

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XXV - AGENCY FUNDS  
FOR THE YEAR ENDED JUNE 30, 2004

FUND NUMBER	DESCRIPTION	ADJUSTED			BALANCE JUNE 30, 2004
		BALANCE JULY 1, 2003	ADDITIONS	DEDUCTIONS	
<b>STUDENT FUNDS:</b>					
700201	Student Assn - Student Insurance	7,299.00	6,266.00		13,565.00
700301	Bryan Laboratory Insurance Fund	155.00			155.00
700501	Student Assn - Check Cashing	22,508.38		22,508.38	0.00
702001	Panhellenic	1,787.33	13,707.42	12,358.92	3,135.83
702002	Inter-Fraternity Council	651.56	7,275.00	7,971.50	(44.94)
702003	Alpha Epsilon Delta	206.11	440.00	357.24	288.87
702007	Phi Eta Sigma	2,890.23			2,890.23
702008	Pi Omega Pi	0.03			0.03
702012	Alpha Lambda Delta	8,259.51	2,827.00	3,108.60	7,977.91
702015	Phi Kappa Tau House	165.00			165.00
702016	Fisheries Club	99.10			99.10
702018	Chi Sigma Iota	55.19			55.19
702023	Terminal Leave Pool	0.00			0.00
704115	Architecture & Design Seminar	0.00			0.00
704201	MS Landscape - Garden Clubs	747.02		369.99	377.03
705010	AATSP -Amer Assoc of Span/Portuguese	34.00			34.00
705018	State Council for Vocational Ed	0.30			0.30
705020	Donor Awarded Scholarships	427.00			427.00
	<b>TOTAL STUDENT FUNDS</b>	<u>45,284.76</u>	<u>30,515.42</u>	<u>46,674.63</u>	<u>29,125.55</u>
<b>ALUMNI FUNDS:</b>					
700015	Work Study Restitution	0.00	9,157.00		9,157.00
700016	M-Club - Athletic Department	0.30			0.30
700017	Tip-Off Club - Athletic Department	0.00			0.00
	<b>TOTAL ALUMNI FUNDS</b>	<u>0.30</u>	<u>9,157.00</u>	<u>0.00</u>	<u>9,157.30</u>
<b>4-H CLUB FUNDS:</b>					
	Total 4-H Club Funds	121,734.65	145,415.54	130,734.51	136,415.68
7X9997	Unrealized Loss on Investments	403.21	(403.21)	2,490.99	(2,490.99)
	<b>TOTAL AGENCY FUNDS</b>	<u>167,422.92</u>	<u>184,684.75</u>	<u>179,900.13</u>	<u>172,207.54</u>