

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2016

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
GENERAL ACADEMIC:								
Ag & Bio Engineering	010300	639,937.30		7,896.99	1,142.36		(8,827.21)	657,803.86
Agricultural Economics	010500	345,825.92	2,964.29	754.00	1,496.71		(15,565.00)	366,605.92
Plant and Soil Sciences	011100	957,363.61	335.93	4,041.72	19,307.50			981,048.76
Animal & Dairy Science	011300	607,767.19	2,469.70	6,396.27	31,819.79			648,452.95
Biochem,MolBio,Entmology&Plant Path	011900	921,189.76		331.69	7,335.52			928,856.97
Food Sci Nutrition Hlth Promo	012000	718,767.71	5,999.78	2,864.19	5,587.22			733,218.90
School of Human Sciences	012100	1,021,280.80	17,454.61	35,357.54	16,479.52		(56,350.00)	1,146,922.47
Landscape Architecture	012600	847,954.50	4,495.25	21,871.35	13,754.61			888,075.71
Poultry Science	013100	314,300.20	145.24	2,826.05	7,308.30	600.00		325,179.79
Service Learning Center	014900	2,450.33						2,450.33
Ag & Life Sciences Faculty Lapsed	018804			6,354.52			(34,166.85)	40,521.37
School of Architecture	020100	1,133,034.28	12,499.21	29,004.10	27,880.32		(72,318.97)	1,274,736.88
Art	020300	1,463,436.27	17,228.75	39,372.86	52,652.54		(1,200.00)	1,573,890.42
Interior Design	020400	385,953.00	1,952.75	6,165.38	9,592.49		(925.00)	404,588.62
Building Construction Science	020500	435,687.91	5,407.49	8,827.95	18,366.92		(925.00)	469,215.27
Aerospace Studies (Air ROTC)	030100	60,357.36	36.80	492.30	4,958.26			65,844.72
Anthropology/Middle Eastern Culture	030200	763,842.16	9,275.70	5,180.27	3,880.24		(14,641.60)	796,819.97
Biological Sciences	031100	2,346,368.54		63,557.91	49,693.01		(22,507.90)	2,482,127.36
Chemistry	031900	2,641,059.61	2,537.08	47,751.24	141,535.54	3,928.59	(24,347.04)	2,861,159.10
Chemistry - Start-up Funds	031902				77.23			77.23
Communication	032700	1,763,108.77		13,679.22	10,818.96			1,787,606.95
English	033900	2,704,580.38	17,454.19	14,768.82	22,925.86			2,759,729.25
Classical & Modern Languages & Lit	034300	1,410,163.73	2,212.02	8,719.34	3,299.61			1,424,394.70
Geosciences	034900	1,758,719.07						1,758,719.07
History	035300	1,940,768.34	35,635.52	15,882.51	20,803.44		(1,864.53)	2,014,954.34
Inst For The Humanities	035400	8,915.94						8,915.94
Mathematics & Statistics	036900	2,978,698.98	10,965.34	34,750.66	12,869.85		(180.00)	3,037,464.83
Military Science (Army ROTC)	037300	33,770.40		4,610.61	525.22			38,906.23
Philosophy & Religion	038100	907,409.10	6,066.93	1,702.49	5,165.75			920,344.27
Physics & Astronomy	038400	2,079,673.01	8,518.01	29,054.34	17,087.09			2,134,332.45
Political Science and Public Adm	038500	1,114,238.00	11,844.43	6,505.00	14,288.73			1,146,876.16
Psychology	038600	1,972,180.37	10,962.70	15,946.05	80,218.10	8,656.58	(54,628.71)	2,142,592.51
College of Arts & Sciences	038800	18,976.02						18,976.02
A & S/Gender Studies	038804	30,470.04		28.00				30,498.04
A&S - African American Studies	038813	122,206.22						122,206.22
Sociology	038900	1,553,416.55	14,130.68	11,554.18	6,148.12			1,585,249.53

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2016

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
Social Work	038901	149,059.85	4,749.62	10,826.40	9,486.38			174,122.25
Finance & Economics	040900	1,956,297.54		13,651.84	8,643.21			1,978,592.59
Graduate Studies in Business	041000	798,336.97		5,306.55	5,048.88		(439.32)	809,131.72
Management & Information Systems	041300	2,077,829.12		19,572.91	4,278.87		(10,342.00)	2,112,022.90
Marketing/Quant Analysis/Bus Law	041500	1,997,180.74		6,384.70	10,024.14	435.97	(2,529.00)	2,016,554.55
Professional Golf Management	041600	143,365.92		2,936.51	1,699.88			148,002.31
International Business Academic Prg	041800	88,869.72						88,869.72
Dean of Business	048800	40,435.35		11.35	105.14		(2,289.37)	42,841.21
Ctr of Family Enterprise Research	048805	2,250.00						2,250.00
MSU Golf Course	048807	106,415.62						106,415.62
The Learning Center	050300	352,973.08	1,092.51	18,081.63	19,479.42			391,626.64
Educational Leadership	051100	596,851.36	5,901.67	7,969.25	4,832.64			615,554.92
Curriculum, Instruction & Special Ed	051300	1,329,849.79	25,601.67	38,291.00	39,537.64			1,433,280.10
Department of Kinesiology	051700	1,520,647.73	800.11	7,238.31	17,186.08	5,170.00		1,551,042.23
Instructional Syst & Workforce Devl	052300	1,027,866.26		20,028.90	31,045.69			1,078,940.85
Department of Music	052700	1,081,144.12	1,077.26	8,798.79	15,832.03			1,106,852.20
Band	052900	297,835.96	74,827.37	269,790.66	134,855.13	12,300.00		789,609.12
Choir	053100	84,868.94	4,202.04	22,508.13	11,655.54			123,234.65
Off of Clin/Field-based Instruction	053900	115,008.39	20,697.74	16,319.29	3,196.51			155,221.93
Counseling, Ed Psyc, & Foundations	054100	1,678,936.72	15,749.25	48,878.50	23,000.55		(29,624.46)	1,796,189.48
Aerospace Engineering	060100	1,742,517.84		278.25	1,363.00	9,275.00	(110,907.00)	1,864,341.09
Chemical Engineering	060300	1,141,703.31					(9,816.58)	1,151,519.89
Civil and Environmental Engineering	060500	1,023,004.72		12,892.29	11,592.68		(203,195.44)	1,250,685.13
Electrical and Computer Engineering	060700	2,292,483.48	5,302.83	93,521.64	146,143.79	186,385.22	(42,976.11)	2,766,813.07
Raspet	060809	49,762.35						49,762.35
Industrial and Systems Engineering	061300	748,492.32	14,293.21	53,497.45	23,099.80	24,312.95	(184,821.74)	1,048,517.47
Mechanical Engineering	061700	2,200,691.81	19,117.45	46,719.68	56,441.87		(144,753.26)	2,467,724.07
Computer Science and Engineering	062900	1,844,855.24	9,536.28	45,200.88	19,954.56		(2,896.19)	1,922,443.15
Dean of Engineering	068800	319,979.09						319,979.09
Colg of Forest Resources-Forestry	080101	833,795.51	362.99	7,187.46	9,387.46			850,733.42
Colg of Forest Res-Wlf & Fisheries	080301	695,700.01		1,061.20	8,161.80			704,923.01
COFR-Sustainable Bioproducts	080501	336,902.42						336,902.42
Colg of Forest Res Faculty Lapsed	088804			1,141.00	2,993.58			4,134.58
Graduate Assistantships	090300	3,923,337.75						3,923,337.75
International Education	113300	345,937.53					254,160.00	91,777.53
Advanced Composites Institute	194100						(13,070.93)	13,070.93
School of Accountancy	230100	1,739,760.77		10,218.73	588.95			1,750,568.45

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ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
University Television Center	300200	386,349.08						386,349.08
Maymester	300302	374,170.93						374,170.93
College Ready	300303	82,253.57						82,253.57
College Ready Operations	300304			2,235.59	11,538.55			13,774.14
Meridian Division of Arts & Science	313202	763,340.24						763,340.24
Meridian Division of Business	313203	844,764.55						844,764.55
Meridian Division of Education	313204	783,661.80					(27,809.98)	811,471.78
Meridian Util & Campus Svcs	313210			125,311.43	8,268.85			133,580.28
Meridian - Academic Support	313216	226,190.51		34,067.03			(28,053.45)	288,310.99
Fringe Benefits Pool-Meridian	313217	1,257,357.59						1,257,357.59
Off Campus Remissions & Fee Waivers	313700			17,950.00				17,950.00
General Library	320100	1,538,376.19						1,538,376.19
Faculty Enhancement	391300	1,183,965.29					(14,151.90)	1,198,117.19
Plan of Compliance	391500	75,314.55						75,314.55
Developmental Programs	393300	89,706.99	206.58	3,035.43	3,873.72			96,822.72
Shackouls Honors College	393400	577,261.21	14,757.24	3,693.12	5,940.83			601,652.40
Distinguished External Scholarships	393500	37,045.38	7,148.57	3,162.07	9,688.87			57,044.89
Student Leadership/Comm Engagement	410104	1,500.00						1,500.00
Pres Comm on Status of Minorities	440108				84.00			84.00
Academic Progs Accreditation/Review	440302			1,418.23			(3,750.00)	5,168.23
Center for Teaching and Learning	440317	198,668.30		3,497.18	3,763.48			205,928.96
Student Success	440321	219,129.50	2,778.18	6,109.48	11,926.90		(5,000.00)	244,944.06
VP of B & P Lapsed Salary	440705						(6,971,001.67)	6,971,001.67
Univ Education & Recruiting Program	440707			50,022.07				50,022.07
Special Projects - R	461301						(550,500.00)	550,500.00
Fringe Benefits Allocation Pool	461302	22,464,438.75					11.67	22,464,427.08
Purchased Authority	461306						181,560.57	(181,560.57)
Grad Health Insurance	461311			194,600.00				194,600.00
Athletics Required Fee Overage	461318						(2,354,133.00)	2,354,133.00
Student Union Required Fee Overage	461319						(470,000.00)	470,000.00
Quality Enhancement Plan	461900	3,000.00						3,000.00
TOTAL		101,795,313.13	428,794.97	1,679,662.48	1,281,739.23	251,064.31	(11,054,776.97)	116,491,351.09

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2016

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
SPECIAL SESSIONS								
Summer School	300300	3,112,051.29						3,112,051.29
College Ready	300303	5,334.00						5,334.00
Fringe Benefits Allocation Pool	461302	733,878.36						733,878.36
TOTAL		<u>3,851,263.65</u>						<u>3,851,263.65</u>
COMMUNITY EDUCATION - CREDIT								
Eng - Vicksburg Center	061500	51,380.96			48.58		(605,166.54)	656,596.08
Ctr for Distance Ed-Credit	302500	495,772.06	31,244.17	16,220.61	1,362.56			544,599.40
Meridian Division of Arts & Science	313202		16,104.00	8,967.19	13,486.93			38,558.12
Meridian Division of Business	313203		15,131.72	17,469.39	9,191.15			41,792.26
Meridian Division of Education	313204		26,978.91	15,339.51	11,886.28		(570.03)	54,774.73
Off Campus Remissions & Fee Waivers	313700			(1,478.80)				(1,478.80)
Fringe Benefits Allocation Pool	461302	174,481.88						174,481.88
TOTAL		<u>721,634.90</u>	<u>89,458.80</u>	<u>56,517.90</u>	<u>35,975.50</u>		<u>(605,736.57)</u>	<u>1,509,323.67</u>
COMMUNITY EDUCATION - NON CREDIT								
Ctr for Distance Ed-Marketing	302502	219,200.19	15,729.27	211,828.19	15,865.90			462,623.55
Ctr for Distance Ed-Technology	302506	165,145.19	14,582.59	38,964.57	16,320.39	18,117.00		253,129.74
Fringe Benefits Allocation Pool	461302	137,024.66						137,024.66
TOTAL		<u>521,370.04</u>	<u>30,311.86</u>	<u>250,792.76</u>	<u>32,186.29</u>	<u>18,117.00</u>		<u>852,777.95</u>
SUBTOTAL		106,889,581.72	548,565.63	1,986,973.14	1,349,901.02	269,181.31	(11,660,513.54)	122,704,716.36
Less Interdepartmental Activity				(225.00)				(225.00)
TOTAL INSTRUCTION		<u>106,889,581.72</u>	<u>548,565.63</u>	<u>1,986,748.14</u>	<u>1,349,901.02</u>	<u>269,181.31</u>	<u>(11,660,513.54)</u>	<u>122,704,491.36</u>
INSTITUTES & RESEARCH CENTERS								
School of Human Sciences	012100			19.31				19.31
Architecture - Office of Research	020101	38,745.00					(19,087.89)	57,832.89
Cobb Institute	030400	13,453.35						13,453.35
Biological Sciences	031100				65.00			65.00
English	033900				439.05			439.05
Geosciences	034900			4,918.09				4,918.09
Inst For The Humanities	035400	11,030.99		4,055.44				15,086.43
Bio & Phys Sciences Rsch Inst	038300	88,286.64	6,110.39		880.00			95,277.03
Psychology	038600		50.00		333.60			383.60

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ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
Stennis NIRCC	038701	42,019.20	13,061.49	53,913.80	9,850.21			118,844.70
College of Arts & Sciences	038800				615.00			615.00
A & S/Gender Studies	038804	25,092.88						25,092.88
Center for Computational Sciences	038814	49,464.91					(1,301.63)	50,766.54
Division of Business Research	042000	62,783.12	196.26	1,980.67	2,146.09		(100,817.71)	167,923.85
Ctr of Family Enterprise Research	048805	71,410.00	991.62	10,834.00	274.21			83,509.83
Center for Educational Partnerships	050400	15,096.00						15,096.00
Bureau of Educational Research	053500	136,492.30						136,492.30
NRTC-Nat'l Research Ctr Blindness	053700	5,449.40		64,031.50	1,939.16			71,420.06
Aerospace Engineering	060100	15,374.04						15,374.04
Ctr for Advanced Vehicular Systems	060803	2,304.38						2,304.38
Raspet	060809	141,598.84						141,598.84
Instit for Systems Engr Resch(ISER)	060810	881,258.20	63,430.53	40,239.73	14,944.40			999,872.86
Industrial and Systems Engineering	061300	10,121.53		793.96				10,915.49
Inst for Clean Energy Technology	061800	1,724.80						1,724.80
Industrial Outreach	067000	9,729.14						9,729.14
Graduate Assistantships	090300	7,098,126.99					(16,853.33)	7,114,980.32
CVM Basic Science Dept Admin	182010	116,396.45						116,396.45
Social Science Research	190300	196,276.06		1,501.80				197,777.86
Radvanyi Chair in Internat'l Studie	191501	102,109.52						102,109.52
HPC2	193000	1,497,022.40	41,371.05	161,483.33	78,045.75	36,723.50	(68,900.09)	1,883,546.12
Inst for Imaging & Analyt	193100	91,030.05					(207,881.40)	298,911.45
International Institute	193300	49,124.30						49,124.30
Raspet	194000	153,139.63					(17,719.71)	170,859.34
Faculty Enhancement - Research	391400	57,264.69						57,264.69
Pathfinders	440316						(5,000.00)	5,000.00
MS Water Resources Research Inst	440502	82,950.87						82,950.87
Vice President for Research	440900	1,180,871.80					(78,012.71)	1,258,884.51
Office of Technology Management	440902	342,536.48			1,680.00			344,216.48
Research Positions	440903	63,171.82					(92,997.00)	156,168.82
Start-up Costs	440904						(1,196,438.00)	1,196,438.00
Office of Sponsored Projects	460500	830,054.01						830,054.01
Special Projects - R	461301						(35,000.00)	35,000.00
Fringe Benefits Allocation Pool	461302	1,946,311.15					(11.67)	1,946,322.82
Purchased Authority	461306						8,520.27	(8,520.27)
Athletics Required Fee Overage	461318						(100,000.00)	100,000.00
TOTAL		15,427,820.94	125,211.34	343,771.63	111,212.47	36,723.50	(1,931,500.87)	17,976,240.75

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ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
INDIVIDUAL ON PROJECT RESEARCH								
Biological Sciences	031100	672.00			168.60			840.60
Bio Sciences - Start-up Funds	031102				39.60			39.60
Chemistry - Start-up Funds	031902				329.00			329.00
Psychology	038600				77.47			77.47
Psychology - Start-up Funds	038601				48.75			48.75
Social Work	038901		225.00					225.00
Special Projects	461300						(30,000.00)	30,000.00
Fringe Benefits Allocation Pool	461302	2,134.07						2,134.07
TOTAL		<u>2,806.07</u>	<u>225.00</u>		<u>663.42</u>		<u>(30,000.00)</u>	<u>33,694.49</u>
AGRICULTURAL RESEARCH								
V P for Ag, Forestry & Vet-Med	440500	823,148.83	28,920.57	30,946.17	24,095.83			907,111.40
Fringe Benefits Allocation Pool	461302	209,672.21						209,672.21
TOTAL		<u>1,032,821.04</u>	<u>28,920.57</u>	<u>30,946.17</u>	<u>24,095.83</u>			<u>1,116,783.61</u>
SUBTOTAL		16,463,448.05	154,356.91	374,717.80	135,971.72	36,723.50	(1,961,500.87)	19,126,718.85
Less Interdepartmental Activity								
TOTAL RESEARCH		<u>16,463,448.05</u>	<u>154,356.91</u>	<u>374,717.80</u>	<u>135,971.72</u>	<u>36,723.50</u>	<u>(1,961,500.87)</u>	<u>19,126,718.85</u>
INSTITUTIONAL PUBLIC SERVICE								
Stennis Inst of Govt and Comm Dev	030600	397,654.93		661.00				398,315.93
Center for Educational Partnerships	050400	42,255.20		7.00	1,618.43			43,880.63
Counseling, Ed Psyc, & Foundations	054100						1,683.82	(1,683.82)
Dean of Engineering	068800	2,172.22						2,172.22
Graduate Assistantships	090300	815,609.95						815,609.95
CVM Pathobiology Dept Admin	183905	28,074.51						28,074.51
Summer School	300300	475.00						475.00
MSU-Riley Center	313214	39,313.92						39,313.92
Publications - MS Quarterly	343100	48,552.28	2,361.95	1,138.54	12,449.38			64,502.15
Fringe Benefits Allocation Pool	461302	186,987.17						186,987.17
TOTAL		<u>1,561,095.18</u>	<u>2,361.95</u>	<u>1,806.54</u>	<u>14,067.81</u>		<u>1,683.82</u>	<u>1,577,647.66</u>

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ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
FAMILY AND CONSUMER SCIENCES								
School of Human Sciences	012100						(15,095.36)	15,095.36
Fringe Benefits Allocation Pool	461302	0.01						0.01
TOTAL		<u>0.01</u>					<u>(15,095.36)</u>	<u>15,095.37</u>
ENTERPRISE AND COMMUNITY RESOURCE DEV								
Dean of Business	048800			356.00				356.00
TOTAL				<u>356.00</u>				<u>356.00</u>
ADMINISTRATIVE SUPPORT								
Career Center	300100		4,422.04					4,422.04
Meridian Campus	313200	1,000.00						1,000.00
Meridian Division of Arts & Science	313202	31,236.24						31,236.24
Meridian Division of Business	313203	25,637.12						25,637.12
Meridian Division of Education	313204	56,863.88						56,863.88
MSU-Riley Center	313214	137,048.19						137,048.19
TOTAL		<u>251,785.43</u>	<u>4,422.04</u>					<u>256,207.47</u>
SUBTOTAL		1,812,880.62	6,783.99	2,162.54	14,067.81		(13,411.54)	1,849,306.50
Less Interdepartmental Activity								
TOTAL PUBLIC SERVICE		<u>1,812,880.62</u>	<u>6,783.99</u>	<u>2,162.54</u>	<u>14,067.81</u>		<u>(13,411.54)</u>	<u>1,849,306.50</u>
LIBRARIES								
General Library	320100	2,501,265.78	12,331.96	527,871.20	155,031.35	3,748,878.98	56,407.01	6,888,972.26
U.S. Grant Collection	320200	115,180.54	1,117.81	1,160.24	95.18			117,553.77
Fringe Benefits Allocation Pool	461302	830,107.88						830,107.88
Purchased Authority	461306						339,892.99	(339,892.99)
TOTAL		<u>3,446,554.20</u>	<u>13,449.77</u>	<u>529,031.44</u>	<u>155,126.53</u>	<u>3,748,878.98</u>	<u>396,300.00</u>	<u>7,496,740.92</u>
MUSEUMS & GALLERIES								
Cobb Institute	030400	5,750.01						5,750.01
Fringe Benefits Allocation Pool	461302	1,526.65						1,526.65
TOTAL		<u>7,276.66</u>						<u>7,276.66</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2016

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
AUDIO-VISUAL SERVICES								
The Learning Center	050300				324.91			324.91
Fringe Benefits Allocation Pool	461302	(0.03)						(0.03)
TOTAL		<u>(0.03)</u>			<u>324.91</u>			<u>324.88</u>
COMPUTING SUPPORT								
Career Center	300100			14.00				14.00
Information Tech Infrastructure	330100	1,839,923.74	9,974.98	132,799.16	161,403.21			2,144,101.09
IT Equipment	330102			256,469.27				256,469.27
Wide Area Networking	330104			243,280.00	4,320.00			247,600.00
Classroom Technology	330105			(67,764.97)	144,802.29	38,358.68		115,396.00
Office of the CIO	330200	363,410.64	3,022.37	61,414.92	74,290.03	18,968.25	180,629.00	340,477.21
Enterprise Information Systems	460100	2,920,270.70	32,118.17	42,026.53	15,386.69			3,009,802.09
IT Software	460101			2,106,671.17				2,106,671.17
Fringe Benefits Allocation Pool	461302	1,547,491.08						1,547,491.08
Purchased Authority	461306						182,000.00	(182,000.00)
TOTAL		<u>6,671,096.16</u>	<u>45,115.52</u>	<u>2,774,910.08</u>	<u>400,202.22</u>	<u>57,326.93</u>	<u>362,629.00</u>	<u>9,586,021.91</u>
ANCILLIARY SUPPORT								
Lab Animal Veterinarian	191300	70,434.71					(172,401.00)	242,835.71
University Academic Advising Center	300600	313,211.79		6,204.24	7,680.56			327,096.59
The Dept of Ath Acad Supp Serv	300601	951,928.89	10,914.25	12,699.97	30,126.84		110,900.00	894,769.95
Meridian - Academic Advising Center	313213	54,633.82	25.38	302.52	140.93			55,102.65
Fringe Benefits Allocation Pool	461302	372,601.52						372,601.52
TOTAL		<u>1,762,810.73</u>	<u>10,939.63</u>	<u>19,206.73</u>	<u>37,948.33</u>		<u>(61,501.00)</u>	<u>1,892,406.42</u>
ACADEMIC ADMINISTRATION								
College of Ag & Life Sciences	018800	428,542.61	12,147.32	32,199.89	38,777.50			511,667.32
Dean of Architecture, Art, & Design	028800	515,835.58	5,254.69	5,128.66	8,595.93			534,814.86
College of Arts & Sciences	038800	894,025.89		16,935.65				910,961.54
A & S/Gender Studies	038804	14,666.74	53.37	2,747.23	1,151.34			18,618.68
A & S Newsletter	038805	5,316.33			3,226.30			8,542.63
A&S - African American Studies	038813	34,253.98	1,952.43	6,593.47	8,499.14			51,299.02
Sociology	038900			89.00				89.00
Finance & Economics	040900	191,973.00						191,973.00
Dean of Business	048800	692,505.89		21,032.03	3,789.74		(17,875.00)	735,202.66
Business Academic Advising - Dean	048801	187,377.95						187,377.95

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2016

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
Ctr for Entrepreneurship&Innovation	048806			5.85				5.85
Off of Clin/Field-based Instruction	053900				137.20			137.20
Dean of Education	058800	624,885.77	20,615.21	81,084.69	35,244.01	9,824.63		771,654.31
Dean of Engineering	068800	1,072,134.52					(7,245.00)	1,079,379.52
Colg of Forest Resources-Dean	088801	183,601.20						183,601.20
Office of the Graduate School	098800	682,968.74		824.12				683,792.86
Graduate Initiative Pool	098801			65,000.00			(186,232.00)	251,232.00
Academic Dept Heads Exec Committee	300800				748.15			748.15
Ctr for Distance Ed-Director	308800	222,520.38	4,512.61	44,149.25	16,260.08			287,442.32
Meridian Campus	313200	319,256.09	3,410.35	5,030.64	5,608.05			333,305.13
Meridian Division of Arts & Science	313202	130,412.27						130,412.27
Meridian Division of Business	313203	105,151.77						105,151.77
MSU-Riley Center	313214	238,390.56	8,234.79	316,515.66	31,545.10			594,686.11
Meridian Library Services	313215	50,229.62	515.25	105.03	838.39	22,046.32		73,734.61
Meridian - Academic Support	313216			14,000.00				14,000.00
General Library	320100	223,554.72						223,554.72
Faculty Senate	341700	35,021.28		1,605.29	1,014.96			37,641.53
Staff Council	341800	21,114.00	140.40	4,551.72	15,830.18			41,636.30
University Courses and Curricula	341900	9,732.58	1,358.06	795.00	1,693.78			13,579.42
General Academic Expense	390503			3,450.14	8,631.66			12,081.80
Institutional Diversity & Inclusion	391301	257,032.81	9,241.79	24,311.40	43,373.41		(10,760.00)	344,719.41
Distinguished Scholarship Programs	393600	21,629.79	500.00	10,480.16	17,219.26			49,829.21
Pathfinders	440316	123,825.38	740.88	768.77	899.78			126,234.81
Fringe Benefits Allocation Pool	461302	1,877,125.72						1,877,125.72
Purchased Authority	461306						3,606.99	(3,606.99)
TOTAL		<u>9,163,085.17</u>	<u>68,677.15</u>	<u>657,403.65</u>	<u>243,083.96</u>	<u>31,870.95</u>	<u>(218,505.01)</u>	<u>10,382,625.89</u>
SUBTOTAL		21,050,822.89	138,182.07	3,980,551.90	836,685.95	3,838,076.86	478,922.99	29,365,396.68
Less Interdepartmental Activity				(167,067.99)				(167,067.99)
TOTAL ACADEMIC SUPPORT		<u>21,050,822.89</u>	<u>138,182.07</u>	<u>3,813,483.91</u>	<u>836,685.95</u>	<u>3,838,076.86</u>	<u>478,922.99</u>	<u>29,198,328.69</u>
SOCIAL & CULTURAL DEVELOPMENT								
Dean of Students	410100	452,346.68	4,209.44	18,907.59	5,145.75		(856.54)	481,466.00
Spirit Groups	410101	55,943.34		531.51			25,113.85	31,361.00
Center for America's Veterans	410103	100,876.80					(8,000.00)	108,876.80
Student Leadership/Comm Engagement	410104	248,926.45		4,629.00	3,589.55			257,145.00
Day One Learning Community	410105	109,663.68			31.32			109,695.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2016

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
Student Honor Code Office	410107	49,648.54	1,339.96	11,441.02	1,178.02		(1,974.00)	65,581.54
Office Of Parent Services	410108	64,543.92	1,324.61	1,227.51	66,083.11		(3,989.77)	137,168.92
Student Support Services	410200	272,197.78	198.26	4,221.22	13,669.72	7,120.00	(37,249.50)	334,656.48
Fraternity & Sorority Life	411400	115,293.09	(366.63)	4,622.23	11,586.04		(12,228.86)	143,363.59
Sanderson Center	411505	1,261,233.84	1,153.88	50,339.16	105,494.14		(8,643.19)	1,426,864.21
Student Government	411600	23,480.00	615.35	(139.74)			(6,779.80)	30,735.41
Lyceum	411700			7,706.20	9,436.19		(26,435.61)	43,578.00
Student Newspaper	411900	55,785.84						55,785.84
WMSV Campus Radio Station	412200	83,546.54	24.84	47,065.94	6,284.75			136,922.07
Vice President for Student Affairs	441100			(348.43)				(348.43)
Special Projects - R	461301						(26,500.00)	26,500.00
Fringe Benefits Allocation Pool	461302	1,236,278.32						1,236,278.32
Purchased Authority	461306						13,944.55	(13,944.55)
Unfunded Permanent Positions	461312						(1,492.88)	1,492.88
Colvard Student Union	540100	728,926.00	0.60	144,549.37	91,242.01		(215,184.62)	1,179,902.60
Music Makers	540101			7,758.00	1,234.90		(8,251.10)	17,244.00
Student Union-Cntr for Student Actv	540103	204,041.02		3,087.61	98.80			207,227.43
Health Promotion and Wellness	560109	161,774.43	1,865.56	13,890.76	19,745.08	3,500.00	145,953.00	54,822.83
TOTAL		5,224,506.27	10,365.87	319,488.95	334,819.38	10,620.00	(172,574.47)	6,072,374.94
STADIUM EXPANSION								
TOTAL								
COUNSELING & CAREER GUIDANCE								
Career Center	300100	837,217.80	39,601.04	30,793.77	25,032.47		1,344.20	931,300.88
Student Counseling Services	410400	777,085.57	8,031.42	40,312.79	21,077.94		766,245.72	80,262.00
Holmes Cultural Diversity Center	411300	232,239.50		4,819.67	21,094.56		40,245.23	217,908.50
Fringe Benefits Allocation Pool	461302	594,539.27						594,539.27
Purchased Authority	461306						9,133.74	(9,133.74)
TOTAL		2,441,082.14	47,632.46	75,926.23	67,204.97		816,968.89	1,814,876.91

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2016

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
FINANCIAL AID ADMINISTRATION								
Financial Aid	410600	1,022,263.23	5,391.22	100,218.78	23,571.88			1,151,445.11
Financial Aid - Matching	410602						(106,571.85)	106,571.85
Fringe Benefits Allocation Pool	461302	354,655.30						354,655.30
Purchased Authority	461306						975.00	(975.00)
TOTAL		<u>1,376,918.53</u>	<u>5,391.22</u>	<u>100,218.78</u>	<u>23,571.88</u>		<u>(105,596.85)</u>	<u>1,611,697.26</u>
STUDENT ADMISSIONS AND RECORDS								
University Courses and Curricula	341900				349.00			349.00
Registrars Office	410800	949,883.34	3,069.75	501.12	7,312.57			960,766.78
Student Transcripts	410900			16,459.62	15,035.89			31,495.51
Commencement	411000	2,200.00		4,539.63	23,364.65			30,104.28
Master Schedule and Mail Operations	411100	47,822.03			5,779.45			53,601.48
Office of Admissions & Scholarships	411200	2,246,338.12	209,400.33	303,703.96	121,325.57			2,880,767.98
Fringe Benefits Allocation Pool	461302	1,136,954.95						1,136,954.95
TOTAL		<u>4,383,198.44</u>	<u>212,470.08</u>	<u>325,204.33</u>	<u>173,167.13</u>			<u>5,094,039.98</u>
SUBTOTAL		13,425,705.38	275,859.63	820,838.29	598,763.36	10,620.00	538,797.57	14,592,989.09
Less Interdepartmental Activity				147.36				147.36
TOTAL STUDENT SERVICES		<u>13,425,705.38</u>	<u>275,859.63</u>	<u>820,985.65</u>	<u>598,763.36</u>	<u>10,620.00</u>	<u>538,797.57</u>	<u>14,593,136.45</u>
EXECUTIVE MANAGEMENT								
President	440100	1,004,901.16		66,295.19	60,148.39			1,131,344.74
Pres Comm on Status of Minorities	440108			721.00	1,184.65		(1,000.00)	2,905.65
Office of the Provost	440300	1,370,591.20	21,656.67	21,722.13	35,645.95			1,449,615.95
VP for Development and Alumni	440400	366,225.48	2,441.79	80,027.06	4,120.17		(34,864.38)	487,678.88
Vice Pres for Budget and Planning	440700	272,157.90	5,180.47	23,959.84	3,776.98			305,075.19
Assoc VP for Budget and Planning	440701			36,630.46			(326.00)	36,956.46
Planning and Analysis	440708	147,051.45	6,378.45	913.64				154,343.54
Vice President for Student Affairs	441100	455,510.65	4,162.68	52,633.38	86,153.99		578,651.45	19,809.25
MS State University Foundation	441300	544,646.16						544,646.16
Special Projects - R	461301						(787,162.00)	787,162.00
Fringe Benefits Allocation Pool	461302	1,199,358.63						1,199,358.63
Purchased Authority	461306						5,692.05	(5,692.05)
Unfunded Permanent Positions	461312						(200,207.68)	200,207.68
Quality Enhancement Plan	461900	320,974.39	13,222.36	9,958.73	24,294.66	(248.99)		368,201.15
TOTAL		<u>5,681,417.02</u>	<u>53,042.42</u>	<u>292,861.43</u>	<u>215,324.79</u>	<u>(248.99)</u>	<u>(439,216.56)</u>	<u>6,681,613.23</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2016

ORGANIZATION	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	NET	TOTAL
	SERVICES		SERVICES		OUTLAY	TRANSFERS	
FISCAL OPERATIONS							
Reporting, Planning and Analysis	440711	363,084.72	4,414.44	4,472.03	2,700.67		374,671.86
Office of the Controller/Treasurer	450200	1,822,795.89	7,859.62	97,552.16	25,652.76		1,953,860.43
Sponsored Program Accounting	450201	600,040.59	1,103.11	8,848.61	6,108.55		616,100.86
Controller - Payroll	450202			(47.46)			(47.46)
Office of Internal Audit	450400	433,180.32	11,183.86	4,556.87	24,018.92		472,939.97
E & G EBC	450600			20,289.50		(905,219.97)	925,509.47
PCI DSS Compliance	450700			24,694.75			24,694.75
Bad Debt Expense	450900			1,147,242.56			1,147,242.56
Special Projects - R	461301			1,630.70			1,630.70
Fringe Benefits Allocation Pool	461302	1,027,219.82					1,027,219.82
TOTAL		<u>4,246,321.34</u>	<u>24,561.03</u>	<u>1,309,239.72</u>	<u>58,480.90</u>	<u>(905,219.97)</u>	<u>6,543,822.96</u>
GENERAL ADMINISTRATIVE SERVICE							
President's Comm on Status of Women	440101			511.50	3,772.52	(1,500.00)	5,784.02
Office of Research Security	440906	148,959.68					148,959.68
Computer Based Testing	441101	112,026.42	1,761.88	3,960.10	16,118.21	129,691.11	4,175.50
Welcome Center/Clock Museum	441104	92,386.33		15,161.47	12,662.06		120,209.86
Student Affairs Assessment Office	441106	103,540.56	1,727.53	2,111.39	7,022.30		114,401.78
User Services	460200	1,544,349.26	4,180.78	41,750.06	42,546.64	16,925.00	1,649,751.74
Human Resources Management	460300	1,400,830.14	17,804.84	167,689.96	30,163.91	(414.33)	1,616,903.18
University Publications	460700			1,794.37	15,884.69		17,679.06
Office of Inst Rsch & Effectiveness	461100	554,862.66	9,258.30	83,547.20	88,702.03		736,370.19
Special Projects	461300			4,524.90			4,524.90
Special Projects - R	461301			325,669.08			325,669.08
Fringe Benefits Allocation Pool	461302	1,881,906.76					1,881,906.76
Purchased Authority	461306					454.42	(454.42)
General Counsel	461400	519,403.86	7,478.39	18,951.20	13,878.50		559,711.95
Office of Compliance and Integrity	461401	354,659.48	846.76	97,708.70	32,399.47	(200.00)	485,814.41
Audit Fees	461600			165,576.47	1,246.75		166,823.22
Legal Fees	461700		505.04	272,455.09			272,960.13
Insurance Fees	461800			449,451.79			449,451.79
University Governmental Support	480800	200,474.08	9,487.76	6,589.99	1,435.00		217,986.83

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2016

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
Office of Research Compliance	493000	335,868.83						335,868.83
Fire and Life Safety	493001		5,391.17	22,213.60	2,984.93			30,589.70
Environmental Hlth & Safety	493002	521,037.78						521,037.78
TOTAL		<u>7,770,305.84</u>	<u>58,442.45</u>	<u>1,679,666.87</u>	<u>268,817.01</u>	<u>16,925.00</u>	<u>128,031.20</u>	<u>9,666,125.97</u>
LOGISTICAL SERVICES								
Institutional Diversity & Inclusion	391301				535.00			535.00
Fringe Benefits Allocation Pool	461302	574,184.71						574,184.71
Procurement & Contracts	470100	721,319.29	2,116.49	32,768.54	7,954.53			764,158.85
Receiving & Property Control	470300	493,420.86		55,225.83	17,547.02		32,194.00	533,999.71
Travel	470400	268,523.81		5,231.17	2,230.74			275,985.72
Institutional Services	471700		19,486.37	219,245.73	4,844.71			243,576.81
University Marketing	480701			(3,760.00)				(3,760.00)
University Mail Services	700501	214,268.25						214,268.25
Logistical Services	751502			325,000.00				325,000.00
TOTAL		<u>2,271,716.92</u>	<u>21,602.86</u>	<u>633,711.27</u>	<u>33,112.00</u>		<u>32,194.00</u>	<u>2,927,949.05</u>
COMMUNITY RELATIONS								
Fringe Benefits Allocation Pool	461302	414,407.35						414,407.35
Alumni Activities	480100	214,386.24		634.00				215,020.24
Official Functions	480300		380.00	80,058.60	332,364.30		(4,750.00)	417,552.90
Office of Public Affairs	480700	1,105,972.84	8,539.41	26,012.03	46,094.98			1,186,619.26
University Marketing	480701		605.57	163,374.81	79,926.36			243,906.74
TOTAL		<u>1,734,766.43</u>	<u>9,524.98</u>	<u>270,079.44</u>	<u>458,385.64</u>		<u>(4,750.00)</u>	<u>2,477,506.49</u>
SUBTOTAL		21,704,527.55	167,173.74	4,185,558.73	1,034,120.34	16,676.01	(1,188,961.33)	28,297,017.70
Less Interdepartmental Activity				(560.75)				(560.75)
TOTAL INSTITUTIONAL SUPPORT		<u>21,704,527.55</u>	<u>167,173.74</u>	<u>4,184,997.98</u>	<u>1,034,120.34</u>	<u>16,676.01</u>	<u>(1,188,961.33)</u>	<u>28,296,456.95</u>
PHYSICAL PLANT OPERATION								
Meridian Operation & Maintenance	313100	113,786.74		118,841.09	34,652.97			267,280.80
E & G Parking Support	440702			13,475.96				13,475.96
Incident Command Center	441105			7,971.76	182.39			8,154.15
Fringe Benefits Allocation Pool	461302	2,460,631.30						2,460,631.30
Purchased Authority	461306						2,400,034.35	(2,400,034.35)
Unfunded Permanent Positions	461312						(301,837.00)	301,837.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2016

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
Capital Expense Approp_DFA_BOB	461314					849,086.54	(1,380,209.46)	2,229,296.00
Police	470900	2,242,829.21	7,261.89	55,514.22	114,276.25	51,802.00	332,926.56	2,138,757.01
Campus Services	490000	349,642.92						349,642.92
Facilities Management Admin	490101	850,196.69		176,012.76			(350.00)	1,026,559.45
PDCA-Planning Design & Constr Admin	490103	576,613.53		191,586.94			(300.00)	768,500.47
Fac Mgt Equip Op & Maint	490104			132,034.68				132,034.68
Maintenance - Streets	490111			268,211.57				268,211.57
Building Repairs/Minor Alterations	490123			1,540,501.90	1,737.59			1,542,239.49
Utilities Production & Dist Systems	490126			2,524,655.95				2,524,655.95
Utilities	490127			10,168,240.58			(1,121,152.50)	11,289,393.08
Fire Protection	490129			310,989.75				310,989.75
Garbage & Trash Disposal	490132			218,231.05				218,231.05
Custodial Services	490400	2,733,456.68		630,779.19	429,562.09		62,343.00	3,731,454.96
Event Services	490505	323,719.03		27,941.42	5,362.40		178,149.85	178,873.00
President's Home Maintenance	490513	37,202.40		109,440.57				146,642.97
Humphrey Coliseum	490539	155,190.75	188.33	200,247.85	39,104.60		60,783.40	333,948.13
Campus Landscape	751400	7,500.00		2,139,337.56			25.00	2,146,812.56
TOTAL		<u>9,850,769.25</u>	<u>7,450.22</u>	<u>18,834,014.80</u>	<u>624,878.29</u>	<u>900,888.54</u>	<u>230,413.20</u>	<u>29,987,587.90</u>
Less Interdepartmental Activity				(1,058,107.45)				(1,058,107.45)
TOTAL PHYSICAL PLANT OPERATIONS		<u>9,850,769.25</u>	<u>7,450.22</u>	<u>17,775,907.35</u>	<u>624,878.29</u>	<u>900,888.54</u>	<u>230,413.20</u>	<u>28,929,480.45</u>
SCHOLARSHIPS								
Financial Aid - General Scholarship	410601			26,208,233.70				26,208,233.70
TOTAL				<u>26,208,233.70</u>				<u>26,208,233.70</u>
REMISSIONS & FEE WAIVERS								
Fee Waivers - Military	413018			6,066,603.60				6,066,603.60
Fee Waivers-MHS4 NR Tuition	413019			609,517.84				609,517.84
Off Campus Remissions & Fee Waivers	313700			83,720.50				83,720.50
Off Campus Waiver - Staff Developmt	313706			38,950.27				38,950.27
Off Campus Waiver - Fac/Staff Child	313712			3,185.50				3,185.50
Off Campus Waiver - Senior Citizens	313713			23,563.14				23,563.14
Fee Waivers - Band	413002			357,937.41				357,937.41
MSU Spirit Group NR Waiver	413003			27,000.00				27,000.00
Fee Waivers - Regional	413004			457,196.99				457,196.99

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2016

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
Fee Waivers - Children of Alumni	413005			1,238,571.92				1,238,571.92
Fee Waivers - Staff Development	413006	1,956,099.55						1,956,099.55
Fee Waivers - Miscellaneous	413007			817,380.29				817,380.29
Fee Waivers - Morocco UIR	413010			347,346.68				347,346.68
Fee Waivers - High ACT	413011			23,542,340.77				23,542,340.77
Fee Waivers - Child of Faculty/Staf	413012	1,641,361.67						1,641,361.67
Fee Waivers - Senior Citizens	413013			101,567.16				101,567.16
Fee Waivers - MUW Exchange	413014			13,345.50				13,345.50
Fee Waivers - Comm/Junior College	413021			1,969,700.84				1,969,700.84
Fee Waivers - Common Market	413022			3,279,764.11				3,279,764.11
College Ready Discounts & Waivers	413029			257,007.83				257,007.83
TOTAL		<u>3,597,461.22</u>		<u>39,234,700.35</u>				<u>42,832,161.57</u>
STUDENT FINANCIAL AID MATCHING								
TOTAL								
Less Interdepartmental Activity								
TOTAL SCHOLARSHIPS & FELLOWSHIPS		<u>3,597,461.22</u>		<u>65,442,934.05</u>				<u>69,040,395.27</u>
AUXILIARY ENTERPRISES - STUDENTS								
Purchased Authority	461306						497.12	(497.12)
TOTAL							<u>497.12</u>	<u>(497.12)</u>
AUXILIARY ENTERPRISES - FACULTY								
Professional Golf Management	041600			(488.39)	5,831.54			5,343.15
Purchased Authority	461306						150,000.00	(150,000.00)
TOTAL				<u>(488.39)</u>	<u>5,831.54</u>		<u>150,000.00</u>	<u>(144,656.85)</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2016

ORGANIZATION	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
INTERCOLLEGIATE ATHLETICS							
Humphrey Coliseum	490539		310.40				310.40
TOTAL			<u>310.40</u>				<u>310.40</u>
Less Interdepartmental Activity							
TOTAL AUX. ENTERPRISES			<u>(488.39)</u>	<u>5,831.54</u>		<u>150,497.12</u>	<u>(145,153.97)</u>
LAND GRANT ENDOWMENT FUNDS							
Official Functions	480300		320.00				320.00
TOTAL LAND GRANT ENDOWMENT FUNDS			<u>320.00</u>				<u>320.00</u>
Subtotal	<u>194,795,196.68</u>	<u>1,298,372.19</u>	<u>94,401,769.03</u>	<u>4,600,220.03</u>	<u>5,072,166.22</u>	<u>(13,425,756.40)</u>	<u>313,593,480.55</u>
Net Transfers In Due to Assessments						4,234,531.34	(4,234,531.34)
Accrued Leave	388,650.00						388,650.00
Accounts Payable Accrual							
Prior Period Adjustment			7,511.63				7,511.63
Utility Billing			(86,910.92)				(86,910.92)
Unrealized Loss on Investments			(46,594.23)				(46,594.23)
Other Deductions							
GRAND TOTAL	<u>195,183,846.68</u>	<u>1,298,372.19</u>	<u>94,275,775.51</u>	<u>4,600,220.03</u>	<u>5,072,166.22</u>	<u>(9,191,225.06)</u>	<u>309,621,605.69</u>