(26,617.14)	19,676.33	28,193.99	0.00	38,578.79	258.50	0.00	67,031.28	0.00	0.00	13,955.00	(60,017.09)
Univ of MS MSC14-08-013 Samson	342828	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
Univ of MS 04-08-011 Shaw	342829	(22,442.76)	42,640.74	19,146.58	0.00	12.90	21.14	0.00	19,180.62	0.00	3,366.33	2,348.97	0.00
ARC MS-14890-0-1 Davis	342830	(82,496.91)	166,254.24	45,482.39	9,339.44	1,738.43	26,085.77	7,732.99	90,379.02	0.00	9,869.96	11,220.93	(5,270.72)
MTA 06010021 Motsenbocker	342831	(51,358.19)	64,765.00	1,378.22	0.00	0.00	0.00	0.00	1,378.22	0.00	4,290.32	(7,738.27)	0.00
MDOT 104323 121000 Byrd	342832	0.00	10,004.00	38,134.40	349.13	5,105.96	3,259.26	0.00	46,848.75	0.00	11,390.63	0.00	(48,235.38)
ARC MS-14890-C1 Davis	342833	0.00	198,142.57	200,641.59	11,147.07	10,659.47	9,237.31	0.00	231,685.44	0.00	9,704.37	50,322.00	7,074.76
Auburn 05-ACES-539120-MS Wilkinson	342834	0.00	0.00	4,031.92	3,122.25	155.00	1,590.82	0.00	8,899.99	0.00	0.00	0.00	(8,899.99)
SBA SBAHQ-05-1-0072 Culver	342835	0.00	0.00	59,085.82	6,465.84	1,870.00	0.00	0.00	67,421.66	0.00	18,540.96	0.00	(85,962.62)
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	2,390.16	1,000.00	0.00	0.00	9.24	0.00	0.00	9.24	0.00	0.00	0.00	3,380.92
State Tax Commission 97-98	343022	100,633.61	119,616.00	70,339.46	3,755.97	1,495.60	4,099.30	0.00	79,690.33	0.00	0.00	0.00	140,559.28
MSDH 02100890 - Coordinate	343046	(12,939.47)	49,428.10	41,872.13	1,017.37	2,121.88	533.72	0.00	45,545.10	0.00	0.00	181.49	(8,874.98)
MSDH 02100891 - Peer Review	343047	(2,546.16)	12,472.53	9,487.43	1,305.17	600.00	0.00	0.00	11,392.60	0.00	0.00	0.00	(1,466.23)
MS Attorney General 05030286 Howell	343050	9,375.35	0.00	0.00	0.00	0.00	2,368.47	0.00	2,368.47	0.00	0.00	0.00	7,006.88
MSDH 04100988 Manning	343051	(7,304.70)	7,556.75	252.05	0.00	0.00	0.00	0.00	252.05	0.00	0.00	0.00	0.00
Bur. of Plant Ind. 05111153 Blaine	343052	0.00	25,000.00	16,645.76	5,107.34	0.00	3,246.90	0.00	25,000.00	0.00	0.00	0.00	0.00
Lee County Families First - Blain	343053	0.00	9,081.84	27,303.18	0.00	0.00	0.00	0.00	27,303.18	0.00	0.00	0.00	(18,221.34)
County Support - Bolivar	344809	(0.16)	4,124.36	4,124.36	0.00	0.00	0.00	0.00	4,124.36	0.00	0.00	0.00	(0.16)
County Support - Sunflower	344811	(254.72)	1,026.05	1,028.79	0.00	0.00	0.00	0.00	1,028.79	0.00	0.00	0.00	(257.46)
County Support - Washington	344813	(3,350.73)	13,519.81	11,862.98	0.00	0.00	0.00	0.00	11,862.98	0.00	0.00	0.00	(1,693.90)
County Support - Marion	344817	(2,672.92)	10,785.76	10,826.72	0.00	0.00	0.00	0.00	10,826.72	0.00	0.00	0.00	(2,713.88)
County Support - Wayne	344818	(4,409.01)	17,991.58	18,157.53	0.00	0.00	0.00	0.00	18,157.53	0.00	0.00	0.00	(4,574.96)
County Support - Humphreys	344819	0.00	5,254.76	5,254.76	0.00	0.00	0.00	0.00	5,254.76	0.00	0.00	0.00	0.00
County Support - Lauderdale	344820	(8,119.82)	29,333.34	24,040.76	0.00	0.00	0.00	0.00	24,040.76	0.00	0.00	2,827.25	0.01
Lafayette CBS 02040320 Bales	344823	31,964.77	23,160.00	8,538.03	3,866.71	2,655.97	4,448.09	1,247.18	20,755.98	0.00	0.00	0.00	34,368.79
County Support - Jefferson Davis Co	344825	(3,608.95)	6,490.66	4,857.63	0.00	0.00	0.00	0.00	4,857.63	0.00	0.00	0.00	(1,975.92)
County Support - Neshoba County	344826	(1,260.09)	7,796.00	9,594.18	0.00	0.00	0.00	0.00	9,594.18	0.00	0.00	1,109.27	(1,949.00)
County Support, Jackson County	344827	(1,950.00)	3,908.51	10,253.07	0.00	0.00	0.00	0.00	10,253.07	0.00	0.00	0.00	(8,294.56)
PRVWSD 04010050 Tagert	344828	3,673.78	0.00	(3,456.83)	0.00	(150.00)	0.00	0.00	(3,606.83)	0.00	0.00	(7,280.61)	0.00
Calhoun CBS 05010060 Mitchell	344829	(2,384.10)	10,634.77	11,362.92	0.00	0.00	0.00	0.00	11,362.92	0.00	0.00	0.00	(3,112.25)
Lee CBS 05010082 Mitchell	344830	(5,249.98)	10,566.80	21,304.51	0.00	0.00	0.00	0.00	21,304.51	0.00	0.00	0.00	(15,987.69)
GSDP 05020182 McDavid	344831	(1,117.00)	1,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jones County 05060501 Wheeler	344832	(1,702.10)	4,255.18	14,968.54	0.00	0.00	0.00	0.00	14,968.54	0.00	0.00	0.00	(12,415.46)
Carrol Cty Dv Assc 05070632 McDavid	344833	381.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.98	(299.92)	0.00
MS Board of Animal Health-McKinley	344834	11,666.11	13,500.00	0.00	11,205.97	453.20	74.98	2,573.84	14,307.99	0.00	0.00	0.00	10,858.12
Quitman County Dev. Org. 06110988	344835	0.00	4,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,817.00
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

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		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cotton Insect Loss Estimate	345004	212.04	0.00	0.00	212.04	0.00	0.00	0.00	212.04	0.00	0.00	0.00	0.00
PSS Dunlap Grant-in-Aid	345005	4,321.68	12,000.00	10,732.12	0.00	0.00	0.00	0.00	10,732.12	0.00	0.00	0.00	5,589.56
MS Pork Producers Association	345006	(2,078.31)	8,163.82	8,198.45	0.00	0.00	0.00	0.00	8,198.45	0.00	0.00	0.00	(2,112.94)
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	(329.33)	0.00
Insect Control Demonstration	345012	7,479.15	17,000.00	0.00	2,196.25	3,980.73	5,275.67	2,300.00	13,752.65	0.00	0.00	0.00	10,726.50
Grant-In-Aid - Entomology	345014	207,175.62	109,163.50	14,728.21	22,743.47	11,952.89	21,868.96	2,561.48	73,855.01	0.00	0.00	(4,755.64)	237,728.47
Grant-In-Aid Agronomy-McCarty	345016	1,347.00	0.00	0.00	0.00	0.00	102.09	0.00	102.09	0.00	0.00	0.00	1,244.91
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	44,643.45	0.00	0.00	112.14	3,120.00	143.55	1,008.00	4,383.69	0.00	0.00	0.00	40,259.76
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	(2,730.07)	0.00
MS Boll Weevil Management Program	345038	(23,288.27)	217,082.43	198,270.60	0.00	83.48	0.00	0.00	198,354.08	0.00	0.00	0.00	(4,559.92)
Grant-In-Aid - Delta Area	345040	115,854.32	11,401.00	0.00	7,837.99	1,420.58	13,311.64	7,089.34	29,659.55	0.00	0.00	500.00	98,095.77
Grant-In-Aid - Weed Science- Byrd	345041	14,833.59	2,000.00	3,142.34	203.57	3,547.14	4,055.08	174.83	11,122.96	0.00	0.00	(536.13)	5,174.50
Ag Engineering - Grant-in-Aid	345053	6,315.19	0.00	0.00	0.00	0.00	387.45	0.00	387.45	0.00	0.00	(580.00)	5,347.74
Ms Forestry Association-Logger Educ	345070	(7,293.88)	39,622.92	27,309.17	3,536.97	5,158.48	6,353.55	0.00	42,358.17	0.00	0.00	0.00	(10,029.13)
Grant-In-Aid Agronomy-Blaine	345087	19,039.27	8,750.00	(1,501.84)	(2,023.78)	4,025.51	(975.56)	0.00	(475.67)	0.00	712.50	(115.04)	27,437.40
Grant-In-Aid Agronomy-Larson	345088	31,909.17	0.00	0.00	0.00	0.00	61.60	0.00	61.60	0.00	0.00	0.00	31,847.57
Grant-In-Aid Agronomy-Nagel	345089	2,247.71	0.00	0.00	450.91	65.00	0.00	0.00	515.91	0.00	0.00	0.00	1,731.80
Gift & Grants-Extension 4-H	345099	32,794.18	0.00	5,571.19	(1,577.90)	(585.00)	15,735.27	4,000.80	23,144.36	0.00	0.00	1,639.10	11,288.92
Grant-In-Aid-SW District	345103	9,230.59	3,393.77	0.00	0.00	979.30	3,585.17	1,019.80	5,584.27	0.00	0.00	0.00	7,040.09
Grant-In-Aid - Willcutt	345104	11,808.20	0.00	0.00	0.00	119.00	101.32	0.00	220.32	0.00	0.00	0.00	11,587.88
Grant-In-Aid - SE District	345105	30,779.69	4,590.00	0.00	3,030.77	640.00	1,738.16	0.00	5,408.93	0.00	0.00	(3,936.52)	26,024.24
Grant-In-Aid - NE District	345106	46,380.88	14,467.31	0.00	5,552.12	860.77	5,945.57	2,873.44	15,231.90	0.00	0.00	500.00	46,116.29
Grant-In-Aid - Tatum	345107	3,600.29	0.00	1,707.78	0.00	0.00	126.27	0.00	1,834.05	0.00	0.00	0.00	1,766.24
MSU Development Foundation	345114	(2,364.46)	3,114.46	0.00	262.00	300.00	0.00	0.00	562.00	0.00	0.00	0.00	188.00
MS Forestry Asso-Landowner Ed	345123	(3,841.68)	42,514.28	8,096.91	30,057.28	9,805.88	4,993.97	0.00	52,954.04	0.00	0.00	0.00	(4,281.44)
Public Water System Training (CRD)	345139	24,248.44	14,025.00	0.00	1,071.41	3,152.67	15,307.03	6,180.00	25,711.11	0.00	0.00	(181.49)	12,380.84
MSU-Education Building	345146	157,781.76	0.00	0.00	0.00	14,598.70	243.00	0.00	14,841.70	0.00	0.00	0.00	142,940.06
Switzer Memorial	345147	20,261.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,261.35
Marcia Conery Memorial	345148	10,487.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,487.54
Pine Woods Pathway	345149	2,046.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.34
Pegasus Satellite TV 00070545	345159	682.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.33
MS Boll Weevil Mgmt Corp 0009002101	345164	7,880.00	15,000.00	0.00	0.00	11,630.00	0.00	0.00	11,630.00	0.00	0.00	0.00	11,250.00
Grant-in-Aid - Al Rankin	345165	11,678.68	16,009.50	2,575.31	1,902.10	2,399.10	1,428.81	2,489.49	10,794.81	0.00	1,011.03	0.00	15,882.34
ASRED 02040314 R A Brown	345186	249,791.13	145,000.00	13,651.50	0.00	224,590.14	853.06	694.99	239,789.69	0.00	0.00	20,000.00	175,001.44
Grant-in-Aid Broome	345187	27.70	0.00	0.00	0.00	0.00	27.70	0.00	27.70	0.00	0.00	0.00	0.00
Agronomy Grant-in-Aid Wells	345190	12,205.76	1,500.00	0.00	3,130.34	355.00	52.72	0.00	3,538.06	0.00	0.00	0.00	10,167.70
Agronomy Grant-in-Aid - Oldham	345193	5,134.12	0.00	0.00	0.00	80.89	227.90	298.00	606.79	0.00	0.00	0.00	4,527.33
National 4-H Council 03030325	345205	411.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(411.43)	0.00
MS Boll Weevill Mgmt 03080839 Brook	345210	(92,278.44)	335,870.01	85,987.65	0.00	562.00	567.98	3,996.88	91,114.51	0.00	0.00	0.00	152,477.06
Grant-In-Aid - Lott	345213	6,884.60	0.00	0.00	707.71	0.00	0.00	0.00	707.71	0.00	0.00	0.00	6,176.89
Grant-in-Aid - CMRES	345214	4,642.50	1,115.00	0.00	5,516.27	190.00	51.23	0.00	5,757.50	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, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of TN 83290 Courson	345219	708.41	0.00	0.00	0.00	(53.87)	0.00	0.00	(53.87)	762.28	0.00	0.00	0.00
Children's Defense Fund 04020156	345220	1,692.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,692.34)	0.00
United Soybean Board 3202 Knecht	345222	(314.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.98	0.00
SDSU 04070742 Howell	345225	7,237.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,237.88)	0.00
National 4-H Council 04111087	345226	14,307.92	0.00	0.00	57.23	236.90	10,551.12	2,815.00	13,660.25	0.00	0.00	(647.67)	0.00
PSS Barber Grant-in-Aid	345229	168.14	18,600.00	5,692.13	7,968.61	3,147.30	1,225.18	444.97	18,478.19	0.00	0.00	0.02	289.97
WK Kellogg Foundation P0111685	345231	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
WK Kellogg Foundation P0111429	345232	9,927.56	0.00	0.00	4,385.56	4,192.00	1,350.00	0.00	9,927.56	0.00	0.00	0.00	(0.00)
NEFE 05020149 Cosgrove	345233	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Ford Fdn. 1020-1325-1	345234	118,573.67	200,000.00	60,763.01	17,873.92	113,330.12	5,970.65	0.00	197,937.70	0.00	19,671.63	0.00	100,964.34
Univ of TN 88661 Courson	345235	(6,860.66)	11,023.25	3,576.15	586.44	0.00	0.00	0.00	4,162.59	0.00	0.00	0.00	0.00
Children's Defense 05050443 Davis	345236	5,263.76	3,333.33	1,498.07	0.00	0.00	1,706.80	0.00	3,204.87	0.00	0.00	1,692.34	7,084.56
BCBS BCBSMSF-0502 Howell	345237	190,102.00	0.00	0.00	4,065.31	1,215.00	101,813.62	0.00	107,093.93	0.00	29,339.88	0.00	53,668.19
MS Soybean Asso. 05050462 Blaine	345238	6,059.29	0.00	5,634.05	425.24	0.00	0.00	0.00	6,059.29	0.00	0.00	0.00	0.00
Cotton Inc. 03-390 Willcut	345239	(3,133.90)	9,959.98	1,128.98	2,276.76	209.16	3,211.20	0.00	6,826.10	0.00	0.00	0.02	(0.00)
Cotton Inc 04-590 Ibendahl	345240	(83.65)	6,000.00	4,533.48	949.25	0.00	747.93	0.00	6,230.66	0.00	0.00	314.31	0.00
Industrial Outreach Service	345241	100,148.26	25,172.47	2,075.76	731.08	20,199.32	221.78	0.00	23,227.94	0.00	0.00	(3,300.00)	98,792.79
MS Soybean Prom Bd 05090907 Knecht	345242	(15,710.98)	40,607.40	34,650.28	788.85	(812.43)	(9,730.28)	0.00	24,896.42	0.00	0.00	0.00	0.00
PRVWSD 05-09-0895 Madsen	345243	(1,903.05)	0.00	0.00	2,199.27	537.48	1,988.93	0.00	4,725.68	0.00	1,299.56	0.00	(7,928.29)
MS Prim Hlth Care As 05090893 Evans	345244	(3,394.50)	3,938.76	1,253.64	2,187.49	0.00	0.00	0.00	3,441.13	0.00	946.31	0.00	(3,843.18)
CAD 05111025 Brunson	345245	(11,913.35)	69,369.54	111,725.03	0.00	3,504.87	927.42	0.00	116,157.32	0.00	0.00	0.00	(58,701.13)
Bower Fdn. 05111036 Howell	345246	925.18	0.00	0.00	3,623.66	0.00	94.46	0.00	3,718.12	0.00	0.00	0.00	(2,792.94)
NCSRP 05100962 Blanie	345247	(9,115.04)	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.04	(4,500.00)
National 4-H Council - Holder	345248	225,000.00	75,000.00	54,193.34	12,211.79	101,783.41	47,261.77	0.00	215,450.31	0.00	0.00	0.00	84,549.69
LSU 05020188 Barefield	345249	0.00	3,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,717.00)	0.00
MS Soybean Asso. 05111151 Blaine	345250	0.00	60,100.00	47,749.65	22,186.56	83.76	533.43	0.00	70,553.40	0.00	0.00	0.00	(10,453.40)
Monsanto Service Order #12 Barber	345251	(2,344.44)	9,000.00	2,050.40	3,025.00	60.00	0.00	0.00	5,135.40	0.00	1,520.14	(0.02)	(0.00)
WSU G001796 Beaulieu	345252	0.00	10,058.42	0.00	0.00	8,861.93	3,091.61	0.00	11,953.54	0.00	0.00	0.00	(1,895.12)
Youth Opportunities 05111118 Myles	345253	0.00	7,339.00	2,604.60	44.40	0.00	98.80	0.00	2,747.80	0.00	1,582.00	(3,009.20)	0.00
American Express 05090829 Shaffett	345254	0.00	30,000.00	1,381.87	0.00	25.00	2,726.12	2,197.10	6,330.09	0.00	699.18	0.00	22,970.73
NEFE - Shaffett	345255	0.00	1,000.00	0.00	669.35	0.00	330.65	0.00	1,000.00	0.00	0.00	0.00	0.00
4-H 05121174 Flautt	345256	0.00	7,500.00	1,930.41	0.00	4,430.60	3,030.48	0.00	9,391.49	0.00	0.00	1,877.63	(13.86)
Greater Starkville Dev. Partnership	345257	0.00	2,197.47	0.00	179.54	989.00	1,469.30	0.00	2,637.84	0.00	0.00	0.00	(440.37)
Univ of TN 93264 Culver	345258	0.00	13,871.74	17,877.02	1,368.21	0.00	0.00	0.00	19,245.23	0.00	0.00	0.00	(5,373.49)
Children's Defense SPARK DAVIS	345259	0.00	3,333.33	7,471.95	0.00	0.00	1,110.60	0.00	8,582.55	0.00	0.00	4,586.00	(663.22)
Pickering 06040377 Ballweber	345260	0.00	5,130.84	282.88	987.77	1,304.00	1,449.50	0.00	4,024.15	0.00	1,106.69	0.00	0.00
WK Kellog Fdn. PO118158 Davis	345261	0.00	117,864.48	105,738.09	35,134.56	11,150.79	2,706.25	17,217.00	171,946.69	0.00	0.00	0.00	(54,082.21)
4-H Council 06050394 Newman	345262	0.00	40,000.00	20,354.04	0.00	0.00	967.24	2,707.98	24,029.26	0.00	0.00	0.00	15,970.74
NEFE 06090816 Shaffett	345263	0.00	500.00	0.00	102.23	0.00	0.00	0.00	102.23	0.00	0.00	0.00	397.77
Cotton Inc. 05-734 Catchot	345266	0.00	0.00	2,911.68	0.00	0.00	327.58	0.00	3,239.26	0.00	485.89	0.00	(3,725.15)
National Ctr on Family Homelessness	345267	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
National 4H Council 06100913 Holder	345269	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
National 4H Council 06111015 Holder	345270	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
National 4-H Council 06111016 Brook	345271	0.00	85,500.00	0.00	0.00	0.00	0.00	3,941.95	0.00	3,941.95	0.00	0.00	81,558.05
4-H Council 06100898 Flautt	345272	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
MS Cookbook Royalties	349001	59,179.38	1,540.09	2,687.23	3,000.01	(470.00)	600.00	0.00	0.00	5,817.24	0.00	0.00	54,902.23
Applied Resources - Ingels	360073	0.00	11,699.66	10,378.20	3,308.56	0.00	0.00	0.00	0.00	13,686.76	0.00	3,763.86	(5,750.96)
Choctaw County SD Latimer 05030283	360800	0.00	21,810.00	10,484.79	162.74	0.00	0.00	21.65	0.00	10,669.18	0.00	7,718.67	(3,422.15)
Center-Civic EdQ929A040001Burroughs	360808	19,331.87	0.00	13,142.50	0.00	(2,761.48)	2,402.47	0.00	0.00	12,783.49	3,203.22	3,345.16	(0.00)
MDRS 05-331-S1800-010 Cirlot-New	360810	(16,892.49)	23,995.45	0.00	0.00	(100.00)	311.17	4,695.00	0.00	4,906.17	0.00	2,196.79	(0.00)
North Bolivar SD CREATE - Latimer	360818	0.00	35,000.00	4,469.91	2,807.24	0.00	0.00	0.00	0.00	7,277.15	0.00	8,102.00	19,620.85
Hattiesburg SD CREATE - Latimer	360819	0.00	30,000.00	6,896.02	2,355.63	0.00	0.00	0.00	0.00	9,251.65	0.00	8,102.00	12,646.35
Greenville PSD CREATE Latimer	360820	0.00	35,000.00	6,895.86	2,641.30	0.00	0.00	0.00	0.00	9,537.16	0.00	12,941.00	12,521.84
Richton PSD CREATE - Latimer	360821	(8,715.89)	144,562.00	0.00	2,387.65	0.00	1,553.31	94,292.00	0.00	98,232.96	0.00	8,102.00	29,511.15
Benoit PSD CREATE - Latimer	360822	0.00	30,000.00	4,471.17	2,763.99	0.00	0.00	0.00	0.00	7,235.16	0.00	8,102.00	14,662.84
East Tallahatchie SD CREATE Latimer	360823	0.00	37,562.00	21,443.21	2,995.00	0.00	0.00	0.00	0.00	24,438.21	0.00	8,102.00	5,021.79
Kosciusko PSD 05111137 Doggett	360825	0.00	14,787.00	12,160.62	0.00	0.00	0.00	0.00	0.00	12,160.62	0.00	791.00	(1,835.38)
West Point PSD 05111143 Doggett	360826	0.00	14,787.00	12,160.62	0.00	0.00	0.00	0.00	0.00	12,160.62	0.00	791.00	(1,835.38)
West Point PSD 05111142 Doggett	360827	0.00	9,858.00	12,160.62	0.00	845.00	0.00	0.00	0.00	13,005.62	0.00	791.00	(3,938.62)
Aberdeen PSD 05111139 Doggett	360828	0.00	14,787.00	12,160.62	0.00	0.00	0.00	0.00	0.00	12,160.62	0.00	791.00	(1,835.38)
Aberdeen PSD 05111140 Doggett	360829	0.00	14,787.00	12,160.62	0.00	0.00	0.00	0.00	0.00	12,160.62	0.00	791.00	(1,835.38)
DOEd U215K050138 Grimes	360830	0.00	82,631.82	57,645.33	1,627.66	0.00	11,431.20	0.00	0.00	70,704.19	0.00	19,443.58	(7,515.95)
MSDH 20000ITO Cirlot-New	360831	0.00	2,147.67	0.00	0.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00	572.67	(1,050.00)
DOE P116Z050385 Godwin	360832	0.00	186,188.71	0.00	0.00	31,113.92	4,065.72	155,364.34	0.00	190,543.98	0.00	1,627.00	(5,982.27)
MS Authority for ED TV - Patterson	360833	17,383.32	54,874.32	60,428.25	106.33	1,483.33	1,509.76	995.00	0.00	64,522.67	0.00	7,316.58	418.39
Benton PSD 05111078 Ltimer	360835	0.00	54,430.00	24,759.31	2,712.40	0.00	0.00	0.00	0.00	27,471.71	0.00	11,740.00	15,218.29
Starkville PSD 05111138 Doggett	360836	0.00	14,787.00	12,160.62	0.00	1,265.14	0.00	0.00	0.00	13,425.76	0.00	791.00	(570.24)
Starkville PSD 05111141 Doggett	360837	0.00	14,787.00	12,160.62	0.00	0.00	0.00	0.00	0.00	12,160.62	0.00	791.00	(1,835.38)
Center for Civic Ed. Q304B040001	360839	0.00	15,000.00	3,344.91	1,525.00	6,716.76	2,056.69	0.00	0.00	13,643.36	0.00	1,364.00	7.36
Quitman County PSD 05121172 Latimer	360841	0.00	30,000.00	4,469.91	2,681.26	0.00	0.00	0.00	0.00	7,151.17	0.00	8,110.00	14,738.83
IHL America Reads FY06 Brown	360842	0.00	177,396.66	154,281.85	17,475.00	28,721.09	26,407.14	0.00	0.00	226,885.08	0.00	0.00	(49,488.42)
Greenville PSD 06010031 Latimer	360843	0.00	5,000.00	0.00	2,463.86	0.00	0.00	0.00	0.00	2,463.86	0.00	3,332.00	(795.86)
Aberdeen PSD 06020122 Doggett	360844	0.00	14,787.00	12,160.62	0.00	845.00	0.00	0.00	0.00	13,005.62	0.00	791.00	(990.38)
Center for Civic Ed. - Burroughs	360845	0.00	24,180.00	6,889.71	633.56	10,709.22	3,795.99	0.00	0.00	22,028.48	0.00	2,031.34	120.18
Aberdeen PSD 06020123 Doggett	360846	0.00	14,787.00	12,160.62	0.00	845.00	0.00	0.00	0.00	13,005.62	0.00	791.00	(990.38)
Kosciusko PSD 06010106 Hermann	360847	0.00	6,266.00	0.00	0.00	3,156.00	0.00	0.00	0.00	3,156.00	0.00	160.00	2,950.00
Lownds County PSD 05121276 Hermann	360848	0.00	6,266.00	0.00	0.00	6,093.52	0.00	0.00	0.00	6,093.52	0.00	172.48	(0.00)
Homewood SD 06010107 Underwood	360849	0.00	11,948.00	10,308.71	0.00	1,265.14	0.00	0.00	0.00	11,573.85	0.00	566.00	(191.85)
Choctaw Cnty SD 06010105 Underwood	360850	0.00	27,044.00	12,890.25	0.00	12,986.00	0.00	0.00	0.00	25,876.25	0.00	1,091.00	76.75
Desota County PSD - Underwood	360851	0.00	5,486.50	9,430.92	0.00	1,265.14	0.00	0.00	0.00	10,696.06	0.00	509.00	(5,718.56)
Houston PSD - Underwood	360852	0.00	5,000.00	0.00	0.00	4,928.00	0.00	0.00	0.00	4,928.00	0.00	51.00	(21.00)
Tupelo PSD 06010091 Latimer	360853	0.00	124,037.75	194,263.16	0.00	2,742.70	3,939.60	0.00	0.00	200,945.46	0.00	2,836.43	39,325.00
MDMH 4546-RE-DD06-MSU Duncan	360854	0.00	22,869.68	26,567.85	2,422.53	376.00	1,523.41	0.00	0.00	30,889.79	0.00	2,678.70	(10,698.81)
Center for Civic Ed CC05-06 5804MS	360855	0.00	0.00	4,840.25	0.00	3,545.00	1,558.15	0.00	0.00	9,943.40	0.00	702.02	(10,645.42)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2006
USDOEd P335A050182 Grace	360856	0.00	55,375.70	33,011.62	1,745.12	8,117.67	1,537.42	0.00	44,411.83	0.00	12,213.38	0.00	(1,249.51)
Choctaw County SD 06040291 Latimer	360858	0.00	45,000.00	10,460.69	1,409.00	0.00	60.84	0.00	11,930.53	0.00	3,280.90	0.00	29,788.57
FL Law-Related Ed. Assoc. Burroughs	360859	0.00	4,973.34	0.00	0.00	2,145.90	2,827.44	0.00	4,973.34	0.00	0.00	0.00	0.00
MDRS 06-331-s1800-010 Cirlot-New	360860	0.00	36,046.57	0.00	124.16	27,869.35	7,278.20	11,865.80	47,137.51	0.00	2,809.39	0.00	(13,900.33)
McComb PSD 04-05-0477 Grace	360864	0.00	25,982.00	3,865.20	2,220.54	7,697.20	0.00	0.00	13,782.94	0.00	3,512.25	0.00	8,686.81
Alcorn St. Univ. - Wiseman	360867	0.00	165,449.85	134,380.60	10,534.35	115,228.54	5,643.43	0.00	265,786.92	0.00	0.00	0.00	(100,337.07)
Univ of CA 06050386 Patterson	360868	0.00	10,000.00	0.00	0.00	3,927.64	610.21	0.00	4,537.85	0.00	0.00	0.00	5,462.15
NCEE BP-05-7002 Grimes	360872	0.00	5,000.00	8,378.92	240.00	802.26	2,266.68	0.00	11,687.86	0.00	441.13	5,300.62	(1,828.37)
NCEE TT-05-5004 Grimes	360873	0.00	6,300.00	5,507.28	0.00	5,754.00	2,798.51	0.00	14,059.79	0.00	287.70	5,821.06	(2,226.43)
Aberdeen SD 06070586 Doggett	360878	0.00	7,497.00	6,416.13	0.00	0.00	0.00	0.00	6,416.13	0.00	396.00	(684.87)	0.00
Aberdeen SD 06070587 Doggett	360879	0.00	7,497.00	6,756.30	0.00	0.00	0.00	0.00	6,756.30	0.00	396.00	(344.70)	0.00
Center for Civic Ed - Burroughs	360882	0.00	0.00	875.16	0.00	9,507.18	0.00	0.00	10,382.34	0.00	0.00	0.00	(10,382.34)
Center for Civic Ed. CC05-06 5805MS	360885	0.00	40,000.00	1,333.65	240.00	8,664.85	8,781.59	0.00	19,020.09	0.00	0.00	0.00	20,979.91
MDE 063201BB254641EA08-03 Latimer	360886	0.00	0.00	0.00	0.00	0.00	5,666.89	0.00	5,666.89	0.00	0.00	0.00	(5,666.89)
NSF DUE-0501950 Cirlot-New	362420	0.00	67,414.13	41,278.47	5,927.87	17,981.39	191.99	0.00	65,379.72	0.00	6,393.97	0.00	(4,359.56)
USM USM-GR02399-C10 Brook	362425	0.00	0.00	0.00	0.00	50.00	74.97	0.00	124.97	0.00	34.37	0.00	(159.34)
NYSP 05-1077 Jones-Cook	362702	32,454.39	17,135.86	4,837.72	349.13	40,547.61	3,862.50	0.00	49,596.96	0.00	0.00	6.71	0.00
Medicaid 05121179 Keller	362703	(103.68)	42,352.00	32,326.55	103.68	2,407.34	111.02	0.00	34,948.59	0.00	9,135.00	0.00	(1,835.27)
MDHS 527VKC61 Grace	362714	0.00	0.00	42,869.14	624.84	0.00	733.06	0.00	44,227.04	0.00	8,799.94	0.00	(53,026.98)
USDA/CSREES 2005-41590-03165Dedeaux	363102	(2,848.98)	12,766.09	12,091.87	1,355.96	925.00	0.00	0.00	14,372.83	0.00	0.00	0.00	(4,455.72)
USDA FS 05-CS-11080750-040Ballweber	363106	0.00	26,549.64	27,417.53	0.00	0.00	0.00	0.00	27,417.53	0.00	7,539.83	0.00	(8,407.72)
USDA FS 05-CS-11080750-040 Schmitz	363108	0.00	2,474.93	3,935.11	151.30	0.00	272.38	0.00	4,358.79	0.00	711.33	0.00	(2,595.19)
MS Choctaw Indians 06121053	363450	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00
MDPSP 05-AL-401-1 Henderson	363700	(6,089.25)	31,557.15	0.00	698.62	10,546.75	10,886.74	0.00	22,132.11	0.00	3,335.79	0.00	0.00
AWM NSA 05010055 Miller	363701	(2,366.11)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.11	0.00
ARC MS-14890-0-1 Grace	363703	7,437.54	20,956.48	1,072.12	107.33	25,014.65	9.42	0.00	26,203.52	0.00	2,190.50	0.00	0.00
MDPSP 3-UA-401-1 Lindley	363704	(395.56)	4,308.04	2,033.85	0.00	0.00	1,878.63	0.00	3,912.48	0.00	0.00	0.00	0.00
HUD B-04-SP-MS-0390 Wiseman	363708	(40,210.96)	43,242.43	3,423.26	0.00	261.00	0.00	0.00	3,684.26	0.00	(652.79)	0.00	0.00
City of Meridian 05050460 Phillips	363718	6,500.00	0.00	11,454.27	0.00	0.00	0.00	0.00	11,454.27	0.00	0.00	0.00	(4,954.27)
MHC MHC-RG05-05-020 Mikaberidze	363720	1,384.92	3,000.00	0.00	0.00	1,301.47	171.01	0.00	1,472.48	0.00	0.00	(2,912.44)	0.00
HUD B-05-NI-MS-0014 Wiseman	363721	(118,618.04)	297,600.00	94,906.28	7,304.23	19,721.78	2,058.15	0.00	123,990.44	0.00	64,188.00	0.00	(9,196.48)
MSPSP 05-OP-401-S Henderson	363724	(4,249.14)	38,619.53	6,679.76	171.18	19,718.60	387.63	0.00	26,957.17	0.00	7,413.22	0.00	(0.00)
ARC MS-14981-05 Wisemann	363725	(21,671.87)	23,510.00	1,841.99	0.00	0.00	0.00	0.00	1,841.99	0.00	0.00	3.86	0.00
MDPSP 04SV4011 Jensen-Crawford	363726	0.00	34,273.70	52,160.87	0.00	0.00	0.00	0.00	52,160.87	0.00	0.00	16,932.00	(955.17)
MCVS 05121189 Grace	363727	0.00	302,540.17	310,569.53	14,019.05	33,423.08	6,467.46	0.00	364,479.12	0.00	10,309.13	6,000.00	(66,248.08)
MS Humanities Council. RG04-05-001	363728	0.00	1,647.50	0.00	0.00	1,685.19	0.00	0.00	1,685.19	0.00	0.00	37.69	(0.00)
Univ of MS MSBDC	363729	0.00	54,690.99	86,043.80	1,450.48	1,578.91	565.92	0.00	89,639.11	0.00	0.00	32,766.69	(2,181.43)
ARC MS-15036-05 Patterson	363730	0.00	0.00	36,326.01	2,009.11	1,221.81	320.70	17,848.76	57,726.39	0.00	0.00	0.00	(57,726.39)
MDPSP 06-AL-401-1 Henderson	363732	0.00	63,621.73	0.00	2,164.05	62,033.73	7,699.30	0.00	71,897.08	0.00	8,265.95	0.00	(16,541.30)
ARC MS-14890-C1 Grace	363737	0.00	1,947.39	0.00	0.00	3,649.13	0.00	0.00	3,649.13	0.00	192.02	0.00	(1,893.76)
MDPSP 05-UA-401-2 Lindley	363739	0.00	4,406.11	2,781.74	0.00	0.00	2,023.41	0.00	4,805.15	0.00	0.00	0.00	(399.04)
U.S. HUD B-06-NI-MS-0028	363752	0.00	0.00	239,791.34	6,080.02	1,834.26	2,851.57	0.00	250,557.19	0.00	0.00	0.00	(250,557.19)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL				EQUIPMENT	TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						
Pontotoc Habitat for Humanity-Brown	364500	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31	(15.69)	0.00
TOTAL PUBLIC SERVICE		3,052,832.36	20,985,677.55	13,239,699.42	1,200,968.41	5,744,404.93	1,644,392.11	657,485.91	22,486,950.78	6,661.23	1,227,728.77	1,793,477.85	2,110,646.98
ACADEMIC SUPPORT													
Friends of the Library	305001	711.88	38,558.02	0.00	0.00	0.00	8,949.64	5,011.99	13,961.63	0.00	0.00	(596.36)	24,711.91
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	5,278.79	680.30	0.00	0.00	750.00	1,566.60	0.00	2,316.60	0.00	0.00	0.00	3,642.49
Cobb Institute-Lahav Rsrch Project	305169	17,929.59	2,095.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	19,524.59
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	(11,324.93)	184,570.71	17,188.82	4,132.12	6,894.21	14,975.84	65.65	43,256.64	25,000.00	0.00	(83,023.37)	21,965.77
Gifts/Grants-Misc Business	305179	25,895.00	55,000.00	5,978.80	0.00	0.00	0.00	0.00	5,978.80	0.00	0.00	(40,000.00)	34,916.20
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	(42,535.42)	209,084.54	83,435.37	26.82	37,334.49	28,161.23	3,487.99	152,445.90	0.00	0.00	(14,584.54)	(481.32)
UFPME	305188	238.78	0.00	0.00	0.00	0.00	58.58	0.00	58.58	0.00	0.00	(180.20)	0.00
Alumni Fund - Applewhite Fund	305190	(2,502.65)	87,950.18	28,837.65	0.00	0.00	0.00	0.00	28,837.65	52,628.18	0.00	0.00	3,981.70
Special Equip Grant-Ag/Bio Engr	305191	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
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	509.55	11,569.00	0.00	6,315.03	3,609.85	0.00	0.00	9,924.88	0.00	0.00	0.00	2,153.67
Hearin Foundation	305656	2,630.24	75,000.00	7,777.49	15,109.31	9,019.26	19,059.67	3,758.00	54,723.73	0.00	0.00	(7,028.00)	15,878.51
Furniture Manufacturers Business Fd	305739	167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.47
McCain Renovation (Dev. Found.)	305816	9,753.64	128,000.00	0.00	0.00	2,006.52	12,740.23	6,348.65	21,095.40	0.00	0.00	(95,231.33)	21,426.91
Hearin Global Awareness/Study Abroa	305817	2,350.58	41,100.00	6,139.69	24,341.31	1,641.62	1,655.91	0.00	33,778.53	9,050.00	0.00	0.00	622.05
NSBE Organization	305920	(1,619.84)	9,810.00	0.00	6,090.43	1,560.00	521.48	0.00	8,171.91	0.00	0.00	0.00	18.25
Hearin Eminent Scholars	306080	124,587.18	0.00	117,861.80	0.00	0.00	0.00	0.00	117,861.80	0.00	0.00	0.00	6,725.38
Undergraduate Affairs	306416	0.00	66,178.00	0.00	1,926.12	15,217.60	37,445.66	0.00	54,589.38	0.00	0.00	(3,000.00)	8,588.62
Faculty Development	306417	0.00	18,000.00	3,941.83	6,834.05	1,520.00	3,602.09	0.00	15,897.97	0.00	0.00	550.00	2,652.03
Publications & Marketing	306418	0.00	90,000.00	0.00	230.38	35,261.41	29,695.38	2,222.16	67,409.33	0.00	0.00	0.00	22,590.67
Business Affairs	306419	0.00	16,000.00	0.00	0.00	10,582.71	2,267.77	0.00	12,850.48	0.00	0.00	0.00	3,149.52
Technical Communications Office	306421	0.00	12,488.62	2,656.15	2,545.81	2,570.80	1,210.87	0.00	8,983.63	0.00	0.00	0.00	3,504.99
Events & Entertainment (Dean)	306422	0.00	70,000.00	0.00	550.00	15,486.01	33,263.19	0.00	49,299.20	0.00	0.00	0.00	20,700.80
College of Eng Diversity Programs	306441	0.00	27,524.20	0.00	12,575.79	9,190.10	6,554.68	0.00	28,320.57	0.00	0.00	1,750.00	953.63
MSU Dev. Fdn. Bagley Fdn. Funds	306488	0.00	150,000.00	27,777.68	2,512.32	9,030.60	602.98	0.00	39,923.58	0.00	0.00	(7,222.00)	102,854.42
Hearin Fdn-Engineering Excellence	306501	0.00	100,000.00	30,399.60	5,808.53	12,993.30	0.00	0.00	49,201.43	0.00	0.00	894.00	51,692.57
Dev. Fdn. - Bagley Fellowships	306502	0.00	45,000.00	0.00	3,162.88	865.00	261.75	0.00	4,289.63	0.00	0.00	0.00	40,710.37
MSU Foundation - BCoE Seminar Prog	306506	0.00	35,000.00	0.00	0.00	1,424.28	78.85	0.00	1,503.13	0.00	0.00	0.00	33,496.87
Equipment and Office Systems	306510	0.00	50,000.00	0.00	984.19	2,016.70	6,510.60	10,207.40	19,718.89	0.00	0.00	0.00	30,281.11
Cobb Studies - Mid East Archaeology	309751	(15,882.93)	0.00	193,126.69	21,684.64	35,422.34	3,147.02	0.00	253,380.69	0.00	0.00	270,000.00	736.38
Cobb Institute	309752	(27,397.34)	892.65	217,782.42	10,977.27	26,660.10	6,409.17	0.00	261,828.96	0.00	0.00	260,993.29	(27,340.36)
Sharp Forest Annuity	309753	56,895.38	16,179.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	76,475.23
TOTAL ACADEMIC SUPPORT		153,287.39	1,540,681.07	742,903.99	125,807.00	241,556.90	218,739.19	31,101.84	1,360,108.92	86,678.18	0.00	286,721.48	533,902.84

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
STUDENT SERVICES													
DOEd P042A010482-03 Baker	300385	(5,455.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455.15	0.00	
DOEd P042A010482-04 Baker	301699	(399.21)	24,248.15	30,803.09	0.00	582.44	0.00	0.00	31,385.53	0.00	1,764.08	9,300.67	
MDRS 05-331-11000-132 Baker	303424	(1,018.74)	597.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.27	0.00	
MDRS 06-331-11000-132 Berry	303474	0.00	31,065.76	24,797.44	0.00	0.00	0.00	0.00	24,797.44	0.00	6,510.97	0.00	
Minority Student Counseling G & G	305196	7.17	0.00	0.00	0.00	215.32	205.63	0.00	420.95	0.00	0.00	1,989.44	
Gifts/Grants-Placement	305197	550.25	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	72.95	
MSU Student Relief Fund	306427	0.00	862,889.94	0.00	0.00	403,633.84	780.25	0.00	404,414.09	0.00	0.00	(43,516.71)	
DOE P042A050908 Berry	360840	0.00	191,395.63	155,256.84	3,161.16	28,501.16	3,695.16	2,438.00	193,052.32	0.00	13,021.39	11,896.36	
TOTAL STUDENT SERVICES		(6,242.73)	1,110,196.95	210,857.37	3,161.16	432,932.76	4,681.04	2,438.00	654,070.33	0.00	21,296.44	(14,453.82)	414,133.63
INSTUTIONAL SUPPORT													
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	(1,333.94)	17,421.67	17,416.57	0.00	0.00	0.00	0.00	17,416.57	0.00	0.00	0.00	(1,328.84)
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	(307,339.09)	1,922,498.17	1,972,385.20	480.00	172,771.38	32,782.50	0.00	2,178,419.08	0.00	0.00	360,833.00	(202,427.00)
Alumni Association	305205	(61,588.94)	503,760.36	433,703.60	2,521.84	33,339.95	33,962.49	0.00	503,527.88	0.00	0.00	18,771.19	(42,585.27)
Special Project Awards	305241	2,401.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.65
MSU Development Foundation	305561	(22,829.13)	270,224.23	268,071.88	0.00	0.00	0.00	0.00	268,071.88	0.00	0.00	0.00	(20,676.78)
Ms State Foundation Calling Center	306090	(2,349.09)	10,169.26	0.00	0.00	9,359.81	0.00	0.00	9,359.81	0.00	0.00	0.00	(1,539.64)
Riley Foundation-Meridian project	306130	0.00	4,416,846.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,051,209.31)	365,637.09
Lauderdale Count-Meridian Project	306161	3,871,328.25	97,844.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,795,499.39)	173,673.69
ASE Endowed Chair	306267	(39,043.40)	76,907.11	35,862.73	0.00	0.00	0.00	0.00	35,862.73	0.00	0.00	0.00	2,000.98
Thad Cochran Endowed for Entrepren.	306320	0.00	15,134.81	18,114.47	0.00	0.00	0.00	0.00	18,114.47	0.00	0.00	0.00	(2,979.66)
Student Affairs Advancement	306340	(4,054.52)	56,079.02	47,373.81	0.00	75.89	607.89	0.00	48,057.59	0.00	0.00	0.00	3,966.91
Riley Foundation - Meridian Project	306368	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Riley Foundation-Meridain Project	306369	0.00	629,854.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,056.00)	540,798.00
MSU Employee Relief Fund	306428	0.00	18,811.50	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	811.50
Bulldogs in Response	306429	0.00	3,131.99	0.00	11,418.48	1,072.63	(546.64)	0.00	11,944.47	0.00	0.00	8,812.48	0.00
Alumnus & Affairs of State	309002	109,011.22	116,220.00	0.00	25.00	27,209.95	61,205.27	0.00	88,440.22	0.00	0.00	(500.00)	136,291.00
TOTAL INSTUTIONAL SUPPORT		3,748,004.65	9,654,903.35	2,792,928.26	14,445.32	261,829.61	128,011.51	0.00	3,197,214.70	0.00	0.00	(7,547,848.03)	2,657,845.27
OPERATIONS & MAINTENANCE OF PLANT													
USDA Grounds Maintenance Control	300008	16,704.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,704.87
Furnishings for President's Home	305207	2,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.04
Gifts & Grabts - Campus Landscape	306512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Police Restricted Funds	309007	5,277.08	18.00	0.00	0.00	474.40	0.00	0.00	474.40	0.00	0.00	0.00	4,820.68
HUD - Jones	363751	0.00	0.00	0.00	0.00	24,556.95	0.00	0.00	24,556.95	0.00	0.00	0.00	(24,556.95)
TOTAL OPERATIONS & MAINTENANCE OF PLANT		24,306.99	18.00	0.00	0.00	25,031.35	0.00	0.00	25,031.35	0.00	0.00	10,000.00	9,293.64

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
SCHOLARSHIPS AND FELLOWSHIPS													
Patricia R. Harris Fellowship-#532	300848	(596.28)	0.00	1,540.21	3,156.65	5,201.29	0.00	0.00	9,898.15	0.00	0.00	15,000.00	4,505.57
Ed Grant PO94B20142-94 Allowance	300891	25,238.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,000.00)	10,238.85
SEOG	300994	(10,539.76)	759,309.93	0.00	0.00	748,770.17	0.00	0.00	748,770.17	0.00	0.00	0.00	0.00
LEAP	300995	0.00	105,516.00	0.00	0.00	105,516.00	0.00	0.00	105,516.00	0.00	0.00	0.00	0.00
PELL	300996	70,560.24	10,902,825.12	0.00	0.00	10,871,501.67	0.00	0.00	10,871,501.67	0.00	39,050.00	0.00	62,833.69
FY 05 College Work Study Fund	301697	(31,839.02)	237,337.18	694.23	0.00	0.00	0.00	0.00	694.23	0.00	205,747.21	(2.74)	(946.02)
Ms Eminent Scholars Grant	303171	1,948.25	1,377,500.00	0.00	0.00	1,377,500.00	0.00	0.00	1,377,500.00	0.00	0.00	0.00	1,948.25
Ms Tuition Asst. Grant	303172	3,863.57	3,275,688.93	0.00	0.00	3,272,813.93	0.00	0.00	3,272,813.93	0.00	0.00	0.00	6,738.57
Critical Need Scholarship	303445	0.00	563,870.00	0.00	0.00	563,870.00	0.00	0.00	563,870.00	0.00	0.00	0.00	0.00
Higher Education Legislative Plan	303446	(2,053.00)	338,389.00	0.00	0.00	336,336.00	0.00	0.00	336,336.00	0.00	0.00	0.00	0.00
William Winter Scholarship	303447	0.00	753,000.00	0.00	0.00	751,000.00	0.00	0.00	751,000.00	0.00	0.00	0.00	2,000.00
Law Enforcement Dependent Scholarsh	303449	3,102.60	15,837.00	0.00	0.00	18,939.60	0.00	0.00	18,939.60	0.00	0.00	0.00	0.00
Nissan Scholarship	303450	0.00	19,240.00	0.00	0.00	19,240.00	0.00	0.00	19,240.00	0.00	0.00	0.00	0.00
Vet Med State Scholarship	303451	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Graduate Teacher Scholarship	303452	(2,193.72)	95,250.00	(843.72)	0.00	93,900.00	0.00	0.00	93,056.28	0.00	0.00	0.00	0.00
Counseling:School Admin Scholarship	303453	0.00	45,750.00	0.00	0.00	45,750.00	0.00	0.00	45,750.00	0.00	0.00	0.00	0.00
IHL Summer Development Program	303483	0.00	3,271.00	0.00	0.00	3,271.00	0.00	0.00	3,271.00	0.00	0.00	0.00	0.00
Alumni Scholarship	307001	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Martin Jasper Bailey	307004	378.35	91.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.57
Birmingham Alum Chapter Scholarship	307005	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 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 Scholarship	307010	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99
John H. Cox Textbook	307012	1,195.33	89.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.43
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
J.W. Donnell Methodist	307017	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Ken Graves Memorial Scholarship	307021	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
Forrest-Lamar-Perry County Alumni	307022	0.00	3,000.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	500.00
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
Lambda Chi Alpha	307029	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Mozelle Leach	307030	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
MSU Foundation Scholarship	307031	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 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
Ottilie Schilling Scholarship	307037	0.00	80,500.00	0.00	0.00	80,500.00	0.00	0.00	80,500.00	0.00	0.00	0.00	0.00
Sumners Scholarship	307041	(122,486.14)	1,380,450.84	0.00	0.00	1,378,216.70	0.00	0.00	1,378,216.70	0.00	0.00	0.00	(120,252.00)
Starkville Rotary Mentor Scholarship	307042	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Stewart Vance Scholarship	307043	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William B. Turner	307044	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	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Duff Walker Sudduth	307046	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
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	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
Weyerhaeuser Scholarship	307049	0.00	1,000.00	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	(85.00)	12,625.00	0.00	0.00	12,795.00	0.00	0.00	12,795.00	0.00	0.00	0.00	(255.00)
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Agriculture 100 Club	307055	0.00	7,619.00	0.00	0.00	7,619.00	0.00	0.00	7,619.00	0.00	0.00	0.00	0.00
College of Ag & Life Sciences Sch	307056	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
Minor S. & Helen D. Gray Scholarship	307057	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholar- Animal Science	307058	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 G. Brasfield Scholarship	307059	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Rev. & Mrs. William Page Brown	307060	0.00	625.00	0.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
Eugene Butler Scholarship	307063	0.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
Farrell O. Cork Scholarship	307064	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Girod Pre-Vet	307067	(463.72)	543.72	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(420.00)
MDL & Sophronia Gholston Memorial	307068	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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
Kirby Wesley Holloway	307070	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Rupert B. Johnston Scholarship	307071	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
L.I. Jones	307072	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henry H. Leveck Memorial Scholarship	307073	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Ag Chemicals Council	307074	0.00	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
MS Farm Bureau / B. Stevens	307075	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
MS Rural Rehabilitation	307076	(69.24)	2,569.24	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
MS Seedsmen Association	307077	0.00	583.73	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	(1,816.27)
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	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
Charles F. Reynolds Scholarship	307082	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Jimmy Sanders	307083	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
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
Winston Walker Memorial Scholarship	307086	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ernest H. White	307087	0.00	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	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
Theo Dinkins Schp in Ag Engineering	307090	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Marvin Ross Smith Scholarship	307091	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Agriculture Economics Scholars	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	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Walter Moore, Jr.	307094	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Farmer's Grain Terminal Scholarship	307096	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	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	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Janice Durff & Alma Liles Schp	307100	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
W.L. Richmond	307101	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
O.W. Scott Memorial	307102	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Carl Scholarship in Architecture	307103	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)
L.A. Higgins	307105	2,141.59	376.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,518.20
Dorothy Dickens	307107	0.00	806.70	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(193.30)
Coy Hines Stennis Scholarship	307108	0.00	1,115.94	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(384.06)
Ashley - Girling	307110	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Scholarship	307111	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
Garden Clubs of MS - Horticulture	307112	0.00	1,504.80	0.00	0.00	1,504.80	0.00	0.00	1,504.80	0.00	0.00	0.00	0.00
Overcash Scholarship	307114	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
Edward C. Martin, Jr. Scholarship	307116	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
Freda Wallace Harrison	307117	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
Poultry Science Scholarship	307119	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Dyess Memorial Scholarshp	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	1,913.56	92.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.74
Ramsay & Elaine O'Neal Scholarship	307123	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
Ferretti & Karnstedt Memorial	307124	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Beverly Gulmon Scholarship	307125	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
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
Turner Catledge Scholarship	307130	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
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Computer Science Scholarship	307135	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Transcontinental Gas Pipeline	307136	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Creative Writing	307137	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
Howell H. Gwinn	307138	(465.67)	1,534.06	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(931.61)
George B. Nutt Scholarship	307139	0.00	555.33	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(444.67)
Paul H. Dunn Memorial	307140	16,150.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	15,350.00
Gordon W. Gulmon	307141	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Kimbrough Scholarship	307143	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	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
John H. Stennis	307150	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
School of Accountancy Scholarships	307151	176.00	550.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	(5,274.00)
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	1,000.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bettye Douglas Memorial	307157	(1,159.83)	1,051.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,108.83)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Elizabeth Harrington Scholarship	307158	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Kerry D. Kimbrough	307159	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
W.W. Littlejohn	307160	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Garland J. McCool	307161	0.00	1,091.08	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(408.92)
Merchants & Farmers Bank-Bus & Ind	307162	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Real Estate Scholarship	307164	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Klumb Lumber Company	307168	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
PGM Scholarships	307170	2,750.00	2,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	3,750.00
Barry F. Box Memorial	307174	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
George Walker Bush Education	307175	0.00	2,929.00	0.00	0.00	2,929.00	0.00	0.00	2,929.00	0.00	0.00	0.00	0.00
Mathews Memorial Scholarship	307177	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
H.T. McClendon	307179	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ellen C. Ricci	307180	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
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	6,553.00	7,159.00	0.00	0.00	13,312.00	0.00	0.00	13,312.00	0.00	0.00	0.00	400.00
J.P. Applewhite	307186	(510.00)	38,566.00	0.00	0.00	37,066.00	0.00	0.00	37,066.00	0.00	0.00	0.00	990.00
Bob Hearin & Leon Hess Scholarship	307190	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
Otey & Edna Jackson Scholarship	307191	0.00	2,500.00	0.00	0.00	3,350.00	0.00	0.00	3,350.00	0.00	0.00	0.00	(850.00)
H.P. Neal	307194	0.00	1,100.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0.00	(340.00)
John E. Pearson Scholarship	307195	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 & Roberta Shields	307196	0.00	10,004.00	0.00	0.00	10,004.00	0.00	0.00	10,004.00	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	999.80	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henry W. Shurlds, Jr.	307200	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chemical Engineering Scholarship	307201	(830.00)	3,000.00	0.00	0.00	12,260.00	0.00	0.00	12,260.00	0.00	0.00	0.00	(10,090.00)
Swalm Scholarship	307202	(7,871.00)	191,220.00	0.00	0.00	194,756.00	0.00	0.00	194,756.00	0.00	0.00	0.00	(11,407.00)
Neel-Schaffer Minority Engr Schp	307203	(2,969.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,969.00)
Michael Baker, Jr.	307204	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
Carolyn & G.B. "Red" Beard	307205	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Josephine Kellis Bounds Memorial	307206	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James F. Brownlee	307207	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
Chevron Oil Company - Civil Engr	307208	0.00	42.00	0.00	0.00	42.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
Cook Coggin Engineers, Inc.	307209	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
Helen Joe Memorial	307210	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
W.M. Parker Memorial Scholarship	307212	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
C.R. Patton Scholarship	307213	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.K. Williford Memorial Scholarship	307214	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert H. Wood	307215	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
Worthington Construction	307216	0.00	26.00	0.00	0.00	26.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00
Electric Power Association	307219	2,000.00	3,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Patterson Electric	307221	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
E. Grady Perkins	307222	(816.06)	3,816.06	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Roy N. Moore Power Scholarship	307223	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Shell Oil Scholarship	307224	5,174.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.14
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	5,434.13	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	934.13
Holmes-Neal Scholarship	307231	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Petroleum Engineering Alumni Schp	307238	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
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	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Forestry Suppliers	307243	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
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)
Lownds 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
John L. Mabry Memorial Scholarship	307247	0.00	1,500.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(1,500.00)
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	22,600.00	0.00	0.00	22,600.00	0.00	0.00	22,600.00	0.00
John W. & Caroline B. Starr Schp	307252	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
TN River Pulp & Paper	307253	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
Thomasson Lumber	307255	175.00	625.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Wildlife & Fisheries Scholarship	307256	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Texas Ind. Environmental Fellowship	307258	35,783.07	1,779.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,562.15
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	(680.00)	27,300.00	0.00	0.00	27,912.00	0.00	0.00	27,912.00	0.00	0.00	0.00	(1,292.00)
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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Bolivar County Alumni Scholarship	307266	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Lincoln County Alumni Scholarship	307270	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hinds County Alumni Scholarship	307272	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Miss MSU Scholarship	307273	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	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	2,450.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
James Hand Memorial	307277	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Joe/Leota Cardwell Schp - Dairy Sci	307280	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	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
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joseph B. Edmond Student Schp Fund	307287	0.00	3,650.00	0.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00	0.00	0.00	0.00
Freda Wallace Harrison	307288	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Hare Scholarship	307290	(2,175.82)	6,366.33	4,190.51	0.00	0.00	0.00	0.00	4,190.51	0.00	0.00	0.00	0.00
Hamed 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	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-Moore Scholarship	307299	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hanson Pipe & Products Scholarship	307301	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Larry E. Homan Scholarship	307303	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	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
Frank & Gaines Moore Scholarship	307312	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
Guerard Scholarship	307313	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J. Robert Newsom	307315	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Our American Heritage Scholarships	307318	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00
Joseph M. Harvey Scholarships	307319	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
MSU Women's Club Scholarship	307321	0.00	1,500.00	0.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	0.00	0.00	160.00
Deanes/Johnson Scholarship	307322	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
Jack L. Beal Scholarship	307323	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
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 Shoemake Memorial Scholarship	307326	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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
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	7,000.00	0.00	0.00	7,680.00	0.00	0.00	7,680.00	0.00	0.00	0.00	(680.00)
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Boeing College Sholarship	307340	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
The George McNeill Scholarship	307341	0.00	923.40	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(76.60)
Chevron Scholarship	307343	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	(15,000.00)
Garrison Schoarship	307344	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
John W. Duff Endowed Scholarship	307345	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
Si Corley Memorial Scholarship	307346	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William A. & Gretchen Adams Schol.	307347	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Daird H. Bradford, Jr. Scholarship	307349	(1,581.00)	5,575.00	0.00	0.00	3,994.00	0.00	0.00	3,994.00	0.00	0.00	0.00	0.00
Chevron Scholarship	307356	0.00	0.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00	0.00	(340.00)
Earl C. Oden Scholarship	307357	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
Jack & Mairs Cristil Scholarship	307362	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ammerman Scholarship	307365	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Grad Scholarship - Dev Foundation	307366	(232.50)	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M. Stanley Rundel Scholarship	307367	0.00	6,750.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	2,250.00
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	(1,190.00)	46,887.00	0.00	0.00	46,547.00	0.00	0.00	46,547.00	0.00	0.00	0.00	(850.00)
Jackson Council of Garden Clubs	307373	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bryan and Nona Baker Scholarship	307376	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2006
MS Seniors Golf Assoc. Scholarship	307378	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Carskadon Childhood Ed Scholarship	307379	308.00	352.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
Haley Barbour Scholarship	307382	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
Dr. Thomas R. Shaw Memorial Scholar	307384	(340.00)	1,500.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00
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	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Albert C. Clark Scholarship	307389	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
Fred P. Sullivan Scholarship	307398	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	(680.00)	45,485.00	0.00	0.00	46,165.00	0.00	0.00	46,165.00	0.00	0.00	0.00	(1,360.00)
Student Association Scholarship	307400	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
James K. Ashford Scholarship	307401	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Thomas H. Scott Fund for Excellence	307402	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Burrus-Key Endowed Scholarship	307404	0.00	856.39	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	(43.61)
Burrus-Pittman Endowed Scholarship	307405	0.00	1,387.78	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(112.22)
Lewis Love Memorial Scholarship	307406	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
Marilynn Purdie Scholarship	307408	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Roy L. Pugh Memorial Scholarship	307409	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
Joseph Barrier Scholarship	307410	(3,570.00)	226,930.00	0.00	0.00	224,920.00	0.00	0.00	224,920.00	0.00	0.00	(750.00)	(2,310.00)
John P. Hosmer Scholarship	307411	(1,530.00)	138,801.92	0.00	0.00	190,718.00	0.00	0.00	190,718.00	0.00	0.00	0.00	(53,446.08)
W Gullede, Sr Memorial Sch Juniors	307415	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
J. O. Hearnberger Scholarship	307420	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
E. Irl Howell Scholarship	307421	0.00	2,250.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	750.00
Emmie Williams Scholarship	307423	0.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	9,200.00	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
MSU ASCE Scholarship	307425	0.00	776.75	0.00	0.00	777.00	0.00	0.00	777.00	0.00	0.00	0.00	(0.25)
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	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Frank Janous Campus Leadership	307439	0.00	650.00	0.00	0.00	1,187.00	0.00	0.00	1,187.00	0.00	0.00	0.00	(537.00)
Barrier Graduate Fellowship	307440	(9,180.00)	128,450.00	0.00	0.00	124,234.00	0.00	0.00	124,234.00	0.00	0.00	0.00	(4,964.00)
CFR Garden Clubs of Ms	307441	0.00	1,429.83	0.00	0.00	1,429.83	0.00	0.00	1,429.83	0.00	0.00	0.00	0.00
Ham Sanders Memorial	307442	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr Mem Scholarship	307445	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	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
Rowan Taylor Scholarship-Architect	307454	(1,848.52)	0.00	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	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Shirley F Olson Endowed Scholarship	307463	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J. W. Bagley Scholarship	307466	0.00	16,500.00	0.00	0.00	17,010.00	0.00	0.00	17,010.00	0.00	0.00	0.00	(510.00)
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

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2006
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
Roland H Hough Jr Scholarship	307473	0.00	702.33	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(297.67)
Charles H Griffin Memorial Sch	307475	(119.40)	1,082.27	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(37.13)
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	(2,383.42)	2,189.17	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(694.25)
College of Business & industry Sch	307478	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
A W Garner Endowed Scholarship	307479	0.00	7,250.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	4,750.00
Larry Aycock Memorial Scholarship	307483	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Dale II Arner Endowed in W&F	307484	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
Polly Anderson Newsom Memorial	307485	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
Kappa Omicron Nu Scholarship	307486	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Central MS Chapter Annual Sch	307487	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
Robert A. Callaway	307491	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
Dr David Trammel, Jr Memorial Sch	307492	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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	250.00	14,595.19	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	12,095.19
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
The Coy Patton Scholarship	307498	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
MS State Kennel Club Scholarship	307500	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
CVM Awards and Scholarships	307501	0.00	8,700.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	0.00	0.00	(1,000.00)
MS Veterinary Medicine Scholarship	307502	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
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	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Greenville Kennel Club Scholarship	307505	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Morgan Freeman Endowed Scholarship	307506	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Charles & Viola Bardsley Scholarshi	307507	0.00	10,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	(10,000.00)
Bedenbaugh Scholarship in Vet Med	307508	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
The James/Kay Bryan Scholarship	307509	0.00	1,700.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	(1,700.00)
L Q Patton Memorial Scholarship	307511	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
GINNERS ASSO ANNUAL SCHOLARSHIP	307513	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
C. Dale Hoover Scholarship	307514	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
Warren Cnty Alumni Chap End Sch	307516	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William D. Rooker Memorial Sch	307517	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Parkie Childress Bedenbaugh Scholar	307520	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
James A Bedenbaugh Landscape Desg	307521	0.00	1,812.37	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(187.63)
General Scholarship-Meridian Campus	307525	0.00	0.00	0.00	0.00	46,060.00	0.00	0.00	46,060.00	0.00	0.00	46,060.00	0.00
Charlie Cliett Scholarship	307526	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
C.T. & Earline Ramzy Memorial Sch.	307527	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
Central Industries, Inc. LTD Sch.	307528	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Chip Rauch Memorial Scholarship	307529	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.F. McCarty, Jr Family Scholarship	307531	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2006
James E. Hill Poultry Science Sch.	307532	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
Poultry Science Clup Scholarship	307533	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
MS Nurserymen's Assoc. D. Phillips	307535	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Durwood B Dunn Memorial Scholarship	307543	0.00	11,000.00	0.00	0.00	11,680.00	0.00	0.00	11,680.00	0.00	0.00	0.00	(680.00)
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	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
John Elliott Family Endowed Scholar	307548	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
Greta Somerville Scholarship	307550	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	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	(11,053.40)	0.00	0.00	0.00	101,329.65	0.00	0.00	101,329.65	0.00	0.00	103,158.00	(9,225.05)
Mildred W. Brand Pre-Med Scholar.	307553	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John 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
Wes Smythe Memorial Scholarship	307561	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	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	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
Snell Endowed Fund-Turfgrass Mgt	307565	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Air Force ROTC Room & Board	307570	1,500.00	0.00	0.00	0.00	74,000.00	0.00	0.00	74,000.00	0.00	0.00	72,500.00	0.00
Army ROTC Room & Board	307571	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	94,000.00	0.00	0.00	94,000.00	0.00
George Crow Dunn Memorial	307575	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
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	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
South MS Forest Prod. Annual Sch.	307578	0.00	4,105.98	0.00	0.00	4,106.00	0.00	0.00	4,106.00	0.00	0.00	0.00	(0.02)
Bobby Shackouls-Burlington Res.	307580	0.00	18,258.00	0.00	0.00	18,258.00	0.00	0.00	18,258.00	0.00	0.00	0.00	0.00
Durward Dunn Physical Education	307581	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Hearin Graduate Supplement	307585	(7,650.00)	33,750.00	0.00	0.00	31,200.00	0.00	0.00	31,200.00	0.00	0.00	0.00	(5,100.00)
Lockheed-Martin Scholarship	307587	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Plywood Pioneers Assoc. Annual	307588	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Grillot Scholarship Fund	307592	0.00	3,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00
Imogen C. Triplett Endowed Sch.	307593	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
Food Industry Scholarship Fund	307594	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
Troy Baldwin Scholarship End.	307595	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
katherine Gardner Thomas	307598	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
Merchants & Farmers Band End.	307603	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Wilburn Pearson Sudduth	307604	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
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	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.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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Cecil & Sue Simmons Assistant	307612	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	1,500.00

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2006
Frank L. Culley Memorial-Math	307619	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
George B. Pickett/James Wheeler	307624	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
Lawrence & Patsy C. Adcock End.	307625	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
John H. Caldwell, Sr. Scholarship	307626	0.00	3,000.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	750.00
Washington Co Conservation League	307627	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Forest Products Scholarship	307628	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
Clyde Taylor Veterinary Scholarship	307632	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
S. Roland Jones Endowed Scholarship	307637	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
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	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
Benjamin F. Barrentine Memorial	307642	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
Pat and Linda Harris Scholarship	307644	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
Jim Buck Ross Endowed Scholarship	307651	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
Pep Band Scholarship	307655	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
James W. Garner - History Dept	307657	0.00	0.00	0.00	0.00	15,056.00	0.00	0.00	15,056.00	0.00	0.00	15,056.00	0.00
James W. Garner - Political Science	307658	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00
Robert Whitehead End. for BSU	307659	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
Herbert M. Handley Scholarship	307662	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hearin Foundation Scholarship	307665	45,731.00	0.00	0.00	0.00	8,160.00	0.00	0.00	8,160.00	0.00	0.00	0.00	37,571.00
TVA Engineering Scholars	307666	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
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
Hugh M. Arant, Sr. Memorial Scholar	307672	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William E. Christian Endowed Schola	307674	(38.79)	38.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Norman Bryant Memorial Scholarship	307682	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
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Student Affairs Scholarship	307693	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	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Cellular South Accountancy	307700	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
H. Stennis "Judge" Little Scholarsh	307702	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(1,500.00)
Will D. Carpenter Endowed Scholar	307707	0.00	6,876.00	0.00	0.00	6,876.00	0.00	0.00	6,876.00	0.00	0.00	0.00	0.00
Frances Rogers Annual Scholarship	307708	(107.50)	360.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(747.50)
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
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	896.68	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(103.32)
Russell A. Weathersby Scholarship	307716	115.95	3,809.72	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	925.67
Industrial Engineering Endowment Sc	307717	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Tommy & Peggy Brooks Endowed Sch.	307723	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
Vertis ramsay 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

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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Tombigbee Chapter of TROA Sch.	307726	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hubbard Farms Scholarship	307731	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Jason Armstrong Annual Scholarship	307732	(250.00)	500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(750.00)
Donald E. Meiners/Entergy Sch.	307735	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 Power Co. Endowment Scholarship	307738	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
Adtran Endowed Scholarship Fund	307739	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
Lewis & Pie Mallory Endowed Scholar	307740	0.00	1,680.35	0.00	0.00	1,680.35	0.00	0.00	1,680.35	0.00	0.00	0.00	0.00
Munro Petr. & Term. Corp Endowed	307741	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson Endowed	307742	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
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
Steward Bridgforth Honors Scholar.	307749	(170.00)	7,750.00	0.00	0.00	7,580.00	0.00	0.00	7,580.00	0.00	0.00	0.00	0.00
The Lee Endowed Scholarship	307750	(602.89)	602.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fletcher T Clark, Jr Endowed	307753	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mechanical Eng School Fund	307757	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Monroe County Alumni Chapter	307758	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Alan Hart Clinical Proficiency	307762	(500.00)	1,000.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Werner & Alice Essig End. Graduate	307763	(137.04)	828.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	(59.04)
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)
MVMA Annual Scholarship	307770	0.00	4,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	(2,000.00)
Lee Cty MSU Alumni Chapter Endowed	307771	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
COBI International Business Prog Sc	307778	40,362.29	175,663.41	0.00	0.00	209,925.00	0.00	0.00	209,925.00	0.00	0.00	0.00	6,100.70
CVM Alumni Society Scholarship	307780	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Meridian En	307781	0.00	3,760.00	0.00	0.00	3,760.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00
Arkansas Vet Med Fndn Scholarshp	307787	0.00	1,000.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(500.00)
HG Flanagan Scholarship - Engineeri	307789	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
L E Giben's Family Scholarship	307790	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Staplcotn Annual Scholarship	307792	0.00	16,596.00	0.00	0.00	16,596.00	0.00	0.00	16,596.00	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	0.00	1,500.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	0.00	480.00
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
Ms Manufacturer's Assoc. Endowed	307799	(111.69)	111.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hamlin Scholarship	307801	62.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.14
H. Dean Andrews Scholarship	307802	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	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	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
Col. K.D. & Catherine Johnson - CFR	307809	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
Ann & Terry Ozier Scholarship - CFR	307810	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Bynum L. Meeks Scholarship - CFR	307811	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Warren & Elsie Hood Scholarship-CFR	307812	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Susan Jordan Scholarship - CFR	307813	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Hazlehurst Garden Club Annual Sch.	307817	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	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	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
Jim Henry Swain Endowed Scholarship	307825	(773.98)	2,021.94	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(252.04)
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	5,750.00	0.00	0.00	7,620.00	0.00	0.00	7,620.00	0.00	0.00	0.00	(1,870.00)
Lila & Hunter Henry Presidential En	307838	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
Mickey & Babs holliman Presidential	307839	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00
Bobby & Barbara Martin Presidential	307840	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
MS Export Railroad Company	307841	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
G.V. Montgomery Presidential End.	307842	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Hal & Linda Parker Presidential End	307844	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Robert H. McCarty Memorial Scholar.	307845	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Hal & Joyce Polk Music Education	307848	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
Royer/Scarborough Brass Scholarship	307849	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cates Engineering Scholarship	307852	(2,788.50)	3,924.41	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(864.09)
Barrier Presidentail Endowed Sch.	307853	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
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
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	5,505.00	0.00	0.00	5,505.00	0.00	0.00	5,505.00	0.00	0.00	0.00	0.00
Deavenport Engineering Scholarship	307861	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
Howard W. McDuffie, Jr. Memorial	307862	868.17	331.83	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Charles H. Dean, Jr. Annual Scholar	307863	(734.62)	1,050.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	(4.62)
Eng Associates/Pickering Alumni Sch	307864	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
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
Fred & Sara Jean Burke Eng. Study	307867	0.00	7,500.00	0.00	0.00	10,150.00	0.00	0.00	10,150.00	0.00	0.00	750.00	(1,900.00)
Mark A. Schmoll Memorial Sch. Fund	307869	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Donald L Garrett Scholarship	307873	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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
Webb M. Bruce Endowed Scholarship	307875	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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
Henry Family Scholarship in A&S	307880	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
Reaves-Davenport Excellence Sch.	307881	(0.59)	850.59	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Drs. Karen & William Hulett Endowed	307884	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Robert Barnett Foundation Scholarsh	307885	0.00	10,600.00	0.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00	200.00
Edwin C. Brown Memorial Scholarship	307887	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Chpt of the American Society Agr	307888	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Entergy Ms Excellence in Education	307889	(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)
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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Paul & Mary Frederic Memorial Endow	307903	0.00	21,250.00	0.00	0.00	21,250.00	0.00	0.00	21,250.00	0.00	0.00	0.00	0.00
Yelverton Fund	307906	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.B. Stroud Human Resourse Mgt Fund	307907	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John N. Dowdle Endowed Fund	307909	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
General Endowment	307916	43.14	21,786.86	0.00	0.00	21,830.00	0.00	0.00	21,830.00	0.00	0.00	0.00	0.00
Rehabilitation Inc. Endowed Scholar	307923	(786.98)	175.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(611.86)
Tony Mansell Annual Scholarship	307924	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Clifford Dewitt Dalton Endowed Sch.	307928	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
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
John S. Weems Memorial Scholarship	307935	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Parker Hannifin Scholarship	307937	0.00	1,312.50	0.00	0.00	1,312.50	0.00	0.00	1,312.50	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
Peter K. Lutken Scholarship	307941	(407.69)	3,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	3,407.69	0.00
James M. Thomas Memorial Annual Sch	307943	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
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
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	(680.00)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(680.00)
Clifford D. Dalton Memorial Annual	307951	0.00	1,000.00	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 Busines	307953	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Bryan Baker & Bill G. Digs Endowed	307954	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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
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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Wayne Malone Endowed Scholarship	307962	0.00	1,000.00	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. A. Wayne Cole Annual Scholar.	307967	(500.00)	1,681.97	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	(218.03)
Roger Hill Memorial Scholarship	307969	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Asbury Foundation Endowed Scholar.	307970	0.00	29,000.00	0.00	0.00	28,653.60	0.00	0.00	28,653.60	0.00	0.00	0.00	346.40
Edwin & Barbara Hamilton Annual Sch	307973	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Korean International Strat. Mgt.	307974	0.00	750.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	(150.00)
Hartwell F. Stallings Memorial End.	307977	(160.04)	981.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(179.04)
Tupelo Small Animal Hospital Fund	307979	(2,000.00)	3,000.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	(1,250.00)
International Vet. Humanitarian Sch	307990	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Feretti/Karnstedt Scholarship Arch.	307993	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Watson Endowed Scholarship Fund	307994	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Associated Builders & Contractors	307997	(680.00)	2,000.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
Lucile G. Gulledge Endowed Scholar.	307998	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Bagley Fellowship	307999	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Jerry D. Dickerson, Jr. Memorial	308001	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2006

TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2006
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
William & Jo Ann Clark Endowed Sch.	308003	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kemp Foundation Annual Scholarship	308004	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
A.P. Fatheree Endowed Scholarship	308006	308.00	192.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
R.J. Reed Endowed Scholarship	308009	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Barbara B. Pinkinton Memorial Endow	308012	2,000.00	2,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Dr. Zora Anderson Brown Endowed	308015	(1,409.60)	1,055.32	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,354.28)
R. Ray Johnson Endowed Scholarship	308017	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alfred & Susan Eaton Endowed Sch.	308018	0.00	2,000.00	0.00	0.00	2,340.00	0.00	0.00	2,340.00	0.00	0.00	0.00	(340.00)
Laura & Larry Homan Endowed Scholar	308020	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
Helen Sawyer Endowed Scholarship	308023	0.00	1,004.56	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	(195.44)
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
Jack Locke Memorial Endowed Sch.	308034	0.00	1,952.27	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(47.73)
Mary Virginia Simrall Scholarship	308038	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hilton Annual Scholarship	308040	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
David & Marsha Grady Endowed Sch.	308041	0.00	963.53	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(36.47)
Southeastern Home Furnishings Sch.	308042	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
Troy V. Majure, Sr. Memorial Endow	308052	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Joseph S. Latham Memorial Sch.	308054	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
Fed Land Bk Assoc. of S. Ms. Annual	308061	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Prentice McKibben Annual Scholar.	308074	(30.00)	1,000.00	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	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
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	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
N. Ms Ext Hort Ctr Master Gardener	308091	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Hoskins & Aycok Architects Annual	308092	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hank Flick Outstanding Service Sch.	308093	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
George-Greene Alumni Chapter Annual	308097	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Don E. Mason/MPC Endowed Scholarshi	308099	0.00	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	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
Conoco Phillips Annual Scholarship	308103	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
Wiley Fairchild Endowed Scholarship	308105	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Braxton C. Batson Endowed Scholar.	308106	(340.00)	1,500.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00
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
James C. & Linda B. Johnson Annual	308113	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Will C. Wansley Endowed Scholarship	308116	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
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
Walter Henry Clark Scholarship	308119	0.00	727.69	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	(72.31)
Structural Steel Serv. Eng. Sch.	308120	(47.95)	3,047.95	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Refreshments Partners-In-Business	308121	0.00	750.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	250.00

MISSISSIPPI STATE UNIVERSITY
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TITLE	FUND	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
"Shorty" McWilliams Memorial Fund	308123	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.00)
Cellular South -Marketing & Mgt	308127	(3,000.00)	6,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	(6,000.00)
Ms Assoc of Professional Surveyors	308128	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
Dr. Will D. Carpenter Annual-011500	308129	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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
George O. McDaniel, Jr. Endowed Sch	308148	0.00	793.48	0.00	0.00	2,379.00	0.00	0.00	2,379.00	0.00	0.00	0.00	(1,585.52)
Accenture Scholarship -Business	308149	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Society of Plastics Engineers	308151	(900.00)	1,400.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Richard & Charlotte Armstrong Sch.	308152	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Gary Chittom Memorial Sch.	308154	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Harvey & Diann Lewis Sch.	308163	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert & Janice Murphy Sch.	308164	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Friend Barney Walker Sch.	308165	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Helen W. Skelton Annual Sch.	308167	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gary Blair Annual Scholarship	308168	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hugh & Pequita Latimer Endowed Fd	308169	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Malcolm Poter/MPC Scholarship	308170	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
J & W Rotchild Scholarship	308171	0.00	2,500.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(2,500.00)
Tommy News Scholarship	308172	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
William Peterhansen, Jr. Mem. Sch.	308173	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Verner G. Hurt Scholarship	308178	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
Hiram D. Palmertree Endowed Scholar	308180	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
State Farm-Larry Brooks Scholarship	308181	0.00	36,199.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,200.00)	(0.21)
Rick Parsons Endowed Scholarship	308182	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
R.C. & Sophie E. Paige Endowed Sch.	308183	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 Farms, LLC Annual Scholarship	308184	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Clarabel Stanfield Spencer Scholars	308185	0.00	2,833.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,833.00)	0.30
Bulldog Scholarship Fund	308187	0.00	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,600.00)	0.00
Clowers-Walters Scholarship	308188	0.00	254.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255.00)	(0.28)
Arnold Athletic	308189	0.00	1,460.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,461.00)	(0.02)
McPherson Family Athletic Scholar.	308190	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,000.00)	0.00
Arthur Davis Football Scholarship	308192	0.00	17,080.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,081.00)	(0.18)
Paul Gregory Baseball Scholarship	308193	0.00	17,043.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,044.00)	(0.32)
Joseph B. Whiteside Endow-Athletics	308195	0.00	1,519.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,520.00)	(0.50)
Wm. K. McWilliams Endowment	308198	0.00	706.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(707.00)	(0.40)
Everett P. Hailey, Jr. Scholarship	308200	0.00	2,182.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,182.00)	0.10
Ecford C. Brooks Scholarship	308203	0.00	4,650.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,651.00)	(0.21)
Anthony & Sheryl Thomas Scholarship	308205	0.00	0.00	0.00	0.00	1,894.00	0.00	0.00	1,894.00	0.00	0.00	0.00	(1,894.00)
Hill's Pet Nutrition Annual Fund	308207	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
Hunt Scholarship	308208	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
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TITLE	FUND	BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		JUNE 30, 2005	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
Boyd Burrow Greater Jackson NWTF	308212	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Delta Waterfowl Scholarship	308214	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Forbes Endowment Scholarship	308226	0.00	8,998.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,998.78	
MSU Horticulture Club Annual Sch.	308227	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
Charles & Wilma Haven Endowed Sch.	308228	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Demsey and Ruby Lazar Scholarship	308229	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)	
Vicksburg Kennel Club Scholarship	308231	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)	
Union County Alumni Chapter	308233	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	
Jobie Melton Memorial Scholarship	308234	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	
Heard & J.J. Murphy Endow Scholar.	308235	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
Travis D. Phillips, Sr. Annual Sch.	308236	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
Rodney Moore Annual Scholarship	308237	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Elmer & Egbert Phillips Memorial	308241	0.00	4,934.40	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	(65.60)	
Roberto Pton Memorial End. Sch.	308242	0.00	864.90	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	(635.10)	
John T. & Doris S. Lacey Memorial	308243	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	
Blackfriars Drama Society Scholarsh	308244	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Elliott & Tani Dubuisson Annual Sch	308245	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	
Waggoner Engineering, Inc. Annual	308246	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	
Business Interiors, Inc. Annual Sch	308250	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Don Wright Scholarship	308806	225.56	2,274.44	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
FY 06 College Work Study Fund	360824	0.00	947,340.71	983,500.65	0.00	0.00	0.00	0.00	983,500.65	0.00	55,059.80	60,995.60	(30,224.14)
Federal Disaster LEAP	360874	0.00	4,095,638.00	0.00	0.00	4,696,095.10	0.00	0.00	4,696,095.10	0.00	0.00	0.00	(600,457.10)
DOE P938E060068 Brown	360884	0.00	0.00	0.00	0.00	23,159.89	0.00	0.00	23,159.89	0.00	0.00	0.00	(23,159.89)
TOTAL SCHOLARSHIPS AND FELLOWSHIPS		52,966.56	27,857,018.05	989,081.88	3,156.65	27,700,505.08	45.00	0.00	28,692,788.61	0.00	299,857.01	386,090.55	(696,570.46)
AUXILIARY ENTERPRISES													
MSU Golf Boosters	305211	13,144.02	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,464.02
TOTAL AUXILIARY ENTERPRISES		13,144.02	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,464.02
SUBTOTAL		4,976,356.25	160,940,545.15	62,836,248.74	4,038,903.99	62,091,689.89	7,699,668.78	10,145,798.71	146,812,310.11	195,761.82	14,491,652.29	(2,967,175.86)	1,450,001.32
Provision for Accrued Leave	3X9999	(2,822,310.30)	0.00	335,359.40	0.00	0.00	0.00	0.00	335,359.40	0.00	0.00	0.00	(3,157,669.70)
Utility Billing	3X9995	(6,618.54)	0.00	0.00	0.00	127.84	0.00	0.00	127.84	0.00	0.00	0.00	(6,746.38)
Accounts Payable Accrual	3X9996	(4,564,043.49)	0.00	0.00	0.00	1,004,337.72	(14,593.48)	(98,818.64)	890,925.60	0.00	0.00	0.00	(5,454,969.09)
Unrealized Gain/Loss on Investments	3X9997	(95,910.51)	0.00	0.00	0.00	85,772.29	0.00	0.00	85,772.29	0.00	0.00	0.00	(181,682.80)
General Accounts Receivable	309993	21,980,199.92	(115,293.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,864,906.49
PERS 1% Credit	3X9992	0.00	0.00	(327,390.10)	0.00	0.00	0.00	0.00	(327,390.10)	0.00	0.00	0.00	327,390.10
GRAND TOTAL		19,467,673.33	160,825,251.72	62,844,218.04	4,038,903.99	63,181,927.74	7,685,075.30	10,046,980.07	147,797,105.14	195,761.82	14,491,652.29	(2,967,175.86)	14,841,229.94