

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXVI - AGENCY FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

FUND NUMBER	DESCRIPTION	ADJUSTED			BALANCE JUNE 30, 2011
		BALANCE JULY 1, 2010	ADDITIONS	DEDUCTIONS	
STUDENT FUNDS:					
700019	Chemistry Grad. Student Assoc.	5,096.02	7,116.20	8,913.30	3,298.92
700020	Gator Bowl 2007 Clearing	0.00	0.00	6,433.86	(6,433.86)
700201	Student Assn - Student Insurance	16,585.85	(15,259.00)	0.00	1,326.85
700301	Bryan Laboratory Insurance Fund	155.00	0.00	0.00	155.00
700501	Student Assn - Check Cashing	0.00	0.00	0.00	0.00
702001	Panhellenic	1,531.43	28,000.00	22,182.90	7,348.53
702002	Inter-Fraternity Council	1,755.89	4,000.00	2,487.87	3,268.02
702003	Alpha Epsilon Delta	551.29	2,522.46	3,073.75	0.00
702007	Phi Eta Sigma	2,879.65	0.00	0.00	2,879.65
702008	Pi Omega Pi	0.03	0.00	0.00	0.03
702012	Alpha Lambda Delta	9,813.50	10,610.00	7,300.41	13,123.09
702015	Phi Kappa Tau House	165.00	0.00	0.00	165.00
702016	Fisheries Club	99.10	0.00	0.00	99.10
702018	Chi Sigma Iota	55.19	0.00	0.00	55.19
702023	Terminal Leave Pool	0.00	0.00	0.00	0.00
704115	Architecture & Design Seminar	0.00	0.00	0.00	0.00
704118	Reveille	0.00	0.00	0.00	0.00
704201	MS Landscape - Garden Clubs	5,605.34	3,220.00	1,574.13	7,251.21
705010	AATSP -Amer Assoc of Span/Portugese	34.00	0.00	0.00	34.00
705018	State Council for Vocational Ed	0.30	0.00	0.00	0.30
705020	Donor Awarded Scholarships	427.00	0.00	0.00	427.00
	TOTAL STUDENT FUNDS	44,754.59	40,209.66	51,966.22	32,998.03
ALUMNI FUNDS:					
700015	Work-Study Restitution	13,237.50	0.00	0.00	13,237.50
700016	M-Club - Athletic Department	0.00	0.00	0.00	0.00
	TOTAL ALUMNI FUNDS	13,237.50	0.00	0.00	13,237.50
4-H CLUB FUNDS:					
	Total 4-H Club Funds	78,056.13	203,920.53	193,148.08	88,828.58
7X9997	Unrealized Loss on Investments	196.98	(144.66)	0.00	52.32
	TOTAL AGENCY FUNDS	136,245.20	243,985.53	245,114.30	135,116.43