



STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR

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STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Audited Financial Statements
For the Year Ended June 30, 2003

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

TABLE OF CONTENTS

FINANCIAL AUDIT REPORT 1

 Independent Auditor’s Report on the Financial Statements and Supplemental Information 3

MANAGEMENT’S DISCUSSION AND ANALYSIS 5

BASIC FINANCIAL STATEMENTS 19

 Statement of Net Assets 21

 Statement of Revenues, Expenses and Changes in Net Assets 22

 Statement of Cash Flows 23

 Notes to Financial Statements 25

COMBINING SUPPLEMENTAL INFORMATION 57

 Combining Statement of Net Assets 58

 Combining Statement of Revenues, Expenses and Changes in Net Assets 60

 Combining Statement of Cash Flows 62

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS 65

 Schedule of Expenditures of Federal Awards 67

REPORTS ON COMPLIANCE AND INTERNAL CONTROL 97

 Independent Auditor’s Report on Compliance and Internal Control Over Financial Reporting Based
 on an Audit of the Financial Statements Performed in Accordance with *Governmental
 Auditing Standards* 99

 Independent Auditor’s Report on Compliance with Requirements Applicable to Each Major Federal
 Program and Internal Control Over Compliance in Accordance with OMB Circular A-133 101

SCHEDULE OF FINDINGS AND QUESTIONED COSTS 103

AUDITEE’S CORRECTIVE ACTION PLAN AND SUMMARY OF PRIOR AUDIT FINDINGS 109

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STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

FINANCIAL AUDIT REPORT

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

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State of Mississippi

OFFICE OF THE STATE AUDITOR
PHIL BRYANT
AUDITOR

INDEPENDENT AUDITOR'S REPORT ON THE FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION

Board of Trustees
Mississippi State Institutions of Higher Learning
3825 Ridgewood Road
Jackson, MS 39211-6463

We have audited the accompanying financial statements of the State of Mississippi Institutions of Higher Learning (IHL), a component unit of the State of Mississippi, as of and for the year ended June 30, 2003, as listed in the table of contents. These financial statements are the responsibility of the IHL's management. Our responsibility is to express opinions on these financial statements based on our audit. We did not audit the financial statements of:

the University of Mississippi Medical Center Educational Building Corporation, a component unit of the University of Mississippi Medical Center, which statements reflect total assets of \$116,349,126 as of June 30, 2003, and total revenues of \$6,354,531 for the year then ended;

the University Hospitals and Clinics, a division of the University of Mississippi Medical Center, which statements reflect total assets of \$116,917,539 as of June 30, 2003, and total revenues of \$412,598,314 for the year then ended;

the University of Mississippi Medical Center Tort Claims Fund, which statements reflect total assets of \$25,551,405 as of June 30, 2003, and total revenues of \$8,993,747 for the year then ended;

the State Institutions of Higher Learning Self-Insured Workers' Compensation Program, which statements reflect total assets of \$9,210,926 as of June 30, 2003, and total revenues of \$5,169,440 for the year then ended;

the State Institution's of Higher Learning Tort Liability Fund, which statements reflect total assets of \$3,106,406 as of June 30, 2003, and total revenues of \$924,963 for the year then ended; and

Delta State University, which statements reflect total assets of \$90,107,842 as of June 30, 2003, and total revenues of \$62,256,668 for the year then ended.

Those financial statements were audited by other auditors whose reports thereon have been furnished to us, and our opinion, insofar as it relates to the amounts included for the above mentioned entities, is based on the reports of the other auditors.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit and the reports of the other auditors provide a reasonable basis for our opinions.

In our opinion, based on our audit and the reports of the other auditors, the financial statements referred to above present fairly, in all material respects, the financial position of the IHL, as of June 30, 2003, and the respective changes in financial position and cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

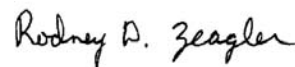
In accordance with *Government Auditing Standards*, we have also issued our report dated March 8, 2004, on our consideration of the IHL's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

The Management's Discussion and Analysis on pages 7 through 18, is not a required part of the basic financial statements but is supplementary information required by the Governmental Accounting Standards Board. We and the other auditors have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the required supplementary information. However, we did not audit the information and express no opinion on it.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the IHL's basic financial statements. The accompanying Individual University Financial Statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards is presented as supplemental information for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133 and is not a required part of the basic financial statements. This supplemental information has been subjected to the auditing procedures applied by us and the other auditors in the audit of the basic financial statements and, in our opinion, based on our audit and the reports of the other auditors, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.



PHIL BRYANT
State Auditor



RODNEY D. ZEAGLER, CPA
Director, Financial and Compliance Audit Division

March 8, 2004

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

MANAGEMENT'S DISCUSSION AND ANALYSIS

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

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State of Mississippi Institutions of Higher Learning Management's Discussion and Analysis

Introduction

The following discussion and analysis provides an overview of the financial position and activities of the Mississippi Institutions of Higher Learning (the "System") for the year ended June 30, 2003. The annual report consists of a series of financial statements prepared in accordance with Governmental Accounting Standards Board Statement Nos. 34 and 35, *Basic Financial Statements-and Management's Discussion and Analysis for State and Local Governments*. The discussion has been prepared by management and should be read in conjunction with the financial statements and the notes thereto which follow this section.

The Mississippi State Institutions of Higher Learning System office was created in 1943 for the purpose of overseeing and directing Mississippi's eight public universities, as well as the University of Mississippi Medical Center, various off-campus centers and multiple research institutes located throughout Mississippi. Enrollment for the System was approximately 67,000 for the fall, 2003 term.

Each of the public universities has established its own educational building corporation (EBC) in accordance with Section 37-101-61 of the Mississippi Code Annotated of 1972. The main purpose of these corporations is for the acquisition, construction and equipping of facilities and land for the various universities. In accordance with Governmental Accounting Standards Board Statement No. 14, these EBC are deemed component units of the System and are included as blended component units in their general-purpose financial statements.

The following is a list of abbreviations used throughout this financial report for the member universities of the System:

- | | | |
|---------------------|----|---|
| ▪ ASU | -- | Alcorn State University |
| ▪ DSU | -- | Delta State University |
| ▪ JSU | -- | Jackson State University |
| ▪ MSU | -- | Mississippi State University |
| ▪ MUW | -- | Mississippi University for Women |
| ▪ MVSU | -- | Mississippi Valley State University |
| ▪ UM | -- | University of Mississippi |
| ▪ USM | -- | University of Southern Mississippi |
| ▪ UMMC | -- | University of Mississippi Medical Center |
| ▪ IHL System Office | -- | Institutions of Higher Learning – System Office |
| ▪ SYSTEM | -- | (Summary of all of the above) |

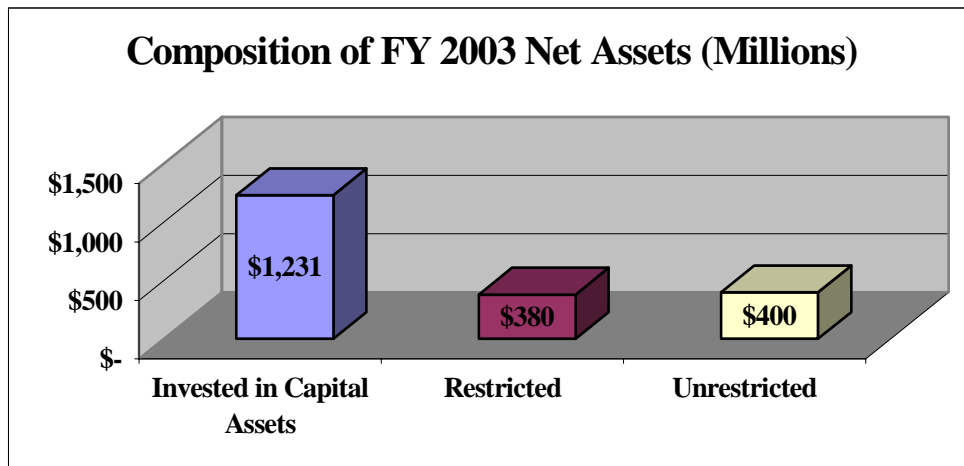
State of Mississippi Institutions of Higher Learning Management's Discussion and Analysis

Financial Highlights

Total operating revenues increased from the prior fiscal year by \$91.3 million, while operating expenses increased by \$69.2 million. Overall, the System had an operating loss of \$533 million at June 30, 2003. This was a \$22.1 million decrease in the operating loss from the prior year. When non-operating revenues and expenses are included, the gain before other revenues, expenses, gains, and losses was \$35.7 million.

Of the \$91.3 million increase in operating revenue for fiscal year 2003, 69% was derived from two major sources- Net tuition and fee revenues increased \$14.1 million, while externally sponsored grant program revenues increased \$48.6 million. The System's salary and fringe expenditures increased approximately \$46.9 million in fiscal year 2003. This accounted for 68% of the total increase in operating expense (\$69.2 million). Mid-year salary increases of 2% for System employees, coupled with an increase in employer paid health insurance premiums, account for the majority of the overall salary and fringe increase.

Net assets, which represent the residual interest in the System's assets after liabilities are deducted, increased by \$101 million (5.3%) from the prior fiscal year to \$2.01 billion. Shown below is a chart illustrating the composition of the System's net assets as of June 30, 2003.



Unrestricted net assets are reflected at \$400 million. The major components of this total are the University of Mississippi Medical Center with \$114.1 million, the University of Mississippi with \$96.5 million, Mississippi State University with \$87 million, and the University of Southern Mississippi with \$41.1 million.

State of Mississippi Institutions of Higher Learning Management's Discussion and Analysis

Overview of the Financial Statements

The System's financial report consists of two sections- Management's Discussion and Analysis, which is required supplementary information (this section), and the basic financial statements including the notes to the financial statements. The basic financial statements consist of the **Statement of Net Assets**, the **Statement of Revenues, Expenses, and Changes in Net Assets**, and the **Statement of Cash Flows**.

Basic Financial Statements

The basic financial statements present information for the System as a whole. **The Statement of Net Assets** presents the financial position of the System at the end of the fiscal year and includes all assets and liabilities of the System. The difference between total assets and total liabilities is one measure of the System's financial health or position, while the change in net assets is a useful indicator of whether the financial condition of the System is improving or deteriorating. Over time, increases or decreases in the System's net assets can be useful in assessing whether its financial health is improving.

The **Statement of Revenues, Expenses and Changes in Net Assets** presents the operating results of the System, as well as non-operating revenues and expenses. In general terms, operating revenues are received for providing goods and services to the various customers and constituencies of the System. Operating expenses are those incurred to acquire or produce the goods and services provided in return for the operating revenues. Non-operating revenues are those received for which goods and services are not provided as an exchange transaction. For example, State Appropriation revenues are classified as non-operating because the State Legislature provides them, without the Legislature receiving commensurate goods or services in return. Due to this classification treatment, the System's financial statements typically depict an overall operating loss. Other revenue sources include gifts, grants and appropriations restricted for capital purposes.

The **Statement of Cash Flows** provides another perspective on the System's results of operations. This statement provides detailed information about the cash sources and uses of the System. Additional details concerning this statement are explained later in this report.

Other non-financial factors such as enrollment trends and the condition of the physical plant are also useful in evaluating the overall financial health of the System.

State of Mississippi Institutions of Higher Learning Management's Discussion and Analysis

Statement of Net Assets

Net assets are divided into three major categories:

- **Invested in capital assets, net of debt** – represents the System's equity in property, plant and equipment owned by the System.
- **Restricted net assets** – represent those assets that are not available for spending as a result of legislative requirements, donor agreements, or grant requirements.
- **Unrestricted net assets** – represent those assets that are available to the System for any lawful purpose.

From the data presented, readers of the Statement of Net Assets are able to determine the following:

- the assets available to continue the operations of the System
- the liabilities of the System which include the amount owed vendors and lending institutions, and
- the net assets that are available for expenditure by the System

Current assets total \$580.9 million and consist primarily of cash and cash equivalents, short-term investments and net receivables. Current liabilities total \$182.8 million and consist primarily of accounts payable and accrued liabilities, deferred revenues, and short-term bond/note obligations.

Non-current assets total \$2.05 billion and include depreciated capital assets of \$1.57 billion. Other non-current assets include cash and investments that are restricted externally by endowment arrangements (\$116.5 million), or internally by management so as to maximize investment earnings (\$274.1 million).

Non-current liabilities total \$435.9 million and include (1) principal amounts of revenue bonds payable, notes payable, and capital lease obligations with contractual maturities greater than one year (\$318.8 million); (2) estimated amounts for accrued compensated absences that will not be paid within the next fiscal year (\$57.9 million); and (3) and contingent obligations to the federal government's Perkins loan program (\$49.1 million).

Restricted non-expendable net assets total \$83.3 million and consist of endowment and similar type funds, which donors or other outside sources have stipulated, as a condition of the gift instrument, that the principal is to be maintained intact and invested for the purpose of producing income that may either be expended or added to principal.

State of Mississippi Institutions of Higher Learning Management's Discussion and Analysis

Restricted expendable net assets total \$296.9 million and include resources that the System is legally or contractually obligated to spend in accordance with restrictions imposed by external third parties.

A summarized listing of the System's assets, liabilities and net assets at June 30, 2003 and June 30, 2002, is shown below.

Statement of Net Assets

| Assets | As of | | Change | Percent Change |
|--|------------------|------------------|-----------------|----------------|
| | June 30, 2002 | June 30, 2003 | | |
| Current assets | \$ 550,964,387 | \$ 580,924,616 | \$ 29,960,229 | 5.44% |
| Capital assets | \$ 1,472,711,674 | \$ 1,565,522,878 | \$ 92,811,204 | 6.31% |
| Other assets | \$ 475,585,190 | \$ 482,719,924 | \$ 7,134,734 | 1.50% |
| Total assets | \$ 2,499,261,251 | \$ 2,629,167,418 | \$ 129,906,167 | 5.20% |
| Liabilities | | | | |
| Current liabilities | \$ 169,039,417 | \$ 182,829,396 | \$ 13,789,979 | 8.16% |
| Non-current liabilities | \$ 421,204,451 | \$ 435,884,699 | \$ 14,680,248 | 3.49% |
| Total liabilities | \$ 590,243,868 | \$ 618,714,095 | \$ 28,470,227 | 4.82% |
| Net Assets | | | | |
| Invested in capital assets, net of debt | \$ 1,128,316,354 | \$ 1,230,350,404 | \$ 102,034,050 | 9.04% |
| Restricted - nonexpendable | \$ 80,940,640 | \$ 83,301,356 | \$ 2,360,716 | 2.92% |
| Restricted - expendable | \$ 368,833,059 | \$ 296,871,346 | \$ (71,961,713) | -19.51% |
| Unrestricted | \$ 330,927,330 | \$ 399,930,217 | \$ 69,002,887 | 20.85% |
| Total net assets | \$ 1,909,017,383 | \$ 2,010,453,323 | \$ 101,435,940 | 5.31% |

State of Mississippi Institutions of Higher Learning Management's Discussion and Analysis

Statement of Revenues, Expenses and Changes in Net Assets

The Statement of Revenues, Expenses and Changes in Net Assets (SRECNA) displays information on how the System's assets changed as a result of current year operations. This statement presents the System's operating and non-operating revenues and expenditures.

The System's consolidated SRECNA at June 30, 2003 indicates a net operating loss of \$533.0 million. The fiscal year 2003 loss represents a decrease in the net operating loss from the prior year by \$22.1 million. The net loss does not include the 2003 effects of non-operating items- state appropriations, gifts, or net investment earnings.

Statement of Revenues, Expenses and Changes in Net Assets

| | As of | | Change | Percent Change |
|--|------------------|------------------|-----------------|----------------|
| | June 30, 2002 | June 30, 2003 | | |
| Operating revenues | \$ 1,272,540,374 | \$ 1,363,842,404 | \$ 91,302,030 | 7.17% |
| Operating expenses | \$ 1,827,625,657 | \$ 1,896,816,224 | \$ 69,190,567 | 3.79% |
| Operating income (loss) | \$ (555,085,283) | \$ (532,973,820) | \$ 22,111,463 | 3.98% |
| Non-operating revenues (expense) | \$ 581,656,245 | \$ 568,654,137 | \$ (13,002,108) | -2.24% |
| Income (loss) before other revenues, expenses, gains or losses | \$ 26,570,962 | \$ 35,680,317 | \$ 9,109,355 | 34.28% |
| Other revenues, expenses, gains or losses | \$ 95,012,169 | \$ 99,290,059 | \$ 4,277,890 | 4.50% |
| Increase in net assets | \$ 121,583,131 | \$ 134,970,376 | \$ 13,387,245 | 11.01% |
| Net assets at beginning of the year – restated | \$ 1,787,434,252 | \$ 1,875,482,947 | \$ 88,048,695 | 4.93% |
| Net assets at the end of the year | \$ 1,909,017,383 | \$ 2,010,453,323 | \$ 101,435,940 | 5.31% |

State of Mississippi Institutions of Higher Learning Management's Discussion and Analysis

Operating Revenues

Operating revenues for the System totaled \$1.4 billion at June 30, 2003. Major components of operating revenues are UMMC patient care revenues (28.3%), grants and contracts (36.4%), and net tuition and fees (18.3%). The following table summarizes the System's operating revenues for the year ending June 30, 2003.

Operating Revenues (in Millions)

| | As of | | Change | Percent | |
|--|-------------------|-------------------|----------------|--------------|--------|
| | June 30, 2002 | June 30, 2003 | | Change | Change |
| Tuition and Fees (net) | \$ 235.4 | \$ 249.5 | \$ 14.1 | 5.99% | |
| Grants and Contracts | \$ 447.9 | \$ 496.5 | \$ 48.6 | 10.85% | |
| Federal Appropriations | \$ 18.8 | \$ 12.3 | \$ (6.5) | -34.57% | |
| Sales and Services of educational Departments | \$ 31.9 | \$ 33.9 | \$ 2.0 | 6.27% | |
| Auxiliary Enterprises (net) | \$ 142.2 | \$ 150.4 | \$ 8.2 | 5.77% | |
| Patient Care revenues | \$ 364.1 | \$ 386.5 | \$ 22.4 | 6.15% | |
| Other | \$ 32.2 | \$ 34.7 | \$ 2.5 | 7.76% | |
| Total Operating revenues | \$ 1,272.5 | \$ 1,363.8 | \$ 91.3 | 7.17% | |

Net tuition and fee revenues increased \$14.1 million in fiscal year 2003 (5.99% increase). This increase was primarily the result of an 8% average increase in the System's tuition rates and an enrollment increase of 1 to 2%.

Externally sponsored grants and contract revenue increased \$48.6 million in fiscal year 2003 (10.85% increase). Continued emphasis in the fields of research and fundraising characterized the activities of most of the System's institutions during 2003.

The University of Mississippi Medical Center's net patient care revenues increased \$22.4 million in fiscal year 2003 (6.15% increase).

Net Auxiliary enterprise revenues increased \$8.2 million in fiscal year 2003 (5.77% increase). Auxiliary enterprises, are expected to be self-supporting and include in many instances student housing, dining services, bookstores, and intercollegiate athletic operations. Each of the System's institutions raised their various auxiliary fees an average of 3% to 15% for fiscal year 2003. These raises were necessary in order to maintain the "self-supporting" concept for the various services.

State of Mississippi Institutions of Higher Learning Management's Discussion and Analysis

Operating Expenses

Total operating expenses for the System amounted to \$1.9 billion for the year ended June 30, 2003. Personnel costs represented 55.4% of all operating expenses and were the largest component. Other major components were contractual service expenses (19.2%), commodities (11.0%), and scholarships and fellowship expenses (6.0%). Shown in the table below is a summary of the System's operating expenses (by major object category) for the fiscal year ended June 30, 2003.

Operating Expenses (in Millions)

| By Major Object Category | As of | | | Change | Percent Change |
|---------------------------------|-------------------|-------------------|----------------|--------------|----------------|
| | June 30, 2002 | June 30, 2003 | | | |
| Salaries and wages | \$ 809.5 | \$ 844.5 | \$ 35.0 | 4.32% | |
| Fringe benefits | \$ 195.2 | \$ 207.1 | \$ 11.9 | 6.10% | |
| Travel | \$ 29.1 | \$ 33.0 | \$ 3.9 | 13.40% | |
| Contractual services | \$ 350.5 | \$ 363.6 | \$ 13.1 | 3.74% | |
| Utilities | \$ 41.2 | \$ 45.6 | \$ 4.4 | 10.68% | |
| Scholarships and fellowships | \$ 107.6 | \$ 113.8 | \$ 6.2 | 5.76% | |
| Commodities | \$ 214.0 | \$ 209.4 | \$ (4.6) | -2.15% | |
| Depreciation | \$ 79.0 | \$ 76.2 | \$ (2.8) | -3.54% | |
| Other | \$ 1.5 | \$ 3.6 | \$ 2.1 | 140.00% | |
| Total Operating expenses | \$ 1,827.6 | \$ 1,896.8 | \$ 69.2 | 3.79% | |

The System's salary and fringe expenditures increased approximately \$46.9 million in fiscal year 2003. This accounts for 68% of the total increase in operating expenses (\$69.2 million). Mid-year salary increases of 2% for System employees, coupled with an increase in employer paid health insurance premiums, account for the majority of overall System increase.

The System's contractual service costs increased approximately \$13.1 million in FY 2003. Tracking a national trend, higher across-the-board utility costs contributed greatly. Continued production increases in research-related activities at many of the institutions pushed this overall category cost higher.

State of Mississippi Institutions of Higher Learning Management's Discussion and Analysis

As an alternative presentation model, the System's fiscal year 2003 operating expenses are shown below by major function category. Functional classifications are the traditional categories that universities have used. They represent the type of programs and services that the universities provide.

Operating Expenses (in Millions)

| By Function | As of | | | Change | Percent Change |
|-----------------------------------|---------------|---------------|-----------|---------|----------------|
| | June 30, 2002 | June 30, 2003 | | | |
| Instruction | \$ 406.9 | \$ 417.4 | \$ 10.5 | 2.58% | |
| Research | \$ 253.0 | \$ 268.6 | \$ 15.6 | 6.17% | |
| Public service | \$ 105.4 | \$ 116.4 | \$ 11.0 | 10.44% | |
| Academic support | \$ 79.5 | \$ 89.9 | \$ 10.4 | 13.08% | |
| Student services | \$ 48.2 | \$ 51.1 | \$ 2.9 | 6.02% | |
| Institutional support | \$ 146.3 | \$ 164.0 | \$ 17.7 | 12.10% | |
| Operations & Maintenance of Plant | \$ 110.2 | \$ 83.2 | \$ (27.0) | -24.50% | |
| Student aid | \$ 115.1 | \$ 123.3 | \$ 8.2 | 7.12% | |
| Auxiliary enterprises | \$ 150.9 | \$ 152.1 | \$ 1.2 | 0.80% | |
| Depreciation | \$ 79.0 | \$ 76.2 | \$ (2.8) | -3.54% | |
| Hospital | \$ 331.3 | \$ 349.6 | \$ 18.3 | 5.52% | |
| Other | \$ 1.8 | \$ 5.0 | \$ 3.2 | 177.78% | |
| Total Operating expenses | \$ 1,827.6 | \$ 1,896.8 | \$ 69.2 | 3.79% | |

The Instruction, Research and Public Service functions are typically analyzed together as they represent an institutions core services. The combination of these three functions equaled \$802.4 million for fiscal year 2003. This figure represented a \$37.1 million increase from the prior year (4.85% increase).

Institutional Support costs included executive management, general administration and logistical support services, computing, public relations and development. These costs increased \$17.7 million in FY 2003 (12.10% increase).

Hospital costs are unique to the University of Mississippi Medical Center. These medical costs increased \$18.3 million in fiscal year 2003 (5.52% increase). These expenses represented those costs identified strictly to UMMC's hospital related operations. The costs associated with the medical center's teaching and research missions were classified within the other functional categories.

Most all of the fiscal year 2003 functional cost increases were affected by the aforementioned increases in salaries and fringes, as well as utility and sponsored program-related costs.

State of Mississippi Institutions of Higher Learning Management's Discussion and Analysis

Capital Asset and Debt Administration

At June 30, 2003, the System had \$1.57 billion invested in a broad range of capital assets. These assets are comprised of land, buildings and improvements, equipment, and library books. They are stated net of accumulated depreciation (\$838.9 million). See the following table:

Capital Asset Summary

| | As of | | Change | Percent Change |
|--------------------------------------|------------------|------------------|-----------------|----------------|
| | June 30, 2002 | June 30, 2003 | | |
| Capital assets not being depreciated | \$ 221,856,296 | \$ 291,548,864 | \$ 69,692,568 | 31.41% |
| Depreciable capital assets: | | | | |
| Improvements other than buildings | \$ 129,988,194 | \$ 136,709,727 | \$ 6,721,533 | 5.17% |
| Buildings | \$ 1,301,845,183 | \$ 1,358,254,030 | \$ 56,408,847 | 4.33% |
| Equipment | \$ 366,216,358 | \$ 392,078,565 | \$ 25,862,207 | 7.06% |
| Library Books | \$ 212,407,616 | \$ 225,804,414 | \$ 13,396,798 | 6.31% |
| Total depreciable capital assets | \$ 2,010,457,351 | \$ 2,112,846,736 | \$ 102,389,385 | 5.09% |
| Total cost of capital assets | \$ 2,232,313,647 | \$ 2,404,395,600 | \$ 172,081,953 | 7.71% |
| Less accumulated depreciation | \$ (759,601,973) | \$ (838,872,722) | \$ (79,270,749) | 10.44% |
| Capital assets, net | \$ 1,472,711,674 | \$ 1,565,522,878 | \$ 92,811,204 | 6.30% |

Non-depreciated capital assets totaled \$291.5 million. Examples include land and construction in progress.

State of Mississippi Institutions of Higher Learning Management's Discussion and Analysis

Significant capital asset additions in fiscal year 2003 were for the following:

- Construction of a new College of Business at JSU
- Construction of a new Metrology Lab at ASU
- Computer equipment and a Cessna aircraft were purchased by DSU thru the IHL System's Master Lease program
- Expansion of the Longest Student Health Center at MSU
- Renovations of Parkinson, Martin and South Callaway Halls at MUW
- Renovations of Ratcliff Hall, the Chiller Plant and Faculty and Staff Housing at MVSU
- Renovations to Student Housing facilities at UM
- Construction of the Dubard School for Language Disorders at USM
- Additions to the UMMC Children's Hospital.

At June 30, 2003, the System had \$307.4 million in bonds outstanding, \$5.2 million in notes payables outstanding, and \$22.8 million in capital lease obligations outstanding.

Statement of Cash Flows

The final statement presented by the System is the Statement of Cash Flows. This statement presents detailed information about the cash activities of the institution during the year. The statement is divided into five parts. The first part entitled "Cash Flows from Operating Activities" shows the net cash used by the operating activities of the System. The second section is entitled "Cash Flows from Noncapital Financing Activities". The primary source of these activities includes State Appropriations. The third section, entitled "Cash Flows from Capital and Related Financing Activities" shows cash flows from the acquisition and construction of capital and related items. The fourth section is entitled "Cash Flows from Investing Activities". This section reflects cash flows from investing activities and shows purchases, proceeds, and interest received from investing activities. The final section contains a reconciliation of net cash provided (used) to the operating income (loss) reflected on the SRECNA.

State of Mississippi Institutions of Higher Learning Management's Discussion and Analysis

Statement of Cash Flows

| | As of | | Change | Percent Change |
|--|------------------|------------------|-----------------|-------------------|
| | June 30, 2002 | June 30, 2003 | | |
| Cash flows activities from: | | | | |
| Operating | \$ (471,752,262) | \$ (466,870,168) | \$ 4,882,094 | 1.03% |
| Non-capital financing | \$ 597,588,797 | \$ 587,897,270 | \$ (9,691,527) | -1.62% |
| Capital and related financing | \$ (46,856,575) | \$ (136,582,294) | \$ (89,725,719) | -191.49% |
| Investing | \$ (6,162,225) | \$ 8,742,914 | \$ 14,905,139 | 241.88% |
| Net inc. (dec.) in cash & cash equivalents | \$ 72,817,735 | \$ (6,812,278) | \$ (79,630,013) | -109.35% |
| Cash and cash equivalents – beginning * | \$ 235,722,817 | \$ 307,329,435 | \$ 71,606,618 | 30.38% |
| Cash and cash equivalents – ending | \$ 308,540,552 | \$ 300,517,157 | \$ (8,023,395) | -2.60% |
| Cash and cash equivalents classified as: | | | | |
| Current assets | \$ 216,266,882 | \$ 219,138,517 | \$ 2,871,635 | 1.33% |
| Non-current assets | \$ 92,273,670 | \$ 81,378,640 | \$ (10,895,030) | -11.81% |
| Total Cash and cash equivalents | \$ 308,540,552 | \$ 300,517,157 | \$ (8,023,395) | -2.60% |

* For the year ended June 30, 2003, the beginning amount for the current fiscal year differs from the prior year ending amount due to corrections made to properly classify certain items as investments.

Economic Outlook

While the System's level of support from State Appropriation revenues increased approximately \$4.0 million in fiscal year 2003, cumulative decreases from the fiscal year 2000 level of \$71.5 million continue to challenge the institutions ability to provide excellent service and products to their students, faculty and staff. At June 30, 2003, the prior reductions in State Appropriation funding positions the System at a level slightly above that received in fiscal year 1999.

Due to the downturns in state funding, the System's institutions increased tuition and fees an average of 8.0% in fiscal year 2003. This decision did not appear to have a negative impact on student enrollment as the fall 2003 headcount actually increased 2.0% over the prior fall term. This is a continuing trend of nine consecutive years of enrollment increase. The System's institutions have also increased support from outside sources (federal and privately sponsored grants) to bridge the gap in state funding. During fiscal year 2003, the System's institutions generated approximately \$48.6 million in additional external support for research and sponsored programs.

The System's institutions continue to develop plans to reduce costs and generate new revenue streams, while protecting the student experience.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

BASIC FINANCIAL STATEMENTS

STATE INSTITUTIONS OF HIGHER LEARNING

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STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Statement of Net Assets
For the Year Ended June 30, 2003

| Assets | |
|--|-------------------------|
| Current Assets: | |
| Cash and cash equivalents | \$ 219,138,517 |
| Short-term investments | 79,691,285 |
| Accounts receivable, net (Note 5) | 227,084,690 |
| Student notes receivable, net (Note 6) | 11,377,092 |
| Inventories | 23,528,495 |
| Prepaid expenses | 10,165,675 |
| Other current assets | <u>9,938,862</u> |
| Total Current Assets | <u>580,924,616</u> |
| Noncurrent Assets: | |
| Restricted cash and cash equivalents | 81,378,640 |
| Endowment investments (Note 4) | 116,481,100 |
| Other long-term investments (Note 4) | 192,686,435 |
| Student notes receivable, net (Note 6) | 87,262,665 |
| Capital assets, net of accumulated depreciation (Note 7) | 1,565,522,878 |
| Other noncurrent assets | <u>4,911,084</u> |
| Total Noncurrent Assets | <u>2,048,242,802</u> |
| Total Assets | <u>2,629,167,418</u> |
| Liabilities | |
| Current Liabilities: | |
| Accounts payable and accrued liabilities | 103,148,560 |
| Deferred revenues | 37,206,779 |
| Accrued leave liabilities - current portion (Note 8) | 6,580,809 |
| Long-term liabilities - current portion (Note 8) | 16,727,565 |
| Other current liabilities | <u>19,165,683</u> |
| Total Current Liabilities | <u>182,829,396</u> |
| Noncurrent Liabilities: | |
| Deposits refundable (Note 8) | 1,962,671 |
| Accrued leave liabilities (Note 8) | 57,920,407 |
| Long-term liabilities (Note 8) | 318,719,909 |
| Other long-term liabilities (Note 8) | <u>57,281,712</u> |
| Total Noncurrent Liabilities | <u>435,884,699</u> |
| Total Liabilities | <u>618,714,095</u> |
| Net Assets | |
| Invested in capital assets, net of related debt | 1,230,350,404 |
| Restricted for: | |
| Nonexpendable: | |
| Scholarships and fellowships | 24,050,643 |
| Research | 4,601,323 |
| Other purposes | 54,649,390 |
| Expendable: | |
| Scholarships and fellowships | 37,796,231 |
| Research | 27,584,884 |
| Capital projects | 137,732,083 |
| Debt service | 10,112,953 |
| Loans | 30,187,306 |
| Other purposes | 53,457,889 |
| Unrestricted | <u>399,930,217</u> |
| Total Net Assets | <u>\$ 2,010,453,323</u> |

The notes to the financial statements are an integral part of this statement.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Statement of Revenues, Expenses and Changes in Net Assets
For the Year Ended June 30, 2003

| | |
|---|-------------------------|
| Operating Revenues: | |
| Tuition and fees | \$ 319,782,886 |
| Less: Scholarship allowances | (70,252,916) |
| Federal appropriations | 12,339,489 |
| Federal grants and contracts | 380,733,518 |
| State grants and contracts | 47,461,573 |
| Nongovernmental grants and contracts | 68,295,111 |
| Sales and services of educational departments | 33,921,059 |
| Auxiliary enterprises: | |
| Student housing | 42,494,762 |
| Food services | 26,586,906 |
| Bookstore | 15,300,867 |
| Athletics | 45,473,579 |
| Other auxiliary revenues | 30,964,713 |
| Less: Auxiliary enterprise scholarship allowances | (10,376,830) |
| Interest earned on loans to students | 959,405 |
| Patient care revenues | 386,520,566 |
| Other operating revenues | 33,637,716 |
| Total Operating Revenues | <u>1,363,842,404</u> |
| Operating Expenses: | |
| Salaries and wages | 844,514,040 |
| Fringe benefits | 207,064,190 |
| Travel | 32,953,627 |
| Contractual services | 363,628,358 |
| Utilities | 45,633,062 |
| Scholarships and fellowships | 113,780,284 |
| Commodities | 209,380,386 |
| Depreciation | 76,244,771 |
| Other operating expense | 3,617,506 |
| Total Operating Expenses | <u>1,896,816,224</u> |
| Operating Income (Loss) | <u>(532,973,820)</u> |
| Nonoperating Revenues (Expenses): | |
| State appropriations | 563,045,440 |
| Gifts and grants | 20,808,714 |
| Investment income, net of investment expense | 16,359,202 |
| Interest expense on capital asset-related debt | (15,766,201) |
| Other nonoperating revenues | 11,876,872 |
| Other nonoperating expenses | (27,669,890) |
| Total Net Nonoperating Revenues (Expenses) | <u>568,654,137</u> |
| Income (Loss) before Other Revenues, Expenses, Gains and Losses | 35,680,317 |
| Capital grants and gifts | 18,566,324 |
| State appropriations restricted for capital purposes | 65,188,257 |
| Additions to permanent endowments | 1,458,535 |
| Other additions | 43,348,648 |
| Other deletions | (29,271,705) |
| Change in Net Assets | <u>134,970,376</u> |
| Net Assets - Beginning of Year, as Originally Reported | 1,909,017,383 |
| Cumulative effects of change in accounting principle (Note 2) | (39,693,676) |
| Prior period adjustments (Note 3) | 6,159,240 |
| Net Assets - Beginning of Year, as Restated | <u>1,875,482,947</u> |
| Net Assets - End of Year | <u>\$ 2,010,453,323</u> |

The notes to the financial statements are an integral part of this statement.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Statement of Cash Flows
For the Year Ended June 30, 2003

| | |
|--|-----------------------|
| Cash Flows from Operating Activities: | |
| Tuition and fees | \$ 245,387,067 |
| Grants and contracts | 492,989,575 |
| Sales and services of educational departments | 29,521,435 |
| Payments to suppliers | (588,599,258) |
| Payments to employees for salaries and benefits | (1,045,522,493) |
| Payments for utilities | (45,910,360) |
| Payments for scholarships and fellowships | (104,996,896) |
| Loans issued to students and employees | (21,185,592) |
| Collections of loans to students and employees | 16,554,927 |
| Auxiliary enterprise charges: | |
| Student housing | 34,252,113 |
| Food services | 24,292,473 |
| Bookstore | 14,497,850 |
| Athletics | 53,299,904 |
| Other auxiliary enterprises | 29,196,250 |
| Patient care services | 373,292,758 |
| Interest earned on loans to students | 646,728 |
| Other receipts | 41,333,765 |
| Other payments | <u>(15,920,414)</u> |
| Net Cash Provided (Used) by Operating Activities | <u>(466,870,168)</u> |
| Cash Flows from Noncapital Financing Activities: | |
| State appropriations | 562,353,033 |
| Gifts and grants for other than capital purposes | 23,434,646 |
| Private gifts for endowment purposes | 644,815 |
| Federal loan program receipts | 179,118,456 |
| Federal loan program disbursements | (179,178,187) |
| Other sources | 2,302,836 |
| Other uses | <u>(778,329)</u> |
| Net Cash Provided (Used) by Noncapital Financing Activities | <u>587,897,270</u> |
| Cash Flows from Capital and Related Financing Activities: | |
| Proceeds from capital debt | 346,411 |
| Cash paid for capital assets | (142,736,783) |
| Capital appropriations received | 35,550,570 |
| Capital grants and contracts received | 11,174,693 |
| Proceeds from sales of capital assets | 284,711 |
| Principal paid on capital debt and leases | (18,639,654) |
| Interest paid on capital debt and leases | (15,267,226) |
| Other sources | 544,683 |
| Other uses | <u>(7,839,699)</u> |
| Net Cash Provided (Used) by Capital and Related Financing Activities | <u>(136,582,294)</u> |
| Cash Flows from Investing Activities: | |
| Proceeds from sale and maturities of investments | 288,315,397 |
| Interest received on investments | 15,765,744 |
| Purchases of investments | <u>(295,338,227)</u> |
| Net Cash Provided (Used) by Investing Activities | <u>8,742,914</u> |
| Net Increase (Decrease) in Cash and Cash Equivalents | (6,812,278) |
| Cash and Cash Equivalents - Beginning of the Year | <u>307,329,435 *</u> |
| Cash and Cash Equivalents - End of the Year | <u>\$ 300,517,157</u> |

* Note: The beginning amount for the current fiscal year differs from the prior year ending amount due to corrections made to properly classify certain items as investments.

The notes to the financial statements are an integral part of this statement.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Statement of Cash Flows
For the Year Ended June 30, 2003

Reconciliation of Operating Income (Loss) to Net Cash Provided (Uses) by Operating Activities

| | |
|---|--------------------------------|
| Operating income (loss) | \$ <u>(532,973,820)</u> |
| Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities: | |
| Depreciation expense | 76,244,771 |
| Other | (1,326,301) |
| Changes in assets and liabilities: | |
| Increase (decrease) in assets: | |
| Receivables, net | (13,694,675) |
| Inventories | (1,001,721) |
| Prepaid expenses | (3,016,831) |
| Other assets | (9,674,726) |
| Increase (decrease) in liabilities: | |
| Accounts payable and accrued liabilities | 9,724,904 |
| Deferred revenue | 4,396,892 |
| Deposits refundable | 319,720 |
| Accrued leave liability | 1,206,375 |
| Loans to students and employees | 2,778,610 |
| Other liabilities | <u>146,634</u> |
| Total adjustments | <u>66,103,652</u> |
| Net Cash Provided (Used) by Operating Activities | \$ <u><u>(466,870,168)</u></u> |
| Non-cash Transactions: | |
| New capital leases | \$ 8,427,040 |
| Bureau of Buildings and Grounds construction in progress | 37,425,388 |
| Donations of capital assets | 1,019,692 |

The notes to the financial statements are an integral part of this statement.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

(1) Summary of Significant Accounting Policies.

- A. Reporting Entity - The Mississippi Constitution was amended in 1943 to create a Board of Trustees of State Institutions of Higher Learning (Board). This constitutional Board provides management and control of Mississippi's system of universities.

The constitution provides that the board members be appointed by the Governor with the approval of the Senate. The governing board consists of 12 members: one from each of the seven congressional districts, one from each of the three Supreme Court Districts and two appointed from the state-at-large. Every four years the Governor appoints four members to the Board to serve 12-year terms.

The Board meets monthly and oversees the eight public universities, the University of Mississippi Medical Center and various off-campus centers and locations throughout the state.

Each of the eight universities and the University of Mississippi Medical Center has established its own educational building corporation (a nonprofit corporation incorporated in the State of Mississippi) in accordance with Section 37-101-61, Miss. Code Ann. (1972). The purpose of these corporations is for the acquisition, construction and equipping of facilities and land for the various universities. In accordance with Governmental Accounting Standards Board Statement Number 14, these educational building corporations are deemed component units of the State of Mississippi Institutions of Higher Learning and are included as blended component units in the financial statements.

The following is a list of abbreviations used throughout the report for the member universities of the State of Mississippi Institutions of Higher Learning:

| | | |
|------------------|---|---|
| ASU | – | Alcorn State University |
| DSU | – | Delta State University |
| JSU | – | Jackson State University |
| MSU | – | Mississippi State University |
| MUW | – | Mississippi University for Women |
| MVSU | – | Mississippi Valley State University |
| UM | – | University of Mississippi |
| USM | – | University of Southern Mississippi |
| UMMC | – | University of Mississippi Medical Center |
| IHL Board Office | – | Institutions of Higher Learning - System Office |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

The State of Mississippi Institutions of Higher Learning is considered a component unit of the State of Mississippi reporting entity.

- B. Basis of Presentation - The financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB), including Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*, and Statement No. 35, *Basic Financial Statements and Management's Discussion and Analysis of Public College and Universities*, issued in June and November, 1999, respectively. The universities now follow the "business-type activities" reporting requirements of GASB Statement No. 34 that provides a comprehensive one-line look at the universities financial activities.
- C. Basis of Accounting - The financial statements of the universities have been prepared on the accrual basis whereby all revenues are recorded when earned and all expenses are recorded when they have been reduced to a legal or contractual obligation to pay. All significant intra-agency transactions have been eliminated.
- D. Cash Equivalents - For purposes of the statement of cash flows, the universities consider all highly liquid investments with an original maturity of three months or less to be cash equivalents.
- E. Short-term Investments - Investments that are not cash equivalents but mature within the next fiscal year.
- F. Accounts receivables, net - Accounts receivables consist of tuition and fee charges to students and patient accounts receivables at UMMC. Accounts receivables also include amounts due from federal and state governments, and nongovernmental sources, in connection with reimbursement of allowable expenses made pursuant to the universities grants and contracts. Accounts receivables are recorded net of an allowance for doubtful accounts.
- G. Student notes receivables, net - Student notes receivables consist of federal, state and institutional loans made to students for the purpose of paying tuition and fee charges. Loan balances expected to be paid during the next fiscal year are presented on the statement of net assets as current assets. Those balances that are either in deferment status or expected to be paid back beyond the next fiscal year are presented as noncurrent assets in the statement of net assets.
- H. Inventories - Inventories consist of bookstore, physical plant, agriculture, printing and food service supplies. These inventories are generally valued at the lower of cost or market, on either the first-in, first-out ("FIFO") basis or the average cost basis.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

- I. Restricted Cash and Cash Equivalents - Cash and cash equivalents that are externally restricted to make debt service payments, maintain sinking or reserve funds, or to purchase or construct capital or other noncurrent assets, are classified as noncurrent assets in the statement of net assets.
- J. Endowment Investments - Endowment investments are generally subject to the restrictions of donor gift instruments. They include true endowment funds, which are funds received from a donor with the restrictions that only the income is to be utilized; term endowment funds, which are funds for which the donor has stipulated that the principal may be expended after a stated period or on the occurrence of a certain event and quasi-endowment funds, which are funds established by the governing board to function like an endowment fund but may be totally expended at any time at the discretion of the governing board.
- K. Other Long-term Investments - The universities account for their investments at fair value in accordance with GASB Statement No. 31, *Accounting and Financial Reporting for Certain Investments and for External Investment Pools*. Changes in unrealized gain (loss) on the carrying value of investments are reported as a component of investment income in the statement of revenues, expenses and changes in net assets.
- L. Capital Assets - Capital assets are recorded at cost at the date of acquisition, or, if donated, at fair market value at the date of donation. Livestock for educational purposes is adjusted at year-end to reflect market price. Renovations to buildings and improvements other than buildings that significantly increase the value or extend the useful life of the structure are capitalized. Routine repairs and maintenance are charged to operating expense in the year in which the expense was incurred. Depreciation is computed using the straight-line method over the estimated useful life of the asset and is not allocated to the functional expenditure categories. See Note 7 for additional details concerning useful lives, salvage values and capitalization thresholds. Expenditures for construction in progress are capitalized as incurred. Interest expense relating to construction is capitalized net of interest income earned on resources set aside for this purpose. Certain maintenance and replacement reserves have been established to fund costs relating to residences and other auxiliary activity facilities.
- M. Deferred Revenues - Deferred revenues include amounts received for tuition and fees and certain auxiliary activities prior to the end of the fiscal year but related to the subsequent accounting period. Deferred revenues also include amounts received from grant and contract sponsors that have not yet been earned.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

- N. Compensated Absences - Twelve-month employees earn annual personal leave at a rate of 12 hours per month for zero to three years of service; 14 hours per month for three to eight years of service; 16 hours per month for eight to 15 years of service; and from 15 years of service and over, 18 hours per month are earned. There is no requirement that annual leave be taken, and there is no maximum accumulation. At termination, these employees are paid for up to 240 hours of accumulated annual leave.

Nine-month employees earn major medical leave at a rate of 13 1/3 hours per month for one month to three years of service; 14 1/5 hours per month for three to eight years of service; 15 2/5 hours per month for eight to 15 years of service; and from 15 years of service and over, 16 hours per month are earned. There is no limit on the accumulation of sick leave. At retirement, these employees are paid for up to 240 hours of accumulated major medical leave.

- O. Classification of Revenues - The universities have classified their revenues as either operating or nonoperating revenues according to the following criteria:

Operating revenues: Operating revenues include activities that have the characteristics of exchange transactions, such as (1) student tuition, net of scholarship discounts and allowances, (2) sales and services of auxiliary enterprises, net of scholarship discounts and allowances, (3) most federal, state and local grants and contracts and federal appropriations, and (4) interest on institutional student loans. Gifts (pledges) that are received on an installment basis are recorded at net present value.

Nonoperating revenues: Nonoperating revenues include activities that have the characteristics of nonexchange transactions, such as gifts and contributions, and other revenue sources that are defined as nonoperating revenues by GASB Statement No. 9, *Reporting Cash Flows of Proprietary and Nonexpendable Trust Funds and Governmental Entities That Use Proprietary Fund Accounting* and GASB Statement No. 34, such as state appropriations and investment income.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

P. Scholarship Discounts and Allowances - Financial aid to students is reported in the financial statements under the alternative method as prescribed by the National Association of College and University Business Officers (NACUBO). Certain aid, such as loans, funds provided to students as awarded by third parties and Federal Direct Lending, is accounted for as a third party payment (credited to the student's account as if the student made the payment). All other aid is reflected in the financial statements as operating expenses, or scholarship allowances, which reduce revenues. The amount reported as operating expenses represents the portion of aid that was provided to the student in the form of cash. Scholarship allowances represent the portion of aid provided to the student in the form of reduced tuition. Under the alternative method, these amounts are computed on a university basis by allocating the cash payments to students, excluding payments for services, on the ratio of total aid to the aid not considered to be third party aid.

Q. Net Assets - Net assets are classified according to external donor restrictions or availability of assets for satisfaction of university obligations. Nonexpendable restricted net assets are gifts that have been received for endowment purposes, the corpus of which cannot be expended. Expendable restricted net assets represent funds that have been gifted for specific purposes and funds held in federal loan programs.

The unrestricted net asset balance of \$399,930,217 at June 30, 2003, includes \$922,594 reserved for inventories, \$1,383,498 reserved for continuing education, \$22,956,965 reserved for encumbrances, \$2,451,140 reserved for debt service, \$824,649 reserved for equipment, \$25,187,206 reserved for academic programs and research, \$7,641,267 reserved for quasi-endowments, \$36,290,927 reserved for capital projects, \$10,072,881 reserved for repairs and maintenance, \$33,014,997 reserved for auxiliary operations, renewals and replacements, \$84,297,252 reserved for designated projects, \$1,751,163 reserved for bad debts and legal fees, \$1,200,000 reserved for technology enhancements, \$10,861,309 reserved for next year and a remaining amount of \$161,074,369.

(2) Accounting Changes.

The adoption of GASB Statement No. 34 and subsequent correcting entries at the universities caused changes in accounting principles, specifically concerning the adoption of depreciation on capital assets. A change in accounting principle was also caused by the establishment of a federal loan equity contingency at certain universities. Net assets at July 1, 2002, were reduced by \$39,693,676 for the cumulative effect of these changes on years prior to fiscal year 2003.

(3) Prior Period Adjustments.

For the year ended June 30, 2003, the universities recorded prior period adjustments of \$6,159,240 which included financial statement adjustments to record prior year corrections and audit adjustments.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

(4) Cash and Investments.

Policies:

- A. Cash, Cash Equivalents and Short-term Investments - Investment policies as set forth by Board of Trustees policy and state statute authorize the universities to invest in demand deposits and interest-bearing time deposits such as savings accounts, certificates of deposit, money market funds, U.S. Treasury bills and notes, and repurchase agreements.

The collateral for public entities' deposits in financial institutions is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the universities' funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against these deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation.

- B. Investments – Investment policy at each university is governed by Section 27-105-33, Miss. Code Ann. (1972), and the Uniform Management of Institutional Funds Act of 1998. An institution may, at its discretion, adopt policies affecting investments beyond the standards cited above.

The following table summarizes the carrying values of the universities' investments reported in the statement of net assets:

| | <u>June 30, 2003</u> |
|-----------------------------|-----------------------|
| Endowment investments | \$ 116,481,100 |
| Other long-term investments | <u>192,686,435</u> |
| Total | <u>\$ 309,167,535</u> |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

The following table presents the fair value of investments by type at June 30, 2003:

| Investment Type | Fair Value |
|---------------------------------------|------------------------------|
| U.S. Government agency obligations | \$ 169,044,457 |
| U.S. Treasury obligations | 30,759,859 |
| Certificates of deposit | 61,619,310 |
| Corporate bonds | 3,078,799 |
| Commercial mortgage backed securities | 3,691,767 |
| Collateralized mortgage obligations | 2,231,781 |
| Tax municipal bonds | 1,533,824 |
| Money market funds | 8,352,330 |
| Mutual funds | 21,864,990 |
| Equity securities | 25,786,161 |
| International obligations | 4,495,991 |
| Land grant obligations | 1,340,068 |
| Domestic equity mutual funds | 34,625,774 |
| Guaranteed investment contract | 20,049,606 |
| Investment management funds | <u>207,618</u> |
| Total | \$ <u><u>388,682,335</u></u> |

Custodial Credit Risk.

Per GASB Statement No. 40, custodial credit risk is defined as the risk that, in the event of the failure of the counterparty to a transaction, a government will not be able to recover the value of the investment or collateral securities that are in the possession of an outside party. Investments are exposed to custodial credit risk if the securities are uninsured and unregistered with securities held by the counterparty's trust department or agent, but not held in the government's name. Of the institution's funds at June 30, 2003, no investments were exposed to custodial credit risk.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

Interest Rate Risk.

Per GASB Statement No. 40, interest rate risk is defined as the risk a government may face should interest rate variances affect the fair value of investments. The State of Mississippi Institutions of Higher Learning System does not presently have a formal policy that addresses interest rate risk. As of June 30, 2003, the institution had the following investments subject to interest rate risk:

| Investment Type | Fair Value | Investment Maturities (in years) | | | |
|---------------------------------------|----------------|----------------------------------|-------------|------------|--------------|
| | | Less than 1 | 1 - 5 | 6 - 10 | More than 10 |
| U.S. Government agency obligations | \$ 168,373,143 | 13,867,656 | 77,859,464 | 56,759,812 | 19,886,211 |
| U.S. Treasury obligations | 30,507,990 | 279,415 | 30,097,237 | | 131,338 |
| Corporate bonds | 2,521,841 | 276,581 | 673,614 | 1,290,950 | 280,696 |
| Commercial mortgage backed securities | 3,367,900 | 19,419 | 1,044,318 | 132,281 | 2,171,882 |
| Collateralized mortgage obligations | 2,200,897 | 314,938 | 541,022 | 124,632 | 1,220,305 |
| Tax municipal bonds | 1,533,824 | 255,000 | 950,417 | 328,407 | |
| Certificates of deposit | 59,080,583 | 49,024,992 | 10,020,991 | | 34,600 |
| Total | \$ 267,586,178 | 64,038,001 | 121,187,063 | 58,636,082 | 23,725,032 |

Credit Risk.

The State of Mississippi Institutions of Higher Learning System does not presently have a formal policy that addresses credit risk. As of June 30, 2003, the institution had the following investment credit risk:

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

| | <u>Fair Value</u> |
|----------------------|------------------------------|
| A | \$ 624,410 |
| A- | 245,966 |
| A+ | 606,848 |
| AA | 72,700 |
| AA- | 2,195,620 |
| AAA | 201,158,159 |
| B | 75,361 |
| BBB | 684,938 |
| BBB- | 91,068 |
| BBB+ | 418,671 |
| BB+ | 10,713 |
| BB | 10,525 |
| BB- | 52,160 |
| B+ | 40,601,277 |
| CCC+ | 23,200 |
| Not rated | 40,795,852 |
| Rating not available | <u>1,766,595</u> |
| Total | \$ <u><u>289,434,063</u></u> |

The credit risk ratings listed above are issued upon standards set by Standards and Poor's Ratings Services.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

Concentration of Credit Risk.

Per GASB Statement No. 40, concentration of credit risk is defined as the risk of loss attributed to the magnitude of a government's investment in a single issuer. The State of Mississippi Institutions of Higher Learning System does not presently have a formal policy that addresses concentration of credit risk.

| <u>Issuer</u> | <u>Fair Value</u> | <u>Percentage</u> |
|---|-----------------------|-------------------|
| FHLB notes | \$ 51,622,502 | 24.36% |
| FNMA notes | 26,606,003 | 12.56% |
| FHLMC notes | 44,102,525 | 20.81% |
| FHLMC commercial mortgage backed securities | 943,194 | 0.45% |
| AmSouth Bank | 8,500,000 | 4.01% |
| BancorpSouth Bank | 18,090,250 | 8.54% |
| South Bank | 12,000,000 | 5.66% |
| Cleveland State Bank | 1,637,461 | 0.77% |
| River Hills Bank | 3,267,205 | 1.54% |
| Mississippi Southern Bank | 1,348,757 | 0.64% |
| U.S. Government agency | 10,238,798 | 4.83% |
| U.S. Treasury | 29,057,870 | 13.71% |
| National Bank of Commerce | 4,480,000 | 2.11% |
| Total | \$ <u>211,894,565</u> | |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

Foreign Currency Risk.

Per GASB Statement No. 40, the foreign currency risk is defined as the risk that changes in exchange rates will adversely affect the fair value of an investment. The State of Mississippi Institutions of Higher Learning System does not presently have a formal policy that addresses foreign currency risk.

| <u>Currency</u> | <u>Percentage</u> | <u>Fair Value</u> |
|--------------------|-------------------|---------------------|
| Australian dollar | 3.1% | \$ 134,312 |
| Canadian dollar | 2.1% | 89,531 |
| Swiss Franc | 8.8% | 380,439 |
| Danish Krone | 1.9% | 80,321 |
| Euro | 42.1% | 1,814,121 |
| Pound | 20.2% | 867,539 |
| Japanese Yen | 12.3% | 531,167 |
| Mexican Peso | 4.1% | 176,900 |
| Swedish Krona | 2.5% | 106,842 |
| Hong Kong Dollar | 0.8% | 33,240 |
| Brazilian Real | 0.5% | 22,721 |
| Singapore dollar | 0.1% | 3,521 |
| New Zealand dollar | 0.4% | 16,620 |
| Chinese Renminbi | 0.2% | 8,262 |
| Polish Zloty | 0.1% | 6,197 |
| Norwegian Krone | 0.8% | 33,240 |
| Total | | \$ <u>4,304,973</u> |

(5) Accounts Receivable.

Accounts receivable consisted of the following at June 30, 2003:

| | | |
|--|----|------------|
| Student tuition | \$ | 38,536,567 |
| Auxiliary enterprises and other operating activities | | 14,836,902 |
| Contributions and gifts | | 3,190,918 |
| Federal, state, and private grants and contracts | | 92,539,549 |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

| | | |
|--------------------------------------|----|---------------------------|
| State appropriations | | 19,808,680 |
| Accrued interest | | 1,865,461 |
| Patient income | | 1,103,720,137 |
| Other | | <u>12,520,521</u> |
| | | |
| Total Accounts Receivable | | 1,287,018,735 |
| Less allowance for doubtful accounts | | <u>1,059,934,045</u> |
| | | |
| Net Accounts Receivable | \$ | <u><u>227,084,690</u></u> |

(6) Notes Receivable from Students.

Notes receivable from students are payable in installments over a period of up to ten years, commencing three to twelve months from the date of separation from the institution. The following is a schedule of interest rates and unpaid balances for the different types of notes receivable held by the institution at June 30, 2003:

| | <u>Interest Rates</u> | <u>June 30, 2003</u> | <u>Current Portion</u> | <u>Noncurrent Portion</u> |
|--------------------------------------|---------------------------|-----------------------------|----------------------------|-------------------------------|
| Perkins student loans | 3% to 9% | \$ 73,903,210 | 9,298,382 | 64,604,828 |
| Nursing student loans | 3% to 9% | 398,580 | 110,238 | 288,342 |
| Other federal loans | 3% to 9% | 2,787,713 | 1,612,493 | 1,175,220 |
| Institutional loans | 0% to 9% | 33,428,455 | 3,414,738 | 30,013,717 |
| Medical student loans | 3% to 9% | 1,012,963 | 273,538 | 739,425 |
| Dental student loans | 3% to 9% | <u>182,745</u> | <u>44,168</u> | <u>138,577</u> |
| | | | | |
| Total Notes Receivable | | 111,713,666 | 14,753,557 | 96,960,109 |
| | | | | |
| Less allowance for doubtful accounts | | <u>13,073,909</u> | <u>3,376,465</u> | <u>9,697,444</u> |
| | | | | |
| Net Notes Receivable | | <u><u>\$ 98,639,757</u></u> | <u><u>11,377,092</u></u> | <u><u>87,262,665</u></u> |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

(7) Capital Assets.

A summary of changes in capital assets for the year ended June 30, 2003, is presented as follows:

| | Beginning Balance | Additions | Deletions | Changes in Accounting Principle and Prior Period Adjustments | Ending Balance |
|--|-------------------------|--------------------|-------------------|--|----------------------|
| Nondepreciable Capital Assets: | | | | | |
| Land | \$ 37,451,201 | 2,812,283 | 624 | 480,448 | 40,743,308 |
| Construction in progress | 182,403,078 | 120,077,175 | 53,434,021 | | 249,046,232 |
| Livestock | 2,002,017 | 98,728 | 341,421 | | 1,759,324 |
| Total Nondepreciable Capital Assets | 221,856,296 | 122,988,186 | 53,776,066 | 480,448 | 291,548,864 |
| Depreciable Capital Assets: | | | | | |
| Improvements other than buildings | 129,988,194 | 7,066,563 | 345,030 | | 136,709,727 |
| Buildings | 1,301,845,183 | 56,797,804 | 6,683,957 | 6,295,000 | 1,358,254,030 |
| Equipment | 366,216,358 | 48,931,026 | 28,612,477 | 5,543,658 | 392,078,565 |
| Library books | 212,407,616 | 13,531,830 | 135,032 | | 225,804,414 |
| Total Depreciable Capital Assets | 2,010,457,351 | 126,327,223 | 35,776,496 | 11,838,658 | 2,112,846,736 |
| Less Accumulated Depreciation For: | | | | | |
| Improvements other than buildings | 28,555,167 | 5,091,767 | 113,526 | 70,792 | 33,604,200 |
| Buildings | 346,506,227 | 24,653,645 | 411,566 | (2,158,394) | 368,589,912 |
| Equipment | 228,974,760 | 34,685,201 | 17,867,672 | 24,949,380 | 270,741,669 |
| Library books | 155,565,819 | 11,814,159 | 135,032 | (1,308,005) | 165,936,941 |
| Total Accumulated Depreciation | 759,601,973 | 76,244,772 | 18,527,796 | 21,553,773 | 838,872,722 |
| Total Depreciable Capital Assets, Net | 1,250,855,378 | 50,082,451 | 17,248,700 | (9,715,115) | 1,273,974,014 |
| Capital Assets, Net | \$ 1,472,711,674 | 173,070,637 | 71,024,766 | (9,234,667) | 1,565,522,878 |

Depreciation is computed on a straight-line basis with the exception of the library books category, which is computed using a composite method. The following useful lives, salvage values and capitalization thresholds are used to compute depreciation:

| | Estimated Useful Lives | Salvage Value | Capitalization Threshold |
|--------------------------------------|------------------------------|------------------|-----------------------------|
| Buildings | 40 years | 20% | \$ 50,000 |
| Improvements other than buildings | 20 years | 20% | 25,000 |
| Equipment | 3-15 years | 1 - 10% | 5,000 |
| Library books | 10 years | 0% | 0 |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

(8) Long-term Liabilities.

Long-term liabilities of the universities consist of notes and bonds payable, capital lease obligations and certain other liabilities that are expected to be liquidated at least one year from June 30, 2003. The various leases cover a period not to exceed five years. The universities have the option to prepay all outstanding payments less any unearned interest to fully satisfy the obligation. There is also a fiscal funding addendum stating that if funds are not appropriated for periodic payment for any future fiscal period, the lessee will not be obligated to pay the remainder of the total payments due beyond the end of the current fiscal period.

Information regarding original issue amounts, interest rates and maturity dates for bonds, notes and capital leases included in the long-term liabilities balance at June 30, 2003, is listed in the following schedule. A schedule detailing the annual requirements necessary to amortize the outstanding debt is also provided.

| Description and Purpose | Original Issue | Annual Interest Rate | Maturity | Beginning Balance | Additions | Deletions | Balance June 30, 2003 | Due Within One Year |
|-----------------------------------|----------------|----------------------|----------|-------------------|---------------|----------------|-----------------------|---------------------|
| <u>Alcorn State University</u> | | | | | | | | |
| Bonded Debt | | | | | | | | |
| -- 1962 Student Union Bonds | \$ 200,000 | 3.50% | 2002 | \$ 2,000 | | 2,000 | | |
| -- 1996 Nursing Dormitory Bonds | 680,000 | 4.5-6.5% | 2011 | 505,000 | | 40,000 | 465,000 | 40,000 |
| -- 1997 President's Home Bonds | 950,000 | 6.55% | 2007 | 550,879 | | 96,450 | 454,429 | 96,450 |
| Total Bonded Debt | | | | <u>1,057,879</u> | | <u>138,450</u> | <u>919,429</u> | <u>136,450</u> |
| Capital Leases | | | | | | | | |
| -- Switch wiring equipment | | | | 1,643,536 | | 521,803 | 1,121,733 | 521,802 |
| -- Fiber optic system | | | | 776,859 | | 246,273 | 530,586 | 246,275 |
| Total Capital Leases | | | | <u>2,420,395</u> | | <u>768,076</u> | <u>1,652,319</u> | <u>768,077</u> |
| Other Long-term liabilities | | | | | | | | |
| -- Accrued leave liabilities | | | | 1,629,287 | | 280,382 | 1,348,905 | 728,409 |
| -- Deposits refundable | | | | 250,154 | 28,552 | | 278,706 | |
| Total Other Long-term Liabilities | | | | <u>1,879,441</u> | <u>28,552</u> | <u>280,382</u> | <u>1,627,611</u> | <u>728,409</u> |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

| Description and Purpose | Original Issue | Annual Interest Rate | Maturity | Beginning Balance | Additions | Deletions | Balance June 30, 2003 | Due Within One Year |
|---------------------------------------|----------------|----------------------|----------|-------------------|-----------|-----------|-----------------------|---------------------|
| Total | | | | \$ 5,357,715 | 28,552 | 1,186,908 | 4,199,359 | 1,632,936 |
| Due within one year | | | | | | | 1,632,936 | |
| Total Long-term Liabilities | | | | | | | \$ 2,566,423 | |
| <u>Delta State University</u> | | | | | | | | |
| <u>Bonded Debt</u> | | | | | | | | |
| -- Student Housing Bonds, 1991 Series | 2,259,631 | 5.00% | 2011 | \$ 729,631 | | 103,102 | 626,529 | 92,695 |
| -- Student Housing Bonds, 1998 Series | 3,900,000 | 3.40% to 5.00% | 2018 | 3,670,000 | | 75,000 | 3,595,000 | 85,000 |
| Total Bonded Debt | | | | 4,399,631 | | 178,102 | 4,221,529 | 177,695 |
| <u>Capital Leases</u> | | | | | | | | |
| -- Aircraft | | | | | 50,000 | 5,000 | 45,000 | 18,000 |
| -- Buses | | | | 100,709 | | 59,490 | 41,219 | 41,219 |
| -- Computer equipment | | | | 111,324 | 682,556 | 208,609 | 585,271 | 130,375 |
| Total Capital Leases | | | | 212,033 | 732,556 | 273,099 | 671,490 | 189,594 |
| <u>Other Long-term liabilities</u> | | | | | | | | |
| -- Accrued leave liabilities | | | | 1,389,051 | 76,219 | | 1,465,270 | 186,404 |
| -- Deposits refundable | | | | 479,073 | 1,374,327 | 1,385,922 | 470,484 | 18,538 |
| -- Notes payable - CIOS Foundation | | | | 275,000 | | | 275,000 | |
| -- Other | | | | | 20,188 | 80 | 20,108 | |
| Total Other Long-term Liabilities | | | | 2,143,124 | 1,470,734 | 1,386,002 | 2,230,862 | 204,942 |
| Total | | | | \$ 6,754,788 | 2,203,290 | 1,837,203 | 7,123,881 | 572,231 |
| Due within one year | | | | | | | 572,231 | |
| Total Long-term Liabilities | | | | | | | \$ 6,551,650 | |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

| Description and Purpose | Original Issue | Annual Interest Rate | Maturity | Beginning Balance | Additions | Deletions | Balance June 30, 2003 | Due Within One Year |
|---|----------------|----------------------|----------|-------------------|-----------|-----------|-----------------------|---------------------|
| <u>Jackson State University</u> | | | | | | | | |
| Bonded Debt | | | | | | | | |
| -- Alexander Hall West Revenue Bonds | 1,250,000 | 0% to 3.00% | 2007 | 245,000 | | 45,000 | 200,000 | 50,000 |
| -- McAllister / Whiteside Revenue Bonds | 4,000,000 | 1.00% to 3.00% | 2020 | 2,555,000 | | 100,000 | 2,455,000 | 105,000 |
| -- Honors Dormitory Revenue Bonds | 6,965,000 | 4.24% to 7.00% | 2013 | 4,505,000 | | 305,000 | 4,200,000 | |
| -- Student Life Center Revenue Bonds | 12,000,000 | 3.00% to 5.13% | 2027 | 12,000,000 | | 280,000 | 11,720,000 | 285,000 |
| Total Bonded Debt | | | | 19,305,000 | | 730,000 | 18,575,000 | 440,000 |
| Capital Leases | | | | | | | | |
| -- Various equipment | | | | 993,145 | | 801,053 | 192,092 | 192,092 |
| Total Capital Leases | | | | 993,145 | | 801,053 | 192,092 | 192,092 |
| Other Long-term liabilities | | | | | | | | |
| -- Accrued leave liabilities | | | | 2,952,226 | 738,533 | 513,743 | 3,177,016 | 513,743 |
| -- Deposits refundable | | | | 28,252 | | 2,216 | 26,036 | |
| -- Notes Payable | | | | 1,623,836 | | 97,495 | 1,526,341 | 33,475 |
| Total Other Long-term Liabilities | | | | 4,604,314 | 738,533 | 613,454 | 4,729,393 | 547,218 |
| Total | | | | \$ 24,902,459 | 738,533 | 2,144,507 | 23,496,485 | 1,179,310 |
| Due within one year | | | | | | | 1,179,310 | |
| Total Long-term Liabilities | | | | | | | \$ 22,317,175 | |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

| Description and Purpose | Original Issue | Annual Interest Rate | Maturity | Beginning Balance | Additions | Deletions | Balance June 30, 2003 | Due Within One Year |
|--|----------------|----------------------|----------|----------------------|-------------------|------------------|-----------------------|---------------------|
| <u>Mississippi State University</u> | | | | | | | | |
| Bonded Debt | | | | | | | | |
| -- Dormitory System Revenue Bonds | 2,250,000 | 3.00% | 2020 | 1,410,000 | | 60,000 | 1,350,000 | 60,000 |
| -- Student Apartments Bonds | 2,038,000 | 3.00% | 2021 | 1,355,000 | | 50,000 | 1,305,000 | 50,000 |
| -- EBC - Athletic Building Project Bonds | 5,460,000 | 2.75% to 5.00% | 2008 | 2,515,000 | | 435,000 | 2,080,000 | 305,000 |
| -- EBC - Facilities Renovation Bonds | 3,000,000 | 4.50% to 6.15% | 2015 | 2,230,000 | | 125,000 | 2,105,000 | 130,000 |
| -- EBC - Revenue Bonds | 11,920,000 | 3.70% to 5.00% | 2016 | 9,920,000 | | 450,000 | 9,470,000 | 470,000 |
| -- EBC - Revenue Bonds | 31,865,000 | 3.75% to 5.25% | 2024 | 29,925,000 | | 790,000 | 29,135,000 | 815,000 |
| -- EBC - Revenue Bonds | 16,920,000 | 4.00% to 5.50% | 2026 | 16,920,000 | | 660,000 | 16,260,000 | 685,000 |
| Total Bonded Debt | | | | <u>64,275,000</u> | | <u>2,570,000</u> | <u>61,705,000</u> | <u>2,515,000</u> |
| Capital Leases | | | | | | | | |
| -- Various equipment | | | | 3,873,107 | 1,934,071 | 1,241,973 | 4,565,205 | 1,269,930 |
| Total Capital Leases | | | | <u>3,873,107</u> | <u>1,934,071</u> | <u>1,241,973</u> | <u>4,565,205</u> | <u>1,269,930</u> |
| Other Long-term Liabilities | | | | | | | | |
| -- Accrued leave liabilities | | | | 15,889,793 | 837,081 | | 16,726,874 | 1,851,751 |
| -- Deposits refundable | | | | 87,817 | | 667 | 87,150 | |
| -- Other | | | | | 14,627,723 | | 14,627,723 | |
| Total Other Long-term Liabilities | | | | <u>15,977,610</u> | <u>15,464,804</u> | <u>667</u> | <u>31,441,747</u> | <u>1,851,751</u> |
| Total | | | | <u>\$ 84,125,717</u> | <u>17,398,875</u> | <u>3,812,640</u> | <u>97,711,952</u> | <u>5,636,681</u> |
| Due within one year | | | | | | | 5,636,681 | |
| Total Long-term Liabilities | | | | | | | <u>\$ 92,075,271</u> | |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

| Description and Purpose | Original Issue | Annual Interest Rate | Maturity | Beginning Balance | Additions | Deletions | Balance June 30, 2003 | Due Within One Year |
|--|----------------|----------------------|----------|---------------------|----------------|----------------|-----------------------|---------------------|
| <u>Mississippi University for Women</u> | | | | | | | | |
| Capital Leases | | | | | | | | |
| -- Various equipment | | | | \$ 308,992 | 325,599 | 128,311 | 506,280 | 165,412 |
| Total Capital Leases | | | | <u>308,992</u> | <u>325,599</u> | <u>128,311</u> | <u>506,280</u> | <u>165,412</u> |
| Other Long-term Liabilities | | | | | | | | |
| -- Accrued leave liabilities | | | | 859,628 | 24,600 | | 884,228 | 61,896 |
| Total Other Long-term Liabilities | | | | <u>859,628</u> | <u>24,600</u> | | <u>884,228</u> | <u>61,896</u> |
| Total | | | | <u>\$ 1,168,620</u> | <u>350,199</u> | <u>128,311</u> | 1,390,508 | <u>227,308</u> |
| Due within one year | | | | | | | 227,308 | |
| Total Long-term Liabilities | | | | | | | <u>\$ 1,163,200</u> | |
| <u>Mississippi Valley State University</u> | | | | | | | | |
| Bonded Debt | | | | | | | | |
| -- Student Union Revenue Bonds | 565,000 | 3.38% | 2002 | 25,000 | | 25,000 | | |
| -- Housing Bonds - 1968A | 300,000 | 3.00% | 2008 | 70,000 | | 10,000 | 60,000 | 10,000 |
| -- EBC Bonds | 2,400,000 | 4.50% to 5.30% | 2021 | 2,400,000 | | 15,000 | 2,385,000 | 70,000 |
| Total Bonded Debt | | | | <u>2,495,000</u> | | <u>50,000</u> | <u>2,445,000</u> | <u>80,000</u> |
| Other Long-term Liabilities | | | | | | | | |
| -- Accrued leave liabilities | | | | 1,696,450 | 211,054 | | 1,907,504 | 162,012 |
| -- Deposits refundable | | | | 104,438 | 22,863 | 50 | 127,251 | |
| -- Other | | | | 15,280 | 1,199 | | 16,479 | |
| Total Other Long-term Liabilities | | | | <u>1,816,168</u> | <u>235,116</u> | <u>50</u> | <u>2,051,234</u> | <u>162,012</u> |
| Total | | | | <u>\$ 4,311,168</u> | <u>235,116</u> | <u>50,050</u> | 4,496,234 | <u>242,012</u> |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

| Description and Purpose | Original Issue | Annual Interest Rate | Maturity | Beginning Balance | Additions | Deletions | Balance June 30, 2003 | Due Within One Year |
|--|----------------|----------------------|----------|-----------------------|------------------|------------------|-----------------------|---------------------|
| Due within one year | | | | | | | 242,012 | |
| Total Long-term Liabilities | | | | | | | <u>\$ 4,254,222</u> | |
| <u>University of Mississippi</u> | | | | | | | | |
| Bonded Debt | | | | | | | | |
| -- Housing Revenue bonds of 1968, Series E | 3,000,000 | 3.00% | 2008 | \$ 770,000 | | 110,000 | 660,000 | 110,000 |
| -- University of Mississippi EBC, Series 1993 | 1,800,000 | 5.60% | 2004 | 165,000 | | 80,000 | 85,000 | 85,000 |
| -- University of Mississippi EBC, Series 1995 | 3,820,000 | 5.50% | 2003 | 315,000 | | 315,000 | | |
| -- University of Mississippi EBC, Series 1996A | 4,100,000 | 5.3% to 6.0% | 2011 | 1,805,000 | | 160,000 | 1,645,000 | 170,000 |
| -- University of Mississippi EBC, Series 1996B | 1,500,000 | 5.30% | 2003 | 160,000 | | 160,000 | | |
| -- University of Mississippi EBC, Series 1997A | 11,135,000 | 3.80% to 5.50% | 2027 | 10,435,000 | | 195,000 | 10,240,000 | 205,000 |
| -- University of Mississippi EBC, Series 1999 | 12,220,000 | 4.50% to 5.25% | 2018 | 11,380,000 | | 445,000 | 10,935,000 | 465,000 |
| -- University of Mississippi EBC, Series 2000A | 34,700,000 | 2.35% | 2020 | 34,700,000 | | 1,165,000 | 33,535,000 | 1,225,000 |
| -- University of Mississippi EBC, Series 2000B | 2,469,813 | 8.00% | 2010 | 2,126,387 | | 974,403 | 1,151,984 | 277,841 |
| -- University of Mississippi EBC, Series 2002 | 13,090,000 | 3.00% to 5.00% | 2017 | 13,090,000 | | 415,000 | 12,675,000 | 920,000 |
| Total Bonded Debt | | | | <u>74,946,387</u> | | <u>4,019,403</u> | <u>70,926,984</u> | <u>3,457,841</u> |
| Capital Leases | | | | | | | | |
| -- Various equipment | | | | 8,657,918 | | 1,009,453 | 7,648,465 | 808,267 |
| Total Capital Leases | | | | <u>8,657,918</u> | | <u>1,009,453</u> | <u>7,648,465</u> | <u>808,267</u> |
| Other Long-term Liabilities | | | | | | | | |
| -- Accrued leave liabilities | | | | 7,039,703 | 941,673 | 241,495 | 7,739,881 | 550,000 |
| -- Deposits refundable | | | | 649,733 | 353,329 | 619,046 | 384,016 | |
| -- Notes payables | | | | 1,589,186 | 1,000,000 | 84,606 | 2,504,580 | 155,019 |
| -- Other | | | | 7,622,200 | 1,063,400 | | 8,685,600 | |
| Total Other Long-term Liabilities | | | | <u>16,900,822</u> | <u>3,358,402</u> | <u>945,147</u> | <u>19,314,077</u> | <u>705,019</u> |
| Total | | | | <u>\$ 100,505,127</u> | <u>3,358,402</u> | <u>5,974,003</u> | <u>97,889,526</u> | <u>4,971,127</u> |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

| Description and Purpose | Original Issue | Annual Interest Rate | Maturity | Beginning Balance | Additions | Deletions | Balance June 30, 2003 | Due Within One Year |
|---|----------------|----------------------|----------|-------------------|-----------|-----------|-----------------------|---------------------|
| Due within one year | | | | | | | 4,971,127 | |
| Total Long-term Liabilities | | | | | | | \$ 92,918,399 | |
| <u>University of Southern Mississippi</u> | | | | | | | | |
| Bonded Debt | | | | | | | | |
| -- Housing System Revenue Bonds | 2,681,000 | 3.00% | 2016 | \$ 1,705,000 | | 90,000 | 1,615,000 | 95,000 |
| -- Payne Center Bonds | 5,117,877 | 4.75% to 6.00% | 2015 | 4,280,000 | | 220,000 | 4,060,000 | 230,000 |
| -- Dormitory Construction Bonds | 13,120,000 | 4.75% to 6.00% | 2027 | 12,190,000 | | 260,000 | 11,930,000 | 270,000 |
| -- Technology Improvement Bonds | 1,970,000 | 3.50% to 5.75% | 2021 | 1,890,000 | | 65,000 | 1,825,000 | 65,000 |
| -- University Improvements | 3,040,000 | 3.50% to 5.5% | 2021 | 2,920,000 | | 100,000 | 2,820,000 | 105,000 |
| -- Student Life Center & International Educ. Center | 17,285,000 | 3.00% to 5.38% | 2022 | 17,285,000 | | 415,000 | 16,870,000 | 595,000 |
| -- Stadium scoreboard | 1,400,000 | 6.50% | 2008 | 1,065,000 | | 1,065,000 | | |
| Total Bonded Debt | | | | 41,335,000 | | 2,215,000 | 39,120,000 | 1,360,000 |
| Capital Leases | | | | | | | | |
| -- Various equipment | | | | 535,507 | 274,921 | 262,248 | 548,180 | 254,255 |
| -- Vehicles and farm equipment | | | | 237,256 | 247 | 48,504 | 188,999 | 53,353 |
| -- Telecommunications | | | | 1,097,039 | | 295,825 | 801,214 | 309,635 |
| -- Computer equipment and software | | | | 827,780 | | 271,799 | 555,981 | 229,216 |
| Total Capital Leases | | | | 2,697,582 | 275,168 | 878,376 | 2,094,374 | 846,459 |
| Other Long-term Liabilities | | | | | | | | |
| -- Accrued leave liabilities | | | | 7,829,862 | 32,911 | | 7,862,773 | 845,000 |
| -- Deposits refundable | | | | 638,979 | | 55,589 | 583,390 | |
| -- Notes payable | | | | | 1,065,000 | 125,000 | 940,000 | 135,000 |
| -- Other | | | | 28,492,640 | 1,625,433 | 4,292,422 | 25,825,651 | |
| Total Other Long-term Liabilities | | | | 36,961,481 | 2,723,344 | 4,473,011 | 35,211,814 | 980,000 |
| Total | | | | \$ 80,994,063 | 2,998,512 | 7,566,387 | 76,426,188 | 3,186,459 |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

| Description and Purpose | Original Issue | Annual Interest Rate | Maturity | Beginning Balance | Additions | Deletions | Balance June 30, 2003 | Due Within One Year |
|--|-------------------|-------------------------|----------|-----------------------|-------------------|------------------|--------------------------|------------------------|
| Due within one year | | | | | | | 3,186,459 | |
| Total Long-term Liabilities | | | | | | | <u>\$ 73,239,729</u> | |
| <u>University of Mississippi Medical Center</u> | | | | | | | | |
| Bonded Debt | | | | | | | | |
| -- General Revenue Bonds, Series 1993 | 60,000,000 | 3.88% to 5.90% | 2009 | 12,295,000 | | 1,275,000 | 11,020,000 | 1,340,000 |
| -- General Revenue Refunding Bonds, Series 1998A | 9,380,000 | 4.30% to 5.75% | 2011 | 9,180,000 | | 710,000 | 8,470,000 | 760,000 |
| -- General Revenue Refunding Bonds, Series 1998B | 41,075,000 | 3.85% to 5.50% | 2023 | 40,885,000 | | 70,000 | 40,815,000 | 70,000 |
| -- Variable Rate Demand Bonds, Series 2001 | 45,000,000 | 3.66% | 2031 | 45,000,000 | | | 45,000,000 | |
| -- General Revenue Refunding Bonds, Series 2002 | 4,500,000 | 3.40% to 5.00% | 2012 | 4,500,000 | | 365,000 | 4,135,000 | 385,000 |
| Total Bonded Debt | | | | <u>111,860,000</u> | | <u>2,420,000</u> | <u>109,440,000</u> | <u>2,555,000</u> |
| Capital Leases | | | | | | | | |
| -- Various equipment | | | | 2,323,724 | 5,159,646 | 1,970,544 | 5,512,826 | 1,437,409 |
| Total Capital Leases | | | | <u>2,323,724</u> | <u>5,159,646</u> | <u>1,970,544</u> | <u>5,512,826</u> | <u>1,437,409</u> |
| Other Long-term Liabilities | | | | | | | | |
| -- Accrued leave liabilities | | | | 21,383,377 | 1,409,863 | | 22,793,240 | 1,642,319 |
| -- Deposits Refundable | | | | | 24,176 | | 24,176 | |
| -- Other | | | | | 8,106,151 | | 8,106,151 | |
| Total Other Long-term Liabilities | | | | <u>21,383,377</u> | <u>9,540,190</u> | | <u>30,923,567</u> | <u>1,642,319</u> |
| Total | | | | <u>\$ 135,567,101</u> | <u>14,699,836</u> | <u>4,390,544</u> | 145,876,393 | <u>5,634,728</u> |
| Due within one year | | | | | | | 5,634,728 | |
| Total Long-term Liabilities | | | | | | | <u>\$ 140,241,665</u> | |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

| Description and Purpose | Original Issue | Annual Interest Rate | Maturity | Beginning Balance | Additions | Deletions | Balance June 30, 2003 | Due Within One Year |
|---|-------------------|-------------------------|----------|-----------------------|-------------------|-------------------|--------------------------|------------------------|
| <u>IHL Board Office</u> | | | | | | | | |
| Capital Leases | | | | | | | | |
| -- Various equipment | | | | \$ 11,273 | | 5,713 | 5,560 | 4,845 |
| Total Capital Leases | | | | <u>11,273</u> | | <u>5,713</u> | <u>5,560</u> | <u>4,845</u> |
| Other Long-term Liabilities | | | | | | | | |
| -- Accrued leave liabilities | | | | 640,470 | | 44,945 | 595,525 | 39,275 |
| Total Other Long-term Liabilities | | | | <u>640,470</u> | | <u>44,945</u> | <u>595,525</u> | <u>39,275</u> |
| Total | | | | <u>\$ 651,743</u> | | <u>50,658</u> | 601,085 | <u>44,120</u> |
| Due within one year | | | | | | | 44,120 | |
| Total Long-term Liabilities | | | | | | | <u>\$ 556,965</u> | |
| <u>State of Mississippi Institutions of Higher Learning - Total</u> | | | | | | | | |
| Total Bonded Debt | | | | <u>\$ 319,673,897</u> | | <u>12,320,955</u> | <u>307,352,942</u> | <u>10,721,986</u> |
| Total Capital Leases | | | | <u>21,498,169</u> | <u>8,427,040</u> | <u>7,076,598</u> | <u>22,848,611</u> | <u>5,682,085</u> |
| Other Long-term Liabilities | | | | | | | | |
| Accrued leave liability | | | | 61,309,847 | 4,271,934 | 1,080,565 | 64,501,216 | 6,580,809 |
| Deposits refundable | | | | 2,238,446 | 1,806,253 | 2,063,490 | 1,981,209 | 18,538 |
| Notes payable | | | | 3,488,022 | 2,065,000 | 307,101 | 5,245,921 | 323,494 |
| Other | | | | 36,130,120 | 25,444,094 | 4,292,502 | 57,281,712 | |
| Total Other Long-term Liabilities | | | | <u>103,166,435</u> | <u>33,587,281</u> | <u>7,743,658</u> | <u>129,010,058</u> | <u>6,922,841</u> |
| Total Long-term Liabilities | | | | <u>\$ 444,338,501</u> | <u>42,014,321</u> | <u>27,141,211</u> | <u>459,211,611</u> | <u>23,326,912</u> |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

| <u>University - Fiscal Year</u> | <u>Bonded Debt</u> | <u>Capital Leases</u> | <u>Notes Payable</u> | <u>Interest</u> | <u>Total</u> |
|-------------------------------------|----------------------|-----------------------|----------------------|-------------------|-------------------|
| <u>Alcorn State University</u> | | | | | |
| 2004 | \$ 136,450 | 768,077 | | 117,576 | 1,022,103 |
| 2005 | 154,720 | 884,242 | | 68,391 | 1,107,353 |
| 2006 | 162,024 | | | 36,139 | 198,163 |
| 2007 | 174,815 | | | 25,579 | 200,394 |
| 2008 | 56,420 | | | 16,440 | 72,860 |
| 2009-2013 | <u>235,000</u> | | | <u>31,290</u> | <u>266,290</u> |
| Totals | \$ <u>919,429</u> | <u>1,652,319</u> | | <u>295,415</u> | <u>2,867,163</u> |
| <u>Delta State University</u> | | | | | |
| 2004 | \$ 177,695 | 189,594 | | 301,931 | 669,220 |
| 2005 | 170,661 | 152,777 | | 300,400 | 623,838 |
| 2006 | 169,544 | 148,327 | | 298,334 | 616,205 |
| 2007 | 168,792 | 144,031 | | 296,419 | 609,242 |
| 2008 | 168,388 | 36,761 | | 293,011 | 498,160 |
| 2009-2013 | 986,449 | | | 1,307,813 | 2,294,262 |
| 2014-2018 | 1,930,000 | | | 362,988 | 2,292,988 |
| 2019-2023 | <u>450,000</u> | | | <u>11,250</u> | <u>461,250</u> |
| Totals | \$ <u>4,221,529</u> | <u>671,490</u> | | <u>3,172,146</u> | <u>8,065,165</u> |
| <u>Jackson State University</u> | | | | | |
| 2004 | \$ 440,000 | 192,092 | 33,475 | 895,601 | 1,561,168 |
| 2005 | 455,000 | | 68,471 | 900,390 | 1,423,861 |
| 2006 | 1,490,000 | | 70,541 | 883,196 | 2,443,737 |
| 2007 | 860,000 | | 72,673 | 811,701 | 1,744,374 |
| 2008 | 850,000 | | 74,869 | 771,054 | 1,695,923 |
| 2009-2013 | 4,890,000 | | 409,686 | 3,204,268 | 8,503,954 |
| 2014-2018 | 3,100,000 | | 475,458 | 2,094,799 | 5,670,257 |
| 2019-2023 | 3,500,000 | | 321,168 | 1,273,883 | 5,095,051 |
| 2024-2028 | <u>2,990,000</u> | | | <u>392,821</u> | <u>3,382,821</u> |
| Totals | \$ <u>18,575,000</u> | <u>192,092</u> | <u>1,526,341</u> | <u>11,227,713</u> | <u>31,521,146</u> |
| <u>Mississippi State University</u> | | | | | |
| 2004 | \$ 2,515,000 | 1,269,930 | | 3,115,081 | 6,900,011 |
| 2005 | 2,640,000 | 1,127,212 | | 2,950,826 | 6,718,038 |
| 2006 | 2,765,000 | 688,591 | | 2,789,005 | 6,242,596 |
| 2007 | 2,900,000 | 1,386,183 | | 2,640,761 | 6,926,944 |
| 2008 | 3,035,000 | 93,289 | | 2,493,476 | 5,621,765 |
| 2009-2013 | 15,670,000 | | | 10,199,013 | 25,869,013 |
| 2014-2018 | 16,875,000 | | | 5,807,416 | 22,682,416 |
| 2019-2023 | 11,605,000 | | | 2,386,025 | 13,991,025 |
| 2024-2027 | <u>3,700,000</u> | | | <u>210,000</u> | <u>3,910,000</u> |
| Totals | \$ <u>61,705,000</u> | <u>4,565,205</u> | | <u>32,591,603</u> | <u>98,861,808</u> |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

| <u>University - Fiscal Year</u> | <u>Bonded Debt</u> | <u>Capital Leases</u> | <u>Notes Payable</u> | <u>Interest</u> | <u>Total</u> |
|---|--------------------|-----------------------|----------------------|------------------|-------------------|
| <u>Mississippi University for Women</u> | | | | | |
| 2004 | \$ | 165,412 | | 14,128 | 179,540 |
| 2005 | | 170,917 | | 8,623 | 179,540 |
| 2006 | | 90,022 | | 3,876 | 93,898 |
| 2007 | | 63,681 | | 1,669 | 65,350 |
| 2008 | | <u>16,248</u> | | <u>89</u> | <u>16,337</u> |
| Totals | \$ | <u>506,280</u> | | <u>28,385</u> | <u>534,665</u> |
| <u>Mississippi Valley State University</u> | | | | | |
| 2004 | \$ | 80,000 | | 110,317 | 190,317 |
| 2005 | | 85,000 | | 107,990 | 192,990 |
| 2006 | | 90,000 | | 105,360 | 195,360 |
| 2007 | | 90,000 | | 102,420 | 192,420 |
| 2008 | | 95,000 | | 98,360 | 193,360 |
| 2009-2013 | | 555,000 | | 430,802 | 985,802 |
| 2014-2018 | | 700,000 | | 248,660 | 948,660 |
| 2019-2021 | | <u>750,000</u> | | <u>82,811</u> | <u>832,811</u> |
| Totals | \$ | <u>2,445,000</u> | | <u>1,286,720</u> | <u>3,731,720</u> |
| <u>University of Mississippi</u> | | | | | |
| 2004 | \$ | 3,457,841 | 808,267 | 155,019 | 3,917,483 |
| 2005 | | 3,600,069 | 766,988 | 109,453 | 3,712,731 |
| 2006 | | 3,774,074 | 813,925 | 114,085 | 3,490,230 |
| 2007 | | 3,655,000 | 667,388 | 118,923 | 3,258,109 |
| 2008 | | 3,560,000 | 644,669 | 123,978 | 3,036,457 |
| 2009-2013 | | 18,445,000 | 3,079,070 | 821,028 | 11,824,970 |
| 2014-2018 | | 17,380,000 | 868,158 | 547,926 | 6,484,585 |
| 2019-2023 | | 13,775,000 | | 460,832 | 1,970,945 |
| 2024-2028 | | <u>3,280,000</u> | | <u>53,336</u> | <u>420,977</u> |
| Totals | \$ | <u>70,926,984</u> | <u>7,648,465</u> | <u>2,504,580</u> | <u>38,116,487</u> |
| <u>University of Southern Mississippi</u> | | | | | |
| 2004 | \$ | 1,360,000 | 846,459 | 135,000 | 2,015,374 |
| 2005 | | 1,405,000 | 667,091 | 140,000 | 1,923,487 |
| 2006 | | 1,480,000 | 415,242 | 150,000 | 1,822,515 |
| 2007 | | 1,535,000 | 142,315 | 160,000 | 1,744,338 |
| 2008 | | 1,595,000 | 23,267 | 170,000 | 1,668,904 |
| 2009-2013 | | 9,080,000 | | 185,000 | 7,154,163 |
| 2014-2018 | | 10,470,000 | | | 4,750,182 |
| 2019-2023 | | 9,085,000 | | | 2,086,807 |
| 2024-2028 | | <u>3,110,000</u> | | | <u>422,675</u> |
| Totals | \$ | <u>39,120,000</u> | <u>2,094,374</u> | <u>940,000</u> | <u>23,588,445</u> |
| <u>University of Mississippi Medical Center</u> | | | | | |
| 2004 | \$ | 2,555,000 | 1,437,409 | | 5,895,795 |
| 2005 | | 2,685,000 | 1,432,884 | | 5,712,647 |
| 2006 | | 3,685,000 | 1,425,438 | | 5,529,552 |
| 2007 | | 3,865,000 | 999,347 | | 5,320,415 |
| 2008 | | 4,055,000 | 217,748 | | 5,102,409 |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

| <u>University - Fiscal Year</u> | <u>Bonded Debt</u> | <u>Capital Leases</u> | <u>Notes Payable</u> | <u>Interest</u> | <u>Total</u> |
|---|------------------------|---------------------------|--------------------------|--------------------|--------------------|
| 2009-2013 | 21,735,000 | | | 22,230,184 | 43,965,184 |
| 2014-2018 | 19,595,000 | | | 17,115,725 | 36,710,725 |
| 2019-2023 | 25,310,000 | | | 11,046,338 | 36,356,338 |
| 2024-2028 | 14,885,000 | | | 4,911,500 | 19,796,500 |
| 2029-2032 | <u>11,070,000</u> | | | <u>1,312,163</u> | <u>12,382,163</u> |
| Totals | \$ <u>109,440,000</u> | <u>5,512,826</u> | | <u>84,176,728</u> | <u>199,129,554</u> |
| <u>IHL Board Office</u> | | | | | |
| 2004 | \$ | 4,845 | | 138 | 4,983 |
| 2005 | | <u>715</u> | | <u>6</u> | <u>721</u> |
| Totals | \$ | <u>5,560</u> | | <u>144</u> | <u>5,704</u> |
| <u>State of Mississippi - Institutions of Higher Learning</u> | | | | | |
| 2004 | \$ 10,721,986 | 5,682,085 | 323,494 | 16,383,424 | 33,110,989 |
| 2005 | 11,195,450 | 5,202,826 | 317,924 | 15,685,491 | 32,401,691 |
| 2006 | 13,615,642 | 3,581,545 | 334,626 | 14,954,331 | 32,486,144 |
| 2007 | 13,248,607 | 3,402,945 | 351,596 | 14,199,742 | 31,202,890 |
| 2008 | 13,414,808 | 1,031,982 | 368,847 | 13,480,111 | 28,295,748 |
| 2009-2013 | 71,596,449 | 3,079,070 | 1,415,714 | 56,382,503 | 132,473,736 |
| 2014-2018 | 70,050,000 | 868,158 | 1,023,384 | 36,864,355 | 108,805,897 |
| 2019-2023 | 64,475,000 | | 782,000 | 18,858,059 | 84,115,059 |
| 2024-2028 | 27,965,000 | | 53,336 | 6,357,973 | 34,376,309 |
| 2029-2032 | <u>11,070,000</u> | | | <u>1,312,163</u> | <u>12,382,163</u> |
| Totals | \$ <u>307,352,942</u> | <u>22,848,611</u> | <u>4,970,921</u> | <u>194,478,152</u> | <u>529,650,626</u> |

(9) Operating Leases.

Leased property under operating leases is composed of office rent, land, computer software and equipment. The following is a schedule by years of the future minimum rental payments required under those operating leases:

| <u>Year Ending June 30</u> | <u>Amount</u> |
|---------------------------------|----------------------|
| 2004 | \$ 7,865,018 |
| 2005 | 4,976,397 |
| 2006 | 4,823,232 |
| 2007 | 3,885,558 |
| 2008 | <u>3,767,100</u> |
| Total Minimum Payments Required | <u>\$ 25,317,305</u> |

The total rental expense for all operating leases, except those with terms of a month or less that were not renewed, for the fiscal year ending June 30, 2003, was \$8,554,445.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

(10) Natural Classifications with Functional Classifications.

The universities' operating expenses by functional classification were as follows for the year ended June 30, 2003:

| Functional Classification | Salaries & Wages | Fringe Benefits | Travel | Contractual Services | Utilities | Scholarships & Fellowships | Commodities | Depreciation Expense | Other | Total |
|---------------------------------|-----------------------|--------------------|-------------------|----------------------|-------------------|----------------------------|--------------------|----------------------|------------------|----------------------|
| Instruction | \$ 282,578,089 | 67,870,894 | 7,484,593 | 39,230,856 | 344,334 | 1,767,275 | 18,152,090 | | | 417,428,131 |
| Research | 122,361,016 | 30,126,397 | 7,597,876 | 76,549,474 | 2,317,005 | 1,251,142 | 28,445,288 | | | 268,648,198 |
| Public service | 59,740,141 | 14,800,743 | 4,246,361 | 29,659,648 | 460,829 | 308,560 | 7,094,206 | | 67,185 | 116,377,673 |
| Academic support | 48,339,087 | 11,138,289 | 1,536,382 | 17,427,330 | 210,635 | 244,438 | 11,041,436 | | | 89,937,597 |
| Student services | 27,220,979 | 6,737,844 | 2,351,550 | 9,278,101 | 128,626 | 663,337 | 4,693,726 | | 27,031 | 51,101,194 |
| Institutional support | 79,425,598 | 18,554,142 | 3,173,241 | 43,294,309 | 905,801 | 1,412,287 | 16,283,132 | | 963,612 | 164,012,122 |
| Operation of plant | 34,046,144 | 10,126,585 | 77,695 | 10,726,838 | 23,567,548 | | 4,618,400 | | | 83,163,210 |
| Student aid | 3,963,297 | 2,078,385 | 46,913 | 9,730,435 | | 107,362,578 | 133,928 | | | 123,315,536 |
| Auxiliary enterprises | 43,476,265 | 10,234,158 | 6,297,171 | 37,919,490 | 8,569,844 | 8,097,277 | 37,395,653 | | 69,634 | 152,059,492 |
| Depreciation | | | | | | | | 76,244,771 | | 76,244,771 |
| Hospital | 143,363,424 | 35,396,753 | 141,845 | 89,041,031 | | | 81,697,436 | | | 349,640,489 |
| Loan fund expenses | | | | | 9,128,440 | | | | 1,237,470 | 10,365,910 |
| Other | | | | 770,846 | | (7,326,610) | (174,909) | | 1,252,574 | (5,478,099) |
| Total Operating Expenses | \$ 844,514,040 | 207,064,190 | 32,953,627 | 363,628,358 | 45,633,062 | 113,780,284 | 209,380,386 | 76,244,771 | 3,617,506 | 1,896,816,224 |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

(11) Construction Commitments and Financing.

The universities have contracted for various construction projects as of June 30, 2003. Estimated costs to complete the various projects and the sources of anticipated funding are presented below:

| | Total Costs to Complete | Funded by | | | |
|-------------------------------------|----------------------------|--------------------|--------------------|------------------------|-------------------|
| | | Federal Sources | State Sources | Institutional Funds | Other |
| Alcorn State University | \$ 15,053,756 | | 15,053,756 | | |
| Delta State University | 11,213,348 | | 11,213,348 | | |
| Jackson State University | 20,177,595 | 635,950 | 9,328,830 | 10,212,815 | |
| Mississippi State University | 121,363,763 | 4,725,000 | 86,548,951 | 12,387,864 | 17,701,948 |
| Mississippi University for Women | 9,558,107 | | 9,558,107 | | |
| Mississippi Valley State University | 90,253 | | 90,253 | | |
| University of Mississippi | 35,810,700 | 5,523,140 | 16,983,230 | 8,514,330 | 4,790,000 |
| University of Southern Mississippi | 37,278,863 | | 11,467,002 | 25,811,861 | |
| University of MS Medical Center | 34,501,170 | 516,347 | 3,960,782 | 11,190,425 | 18,833,616 |
| Total | \$ 285,047,555 | 11,400,437 | 164,204,259 | 68,117,295 | 41,325,564 |

(12) Donor Restricted Endowments.

The net appreciation on investments of donor restricted endowments that is available for authorization for expenditures is \$11,369,454. This amount is included in the statement of net assets as net assets - expendable for scholarships and fellowships, and/or other purposes.

Most endowments operate on the total-return concept as permitted by the Uniform Management of Institutional Funds Act, Sections 79-11-601 through 79-11-617, Miss. Code Ann.(1972), as enacted in 1998. The annual spending rate for these endowments is 5% of the three-year moving average market value.

(13) Pension Plan.

Plan description - The State of Mississippi Institutions of Higher Learning participate in either the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit pension plan or the Optional Retirement Plan (ORP), a multiple-employer defined contribution plan established in 1990. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by state law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to the Public Employees' Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling (601) 359-3589 or 1-800-444-PERS.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

Funding policy - PERS members are required to contribute 7.25% of their annual covered salary and the institution is required to contribute at an actuarially determined rate. The current rate is 9.75% of annual covered payroll. The contribution requirement of PERS members are established and may be amended only by the State of Mississippi Legislature. The universities' contributions to PERS for the years ending June 30, 2003, 2002 and 2001 were \$94,464,406, \$88,979,921 and \$85,391,279, respectively, equal to the required contributions for each year.

The membership of the ORP is composed of teachers and administrators of the institutions of higher learning appointed or employed on or after July 1, 1990, who elect to participate in ORP and reject membership in PERS. Membership in ORP is offered as a recruitment tool for the institutions of higher learning.

Title 25, Article 11 of the Mississippi Code states that the Board of Trustees of the Public Employees' Retirement System will provide for the administration of the ORP program. ORP participants direct the investment of their funds among three investment vendors. Benefits payable to plan participants are not obligations of the State of Mississippi. Such benefits and other rights of participants or their beneficiaries are the liability of the vendors and are governed solely by the terms of the annuity contracts issued by them. As such, ORP is not considered part of the Public Employees' Retirement System's reporting entity for financial reporting purposes.

(14) Self-Insured Worker's Compensation Program.

The State of Mississippi Institutions of Higher Learning (IHL) participate in the State Institutions of Higher Learning Self-Insured Workers' Compensation Program (the Program). The Program exists in order to provide a mechanism for the IHL to fund and budget for the costs of providing workers' compensation benefits to eligible employees. The Program does not pay benefits directly to employees. Rather, funds are set-aside in trust, and a third party Program administrator is utilized to distribute the benefits to eligible employees. Total audited assets of the Program at June 20, 2003, were \$9,210,926.

A professionally licensed actuarial firm was contracted to establish a liability for both reported and unreported insured events, which includes estimates of future payments of losses. This report estimates that unpaid claims liabilities exceed Program assets by \$227,000 as of June 30, 2003.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

The following represents changes in the unpaid claims liabilities for the Program during the period ended June 30, 2003:

| | | |
|--|----|-------------------------|
| Accrued Claims at Beginning of Year | \$ | <u>8,486,000</u> |
| Incurring Claims: | | |
| Provision for insured events of the current year | | 3,010,000 |
| Increase (decrease) in provision for insured events of prior years | | <u>1,748,000</u> |
| Total Incurred Claims | | <u>4,758,000</u> |
| Payments: | | |
| Claims attributable to insured events of the current year | | 1,162,000 |
| Claims attributable to insured events of prior years | | <u>2,786,000</u> |
| Total Payments | | <u>3,948,000</u> |
| Total Accrued Claims at End of Year | \$ | <u><u>9,296,000</u></u> |

At June 30, 2003, \$11,074,000 of unpaid claims are presented at their present value of \$9,296,000. These claims are discounted at an annual rate of 4.5%.

(15) Unemployment Trust Fund.

The State of Mississippi Institutions of Higher Learning (IHL) participate in a self-funded Unemployment Trust Fund (the Fund). The Fund exists in order to provide a mechanism for the IHL to fund and budget for the costs of providing unemployment benefits to eligible former employees. The Fund does not pay benefits directly to former employees. Rather, it reimburses the Mississippi Employment Security Commission for benefits it pays directly to former IHL employees. The assets of the Fund at June 30, 2003, were \$1,821,487, and the liabilities were \$213,239.

A professional licensed actuarial firm was contracted to perform an actuarial analysis of the Fund as of June 30, 2003. They determined the recommended funding requirement as of June 30, 2003, is \$1,250,000 to \$1,550,000. Furthermore, they concluded that the actual fund balance of \$1,821,487 at June 30, 2003, is reasonable.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

(16) Tort Liability Fund.

The State of Mississippi Institutions of Higher Learning (IHL) participate in the State Institutions of Higher Learning Tort Liability Fund (the IHL Tort Fund). In accordance with Section 11-46 of Mississippi State Law, the Mississippi Tort Claims Board has authorized the Board of Trustees of State Institutions of Higher Learning (IHL Board) to establish a fund in order to self-insure a certain portion of its liability under the Mississippi Tort Claims Act. The IHL Board established the IHL Tort Fund to provide self-insurance.

Effective July 1, 1993, Mississippi statute permitted tort claims to be filed against the IHL. A maximum limit of liability of \$500,000 per occurrence is currently permissible.

During the year ended June 30, 1998, the IHL Board authorized the IHL Tort Fund to acquire a commercial insurance policy to fund its educator's legal liability. The policy has a deductible of \$1,000,000. The IHL Board has designated \$1,000,000 of the IHL Tort Fund's fund balance to be available to pay the deductible, if necessary. Total audited assets of the IHL Tort Fund at June 30, 2003, were \$3,106,406 and the liabilities were \$3,034,487.

A professionally licensed actuarial firm was contracted to perform an actuarial analysis of the IHL Tort Fund as of June 30, 2003. They suggested that the IHL incorporate a margin of conservatism in the fund.

The following represents changes in the unpaid claims liabilities for the IHL Tort Fund during the period ended June 30, 2003:

| | | |
|--|----|-------------------------|
| Accrued Claims at Beginning of Year | \$ | <u>1,855,000</u> |
| Incurred Claims: | | |
| Provision for insured events of the current year | | 1,066,000 |
| Increase (decrease) in provision for insured events of prior years | | <u>735,000</u> |
| Total Incurred Claims | | <u>1,801,000</u> |
| Payments: | | |
| Claims attributable to insured events of the current year | | 69,000 |
| Claims attributable to insured events of prior years | | <u>585,000</u> |
| Total Payments | | <u>654,000</u> |
| Total Accrued Claims at End of Year | \$ | <u><u>3,002,000</u></u> |

At June 30, 2003, \$3,416,000 of unpaid claims are presented at their present value of \$3,002,000. These claims are discounted at the 70% probability level. This amount is intended to provide for all unpaid amounts associated with claims occurring on or before June 30, 2003.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

(17) University of Mississippi Medical Center Tort Claims Fund.

The University of Mississippi Medical center participates in the University of Mississippi Medical Center Tort Claims Fund (UMMC Tort Claims Fund). In accordance with Section 11-46 of Mississippi State Law, the Mississippi Tort Claims Board has authorized the Board of Trustees of the State Institutions of Higher Learning to establish a fund in order to self-insure a certain portion of its liability under the Mississippi Tort Claims Act.

Effective July 1, 1993, Mississippi statute permitted tort claims to be filed against the State Institutions of Higher Learning. A maximum limit of liability of \$500,000 per occurrence is currently permissible.

The Board of Trustees of State Institutions of Higher Learning has established a UMMC Tort Claims Fund to pay claims up to the maximum liability limits described above. Losses from professional and tort liability claims of the University of Mississippi Medical Center are the responsibility of the UMMC Tort Claims Fund.

Total audited assets of the UMMC Tort Claims Fund at June 30, 2003, were \$25,551,405, and the liabilities were \$24,634,528. A professionally licensed actuarial firm was contracted to perform an actuarial analysis to establish a liability for both reported and unreported insured events, which includes estimates of future payments of losses.

The following represents changes in the unpaid claims liabilities for the UMMC Tort Claims Fund during the period ended June 30, 2003:

| | | |
|--|----|--------------------------|
| Accrued Claims at Beginning of Year | \$ | <u>17,992,000</u> |
| Incurred Claims: | | |
| Provision for insured events of the current year | | 8,716,000 |
| Increase (decrease) in provision for insured events of prior years | | <u>349,000</u> |
| Total Incurred Claims | | <u>9,065,000</u> |
| Payments: | | |
| Claims attributable to insured events of the current year | | 110,000 |
| Claims attributable to insured events of prior years | | <u>2,758,000</u> |
| Total Payments | | <u>2,868,000</u> |
| Total Accrued Claims at End of Year | \$ | <u><u>24,189,000</u></u> |

At June 30, 2003, unpaid claims of \$26.7 million are presented at their present value of \$24.2 million. These claims are discounted at an annual rate of approximately 5%.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Notes to Financial Statements
For the Year Ended June 30, 2003

(18) Foundations and Affiliated Parties.

The various universities comprising the State of Mississippi Institutions of Higher Learning are each affiliated with one or more foundations, which are independent corporations formed for the purpose of receiving funds for the sole benefit of the respective universities. These foundations are separately audited and have not been included in these financial statements.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

COMBINING SUPPLEMENTAL INFORMATION

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING
Combining Statement of Net Assets
For the Year Ended June 30, 2003

| | ASU | DSU | JSU | MSU | MUW | MVSU | UM | USM | UMC | IHL | TOTAL |
|---|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|----------------------|
| Assets | | | | | | | | | | | |
| Current Assets: | | | | | | | | | | | |
| Cash and cash equivalents | \$ 437,371 | 2,442,739 | 8,074,853 | 46,390,252 | 3,386,715 | 4,345,158 | 51,262,746 | 29,306,221 | 72,011,836 | 1,480,626 | 219,138,517 |
| Short-term investments | 4,842,092 | 1,627,821 | 6,964,898 | 8,142,707 | 7,171,118 | 4,518,456 | 36,522,861 | 315,846 | | 9,585,486 | 79,691,285 |
| Accounts receivable, net | 9,627,021 | 2,567,793 | 20,550,723 | 32,697,490 | 3,357,726 | 9,962,995 | 30,777,065 | 24,757,618 | 80,013,773 | 12,772,486 | 227,084,690 |
| Student notes receivable, net | 163,127 | 521,728 | 137,656 | 3,301,929 | 203,988 | 74,921 | 2,285,931 | 1,873,981 | 2,070,921 | 742,910 | 11,377,092 |
| Inventories | 107,081 | 1,181,681 | 427,851 | 2,751,570 | 19,740 | 309,456 | 659,995 | 3,541,895 | 13,947,718 | 581,508 | 23,528,495 |
| Prepaid expenses | 9,711 | 187,963 | 3,392,628 | 1,883,030 | 114,727 | 31,972 | 228,785 | 2,256,107 | 2,000,172 | 60,580 | 10,165,675 |
| Other current assets | | | 69,651 | | | | | | 9,869,211 | | 9,938,862 |
| Total Current Assets | 15,186,403 | 8,529,725 | 39,618,260 | 95,166,978 | 14,254,014 | 19,242,958 | 121,737,383 | 62,051,668 | 179,913,631 | 25,223,596 | 580,924,616 |
| Noncurrent Assets: | | | | | | | | | | | |
| Restricted cash and cash equivalents | 2,513,745 | (44,055) | | | 38,424 | 90,746 | 3,493,510 | 23,904,334 | 51,381,936 | | 81,378,640 |
| Endowment investments | 209,871 | 9,639 | 6,014,209 | 16,679,765 | 2,135,261 | 1,114,121 | 55,894,236 | 2,011,425 | 31,734,281 | 678,292 | 116,481,100 |
| Other long-term investments | | 11,237,310 | 28,012,552 | 48,365,049 | 4,028,881 | 5,166,370 | 7,344,974 | 36,267,512 | 43,664,133 | 8,599,654 | 192,686,435 |
| Student notes receivable, net | | 1,367,384 | 1,524,801 | 13,006,390 | 1,088,659 | 341,309 | 15,509,566 | 24,064,098 | 10,573,353 | 19,787,105 | 87,262,665 |
| Capital assets, net of accumulated depreciation | 73,089,223 | 69,007,839 | 133,276,498 | 394,558,223 | 49,123,188 | 30,843,340 | 340,132,643 | 199,446,520 | 269,946,180 | 6,099,224 | 1,565,522,878 |
| Other noncurrent assets | | | | 4,838,260 | | | | 72,824 | | | 4,911,084 |
| Total Noncurrent Assets | 75,812,839 | 81,578,117 | 168,828,060 | 477,447,687 | 56,414,413 | 37,555,886 | 422,374,929 | 285,766,713 | 407,299,883 | 35,164,275 | 2,048,242,802 |
| Total Assets | 90,999,242 | 90,107,842 | 208,446,320 | 572,614,665 | 70,668,427 | 56,798,844 | 544,112,312 | 347,818,381 | 587,213,514 | 60,387,871 | 2,629,167,418 |
| Liabilities | | | | | | | | | | | |
| Current Liabilities: | | | | | | | | | | | |
| Accounts payable and accrued liabilities | 4,473,162 | 2,085,617 | 7,207,530 | 20,514,443 | 1,357,041 | 5,149,756 | 12,010,588 | 10,379,946 | 33,380,258 | 6,590,219 | 103,148,560 |
| Deferred revenues | 857,206 | 972,519 | 7,990,135 | 4,395,826 | 377,120 | 80 | 10,195,275 | 11,442,797 | 975,821 | | 37,206,779 |
| Accrued leave liabilities - current portion | 728,409 | 186,404 | 513,743 | 1,851,751 | 61,896 | 162,012 | 550,000 | 845,000 | 1,642,319 | 39,275 | 6,580,809 |
| Long-term liabilities - current portion | 904,527 | 367,289 | 665,567 | 3,784,930 | 165,412 | 80,000 | 4,421,127 | 2,341,459 | 3,992,409 | 4,845 | 16,727,565 |
| Other current liabilities | | 18,538 | | 167,423 | | 77,134 | 210,980 | 62,216 | 6,331,392 | 12,298,000 | 19,165,683 |
| Total Current Liabilities | 6,963,304 | 3,630,367 | 16,376,975 | 30,714,373 | 1,961,469 | 5,468,982 | 27,387,970 | 25,071,418 | 46,322,199 | 18,932,339 | 182,829,396 |
| Noncurrent Liabilities: | | | | | | | | | | | |
| Deposits refundable | 278,706 | 451,946 | 26,036 | 87,150 | | 127,251 | 384,016 | 583,390 | 24,176 | | 1,962,671 |
| Accrued leave liabilities | 620,496 | 1,278,866 | 2,663,273 | 14,875,123 | 822,332 | 1,745,492 | 7,189,881 | 7,017,773 | 21,150,921 | 556,250 | 57,920,407 |
| Long-term liabilities | 1,667,221 | 4,800,730 | 19,627,866 | 62,485,275 | 340,868 | 2,365,000 | 76,658,902 | 39,812,915 | 110,960,417 | 715 | 318,719,909 |
| Other long-term liabilities | | 20,108 | | 14,627,723 | | 16,479 | 8,685,600 | 25,825,651 | 8,106,151 | | 57,281,712 |
| Total Noncurrent Liabilities | 2,566,423 | 6,551,650 | 22,317,175 | 92,075,271 | 1,163,200 | 4,254,222 | 92,918,399 | 73,239,729 | 140,241,665 | 556,965 | 435,884,699 |
| Total Liabilities | 9,529,727 | 10,182,017 | 38,694,150 | 122,789,644 | 3,124,669 | 9,723,204 | 120,306,369 | 98,311,147 | 186,563,864 | 19,489,304 | 618,714,095 |

| Net Assets | | | | | | | | | | | |
|---|---------------|------------|-------------|-------------|------------|------------|-------------|-------------|-------------|------------|---------------|
| Invested in capital assets, net of related debt | 70,517,475 | 64,114,820 | 112,983,065 | 328,288,018 | 48,616,908 | 28,398,340 | 259,052,614 | 157,292,146 | 154,993,354 | 6,093,664 | 1,230,350,404 |
| Restricted for: | | | | | | | | | | | |
| Nonexpendable: | | | | | | | | | | | |
| Scholarships and fellowships | | | 6,014,209 | 9,865,306 | 2,738,985 | 1,710,205 | 3,721,938 | | | | 24,050,643 |
| Research | | | | 4,558,233 | | | 43,090 | | | | 4,601,323 |
| Other purposes | 209,871 | | | 239,789 | | | 42,281,741 | 569,090 | 11,348,899 | | 54,649,390 |
| Expendable: | | | | | | | | | | | |
| Scholarships and fellowships | 4,952,533 | | 7,415 | 1,923,928 | | 506,048 | 4,230,705 | (134) | 1,472,161 | 24,703,575 | 37,796,231 |
| Research | (3,804,452) | | | 10,749,467 | | | 4,795,547 | (2,046) | 15,846,368 | | 27,584,884 |
| Capital projects | | 5,050,776 | 38,532,917 | 2,767,046 | 1,084,291 | 1,258,279 | 1,359,246 | 40,917,736 | 46,761,792 | | 137,732,083 |
| Debt service | | 302,055 | 522,653 | 754,975 | | | 630,395 | 3,214,845 | 3,379,431 | | 10,112,953 |
| Loans | | 1,991,423 | 1,543,965 | 3,702,768 | 1,664,658 | 683,938 | 8,520,353 | 4,792,056 | 7,288,145 | | 30,187,306 |
| Other purposes | (7,447,900) | 711,189 | | | 593,334 | 1,111,187 | 2,693,212 | 1,600,897 | 45,491,520 | 8,704,450 | 53,457,889 |
| Unrestricted | 17,041,988 | 7,755,562 | 10,147,946 | 86,975,491 | 12,845,582 | 12,099,044 | 96,477,102 | 41,122,644 | 114,067,980 | 1,396,878 | 399,930,217 |
| TotalNet Assets | \$ 81,469,515 | 79,925,825 | 169,752,170 | 449,825,021 | 67,543,758 | 47,075,640 | 423,805,943 | 249,507,234 | 400,649,650 | 40,898,567 | 2,010,453,323 |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING
Combining Statement of Revenues, Expenses and Changes in Net Assets
For the Year Ended June 30, 2003

| | ASU | DSU | JSU | MSU | MUW | MVSU | UM | USM | UMC | IHL | TOTAL |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| Operating Revenues: | | | | | | | | | | | |
| Tuition and fees | \$ 13,117,399 | 14,030,278 | 30,821,873 | 85,718,792 | 7,932,071 | 13,112,273 | 79,178,880 | 70,908,097 | 4,963,223 | | 319,782,886 |
| Less: Scholarship allowances | (6,033,518) | (3,932,392) | (5,229,703) | (20,762,168) | (2,004,104) | | (19,504,360) | (12,334,904) | (451,767) | | (70,252,916) |
| Federal appropriations | | | | 12,339,489 | | | | | | | 12,339,489 |
| Federal grants and contracts | 19,377,099 | 8,951,144 | 49,811,126 | 113,913,977 | 3,149,633 | 16,909,664 | 68,847,959 | 65,928,007 | 26,321,570 | 7,523,339 | 380,733,518 |
| State grants and contracts | 1,142,322 | 1,108,711 | 463,935 | 16,668,855 | 5,544,565 | 121,098 | 6,978,589 | 8,328,470 | 942,429 | 6,162,599 | 47,461,573 |
| Nongovernmental grants and contracts | 1,740,661 | 1,530,451 | 1,541,155 | 8,380,194 | 1,667,949 | 186,141 | 27,003,649 | 4,691,983 | 20,925,475 | 627,453 | 68,295,111 |
| Sales and services of educational departments | 426,309 | 721,158 | 1,948,905 | 21,194,392 | 783,323 | 306,912 | 6,005,066 | 1,772,425 | 762,569 | | 33,921,059 |
| Auxiliary enterprises: | | | | | | | | | | | |
| Student housing | 2,869,973 | 2,485,143 | 5,689,598 | 9,363,335 | 1,273,899 | 1,745,008 | 9,449,373 | 9,206,063 | 412,370 | | 42,494,762 |
| Food services | 2,347,465 | 2,027,381 | 4,596,454 | 5,260,278 | 1,003,025 | 1,606,530 | 892,905 | 8,852,868 | | | 26,586,906 |
| Bookstore | 67,901 | 1,857,450 | | | 77,790 | 1,481,744 | 645,281 | 9,724,074 | 1,446,627 | | 15,300,867 |
| Athletics | | | | 16,282,121 | | 188,263 | 21,217,876 | 7,785,319 | | | 45,473,579 |
| Other auxiliary revenues | 1,050,211 | 1,681,235 | 809,851 | 7,839,029 | 329,563 | 1,204,479 | 2,944,292 | 4,082,739 | 9,084,295 | 1,939,019 | 30,964,713 |
| Less: Auxiliary enterprise scholarship allowances | (1,603,847) | (1,065,375) | (1,581,045) | | (603,776) | | (2,435,302) | (3,077,983) | (9,502) | | (10,376,830) |
| Interest earned on loans to students | | 31,404 | | 355,404 | | 84,832 | 310,810 | 1,105 | | (4,513) | 959,405 |
| Patient care revenues | | | | | | | | | 386,520,566 | | 386,520,566 |
| Other operating revenues | 1,283,430 | 431,082 | 2,253,748 | 6,532,519 | 351,268 | 702,712 | 3,540,085 | 3,430,370 | 5,861,873 | 9,250,629 | 33,637,716 |
| Total Operating Revenues | 35,785,405 | 29,857,670 | 91,125,897 | 283,086,217 | 19,505,206 | 37,649,656 | 205,075,103 | 179,298,633 | 456,960,091 | 25,498,526 | 1,363,842,404 |
| Operating Expenses: | | | | | | | | | | | |
| Salaries and wages | 26,894,138 | 23,573,154 | 54,639,742 | 204,699,949 | 16,107,148 | 17,944,205 | 112,890,883 | 109,499,072 | 268,305,836 | 9,959,913 | 844,514,040 |
| Fringe benefits | 6,775,770 | 5,546,984 | 12,693,677 | 53,232,202 | 3,825,098 | 4,256,354 | 23,835,275 | 30,759,373 | 64,134,407 | 2,005,050 | 207,064,190 |
| Travel | 2,025,034 | 843,997 | 2,538,166 | 9,713,251 | 339,178 | 1,169,895 | 7,365,886 | 6,079,641 | 2,572,853 | 305,726 | 32,953,627 |
| Contractual services | 10,065,960 | 5,799,716 | 27,717,456 | 66,066,628 | 3,371,181 | 17,724,781 | 56,412,965 | 39,742,502 | 119,752,351 | 16,974,818 | 363,628,358 |
| Utilities | 2,341,433 | 1,996,278 | 3,555,930 | 11,128,392 | 1,688,815 | 1,725,726 | 6,976,783 | 6,269,641 | 9,128,440 | 821,624 | 45,633,062 |
| Scholarships and fellowships | 4,144,724 | 3,400,103 | 17,461,609 | 17,082,505 | 4,431,470 | 2,924,697 | 17,263,872 | 14,512,881 | 3,467,802 | 29,090,621 | 113,780,284 |
| Commodities | 4,492,891 | 4,144,892 | 6,309,514 | 39,040,912 | 1,802,583 | 3,079,108 | 17,868,183 | 29,959,345 | 101,796,959 | 885,999 | 209,380,386 |
| Depreciation | 3,201,528 | 2,556,793 | 4,431,406 | 19,481,970 | 1,138,362 | 1,551,686 | 14,433,519 | 9,280,880 | 19,864,484 | 304,143 | 76,244,771 |
| Other operating expense | 200,613 | 148,936 | | | | | 1,230,779 | 21,795 | 1,088,534 | 926,849 | 3,617,506 |
| Total Operating Expenses | 60,142,091 | 48,010,853 | 129,347,500 | 420,445,809 | 32,703,835 | 50,376,452 | 258,278,145 | 246,125,130 | 590,111,666 | 61,274,743 | 1,896,816,224 |
| Operating Income (Loss) | (24,356,686) | (18,153,183) | (38,221,603) | (137,359,592) | (13,198,629) | (12,726,796) | (53,203,042) | (66,826,497) | (133,151,575) | (35,776,217) | (532,973,820) |
| Nonoperating Revenues (Expenses): | | | | | | | | | | | |
| State appropriations | 22,063,422 | 20,228,085 | 41,658,963 | 139,378,818 | 13,226,769 | 13,243,652 | 66,383,233 | 74,508,796 | 133,843,497 | 38,510,205 | 563,045,440 |
| Gifts and grants | | | | 13,835,773 | | | 4,022,189 | 70,244 | 2,473,217 | 407,291 | 20,808,714 |
| Investment income, net of investment expense | 36,864 | 353,364 | 1,895,579 | 2,305,767 | 506,579 | 369,276 | 2,649,628 | 2,239,064 | 5,227,118 | 775,963 | 16,359,202 |
| Interest expense on capital asset-related debt | | (304,589) | (994,367) | (3,247,113) | (16,243) | (125,657) | (4,061,434) | (1,912,057) | (5,104,741) | | (15,766,201) |
| Other nonoperating revenues | | 7,000,988 | 3,970,587 | 41,332 | 341,318 | 312,414 | 112,244 | | 97,989 | | 11,876,872 |
| Other nonoperating expenses | | (8,091,169) | (17,032,107) | (1,516,058) | (674,040) | (44,141) | (156,821) | | (155,554) | | (27,669,890) |
| Total Net Nonoperating Revenues (Expenses) | 22,100,286 | 19,186,679 | 29,498,655 | 150,798,519 | 13,384,383 | 13,755,544 | 68,949,039 | 74,906,047 | 136,381,526 | 39,693,459 | 568,654,137 |

| | | | | | | | | | | | |
|--|----------------------|-------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-------------------|----------------------|
| Income (Loss) before Other Revenues, Expenses, Gains and Losses | (2,256,400) | 1,033,496 | (8,722,948) | 13,438,927 | 185,754 | 1,028,748 | 15,745,997 | 8,079,550 | 3,229,951 | 3,917,242 | 35,680,317 |
| Capital grants and gifts | | 4,816,561 | | 355,448 | 2,715,054 | | 8,717,048 | 1,501,986 | 460,227 | | 18,566,324 |
| State appropriations restricted for capital purposes | | | 15,251,785 | 14,385,901 | 6,147,923 | 1,744,467 | 7,525,023 | 19,780,848 | 352,310 | | 65,188,257 |
| Additions to permanent endowments | | | 800,000 | | 13,720 | 137,019 | 693 | | 507,103 | | 1,458,535 |
| Other additions | 6,724,999 | 16,038 | 25,133,910 | | 11,002,531 | | | 471,170 | | | 43,348,648 |
| Other deletions | (1,106,031) | (120,790) | (984,857) | (2,167,240) | (18,937,929) | (354,642) | (4,228,735) | (1,371,481) | | | (29,271,705) |
| Change in Net Assets | <u>3,362,568</u> | <u>5,745,305</u> | <u>31,477,890</u> | <u>26,013,036</u> | <u>1,127,053</u> | <u>2,555,592</u> | <u>27,760,026</u> | <u>28,462,073</u> | <u>4,549,591</u> | <u>3,917,242</u> | <u>134,970,376</u> |
| Net Assets - Beginning of Year, as Originally Reported | 78,203,028 | 73,669,486 | 136,881,177 | 437,915,785 | 66,101,040 | 46,019,298 | 390,376,221 | 216,752,739 | 426,117,284 | 36,981,325 | 1,909,017,383 |
| Cumulative effects of change in accounting principle | | 887,733 | (752,806) | (14,103,800) | | | | 4,292,422 | (30,017,225) | | (39,693,676) |
| Prior period adjustments | (96,081) | (376,699) | 2,145,909 | | 315,665 | (1,499,250) | 5,669,696 | | | | 6,159,240 |
| Net Assets - Beginning of Year, as Restated | <u>78,106,947</u> | <u>74,180,520</u> | <u>138,274,280</u> | <u>423,811,985</u> | <u>66,416,705</u> | <u>44,520,048</u> | <u>396,045,917</u> | <u>221,045,161</u> | <u>396,100,059</u> | <u>36,981,325</u> | <u>1,875,482,947</u> |
| Net Assets - End of Year | <u>\$ 81,469,515</u> | <u>79,925,825</u> | <u>169,752,170</u> | <u>449,825,021</u> | <u>67,543,758</u> | <u>47,075,640</u> | <u>423,805,943</u> | <u>249,507,234</u> | <u>400,649,650</u> | <u>40,898,567</u> | <u>2,010,453,323</u> |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING
Combining Statement of Cash Flows
For the Year Ended June 30, 2003

| | ASU | DSU | JSU | MSU | MUW | MVSU | UM | USM | UMC | IHL | TOTAL |
|---|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|
| Cash Flows from Operating Activities: | | | | | | | | | | | |
| Tuition and fees | \$ 5,254,952 | 9,940,628 | 25,015,457 | 65,100,152 | 5,927,967 | 13,112,273 | 59,552,739 | 57,945,927 | 3,536,972 | | 245,387,067 |
| Grants and contracts | 18,538,487 | 11,511,641 | 45,732,569 | 141,263,676 | 10,362,147 | 17,216,902 | 104,577,775 | 82,123,798 | 47,349,189 | 14,313,391 | 492,989,575 |
| Sales and services of educational departments | 426,309 | 721,158 | 1,342,067 | 17,482,482 | 783,323 | 306,912 | 6,005,066 | 1,772,425 | 681,693 | | 29,521,435 |
| Payments to suppliers | (16,784,498) | (10,203,056) | (36,252,870) | (115,043,668) | (5,512,942) | (20,803,888) | (66,561,224) | (75,093,766) | (222,592,483) | (19,750,863) | (588,599,258) |
| Payments to employees for salaries and benefits | (33,669,908) | (29,351,249) | (65,536,838) | (258,600,301) | (19,932,246) | (22,200,559) | (135,820,846) | (138,545,967) | (329,963,179) | (11,901,400) | (1,045,522,493) |
| Payments for utilities | (2,341,433) | (1,996,278) | (3,266,853) | (11,128,392) | (1,688,815) | (1,725,726) | (6,995,000) | (6,266,069) | (9,680,170) | (821,624) | (45,910,360) |
| Payments for scholarships and fellowships | (4,144,724) | (3,400,103) | (9,356,289) | (17,073,101) | (4,431,470) | (2,924,699) | (17,213,873) | (13,894,214) | (3,467,802) | (29,090,621) | (104,996,896) |
| Loans issued to students and employees | | (579,897) | | (7,434,924) | | (56,119) | (5,111,240) | (4,881,615) | (3,121,797) | | (21,185,592) |
| Collections of loans to students and employees | | 276,003 | | 6,883,698 | (313,773) | 199,147 | 2,457,902 | 4,398,596 | 2,653,354 | | 16,554,927 |
| Auxiliary enterprise charges: | | | | | | | | | | | |
| Student housing | 2,869,973 | 2,410,421 | 3,432,834 | 9,363,335 | 670,123 | 1,745,009 | 5,001,840 | 8,351,518 | 407,060 | | 34,252,113 |
| Food services | 2,347,465 | 2,027,381 | 3,019,334 | 5,249,257 | 1,003,025 | 1,606,530 | 931,696 | 8,107,785 | | | 24,292,473 |
| Bookstore | 67,901 | 1,857,450 | | | 77,790 | 1,481,744 | 646,696 | 8,903,762 | 1,462,507 | | 14,497,850 |
| Athletics | | | | 24,206,724 | | 188,263 | 21,847,562 | 7,057,355 | | | 53,299,904 |
| Other auxiliary enterprises | 1,050,211 | 456,684 | 625,125 | 7,838,836 | 329,563 | 1,204,479 | 2,906,202 | 3,760,322 | 9,085,809 | 1,939,019 | 29,196,250 |
| Patient care services | | | | | | | | | 373,292,758 | | 373,292,758 |
| Interest earned on loans to students | | 31,404 | 42,727 | | | 84,832 | 310,810 | 1,105 | 180,363 | (4,513) | 646,728 |
| Other receipts | 1,805,114 | 525,091 | 2,519,662 | 16,857,746 | 351,268 | 521,502 | 3,540,085 | 1,099,779 | 4,862,889 | 9,250,629 | 41,333,765 |
| Other payments | | (29,549) | | | | | (14,794,064) | | (169,952) | (926,849) | (15,920,414) |
| Net Cash Provided (Used) by Operating Activities | (24,580,151) | (15,802,271) | (32,683,075) | (115,034,480) | (12,374,040) | (10,043,398) | (38,717,874) | (55,159,259) | (125,482,789) | (36,992,831) | (466,870,168) |
| Cash Flows from Noncapital Financing Activities: | | | | | | | | | | | |
| State appropriations | 22,063,422 | 20,219,641 | 41,214,796 | 139,378,818 | 12,936,667 | 13,243,652 | 66,441,256 | 74,508,796 | 133,835,780 | 38,510,205 | 562,353,033 |
| Gifts and grants for other than capital purposes | | | | 13,452,313 | | | 7,029,980 | 71,844 | 2,473,217 | 407,292 | 23,434,646 |
| Private gifts for endowment purposes | | | | | | 137,019 | 693 | | 507,103 | | 644,815 |
| Federal loan program receipts | 12,316,312 | 9,786,143 | 604,715 | 47,835,530 | 5,351,378 | | 37,436,469 | 55,557,033 | 10,230,876 | | 179,118,456 |
| Federal loan program disbursements | (12,316,312) | (9,786,143) | (604,715) | (47,895,261) | (5,351,378) | | (37,436,469) | (55,557,033) | (10,230,876) | | (179,178,187) |
| Other sources | 997,613 | | | | 498,168 | 269,472 | 423,979 | 15,615 | 97,989 | | 2,302,836 |
| Other uses | | | | (150,513) | | | (368,862) | | (258,954) | | (778,329) |
| Net Cash Provided (Used) by Noncapital Financing Activities | 23,061,035 | 20,219,641 | 41,214,796 | 152,620,887 | 13,434,835 | 13,650,143 | 73,527,046 | 74,596,255 | 136,655,135 | 38,917,497 | 587,897,270 |
| Cash Flows from Capital and Related Financing Activities: | | | | | | | | | | | |
| Proceeds from capital debt | | | | 71,243 | | | | 275,168 | | | 346,411 |
| Cash paid for capital assets | (315,751) | (1,734,796) | (1,655,850) | (22,386,429) | (10,678,073) | (3,767,768) | (36,578,747) | (27,348,848) | (38,213,137) | (57,384) | (142,736,783) |
| Capital appropriations received | | | | | 6,147,923 | 1,744,467 | 7,525,022 | 19,780,848 | 352,310 | | 35,550,570 |
| Capital grants and contracts received | | | | 355,448 | 2,715,054 | | 6,404,210 | 1,239,754 | 460,227 | | 11,174,693 |
| Proceeds from sales of capital assets | | | | 284,711 | | | | | | | 284,711 |
| Principal paid on capital debt and leases | (906,526) | (451,201) | (1,628,548) | (3,811,973) | (128,311) | (50,000) | (5,113,462) | (2,153,376) | (4,390,544) | (5,713) | (18,639,654) |
| Interest paid on capital debt and leases | (164,271) | (304,589) | (994,672) | (3,247,113) | (16,243) | (125,657) | (3,397,417) | (1,912,057) | (5,104,741) | (466) | (15,267,226) |
| Other sources | | 455,208 | (1,573,702) | | 325,599 | | 604,176 | 733,402 | | | 544,683 |
| Other uses | (5) | (833,740) | (455,891) | (5,357,479) | 4,396 | | (156,822) | (240,158) | (800,000) | | (7,839,699) |
| Net Cash Provided (Used) by Capital and Related Financing Activities | (1,386,553) | (2,869,118) | (6,308,663) | (34,091,592) | (1,629,655) | (2,198,958) | (30,713,040) | (9,625,267) | (47,695,885) | (63,563) | (136,582,294) |

| | | | | | | | | | | | |
|---|-----------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Cash Flows from Investing Activities: | | | | | | | | | | | |
| Proceeds from sale and maturities of investments | | | 38,600,511 | 32,536,453 | 13,332,741 | 7,449,608 | 50,570,669 | 31,521,919 | 90,149,165 | 24,154,331 | 288,315,397 |
| Interest received on investments | 36,864 | 149,357 | 1,504,338 | 2,550,099 | 333,236 | 369,277 | 2,469,167 | 2,202,622 | 5,438,567 | 712,217 | 15,765,744 |
| Purchases of investments | | (5,458,540) | (37,806,702) | (32,846,443) | (12,213,507) | (7,545,965) | (57,409,446) | (44,285,014) | (69,334,488) | (28,438,122) | (295,338,227) |
| Net Cash Provided (Used) by Investing Activities | 36,864 | (5,309,183) | 2,298,147 | 2,240,109 | 1,452,470 | 272,920 | (4,369,610) | (10,560,473) | 26,253,244 | (3,571,574) | 8,742,914 |
| Net Increase (Decrease) in Cash and Cash Equivalents | (2,868,805) | (3,760,931) | 4,521,205 | 5,734,924 | 883,610 | 1,680,707 | (273,478) | (748,744) | (10,270,295) | (1,710,471) | (6,812,278) |
| Cash and Cash Equivalents - Beginning of the Year * | 5,819,921 | 6,159,615 | 3,553,648 | 40,655,328 | 2,541,529 | 2,755,197 | 55,029,734 | 53,959,299 | 133,664,067 | 3,191,097 | 307,329,435 |
| Cash and Cash Equivalents - End of the Year | \$ 2,951,116 | 2,398,684 | 8,074,853 | 46,390,252 | 3,425,139 | 4,435,904 | 54,756,256 | 53,210,555 | 123,393,772 | 1,480,626 | 300,517,157 |
| Reconciliation of Operating Income (Loss) to Net Cash Provided (Uses) by Operating Activities | | | | | | | | | | | |
| Operating income (loss) | \$ (24,356,686) | (18,153,183) | (38,221,603) | (137,359,592) | (13,198,629) | (12,726,796) | (53,203,042) | (66,826,497) | (133,151,575) | (35,776,217) | (532,973,820) |
| Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities: | | | | | | | | | | | |
| Depreciation expense | 3,201,528 | 2,556,793 | 4,431,406 | 19,481,970 | 1,138,362 | 1,551,686 | 14,433,519 | 9,280,880 | 19,864,484 | 304,143 | 76,244,771 |
| Other | | 89,326 | | | 316,993 | (1,732,620) | | | | | (1,326,301) |
| Changes in assets and liabilities: | | | | | | | | | | | |
| Increase (decrease) in assets: | | | | | | | | | | | |
| Receivables, net | (2,385,073) | (710,582) | (2,060,858) | 6,926,569 | (1,887,245) | 399,190 | (435,627) | 2,505,390 | (8,062,205) | (7,984,234) | (13,694,675) |
| Inventories | 74,680 | 200,137 | 36,065 | 455,660 | 3,183 | (51,107) | 10,308 | (117,741) | (1,780,124) | 167,218 | (1,001,721) |
| Prepaid expenses | (434) | (64,590) | (868,677) | (708,227) | (67,194) | 38,289 | 157,576 | (320,666) | (1,194,863) | 11,955 | (3,016,831) |
| Other assets | | (62,397) | (220) | (293,546) | | | | | (9,043,494) | (275,069) | (9,674,726) |
| Increase (decrease) in liabilities: | | | | | | | | | | | |
| Accounts payable and accrued liabilities | (1,095,263) | (145,363) | 1,932,227 | (2,638,343) | 148,592 | 2,118,107 | 763,672 | (1,181,322) | 4,640,452 | 5,182,145 | 9,724,904 |
| Deferred revenue | 857,206 | 416,952 | 1,846,011 | (103,223) | 356,350 | | 1,262,395 | (267,164) | 28,365 | | 4,396,892 |
| Deposits refundable | 28,550 | (5,583) | (2,216) | | | 92,679 | | (84,359) | 290,649 | | 319,720 |
| Accrued leave liability | (904,526) | 76,219 | 224,790 | (837,080) | 24,600 | 211,054 | 1,013,490 | 32,910 | 1,409,863 | (44,945) | 1,206,375 |
| Loans to students and employees | | | | | 307,772 | 56,120 | 439,918 | 1,819,310 | 155,490 | | 2,778,610 |
| Other liabilities | (133) | | | 41,332 | 483,176 | | (3,160,083) | | 1,360,169 | 1,422,173 | 146,634 |
| Total adjustments | (223,465) | 2,350,912 | 5,538,528 | 22,325,112 | 824,589 | 2,683,398 | 14,485,168 | 11,667,238 | 7,668,786 | (1,216,614) | 66,103,652 |
| Net Cash Provided (Used) by Operating Activities | \$ (24,580,151) | (15,802,271) | (32,683,075) | (115,034,480) | (12,374,040) | (10,043,398) | (38,717,874) | (55,159,259) | (125,482,789) | (36,992,831) | (466,870,168) |

* Note: The beginning amount for the current fiscal year differs from the prior year ending amount due to corrections made to properly classify certain items as investments.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

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STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

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State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal CFDA Number | Pass-through Entity Identifying Number | Total Federal Expenditures | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|---|---------------------|--|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-----------|
| Student Financial Aid - Cluster: | | | | | | | | | | | | | |
| U.S. Department of Education: | | | | | | | | | | | | | |
| Federal Supplemental Educational Opportunity Grants (FSEOG) | 84.007 | | \$ 6,213,466 | 1,034,296 | 136,583 | 1,027,482 | 863,308 | 234,741 | 442,189 | 333,699 | 27,250 | 2,113,918 | |
| Federal Family Education Loans (FFEL) | (2) 84.032 | | 117,954,092 | | 6,854,500 | 24,338,628 | 25,771,513 | 2,876,849 | 8,551,332 | 20,181,030 | 4,464,219 | 24,916,021 | |
| Federal Work-study Program (FWS) | 84.033 | | 6,541,547 | 524,699 | 377,865 | 1,789,129 | 1,186,190 | 194,877 | 506,393 | 526,279 | 112,500 | 1,323,615 | |
| Federal Perkins Loan Program (FPL) | (1) 84.038 | | 15,760,933 | | 400,080 | 556,141 | 3,886,744 | 112,775 | | 3,575,268 | 2,339,673 | 4,890,252 | |
| Federal PELL Grant Program | 84.063 | | 69,233,843 | 6,194,385 | 3,883,297 | 14,097,090 | 10,820,094 | 2,481,635 | 9,266,135 | 7,454,206 | 329,877 | 14,707,124 | |
| Federal Direct Loan | (2) 84.268 | | 16,875,021 | 12,481,046 | | | | | 4,393,975 | | | | |
| Total U.S. Department of Education | | | 232,578,902 | 20,234,426 | 11,652,325 | 41,808,470 | 42,527,849 | 5,900,877 | 23,160,024 | 32,070,482 | 7,273,519 | 47,950,930 | 0 |
| U.S. Department of Health and Human Services: | | | | | | | | | | | | | |
| Health Professions Student Loans | (1) 93.342 | | 318,707 | | | | | | | 318,707 | | | |
| Nursing Student Loans | (1) 93.364 | | 4,007 | | | | | | | | 4,007 | | |
| Scholarships for Health Professions Students from Disadvantaged Backgrounds | 93.925 | | 1,078,863 | | | | | | | | 1,078,863 | | |
| Total U.S. Department of Health and Human Services | | | 1,401,577 | 0 | 0 | 0 | 0 | 0 | 0 | 318,707 | 1,082,870 | 0 | 0 |
| Total Student Financial Aid - Cluster | | | 233,980,479 | 20,234,426 | 11,652,325 | 41,808,470 | 42,527,849 | 5,900,877 | 23,160,024 | 32,389,189 | 8,356,389 | 47,950,930 | 0 |
| Research and Development - Cluster: | | | | | | | | | | | | | |
| U.S. Agency for International Development: | | | | | | | | | | | | | |
| USAID/IFDC | 02.000 | | 396,012 | | | | 257,789 | | | 138,223 | | | |
| Total U.S. Agency for International Development | | | 396,012 | 0 | 0 | 0 | 257,789 | 0 | 0 | 138,223 | 0 | 0 | 0 |
| U.S. Department of Agriculture: | | | | | | | | | | | | | |
| USDA/FPL02-JV-11111105017 | 10.000 | | 10,731 | | | | 10,731 | | | | | | |
| Agricultural Research - Basic and Applied Research | 10.001 | | 12,423,083 | 302,550 | | | 7,132,444 | | | 4,427,993 | | 560,096 | |
| Plant and Animal Disease, Pest Control and Animal Care | 10.025 | | 9,780 | | | | 9,780 | | | | | | |
| Wildlife Services | 10.028 | | 33,621 | | | | 33,621 | | | | | | |
| Grants for Agricultural Research, Special Research Grants | 10.200 | | 7,195,276 | 842,283 | 122,182 | | 3,981,049 | | 546,891 | | | 1,702,871 | |
| Cooperative Forestry Research | 10.202 | | 2,311 | | | | | | | 2,311 | | | |
| Payments to Agricultural Experiment Stations under the Hatch Act | 10.203 | | 4,604,358 | | | | 4,604,358 | | | | | | |
| Payments to 1890 Land-Grant Colleges and Tuskegee University | 10.205 | | 650,092 | | 650,092 | | | | | | | | |
| Grants for Agricultural Research - Competitive Research Grants | 10.206 | | 1,043,046 | | | | 410,917 | | | 401,709 | 76,474 | 153,946 | |
| Animal Health and Disease Research | 10.207 | | 89,704 | | | | 89,704 | | | | | | |
| 1890 Institution Capacity Building Grants | 10.216 | | 1,893,607 | 1,893,607 | | | | | | | | | |
| Agricultural and Rural Economic Research | 10.250 | | 172,172 | | | | 158,097 | | | | | 14,075 | |
| Technical Assistance to Cooperatives | 10.350 | | 125 | | | | 125 | | | | | | |
| Risk Management Agency - Crop Insurance | 10.450 | | 339,856 | | | | 339,856 | | | | | | |
| Cooperative Extension Service | 10.500 | | 9,899,261 | 2,121,091 | | | 7,778,170 | | | | | | |
| Nutrition Education and Training Program | 10.564 | | 23,321 | | | | | | | 23,321 | | | |
| Team Nutrition Grants | 10.574 | | 300,629 | | | | | | | 300,629 | | | |
| Market Access Program | 10.601 | | 28,288 | | | | 28,288 | | | | | | |
| Forestry Research | 10.652 | | 366,305 | | | | 355,878 | | | | | 10,427 | |
| National Forest-Dependent Rural Communities | 10.670 | | 4,096 | | | | | | | 4,096 | | | |
| Resource Conservation and Development | 10.901 | | 170,633 | 170,633 | | | | | | | | | |
| Watershed Protection and Flood Prevention | 10.904 | | 13 | | | | 13 | | | | | | |
| Wildlife Habitat Incentive Program | 10.914 | | 33,685 | | | | 33,685 | | | | | | |
| Scientific Cooperation Program | 10.961 | | 7,844 | | 1,781 | | | | | 6,063 | | | |
| International Training - Foreign Participant | 10.962 | | 239,054 | | 157,196 | | 81,858 | | | | | | |
| Subtotal Direct Programs | | | 39,540,891 | 6,139,233 | 122,182 | 0 | 25,048,574 | 0 | 546,891 | 5,166,122 | 76,474 | 2,441,415 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| JR Johnson & Assoc | 10.000 | 02020165 Boring | 12 | | | | 12 | | | | | | |
| Colorado St University | 10.000 | 01020137 Reddy | 3,578 | | | | 3,578 | | | | | | |
| University of NE-Lincoln | 10.000 | 25-6228-0029-002 | 24,804 | | | | 24,804 | | | | | | |
| University of Florida | 10.000 | SC010306-1-2 Willard | 40,940 | | | | 40,940 | | | | | | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|--|---------|-------------------------------|--------------|-----|-----|-----|---------|-----|------|-----------|------|---------|-----------|
| | CFDA | Entity Identifying | Federal | | | | | | | | | | |
| | Number | Number | Expenditures | | | | | | | | | | |
| University of Arkansas | 10.000 | UA AES 01-115 | 33,428 | | | | 33,428 | | | | | | |
| University of Florida | 10.000 | PO B08090 Kelly | 9,678 | | | | 9,678 | | | | | | |
| United Soybean Board | 10.000 | USB # 2439 | 25,985 | | | | 25,985 | | | | | | |
| LBRC&D Inc | 10.000 | 02080717 Steele | 3,987 | | | | 3,987 | | | | | | |
| Delta Wildlife | 10.000 | 02110948 Burger | 16,103 | | | | 16,103 | | | | | | |
| City of Oxford - FHA | 10.000 | ITS-0028(001) | 320,462 | | | | | | | 320,462 | | | |
| Oklahoma State University | 10.200 | AB561590-01 Zappi | 44,786 | | | | 44,786 | | | | | | |
| Oklahoma State University | 10.200 | AB561630-01 Zappi | 8,665 | | | | 8,665 | | | | | | |
| NCSU | 10.200 | 99-0415-02 (Rankins) | 438 | | | | 438 | | | | | | |
| NCSU | 10.200 | 2000-1728-07 Silva | 7,069 | | | | 7,069 | | | | | | |
| NCSU | 10.200 | 2001-0368-05 Rankins | 4,686 | | | | 4,686 | | | | | | |
| Oklahoma State University | 10.200 | AB561590-01 Baldwin | 11,095 | | | | 11,095 | | | | | | |
| Oklahoma State University | 10.200 | AB561590-01 Thomasson | 38,022 | | | | 38,022 | | | | | | |
| Oklahoma State University | 10.200 | AB561590-01 Bricka | 50,736 | | | | 50,736 | | | | | | |
| Oklahoma State University | 10.200 | AB561590-01 Meints | 7,312 | | | | 7,312 | | | | | | |
| Oklahoma State University | 10.200 | AB561590-01 Columbus | 19,368 | | | | 19,368 | | | | | | |
| Oklahoma State University | 10.200 | AB561590-01 Gibert -ADMIN | 14,355 | | | | 14,355 | | | | | | |
| University of Southern Mississippi | 10.200 | GR00762-A10 Hanson | 34,682 | | | | 34,682 | | | | | | |
| University of Southern Mississippi | 10.200 | GR00762-A10 Posadas | 15,177 | | | | 15,177 | | | | | | |
| University of Arkansas | 10.200 | UA AES 2001-108 Helms | 14,676 | | | | 14,676 | | | | | | |
| Colorado State University | 10.200 | G-1409-4 Reddy | 46,989 | | | | 46,989 | | | | | | |
| University of Georgia | 10.200 | RD309-037/3582717 | 1,518 | | | | 1,518 | | | | | | |
| Oklahoma State University | 10.200 | OSU-AB561630-01 | 14,859 | | | | 14,859 | | | | | | |
| Oklahoma State University | 10.200 | OSU-AB561630-01 Hudson | 8,630 | | | | 8,630 | | | | | | |
| Oklahoma State University | 10.200 | OSU-AB561630-01 Columbus | 35,009 | | | | 35,009 | | | | | | |
| Oklahoma State University | 10.200 | OSU-AB561630-01 Meints | 7,980 | | | | 7,980 | | | | | | |
| Oklahoma State University | 10.200 | OSU-AB561630-01 Bricka | 26,548 | | | | 26,548 | | | | | | |
| Oklahoma State University | 10.200 | OSU-AB561630-01 Thomasson | 32,304 | | | | 32,304 | | | | | | |
| Oklahoma State University | 10.200 | OSU-AB561630-01 Baldwin | 16,894 | | | | 16,894 | | | | | | |
| University of Georgia | 10.200 | RD309-041/5814407 | 95 | | | | 95 | | | | | | |
| NCSU | 10.200 | NCSU 2002-0783-09 Rankins | 3,101 | | | | 3,101 | | | | | | |
| University of Georgia | 10.200 | RD309-036/1789637 Burger | 4,422 | | | | 4,422 | | | | | | |
| OSU | 10.200 | OSU AB561590-01 Diehl | 10,613 | | | | 10,613 | | | | | | |
| University of Georgia | 10.200 | RD309-040/3581507 Grado | 1,821 | | | | 1,821 | | | | | | |
| OSU | 10.200 | OSU-AB561630-01 Diehl | 2,170 | | | | 2,170 | | | | | | |
| Mississippi State University | 10.200 | 2002-34311-11827 | 71,682 | | | | | | | 71,682 | | | |
| Mississippi State University | 10.200 | 321345 | 22,974 | | | | | | | 22,974 | | | |
| OSU | 10.206 | AB561590-01 Hudson | 21,485 | | | | 21,485 | | | | | | |
| Mississippi State University | 10.206 | 2003-335504-12858 | 21,369 | | | | | | | 21,369 | | | |
| Zymetx, Inc. | 10.212 | N.A. | 68,510 | | | | | | | 68,510 | | | |
| SIU-Carbondale | 10.217 | SIUC 03-04 Jackson | 5,638 | | | | 5,638 | | | | | | |
| Baylor University | 10.250 | 02121068 Blanchard | 1,305 | | | | 1,305 | | | | | | |
| Texas Tech University 1453/A366-01 Coble | 10.450 | 1453/A366-01 Coble | 31,482 | | | | 31,482 | | | | | | |
| Texas Tech University 1301/A293-02 | 10.450 | 1301/A293-02 | 5,926 | | | | 5,926 | | | | | | |
| Texas Tech University 1453/A651-01 Coble | 10.450 | 1453/A651-01 Coble | 8,898 | | | | 8,898 | | | | | | |
| RF-SUNY 1007159, 1006974 | 10.551 | RF-SUNY 1007159, 1006974 | 5,551 | | | | 5,551 | | | | | | |
| University of Southern Mississippi | 10.555 | USDA Grant 02 | 644,918 | | | | | | | 644,918 | | | |
| USM USM-0464001307-002 Oakley | 10.560 | USM USM-0464001307-002 Oakley | 489 | | | | 489 | | | | | | |
| University of Mississippi - Food Service Mgmt Inst FY2003 | 10.564 | 03-04-082/300222176A | 104,905 | | | | | | | | | 104,905 | |
| University of Mississippi - Food Service Management Institute FY02 | 10.564 | 02-02-078 | 539,048 | | | | | | | | | 539,048 | |
| University of Mississippi - Food Service Management Institute | 10.564 | 01-04-052 | 77,233 | | | | | | | | | 77,233 | |
| University of Southern Mississippi | 10.652 | USM-0464001307-004 Oakley | 17,600 | | | | 17,600 | | | | | | |
| National Forests in Mississippi - Day Roosts | 10.652 | 00-CS-11080705-110 | 3,932 | | | | | | | | | 3,932 | |
| Mississippi Forestry Comm. | 10.664 | 02100929 Grado | 3,197 | | | | 3,197 | | | | | | |
| Mississippi Forestry Comm. | 10.664 | 03040364 Grado | 1,145 | | | | 1,145 | | | | | | |
| PSC, Inc | 10.664 | 03010117 Steele | 10,875 | | | | 10,875 | | | | | | |
| National Forests in MS - 2002 USFS Archaeological Internship | 10.664 | 11080702-090 | 34,761 | | | | | | | | | 34,761 | |
| Delta Wildlife | 10.914 | 02110948 Linder | 18,315 | | | | 18,315 | | | | | | |
| Subtotal Pass-through Programs | | | 2,684,235 | 0 | 0 | 0 | 774,441 | 0 | 0 | 1,149,915 | 0 | 759,879 | 0 |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | |
|---|---------|---------------------------------|-------------------|------------------|----------------|------------------|-------------------|----------|----------------|------------------|---------------|------------------|-----------|
| | CFDA | Entity Identifying | Federal | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
| | Number | Number | Expenditures | | | | | | | | | | |
| Total U.S. Department of Agriculture | | | 42,225,126 | 6,139,233 | 122,182 | 0 | 25,823,015 | 0 | 546,891 | 6,316,037 | 76,474 | 3,201,294 | 0 |
| U.S. Department of Commerce: | | | | | | | | | | | | | |
| Anadromous Fish Conservation Act Program | 11.405 | | 33,428 | | | | | | | | | 33,428 | |
| Sea Grant Support | 11.417 | | 76,059 | | | 76,059 | | | | | | | |
| Coastal Zone Management Estuarine Research Reserves | 11.420 | | 24,886 | | | | | | | | | 24,886 | |
| Fisheries Development and Utilization Research and Development Grants | 11.427 | | 7,436 | | | | | | | | | 7,436 | |
| Undersea Research | 11.430 | | 936,572 | | | | | | | 936,572 | | | |
| Climate and Atmospheric Research | 11.431 | | 4,986 | | | 4,986 | | | | | | | |
| Marine Fisheries Initiative | 11.433 | | 76,127 | | | | | | | 76,127 | | | |
| Southeast Area Monitoring and Assessment Program | 11.435 | | 83,304 | | | | | | | | | 83,304 | |
| Environmental Sciences, Applications, Data and Education | 11.440 | | 734,086 | | | 734,086 | | | | | | | |
| Cooperative Institute for Applied Meteorological Studies (CIAMS) and Tropical Meteorology | 11.468 | | 102,163 | | | 102,163 | | | | | | | |
| Unallied Science Program | 11.472 | | 2,605,956 | | | | | | | | | 2,605,956 | |
| Educational Partnership Program | 11.481 | | 99,026 | | | 99,026 | | | | | | | |
| Measurement and Engineering Research and Standards | 11.609 | | 232,193 | | | | | | | | | 232,193 | |
| Manufacturing Extension Partnership | 11.611 | | 227,924 | | | | | | | | | 227,924 | |
| Subtotal Direct Programs | | | 5,244,146 | 0 | 0 | 1,016,320 | 0 | 0 | 0 | 1,012,699 | 0 | 3,215,127 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Mississippi Development Authority/Nissan | 11.000 | 01121062 Walden | 261,570 | | | | 261,570 | | | | | | |
| MS Dept of Finance and Admin.- State and Local Economic Development Planning | 11.305 | N.A. | 3,416 | | | | | | | 3,416 | | | |
| Mississippi Department of Marine Resources - Fisheries Assessment | 11.407 | 03-049 | 14,918 | | | | | | | | | 14,918 | |
| Mississippi Department of Marine Resources - Fisheries Assessment | 11.407 | 02-025 | 26,530 | | | | | | | | | 26,530 | |
| Mississippi Alabama Sea Grant Consortium - Aquatic Nuisance Species | 11.417 | 2098JD-A-USM | 5,683 | | | | | | | | | 5,683 | |
| Mississippi Alabama Sea Grant Consortium - Sea Grant Technology Program | 11.417 | TAQ99-89/NA06RG0071 | 17,289 | | | | | | | | | 17,289 | |
| Mississippi Alabama Sea Grant Consortium - Gulf Sturgeon | 11.417 | NA16RG2258/R/CEH-3 | 49,470 | | | | | | | | | 49,470 | |
| Mississippi Alabama Sea Grant Consortium - Endocrine Disrupting Chemicals | 11.417 | NA16RG2258/R/CEH-2 | 62,738 | | | | | | | | | 62,738 | |
| Mississippi Alabama Sea Grant Consortium - NMAI:Research Aquaculture | 11.417 | NA16RG1631 | 275,742 | | | | | | | | | 275,742 | |
| University of Southern Mississippi | 11.417 | USM-22200001002/OMNIBUS-R/CEH-4 | 58,688 | | | | 58,688 | | | | | | |
| MS/AL Sea Grant - USM | 11.417 | USM 22200001002 | 1,772 | | | | 1,772 | | | | | | |
| Mississippi-Alabama Sea Grant Consortium | 11.417 | NA86RG0039 GM099-21 | 9,454 | | | | 9,454 | | | | | | |
| Mississippi-Alabama Sea Grant Consortium | 11.417 | NA86RG0039 GM099-20 Fernandes | 6,058 | | | | 6,058 | | | | | | |
| Mississippi Department of Marine Resources | 11.417 | NA96FW0378 Burrage | -179 | | | | -179 | | | | | | |
| Mississippi-Alabama Sea Grant Consortium | 11.417 | NA86RG0039 R/LR-43 D'Abramo | -78 | | | | -78 | | | | | | |
| Mississippi-Alabama Sea Grant Consortium | 11.417 | R/ER-50PD Cathcart | 3,547 | | | | 3,547 | | | | | | |
| Mississippi-Alabama Sea Grant Consortium | 11.417 | GM099-24 Yr 2 Hanson | -91 | | | | -91 | | | | | | |
| Mississippi-Alabama Sea Grant Consortium | 11.417 | GM099-24 Posadas | 39 | | | | 39 | | | | | | |
| VA Polytechnic Inst | 11.417 | CR-19222-434043 | 9,000 | | | | 9,000 | | | | | | |
| University of Southern Mississippi | 11.417 | USM-GR00740-D10 Posadas | 8,272 | | | | 8,272 | | | | | | |
| Mississippi Department of Marine Resources | 11.417 | S-02-0024-MSU Andrews | 24,852 | | | | 24,852 | | | | | | |
| Mississippi Department of Marine Resources | 11.417 | S-02-0025-MSU Posadas | 7,001 | | | | 7,001 | | | | | | |
| University of Southern Mississippi - Mississippi-Alabama Sea Grant Consortium | 11.417 | NA07RG0543 | 17,560 | | | | | | | 17,560 | | | |
| Mississippi-Alabama Sea Grant Consortium | 11.417 | NA16RG2258 | 57,963 | | | | | | | 57,963 | | | |
| Mississippi-Alabama Sea Grant Consortium | 11.417 | NA86RG0039 | 10,779 | | | | | | | 10,779 | | | |
| University of Southern Mississippi - Mississippi-Alabama Sea Grant Consortium | 11.417 | L-1,L-2,L-3,R/AT 2 | 215,435 | | | | | | | 215,435 | | | |
| Mississippi-Alabama Sea Grant - Detection and Action of Endocrines | 11.417 | R/CEH-21/NA86R60039 | 4,258 | | | | | | | | | 4,258 | |
| Mississippi-Alabama Sea Grant - Gulf Sturgeon Habitat in Gulf | 11.417 | R/CEH-3/NA86R60039 | 648 | | | | | | | | | 648 | |
| Mississippi-Alabama Sea Grant - Fisheries Recruitment in North | 11.417 | R/SP-4 | 41,482 | | | | | | | | | 41,482 | |
| Howard University - Sea Grant Support | 11.417 | N.A. | 147,740 | | | 147,740 | | | | | | | |
| University of Virginia - Development of Cobia Culture | 11.417 | GL10013 | 15,179 | | | | | | | | | 15,179 | |
| Mississippi Alabama Sea Grant Consortium -Aquatic Nuisance Species | 11.417 | 2065JD-A-USM | 39,631 | | | | | | | | | 39,631 | |
| Mississippi Department of Environmental Quality - Warm-Water Fisheries | 11.419 | MS.R.18 | 6,812 | | | | | | | | | 6,812 | |
| Mississippi Department of Environmental Quality - Greenhouse Facility | 11.419 | MS.R.27 | 14,697 | | | | | | | | | 14,697 | |
| Mississippi Department of Environmental Quality - Noxious Jellyfish Monitoring | 11.419 | MS.R.16 | 19,092 | | | | | | | | | 19,092 | |
| Mississippi Department of Environmental Quality - Waterfront Development | 11.419 | MS.R.07 | 22,162 | | | | | | | | | 22,162 | |
| Harrison County Board of Supervisors - Fecal Coli on Harrison Beaches | 11.419 | N.A. | 22,581 | | | | | | | | | 22,581 | |
| Mississippi Department of Environmental Quality - Phase I Nowcast/Forecast Syst | 11.419 | MS.R.13 | 24,646 | | | | | | | | | 24,646 | |
| Mississippi Department of Environmental Quality - Reference Conditions | 11.419 | 03-00359 | 27,890 | | | | | | | | | 27,890 | |
| Mississippi Department of Environmental Quality - Faunal Inventory | 11.419 | MS.R.23 | 34,895 | | | | | | | | | 34,895 | |
| Mississippi Department of Environmental Quality - Mapping Coastal Habitat Param | 11.419 | MS.R.08 | 82,336 | | | | | | | | | 82,336 | |

State of Mississippi Institutions of Higher Learning
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | |
|--|---------|-------------------------|--------------|-----|-----|-----------|------------|-----|------|------------|------|-----------|-----------|
| | CFDA | Entity Identifying | Federal | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
| | Number | Number | Expenditures | | | | | | | | | | |
| Mississippi Department of Environmental Quality - Invasive Species | 11.419 | MS.R.24 | 42,019 | | | | | | | | | 42,019 | |
| Mississippi Department of Environmental Quality - Evaluating Environmental Quality | 11.419 | MS.R.23.15 | 44,599 | | | | | | | | | 44,599 | |
| Mississippi Department of Environmental Quality - Mississippi Derelict Crab Trap Removal | 11.419 | MS.R.20 | 51,986 | | | | | | | | | 51,986 | |
| MS DEQ - Coast-Wide Mapping | 11.419 | MS R 26 | 19,993 | | | | | | | | | 19,993 | |
| MS DEQ - Red Tide Monitoring | 11.419 | MS R 14 | 53,271 | | | | | | | | | 53,271 | |
| MS DEQ - Water Watch | 11.419 | MS R 15 | 64,357 | | | | | | | | | 64,357 | |
| MS DEQ - Assessment of Habitat Use | 11.419 | MS R 22 | 59,805 | | | | | | | | | 59,805 | |
| MS DEQ - Bacterial Source Tracking | 11.419 | MS R 17 | 59,362 | | | | | | | | | 59,362 | |
| Mississippi-Alabama Sea Grant Consortium | 11.420 | R/ER-40 Zappi Year 3 | -35 | | | | -35 | | | | | | |
| Mississippi Department Marine Resources-Brown Shrimp | 11.427 | NA96FW0378 | 68,083 | | | | | | | | | 68,083 | |
| Mississippi Department of Marine Resources - Est/Nat'l Inst Undersea Sc | 11.430 | 03-04-084 | 36,038 | | | | | | | | | 36,038 | |
| University of Mississippi - Research Partnership Drug Disc. | 11.430 | 02-11-052/NA16RU1496 | 75,219 | | | | | | | | | 75,219 | |
| Perry Institute | 11.430 | N.A. | 3,621 | | | | | | | 3,621 | | | |
| MOTE Marine Laboratory - Red Snapper in Florida | 11.433 | MML-108659 | 4,928 | | | | | | | | | 4,928 | |
| Mississippi Department of Marine Resources - MS Interjurisdictional Marine | 11.433 | 035/NA96F1004 | 28,787 | | | | | | | | | 28,787 | |
| IMMS - Behavior/Dolphins in MS Sound | 11.439 | Task 1 | 654 | | | | | | | | | 654 | |
| IMMS - Parasites-Indic/Dolphin Hlth | 11.439 | Task 5 | 4,663 | | | | | | | | | 4,663 | |
| IMMS - Mother Calf Interact - Dolphins | 11.439 | Task 3 | 15,613 | | | | | | | | | 15,613 | |
| IMMS - Dolphin-Human Interaction Eff | 11.439 | Task 4 | 18,155 | | | | | | | | | 18,155 | |
| IMMS - Parasites-Immunoglobulin in Dolphins | 11.439 | Task 6 | 31,899 | | | | | | | | | 31,899 | |
| Alaska Sealife Center - Immune Sys Para in Stellar Sea | 11.439 | R1741-02 | 70,141 | | | | | | | | | 70,141 | |
| NOAA - Data Development Center | 11.442 | N.A. | 100,605 | | | | | | | | | 100,605 | |
| Consortium for Oceano Res & Educ | 11.449 | 02-2002/NOS C91100 | 44,830 | | | | | | | | | 44,830 | |
| University of Maryland - Blue Crab Research | 11.457 | SC035-27565B | 49,050 | | | | | | | | | 49,050 | |
| Gulf of Mex Foundation - Fish Habitat Restoration | 11.463 | 2007 | 4,133 | | | | | | | | | 4,133 | |
| University of Southern Mississippi - Unallied Science Program | 11.472 | USM0225005324 | 83,280 | | | 83,280 | | | | | | | |
| South Carolina Natural Resources - SE Regional Taxonomic Center | 11.472 | 83477/NA16FL1 | 34,533 | | | | | | | | | 34,533 | |
| NOAA - IPA Assign for Landry Bernard | 11.473 | N.A. | 134,346 | | | | | | | | | 134,346 | |
| Florida A&M University - Educational Partnership Program | 11.481 | N.A. | 275,645 | | | 275,645 | | | | | | | |
| ONR - Coast | 11.552 | N00014-97-1-1042 | 17,785 | | | | | | | | | 17,785 | |
| General Electric - Synthesis of Functional Oligom | 11.612 | PO 600097607 | 637 | | | | | | | | | 637 | |
| Subtotal Pass-through Programs | | | 3,149,479 | 0 | 0 | 506,665 | 389,870 | 0 | 0 | 308,774 | 0 | 1,944,170 | 0 |
| Total U.S. Department of Commerce | | | 8,393,625 | 0 | 0 | 1,522,985 | 389,870 | 0 | 0 | 1,321,473 | 0 | 5,159,297 | 0 |
| U.S. Department of Defense: | | | | | | | | | | | | | |
| Department of Defense | 12.000 | | 19,362,718 | | | | 19,362,718 | | | | | | |
| Army - AHPRCR grant | 12.000 | | 137,472 | | | 137,472 | | | | | | | |
| Corps of Engineers | 12.000 | | 2,192 | | | | | | | 2,192 | | | |
| U.S. Department of Army - Fusion | 12.000 | | 2,385,003 | | | | | | | 2,385,003 | | | |
| U.S. Department of Army - Scramjet Ab | 12.000 | | 874 | | | | | | | 874 | | | |
| U.S. Department of Army - Tacom-Ardec | 12.000 | | 1,081,855 | | | | | | | 1,081,855 | | | |
| U.S. Department of Army | 12.000 | | 116,213 | | | | | | | 116,213 | | | |
| Basic and Applied Scientific Research | 12.300 | | -6,829 | | | | | | | | | -6,829 | |
| Office of the Chief of Naval Research - Basic and Applied Scientific Research | 12.300 | | 6,515,976 | | | 51,384 | 3,704,120 | | | 2,760,472 | | | |
| Military Medical Research and Development | 12.420 | | 1,855,543 | | | | | | | 1,855,543 | | | |
| U.S. Army Materiel Command - Basic Scientific Research | 12.431 | | 9,175,012 | | | 695,109 | 143,728 | | | 6,088,480 | | 2,247,695 | |
| Basic, Applied, & Advanced Research in Science/Engineering | 12.630 | | 194,454 | | | | 120,992 | | | 73,462 | | | |
| Air Force Defense Research Sciences Program | 12.800 | | 65,817 | | | | 190 | | | 65,627 | | | |
| Information Security Grant Program | 12.902 | | 317,932 | | | | 317,932 | | | | | | |
| Research and Technology Development | 12.910 | | 23,032 | | | 23,032 | | | | | | | |
| Subtotal Direct Programs | | | 41,227,264 | 0 | 0 | 906,997 | 23,649,680 | 0 | 0 | 14,429,721 | 0 | 2,240,866 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| BAE Systems | 12.000 | N.A. | 91,654 | | | | | | | 91,654 | | | |
| IPA Sabatier | 12.000 | N.A. | 190,589 | | | | | | | 190,589 | | | |
| University of Minnesota - U.S. Army Research Laboratories - AHPRCR grant | 12.000 | DAAD19-01-2-0014 | 335,922 | | | 335,922 | | | | | | | |
| MSIC | 12.000 | MDA908-02-P-0056 Marcum | 40,213 | | | | 40,213 | | | | | | |
| Ingall's Shipbuilding | 12.000 | Y2-75005-011 | -38 | | | | -38 | | | | | | |
| Seeman Composites | 12.000 | PO 5660 Edwards | 128,011 | | | | 128,011 | | | | | | |
| General Atomics | 12.000 | DC126102 Cook | 321,007 | | | | 321,007 | | | | | | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|--|---------|------------------------------|--------------|-----|-----|-----------|---------|-----|------|-------|------|-----|-----------|
| | CFDA | Entity Identifying | Federal | | | | | | | | | | |
| | Number | Number | Expenditures | | | | | | | | | | |
| SemiSouth Lab., LLC | 12.000 | 1002 Koshka | 37,411 | | | | 37,411 | | | | | | |
| Clemson University | 12.000 | 582-7558-201-2002650 | 300,986 | | | | 300,986 | | | | | | |
| Sentel Corporation | 12.000 | 97003-21 Norman | 3,625 | | | | 3,625 | | | | | | |
| Ford Motor | 12.000 | PO099-566702 Mod 2 | 44,935 | | | | 44,935 | | | | | | |
| S & K Tech, Inc | 12.000 | 5007-MSU-001A | 41,071 | | | | 41,071 | | | | | | |
| Sentel Corp | 12.000 | 97003-21Task Order 2 | 339,015 | | | | 339,015 | | | | | | |
| University of Hawaii | 12.000 | Z604524 Koshel | 857,555 | | | | 857,555 | | | | | | |
| Miltec Corp | 12.000 | MILTEC-02-C-0015 | 77,289 | | | | 77,289 | | | | | | |
| Florida St University | 12.000 | 02040318 Schulz | 420,500 | | | | 420,500 | | | | | | |
| Florida St University | 12.000 | 02040318 - Follett | 272,865 | | | | 272,865 | | | | | | |
| Florida St University | 12.000 | 02040318 Molen | 232,883 | | | | 232,883 | | | | | | |
| University of South Carolina | 12.000 | 03-729 PO 22111J Zappi | 32,366 | | | | 32,366 | | | | | | |
| University of South Carolina | 12.000 | 03-733 PO 22103J Bricka | 57,426 | | | | 57,426 | | | | | | |
| Sverdrup Technology, Inc | 12.000 | T02-105 | 47,058 | | | | 47,058 | | | | | | |
| Boeing | 12.000 | KC9028 DTRA VDSM Blalock | 21,666 | | | | 21,666 | | | | | | |
| Veridian ERIM | 12.000 | ERIM 369604SC Whitfield | -662 | | | | -662 | | | | | | |
| MSIC | 12.000 | MDA908-01-P-0155 Marcum | -1,164 | | | | -1,164 | | | | | | |
| MPI Software Tech | 12.000 | 01061201-AH | 71,183 | | | | 71,183 | | | | | | |
| Ingall's Shipbuilding | 12.000 | 97-75012-011 | -144 | | | | -144 | | | | | | |
| University of Michigan | 12.000 | F004871 Newman | 72,398 | | | | 72,398 | | | | | | |
| Pilato Consulting | 12.000 | 03030299 Pittman | 15,243 | | | | 15,243 | | | | | | |
| Geo-Centers | 12.000 | 40939MK-GC-3448 Norton | 172,975 | | | | 172,975 | | | | | | |
| SemiSouth Lab | 12.000 | 1003 Casady | 16,932 | | | | 16,932 | | | | | | |
| ALION | 12.000 | PO # 0001151333 Sparrow | 3,014 | | | | 3,014 | | | | | | |
| Geo-Centers | 12.000 | 41268MK-GC-3207 Doane | 22,379 | | | | 22,379 | | | | | | |
| Sentel | 12.000 | 97003-21 Task Order 3 | 98,922 | | | | 98,922 | | | | | | |
| Florida State University | 12.000 | 02040318 E-Ship Ginn | 85,286 | | | | 85,286 | | | | | | |
| Florida State University | 12.000 | 02040318 E-Ship Mazzo | 42,339 | | | | 42,339 | | | | | | |
| Creare, Inc - Picone | 12.000 | N.A. | 2,267 | | | | 2,267 | | | | | | |
| Jackson St University | 12.000 | Morehead 634556 | 157 | | | | 157 | | | | | | |
| Dupont Aerospace | 12.000 | 98121081 Walker | 206,765 | | | | 206,765 | | | | | | |
| Lockheed Martin | 12.000 | HH9-264190 Janus | -71 | | | | -71 | | | | | | |
| Ms Military Department | 12.000 | MS00095001 | -884 | | | | -884 | | | | | | |
| Mississippi Military Department | 12.000 | 02070536 Jones | 26,618 | | | | 26,618 | | | | | | |
| Mississippi Military Department | 12.000 | MS21095002 | 5,864 | | | | 5,864 | | | | | | |
| Mississippi Military Department | 12.000 | MS21000008 Jones | 39,668 | | | | 39,668 | | | | | | |
| Scientific Systems Inc. | 12.000 | DAAB07-03-C-K406 | 2,626 | | | | | | | 2,626 | | | |
| Jackson State University - High Performance & Vis Ctr | 12.114 | 634556 | 37 | | | | | | | | | | 37 |
| US Army Research & Development - Engineering Geology/Geomorphol | 12.114 | DACW42-03-P-0222 | 185 | | | | | | | | | | 185 |
| Jackson State University - Analy & Computational Envir R | 12.114 | 634525/DACA42-02-C-0057 | 44,528 | | | | | | | | | | 44,528 |
| US Army Corps of Engineers - Test Case with Cnidarians | 12.114 | DACA72-02-P-0058 | 51,753 | | | | | | | | | | 51,753 |
| SCRA | 12.114 | 2001-516 TO 0001 Rais-Rohani | 167,307 | | | | 167,307 | | | | | | |
| University of New Orleans (USCOE)-Management Actions on Fisheries | 12.114 | N.A. | 6,056 | | | | | | | | | | 6,056 |
| University of New Orleans - Louisiana Coastal Salt Marshes | 12.114 | 0280 | 17,439 | | | | | | | | | | 17,439 |
| Mississippi State University - Basic and Applied Scientific Research | 12.300 | N.A. | 1,158,531 | | | 1,158,531 | | | | | | | |
| St.Mary University - Navy - Basic & Applied Scientific Research | 12.300 | N0014-03-1-031-2 | 15,108 | | | 15,108 | | | | | | | |
| Mississippi State University - 3 DEMI Ocean Model System | 12.300 | 0056/060808-01090729-19 | 103,701 | | | | | | | | | | 103,701 |
| Office of Naval Research - Baroclinic Data Assimilation | 12.300 | N00014-00-1-0201 | 24,834 | | | | | | | | | | 24,834 |
| Office of Naval Research - Biodegradable Plastic-Moore | 12.300 | N00014-00-1-0884 | 797 | | | | | | | | | | 797 |
| Office of Naval Research - Biodegradable Plastics-Curry | 12.300 | N00014-00-1-0884 | -3,920 | | | | | | | | | | -3,920 |
| Office of Naval Research - Biodegradable Plastics-Lochhea | 12.300 | N00014-00-1-0884 | 47,036 | | | | | | | | | | 47,036 |
| Office of Naval Research - Biodegradable Plastics-Storey | 12.300 | N00014-00-1-0884 | -25,833 | | | | | | | | | | -25,833 |
| Office of Naval Research - Biogdubl Ionomers&Composites-B | 12.300 | N00014-01-1-1047 | 128,620 | | | | | | | | | | 128,620 |
| Office of Naval Research - Biogdubl Ionomers&Composites-A | 12.300 | N00014-01-1-1047 | 208,267 | | | | | | | | | | 208,267 |
| Office of Naval Research - Biogdubl Ionomers&Composites-C | 12.300 | N00014-01-1-1047 | 124,912 | | | | | | | | | | 124,912 |
| Office of Naval Research - Biogdubl Ionomers&Composites-D | 12.300 | N00014-01-1-1047 | 88,030 | | | | | | | | | | 88,030 |
| Mississippi State University - CNMOC Sci & Tech Support | 12.300 | N.A. | 17,050 | | | | | | | | | | 17,050 |
| Office of Naval Research - Coast: Putting Interactive Lea | 12.300 | N00014-00-10728 | 238,089 | | | | | | | | | | 238,089 |
| Mississippi State University - Conv of MODAS Script & Support | 12.300 | SSC-183/301813-190100-021000 | 7,706 | | | | | | | | | | 7,706 |
| Office of Naval Research - Data Assimilation | 12.300 | N00014-97-1-0171 | 186,777 | | | | | | | | | | 186,777 |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | |
|--|---------|--------------------------------|--------------|-----|-----|-----|-----|-----|------|----|------|---------|-----------|
| | CFDA | Entity Identifying | Federal | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
| | Number | Number | Expenditures | | | | | | | | | | |
| Office of Naval Research - Date Assimilation Schemes with | 12.300 | N00014-97-1-0171 | -86,806 | | | | | | | | | -86,806 | |
| Mississippi State University - DMEFS | 12.300 | 060800-301334-03/N000140010886 | 45,327 | | | | | | | | | 45,327 | |
| Office of Naval Research - Dolphin Echolocation System | 12.300 | N00014-00-1-0427 | 85,785 | | | | | | | | | 85,785 | |
| Mississippi State University - Electronic Charting Tech/Lab | 12.300 | 03020248/302140-190100-021000 | 157,776 | | | | | | | | | 157,776 | |
| Office of Naval Research - Enir Comp Coating (Urban) | 12.300 | N00014-01-1-1048 | 152,050 | | | | | | | | | 152,050 | |
| Mississippi State University - Ensemble Kalman Filtering | 12.300 | SSC-184/301814-190100-021000 | 30,003 | | | | | | | | | 30,003 | |
| Office of Naval Research - Envir Compl Coat (Lochhead) | 12.300 | N00014-01-1-1048 | 135,671 | | | | | | | | | 135,671 | |
| Office of Naval Research - Environ Compl Coat (Thames) | 12.300 | N00014-01-1-1048 | 78,666 | | | | | | | | | 78,666 | |
| Office of Naval Research - Environ Var of Grasp | 12.300 | N00014-01-1-1050 | 17,365 | | | | | | | | | 17,365 | |
| Mississippi State University - Environmental Scenario Gen | 12.300 | SSC-187/301818-190100-021000 | 29,292 | | | | | | | | | 29,292 | |
| Mississippi State University - Environmental Scenario Gen | 12.300 | SSC-187/301818-190100-021000 | 33,228 | | | | | | | | | 33,228 | |
| Office of Naval Research - GEO-ACOUSTIC PROP SEDIMENT FAC | 12.300 | N00014-02-1-0205 | -55 | | | | | | | | | -55 | |
| Naval Research Lab - Grass Project | 12.300 | N00173-99-C-6016 | 1,549 | | | | | | | | | 1,549 | |
| Naval Research Lab - Grass Project | 12.300 | N000173-99-C-6016 | 13,559 | | | | | | | | | 13,559 | |
| Mississippi State University - High Fidelity Simul Litoral E | 12.300 | 03010043/3012138-190100-021000 | 90,321 | | | | | | | | | 90,321 | |
| Office of Naval Research - High Frequency Acoustics Progr | 12.300 | N00014-01-1-0083 | 26,938 | | | | | | | | | 26,938 | |
| Mississippi State University - High Performance Visual Center | 12.300 | 02030230/N62306-01-D-B001 | 572,594 | | | | | | | | | 572,594 | |
| Mississippi State University - HPVC: Lochhead | 12.300 | 0006/N62306-01-D-B001 | 25,519 | | | | | | | | | 25,519 | |
| Mississippi State University - Hydro Science Research Ctr Acc | 12.300 | 01090731 | 4,378 | | | | | | | | | 4,378 | |
| Office of Naval Research - Hydrography Res Vertical Posit | 12.300 | N00014-03-1-05-46 | 305,267 | | | | | | | | | 305,267 | |
| Office of Naval Research - ICON | 12.300 | N00244-02-P2165 | 30,000 | | | | | | | | | 30,000 | |
| Mississippi State University - INFRASTRUCTURE DEV F/COUP/MDLD | 12.300 | 0041/060808-01090729-19 | 41,380 | | | | | | | | | 41,380 | |
| Mississippi State University - Intraannual & Interannual Tren | 12.300 | SSC-155 | 284 | | | | | | | | | 284 | |
| Naval Oceanographic Office - IPA for Beverly Bradley | 12.300 | N.A. | 77,014 | | | | | | | | | 77,014 | |
| Naval Oceanographic Office - IPA/Hashimoto- FY2002 | 12.300 | N.A. | 86,934 | | | | | | | | | 86,934 | |
| Office of Naval Research - Littoral Acoustic Demo Ctr | 12.300 | N00014-01-1-0914 | 287,571 | | | | | | | | | 287,571 | |
| Naval Oceanographic Office - Management of Research Vessel | 12.300 | N62306-02-M-B007 | 49,475 | | | | | | | | | 49,475 | |
| Naval Oceanographic Office - Management of Research Vessel | 12.300 | N62306-03-M-B007 | 54,754 | | | | | | | | | 54,754 | |
| Office of Naval Research - Marine Mammal Health | 12.300 | N00014-98-1-0602 | 630 | | | | | | | | | 630 | |
| Mississippi State University - Mdl Data Intercomparison-Tsk 2 | 12.300 | SSC-192/301830-190100-021000 | 9,134 | | | | | | | | | 9,134 | |
| Naval Meteorology & Oceanography Commn - METOC System-IPA | 12.300 | N.A. | 59,208 | | | | | | | | | 59,208 | |
| Mississippi State University - Modas Evaluation | 12.300 | SSC-43 (NAS13-98033) | 202 | | | | | | | | | 202 | |
| Mississippi State University - MODAS Maintenance | 12.300 | SSC-182/301810-190100-021000 | 8,912 | | | | | | | | | 8,912 | |
| Naval Research Laboratory - Modas SPAWAR Support | 12.300 | N00173-02-1-G910 | 71,622 | | | | | | | | | 71,622 | |
| Naval Research Laboratory - Model Data Intercomparison | 12.300 | N00173-02-1-G910 | 6,091 | | | | | | | | | 6,091 | |
| Mississippi State University - Model Data Intercomparison | 12.300 | SSC-185/301815-190100-021000 | 11,351 | | | | | | | | | 11,351 | |
| Office of Naval Research - Monograph Series on Underwater | 12.300 | N00014-01-1-0426 | 162,715 | | | | | | | | | 162,715 | |
| Mississippi State University - (NRL/NASA) | 12.300 | SSC-109/NAS13-98033 | 6,124 | | | | | | | | | 6,124 | |
| Naval Oceanographic Office - NAVO BS Support-IPA Kren | 12.300 | N.A. | 64,272 | | | | | | | | | 64,272 | |
| Mississippi State University - NAVO Media Support | 12.300 | SSC-202/301841-190100-021000 | 21,091 | | | | | | | | | 21,091 | |
| Mississippi State University - NAVO Media Support | 12.300 | SSC-172/302999-190100-021000 | 49,450 | | | | | | | | | 49,450 | |
| NAVO - Support of Business Strat | 12.300 | N62306-02-M-B006 | 68,387 | | | | | | | | | 68,387 | |
| Office of Naval Research - NRLPOM Relocatable Model | 12.300 | N00014-00-1-0551 | 9,132 | | | | | | | | | 9,132 | |
| Mississippi State University - Parall Acoustic Props Code | 12.300 | SSC-195/301833-190100-021000 | 10,422 | | | | | | | | | 10,422 | |
| Naval Research Laboratory - Parallel Research- Task 1 | 12.300 | N00173-02-1-G910 | 209,256 | | | | | | | | | 209,256 | |
| Naval Research Laboratory - Parallel Research- Task 2 | 12.300 | N00173-02-1-G910 | 60,532 | | | | | | | | | 60,532 | |
| Mississippi State University - Paralleliz of GA-RAM Fortran P | 12.300 | 03070777/302169-190100-021000 | 7,106 | | | | | | | | | 7,106 | |
| Mississippi State University - Prototype Regional Forecast | 12.300 | 03090882/302166-060807-021000 | 96,585 | | | | | | | | | 96,585 | |
| Office of Naval Research - Quantitative Side-Scan Sonar | 12.300 | N00014-03-1-0318 | 48,712 | | | | | | | | | 48,712 | |
| Office of Naval Research - Regional COSEE | 12.300 | N00014-03-1-0308 | 15,084 | | | | | | | | | 15,084 | |
| US Department of Navy - Remote Sensing Satellite Progr | 12.300 | N0006502MD00203 | 117,384 | | | | | | | | | 117,384 | |
| Office of Naval Research - Role of Immunoglobulin Classes | 12.300 | N00014-01-1-0944 | 125,689 | | | | | | | | | 125,689 | |
| Naval Research Laboratory - Sea Mine Impact Prediction Mdl | 12.300 | N00173-02-C-6010 | 103,603 | | | | | | | | | 103,603 | |
| Mississippi State University - Separaton of Euler Language E | 12.300 | SSC-123/NAS13-98033 | 34,238 | | | | | | | | | 34,238 | |
| US Army Space & Missile Defense Command - Space & Missile Tech (Storey) | 12.300 | DASG60-01-C-0021 | 21,493 | | | | | | | | | 21,493 | |
| US Army Space & Missile Defense Command - Space Missile Tech (Whitehead) | 12.300 | DASG60-01-C-0021 | 7,903 | | | | | | | | | 7,903 | |
| US Department of the Navy - Statistical Dist of Freq Data | 12.300 | N00014-01-1-0978 | 9,354 | | | | | | | | | 9,354 | |
| Mississippi State University - Support Tech Based Assessments | 12.300 | SSC-188/301817-190100-021000 | 25,011 | | | | | | | | | 25,011 | |
| Mississippi State University - Tangent Linearization/Ocean/Md | 12.300 | SSC-186/301816-190100-021000 | 58,967 | | | | | | | | | 58,967 | |
| Mississippi State University - Tracer Experiment with Ncom | 12.300 | SSC-153 | 564 | | | | | | | | | 564 | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | | |
|--|---------|------------------------------|--------------|-----|-----|-----------|------------|-----|------|------------|--------|------------|-----------|--|
| | CFDA | Entity Identifying | Federal | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board | |
| | Number | Number | Expenditures | | | | | | | | | | | |
| US Army Space & Missile Defense Command - USM/NRL Parallel Research | 12.300 | N00173-01-1-G902 | 321,862 | | | | | | | | | 321,862 | | |
| Logicon - CTA Support | 12.300 | PO#979112/DAHC94-96-C-0008 | -440 | | | | | | | | | -440 | | |
| Academy of Applied Science | 12.300 | 03-120 | 1,122 | | | | 1,122 | | | | | | | |
| University of Mississippi | 12.300 | 03-04-088 Doane | 20,848 | | | | 20,848 | | | | | | | |
| Mississippi State University - Ecdis Laboratory Acceleration | 12.300 | 01110934 | 10,020 | | | | | | | | | 10,020 | | |
| Mississippi State University - Task CWO 011 | 12.300 | 01090729-19 | 9,261 | | | | | | | | | 9,261 | | |
| Mississippi State University - Situ Equip & Data/Process Analysis | 12.300 | 01100786 | 118,870 | | | | | | | | | 118,870 | | |
| Foundation of California Monterey Bay - Ocean Observing Network | 12.300 | 090-398-B/GCA#F99100 | 2,722 | | | | | | | | | 2,722 | | |
| Mississippi State University - High Performance Network Regional Partnership | 12.300 | 00-03-0236 | 100,108 | | | | | | | | | 100,108 | | |
| Mississippi State University - Task CWO 007 | 12.300 | 01090729-19 | 51,330 | | | | | | | | | 51,330 | | |
| Florida State University | 12.300 | P.O. #g27627 | 239,498 | | | | | | | 239,498 | | | | |
| Mat. Sciences Corporation | 12.300 | N.A. | 5,263 | | | | | | | 5,263 | | | | |
| Mississippi State University - Task EQM 001 | 12.300 | 01090729-19 | 34,360 | | | | | | | | | 34,360 | | |
| Mississippi State University - Ngli Data Assimilation | 12.300 | 01100786 | 12,727 | | | | | | | | | 12,727 | | |
| Mississippi State University - High Fidelity Simulation Littoral | 12.300 | 66-99-D-B004 | -31,830 | | | | | | | | | -31,830 | | |
| Mississippi State University - High Performance Visualization | 12.300 | 301305-190100 | 228,400 | | | | | | | | | 228,400 | | |
| Mississippi State University - Ngli Field Program | 12.300 | 01100786 | 17,991 | | | | | | | | | 17,991 | | |
| Texas A&M - Basic and Applied Scientific Research | 12.300 | N.A. | 918 | | | 918 | | | | | | | | |
| Mississippi State University - Ngli Optics | 12.300 | 01100786 | 1,953 | | | | | | | | | 1,953 | | |
| Georgia Institute of Tech - CD Grass Task 5 DDS Nat'l Impl | 12.401 | 478-01/A-7125-S1 | 65,964 | | | | | | | | | 65,964 | | |
| Georgia Institute of Tech - CD-Grass | 12.401 | A-5859-52 | 341,553 | | | | | | | | | 341,553 | | |
| Mississippi Military Department - Soil Testing at MLRS Firing | 12.401 | MS1001013/PO# 70902370100249 | 19,866 | | | | | | | | | 19,866 | | |
| Mississippi Military Department - Water Qual Stud Task IIB | 12.401 | MS18500001 | 9,966 | | | | | | | | | 9,966 | | |
| Mississippi Military Department - Acquatic Bio-Monitoring IIIB | 12.401 | MS18500001 | 15,235 | | | | | | | | | 15,235 | | |
| Mississippi Military Department - Land Condition/Trend Anal- Mc | 12.401 | MS18500001 | 15,460 | | | | | | | | | 15,460 | | |
| Mississippi Military Department - Aquatic Biomonitoring IIIA | 12.401 | MS21000008 | 37,719 | | | | | | | | | 37,719 | | |
| Mississippi Military Department - Land Condition/Trend Anal- She | 12.401 | MS21000008 | 22,495 | | | | | | | | | 22,495 | | |
| Mississippi Military Department - Land Trend Anal Prof Serv IA | 12.401 | MS21000008 | 5,202 | | | | | | | | | 5,202 | | |
| Mississippi Military Department - Water Qual Study Task IIA | 12.401 | MS21000008 | 26,275 | | | | | | | | | 26,275 | | |
| Mississippi Military Department - Acquatic Biomonitoring Task 3 | 12.401 | MS21000008/MS18500001 | 35,832 | | | | | | | | | 35,832 | | |
| Mississippi Military Department - Land Condition/Trend Analysis | 12.401 | MS21000008/MS18500001 | 17,462 | | | | | | | | | 17,462 | | |
| Mississippi Military Department - Land Trend Anal/Profes Serv | 12.401 | MS21000008/MS18500001 | 22,506 | | | | | | | | | 22,506 | | |
| Mississippi Military Department - Water Quality Study | 12.401 | MS21000008/MS18500001 | 35,127 | | | | | | | | | 35,127 | | |
| Mississippi Military Department - LRAM- Camp Shelby | 12.401 | MS21092095 | 24,859 | | | | | | | | | 24,859 | | |
| Mississippi Military Department - Soil Testing at MLRS Firing | 12.401 | MSC1001013 | 26,729 | | | | | | | | | 26,729 | | |
| Mississippi Military Department - Camp Shelby-Delineation Study | 12.401 | MS21093004 | 82,226 | | | | | | | | | 82,226 | | |
| Mississippi Military Department-Wetlands Mitigation Plan | 12.401 | MS21098004 | 49,926 | | | | | | | | | 49,926 | | |
| MS Military Depart - LRAM-Camp Shelby | 12.401 | MS21092095 | 22,146 | | | | | | | | | 22,146 | | |
| Mississippi Military Department - LRAM-Camp McCain | 12.401 | MS18592006 | 10,238 | | | | | | | | | 10,238 | | |
| Mississippi Military Department - LRAM Camp McCain | 12.401 | MS18592006 | 7,129 | | | | | | | | | 7,129 | | |
| University of Mississippi - U.S. Army Medical Command - Military Medical Research & Dev. | 12.420 | N.A. | 12,418 | | | | | | | | 12,418 | | | |
| National Imagery and Mapping Agency - Intelligent Database Agents | 12.630 | NMA201-00-1-2004 | 115,299 | | | | | | | | | 115,299 | | |
| SRI - Sarnoff - Geospatial Conflation Tools | 12.630 | P12152.200/RTVGC-02-218 | 1,995 | | | | | | | | | 1,995 | | |
| CRAFT TECH - Air Force Defense Research Sciences Program | 12.800 | Various | 125,674 | | | | | | | 125,674 | | | | |
| Mississippi State University - Research & Technology Development | 12.910 | 060808-01090729 | 136,648 | | | 136,648 | | | | | | | | |
| Mississippi State University - Research & Technology Development | 12.910 | 060808-301493 | 11,029 | | | 11,029 | | | | | | | | |
| Space & Naval Warfare Systems Command - Hydrographic Science Research | 12.910 | N00039-01-1-2217 | 905,489 | | | | | | | | | 905,489 | | |
| Subtotal Pass-through Programs | | | 14,576,243 | 0 | 0 | 1,658,156 | 4,344,206 | 0 | 0 | 655,304 | 12,418 | 7,906,159 | 0 | |
| Total U.S. Department of Defense | | | 55,803,507 | 0 | 0 | 2,565,153 | 27,993,886 | 0 | 0 | 15,085,025 | 12,418 | 10,147,025 | 0 | |
| Department of the Interior: | | | | | | | | | | | | | | |
| Nat'l Biological Service | 15.000 | | 18,419 | | | | 18,419 | | | | | | | |
| United States Department of the Interior | 15.000 | | 81,995 | | | | 81,995 | | | | | | | |
| Science Olympiad | 15.255 | | 6,047 | | | 6,047 | | | | | | | | |
| Grants for Mining and Mineral Resources and Research Institutes - MMTC | 15.308 | | 706,342 | | | | | | | 706,342 | | | | |
| Fish and Wildlife Management Assistance | 15.608 | | 85,185 | | | | 85,185 | | | | | | | |
| Coastal Wetlands Planning, Protection and Restoration Act | 15.614 | | 6,467 | | | | 6,467 | | | | | | | |
| Assistance to State Water Resources Research Institutes | 15.805 | | 177,620 | | | | 177,620 | | | | | | | |
| Earthquake Hazards Reduction Program | 15.807 | | 27,051 | | | | | | | 27,051 | | | | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | |
|---|---------|------------------------------|--------------|-----|-----|-------|-----------|-----|------|---------|--------|---------|-----------|
| | CFDA | Entity Identifying | Federal | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
| | Number | Number | Expenditures | | | | | | | | | | |
| U.S. Geological Survey - Research and Data Collection | 15.808 | | 125,796 | | | | 125,796 | | | | | | |
| U.S. Geological Survey - Research and Data Collection | 15.808 | | 18,319 | | | | | | | 18,319 | | | |
| Urban Park and Recreation Recovery Program | 15.919 | | 15,012 | | | | 15,012 | | | | | | |
| Subtotal Direct Programs | | | 1,268,253 | 0 | 0 | 6,047 | 510,494 | 0 | 0 | 751,712 | 0 | 0 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Mississippi Mineral Resources Inst - Marion Dufresne Core | 15.000 | 03-12-039 | 2,090 | | | | | | | | | 2,090 | |
| Mississippi Department of Marine Resources | 15.000 | S-02-5-MSU-41 Lorio | 22,226 | | | | 22,226 | | | | | | |
| Mississippi Department of Marine Resources | 15.000 | 03-052 Andrews | 13,793 | | | | 13,793 | | | | | | |
| American Fisheries Society | 15.000 | 98-1-807 | 2 | | | | 2 | | | | | | |
| Puerto Rico DRNA | 15.000 | 050-00-000117 W-22 | 23,998 | | | | 23,998 | | | | | | |
| Puerto Rico DRNA | 15.000 | 050-00-000116 W-22 | 25,682 | | | | 25,682 | | | | | | |
| National Fish & Wildlife Foundation | 15.000 | 97-208 | 20,356 | | | | 20,356 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.000 | 44 00100176 Kaminski | 25,000 | | | | 25,000 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.000 | 14-45-0009-1543A Mirand | 52,555 | | | | 52,555 | | | | | | |
| Ducks Unlimited | 15.000 | TN-0056-001Kaminski | 31,147 | | | | 31,147 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.000 | 01020134 Dibble | 35,285 | | | | 35,285 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.000 | Channel Catfish-Jackson | 41,307 | | | | 41,307 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.000 | W-48 Study # 57 Demarais | 28,601 | | | | 28,601 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.000 | W-48 Study # 55 Demarais | 31,460 | | | | 31,460 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.000 | W-48 Study 56 Vilella | 8,069 | | | | 8,069 | | | | | | |
| Puerto Rico H&TA | 15.000 | 02100888 Vilella | 30,859 | | | | 30,859 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.000 | W-48-50 58 Dinsmore | 16,800 | | | | 16,800 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.000 | W-48-59 Study 56 Vilella | 30,500 | | | | 30,500 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.000 | T1 03090875 Jackson | 14,628 | | | | 14,628 | | | | | | |
| Mississippi Department of Marine Resources - Sport Fish Tag II | 15.605 | S-01-5-AX-08-043-03 | 27,397 | | | | | | | | | 27,397 | |
| Mississippi Department of Marine Resources - Striped Bass Restoration | 15.605 | S-02-5-USM-29/F-95, 13 | 27,764 | | | | | | | | | 27,764 | |
| Mississippi Department of Marine Resources - Sport Fish Tag | 15.605 | S-01-5-AX-08-043-02/F-132 | 36,841 | | | | | | | | | 36,841 | |
| Mississippi Department of Marine Resources - Striped Bass Restoration | 15.605 | S-01-5-AX-09-045-12/F-95, 12 | 47,783 | | | | | | | | | 47,783 | |
| Mississippi Department of Marine Resources - Sport Fish Studies | 15.605 | S-01-5-AX-07-042-1/F-131 | 84,231 | | | | | | | | | 84,231 | |
| Mississippi Department of Marine Resources - Sport Fish Studies II | 15.605 | S-01-5-AX-0-042-2/F-131 | 101,541 | | | | | | | | | 101,541 | |
| Mississippi Department of Marine Resources - Influence of Invasive, Non-Nat | 15.605 | F-129 SEGMENT 2 | 4,403 | | | | | | | | | 4,403 | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.605 | T2 03070731 Kelly | 1,930 | | | | 1,930 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.605 | Project W-48-46, Study 52 | 7,500 | | | | 7,500 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.605 | Project W-48-46, Study 53 | 43,000 | | | | 43,000 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.605 | W-48-46 Study 54 FY 98 | 18,325 | | | | 18,325 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks | 15.605 | T2 03070731 Miranda | 10,458 | | | | 10,458 | | | | | | |
| Mississippi of Department of Marine Resources - Fish in Sargassum/Frontal Zone | 15.608 | 02-043-USM-SG | 30,893 | | | | | | | | | 30,893 | |
| Mississippi of Department of Marine Resources - Fish that Utilize Frontal Zone | 15.608 | 02-007-SG-USM | 104,896 | | | | | | | | | 104,896 | |
| Mississippi Department of Marine Resources | 15.614 | S-00-5-AM-03-037 Seg 2-Lorio | 46,703 | | | | 46,703 | | | | | | |
| Mississippi Department of Marine Resources | 15.614 | 01-1-SG-MSU Lorio FY02 | 19,282 | | | | 19,282 | | | | | | |
| Mississippi Department of Marine Resources | 15.614 | 01-006-SG-MSU Lorio | 22,570 | | | | 22,570 | | | | | | |
| Mississippi Department of Wildlife, Fisheries and Parks - Sturgeon in Pascagoula Drainage | 15.617 | Segment 18 | 19,684 | | | | | | | | | 19,684 | |
| National Fish and Wildlife - Movement, Spawning and Habitat | 15.617 | Segment 17 | 5,919 | | | | | | | | | 5,919 | |
| Mississippi State University - Spatial Patterns in Land Use | 15.805 | 01070560-02/01HQGR0088 | 18,674 | | | | | | | | | 18,674 | |
| Mississippi State University | 15.805 | N.A. | 28,515 | | | | | | | 28,515 | | | |
| Texas Engineering & Experiment Station -Deepwater Gulf of Mexico Study | 15.809 | 59134-GO | 36,826 | | | | | | | | | 36,826 | |
| Gulf Islands National Seashore - Gins Watersampling | 15.904 | P5300030016/P5320030026 | 64 | | | | | | | | | 64 | |
| National Park Service - Parkway Science Easement Land | 15.904 | PO# 1443PX557097081 | 134 | | | | | | | | | 134 | |
| National Park Service - GIS - Natchez Trace Parkway | 15.915 | PO# 1443PX557097081 | 2,562 | | | | | | | | | 2,562 | |
| Subtotal Pass-through Programs | | | 1,202,253 | 0 | 0 | 0 | 622,036 | 0 | 0 | 28,515 | 0 | 551,702 | 0 |
| Total Department of the Interior | | | 2,470,506 | 0 | 0 | 6,047 | 1,132,530 | 0 | 0 | 780,227 | 0 | 551,702 | 0 |
| U.S. Department of the Justice: | | | | | | | | | | | | | |
| National Institute of Justice Research, Evaluation and Development Project Grants | 16.560 | | 249,677 | | | | | | | | | 249,677 | |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Mississippi Department of Public Safety Planning | 16.000 | IJP4011 Robertson | 35,832 | | | | 35,832 | | | | | | |
| Mississippi Department of Public Safety Planning | 16.540 | 0JB4011 Dunaway | 27,758 | | | | 27,758 | | | | | | |
| National Institute of Justice Research, Evaluation and Development Project Grants | 16.560 | N.A. | 158,785 | | | | | | | 61,521 | 97,264 | | |
| Victim's Resource Guide | 16.575 | 200-VC-GX-0028 | 1,000 | | | | | | | | | 1,000 | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|---|---------|---------------------------------|--------------|-----|-----|---------|---------|-----|------|--------|--------|---------|-----------|
| | CFDA | Entity Identifying | Federal | | | | | | | | | | |
| | Number | Number | Expenditures | | | | | | | | | | |
| Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants | 16.580 | N.A. | 548 | | | | | | | 548 | | | |
| Mississippi Department of Public Safety Planning | 16.585 | ONE4011 Dunaway | 41,112 | | | | 41,112 | | | | | | |
| Subtotal Pass-through Programs | | | 265,035 | 0 | 0 | 0 | 104,702 | 0 | 0 | 62,069 | 97,264 | 1,000 | 0 |
| Total U.S. Department of the Justice | | | 514,712 | 0 | 0 | 0 | 104,702 | 0 | 0 | 62,069 | 97,264 | 250,677 | 0 |
| U.S. Department of Labor: | | | | | | | | | | | | | |
| Productivity and Technology Data | 17.004 | | 129 | | | | 129 | | | | | | |
| Department of Labor | 17.248 | | 95,728 | | | | 95,728 | | | | | | |
| Consultation Agreements | 17.504 | | 502,372 | | | | 502,372 | | | | | | |
| Subtotal Direct Programs | | | 598,229 | 0 | 0 | 0 | 598,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Mississippi Devel Authority | 17.000 | 1-S90-014-W7026-1 Parisi | 100,927 | | | | 100,927 | | | | | | |
| Mississippi Devel Authority | 17.000 | 1-S90-014-W7026-1 Parisi ESP-1 | 41,513 | | | | 41,513 | | | | | | |
| Mississippi Devel Authority | 17.000 | 1-S90-014-W7026-1 Parisi RSP-1 | 41,415 | | | | 41,415 | | | | | | |
| Mississippi Devel Authority | 17.000 | 02100847 Gunter | 147,424 | | | | 147,424 | | | | | | |
| Gulf Coast WF Investment BD - Citizenship & Justice Academy | 17.248 | 600-02-18/02 | 115,219 | | | | | | | | | 115,219 | |
| Subtotal Pass-through Programs | | | 446,498 | 0 | 0 | 0 | 331,279 | 0 | 0 | 0 | 0 | 115,219 | 0 |
| Total U.S. Department of Labor | | | 1,044,727 | 0 | 0 | 0 | 929,508 | 0 | 0 | 0 | 0 | 115,219 | 0 |
| U.S. Department of Transportation: | | | | | | | | | | | | | |
| USDOT DTRS56-00-T-001 | 20.000 | | 480,795 | | | | 480,795 | | | | | | |
| Dot-6000-099 | 20.000 | | 29,640 | | | | | | | 29,640 | | | |
| Aviation Research Grants | 20.108 | | 81,846 | | | | 81,846 | | | | | | |
| Air Transportation Centers of Excellence | 20.109 | | 216,069 | | | | 216,069 | | | | | | |
| Federal Transit Technical Assistance | 20.512 | | 58,019 | | | | 58,019 | | | | | | |
| Subtotal Direct Programs | | | 866,369 | 0 | 0 | 0 | 836,729 | 0 | 0 | 29,640 | 0 | 0 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Mississippi Department of Transportation | 20.000 | SP-9999-00 White | 98,862 | | | | 98,862 | | | | | | |
| Mississippi Department of Transportation | 20.000 | 103900/033000 Buchanan | 23,051 | | | | 23,051 | | | | | | |
| Mississippi Department of Transportation | 20.000 | 103900/027000 White | 109,454 | | | | 109,454 | | | | | | |
| Mississippi Department of Transportation | 20.000 | 103900/031000 Buchanan | 5,601 | | | | 5,601 | | | | | | |
| Mississippi Department of Transportation | 20.000 | 103900/016000 Zhang | 15,818 | | | | 15,818 | | | | | | |
| Mississippi Department of Transportation | 20.000 | SP-9999-00(027) 104008/101000 | 1,881 | | | | 1,881 | | | | | | |
| Mississippi Department of Transportation | 20.000 | 103900/032000 Buchanan | 802 | | | | 802 | | | | | | |
| Mississippi Department of Transportation | 20.000 | 103900/034000 Buchanan | 5,066 | | | | 5,066 | | | | | | |
| Mississippi Department of Transportation | 20.000 | 103898 008000 McAnally | 2,658 | | | | 2,658 | | | | | | |
| Purdue University | 20.000 | 570-0702-1 White | 3,376 | | | | 3,376 | | | | | | |
| Preusser Research | 20.000 | 02100886 Landrum | 21,490 | | | | 21,490 | | | | | | |
| Mississippi Forestry Comm | 20.000 | 02020158 Sloan | -16 | | | | -16 | | | | | | |
| Keast and Hood 00108 Barnes | 20.000 | 00108 Barnes | 39,820 | | | | 39,820 | | | | | | |
| Mississippi Department of Transportation | 20.000 | 103900/030000 Zhang | 18,380 | | | | 18,380 | | | | | | |
| Mississippi State University | 20.000 | N.A. | 69,958 | | | | | | | 69,958 | | | |
| Mississippi Department of Transportation | 20.205 | 79-9999-00-027-08 (Epps) | 20,235 | | | | 20,235 | | | | | | |
| Mississippi Department of Transportation | 20.205 | 61-0137-02-145-00/103340 020000 | 11,350 | | | | 11,350 | | | | | | |
| Mississippi Department of Public Safety Planning | 20.215 | 2-OP-401-1 Yr 9-Landrum | 24,387 | | | | 24,387 | | | | | | |
| Mississippi Department of Public Safety Planning | 20.515 | 3-OP-401-1 Landrum | 43,231 | | | | 43,231 | | | | | | |
| Mississippi State University - State & Community Highway Safety | 20.600 | N.A. | 115,213 | | | 115,213 | | | | | | | |
| Mississippi Department of Public Safety Planning | 20.600 | 3-IN-401-1 Yr 10 Pt B-Landrum | 89,623 | | | | 89,623 | | | | | | |
| Mississippi Department of Public Safety Planning | 20.600 | 1-OP-401-1 Yr 8 Landrum | -17 | | | | -17 | | | | | | |
| Mississippi Department of Public Safety Planning | 20.600 | 2-J9-401-1 Snow | 30,468 | | | | 30,468 | | | | | | |
| Mississippi Department of Public Safety Planning | 20.601 | 3-TA-401-1 Parrish | 43,217 | | | | 43,217 | | | | | | |
| University of Denver | 20.701 | DTRS98-G-0017 Bowden | 44,215 | | | | 44,215 | | | | | | |
| University of Denver | 20.701 | DTRS98-G-0017 Zhang | 11,113 | | | | 11,113 | | | | | | |
| University of Denver | 20.701 | DTRS98-G-0017 Jin | 32,555 | | | | 32,555 | | | | | | |
| University of Denver | 20.701 | DTRS98-G-0017 McAnal | 31,525 | | | | 31,525 | | | | | | |
| University of Denver | 20.701 | DTRS98-G-0017 Bowden | 87,752 | | | | 87,752 | | | | | | |
| University of Denver | 20.701 | DTRS98-G-0017 Zhang | 9,306 | | | | 9,306 | | | | | | |
| University of Denver | 20.701 | DTRS98-G-0017 Taylor | 6,276 | | | | 6,276 | | | | | | |

State of Mississippi Institutions of Higher Learning
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | |
|---|----------------|------------------------------|-------------------------|-----|-----|---------|-----------|-----|------|-----------|--------|---------|-----------|
| | CFDA Number | Entity Identifying Number | Federal Expenditures | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
| University of Denver | 20.701 | DTRS98-G-0017 FedEx II | 7,539 | | | | 7,539 | | | | | | |
| University of Denver | 20.701 | DTRS98-G-0017 Jin | 7,794 | | | | 7,794 | | | | | | |
| University of Denver | 20.701 | DTRS98-G-0017 Couvil | 12,704 | | | | 12,704 | | | | | | |
| University of Denver | 20.701 | DTRS98-G-0017 Parris | 992 | | | | 992 | | | | | | |
| Subtotal Pass-through Programs | | | 1,045,679 | 0 | 0 | 115,213 | 860,508 | 0 | 0 | 69,958 | 0 | 0 | 0 |
| Total U.S. Department of Transportation | | | 1,912,048 | 0 | 0 | 115,213 | 1,697,237 | 0 | 0 | 99,598 | 0 | 0 | 0 |
| Appalachian Regional Commission | | | | | | | | | | | | | |
| Appalachian Regional Development | 23.001 | | 24,292 | | | | 24,292 | | | | | | |
| Total Appalachian Regional Commission | | | 24,292 | 0 | 0 | 0 | 24,292 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library of Congress | | | | | | | | | | | | | |
| Distribution of Library of Congress Cataloging | 42.003 | | 99,181 | | | | | | | | | 99,181 | |
| Total Library of Congress | | | 99,181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 99,181 | 0 |
| National Aeronautics and Space Administration: | | | | | | | | | | | | | |
| Public Health Applications Technical Workshop | 43.000 | | 13,794 | | | | | | | | | 13,794 | |
| Aerospace Education Services Program | 43.001 | | 4,497,038 | | | 371,387 | 36,049 | | | 4,089,602 | | | |
| Technology Transfer | 43.002 | | 8,091,992 | | | | 8,068,327 | | | 23,665 | | | |
| Subtotal Direct Programs | | | 12,602,824 | 0 | 0 | 371,387 | 8,104,376 | 0 | 0 | 4,113,267 | 13,794 | 0 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Baylor University/ NSBRI - Context Specificity and Other Approaches | 43.000 | NCC9-58-99 | 53,636 | | | | | | | | | 53,636 | |
| University of Mississippi - NASA - Geoinformatics Center | 43.000 | NAG13-02052 | 143,668 | | | | | | | | | 143,668 | |
| University of Mississippi - NASA - Integrated Analysis | 43.000 | NCC5-574 | 5,041 | | | | | | | | | 5,041 | |
| Mississippi State University - NASA - Sensor Technology Development | 43.000 | SSC-26 | 25,589 | | | | | | | | | 25,589 | |
| Howard University - Aerospace Education Services Program | 43.001 | N.A. | 32,735 | | | 32,735 | | | | | | | |
| University of Mississippi - Aerospace Education Services Program | 43.001 | N.A. | 67,075 | | | 67,075 | | | | | | | |
| Mississippi State University - Aerospace Education Services Program | 43.001 | N.A. | 76,556 | | | 76,556 | | | | | | | |
| University of Mississippi - MS Space Grant | 43.001 | 03-02-071 | 5,626 | | | | | | | | | 5,626 | |
| University of Mississippi - Mississippi Space Grant | 43.001 | 02-05-095 | 31,391 | | | | | | | | | 31,391 | |
| Mississippi Space Commerce Initiative | 43.001 | 02-05-107 Grebner | 630 | | | | 630 | | | | | | |
| Mississippi State University - 3 D Immersive Visualization | 43.002 | SSC-198/301837-190100-021000 | 143,631 | | | | | | | | | 143,631 | |
| University of Mississippi - 3-D Rendering Of Lidar & H/R C | 43.002 | MSCI-01-05-056 | 55,909 | | | | | | | | | 55,909 | |
| University of Mississippi - 3-D Visualization of Cityscape | 43.002 | 02-04-081 | 1,138 | | | | | | | | | 1,138 | |
| University of Mississippi - Assessment of RSI | 43.002 | 03-01-050 | 1,944 | | | | | | | | | 1,944 | |
| University of Mississippi - Bacteriological Qlty of Water | 43.002 | MSCI-02-07-006 | 626 | | | | | | | | | 626 | |
| Mississippi State University - Benthic Foraminifer Assemblage | 43.002 | SSC-114/NAS13-98033 | 77 | | | | | | | | | 77 | |
| Bottom Sediment Sampling | 43.002 | SSC-05/NAS13-98033 | 6,739 | | | | | | | | | 6,739 | |
| University of Mississippi - Cold-Core Rings | 43.002 | MSCI 03-07-005 | 16,307 | | | | | | | | | 16,307 | |
| Mississippi State University - Data Analy of Pearl River & St | 43.002 | SSC-162/REF FUND # IN FILE | 19,352 | | | | | | | | | 19,352 | |
| Mississippi State University - Data Synthesis for Northern Gu | 43.002 | SSC-112/NAS13-98033 | 4,358 | | | | | | | | | 4,358 | |
| NASA - Eploring Relationship Of Rna C | 43.002 | NAG5-10668 | 73,799 | | | | | | | | | 73,799 | |
| NASA - Frontal Polymerization & Micro | 43.002 | NAG8-1466 | 72,436 | | | | | | | | | 72,436 | |
| Mississippi State University - GCEIC ROI | 43.002 | SSC-178/301805-190100-021000 | 195,736 | | | | | | | | | 195,736 | |
| Mississippi State University - High Spatial Satellite Imagery | 43.002 | SSC-167/302994-190100-031000 | -3,877 | | | | | | | | | -3,877 | |
| Mississippi State University - Intellectual Prop.Fual Use | 43.002 | SSC-164/NAS13-98033 | 84,226 | | | | | | | | | 84,226 | |
| Mississippi State University - Littoral Initiative | 43.002 | N.A. | 20,785 | | | | | | | | | 20,785 | |
| Mississippi State University - Modas Refinements | 43.002 | SSC-115/NAS13-98033 | -3,953 | | | | | | | | | -3,953 | |
| Mississippi State University - Modas Refinements | 43.002 | SSC-151 | 13,002 | | | | | | | | | 13,002 | |
| University of Mississippi - Modeling Applications | 43.002 | MSCI 03-07-005 | 13,867 | | | | | | | | | 13,867 | |
| University of Mississippi - Modeling Changes | 43.002 | MSCI-02-07-006 | 1,348 | | | | | | | | | 1,348 | |
| University of Mississippi - MSCI Workforce Dev | 43.002 | SUB-01-05-054/UM# 300210603C | 9,335 | | | | | | | | | 9,335 | |
| Ndbc Program Management Suppor | 43.002 | SSC-145/NAS13-98033 | 6,133 | | | | | | | | | 6,133 | |
| University of Mississippi - Neural Networks | 43.002 | MSCI02-08-013 | 15,802 | | | | | | | | | 15,802 | |
| Mississippi State University - NGLI | 43.002 | SSC-128/NAS13-98033 | -1,225 | | | | | | | | | -1,225 | |
| University of Mississippi - Noninvasive Flow Measure Tech | 43.002 | 02-10-032/NCCS-574 | 39,416 | | | | | | | | | 39,416 | |
| Mississippi State University - NRL Post Doc Proj-Task 4 | 43.002 | SSC-81/NAS13-98033 | 8,695 | | | | | | | | | 8,695 | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | |
|---|---------|------------------------------|--------------|-----|-----|-----|---------|-----|------|-----|------|-----------|-----------|
| | CFDA | Entity Identifying | Federal | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
| | Number | Number | Expenditures | | | | | | | | | | |
| Mississippi State University - OCST Support | 43.002 | SSC-197/301836-190100-021000 | 35,741 | | | | | | | | | 35,741 | |
| NASA - Optical Assessment of Biochemi | 43.002 | NAG5-9770 | -2,377 | | | | | | | | | -2,377 | |
| Mississippi State University - Optical Characterization of Gu | 43.002 | SSC-10/NAS13-98033 | 2,631 | | | | | | | | | 2,631 | |
| Mississippi State University - Outreach and Leads Management | 43.002 | SSC-165/NAS13-98033 | 118,237 | | | | | | | | | 118,237 | |
| Mississippi State University - Outreach Support | 43.002 | SSC-80/NAS13-98033 | -405 | | | | | | | | | -405 | |
| NASA - Phase Separation & Self Assemb | 43.002 | NAG8-1684 | 71,429 | | | | | | | | | 71,429 | |
| NASA - Remote Sensing Data Apps | 43.002 | NS-7879 | 11,599 | | | | | | | | | 11,599 | |
| University of Mississippi - Satellite Image Processing | 43.002 | MSCI 02-09-023 | -9,775 | | | | | | | | | -9,775 | |
| Mississippi State University - SBIR/STTR Prog Manager's Meeti | 43.002 | SSC-170 | 6,033 | | | | | | | | | 6,033 | |
| University of Mississippi - Sea Surface Data | 43.002 | MSCI 03-07-005 | 10,570 | | | | | | | | | 10,570 | |
| Mississippi State University - Separation Of Euler Lagrange E | 43.002 | SSC-141/NAS13-98033 | 4,083 | | | | | | | | | 4,083 | |
| Mississippi State University - Spatial Information Technology | 43.002 | SSC-138/NAS13-98033 | -5,001 | | | | | | | | | -5,001 | |
| Mississippi State University - SSC History Project | 43.002 | SSC-156 | 4,663 | | | | | | | | | 4,663 | |
| Mississippi State University - SSC History Project | 43.002 | SSC-194/301832-190100-021000 | 34,151 | | | | | | | | | 34,151 | |
| Mississippi State University - SSC-MET on Site Support | 43.002 | SSC-166/NAS13-564 | -86,724 | | | | | | | | | -86,724 | |
| Mississippi State University - SSC's Office of Technical Tran | 43.002 | SSC-135/NAS13-98033 | 510 | | | | | | | | | 510 | |
| University of Mississippi - Stopover Habitat | 43.002 | MSCI 03-07-005 | 18,880 | | | | | | | | | 18,880 | |
| Mississippi State University - Support Tech Based Incubator | 43.002 | SSC-180/301807-190100-021000 | 80,955 | | | | | | | | | 80,955 | |
| Mississippi State University - Support to Tech Devel & Transf | 43.002 | SSC-200/301839-190100-021000 | 123,833 | | | | | | | | | 123,833 | |
| Mississippi State University - Support to the SSC's OTT | 43.002 | SSC-181/301808-190100-021000 | 40,568 | | | | | | | | | 40,568 | |
| Mississippi State University - Tactical & Strategic Planning | 43.002 | SSC-204/301844-190100-021000 | 11,465 | | | | | | | | | 11,465 | |
| Mississippi State University - Tech Devel & Transfr Outreach | 43.002 | SSC-199/301838-190100-021000 | 83,700 | | | | | | | | | 83,700 | |
| University of Mississippi - Visualization of Cityscapes | 43.002 | MSCI 02-01-075 | 38,047 | | | | | | | | | 38,047 | |
| Mississippi State University - Tech WF Develmt Models & Pract | 43.002 | SSC-169/302996-190100-021000 | 205,947 | | | | | | | | | 205,947 | |
| University of Mississippi - MSCI Workforce Development | 43.002 | MSCI 02-05-108 | 234,160 | | | | | | | | | 234,160 | |
| NASA - Frontal Polymerization | 43.002 | NAG8-1858 | 252,213 | | | | | | | | | 252,213 | |
| NASA - Coastal Zone Applic Of Remote | 43.002 | NAG13-01005 | 2,491,050 | | | | | | | | | 2,491,050 | |
| University of Massachusetts | 43.002 | UM# 01-528920 B 01 | 34,685 | | | | 34,685 | | | | | | |
| University of Mississippi | 43.002 | MSCI 03-07-007 Fitzpatri | 95,448 | | | | 95,448 | | | | | | |
| University of Mississippi | 43.002 | MSCI 02-06-110 King | 395,200 | | | | 395,200 | | | | | | |
| University of Mississippi | 43.002 | MSCI 03-07-001 Samson | 15,945 | | | | 15,945 | | | | | | |
| University of New Orleans | 43.002 | 58404-S11 | 184,606 | | | | 184,606 | | | | | | |
| MAST, Inc | 43.002 | 03020155 Campbell | 5,000 | | | | 5,000 | | | | | | |
| JPL | 43.002 | 1202306 (Blalock) | 1,727 | | | | 1,727 | | | | | | |
| University of Mississippi | 43.002 | MSCI 00-07-003 Arvik | 5,267 | | | | 5,267 | | | | | | |
| Cal. Tech/JPL | 43.002 | JPL 1216827 Blalock | 745 | | | | 745 | | | | | | |
| University of Alabama-Birmingham | 43.002 | 110284 | 134 | | | | 134 | | | | | | |
| University of Mississippi | 43.002 | MSCI 00-07-007 Fanguy | 141 | | | | 141 | | | | | | |
| Fulton-Montgomery Comm. Center | 43.002 | N.A. | 42 | | | | 42 | | | | | | |
| Lockheed Martin | 43.002 | A261360 Young | -78 | | | | -78 | | | | | | |
| University of New Orleans | 43.002 | 58404-S1 | 6,929 | | | | 6,929 | | | | | | |
| State of Mississippi Board of Institutions of Higher Learning | 43.002 | 02020108 Howell MSCI FY02 | 161 | | | | 161 | | | | | | |
| University of New Orleans | 43.002 | 58404-S2 Sulliv | 1,853 | | | | 1,853 | | | | | | |
| University of Mississippi | 43.002 | MSCI 02-07-007 Kelly | -4 | | | | -4 | | | | | | |
| University of Mississippi | 43.002 | MSCI 02-12-063 Thomasson | 39,692 | | | | 39,692 | | | | | | |
| University of Mississippi | 43.002 | MSCI 03-07-004 Thomasson | 18,210 | | | | 18,210 | | | | | | |
| University of Mississippi | 43.002 | MSCI 03-07-004 Collison | 24,951 | | | | 24,951 | | | | | | |
| University of Mississippi | 43.002 | MSCI 03-07-004 Lawrence | 23,538 | | | | 23,538 | | | | | | |
| University of Mississippi | 43.002 | MSCI 03-07-004 Varco | 22,000 | | | | 22,000 | | | | | | |
| University of Mississippi | 43.002 | MSCI 03-07-004 Shaw | 25,620 | | | | 25,620 | | | | | | |
| University of Mississippi | 43.002 | MSCI 03-07-004 Burger | 24,084 | | | | 24,084 | | | | | | |
| University of AL-Birmingham | 43.002 | PO 566245 | 19,504 | | | | 19,504 | | | | | | |
| University of Virginia | 43.002 | GP10061-117106 Ritchie | 80,822 | | | | 80,822 | | | | | | |
| University of Mississippi | 43.002 | MSCI 01-10-013 Shaw | 88,584 | | | | 88,584 | | | | | | |
| University of Mass/Amherst | 43.002 | 01005528920A0 | 10,219 | | | | 10,219 | | | | | | |
| University of Mississippi | 43.002 | MSCI 02-07-005 Arvik | -157 | | | | -157 | | | | | | |
| University of Mississippi | 43.002 | MSCI 02-07-011 Fitzpat. | -532 | | | | -532 | | | | | | |
| University of Mississippi | 43.002 | MSCI 02-07-007 - Fanguy | 40 | | | | 40 | | | | | | |
| Mississippi State University | 43.002 | N.A. | 313 | | | | | | | 313 | | | |
| Mississippi State University - Study of Pearl River Data | 43.002 | N.A. | 80 | | | | | | | | | 80 | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | |
|---|---------|--------------------|--------------|---------|-----|-----------|-----------|-----|------|-----------|---------|-----------|-----------|
| | CFDA | Entity Identifying | Federal | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
| | Number | Number | Expenditures | | | | | | | | | | |
| University of Mississippi - MSCL-FFD | 43.002 | 01-06-063 | 44,394 | | | | | | | | | 44,394 | |
| Subtotal Pass-through Programs | | | 6,182,899 | 0 | 0 | 176,366 | 1,125,006 | 0 | 0 | 313 | 227,934 | 4,653,280 | 0 |
| Total National Aeronautics and Space Administration | | | 18,785,723 | 0 | 0 | 547,753 | 9,229,382 | 0 | 0 | 4,113,580 | 241,728 | 4,653,280 | 0 |
| National Foundation on the Arts and the Humanities: | | | | | | | | | | | | | |
| National Endowment for the Humanities CW-20033-00 | 45.130 | | 39 | | | | | | | 39 | | | |
| Promotion of the Humanities - Research | 45.161 | | 47,162 | | | | | | | | | 47,162 | |
| Promotion of the Humanities - Education Development & Demonstration | 45.162 | | 30,776 | | | 30,776 | | | | | | | |
| Subtotal Direct Programs | | | 77,977 | 0 | 0 | 30,776 | 0 | 0 | 0 | 39 | 0 | 47,162 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Mississippi Humanities Council | 45.129 | MHC-2529 | 13,120 | | | | 13,120 | | | | | | |
| Mississippi Humanities Council | 45.129 | PA-24210-02 | 33,984 | | | | | | | 33,984 | | | |
| Mississippi Humanities Council -American Lynching | 45.129 | MHC-2448 | 1,167 | | | | | | | | | 1,167 | |
| University of Mississippi | 45.161 | 00-06-069 O'Hear | 16,639 | | | | 16,639 | | | | | | |
| Subtotal Pass-through Programs | | | 64,910 | 0 | 0 | 0 | 29,759 | 0 | 0 | 33,984 | 0 | 1,167 | 0 |
| Total National Foundation on the Arts and the Humanities | | | 142,887 | 0 | 0 | 30,776 | 29,759 | 0 | 0 | 34,023 | 0 | 48,329 | 0 |
| National Science Foundation: | | | | | | | | | | | | | |
| Functional Anatomy of the Auditory System | 47.000 | | 38,393 | | | | | | | | 38,393 | | |
| NSF ATOC Project eec-8907070 | 47.000 | | 28 | | | | 28 | | | | | | |
| Conference 9th Congress of the ISCDI | 47.000 | | 3,700 | | | | | | | | 3,700 | | |
| Engineering Grants | 47.041 | | 888,642 | | | 14,095 | 543,816 | | | 206,387 | | 124,344 | |
| Mathematical and Physical Sciences | 47.049 | | 1,657,882 | | | | 190,391 | | | 335,688 | | 1,131,803 | |
| Geosciences | 47.050 | | 320,183 | | | | | | | 136,881 | | 183,302 | |
| Computer and Information Science and Engineering | 47.070 | | 1,679,906 | | | | 1,679,906 | | | | | | |
| Biological Sciences | 47.074 | | 1,152,906 | | | | 268,929 | | | 405,043 | 155,424 | 323,510 | |
| Social, Behavioral, and Economic Sciences | 47.075 | | 118,193 | | | | 68,112 | | | 21,227 | | 28,854 | |
| Education and Human Resources | 47.076 | | 7,884,974 | 568,589 | | 2,142,799 | 3,258,920 | | | 781,113 | 266,248 | 867,305 | |
| Polar Programs | 47.078 | | 14,719 | | | | 14,719 | | | | | | |
| Subtotal Direct Programs | | | 13,759,526 | 568,589 | 0 | 2,156,894 | 6,024,821 | 0 | 0 | 1,886,339 | 463,765 | 2,659,118 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Mississippi State University - Epscor Campus Strengthening | 47.000 | N.A. | 3,136 | | | | | | | | 3,136 | | |
| MPI Software Technology, Inc. | 47.000 | 00040052 Bangalore | 22,100 | | | | 22,100 | | | | | | |
| MPI Software Technology, Inc. | 47.000 | N.A. | 36,383 | | | | 36,383 | | | | | | |
| Arizona State University - Engineering Grants | 47.041 | 02-042 | 10,500 | | | 10,500 | | | | | | | |
| University of AL - Birmingham - Luke | 47.041 | N.A. | 22,458 | | | | 22,458 | | | | | | |
| University of Florida | 47.041 | PO 413731 Reese | 115 | | | | 115 | | | | | | |
| University of Southern Mississippi - Mathematical & Physical Sciences | 47.049 | N.A. | 1,000 | | | 1,000 | | | | | | | |
| University of Wisconsin - Protein - Membrane Interactions | 47.049 | K016719 | 1,531 | | | | | | | | | 1,531 | |
| Southeastern University Research Association - Aml Coastal Observing System | 47.049 | N.A. | 15,000 | | | | | | | | | 15,000 | |
| Rensselaer Polytech | 47.049 | A11197 Novotny | 49,346 | | | | 49,346 | | | | | | |
| Mississippi State University - NSF EPSCOR | 47.049 | N.A. | 1,253 | | | | | | | 1,253 | | | |
| Skidaway Institute of Oceanography - A Synthesis & Modeling Project | 47.049 | 137/004011 | 2,756 | | | | | | | | | 2,756 | |
| University of Mississippi - Delta Rural Systemic Initiative | 47.049 | ESR-9700041 | 64,297 | | | | | | | | | 64,297 | |
| University of Southern Mississippi | 47.050 | N.A. | 10,692 | | | 10,692 | | | | | | | |
| Texas A & M -Leg 182-Great Australian Bight | 47.050 | 182-F001007 | 2,910 | | | | | | | | | 2,910 | |
| Synergetic Tech, Inc - SBIR Phase II/NSF REU | 47.070 | Synergetic/USM-01 | 11,995 | | | | | | | | | 11,995 | |
| Purdue University | 47.070 | 501-0563-4 Marcum | 30,935 | | | | 30,935 | | | | | | |
| University of Alabama-Birmingham Luke | 47.070 | N.A. | 77,829 | | | | 77,829 | | | | | | |
| Cornell University | 47.070 | 38002-6387 Soni | 107,419 | | | | 107,419 | | | | | | |
| University CA-San Diego | 47.070 | 10195430 Meyer | 23,915 | | | | 23,915 | | | | | | |
| Jackson State University - Big Component | 47.071 | HRD-0115807 | 16,732 | | | | | | | | | 16,732 | |
| Jackson State University - Image Component | 47.071 | HRD-0115807 | 32,244 | | | | | | | | | 32,244 | |
| Jackson State University - AMP Site Component | 47.071 | HRD-9623750 | -28,911 | | | | | | | | | -28,911 | |
| Mississippi State University - Gene Regulation - Planning Pro | 47.074 | MSU (NSF) | 10,402 | | | | | | | | | 10,402 | |
| University of Georgia | 47.074 | RR373-020/623645 | 7,754 | | | | 7,754 | | | | | | |
| Arizona State University - NSF - Biological Sciences | 47.074 | N.A. | 32,198 | | | | | | | | 32,198 | | |
| University of Louisville - NSF - Biological Sciences | 47.074 | N.A. | 38,372 | | | | | | | | 38,372 | | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|--|---------|--------------------------------|--------------|---------|-----|-----------|-----------|-----|------|-----------|---------|-----------|-----------|
| | CFDA | Entity Identifying | Federal | | | | | | | | | | |
| | Number | Number | Expenditures | | | | | | | | | | |
| Mississippi State University-3rd International Workshop-Plant B | 47.074 | 99-01-0072-02 | 214 | | | | | | | | | 214 | |
| Mississippi State University - Gene Regulation | 47.074 | 99-01-0072-02 | -104,988 | | | | | | | | | -104,988 | |
| UNC/Greensboro | 47.075 | 000031-5 Shaffer | 37 | | | | 37 | | | | | | |
| Jackson State University - Education and Human Resources | 47.076 | N.A. | 137,083 | 137,083 | | | | | | | | | |
| Tuskegee University - Education and Human Resources | 47.076 | N.A. | 35,283 | 35,283 | | | | | | | | | |
| Mississippi Department of Education - Education & Human Resources | 47.076 | 03-3202-1223-1127-05 | 3,365 | | | 3,365 | | | | | | | |
| Mississippi State University - Fish Response To Envir Stress | 47.076 | 02-01-0067-5 | 36,476 | | | | | | | | | 36,476 | |
| Mississippi State University - Computational Chemistry Cluste | 47.076 | 02-01-0067-4/30423-190200-0210 | 47,033 | | | | | | | | | 47,033 | |
| University of Mississippi | 47.076 | 00-10-019 Person | 135,360 | | | | 135,360 | | | | | | |
| Mississippi State University - Campus Strengthening | 47.076 | 99-01-0072-01 | 4,075 | | | | | | | | | 4,075 | |
| Mississippi State University - Education and Human Resources | 47.076 | N.A. | 200,277 | | | 200,277 | | | | | | | |
| Mississippi State University - Nanostructure Silicate Systems -A | 47.076 | 02-01-0067-6 | 106,477 | | | | | | | | | 106,477 | |
| Mississippi State University - Nanostructure Silicate Systems -B | 47.076 | 02-01-0067-6 | 43,239 | | | | | | | | | 43,239 | |
| Mississippi State University - Protein Structure and Localization | 47.076 | 02-01-0067-7 | 365,238 | | | | | | | | 9,100 | 356,138 | |
| Mississippi State University - Gene Regulation | 47.076 | 99-01-0072-02 | 92,975 | | | | | | | | | 92,975 | |
| University Of Mississippi Medical Center - Delta Rural Systemic Init | 47.077 | PRIME-ESR-9700041 | 106 | | | | | | | | | 106 | |
| University of Mississippi Medical Center-Novel Network Forming Biodegradable | 47.077 | EPS-0083128 | 10,067 | | | | | | | | | 10,067 | |
| Mississippi Medical Center - Novel Networking Forming Biodegrade | 47.077 | N.A. | 5,834 | | | | | | | | | 5,834 | |
| University of California - Shipment Nutrient Support | 47.078 | PO #10211434 | 22,616 | | | | | | | | | 22,616 | |
| University of Alaska-Circulation in the Arctic Ocean | 47.078 | UAF00-0080/PO#EP100 | 19,497 | | | | | | | | | 19,497 | |
| Virginia Institute of Marine Science - IVARS | 47.078 | 514702/1247 | 21,663 | | | | | | | | | 21,663 | |
| Subtotal Pass-through Programs | | | 1,786,288 | 172,366 | 0 | 225,834 | 513,651 | 0 | 0 | 1,253 | 82,806 | 790,378 | 0 |
| Total National Science Foundation | | | 15,545,814 | 740,955 | 0 | 2,382,728 | 6,538,472 | 0 | 0 | 1,887,592 | 546,571 | 3,449,496 | 0 |
| U.S. Small Business Administration | | | | | | | | | | | | | |
| Small Business Development Center | 59.037 | | 56,204 | | | | | | | | | 56,204 | |
| Pass-through Programs From: | | | | | | | | | | | | | |
| University of Mississippi - SBA - SBIR/STTR Program | 59.000 | N.A. | 238 | | | | | | | | 238 | | |
| University of Mississippi - SBIR/STTR Development | 59.037 | 02-11-044 | 4,508 | | | | | | | | | 4,508 | |
| University of Southern Mississippi | 59.037 | USM-GR01374-01 Rivenburgh | 10,376 | | | | 10,376 | | | | | | |
| University of Mississippi | 59.037 | 02-11-045 Rivenburgh | -135 | | | | -135 | | | | | | |
| University of Southern Mississippi | 59.037 | USM-GR01018-01 Rivenburgh | 18,058 | | | | 18,058 | | | | | | |
| Subtotal Pass-through Programs | | | 33,045 | 0 | 0 | 0 | 28,299 | 0 | 0 | 0 | 238 | 4,508 | 0 |
| Total U.S. Small Business Administration | | | 89,249 | 0 | 0 | 0 | 28,299 | 0 | 0 | 0 | 238 | 60,712 | 0 |
| Tennessee Valley Authority: | | | | | | | | | | | | | |
| TVA Environmental Research and Services | 62.001 | | 22,475 | | | | 22,475 | | | | | | |
| Total Tennessee Valley Authority | | | 22,475 | 0 | 0 | 0 | 22,475 | 0 | 0 | 0 | 0 | 0 | 0 |
| Veterans Administration: | | | | | | | | | | | | | |
| VA Medical Center - Mental Illness Research and Education | 64.000 | | 27,980 | | | | | | | | 27,980 | | |
| Total Veterans Administration | | | 27,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,980 | 0 | 0 |
| Environmental Protection Agency: | | | | | | | | | | | | | |
| Gulf of Mexico Program | 66.475 | | 2,219 | | | | | | | | | 2,219 | |
| Environmental Protection - Consolidated Research | 66.500 | | 1,489,147 | | | | | | | 326,290 | | 1,162,857 | |
| Surveys, Studies, Investigations and Special Purpose Grants | 66.606 | | 871,928 | | | | 745,101 | | | 12,486 | | 114,341 | |
| Subtotal Direct Programs | | | 2,363,294 | 0 | 0 | 0 | 745,101 | 0 | 0 | 338,776 | 0 | 1,279,417 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| MDepartment of Environmental Quality | 66.000 | MDEQ-01-FP-001MSU Huddleston | 33,924 | | | | 33,924 | | | | | | |
| Southwest Mississippi RC & D | 66.000 | 00060462 Jamil | 156 | | | | 156 | | | | | | |
| Southwest Mississippi RC & D | 66.000 | 00060462 Jamil Thaxton | -6 | | | | -6 | | | | | | |
| Mississippi Department of Environmental Quality | 66.000 | 99121153 Ballweber | 6,372 | | | | 6,372 | | | | | | |
| Tetra Tech, Inc | 66.000 | 211302090806 Martin | 48,849 | | | | 48,849 | | | | | | |
| University of Georgia | 66.000 | RC714-021/358160 | 71,846 | | | | 71,846 | | | | | | |
| University of Southern Mississippi | 66.000 | USM-GR01290-01 Pittman | 31,319 | | | | 31,319 | | | | | | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal CFDA Number | Pass-through Entity Identifying Number | Total Federal Expenditures | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|---|---------------------|--|----------------------------|-----|-----|--------|-----------|-----|------|-----------|------|-----------|-----------|
| Mississippi Department of Environmental Quality | 66.000 | WO# 03-0001MSU-001 Martin | 78,327 | | | | 78,327 | | | | | | |
| Lamar University | 66.000 | 032MSU3761 Zappi | 34,647 | | | | 34,647 | | | | | | |
| Lamar University | 66.000 | 032MSU3777 Jefcoat | 24,287 | | | | 24,287 | | | | | | |
| Mississippi Department of Environmental Quality | 66.000 | 03-0001MSU-002 Martin | 26,439 | | | | 26,439 | | | | | | |
| NCSU | 66.000 | 545897-99-03 Goatley | 1,534 | | | | 1,534 | | | | | | |
| Southwest Mississippi RC & D | 66.000 | 00060462 Thaxton | 161 | | | | 161 | | | | | | |
| Southwest Mississippi RC & D | 66.000 | 00060462 Hite | -77 | | | | -77 | | | | | | |
| Southwest Mississippi RC & D | 66.000 | 00060462 Harkess | -11 | | | | -11 | | | | | | |
| Southwest Mississippi RC & D | 66.000 | 00060462 Bonner | -127 | | | | -127 | | | | | | |
| Southwest Mississippi RC & D | 66.000 | 00060462 Thaxton Cont | 554 | | | | 554 | | | | | | |
| Mississippi Department of Environmental Quality | 66.000 | MDEQ/Forestry Demo Prog | 3,108 | | | | 3,108 | | | | | | |
| Central MS R C & Council | 66.000 | 60462 | 32,704 | | | | 32,704 | | | | | | |
| Southwest Mississippi RC & D | 66.000 | 00060462 Borazjani | -8 | | | | -8 | | | | | | |
| Mississippi Department of Environmental Quality - Coastal Monitoring | 66.149 | 03-0001USM/GCRL-001 | 99,080 | | | | | | | | | 99,080 | |
| Mississippi Dept of Environmental Quality - Monitoring the Gulf | 66.149 | 002USM/GCR | 23,816 | | | | | | | | | 23,816 | |
| Mississippi State University | 66.419 | 259905-02 | 108,406 | | | | | | | 108,406 | | | |
| Mississippi Department Environmental Quality-St. Louis Bay Watershed | 66.419 | MDEO-01-FP-001USM | 13,974 | | | | | | | | | 13,974 | |
| Mobile Bay Nep | 66.456 | N.A. | 1,257 | | | | | | | 1,257 | | | |
| Florida Department of Environmental Protection - Nearshore Marine & Estuarine Gammaridean | 66.463 | WM724 | 640 | | | | | | | | | | 640 |
| Florida Dept of Environmental Protection - Guide Estuarine and Marine Tanai | 66.463 | WM828 | 9,181 | | | | | | | | | | 9,181 |
| Mississippi Department of Agriculture | 66.605 | BG984089-98-1 | 4,820 | | | | | | | 4,820 | | | |
| Florida Fish and Wildlife - Ecohab | 66.606 | S7701 617849 | 48,618 | | | | | | | | | | 48,618 |
| GCHSRC | 66.606 | 069MSU0777 Jefcoat | -166 | | | | -166 | | | | | | |
| GCHSRC | 66.606 | 069MSU0761 Zappi | -42 | | | | -42 | | | | | | |
| GCHSRC | 66.606 | 051MSU2761 Zappi | 31,584 | | | | 31,584 | | | | | | |
| GCHSRC | 66.606 | 051MSU2777 Jefcoat | 22,559 | | | | 22,559 | | | | | | |
| Florida State Fish & Wildlife Commission-Ecohab | 66.606 | PO# S-7701-615172 | 29,044 | | | | | | | | | | 29,044 |
| Science & Engineering - Training & Fellowships for the Environmental Protection Agency | 66.607 | SEA/EPA0013 | 41,977 | | | 41,977 | | | | | | | |
| Mississippi Department of Environmental Quality - Pollution Prevention Grants Program | 66.708 | N.A. | 28,581 | | | 28,581 | | | | | | | |
| Subtotal Pass-through Programs | | | 857,327 | 0 | 0 | 70,558 | 447,933 | 0 | 0 | 114,483 | 0 | 224,353 | 0 |
| Total Environmental Protection Agency | | | 3,220,621 | 0 | 0 | 70,558 | 1,193,034 | 0 | 0 | 453,259 | 0 | 1,503,770 | 0 |
| Department of Energy: | | | | | | | | | | | | | |
| Department of Energy - DOE DE-AC26-99BC15210 | 81.000 | | 2,991 | | | | 2,991 | | | | | | |
| Office of Energy Research Financial Assistance Program | 81.049 | | 1,883,989 | | | | 1,702,967 | | | 180,685 | | 337 | |
| University Coal Research | 81.057 | | 13,629 | | | | | | | 13,629 | | | |
| Department of Energy | 81.059 | | 444,711 | | | | | | | 444,711 | | | |
| Dept of Energy DE-FG05-95ER40939 | 81.077 | | 229,740 | | | | 229,740 | | | | | | |
| Renewable Energy Research and Development | 81.087 | | 119,328 | | | | | | | 119,328 | | | |
| Fossil Energy Research and Development | 81.089 | | 475,498 | | | | | | | 475,498 | | | |
| US DOE DE-FC26-98FT40395 | 81.102 | | 6,157,885 | | | | 6,157,885 | | | | | | |
| Innovative Co-Polymer Systems | 81.104 | | 317,298 | | | | | | | | | 317,298 | |
| Subtotal Direct Programs | | | 9,645,069 | 0 | 0 | 0 | 8,093,583 | 0 | 0 | 1,233,851 | 0 | 317,635 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Lockheed Martin/Desiccant Tech Resr | 81.000 | N.A. | 89 | | | | 89 | | | | | | |
| RIC, LLC | 81.000 | RIC-AVS-00-02-09 Ramsey | 1,015,117 | | | | 1,015,117 | | | | | | |
| University of Mississippi | 81.000 | 300211839E Rogers | 4,278 | | | | 4,278 | | | | | | |
| Energy Research Co | 81.000 | 01-01-0054 Singh | 3,207 | | | | 3,207 | | | | | | |
| Inst of Paper Sci & Tech | 81.000 | 2030260 | 1,263 | | | | 1,263 | | | | | | |
| University of Mississippi | 81.000 | 02-11-56 Rogers | 67,979 | | | | 67,979 | | | | | | |
| ADA Technologies | 81.000 | 01-346S Singh | 106 | | | | 106 | | | | | | |
| UT-Battelle LLC | 81.000 | 4000014453 | 115,133 | | | | 115,133 | | | | | | |
| University of Michigan | 81.000 | F006909 Berry | 101,946 | | | | 101,946 | | | | | | |
| ORAU | 81.000 | 02121106 Kim | 8,234 | | | | 8,234 | | | | | | |
| Gas Tech Inst | 81.000 | PO PF00015875 James | 18,355 | | | | 18,355 | | | | | | |
| Mirmar Sensor | 81.000 | PO 252 Sparrow | 3,699 | | | | 3,699 | | | | | | |
| Sandia National Lab | 81.000 | 96401 Horstemey | 23,253 | | | | 23,253 | | | | | | |
| Tulane University | 81.000 | TUL-063-98/99 Reddy | -158 | | | | -158 | | | | | | |
| CORRIM | 81.000 | 106 West | 2,788 | | | | 2,788 | | | | | | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal CFDA Number | Pass-through Entity Identifying Number | Total Federal Expenditures | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|---|---------------------|--|----------------------------|----------------|----------|---------------|-------------------|----------|----------|------------------|---------------|----------------|-----------|
| WA State University | 81.000 | G001112 OGD 10907 | -82 | | | | -82 | | | | | | |
| University of Wisconsin - Molecular Basis for Metabolic | 81.000 | DEF0301ER63232 | 55,682 | | | | | | | | 55,682 | | |
| University of California - Office of Science Financial Assistance Program | 81.049 | N.A. | 6,157 | | | 6,157 | | | | | | | |
| Mississippi State University - CPS-CRDS | 81.049 | 061800 301117-01 | 8,067 | | | | | | | | | 8,067 | |
| Mississippi State University - Office of Science Financial Assistance Program | 81.049 | N.A. | 73,519 | | | 73,519 | | | | | | | |
| Fermi Lab | 81.049 | N.A. | 30,028 | | | | | | | 30,028 | | | |
| Oak Ridge Assoc Universities - Polymer/Ferroelectric Liquid Crystal Composite | 81.049 | NA | 1,297 | | | | | | | | | 1,297 | |
| Rutgers-IAC/Department of Energy | 81.077 | N.A. | 60,246 | | | | 60,246 | | | | | | |
| Argonne National Lab (Cook) | 81.077 | N.A. | 213,422 | | | | 213,422 | | | | | | |
| UC-LANL | 81.077 | 10605-001-00-35 Skjellum | 251 | | | | 251 | | | | | | |
| Mississippi Ethanol | 81.077 | XC0-P-30036-01 Brown | 4,360 | | | | 4,360 | | | | | | |
| Argonne National Lab | 81.077 | N.A. | 17,050 | | | | | | | 17,050 | | | |
| Mississippi State University-Waste Biomass to Fuels(A) | 81.079 | 00-07-0566-01 | 84,564 | | | | | | | | | 84,564 | |
| Mississippi State University-Waste Biomass to Fuels(B) | 81.079 | 00-07-0566-01 | 123,855 | | | | | | | | | 123,855 | |
| Auburn University - Carbon and Nutrient Flow | 81.086 | USM | 47,302 | | | | | | | | | 47,302 | |
| Mississippi Band of Choctaw Indians | 81.087 | 02110941 | 17,088 | | | | 17,088 | | | | | | |
| Mississippi Ethanol - Etheridge | 81.087 | 03020239 | 161,462 | | | | 161,462 | | | | | | |
| University of AL | 81.089 | 00-023 Brown | 149,161 | | | | 149,161 | | | | | | |
| University of AL | 81.089 | 00-023 Lynch | 31,380 | | | | 31,380 | | | | | | |
| University of Mississippi - Bubble Detector and Counter | 81.102 | 03-12-035 | 9,830 | | | | | | | | | 9,830 | |
| University of Mississippi - Gulf Monitoring Station | 81.102 | 03-12-034 | 11,603 | | | | | | | | | 11,603 | |
| Mississippi Development Authority - Industries of the Future | 81.104 | 02-341-001 | 266,646 | | | | | | | | | 266,646 | |
| Hughes Eastern | 81.501 | 92-3-268 (Bio-Sci) | 2,039 | | | | 2,039 | | | | | | |
| Subtotal Pass-through Programs | | | 2,740,216 | 0 | 0 | 79,676 | 2,004,616 | 0 | 0 | 47,078 | 55,682 | 553,164 | 0 |
| Total Department of Energy | | | 12,385,285 | 0 | 0 | 79,676 | 10,098,199 | 0 | 0 | 1,280,929 | 55,682 | 870,799 | 0 |
| U.S. Department of Education: | | | | | | | | | | | | | |
| National Institute on Disability and Rehabilitation Research | 84.133 | | 901,534 | | | | 901,534 | | | | | | |
| Safe and Drug Free Schools and Communities - National Programs | 84.184 | | 124,638 | | | | 124,638 | | | | | | |
| Expanding Appropriate Assessment/Instruction | 84.215 | | 111,648 | | | | | | | | | 111,648 | |
| National Institute for Literacy | 84.257 | | 60,695 | | | | 60,695 | | | | | | |
| Special Ed. - Personnel Preparation to Improve Services and Results for Children w/Disabilities | 84.325 | | 128,911 | | | | 128,911 | | | | | | |
| MS Future Teachers Technology Project | 84.342 | | 597,540 | 299,775 | | | | | | | | 297,765 | |
| Subtotal Direct Programs | | | 1,924,966 | 299,775 | 0 | 0 | 1,215,778 | 0 | 0 | 0 | 0 | 409,413 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Commonwealth of Mass. | 84.000 | FY99 | 9,036 | | | | 9,036 | | | | | | |
| State of Mississippi Board of Institutions of Higher Learning | 84.000 | 2000-54E Freeman TR3 | 908 | | | | 908 | | | | | | |
| Commonwealth of VA | 84.000 | 01-03-0254 FY01 | -340 | | | | -340 | | | | | | |
| State of Arkansas | 84.000 | 0022145 Cavenaugh | 6,436 | | | | 6,436 | | | | | | |
| State of Mississippi Board of Institutions of Higher Learning | 84.000 | 02020106 America Reads MS FY02 | 16,254 | | | | 16,254 | | | | | | |
| New Jersey | 84.000 | 0112101701 Moore | 5,929 | | | | 5,929 | | | | | | |
| TX Comm ... Blind | 84.000 | 318-01-026 Mod 1 | 7,450 | | | | 7,450 | | | | | | |
| State of Missouri | 84.000 | SS01240 Amend 4 | 3,928 | | | | 3,928 | | | | | | |
| Alabama ST Department Rehab Serv | 84.000 | C2087082 | 6,046 | | | | 6,046 | | | | | | |
| DTI Associates, Inc | 84.000 | 02030240 | -54 | | | | -54 | | | | | | |
| Commonwealth of VA | 84.000 | 02-04-0347-01 | 8,834 | | | | 8,834 | | | | | | |
| Center for Civic Ed | 84.000 | 2121044 | 21,017 | | | | 21,017 | | | | | | |
| New Jersey | 84.000 | 0301003401 Moore | 8,213 | | | | 8,213 | | | | | | |
| Delta State University | 84.000 | 03010127 Grace | 32,196 | | | | 32,196 | | | | | | |
| State of Mississippi Board of Institutions of Higher Learning | 84.000 | 03020167 America Reads MS FY03 | 208,290 | | | | 208,290 | | | | | | |
| Arkansas | 84.000 | 4500120005 Cavenaugh | 10,395 | | | | 10,395 | | | | | | |
| State of Missouri | 84.000 | SS01240 Amend 5 | 5,674 | | | | 5,674 | | | | | | |
| Georgia Department of Labor | 84.000 | 72100-706-03 | 7,772 | | | | 7,772 | | | | | | |
| Alabama ST Department Rehab | 84.000 | C30870082 | 3,531 | | | | 3,531 | | | | | | |
| State of Mississippi Board of Institutions of Higher Learning | 84.000 | 2003-60E Hobson-Horton | 39,763 | | | | 39,763 | | | | | | |
| State of Mississippi Board of Institutions of Higher Learning | 84.000 | 2003-59E Elder | 9,978 | | | | 9,978 | | | | | | |
| Delta State University | 84.000 | N.A. | 10,114 | | | | | | | 10,114 | | | |
| Howard University | 84.133 | 633055-166234 Cavenaugh | 17,549 | | | | 17,549 | | | | | | |
| State of Georgia | 84.177 | 72100-706-02 Moore | 3,753 | | | | 3,753 | | | | | | |

State of Mississippi Institutions of Higher Learning
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|--|---------|-----------------------------|--------------|---------|-----|------------|-----------|-----|------|------------|------------|-----------|-----------|
| | CFDA | Entity Identifying | Federal | | | | | | | | | | |
| | Number | Number | Expenditures | | | | | | | | | | |
| Mississippi Department of Education | 84.215 | 02/3201/4262/B920/004 Grace | 15,697 | | | | 15,697 | | | | | | |
| Center for Civic Ed | 84.929 | 3070727 | 25,818 | | | | 25,818 | | | | | | |
| Subtotal Pass-through Programs | | | 484,187 | 0 | 0 | 0 | 474,073 | 0 | 0 | 10,114 | 0 | 0 | 0 |
| Total U.S. Department of Education | | | 2,409,153 | 299,775 | 0 | 0 | 1,689,851 | 0 | 0 | 10,114 | 0 | 409,413 | 0 |
| U.S. Department of Health and Human Services: | | | | | | | | | | | | | |
| Public Health Service - I | 93.000 | | 6,946,484 | | | | | | | | 6,946,484 | | |
| Public Health Service - II | 93.000 | | 8,133,990 | | | | | | | | 8,133,990 | | |
| Atherosclerosis Risk in Communities Study - ARIC | 93.000 | | 333,338 | | | | | | | | 333,338 | | |
| National Institutes of Health (Contract) - Effects of D1 Antagonists in the VTA | 93.000 | | 3 | | | | | | | | 3 | | |
| National Institutes of Health (Contract) - Jackson Heart Study | 93.000 | | 3,080,587 | | | | | | | | 3,080,587 | | |
| National Institutes of Health - Pediatric Hydrozyurea Phase III Clinical Trial | 93.000 | | 67,072 | | | | | | | | 67,072 | | |
| Food and Drug Administration | 93.000 | | 3,192 | | | | | | | 3,192 | | | |
| Defining the State of the Art in Biomedical | 93.000 | | 81,368 | | | | | | | | 81,368 | | |
| Food and Drug Administration - Research - Fd-U-002071-01 | 93.103 | | 1,344,936 | | | | | | | 1,344,936 | | | |
| Minority International Research Training Grant in the Biomedical and Behavioral Sciences | 93.106 | | 138,857 | 138,857 | | | | | | | | | |
| Biological Response to Environmental Health Hazards | 93.113 | | 358,997 | | | | 276,709 | | | 82,288 | | | |
| Oral Diseases and Disorders Research | 93.121 | | 42,006 | | | | 42,006 | | | | | | |
| Rural Health Research Centers | 93.155 | | 869,124 | | | | 869,124 | | | | | | |
| Research Related to Deafness and Communication Disorders | 93.173 | | 38,366 | | | | | | | 38,366 | | | |
| Ginko Biloba Neuroprotection | 93.213 | | 173,491 | | | | | | | | | 173,491 | |
| Ginko Biloba Neuroprotection | 93.213 | | 347,183 | | | | | | | 347,183 | | | |
| Research on Healthcare Costs, Quality and Outcomes | 93.226 | | 234,195 | | | | 234,195 | | | | | | |
| Mental Health Research Grants | 93.242 | | 1,237,078 | | | 1,067,218 | | | | 96,779 | | 73,081 | |
| Drug Abuse Research Programs | 93.279 | | 1,111,843 | | | 243,447 | 195,194 | | | 673,202 | | | |
| Mental Health National Research Service Awards for Research Training | 93.282 | | 215,274 | | | 215,274 | | | | | | | |
| Measure of Sleep in Children | 93.282 | | 18,404 | | | | | | | | | 18,404 | |
| Center for Disease Control and Prevention - Investigations and Technical Assistance | 93.283 | | 7,079,294 | | | 411,337 | | | | 6,667,957 | | | |
| Comparative Medicine | 93.306 | | 32,575 | | | | 32,575 | | | | | | |
| Minority Biomedical Research Support | 93.375 | | 1,217,137 | 391,412 | | 825,725 | | | | | | | |
| Research Infrastructure | 93.389 | | 3,748,461 | | | 1,423,392 | 496,972 | | | 327,136 | | 1,500,961 | |
| Academic Research Enhancement Award | 93.390 | | 33,479 | | | | 33,479 | | | | | | |
| Cancer Treatment Research | 93.395 | | 197,707 | | | | | | | 197,707 | | | |
| Child Welfare Services Training Grants | 93.648 | | 118,989 | | | 118,989 | | | | | | | |
| Heart and Vascular Diseases Research | 93.837 | | 2,836,050 | | | 2,836,050 | | | | | | | |
| Kidney Disease, Urology and Hematology Research | 93.849 | | 48,669 | | | | 48,669 | | | | | | |
| Extramural Research Programs in the Neurosciences & Neurological Disorders | 93.853 | | 32,293 | | | 32,293 | | | | | | | |
| Allergy, Immunology and Transplantation Research | 93.855 | | 31,088 | | | | | | | | | 31,088 | |
| Microbiology and Infectious Diseases Research | 93.856 | | 881,421 | | | | 30,237 | | | 851,184 | | | |
| Pharmacology, Physiology, and Biological Chemistry Research | 93.859 | | 22,637 | | | | 140 | | | | | 22,497 | |
| Population Research | 93.864 | | -174 | | | | -174 | | | | | | |
| Cerebellum Development | 93.865 | | 18,274 | | | | | | | | | 18,274 | |
| Minority Access to Research Careers | 93.880 | | 530,722 | 279,582 | | 251,140 | | | | | | | |
| Resource and Manpower Development in the Environmental Health Sciences | 93.894 | | 234,744 | | | | 234,744 | | | | | | |
| Rural Health Outreach and Rual Network Development Program | 93.912 | | 336,779 | 181,185 | | | | | | 155,594 | | | |
| HIV Prevention Activities - Non-Governmental Organization Based | 93.939 | | 4,470,548 | | | 4,470,548 | | | | | | | |
| Subtotal Direct Programs | | | 46,646,481 | 991,036 | 0 | 11,895,413 | 2,493,870 | 0 | 0 | 10,785,524 | 18,642,842 | 1,837,796 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Maryland Medical Res. Institute - Multicenter Study of Hydroxyurea | 93.000 | N.A. | 5,977 | | | | | | | | 5,977 | | |
| Westat, Inc. - Pediatric and Perinatal Clinical Trials | 93.000 | N.A. | 61,332 | | | | | | | | 61,332 | | |
| University of Alabama - Placebo Controlled Phase III | 93.000 | N.A. | 9,449 | | | | | | | | 9,449 | | |
| National Institutes of Health - University of North Carolina - Clinical Antipsychotic Trials | 93.000 | N01MH90001 | 61,540 | | | | | | | | 61,540 | | |
| Catholic Charities | 93.000 | 020302621 Yr 3 | 5,956 | | | | 5,956 | | | | | | |
| Inst for Rehab & Research | 93.000 | 2070585 | 7,108 | | | | 7,108 | | | | | | |
| MDHS | 93.000 | 02100862 Grace | 39,319 | | | | 39,319 | | | | | | |
| Catholic Charities | 93.000 | 3030271 | 19,095 | | | | 19,095 | | | | | | |
| Wheelock College | 93.000 | 02131085 Lewis | 2,883 | | | | 2,883 | | | | | | |
| Mississippi Department of Mental Health | 93.000 | 4587-DD03-TR-TKMARTIN MACC | 35,234 | | | | 35,234 | | | | | | |
| Mississippi Department of Health | 93.000 | 03090940 Grace | 13,675 | | | | 13,675 | | | | | | |

State of Mississippi Institutions of Higher Learning
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | |
|---|---------|-------------------------------|--------------|--------|-----|---------|---------|-----|------|---------|---------|--------|-----------|
| | CFDA | Entity Identifying | Federal | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
| | Number | Number | Expenditures | | | | | | | | | | |
| Mississippi Department of Human Services | 93.000 | 03090940 Gill | 27,434 | | | | 27,434 | | | | | | |
| University of Virgin Islands | 93.000 | N.A. | 5,000 | | | | | | | 5,000 | | | |
| Mississippi Department of Health - NIH - Use of Technology in Blood Flow Interaction | 93.000 | N.A. | 22,812 | | | | | | | | 22,812 | | |
| University of Minnesota - NIH - Effects of Periodontal Therapy on Preterm Birth | 93.000 | N.A. | 112,597 | | | | | | | | 112,597 | | |
| Centers for Disease Control - Multicenter Study Assessing the Effects | 93.000 | 503RM98 | 8,206 | | | | | | | | 8,206 | | |
| Research Triangle Institute - Second Multicenter Hemophilia Cohort Study | 93.000 | N01CP01004 | 650 | | | | | | | | 650 | | |
| Mayo Foundation - NIH - Genetics of Microangiopathy Brain | 93.000 | R01NS41558-01 | 141,416 | | | | | | | | 141,416 | | |
| Iowa St University | 93.103 | 430-23-48 Langston | 34,982 | | | | 34,982 | | | | | | |
| University of Mississippi Medical Center | 93.103 | N.A. | 68,525 | | | | | | | 68,525 | | | |
| Mississippi Department of Health | 93.110 | 02080719 Gill | 22,266 | | | | 22,266 | | | | | | |
| MS Department of Health - NIH - Oral Diseases and Disorders Research | 93.121 | N.A. | 23,501 | | | | | | | | 23,501 | | |
| North MS Health Serv | 93.134 | 01-12-0159-01 | 84,844 | | | | 84,844 | | | | | | |
| Mississippi Department of Health - Migrating Birds & West Nile V | 93.135 | N.A. | 21,581 | | | | | | | | | 21,581 | |
| MS Dept. of Health - Injury Prevention and Control Research and State and Community Based Prog. | 93.136 | N.A. | 660 | | | 660 | | | | | | | |
| Mississippi Department of Health - AIDS Education and Training Centers | 93.145 | N.A. | 45,707 | | | 45,707 | | | | | | | |
| Duke University - National Institutes of Health - Mental Health Research Grants | 93.242 | N.A. | 321,602 | | | | | | | | 321,602 | | |
| Elsohly Labs | 93.279 | N.A. | 33 | | | | | | | 33 | | | |
| University of Tennessee - NIH - Drug Abuse Research Programs | 93.279 | N.A. | 10,271 | | | | | | | | 10,271 | | |
| University of California at San Francisco | 93.283 | N.A. | 52,754 | | | | | | | 52,754 | | | |
| Univ. of MS - Center for Disease Control and Prevention - Investigations and Technical Assistance | 93.283 | N.A. | 4,649 | | | | | | | | 4,649 | | |
| University of Mississippi Medical Center | 93.283 | N.A. | 247,222 | | | | | | | 247,222 | | | |
| University of Southern Mississippi | 93.389 | USM-GR00978-REO-02-2 Munn | 976 | | | | 976 | | | | | | |
| University of Southern Mississippi | 93.389 | USM-GR00978-REO-02-2 Lawrence | 825 | | | | 825 | | | | | | |
| University of Southern Mississippi | 93.389 | USM-GR00978-REO-02-2 Burgess | 2,931 | | | | 2,931 | | | | | | |
| University of Southern Mississippi | 93.389 | USM-GR00978-03 Wood | 309,391 | | | | 309,391 | | | | | | |
| University of Southern Mississippi | 93.389 | USM-GR00978-REO-02-2 Peterson | 2,100 | | | | 2,100 | | | | | | |
| University of Southern Mississippi: Research Infrastructure | 93.389 | USMGR00978 | 514,231 | | | 509,819 | | | | 4,412 | | | |
| University of Southern Mississippi - NIH - Research Infrastructure | 93.389 | N.A. | 154,829 | | | | | | | | 154,829 | | |
| Vanderbilt University: Cancer Cause and Prevention Research | 93.393 | VUMCC8741 | 62,342 | | | 62,342 | | | | | | | |
| Foundation for Childrens Oncology - NIH - Cancer Treatment Research | 93.395 | N.A. | 31,087 | | | | | | | | 31,087 | | |
| University of Pittsburgh - Cancer Treatment Research | 93.395 | N.A. | 1,670 | | | | | | | | 1,670 | | |
| Children Oncology Group - Cancer Treatment Research | 93.395 | N.A. | 40,448 | | | | | | | | 40,448 | | |
| Georgetown University | 93.395 | N.A. | 303,013 | | | | | | | 303,013 | | | |
| University of Pennsylvania - Cancer Treatment Research | 93.395 | N.A. | 106,838 | | | | | | | | 106,838 | | |
| S.W. Oncology Health Group - Cancer Treatment Research | 93.395 | N.A. | 86,206 | | | | | | | | 86,206 | | |
| Gyn./Onc. Health Group - Cancer Treatment Research | 93.395 | N.A. | 215,213 | | | | | | | | 215,213 | | |
| University of Mass. Medical School - NIH - Cancer Biology Research | 93.396 | N.A. | 13,845 | | | | | | | | 13,845 | | |
| University of Alabama at Birmingham - Cancer Control | 93.399 | N.A. | 29,130 | | | 29,130 | | | | | | | |
| Cancer Therapy Health Group - Cancer Control | 93.399 | N.A. | 22,057 | | | | | | | | 22,057 | | |
| Mississippi Department of Human Services | 93.575 | 527Q7421 Grace | 183,509 | | | | 183,509 | | | | | | |
| Mississippi Department of Human Services | 93.575 | 527Q721 Grace | 256 | | | | 256 | | | | | | |
| Mississippi Department of Human Services | 93.575 | 527Q7432 Shufelt | 259,475 | | | | 259,475 | | | | | | |
| Georgetown University | 93.600 | RX4800-627-MSU | 3,491 | | | | 3,491 | | | | | | |
| Mississippi Department of Mental Health | 93.632 | 4587-DD02-TR-TKMARTIN MACC | 54,668 | | | | 54,668 | | | | | | |
| Oakland Childrens Hospital - NIH - Blood Disease and Resources Research | 93.839 | N.A. | 200 | | | | | | | | 200 | | |
| Medical College of Georgia - Blood Diseases and Resources Research | 93.839 | N.A. | 105,279 | | | | | | | | 105,279 | | |
| Boston Medical Center - Blood Diseases and Resources Research | 93.839 | N.A. | 30,093 | | | | | | | | 30,093 | | |
| Florida State University - Diabetes, Endocrinology and Metabolism Research | 93.847 | N.A. | 30,989 | | | | | | | | 30,989 | | |
| University of Texas Health Science Center - NIH - Extramural Research | | | | | | | | | | | | | |
| Programs in the Neurosciences and Neurological Disorders | 93.853 | N.A. | 77,306 | | | | | | | | 77,306 | | |
| University of Washington - NIH - Biological Basis Research in Neuroscience | 93.854 | N.A. | 2,806 | | | | | | | | 2,806 | | |
| Emory University - NIH - Biological Basis Research in Neuroscience | 93.854 | N.A. | 197 | | | | | | | | 197 | | |
| MCP Hahnemann University - Biological Basis Research in Neuroscience | 93.854 | N.A. | 13,240 | | | | | | | | 13,240 | | |
| Medical College of Georgia - NIH - Microbiology and Infectious Diseases Research | 93.856 | N.A. | 21,419 | | | | | | | | 21,419 | | |
| University of Indiana | 93.856 | N.A. | 55,545 | | | | | | | 55,545 | | | |
| Elsohly Labs | 93.856 | N.A. | 115,848 | | | | | | | 115,848 | | | |
| University of Michigan - Oculomotor System: Neural Structure and Function | 93.867 | N.A. | 140,252 | | | | | | | | 140,252 | | |
| University of Pittsburgh | 93.879 | 103153-1Harvill | 166 | | | | 166 | | | | | | |
| University of South Alabama - Rural Health Outreach and Rural Network Dev. Program | 93.912 | N.A. | 46,256 | 46,256 | | | | | | | | | |
| Harvard University: Healthy Start Initiative | 93.926 | 5R01HS1033202 | 144 | | | 144 | | | | | | | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | |
|--|---------|--------------------------|--------------------|------------------|----------------|-------------------|-------------------|----------|----------------|-------------------|-------------------|-------------------|-----------|
| | CFDA | Entity Identifying | Federal | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
| | Number | Number | Expenditures | | | | | | | | | | |
| ATPM - Iron Supplem-Low Income Women | 93.946 | TS-0780 | 28,644 | | | | | | | | | 28,644 | |
| Subtotal Pass-through Programs | | | 4,585,195 | 46,256 | 0 | 647,802 | 1,110,584 | 0 | 0 | 852,352 | 1,877,976 | 50,225 | 0 |
| Total U.S. Department of Health and Human Services | | | 51,231,676 | 1,037,292 | 0 | 12,543,215 | 3,604,454 | 0 | 0 | 11,637,876 | 20,520,818 | 1,888,021 | 0 |
| Cooperation for National and Community Service | | | | | | | | | | | | | |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Mississippi Department of Education - Learn & Serve America - Higher Education | 94.005 | 03-5331-001 | 10,866 | | | | | | | | | 10,866 | |
| Total Cooperation for National and Community Service | | | 10,866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,866 | 0 |
| Total Research and Development | | | 216,755,465 | 8,217,255 | 122,182 | 19,864,104 | 90,786,754 | 0 | 546,891 | 43,220,025 | 21,579,173 | 32,419,081 | 0 |
| Other Programs: | | | | | | | | | | | | | |
| U.S. Department of Agriculture: | | | | | | | | | | | | | |
| USDA-NFW 2000-0387-000 | 10.000 | | 27,166 | | | | | | | 27,166 | | | |
| Agricultural Research - Basic and Applied Research | 10.001 | | 1,058 | | | | 1,058 | | | | | | |
| Plant and Animal Disease, Pest Control, and Animal Care | 10.025 | | 82,385 | | | | 82,385 | | | | | | |
| Wetlands Reserve Program | 10.072 | | 1,930 | | | | | | | 1,930 | | | |
| Grants for Agriculture Research, Special Research Grants | 10.200 | | 290,398 | | | | 290,398 | | | | | | |
| Agricultural and Rural Economic Research | 10.250 | | 19,037 | | | | 19,037 | | | | | | |
| Initiative for Future Agriculture and Food Systems | 10.302 | | 68,444 | 68,444 | | | | | | | | | |
| Small Farmer Outreach Training and Technical Assistance Program | 10.443 | | 48,877 | 48,877 | | | | | | | | | |
| Crop Insurance | 10.450 | | 30,955 | | | | 30,955 | | | | | | |
| Cooperative Extension Service | 10.500 | | 2,569,903 | | | | 2,569,903 | | | | | | |
| Team Nutrition Training Grant | 10.555 | | 1,218,342 | | | | | | | 1,218,423 | | -81 | |
| State Administrative Mathing Grants for Food Stamp Program | 10.561 | | 153,843 | 153,843 | | | | | | | | | |
| Nutrition Education and Training Program | 10.564 | | 100,315 | | | | | | | 100,315 | | | |
| Team Nutrition Grants | 10.574 | | 2,347,406 | | | | | | | 2,347,406 | | | |
| USDA Grant 03 | 10.575 | | 497,458 | | | | | | | 497,458 | | | |
| Forestry Research | 10.652 | | 3,323 | | | | 3,323 | | | | | | |
| Rural Business Enterprise Grants | 10.769 | | 53,808 | | | | 53,808 | | | | | | |
| Rural Economic Development Grant | 10.854 | | 3,159 | 3,159 | | | | | | | | | |
| Subtotal Direct Programs | | | 7,517,807 | 274,323 | 0 | 0 | 3,050,867 | 0 | 0 | 4,192,698 | 0 | -81 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Mid Delta Empowerment Zone - Lexington Mid Delta Empowerment Zone | 10.000 | M00SZ000Z | -150 | | | | | | | | -150 | | |
| Mid-Delta Empowerment Zone | 10.000 | M99-SZ-0002 | 103,050 | | | | | | 103,050 | | | | |
| Texas A&M University | 10.000 | 450140-9 Bonner | 87,464 | | | | 87,464 | | | | | | |
| University of Florida | 10.000 | SC000453-1-4 Morgan | 8,083 | | | | 8,083 | | | | | | |
| Greene CBS | 10.000 | 02050419 Monaghan | 22,811 | | | | 22,811 | | | | | | |
| Harrison CBS | 10.000 | 02050429 Monaghan | 35,783 | | | | 35,783 | | | | | | |
| Amite CBS | 10.000 | 02050421 Monaghan | 6,575 | | | | 6,575 | | | | | | |
| Benton CBS | 10.000 | 02050420 Monaghan | 17,450 | | | | 17,450 | | | | | | |
| Forrest CBS | 10.000 | 02070518 Monaghan | 31,734 | | | | 31,734 | | | | | | |
| Winston CBS | 10.000 | 02070517 Monaghan | 10,646 | | | | 10,646 | | | | | | |
| Scott CBS | 10.000 | 02070519 Monaghan | 87,035 | | | | 87,035 | | | | | | |
| Jones CBS | 10.000 | 02070609 Monaghan | 21,173 | | | | 21,173 | | | | | | |
| Lincoln CBS | 10.000 | 02080669 Monaghan | 12,532 | | | | 12,532 | | | | | | |
| Wilkinson CBS | 10.000 | 02090758 Monaghan | 38,479 | | | | 38,479 | | | | | | |
| MS Hospital Assoc | 10.000 | 03020211 Myles | 34,854 | | | | 34,854 | | | | | | |
| MS Sweet Potato Council | 10.000 | 2100877 | 14,634 | | | | 14,634 | | | | | | |
| Stone County BOS | 10.000 | 02121058 Monaghan | 4,652 | | | | 4,652 | | | | | | |
| Perry CBS 0 | 10.000 | 03050469 Bales | 34,402 | | | | 34,402 | | | | | | |
| Adams CBS | 10.000 | 03050490 Bales | 7,118 | | | | 7,118 | | | | | | |
| Chickasaw CBS | 10.000 | 03060608 Bales | 5,224 | | | | 5,224 | | | | | | |
| University of Georgia | 10.200 | RD309-036/1789907 Hughes | 89,234 | | | | 89,234 | | | | | | |
| University of Florida | 10.304 | PO 512977 | 2,688 | | | | 2,688 | | | | | | |
| Kansas State University | 10.500 | S01033 Newman | 13,599 | | | | 13,599 | | | | | | |
| NCSU | 10.500 | 2001-0072-07 Broome | 3,179 | | | | 3,179 | | | | | | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal CFDA Number | Pass-through Entity Identifying Number | Total Federal Expenditures | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|---|---------------------|--|----------------------------|----------------|----------|----------------|------------------|----------|----------------|------------------|----------------|------------------|-----------|
| University of Georgia | 10.500 | RE675-107/3582427 Broome | 1,722 | | | | 1,722 | | | | | | |
| Texas A & M University | 10.500 | TCE 622640-8 Anderson | 6,423 | | | | 6,423 | | | | | | |
| PA State Univ | 10.500 | 2368-MSU-CSU-OEXT | 4,034 | | | | 4,034 | | | | | | |
| Michigan St Univ | 10.500 | 61-4001D Hampton | 11,293 | | | | 11,293 | | | | | | |
| Kansas State University | 10.500 | S03033 Davis | 4,893 | | | | 4,893 | | | | | | |
| Kansas State University | 10.500 | S03045 Newman | 489 | | | | 489 | | | | | | |
| ADEC | 10.501 | 4.5/02 R.A. Brown | 23,213 | | | | 23,213 | | | | | | |
| MS Depart. of Health - Special Supplemental Nutrition Program for Women, Infants & Children | 10.557 | N.A. | 292,553 | | | | | | | | 292,553 | | |
| Mississippi Department of Education - Childcare Center | 10.558 | N.A. | 31,953 | | | | | | | | | 31,953 | |
| Mississippi Department of Education - Summer Food Service Program for Children | 10.559 | 12-35-2831 | 55,101 | | | | | | 55,101 | | | | |
| MDHS | 10.561 | 527B111 McLaurin | 3,626 | | | | 3,626 | | | | | | |
| MDHS | 10.561 | 527B121 Family Nutrition FY02 | 396,754 | | | | 396,754 | | | | | | |
| MDHS | 10.561 | N.A. | 249,375 | | | | 249,375 | | | | | | |
| MDHS | 10.561 | 527B131 Family Nutrition FY03 | -107,450 | | | | -107,450 | | | | | | |
| MDHS | 10.561 | N.A. | 1,224,925 | | | | 1,224,925 | | | | | | |
| University of Mississippi - Food Service Institute Task 10 | 10.564 | 99-06-038 | -571 | | | | | | | | | -571 | |
| University of Mississippi - Food Institute - Task 11 | 10.564 | 01-07-001 | 19,465 | | | | | | | | | 19,465 | |
| MS Forestry Comm | 10.664 | 02100927 Brzuszek | 11,267 | | | | 11,267 | | | | | | |
| Subtotal Pass-through Programs | | | 2,921,314 | 0 | 0 | 0 | 2,419,913 | 0 | 158,151 | 0 | 292,403 | 50,847 | 0 |
| Total U.S. Department of Agriculture | | | 10,439,121 | 274,323 | 0 | 0 | 5,470,780 | 0 | 158,151 | 4,192,698 | 292,403 | 50,766 | 0 |
| U.S. Department of Commerce: | | | | | | | | | | | | | |
| Economic Development - Technical Assistance | 11.303 | | 383,144 | | | | 161,175 | | 94,155 | | | 127,814 | |
| Sea Grant Support | 11.417 | | 622,000 | | | | | | | | | 622,000 | |
| Congressionally Identified Construction Projects | 11.469 | | 1,321,099 | | | | | | | | | 1,321,099 | |
| Costal Services Center | 11.473 | | 336,396 | | | | | | | | | 336,396 | |
| Education Partnership Program | 11.481 | | 42,042 | 42,042 | | | | | | | | | |
| Public Telecommunications Facilities - Planning and Construction | 11.550 | | 128,437 | | | 128,437 | | | | | | | |
| Technology Opportunities | 11.552 | | 39,175 | | | | | | | | | 39,175 | |
| Measurement of Engineering Research & Standards | 11.609 | | 1,500 | | | 1,500 | | | | | | | |
| Subtotal Direct Programs | | | 2,873,793 | 42,042 | 0 | 129,937 | 161,175 | 0 | 94,155 | 0 | 0 | 2,446,484 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Southern Mississippi Planning & Development District-Jeff Davis Target Industry Ana | 11.302 | N.A. | 939 | | | | | | | | | 939 | |
| Univ of MS 02-07-009 Rhea | 11.400 | 02-07-009 Rhea | 17,070 | | | | 17,070 | | | | | | |
| Mississippi-Alabama Sea Grant - Workshops on Nonindigenous Aquatics | 11.417 | ED-3 | 14,297 | | | | | | | | | 14,297 | |
| Mississippi - Alabama Sea Grant Consortium - Education Efforts | 11.417 | NA16RG2258/ED-5 | 22,613 | | | | | | | | | 22,613 | |
| Mississippi - Alabama Sea Grant Consortium - Program Communications | 11.417 | NA16RG2258/C-1 | 113,844 | | | | | | | | | 113,844 | |
| MASGC NA86RG0039-4 EX-2 Veal | 11.417 | NA86RG0039-4 EX-2 Veal | -479 | | | | -479 | | | | | | |
| University of Southern Mississippi | 11.417 | USM-22200001002/OMNIBUS-EX-3 | 180,734 | | | | 180,734 | | | | | | |
| University of Southern Mississippi | 11.417 | USM USM-GR01167/OMNIBUS-EX-5 | 13,589 | | | | 13,589 | | | | | | |
| MS DEQ - Huckleberry Hill | 11.419 | MS. R.19 | 45,850 | | | | | | | | | 45,850 | |
| Corporation for Public Broadcasting - WUSM-FM Community Service Grant | 11.550 | R05/55 | 7,991 | | | | | | | | | 7,991 | |
| Subtotal Pass-through Programs | | | 416,448 | 0 | 0 | 0 | 210,914 | 0 | 0 | 0 | 0 | 205,534 | 0 |
| Total U.S. Department of Commerce | | | 3,290,241 | 42,042 | 0 | 129,937 | 372,089 | 0 | 94,155 | 0 | 0 | 2,652,018 | 0 |
| U.S. Department of Defense: | | | | | | | | | | | | | |
| Air Force Uniform Fund | 12.000 | | 23,724 | | | | 23,724 | | | | | | |
| U.S. Army Telephone Costs | 12.000 | | 535 | | | | 535 | | | | | | |
| Department of Air Force | 12.000 | | 78,529 | | | | | | | 78,529 | | | |
| U.S. Department of Defense | 12.000 | | 20,377 | | | | | | | 20,377 | | | |
| Department of Army | 12.000 | | 175,671 | | | | | | | 175,671 | | | |
| Department of Navy | 12.000 | | 163,730 | | | | | | | 163,730 | | | |
| Basic and Applied Scientific Research | 12.300 | | 33,072 | | | | | | | | | 33,072 | |
| Basic and Applied Scientific Research | 12.300 | | 45,581 | | | | | | | 45,581 | | | |
| Office of the Chief of Naval Research-Basic & Applied Scientific Research | 12.300 | | 45,581 | | | | | | | 45,581 | | | |
| U.S. Army Material Command - Basic Scientific Research | 12.431 | | 11,250 | | | 11,250 | | | | | | | |
| Assessment of Repairin Plant | 12.630 | | 17,540 | 17,540 | | | | | | | | | |
| Subtotal Direct Programs | | | 615,590 | 17,540 | 0 | 11,250 | 24,259 | 0 | 0 | 529,469 | 0 | 33,072 | 0 |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal CFDA Number | Pass-through Entity Identifying Number | Total Federal Expenditures | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|---|---------------------|--|----------------------------|----------------|----------|----------------|----------------|----------|---------------|------------------|----------------|------------------|-----------|
| Pass-through Programs From: | | | | | | | | | | | | | |
| Applied Resources | 12.000 | AR-0108-01 Ingels | 3,400 | | | | 3,400 | | | | | | |
| Applied Resources | 12.000 | AR-0108-01 Ingels | 17,983 | | | | 17,983 | | | | | | |
| Applied Resources | 12.000 | AR-0108-01 Mod 3 Donoh | 8,808 | | | | 8,808 | | | | | | |
| Harris Corp | 12.000 | PO 9504662 Vaughn | -59 | | | | -59 | | | | | | |
| Mississippi State University - Hydrographic SC Degree Prog | 12.300 | SSC-113/NAS13-98033 | 79,494 | | | | | | | | | 79,494 | |
| University of Southern Mississippi | 12.300 | USM-0225010107-A10 Brooks | 92,998 | | | | 92,998 | | | | | | |
| Mississippi State University-Secretary of Navy -Engineering & Science | 12.300 | 01080665/301365-19010 | 34,985 | | | | | | | | | 34,985 | |
| University of Minnesota | 12.431 | N.A. | 136,511 | 136,511 | | | | | | | | | |
| University of Maryland | 12.552 | DADW490290057 | 59,269 | | | | | | | 59,269 | | | |
| AWM | 12.901 | 03070748 Harville | 1,117 | | | | 1,117 | | | | | | |
| Subtotal Pass-through Programs | | | 434,506 | 136,511 | 0 | 0 | 124,247 | 0 | 0 | 59,269 | 0 | 114,479 | 0 |
| Total U.S. Department of Defense | | | 1,050,096 | 154,051 | 0 | 11,250 | 148,506 | 0 | 0 | 588,738 | 0 | 147,551 | 0 |
| U.S. Department of Housing and Urban Development: | | | | | | | | | | | | | |
| End Homelessns in Mississippi | 14.235 | | 343,202 | | | | | | | | | 343,202 | |
| Historically Black Colleges and Universities Program | 14.237 | | -250,577 | 34,297 | | -284,874 | | | | | | | |
| Community Developemnt Block Grants/Economic Development Initiative | 14.246 | | 1,029,992 | | | 415,300 | 614,692 | | | | | | |
| Community Outreach Partnership Center Program | 14.511 | | 249,575 | | | | | | | | | 249,575 | |
| Subtotal Direct Programs | | | 1,372,192 | 34,297 | 0 | 130,426 | 614,692 | 0 | 0 | 0 | 0 | 592,777 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Community Development Block Grant | 14.228 | N.A. | 28,777 | | | | | | 28,777 | | | | |
| City of Jackson - Historically Black Colleges & Universities Program | 14.237 | N.A. | 9,369 | | | 9,369 | | | | | | | |
| City of Jackson - Home Investment Partner Program | 14.239 | 2002 HOME CONTRACT | 4,226 | | | | | | | | | 4,226 | |
| Biloxi Housing Authority -Hope VI Project Evaluation | 14.511 | 001 | 4,396 | | | | | | | | | 4,396 | |
| City of Hattiesburg Housing Authority - Hattiesburg Housing Authority Fellowship - Public and Indian Housing Drug Elimination Program | 14.854 | N.A. | 1,000 | | | | | | | | | 1,000 | |
| Subtotal Pass-through Programs | | | 47,768 | 0 | 0 | 9,369 | 0 | 0 | 28,777 | 0 | 0 | 9,622 | 0 |
| Total U.S. Department of Housing and Urban Development | | | 1,419,960 | 34,297 | 0 | 139,795 | 614,692 | 0 | 28,777 | 0 | 0 | 602,399 | 0 |
| U.S. Department of the Interior: | | | | | | | | | | | | | |
| Department of the Interior - FWS Project-Contaminants Analysis | 15.000 | | 177,369 | | | | 177,369 | | | | | | |
| National Park Service | 15.000 | | 100,000 | | | | | | | 100,000 | | | |
| Fish and Wildlife Management Assistance | 15.608 | | 63,896 | | | | 63,896 | | | | | | |
| Historically Black Colleges & Universities Preservation Initiative | 15.924 | | 172,050 | | | 172,050 | | | | | | | |
| Subtotal Direct Programs | | | 513,315 | 0 | 0 | 172,050 | 241,265 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| MS Dept of Marine Resources - Byrd | 15.614 | N.A. | 3,851 | | | | 3,851 | | | | | | |
| MS Dept of Marine Res- Trevathan | 15.614 | N.A. | 21,898 | | | | 21,898 | | | | | | |
| Subtotal Pass-through Programs | | | 25,749 | 0 | 0 | 0 | 25,749 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total U.S. Department of the Interior | | | 539,064 | 0 | 0 | 172,050 | 267,014 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| U.S. Department of Justice: | | | | | | | | | | | | | |
| Cops Universal Hiring | 16.000 | | 203,462 | | | | | | | | | 203,462 | |
| U.S. Department of Justice | 16.000 | | 9,310 | | | | | | | 9,310 | | | |
| Juvenile Justice and Delinquency Program - Allocation to States | 16.540 | | 13,794 | | | | | | | 13,794 | | | |
| Juvenile Justice and Delinquency Prevention Special Emphasis | 16.541 | | 53,691 | | | | | | | | | 53,691 | |
| National Institute of Justice Research, Evaluation, and Development Project Grants | 16.560 | | 12,030 | | | | | | | | | 12,030 | |
| Edward Byrne Memorial State and Local Law Enforcement Assistance Grant Program | 16.580 | | 3,006,899 | | | | | | | 1,819,755 | | 1,187,144 | |
| Community Prosecution and Project Safe Neighborhoods | 16.609 | | 26,946 | | | | | | | 26,946 | | | |
| Public Safety Partnership and Community Policing Grants | 16.710 | | 136,624 | | | 39,245 | | | 97,379 | | | | |
| Police Corps | 16.712 | | 2,604,137 | | | | | | | | | 2,604,137 | |
| Enforcing Underage Drinking Laws Program | 16.727 | | 790 | | | | | | | 790 | | | |
| Subtotal Direct Programs | | | 6,067,683 | 0 | 0 | 39,245 | 0 | 0 | 97,379 | 1,870,595 | 203,462 | 3,857,002 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Yazoo City Federal Correctional Institution-Yazoo City Partners Ed Project | 16.000 | N.A. | 96,165 | | 96,165 | | | | | | | | |
| MS Department of Public Safety - Family Network Partnership | 16.540 | 98-JF-FX-0028 | 30,689 | | | | | | | | | 30,689 | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal CFDA Number | Pass-through Entity Identifying Number | Total Federal Expenditures | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|--|---------------------|--|----------------------------|---------------|---------------|----------------|----------------|----------|----------------|------------------|----------------|------------------|-----------|
| Mississippi Dept of Public Safety - Multi-system Delinquency Program | 16.540 | JF-FX-0028 | 18,461 | | | | | | | | | 18,461 | |
| City of Hattiesburg-Hattiesburg Caring Community Program | 16.548 | N.A. | 15,725 | | | | | | | | | 15,725 | |
| MDPSP | 16.588 | ISV4011 Jenson-Crawford | 44,722 | | | | 44,722 | | | | | | |
| MDPSP | 16.588 | OSV4011 Jenson-Crawford | -137 | | | | -137 | | | | | | |
| Mississippi Department of Public Safety- Public Safety Partnership & Community Policing Grants | 16.710 | N.A. | 54,311 | | | 54,311 | | | | | | | |
| MDPSP | 16.710 | 1-UA-401-1 Lindley FY02 | 29,616 | | | | 29,616 | | | | | | |
| Subtotal Pass-through Programs | | | 289,352 | 0 | 96,165 | 54,311 | 74,201 | 0 | 0 | 0 | 0 | 64,875 | 0 |
| Total U.S. Department of Justice | | | 6,357,235 | 0 | 96,165 | 93,556 | 74,201 | 0 | 97,379 | 1,870,595 | 203,462 | 3,921,877 | 0 |
| U.S. Department of Labor: | | | | | | | | | | | | | |
| Employment and Training Research and Development Projects | 17.248 | | 292,911 | | | | | | | | | 292,911 | |
| Employment and Training Administration Pilots, Demonstrations and Research Projects | 17.261 | | 283,326 | 24,445 | | | | | | 258,881 | | | |
| Employment and Training Administration Pilots, Demonstrations and Research Projects | 17.261 | | 427,278 | | | | | | 427,278 | | | | |
| Department of Labor - Child Care | 17.262 | | 143,891 | | | | | | 143,891 | | | | |
| Subtotal Direct Programs | | | 1,147,406 | 24,445 | 0 | 0 | 0 | 0 | 571,169 | 258,881 | 0 | 292,911 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| WIA Study | 17.259 | N.A. | 128,092 | | | | | | 128,092 | | | | |
| Subtotal Pass-through Programs | | | 128,092 | 0 | 0 | 0 | 0 | 0 | 128,092 | 0 | 0 | 0 | 0 |
| Total U.S. Department of Labor | | | 1,275,498 | 24,445 | 0 | 0 | 0 | 0 | 699,261 | 258,881 | 0 | 292,911 | 0 |
| U.S. Department of Transportation: | | | | | | | | | | | | | |
| Federal Aviation Administration - Airport Improvement Program | 20.106 | | 393,566 | | | | | | | 393,566 | | | |
| Subtotal Direct Programs | | | 393,566 | 0 | 0 | 0 | 0 | 0 | 0 | 393,566 | 0 | 0 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Mississippi Department of Transportation - Depot Renovations | 20.000 | N.A. | 746,263 | | | | | | | 746,263 | | | |
| Mississippi Department of Transportation - Highway Training and Education | 20.215 | N.A. | 237,573 | | | 237,573 | | | | | | | |
| Mississippi Department of Wildlife, Fisheries & Parks-Recreation & Wellness Parks | 20.219 | 28-RT016 | 25,038 | | | | | | | | | 25,038 | |
| Mississippi Department of Wildlife, Fisheries & Parks-Wellness Trail | 20.219 | 28-RT0034 | 179,441 | | | | | | | | | 179,441 | |
| MS Dept. of Transportation - Federal Transit Capital and Operating Assistance Formula Grants | 20.507 | Section 5311 | 565,144 | | | | | | 565,144 | | | | |
| South Carolina State University - State & Community Highway Safety | 20.600 | 01-447233-NSTI-JSU | 51,039 | | | 51,039 | | | | | | | |
| Mississippi Division of Public Safety - Lel Occupant Protection | 20.600 | 1-OP-412-1 | 19,753 | | | | | | | | | 19,753 | |
| Mississippi Department of Transportation - Drug and Violence Prevention | 20.600 | 2DF412-1 | 47,200 | | | | | | | | | 47,200 | |
| Mississippi Department of Transportation - Occupant Protection | 20.600 | 03-OP-412-1/FY-2003 NHTSA | 65,746 | | | | | | | | | 65,746 | |
| Mississippi Division of Public Safety - Police Traffic Services | 20.600 | 3-PT-412-1/FY 2003 NHTSA | 207,026 | | | | | | | | | 207,026 | |
| Mississippi Department of Transportation - Alcohol Countermeasures | 20.600 | 3-AL-412-2/FY 2003 NHTSA | 53,535 | | | | | | | | | 53,535 | |
| Mississippi Department of Transportation - Alcohol Special Proj Coord | 20.600 | 3-AL-412-1 | 194,983 | | | | | | | | | 194,983 | |
| Mississippi Division of Public Safety-Police Traffic Services | 20.600 | 2-PT-412-1 | 72,609 | | | | | | | | | 72,609 | |
| Mississippi Division of Public Safety-Safe and Drug Free Schools | 20.600 | 4/SDFS FY01 | 21,269 | | | | | | | | | 21,269 | |
| Mississippi Division of Public Safety-Youth Initiative Coordination | 20.600 | 2-AL-412-1 | 37,335 | | | | | | | | | 37,335 | |
| Mississippi Division of Public Safety-410 Evaluation | 20.600 | 2I8-412-1 | 21,090 | | | | | | | | | 21,090 | |
| Mississippi Department of Transportation - State and Community Highway Safety | 20.600 | N.A. | 39,214 | | | 39,214 | | | | | | | |
| Mississippi Division of Public Safety-Child Passenger Safety Program | 20.600 | 2-OP-412-2 | 12,934 | | | | | | | | | 12,934 | |
| MDPSP | 20.601 | 3-TA-401-2 Lightsey | 71,287 | | | | 71,287 | | | | | | |
| MDPSP 2-AL-401-1 DUI Enforce. Yr 9 | 20.601 | 2-AL-401-1 DUI Enforce. Yr 9 | 19,914 | | | | 19,914 | | | | | | |
| Subtotal Pass-through Programs | | | 2,688,393 | 0 | 0 | 327,826 | 91,201 | 0 | 565,144 | 746,263 | 0 | 957,959 | 0 |
| Total U.S. Department of Transportation | | | 3,081,959 | 0 | 0 | 327,826 | 91,201 | 0 | 565,144 | 1,139,829 | 0 | 957,959 | 0 |
| National Aeronautics and Space Administration: | | | | | | | | | | | | | |
| NASA - Response-Soybean Canopy - NAG 13-99026 | 43.000 | | 81,460 | | | | | | 81,460 | | | | |
| NASA - Remote Sensing - NAG 5-9535 | 43.000 | | 1,190 | | | | | | 1,190 | | | | |
| National Aeronautics and Space Administration: IPA | 43.000 | | 45,052 | | | | 45,052 | | | | | | |
| National Aeronautics and Space Administration: NASA/SSC NAS13-98033 | 43.000 | | 489,716 | | | | 489,716 | | | | | | |
| Aerospace Education Services Program | 43.001 | | 403,257 | 13,554 | | 82,297 | | | | 138,035 | | 169,371 | |
| Mississippi Space Grant Consortium | 43.002 | | 2,285,040 | | | | | | | 2,285,040 | | | |
| Subtotal Direct Programs | | | 3,305,715 | 13,554 | 0 | 82,297 | 534,768 | 0 | 82,650 | 2,423,075 | 0 | 169,371 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| John C. Stennis Space Center - MASTAP | 43.000 | NAG 13-99003 | 151,410 | | | | | | 151,410 | | | | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | |
|---|---------|------------------------------|--------------|--------|-------|---------|---------|-------|---------|-----------|------|---------|-----------|
| | CFDA | Entity Identifying | Federal | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
| | Number | Number | Expenditures | | | | | | | | | | |
| University of Mississippi - Faculty Research | 43.000 | NAG 13-98004 | 137 | | | | | | 137 | | | | |
| John C. Stennis Space Center - PACE | 43.000 | NAG 5-9197 | 88,937 | | | | | | 88,937 | | | | |
| Univ of MS MSCI | 43.000 | MSCI 02-07-001 Samson | 187 | | | | 187 | | | | | | |
| Univ of MS MSCI | 43.000 | MSCI 03-09-015 Samson | 59,137 | | | | 59,137 | | | | | | |
| Univ of MS MSCI | 43.000 | MSCI 02-05-104 Shaw | 33,507 | | | | 33,507 | | | | | | |
| Mississippi State University - Aerospace Education Services Program | 43.001 | N.A. | 112,403 | | | 112,403 | | | | | | | |
| Univ of MS MSCI | 43.001 | 03-02-066 Koenig | 7,529 | | | | 7,529 | | | | | | |
| Univ of MS MSCI | 43.001 | 02-05-091 Koenig Yr 12 | 50,231 | | | | 50,231 | | | | | | |
| Univ of MS MSCI | 43.001 | 02-07-009 Singleton | 2,635 | | | | 2,635 | | | | | | |
| University of Mississippi - Aerospace Education Services Program | 43.001 | NGT-40028/99-04-018 | 8,000 | | 8,000 | | | | | | | | |
| University of Mississippi - Aerospace Education Services Project | 43.001 | NGT5-40098 | 23,263 | | | | | 8,047 | 15,216 | | | | |
| Mississippi State University | 43.001 | N.A. | 635 | 635 | | | | | | | | | |
| Mississippi State University - Hydrographic Science Degree Im | 43.002 | SSC-74/NAS13-98033 | 1,495 | | | | | | | | | 1,495 | |
| Mississippi State University - NASA Center for Higher Learning | 43.002 | SSC-139/NAS13-98033 | 1,664 | | | | | | | | | 1,664 | |
| University of Mississippi - On Campus Rep to MSCI | 43.002 | MSCI 03-07-002 | 7,000 | | | | | | | | | 7,000 | |
| University of Mississippi - On Campus Rep to MSCI | 43.002 | MSCI 02-07-004 | 23,658 | | | | | | | | | 23,658 | |
| Mississippi State University - 2002 NASA Fac Fellowship | 43.002 | SSC-176/301803-190100-031000 | 106,635 | | | | | | | | | 106,635 | |
| Univ of MS MSCI | 43.002 | 02-07-009 Samson | 193,313 | | | | 193,313 | | | | | | |
| Mississippi State University-Hydrographic SC Degree Implementation | 43.002 | SSC-113/NAS13-98033 | -3,195 | | | | | | | 29,798 | | -32,993 | |
| Georgia Institute of Technology-NASA Regional Tech Transfer | 43.002 | PRIME-NAS10-01025 | 35,943 | | | | | | | | | 35,943 | |
| Mississippi State University-Certification in Roi Evaluation | 43.002 | SSC-173 | 1,329 | | | | | | | | | 1,329 | |
| University of Mississippi - Technology Transfer | 43.002 | NAG 13-01004 | 25,267 | | | | | | 25,267 | | | | |
| Mississippi State University-NASA Center of Higher Learning Support | 43.002 | 177/301804 | 14,465 | | | | | | | | | 14,465 | |
| University of Mississippi-Elect Mkt of MS Industry & Technology | 43.002 | MSCI-02-12-067 | 27,212 | | | | | | | | | 27,212 | |
| University of Mississippi-Sea Surface Data in Coastal | 43.002 | MSCI-02-07-006 | 2,011 | | | | | | | | | 2,011 | |
| Subtotal Pass-through Programs | | | 974,808 | 635 | 8,000 | 112,403 | 346,539 | 8,047 | 280,967 | 29,798 | 0 | 188,419 | 0 |
| Total National Aeronautics and Space Administration | | | 4,280,523 | 14,189 | 8,000 | 194,700 | 881,307 | 8,047 | 363,617 | 2,452,873 | 0 | 357,790 | 0 |
| National Foundation on the Arts and the Humanities: | | | | | | | | | | | | | |
| Promotion of the Arts - Grants to Organizations and Individuals | 45.024 | | 20,210 | | | | | | | 20,210 | | | |
| Promotion for the Humanities - Federal/State Partnership | 45.129 | | 1,000 | | | 1,000 | | | | | | | |
| Promotion of the Humanities - Division of Preservation and Access | 45.149 | | 199,388 | | | | | | | | | 199,388 | |
| Promotion of the Humanities Education Development and Demonstration | 45.162 | | 1,057 | | | | | | | | | 1,057 | |
| Promotion for the Humanities - Seminars & Institutes | 45.163 | | 48,191 | | | 48,191 | | | | | | | |
| Promotion of the Humanities - Extending the Reach Grants to Presidentially - Designated | | | | | | | | | | | | | |
| Minority Institutions | 45.167 | | -135 | | | -135 | | | | | | | |
| Institute of Museum & Library Sciences | 45.301 | | 100,932 | | | | | | | 100,932 | | | |
| Museum Assessment Program | 45.302 | | 297,484 | | | | | | | 297,484 | | | |
| Subtotal Direct Programs | | | 668,127 | 0 | 0 | 49,056 | 0 | 0 | 0 | 418,626 | 0 | 200,445 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Dance USA - National College Choreography Initiative | 45.024 | N.A. | 4,774 | | | | | | | | | 4,774 | |
| Mississippi Arts Commission-Roots Reunion: South Mississippi Music | 45.025 | 01-0164-MH1PG | -247 | | | | | | | | | -247 | |
| Mississippi Humanities Council | 45.129 | MSOH-57 | 150 | | | | | 150 | | | | | |
| Mississippi Humanities Council - Pomotion of Humanities - Federal/State Partnership | 45.129 | N.A. | 6,061 | | | 6,061 | | | | | | | |
| Letters from MS | 45.129 | RG02-02-010 | 1,100 | | | | | | | | | 1,100 | |
| LA Native Guards Conference | 45.129 | OG-02-772-027 | 2,211 | | | | | | | | | 2,211 | |
| MS Humanities Council - Promotion of the Humanities - Federal/State Partnerships | 45.129 | RG03-02-045 | 635 | | | | | 635 | | | | | |
| MS Humanities Council | 45.129 | MCH-2405 Smith | 44 | | | | 44 | | | | | | |
| MS Humanities Council - Promotion of the Humanities - Federal/State Partnerships | 45.129 | RG-02-02-006 | 3,275 | | | | | | | 3,275 | | | |
| MS Humanities Council - Promotion of the Humanities - Federal/State Partnerships | 45.129 | MHC-2539 | 2,000 | | | | | | | 2,000 | | | |
| MS Humanities Council - Promotion of the Humanities - Federal/State Partnerships | 45.129 | RG-02-02-022 | 1,773 | | | | | | | 1,773 | | | |
| MS Humanities Council - Promotion of the Humanities - Federal/State Partnerships | 45.129 | RG-02-02-021 | 1,959 | | | | | | | 1,959 | | | |
| MS Humanities Council - Promotion of the Humanities - Federal/State Partnerships | 45.129 | RG-02-02-012 | 1,723 | | | | | | | 1,723 | | | |
| MS Humanities Council - Promotion of the Humanities - Federal/State Partnerships | 45.129 | RG-02-02-011 | 2,000 | | | | | | | 2,000 | | | |
| MS Humanities Council - Promotion of the Humanities - Federal/State Partnerships | 45.129 | MHC-2546 | 1,309 | | | | | | | 1,309 | | | |
| MS Humanities Council - Promotion of the Humanities - Federal/State Partnerships | 45.129 | RG-02-02-028 | 3,840 | | | | | | | 3,840 | | | |
| MS Humanities Council - Promotion of the Humanities - Federal/State Partnerships | 45.129 | MHC 2399LI | 114 | | | | | | | 114 | | | |
| Institute of Museum and Library Sciences -Civil Rights in MS Digital Arc | 45.312 | ND-10033-01 | 93,831 | | | | | | | | | 93,831 | |
| Subtotal Pass-through Programs | | | 126,552 | 0 | 0 | 6,061 | 44 | 785 | 0 | 17,993 | 0 | 101,669 | 0 |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|--|---------|-----------------------|------------------|---------------|---------------|----------------|----------------|--------------|----------------|------------------|---------------|----------------|-----------|
| | CFDA | Entity Identifying | Federal | | | | | | | | | | |
| | Number | Number | Expenditures | | | | | | | | | | |
| Total National Foundation on the Arts and the Humanities | | | 794,679 | 0 | 0 | 55,117 | 44 | 785 | 0 | 436,619 | 0 | 302,114 | 0 |
| National Science Foundation: | | | | | | | | | | | | | |
| Engineering Grants | 47.041 | | 6,265 | | | | 6,265 | | | | | | |
| Mathematical and Physical Sciences | 47.049 | | 648,084 | | | | 4,000 | | | 7,714 | | 636,370 | |
| Geoscience - USM/JSU Research Experience | 47.050 | | 45,245 | | | | 23,788 | | | | | 21,457 | |
| Computer and Information Science and Engineering | 47.070 | | 284,741 | | | | | | | 196,410 | | 88,331 | |
| Education and Human Resources | 47.076 | | 2,904,642 | | | 96,370 | | | 31,306 | 2,766,096 | | 10,870 | |
| Subtotal Direct Programs | | | 3,888,977 | 0 | 0 | 96,370 | 34,053 | 0 | 31,306 | 2,970,220 | 0 | 757,028 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Jones County Junior College - Network Program Dev.-Year 3 | 47.041 | 9950085 | 8,849 | | | | | | | | | 8,849 | |
| University of Mississippi - Mathematical and Physical Sciences | 47.049 | HRD -9978889 | 78,777 | | | 78,777 | | | | | | | |
| Jackson Public Schools - Mathematical & Physical Sciences | 47.049 | N.A. | 31,766 | | | 31,766 | | | | | | | |
| University of Iowa - Mathematical & Physical Sciences | 47.049 | N.A. | 39,146 | | | 39,146 | | | | | | | |
| NSF Odyssey | 47.070 | ESR-9700041 NSF | 73,143 | | | | | | 73,143 | | | | |
| Jackson State University - AMP | 47.071 | HRD-9623750 | 108 | | | | | | | | | 108 | |
| University of California - Education & Human Resources | 47.076 | N.A. | 1,233 | | | 1,233 | | | | | | | |
| Mississippi State University - Education & Human Resources | 47.076 | N.A. | -5,508 | | | -5,508 | | | | | | | |
| JSU-MAMP | 47.076 | HRD-9623750 | 81,472 | | | | 81,472 | | | | | | |
| Jackson State University - MAMP - Education and Human Resources | 47.076 | HRD 9153747 | 9,349 | | 9,349 | | | | | | | | |
| Jackson State University - MAMP - Education and Human Resources | 47.076 | HRD 0115807 | 98,210 | | | | | 2,141 | 96,069 | | | | |
| University of Mississippi-Alliance for Graduate Education | 47.077 | 9978889 | 145,246 | | | | | | | | | 145,246 | |
| Subtotal Pass-through Programs | | | 561,791 | 0 | 9,349 | 145,414 | 81,472 | 2,141 | 169,212 | 0 | 0 | 154,203 | 0 |
| Total National Science Foundation | | | 4,450,768 | 0 | 9,349 | 241,784 | 115,525 | 2,141 | 200,518 | 2,970,220 | 0 | 911,231 | 0 |
| Small Business Administration: | | | | | | | | | | | | | |
| Small Business Development Center | 59.037 | | 925,416 | | | | | | | 888,780 | | 36,636 | |
| Subtotal Direct Programs | | | 925,416 | 0 | 0 | 0 | 0 | 0 | 0 | 888,780 | 0 | 36,636 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| University of Southern Mississippi - Small Business Development Center | 59.037 | USM-GR-1374-03 | 758 | | | 758 | | | | | | | |
| University of Southern Mississippi - Small Business Development Center | 59.037 | USM-GR-1018-03 | 23,759 | | | 23,759 | | | | | | | |
| University of Mississippi - Small Business Development Center | 59.037 | 01-7620-0025-20 | 951 | | | | | | | | | 951 | |
| University of Mississippi - Small Business Development Center | 59.037 | 3-6030001-Z-0025-22 | 103,966 | | | | | | | | | 103,966 | |
| University of Mississippi | 59.037 | 02111025 MSBDC FY03 | 77,435 | | | | 77,435 | | | | | | |
| University of Mississippi | 59.037 | 01110980 MSBDC Fisher | 29,661 | | | | 29,661 | | | | | | |
| University of Southern Mississippi | 59.037 | SBAHQ-01-R-007 | 23,713 | | | | | | | 23,713 | | | |
| University of Mississippi - Small Business Development Center | 59.037 | 9-7620-0025-18 | 47,772 | | 47,772 | | | | | | | | |
| University of Mississippi - Small Business Development Center | 59.037 | N.A. | 125,874 | 15,692 | | 108,884 | | | 332 | | | 966 | |
| Subtotal Pass-through Programs | | | 433,889 | 15,692 | 47,772 | 133,401 | 107,096 | 0 | 332 | 23,713 | 0 | 105,883 | 0 |
| Total Small Business Administration | | | 1,359,305 | 15,692 | 47,772 | 133,401 | 107,096 | 0 | 332 | 912,493 | 0 | 142,519 | 0 |
| Department of Veteran Affairs: | | | | | | | | | | | | | |
| Interagency Personnel Agreements | 64.000 | | 70,867 | | | | | | | | 70,867 | | |
| Veterans Administration | 64.000 | | 56,338 | | | | | | | 56,338 | | | |
| VA Medical Center Contract - Emergency Medicine | 64.108 | | 24,006 | | | | | | | | 24,006 | | |
| Total Department of Veteran Affairs | | | 151,211 | 0 | 0 | 0 | 0 | 0 | 0 | 56,338 | 94,873 | 0 | 0 |
| Environmental Protection Agency: | | | | | | | | | | | | | |
| Ecology Camp 2002 | 66.460 | | 6,000 | | | | | | | 6,000 | | | |
| Training and Fellowships for Environmental Protection Agency | 66.607 | | 7,773 | | | 7,773 | | | | | | | |
| Pollution Prevention Grants Program | 66.708 | | 2,083 | | | 2,083 | | | | | | | |
| Environmental Education Grants | 66.951 | | 22,412 | | | | | | 22,417 | -5 | | | |
| Subtotal Direct Programs | | | 38,268 | 0 | 0 | 9,856 | 0 | 0 | 22,417 | 5,995 | 0 | 0 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| NASPAA SCOPE | 66.000 | 01121074 Morris | 2,876 | | | | 2,876 | | | | | | |
| MDEQ | 66.000 | 01050357 Hollomon | 9,950 | | | | 9,950 | | | | | | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal CFDA Number | Pass-through Entity Identifying Number | Total Federal Expenditures | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|---|---------------------|--|----------------------------|-----------|-----------|-----------|-----------|---------|-----------|---------|------|---------|-----------|
| University of Georgia | 66.000 | RE353-131/2002467 Bonner | 3,262 | | | | 3,262 | | | | | | |
| University of Georgia | 66.000 | RE353-131/2002467 Patter | 874 | | | | 874 | | | | | | |
| SW MS RC & D | 66.000 | 00060462 Oldham | 630 | | | | 630 | | | | | | |
| University of Georgia | 66.000 | RE353-144/5055677, 406 | 5,516 | | | | 5,516 | | | | | | |
| MS Forestry Commission | 66.000 | 2100838 | 73,521 | | | | 73,521 | | | | | | |
| University of Georgia | 66.000 | RE353-145/5055747, 1018 | 1,830 | | | | 1,830 | | | | | | |
| Resource Conservation and Development Area | 66.460 | N.A. | 1,926 | | 1,926 | | | | | | | | |
| MDEQ | 66.502 | MDEQ02-03-FP-0001MSUCES | 139,925 | | | | 139,925 | | | | | | |
| Mississippi Department of Environmental Affairs - Pollution Prevention Grants Program | 66.708 | N.A. | 44,389 | | | 44,389 | | | | | | | |
| Subtotal Pass-through Programs | | | 284,699 | 0 | 1,926 | 44,389 | 238,384 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Environmental Protection Agency | | | 322,967 | 0 | 1,926 | 54,245 | 238,384 | 0 | 22,417 | 5,995 | 0 | 0 | 0 |
| U.S. Department of Energy: | | | | | | | | | | | | | |
| Office of Science Financial Assistance Program | 81.049 | | 462,140 | | | 462,140 | | | | | | | |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Oak Ridge Institute for Science and Education | 81.000 | 4000017967 | 3,489 | | | | | | 3,489 | | | | |
| Southeastern University Research Association - SURA | 81.000 | 98C1519201 Ma | 3,833 | | | | 3,833 | | | | | | |
| Southeastern University Research Association - SURA | 81.000 | 98C1519202 Ma -Dunne | 8,809 | | | | 8,809 | | | | | | |
| Southeastern University Research Association - SURA | 81.000 | 98C1519203 Ma | 23,049 | | | | 23,049 | | | | | | |
| Southeastern University Research Association - SURA | 81.000 | 98C1519204 Ma | 4,610 | | | | 4,610 | | | | | | |
| Southeastern University Research Association - SURA | 81.000 | 98C1519301 Ma | 52,071 | | | | 52,071 | | | | | | |
| Southeastern University Research Association - SURA | 81.000 | 98C1519302 Ma | 37,042 | | | | 37,042 | | | | | | |
| Southeastern University Research Association - SURA | 81.000 | 98C1519303 Ma | 6,282 | | | | 6,282 | | | | | | |
| Fermi Lab | 81.000 | N.A. | 192 | | | | | | | 192 | | | |
| Clark Atlanta University - Office of Science Financial Assistance Program | 81.049 | N.A. | 1,404 | | | 1,404 | | | | | | | |
| MS Band of Choctaw Indians | 81.087 | 3040402 | 27,470 | | | | 27,470 | | | | | | |
| Subtotal Pass-through Programs | | | 168,251 | 0 | 0 | 1,404 | 163,166 | 0 | 3,489 | 192 | 0 | 0 | 0 |
| Total U.S. Department of Energy | | | 630,391 | 0 | 0 | 463,544 | 163,166 | 0 | 3,489 | 192 | 0 | 0 | 0 |
| U.S. Department of Education: | | | | | | | | | | | | | |
| Higher Education - Institutional Aid | 84.031 | | 9,409,185 | 2,347,674 | | 4,629,556 | | | 1,943,776 | | | 488,179 | |
| TRIO - Student Support Services | 84.042 | | 749,242 | | | | 270,352 | | 266,266 | | | 212,624 | |
| TRIO Talent Search | 84.044 | | 364,163 | | | | | | 364,163 | | | | |
| TRIO - Upward Bound | 84.047 | | 1,247,407 | 260,817 | | 358,853 | | | 627,737 | | | | |
| Women's Education Equity Act Program | 84.083 | | 114,608 | 114,608 | | | | | | | | | |
| Patricia R. Harris Fellowships | 84.094 | | 14,467 | | | | 14,467 | | | | | | |
| Fund for the Improvement of Postsecondary Education | 84.116 | | 688,327 | | | 688,327 | | | | | | | |
| Minority Science Improvement | 84.120 | | 75,575 | 19,119 | | 56,456 | | | | | | | |
| Rehabilitation Long-term Training | 84.129 | | 310,991 | | | 98,753 | 212,238 | | | | | | |
| National Institute on Disability and Rehabilitation Research | 84.133 | | 3,723 | | | | 3,723 | | | | | | |
| Migrant Education - High School Equivalency Program | 84.141 | | 28,590 | | | | | | 28,590 | | | | |
| College of Business Administration | 84.153 | | 13,193 | | | | | | | | | 13,193 | |
| Safe and Drug Free Schools and Communities - National Programs | 84.184 | | 1,401 | | | | | | | | | 1,401 | |
| Graduate Assistance in Areas of National Need | 84.200 | | 204,071 | | | | 85,135 | | | 118,936 | | | |
| Javits Gifted and Talented Students Education Act | 84.206 | | 178,254 | | | | | 178,254 | | | | | |
| Fund for the Improvement of Education | 84.215 | | 1,885,677 | | 1,505,494 | 140,978 | 239,205 | | | | | | |
| McNair Post-Baccalaureate Achievements | 84.217 | | 677,724 | | | 247,254 | | | | 225,541 | | 204,929 | |
| US Department of Education - P335A010178 Grace | 84.300 | | 13,800 | | | | 13,800 | | | | | | |
| Department of Education | 84.307 | | 66,872 | | | | 66,872 | | | | | | |
| Center for Literacy and Assessment | 84.324 | | 689,410 | | | | | | | | | 689,410 | |
| Special Education - Personnel Preparation to Improve Services | 84.325 | | 371,753 | | | 371,753 | | | | | | | |
| Special Education - Technical Assistance and Dissemination to Improve Services and Results for Children with Disabilities | 84.326 | | 313,888 | | | | | | | | | 313,888 | |
| Demonstration Projects to Ensure Students with Disabilities Receive a Higher Ed. | 84.333 | | 315,219 | | | | | | | | | 315,219 | |
| Gear-Up | 84.334 | | 687,070 | | | | | | | | | | 687,070 |
| Child Care Access Means Parents in School | 84.335 | | 92,164 | | | | | | | | | 92,164 | |
| Teacher Quality Enhancement Grants | 84.336 | | 2,945,971 | | | 454,862 | 2,491,109 | | | | | | |
| Preparing Tomorrow's Teachers to Use Technology | 84.342 | | 1,170,727 | 369,500 | 106,207 | | 695,020 | | | | | | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | | |
|--|---------|--------------------------------|-------------------|------------------|------------------|------------------|------------------|----------------|------------------|----------------|----------|------------------|----------------|--|
| | CFDA | Entity Identifying | Federal | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board | |
| | Number | Number | Expenditures | | | | | | | | | | | |
| Improving Teacher Quality State Grants | 84.367 | | 50,149 | 50,149 | | | | | | | | | | |
| Delta Area Writing Project | 84.928 | | 2,642 | | | | | | | | | | | |
| Subtotal Direct Programs | | | 22,686,263 | 3,161,867 | 1,614,343 | 7,046,792 | 4,091,921 | 178,254 | 3,230,532 | 344,477 | 0 | 2,331,007 | 687,070 | |
| Pass-through Programs From: | | | | | | | | | | | | | | |
| University of Notre Dame - USCMS Teacher Support Grant | 84.000 | N.A. | 2,413 | | | | | | | 2,413 | | | | |
| Jump Start | 84.000 | N.A. | 47,534 | | | | | | 47,534 | | | | | |
| MDE | 84.000 | 005167-001 West | 29,201 | | | | 29,201 | | | | | | | |
| Starkville PSD | 84.000 | 02111033-01 Damms | 196,802 | | | | 196,802 | | | | | | | |
| Starkville PSD | 84.000 | 02111033-01 Ritchie | 7,996 | | | | 7,996 | | | | | | | |
| MAET | 84.000 | 02010076 Grace | 21,316 | | | | 21,316 | | | | | | | |
| America Reads -MS (Preschool) FY02 | 84.000 | N.A. | 3,786 | | | | 3,786 | | | | | | | |
| MSDH | 84.000 | 02020146 Cirlot-New | -289 | | | | -289 | | | | | | | |
| Center for Civil Ed | 84.000 | 2030273 | -281 | | | | -281 | | | | | | | |
| Center for Civil Ed | 84.000 | 2030274 | 3,437 | | | | 3,437 | | | | | | | |
| Univ of CA-Berkeley | 84.000 | 02030241 NWP | 91,065 | | | | 91,065 | | | | | | | |
| Tupelo Public School District | 84.000 | 0204035401 Hare - Year 2 | 32,657 | | | | 32,657 | | | | | | | |
| MDRS | 84.000 | 02-331-1000-605 Frese | 10,000 | | | | 10,000 | | | | | | | |
| MS Arts Commission | 84.000 | 02090777 Swain | 3,223 | | | | 3,223 | | | | | | | |
| Univ of CA-Berkeley | 84.000 | NWP 02040326 | 12,250 | | | | 12,250 | | | | | | | |
| Center for Civic Ed | 84.000 | 3010070 | 46 | | | | 46 | | | | | | | |
| MSDH | 84.000 | 02121122 Cirlot-New | 10,946 | | | | 10,946 | | | | | | | |
| IHL | 84.000 | 03020222 Grace FY03 ARM-PS | 53,753 | | | | 53,753 | | | | | | | |
| Center for Civic Ed | 84.000 | 02030273 Yr 2 | 29,407 | | | | 29,407 | | | | | | | |
| Center for Civic Ed | 84.000 | 02030274 Yr 2 | 9,982 | | | | 9,982 | | | | | | | |
| Univ of AL-Birmingham | 84.000 | 01040332 Grac | 499 | | | | 499 | | | | | | | |
| MS Dept. of Education - Education of Children with Disabilities in State Operated... | 84.009 | N.A. | 18,208 | | | | | | | | 18,208 | | | |
| Institutions of Higher Learning - USM SM Math Institute | 84.011 | 2003-57E | 40,497 | | | | | | | | | 40,497 | | |
| Mississippi Department of Education - CCC and Development IDEA Part B | 84.024 | N.A. | -2,418 | | | | | | | | | -2,418 | | |
| Mississippi Department of Education - Dubard School-Idea Part B | 84.024 | N.A. | 826 | | | | | | | | | 826 | | |
| Mississippi Department of Education - Idea Part B | 84.024 | N.A. | 24,773 | | | | | | | | | 24,773 | | |
| Mississippi Dept of Education -CCC & Develop Idea Part B | 84.024 | N.A. | 425 | | | | | | | | | 425 | | |
| Mississippi Dept of Education -Dubard School-Idea Part B | 84.024 | Fund 2610 | -1,391 | | | | | | | | | -1,391 | | |
| Board Institution's of Higher Learning - Sm Middle Schl Music Ed Inst | 84.031 | N.A. | 287 | | | | | | | | | 287 | | |
| University of Mississippi - MS Teacher Fellowship | 84.031 | N.A. | 4,151 | | | | | | | | | 4,151 | | |
| Board of Institutions of Higher Learning : TRIO - Student Support Services | 84.042 | N.A. | 100,171 | | | 100,171 | | | | | | | | |
| Mississippi Department of Education: Trio Cluster-Trio: Student Support | 84.042 | N.A. | 115,327 | | | 115,327 | | | | | | | | |
| Board of Trustees of Inst. of Higher Learning - Leveraging Educational Assistance Partnership | 84.069 | N.A. | 526,355 | 7,863 | | 14,118 | 126,712 | 13,217 | 17,500 | 92,186 | 1,082 | -101 | 253,778 | |
| Prairie View University: Fund for the Improvement of Postsecondary Education | 84.116 | P116B010962 | 6,184 | | | 6,184 | | | | | | | | |
| Tupelo Public School District | 84.116 | 03010053 Latimer | 272,465 | | | | 272,465 | | | | | | | |
| Tupelo Public School District | 84.116 | 03010026 Hare Year 3 | 87,600 | | | | 87,600 | | | | | | | |
| SERVE | 84.117 | SRV02FXL-1212 Beaulieu | 25,361 | | | | 25,361 | | | | | | | |
| MDRS | 84.126 | 01-331-11000-131 West | 122,516 | | | | 122,516 | | | | | | | |
| MDRS | 84.126 | 00-331-11000-132 Baker | 4,744 | | | | 4,744 | | | | | | | |
| MDRS | 84.126 | 02-331-11000-132 FY02 Baker | 336 | | | | 336 | | | | | | | |
| MDRS | 84.126 | 03-331-11000-132 Baker | 49,769 | | | | 49,769 | | | | | | | |
| CAMP | 84.149 | N.A. | 242,274 | | | | | | 242,274 | | | | | |
| Board of Trustees of Instit. of Higher Learning - Eisenhower Professional Dev. | 84.168 | N.A. | 16,736 | | | 16,736 | | | | | | | | |
| MS Department of Health - Special Education - Grants for Infants and Families with Disabilities | 84.181 | N.A. | 125,110 | | | | | | | | 125,110 | | | |
| Mississippi Department of Public Safety - Drug and Violence Prevention | 84.186 | IDF4121/FY01.SDFS | 8,512 | | | | | | | | | 8,512 | | |
| Mississippi Department of Public Safety-Drug & Violence Prevention | 84.186 | O-DF-412-1 | -2 | | | | | | | | | -2 | | |
| MDE | 84.213 | 03-3201-EA09-4262-B921 Grace | 14,689 | | | | 14,689 | | | | | | | |
| Hattiesburg Public Schools - MS American History Teachers | 84.215 | S215X020351 | 143,965 | | | | | | | | | 143,965 | | |
| MDRS | 84.224 | 02-331-S1800-004 Project START | 411 | | | | 411 | | | | | | | |
| MDRS | 84.224 | 03-331-S1800-004 Cirlot-New | 60,854 | | | | 60,854 | | | | | | | |
| Board of Trustees of Instit. of Higher Learning - Eisenhower Professional Development Grants | 84.281 | 2003-61E | 54,338 | | 54,338 | | | | | | | | | |
| Board of Trustees of Instit. of Higher Learning - Eisenhower Professional Development State Grants | 84.281 | 2002-81E | 817,556 | | | | | 86,229 | | | | | 731,327 | |
| Board of Trustees of Instit. of Higher Learning - Eisenhower Professional Development Grants | 84.281 | 2002-76E | 15,676 | | 15,676 | | | | | | | | | |
| Lamar County School District - Links to Learning | 84.287 | 01-S287B01186 | 76,402 | | | | | | | | | 76,402 | | |
| Petal School District - Ready to Learn | 84.298 | N.A. | 479 | | | | | | | | | 479 | | |
| Tupelo Public School District | 84.303 | 01-11-0961-01 Brook Yr2 | 89,109 | | | | 89,109 | | | | | | | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | |
|--|---------|--------------------------|--------------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|
| | CFDA | Entity Identifying | Federal | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
| | Number | Number | Expenditures | | | | | | | | | | |
| Tupelo Public School District-DOE | 84.303 | N.A. | 611 | | | | 611 | | | | | | |
| Louisville School District | 84.303 | 03101016 Latimer | 10,385 | | | | 10,385 | | | | | | |
| Center for Civic Ed | 84.304 | R-304A020001 | 14,935 | | | | 14,935 | | | | | | |
| Hinds County HRA-Special Education - State Program Improvement Grants for Children | 84.323 | N.A. | 4,815 | | | 4,815 | | | | | | | |
| Mississippi State University-Project Response | 84.325 | 03 | 46,561 | | | | | | 23,773 | | | 22,788 | |
| University of Southern Mississippi | 84.333 | USM-0614004123-A10 Rizer | 4,202 | | | | 4,202 | | | | | | |
| Institutions of Higher Learning - Gear Up | 84.334 | N.A. | 25,381 | | | | | | | | | 25,381 | |
| Board of Institutions of Higher Learning : Teacher Qualit Enhancement Grants | 84.336 | N.A. | 57,821 | | | 57,821 | | | | | | | |
| Mississippi State University-Eastern Michigan University-Model for Academic Service Learning | 84.336 | N.A. | 247,063 | 229,298 | | | | | | | | 17,765 | |
| Mississippi State University | 84.342 | P342A990241-00 | 97,586 | | | | | | 97,586 | | | | |
| Mississippi State University - Preparing Teachers to Teach W/ Technology | 84.342 | 99-12-1122-03/MSU#05 | 83,616 | | | | | | | | | 83,616 | |
| Mississippi State University - Preparing Teachers to Teach With Technology | 84.342 | N.A. | 94,972 | | | 94,972 | | | | | | | |
| Mississippi State University - Leadership in Literacy | 84.349 | 051300-300371-02 | 7,780 | | | | | | | | | 7,780 | |
| Board in Institutions of Higher Learning-Improving Teacher Quality State Grants | 84.367 | 2003-56E | 18,043 | | | | | 18,043 | | | | | |
| Univ of California Writing Project | 84.928 | 92-MS03 | 40,152 | | | | 40,152 | | | | | | |
| National Writing Project - Live Oak Writing Project | 84.928 | 01-MS09 | 21,730 | | | | | | | | | 21,730 | |
| National Writing Project - South Mississippi Writing Project | 84.928 | 92-MS05 | 26,293 | | | | | | | | | 26,293 | |
| National Writing Corporation - National Writing Project | 84.928 | N.A. | 25,764 | | | | | | 25,764 | | | | |
| Subtotal Pass-through Programs | | | 4,455,748 | 229,298 | 77,877 | 410,144 | 1,440,647 | 117,489 | 333,072 | 215,958 | 144,400 | 501,758 | 985,105 |
| Total U.S. Department of Education | | | 27,142,011 | 3,391,165 | 1,692,220 | 7,456,936 | 5,532,568 | 295,743 | 3,563,604 | 560,435 | 144,400 | 2,832,765 | 1,672,175 |
| Department of Health and Human Services: | | | | | | | | | | | | | |
| National Institutes of Health | 93.000 | | 948,843 | | | | | | | 948,843 | | | |
| Delta Health Initiative | 93.283 | | 673,583 | | 673,583 | | | | | | | | |
| Center for Disease Control | 93.283 | | 85,937 | | | | | | | 85,937 | | | |
| PHS 1 R25 GM55379 | 93.330 | | 198,642 | | | | | | | 198,642 | | | |
| Advanced Education Nurse Traineeship | 93.358 | | 202,755 | 34,616 | | | | 32,457 | | | 36,992 | 98,690 | |
| Basic Nurse Education and Practice Grants | 93.359 | | 116,994 | | | | | | | | 116,994 | | |
| Promoting Safe and Stable Families - Vissions | 93.556 | | 53,371 | | | | | | | | | 53,371 | |
| Community Services Block Grant - Discretionary Awards | 93.570 | | 8,140 | | | 8,140 | | | | | | | |
| NYSP 2003 | 93.570 | | 66,427 | | | | | | | 66,427 | | | |
| Increasing Economic Opportunities Empowerment Zone | 93.585 | | 9,995 | 9,995 | | | | | | | | | |
| Head Start | 93.600 | | -4,909 | | | -4,909 | | | | | | | |
| Developmental Disabilities Projects of National Significance | 93.631 | | 31,297 | | | | | | | | | 31,297 | |
| Developmental Disabilities University Affiliated Programs | 93.632 | | 408,788 | | | | | | | | | 408,788 | |
| Health Career Opportunity Programs | 93.822 | | 603,728 | | | | | | | | 603,728 | | |
| Area Health Education Centers | 93.824 | | 509,021 | 84,405 | | | | | | | 424,616 | | |
| Heart and Vascular Diseases Research | 93.837 | | 25,991 | | | | | | | 25,991 | | | |
| Residency Training in Primary Care | 93.884 | | 91,691 | | | | | | | | 91,691 | | |
| Project Grants for Renovation of Construction of Non-Acute Health Care Facilities & Other Facilities | 93.887 | | 380 | | | 380 | | | | | | | |
| Grants for Predoctoral Training in Family Medicine | 93.896 | | 104,785 | | | | | | | | 104,785 | | |
| Residency Training & Advanced Education in Dentistry | 93.897 | | 55,509 | | | | | | | | 55,509 | | |
| Health Resources and Services Administration - | | | | | | | | | | | | | |
| Grants to provide outpatient early intervention services with respect to HIV disease | 93.918 | | 396,243 | | | | | | | | 396,243 | | |
| Ryan White HIV/AIDS Dental Reimbursements | 93.924 | | 8,173 | | | | | | | | 8,173 | | |
| National Institutes of Health - Special Minority Initiatives | 93.960 | | 121,994 | | | 121,994 | | | | | | | |
| Public Health Traineeship | 93.964 | | 9,389 | | | | | | | | | 9,389 | |
| Adolescent Family Life: Demo Projects | 93.995 | | 267,235 | | | 267,235 | | | | | | | |
| Subtotal Direct Programs | | | 4,994,002 | 129,016 | 673,583 | 392,840 | 0 | 32,457 | 0 | 1,325,840 | 1,838,731 | 601,535 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| NCAA - National Youth Sports Program | 93.000 | 80-8101 | 90,716 | | | | | | 90,716 | | | | |
| NYSP | 93.000 | 2000,2001,2002 | 24,124 | | | | | | | 24,124 | | | |
| National Institute of General Med/Sci. (NIGMS) | 93.000 | 1R25GN61840 | 100,660 | | | | | | 100,660 | | | | |
| National Institute of Health - NIH Extramural Associate | 93.000 | 5 G11HD-37065 | 43,867 | | | | | | 43,867 | | | | |
| Jackson Medical Mall Foundation - Community Access Program | 93.000 | G92-0A-00084-0 | 35,055 | | | | | | | | 35,055 | | |
| MS Department of Health - Sealants for Second Graders in District III | 93.000 | N.A. | 174,313 | | | | | | | | 174,313 | | |
| Mississippi Department of Mental Health - University Affiliated | 93.000 | 4130-DMH-UAATC | 33,809 | | | 33,809 | | | | | | | |
| Inst of Community Serv | 93.000 | 2070533 | 39,145 | | | | 39,145 | | | | | | |
| Central MS, Inc | 93.000 | 01-04-0307-1 Lovell | 12,507 | | | | 12,507 | | | | | | |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | |
|---|------------|--------------------------------|--------------|--------|-------|---------|---------|-----|------|---------|--------|---------|-----------|
| | CFDA | Entity Identifying | Federal | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
| | Number | Number | Expenditures | | | | | | | | | | |
| National Youth Sports Corp | 93.000 | 3010032 | 42,950 | | | | 42,950 | | | | | | |
| ICS/Head Start | 93.000 | 03020220 Grace | 21,189 | | | | 21,189 | | | | | | |
| Mississippi Department of Mental Health | 93.000 | 4585-DD03-RE-TKMARTIN | 28,517 | | | | 28,517 | | | | | | |
| Humphreys County Mem Hosp | 93.000 | 3060656 | 2,603 | | | | 2,603 | | | | | | |
| Covington CS | 93.000 | 03050475 Taylor | 47,189 | | | | 47,189 | | | | | | |
| Delta State University | 93.000 | 03050491 Howell | 33,333 | | | | 33,333 | | | | | | |
| University of Southern Mississippi | 93.000 | N.A. | 13,200 | | | | | | | 13,200 | | | |
| Jackson Medical Mall Foundation - Diabetes Management Services | 93.000 | N.A. | 46,939 | | | | | | | | 46,939 | | |
| Jackson State University | 93.048 | 528E131 Vaughn | 32,828 | | | | 32,828 | | | | | | |
| Jackson State University | 93.048 | P047801 Crudden | 44,438 | | | | 44,438 | | | | | | |
| Jackson State Univ Title IV-Admin. | 93.048 | N.A. | 92 | | | | 92 | | | | | | |
| Jackson State Univ. Title IV Admin | 93.048 | N.A. | 42 | | | | 42 | | | | | | |
| Mississippi Department of Mental Health - Health Education Assistance Loans | (1) 93.108 | N.A. | 120,182 | | | 120,182 | | | | | | | |
| SW Oncology Group - Maternal and Child Health Federal Consolidated Programs | 93.110 | N.A. | 64,620 | | | | | | | 64,620 | | | |
| Mississippi Department of Mental Health - Person Centered Planning | 93.125 | 4552-DD01-CS-USM/PCP | 15,687 | | | | | | | | | 15,687 | |
| Mississippi Department of Mental Health - Recreation Services For Disabled | 93.125 | 4593-DD02-RE-USM | 36,368 | | | | | | | | | 36,368 | |
| Mississippi Department of Mental Health - Person Centered Planning | 93.125 | 4552-DD02-CS-USM/PCP | 53,218 | | | | | | | | | 53,218 | |
| Mississippi Dept of Mental Health - Recreation Svcs People with disabilities | 93.125 | MENTAL | 17,833 | | | | | | | | | 17,833 | |
| Louisiana State University - National AIDS Education and Training Centers | 93.145 | N.A. | 312,377 | | | | | | | 312,377 | | | |
| Quentin N. Burdick Rural Health | 93.192 | 961218VJS39S3-01 | 5,322 | | 5,322 | | | | | | | | |
| Partnership Health of Mississippi - Community Prevention Coalitions Partnership Demonstration Grant | 93.194 | N.A. | 10 | | | 10 | | | | | | | |
| Mississippi Department of Human Services - Community Prevention Coalitions Partnership Demonstration G | 93.194 | N.A. | 244,941 | | | 244,941 | | | | | | | |
| Delta State University - Delta Health Alliance and Diabetes management | 93.283 | N.A. | 25,196 | | | | | | | 25,196 | | | |
| University of Arkansas - MS Cancer Info Service Partner | 93.397 | 63347-00-100 | 35,247 | | | | | | | | | 35,247 | |
| University of Alabama - Deep South Network For Cancer Control | 93.399 | U01-CA86128 | 367,088 | | | | | | | | | 367,088 | |
| Mississippi Department of Human Services | 93.556 | 527D311 Bright Futures FY02 | 97,417 | | | | 97,417 | | | | | | |
| Mississippi Department of Human Services | 93.556 | 527Q7431 Davis | 301,830 | | | | 301,830 | | | | | | |
| Mississippi Department of Human Services - Men Matter Family Project | 93.558 | N.A. | 91,803 | 91,803 | | | | | | | | | |
| Mississippi Department of Human Services - Employability | 93.558 | N.A. | 149,836 | | | 149,836 | | | | | | | |
| Mississippi Department of Human Services - F/C Families First Resource | 93.558 | 525WC21 | 90,447 | | | | | | | | | 90,447 | |
| Mississippi Department of Human Services | 93.558 | 527WC01 Robinson | 8,871 | | | | 8,871 | | | | | | |
| Mississippi Department of Human Services | 93.558 | 01090689 Schmidt Rural Health | -578 | | | | -578 | | | | | | |
| Mississippi Department of Human Services | 93.558 | 527WC11 Robinson FY02 | 41,144 | | | | 41,144 | | | | | | |
| Mississippi Department of Human Services - FNP Prevention Intervention | 93.558 | 525WB11 | 43,404 | | | | | | | | | 43,404 | |
| Mississippi Department of Human Services-CDA Scholarship Assistance Program | 93.558 | 525Q7411 | 325 | | | | | | | | | 325 | |
| Mississippi Department of Human Services-USM Community Arts School | 93.558 | 525WB02 | -1,518 | | | | | | | | | -1,518 | |
| Mississippi Department of Human Services-FNP Prevention/Intervention Project | 93.558 | 525WBO1 | -241 | | | | | | | | | -241 | |
| Mississippi Department of Human Services-USM Families First Resource | 93.558 | 525WCO1 | -14,509 | | | | | | | | | -14,509 | |
| Mississippi Department of Human Services - Temporary Assistance for Needy Families | 93.558 | N.A. | 102,190 | | | 102,190 | | | | | | | |
| City of Jackson - Community Services Block Grant - Discretionary Awards | 93.570 | N.A. | 19,671 | | | 19,671 | | | | | | | |
| National Youth Sports - Community Services Bolock Grant - Discretionary Awards | 93.570 | N.A. | 144,098 | | | 144,098 | | | | | | | |
| NCAA - NYSP - 2003 | 93.570 | NYSPF 03-245 | 31,721 | | | | | | | | | 31,721 | |
| National Youth Sports Corp | 93.570 | 03-304 | 2,696 | | | | 2,696 | | | | | | |
| Mississippi Department of Human Services - CDA Scholarship Assistance | 93.575 | 525Q281 | -325 | | | | | | | | | -325 | |
| Mississippi Department of Human Services | 93.575 | 527Q6401, 527Q540, 527Q2491 | 888 | | | | 888 | | | | | | |
| Mississippi Department of Human Services | 93.575 | 527Q723 Nurturing Homes- Davis | 169,803 | | | | 169,803 | | | | | | |
| Mississippi Department of Human Services | 93.575 | N.A. | 142 | | | | | | | 142 | | | |
| Mississippi Dept of Human Services - F/C Families First Resouce Center | 93.588 | 525WC11 | 60,704 | | | | | | | | | 60,704 | |
| ICS/Head Start | 93.600 | 02-03-0231-1 Grace | 17,265 | | | | 17,265 | | | | | | |
| Mississippi Department of Mental Health - Self Determ through Home Owner | 93.630 | 4576-DD02-HO-MYHO-USM | 10,888 | | | | | | | | | 10,888 | |
| Mississippi Department of Mental Health - Self Determ through Home Owner | 93.630 | 4595-DD02-HP-HOYO | 50,359 | | | | | | | | | 50,359 | |
| MS State Department of Mental Health - Administration for Children & Families - Developmental disabilities Basic Support and Advocacy Grants | 93.630 | N.A. | 12,370 | | | | | | | 12,370 | | | |
| Mississippi Department of Mental Health | 93.632 | 4585-DD02-RE-TKMARTIN REACT | 12,242 | | | | 12,242 | | | | | | |
| Mississippi Department of Human Services - Foster Care - Title IV E | 93.658 | N.A. | 269,714 | | | 269,714 | | | | | | | |
| Jackson State University - Title IV-E Training Project | 93.658 | 0301MS1401 | 28,281 | | | | | | | | | 28,281 | |
| University of Alabama | 93.670 | N.A. | 10,971 | | | | | | | 10,971 | | | |
| Mississippi Department of Mental Health - Real Choice Systems Change | 93.779 | 6A95-02-PCP-USM | 46,725 | | | | | | | | | 46,725 | |
| University of Mississippi Medical Center - Health Careers Opportunity Program | 93.822 | N.A. | 76,268 | 76,268 | | | | | | | | | |
| University of Mississippi Medical Center - Basic/Core Area Health Education | 93.824 | N.A. | 67,598 | 67,598 | | | | | | | | | |

State of Mississippi Institutions of Higher Learning
Schedule of Expenditures of Federal Awards
For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |
|--|---------|--------------------|-----------------------|-------------------|-------------------|-------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | CFDA | Entity Identifying | Federal | | | | | | | | | | |
| | Number | Number | Expenditures | | | | | | | | | | |
| Health Resources & Services Board - The Cntr for Sustainable Hlth | 93.912 | 1 D1A RH00038-01 | 416,333 | | | | | | | | | 416,333 | |
| Health Resources & Services Board - Nat'l Ctr for Sustainable Health | 93.912 | 1-D04-RH00124-01 | 658,880 | | | | | | | | | 658,880 | |
| MS Department of Health - HIV Care Formula Grants | 93.917 | N.A. | 462,762 | | | | | | | | 462,762 | | |
| MS Department of Health - Project Unite | 93.946 | 714-701-161 | 250,426 | | | | | | | | | 250,426 | |
| Mississippi Dept of Mental Health - And Justice for All | 93.958 | IDS | 34,670 | | | | | | | | | 34,670 | |
| Mississippi Department of Mental Health - Block Grants for Prevention & Treatment of Substance Abuse | 93.959 | N.A. | 283,060 | | | 283,060 | | | | | | | |
| MS Department of Health - Maternal and Child Health Services Block Grant to States | 93.994 | N.A. | 131,664 | | | | | | | | 131,664 | | |
| Subtotal Pass-through Programs | | | 6,345,900 | 235,669 | 5,322 | 1,367,511 | 956,411 | 0 | 235,243 | 48,437 | 1,265,296 | 2,232,011 | 0 |
| Total Department of Health and Human Services | | | 11,339,902 | 364,685 | 678,905 | 1,760,351 | 956,411 | 32,457 | 235,243 | 1,374,277 | 3,104,027 | 2,833,546 | 0 |
| Corporation for National and Community Service: | | | | | | | | | | | | | |
| State Commissions | 94.003 | | 174,204 | | | | | | | | | | 174,204 |
| Learn and Serve America - School and Community Based Program | 94.004 | | 231,465 | | | | | | | | | 209,293 | 22,172 |
| Learn and Serve America - Higher Education | 94.005 | | 265,865 | | | | | | | | | 265,865 | |
| AmeriCorps | 94.006 | | 5,507,852 | 19,346 | | | | 9,824 | | | | | 5,478,682 |
| Corporation for National and Community Service - Planning and Program Development Grants | 94.007 | | 17,391 | | | | | | | | | 3,851 | 13,540 |
| Interim Program Development - Training and Technical Assistance | 94.009 | | 163,538 | | | | | | | | | | 163,538 |
| Volunteers in Service to America | 94.013 | | 282,216 | | | | | | | | | 282,216 | |
| Subtotal Direct Programs | | | 6,642,531 | 19,346 | 0 | 0 | 0 | 9,824 | 0 | 0 | 0 | 761,225 | 5,852,136 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| Mississippi Department of Education-Learn and Serve America - CHESP | 94.004 | 013201J205334-001 | 461,178 | | | | | | | | | 461,178 | |
| University of Southern Mississippi - Learn and Serve America-Higher Education | 94.005 | 0310420102-D10 | 50,832 | | 47,270 | 3,562 | | | | | | | |
| University of Southern Mississippi - Corporation for National Service | 94.005 | GR00797-D10 | 40,783 | | | | | | | 40,783 | | | |
| University of Southern Mississippi | 94.005 | Gr00797-D10 | 39,584 | | | 39,584 | | | | | | | |
| University of North Carolina - Scale's Literacy Action Network | 94.005 | 5-55549 | 3,855 | | | | | | | | | 3,855 | |
| Board of the Institutions's of Higher Learning - Campus Link AmeriCorps | 94.006 | 00ASCM0250501 | 17,365 | | | | | | | | | 17,365 | |
| Board of the Institutions's of Higher Learning - Campus Link: Ms Mentor Corp | 94.006 | 00ASCM0250501 | 408,848 | | | | | | | | | 408,848 | |
| Board of Trustees of the Institutions of Higher Learning - AmeriCorps | 94.006 | 98-ARCM-5025 | 1,317,905 | | 1,317,905 | | | | | | | | |
| Mississippi Commission for Volunteer Services - Volunteers in Services to America | 94.013 | N.A. | 49,692 | | | 49,692 | | | | | | | |
| Board of Institutions of Higher Learning : Learning Electronic | 94.168 | 2002-128E | 101,543 | | | 101,543 | | | | | | | |
| Subtotal Pass-through Programs | | | 2,491,585 | 0 | 1,365,175 | 194,381 | 0 | 0 | 0 | 40,783 | 0 | 891,246 | 0 |
| Total Corporation for National and Community Service | | | 9,134,116 | 19,346 | 1,365,175 | 194,381 | 0 | 9,824 | 0 | 40,783 | 0 | 1,652,471 | 5,852,136 |
| Other U.S. Agencies: | | | | | | | | | | | | | |
| U.S. Department of State - Bureau of Educational & Cultural Affairs - Cooperative Grants | 19.420 | | 84,514 | | | 84,514 | | | | | | | |
| Appalachian Regional Commission - Appalachian Regional Development | 23.001 | | 84,180 | | | | | | | 84,180 | | | |
| Federal Emergency Management Assistance - Public Assistance Grants | 83.544 | | 1,377,690 | | | | | 1,377,690 | | | | | |
| Subtotal Direct Programs | | | 1,546,384 | 0 | 0 | 84,514 | 0 | 1,377,690 | 0 | 84,180 | 0 | 0 | 0 |
| Pass-through Programs From: | | | | | | | | | | | | | |
| U.S. Agency for International Development - Rutherford University - ASNAPP '04 | 02.000 | N.A. | 28,133 | 28,133 | | | | | | | | | |
| Subtotal Pass-through Programs | | | 28,133 | 28,133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Other U.S. Agencies | | | 1,574,517 | 28,133 | 0 | 84,514 | 0 | 1,377,690 | 0 | 84,180 | 0 | 0 | 0 |
| Total Other Programs | | | 88,633,564 | 4,362,368 | 3,899,512 | 11,513,387 | 15,032,984 | 1,726,687 | 6,032,087 | 17,045,146 | 3,839,165 | 17,657,917 | 7,524,311 |
| Total Expenditures of Federal Awards | | | \$ 539,369,508 | 32,814,049 | 15,674,019 | 73,185,961 | 148,347,587 | 7,627,564 | 29,739,002 | 92,654,360 | 33,774,727 | 98,027,928 | 7,524,311 |

State of Mississippi Institutions of Higher Learning
 Schedule of Expenditures of Federal Awards
 For the Year Ended June 30, 2003

| Federal Grantor/Pass-through Grantor/Program or Cluster Title | Federal | Pass-through | Total | | | | | | | | | | |
|---|----------------|------------------------------|-------------------------|-----|-----|-----|-----|-----|------|----|------|-----|-----------|
| | CFDA Number | Entity Identifying Number | Federal Expenditures | ASU | DSU | JSU | MSU | MUW | MVSU | UM | UMMC | USM | IHL Board |

Notes to Schedule of Expenditures of Federal Awards

This schedule was prepared using the same basis of accounting and the same significant accounting policies, as applicable, used for the financial statements, with the following exceptions:

- A. (1) For purposes of this schedule, loans advanced from the Federal Perkins Loan Program (CFDA #84.038), Health Education Assistance Loans (CFDA #93.108), Health Professions Student Loans (CFDA #93.342) and the Nursing Student Loan Program (CFDA #93.364) are presented as federal expenditures. These loans are not reported as expenditures on the financial statements but as an increase in notes receivable. The outstanding loan balances and the allowance for uncollectible amounts for the loan programs at June 30, 2003 are reflected in Note (6) to the financial statements.
- (2) For purposes of this schedule, loans made to students under the William D. Ford Federal Direct Student Loan Program (CFDA #84.268) and/or the Federal Family Educational Loan Program (CFDA #84.032) are presented as federal expenditures. Neither the funds advanced to students, nor the outstanding loan balance is included in the financial statements since the loans are made and subsequently collected by private lending institutions and/or the federal government.
- B. Pass-through grants between universities have not been eliminated for purposes of this schedule.

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STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

REPORTS ON COMPLIANCE AND INTERNAL CONTROL

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State of Mississippi

OFFICE OF THE STATE AUDITOR
PHIL BRYANT
AUDITOR

INDEPENDENT AUDITOR'S REPORT
ON COMPLIANCE AND INTERNAL CONTROL OVER FINANCIAL REPORTING
BASED ON AN AUDIT OF THE FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Trustees
Mississippi State Institutions of Higher Learning
3825 Ridgewood Road
Jackson, MS 39211-6463

We have audited the financial statements of the State of Mississippi Institutions of Higher Learning (IHL), a component unit of the State of Mississippi, as of and for the year ended June 30, 2003, as listed in the table of contents and have issued our report thereon dated March 8, 2004. We did not audit the financial statements of:

the University of Mississippi Medical Center Educational Building Corporation, a component unit of the University of Mississippi Medical Center, which statements reflect total assets of \$116,349,126 as of June 30, 2003, and total revenues of \$6,354,531 for the year then ended;

the University Hospitals and Clinics, a division of the University of Mississippi Medical Center, which statements reflect total assets of \$116,917,539 as of June 30, 2003, and total revenues of \$412,598,314 for the year then ended;

the University of Mississippi Medical Center Tort Claims Fund, which statements reflect total assets of \$25,551,405 as of June 30, 2003, and total revenues of \$8,993,747 for the year then ended;

the State Institutions of Higher Learning Self-Insured Workers' Compensation Program, which statements reflect total assets of \$9,210,926 as of June 30, 2003, and total revenues of \$5,169,440 for the year then ended;

the State Institution's of Higher Learning Tort Liability Fund, which statements reflect total assets of \$3,106,406 as of June 30, 2003, and total revenues of \$924,963 for the year then ended; and

Delta State University, which statements reflect total assets of \$90,107,842 as of June 30, 2003, and total revenues of \$62,256,668 for the year then ended.

Those financial statements were audited by other auditors whose reports thereon have been furnished to us. This report, insofar as it relates to the amounts included for the above mentioned entities, is based solely on the reports of the other auditors. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether the IHL's basic financial statements are free of material misstatement, we and other auditors performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion.

We did not perform tests of compliance with laws, regulations, contracts and grants for the entities identified in the first paragraph of this report. Those tests were performed by other auditors, whose reports on compliance with laws and regulations in accordance with *Government Auditing Standards* were furnished to us, and this report, insofar as it relates to the above mentioned entities, was based solely upon the reports of the other auditors.

The results of our tests and the reports of other auditors did not disclose any instances of noncompliance that are required to be reported under *Government Auditing Standards*. However, we and the other auditors noted certain immaterial instances of noncompliance that we and the other auditors have reported to management of the various universities in separate communications.

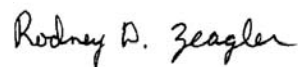
Internal Control Over Financial Reporting

In planning and performing our audit, we and other auditors considered the IHL's internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the basic financial statements and not to provide assurance on the internal control over financial reporting. The reports of the other auditors on internal controls in accordance with *Government Auditing Standards* were furnished to us, and our consideration on internal controls, insofar as it relates to the above mentioned entities, was based solely upon the reports of the other auditors. Our and the other auditors' consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amount that would be material in relation to the basic financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We and the reports of other auditors did not note any matters involving internal control over financial reporting and its operation that were considered to be a material weakness. However, we and the reports of other auditors noted certain immaterial internal control deficiencies that we and the other auditors have reported to management of the various universities in separate communications.

This report is intended solely for the information and use of the IHL, Members of the Legislature, entities with accreditation overview, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.



PHIL BRYANT
State Auditor



RODNEY D. ZEAGLER, CPA
Director, Financial and Compliance Audit Division

March 8, 2004



State of Mississippi

OFFICE OF THE STATE AUDITOR
PHIL BRYANT
AUDITOR

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS APPLICABLE TO EACH MAJOR FEDERAL PROGRAM AND INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

Board of Trustees
Mississippi State Institutions of Higher Learning
3825 Ridgewood Road
Jackson, MS 39211-6463

Compliance

We have audited the compliance of the State of Mississippi Institutions of Higher Learning (IHL) with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Circular A-133 Compliance Supplement that are applicable to each of its major federal programs for the year ended June 30, 2003. The IHL's major federal programs are identified in the Summary of Auditor's Results section of the accompanying Schedule of Findings and Questioned Costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the institution's management. Our responsibility is to express an opinion on the institution's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the institution's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the institution's compliance with those requirements.

In our opinion, the IHL complied, in all material respects, with the requirements referred to above that are applicable to each of its major federal programs for the year ended June 30, 2003. However, the results of other auditor's procedures disclosed an instance of noncompliance with those items that is required to be reported in accordance with OMB Circular A-133 and which is described in the accompanying Schedule of Findings and Questioned Costs as item 2003USM-1.

Internal Control Over Compliance

The management of the IHL is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we and other auditors considered the IHL's internal control over compliance with requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133.

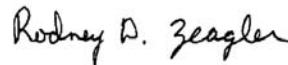
We noted certain matters involving the internal control over compliance and its operation that we consider to be reportable conditions. Reportable conditions involve matters coming to our attention relating to significant deficiencies in the design or operation of the internal over compliance that, in our opinion, could adversely affect the institution's ability to administer a major federal program in accordance with applicable requirements of laws, regulations, contracts and grants. Reportable conditions are described in the accompanying "Schedule of Findings and Questioned Costs: Section 3 - Findings and Questioned Costs for Federal Awards".

A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that noncompliance with applicable requirements of laws, regulations, contracts and grants that would be material in relation to a major federal program being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. Our consideration of the internal control over compliance would not necessarily disclose all matters in the internal control that might be reportable conditions and, accordingly, would not necessarily disclose all reportable conditions that are also considered to be material weaknesses. However, we believe none of the reportable conditions described in the findings referred to above to be a material weakness. We also noted certain immaterial internal control deficiencies that we have reported to management of the various universities in separate communications.

This report is intended solely for the information and use of the IHL, Members of the Legislature, entities with accreditation overview, federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.



PHIL BRYANT
State Auditor



RODNEY D. ZEAGLER, CPA
Director, Financial and Compliance Audit Division

March 8, 2004

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

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STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2003

Section 1: Summary of Auditor's Results

Financial Statements:

- | | | |
|----|---|-------------|
| 1. | Type of auditor's report issued on the general purpose financial statements: | Unqualified |
| 2. | Material noncompliance relating to the general purpose financial statements? | No |
| 3. | Internal control over financial reporting: | |
| a. | Material weakness(es) identified? | No |
| b. | Reportable condition(s) identified that are not considered to be material weaknesses? | No |

Federal Awards:

- | | | |
|-----|---|-------------|
| 4. | Type of auditor's report issued on compliance for major federal programs: | Unqualified |
| 5. | Internal control over major programs: | |
| a. | Material weakness(es) identified | No |
| b. | Reportable condition(s) identified that are not considered to be material weaknesses? | Yes |
| 6. | Any audit finding(s) reported as required by Section ____ .510(a) of Circular A-133? | Yes |
| 7. | Federal programs identified as major programs: | |
| a. | Research and Development Cluster: (see Schedule of Expenditures of Federal Awards for CFDA numbers) | |
| b. | Student Financial Aid Cluster: (see Schedule of Expenditures of Federal Awards for CFDA numbers) | |
| c. | Edward Byrne Memorial State and Local Law Enforcement Asst. Grant Program; CFDA #16.580 | |
| d. | Higher Education - Institutional Aid; CFDA #84.031 | |
| e. | TRIO Cluster: CFDA #84.042 Student Support Services CFDA #84.044 Talent Search CFDA #84.047 Upward Bound CFDA #84.217 McNair Post-Baccalaureate Achievement | |
| f. | AmeriCorps; CFDA #94.006 | |
| 8. | The dollar threshold used to distinguish between type A and type B programs: | \$3,000,000 |
| 9. | Auditee qualified as a low-risk auditee? | Yes |
| 10. | Prior fiscal year audit finding(s) and questioned cost relative to federal awards which would require the auditee to prepare a summary schedule of prior audit findings as discussed in Section ____ .315(b) of OMB Circular A-133? | Yes |

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2003

Section 2: Findings Relating to the Financial Statements

There were no findings relating to the financial statements.

Section 3: Findings and Questioned Costs for Federal Awards

Reportable Conditions Not Considered to be Material Weaknesses

Mississippi University for Women

2003MUW-1. Finding

Program: Student Financial Aid Cluster

Compliance requirement: Special tests and provisions

As previously reported, the institution did not comply with Title IV financial aid requirements outlined in the *Federal Student Financial Aid Handbook*. The institution does not have procedures in place to insure that proper documentation is maintained to verify that the student or parent is notified when loan proceeds are credited to the student's account.

Recommendation

The institution should implement procedures to insure that proper documentation is maintained to verify that the student or parent is notified when loan proceeds are credited to the student's account. This documentation may be in written or electronic form.

Mississippi Valley State University

2003MVSU-1. Finding

Program: Student Financial Aid Cluster

Compliance requirement: Special tests and provisions

As previously reported, the institution did not comply with Title IV financial aid refund requirements outlined in the *Federal Student Financial Aid Handbook*. The institution does not have procedures in place to calculate refunds for students who unofficially withdraw from school.

Recommendation

The institution should implement procedures to properly calculate refunds for all students withdrawing from school.

STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2003

2003MVSU-2. Finding

Program: Student Financial Aid Cluster

Compliance requirement: Special tests and provisions

As previously reported, the institution did not comply with Title IV financial aid requirements outlined in the *Federal Student Financial Aid Handbook*. The institution does not have procedures in place to insure that proper documentation is maintained to verify that the student or parent is notified when loan proceeds are credited to the student's account.

Recommendation

The institution should implement procedures to insure that proper documentation is maintained to verify that the student or parent is notified when loan proceeds are credited to the student's account. This documentation may be in written or electronic form.

University of Southern Mississippi

2003USM-1. Finding

Program: Research and Development Cluster; CFDA #43.002; Coastal Zone Application of Remote Sensing

Compliance requirement: Allowable costs/cost principles

Questioned cost: \$221,962

Indirect costs charged to the federal program exceeded the amount allowed by \$221,962. The university erroneously included amounts paid to subcontractors in the calculation of indirect costs.

Recommendation

Policies and procedures should be implemented to insure that the indirect cost rate is applied to the appropriate bases and that the amounts claimed are the product of applying the rate to the applicable base.

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STATE OF MISSISSIPPI INSTITUTIONS OF HIGHER LEARNING

AUDITEE'S CORRECTIVE ACTION PLAN
AND SUMMARY OF PRIOR AUDIT FINDINGS

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Finding Corrective Action Plan Details

Findings and Questioned Costs for Federal Awards

- 2003-MUW-1.
- a. Contact Person:
Mr. Don Rainer, Director of Student Financial Aid
(662) 329-7117
 - b. Corrective Action Planned:
The University has implemented procedures to insure that proper documentation is maintained to verify that the student or parent is notified when loan proceeds are credited to the student's account.
 - c. Anticipated Completion Date:
Spring 2003 Financial Aid Center sent written notifications to students and parents that their loan proceeds had been posted to the student's account. Copies of these letters are maintained in the student's financial aid file.

Fall 2003 Implementation of Banner Student Financial Aid module provided on-line notification of financial aid awards and disbursements.

Spring 2004 Development of a Banner population selection produced personalized letters to students indicating the date and amount of disbursement. Copies of all notification letters created through this process are copied to compact disks and kept by date.

Sincerely yours,

Nora R. Miller
Vice President for Finance and Administration



Mississippi Valley State University

March 4, 2004

Office of the State Auditor
ATTN: Mr. Brent Ballard
Post Office Box 956
Jackson, MS 39205

Dear Sir:

As required by Section.315(b) of OMB Circular A-133, Mississippi Valley State University has prepared and hereby submit the following summary schedule of prior audit findings as of June 30, 2003:

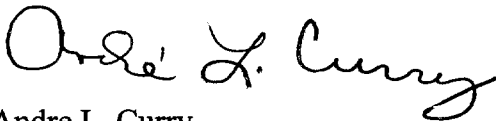
Fiscal Year Ended June 30, 2003
Findings and Questioned Costs for Federal Awards

| <u>Finding</u> | <u>Corrective Action Plan Details</u> |
|----------------|---|
| 2003MVSU-1 | <p>a. Mr. Darrell Boyd Director of Financial Aid (662) 254-3338</p> <p>b. Corrective Action Planned:</p> <p>Policies have been implemented that requires instructors to submit class attendance reports to the Student Records Office that identifies students with excessive absences that exceed the allowable limit. All affected student names are reviewed by both the Student Records and Financial Aid offices to determine the status of each, so that official withdrawal dates can be established. Instructors attendance records are used to determine the last date of attendance for those students who do not withdraw officially.</p> <p>Enrolled students who never attend any of the classes that he/she registered for are deleted from the registration list prior to the semester mid-term, and all previously approved financial aid awards are cancelled. Financial aid awards change when student enrollment status changes.</p> |

OFFICE OF
FISCAL AND
ADMINISTRATIVE
AFFAIRS
14000 Hwy 82 W
Box 7265
ITTA BENA, MS 38941-1400
(662) 254-3301
FAX: (662) 254-7575
WWW.MVSU.EDU

| | |
|------------|--|
| 2003MVSU-1 | <p>Also, in the event that students contact the Student Records Office after they have withdrawn unofficially, an official withdrawal date can/is determined. Any excess funds remaining on account are routinely processed with other refund checks.</p> <p>c. Anticipated Completion Date:</p> <p>Correction action began the Spring Semester of 2003-2004.</p> |
| 2003MVSU-2 | <p>a. Mr. Darrell Boyd Director of Financial Aid (662) 254-3338</p> <p>b. Correction Action Planned:</p> <p>Mississippi Valley State University is in compliance with the recommendation. The procedure is as follows:</p> <p>Students receive notification of financial aid awards from the University Financial Aid Office. Students must also be assigned a PIN, which is issued through the Student Records Office. This allows students to review their accounts via the internet to check on charges and credits applied to accounts.</p> <p>After funds have been received from the lending agency, a three (3) day limit is allowed to the University for application of these funds to individual accounts of the affected students. Within 14 days after receipt of these funds, refund checks are processed and issued to students with credit balances on their accounts.</p> <p>All checks are mailed via U. S. Postal Service. Those returned to the University because of "Bad" addresses are held until the correct address is secured from the student.</p> <p>Funds received for students who no longer qualify for financial aid must be returned within 30 days after receipt of such funds.</p> <p>Anticipated Completion Date:</p> <p>c. Correction action began the Spring Semester of 2003-2004.</p> |

Sincerely yours,



Andre L. Curry
VICE PRESIDENT FOR FISCAL
AND ADMINISTRATIVE AFFAIRS



The University of
Southern Mississippi

Chief Financial Officer

Box 5005
Hattiesburg, MS 39406
Tel: 601.266.5005
Fax: 601.266.6313
E-mail: gregg.lassen@usm.edu
www.usm.edu

Finding

Corrective Action Plan Details

Findings and Questioned Costs for Federal Awards

2003USM-1 a. Name(s) of Contact Person(s) Responsible for Corrective Action:

Constance Wyldmon, Director, Office of Research and Sponsored Programs, (601) 266-4119

Douglas Hancock, Cost Accountant Manager, (601) 266-5086

b. Corrective Action Planned:

The miscalculation of indirect cost (facilities and administrative cost) was an isolated incident as a result of erroneous coding of remittance vouchers by the department managing the grant. A correcting entry has been made to reverse the incorrect indirect cost. Future drawdowns of funds will be reduced by the amount of indirect cost charged to the grant in error. Procedures are in place where subcontract agreements are routed to the Office of Contracts and Grants Accounting (OCGA) for subcontract payments. The Office of Research and Sponsored Programs and OCGA will review subcontract agreements to ensure that all have been routed through OCGA.

c. Anticipated Completion date:

June 30, 2004

Sincerely,



Gregg Lassen

Chief Financial Officer



ALCORN STATE UNIVERSITY
1000 ASU DRIVE, 509
ALCORN STATE, MISSISSIPPI 39096-7500

VICE PRESIDENT FOR BUSINESS AFFAIRS

(601) 877-6151 TELEPHONE
(601) 877-6217 FAX

As required by Section __.315 (c) of OMB Circular A-133, Alcorn State University has prepared and hereby submits the following summary schedule of prior audit findings as of June 30, 2003.

Fiscal Year Ended June 30, 2002
Audit Report

Finding


Status

Page 136
Finding 2002-ASU-1

This finding occurred due to a student registering as an in state student, but indicated she was an out-of-state student when completing the financial aid application. The financial aid office used an out-of-state budget in calculating aid, while the student changed residency to in-state in the registrar's office. The change of residency should have been relayed to the financial aid office. Procedures have been implemented to correct this finding by forwarding documentation of change in any student's residency to the financial aid office to eliminate this from happening again. The remaining two calculations were due to change in on-campus and off-campus status. The housing office has been given access to the financial aid award computer screen so that they can determine the student's living status. The housing office will send documentation to the financial aid office for any changes in student living status.

This finding was corrected also by increasing the amount of unsubsidized loan and decreasing the subsidized amount for the student involved.

Sincerely yours,


Wiley Jones, Vice President for Business Affairs



JACKSON STATE UNIVERSITY

P. O. Box 17250
JACKSON, MISSISSIPPI 39217-0250

VICE PRESIDENT FOR FINANCE AND
ADMINISTRATION

PHONE: (601) 979-2211
FAX: (601) 979-8644

February 25, 2004

As required by Section __-315(b) of OMB Circular A-133, Jackson State University has prepared and hereby submits the following summary schedule of prior audit findings as of June 30, 2003:

Finding

Fiscal Year Ended
June 30, 2002
IHL audit report

2002-JSU-1

The University has adhered to established procedures of reconciling fiscal work study records to ensure that students do not receive federal work-study payments in excess of amounts awarded.

This finding has been corrected as recommended. Funds in excess of the student's documented need were returned to the respective program to prevent an over award.

Sincerely yours,

Lillian F. Taylor
Vice President for Business and Finance



As required by Section __.315 (b) of OMB Circular A-133, Mississippi University for Women has prepared and hereby submits the following summary schedule of prior audit findings as of June 30, 2003.

Fiscal Year Ended June 30, 2002
Audit Report

Finding

Status

Page number 137
Finding number 2002-MUW-1

The University has implemented procedures to insure that proper documentation is maintained to verify that the Student or parent is notified when loan proceeds are credited to the student's account.

Spring 2003 Financial Aid Center sent written notifications to students and parents that their loan proceeds had been posted to the student's account. Copies of these letters are maintained in the student's financial aid file.

Fall 2003 Implementation of Banner Student Financial Aid module provided on-line notification of financial aid awards and disbursements.

Spring 2004 Development of a Banner population selection produced personalized letters to students indicating the date and amount of disbursement. Copies of all notification letters created through this process are copied to compact disks and kept by date.

Sincerely yours,

Nora R. Miller
Vice President for Finance and Administration



Mississippi Valley State University

March 4, 2004

Office of the State Auditor
ATTN: Mr. Brent Ballard
Post Office Box 956
Jackson, MS 39205

Dear Sir:

As required by Section.315(b) of OMB Circular A-133, Mississippi Valley State University has prepared and hereby submit the following summary schedule of prior audit findings as of June 30, 2003:

Fiscal Year Ended June 30, 2002
Audit Report

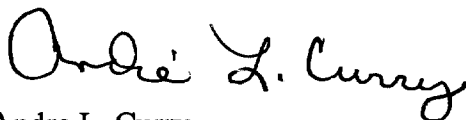
| <u>Finding</u> | <u>Status</u> |
|---|--|
| Page Number 137 Finding Number 2002-MVSU-1 | <p>Policies have been implemented that requires instructors to submit class attendance reports to the Student Records Office that identifies students with excessive absences that exceed the allowable limit. All affected student names are reviewed by both the Student Records and Financial Aid offices to determine the status of each, so that official withdrawal dates can be established. Instructors attendance records are used to determine the last date of attendance for those students who do not withdraw officially.</p> <p>Enrolled students who never attend any of the classes that he/she registered for are deleted from the registration list prior to the semester mid-term, and all previously approved financial aid awards are cancelled. Financial aid awards change when student enrollment status changes.</p> <p>Also, in the event that students contact the Student Records Office after they have withdrawn unofficially, an official withdrawal date can/is determined. Any excess funds remaining on account are routinely processed with other refund checks.</p> |

OFFICE OF
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AFFAIRS
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Box 7265
ITTA BENA, MS 38941-1400
(662) 254-3301
FAX: (662) 254-7575
WWW.MVSU.EDU

Mississippi Valley State University
Fiscal Year Ended June 30, 2002
Audit Report
Page 2

| | |
|---|---|
| <p>Page Number 138 Finding number 2002-MVSU-2</p> | <p>Required documentation to support payroll-expenses charged to the Trio Programs are in place and are being closely monitored by the Program Directors and other responsible parties to insure compliance with requirements as stated in OMB Circular A-21.</p> |
| <p>Page 138 Finding Number 2002-MVSU-3</p> | <p>Mississippi Valley State University is in compliance with the recommendation. The procedure is as follows:</p> <p>Students receive notification of financial aid awards from the University Financial Aid Office. Students must also be assigned a PIN, which is issued through the Student Records Office. This allows students to review their accounts via the internet to check on charges and credits applied to accounts.</p> <p>After funds have been received from the lending agency, a three (3) day limit is allowed to the University for application of these funds to individual accounts of the affected students. Within 14 days after receipt of these funds, refund checks are processed and issued to students with credit balances on their accounts.</p> <p>All checks are mailed via U. S. Postal Service. Those returned to the University because of "Bad" addresses are held until the correct address is secured from the student.</p> <p>Funds received for students who no longer qualify for financial aid must be returned within 30 days after receipt of such funds.</p> |

Sincerely yours,



Andre L. Curry
VICE PRESIDENT FOR FISCAL
AND ADMINISTRATIVE AFFAIRS



The University of
Southern Mississippi

Chief Financial Officer

Box 5005
Hattiesburg, MS 39406
Tel: 601.266.5005
Fax: 601.266.6313
E-mail: gregg.lassen@usm.edu
www.usm.edu

As required by Section __.315(b) of OMB Circular A-133, The University of Southern Mississippi has prepared and hereby submits the following summary schedule of prior audit findings as of June 30, 2003.

Fiscal Year Ended June 30, 2002
Audit Report

| <u>Finding</u> | <u>Status</u> |
|--|---|
| Page number 138 Finding number 2002-USM-1 | Correction Action Plan was implemented during fiscal year 2003. |
| Page number 138 Finding number 2002-USM-2 | Correction Action Plan was implemented during fiscal year 2003. |

Sincerely,

A handwritten signature in black ink, appearing to read "Gregg Lassen", written over a horizontal line.

Gregg Lassen
Chief Financial Officer