

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2011		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2012
MSU X-Ray Crystallography Lab	240001	1,216.51	0.00	0.00	0.00	75.00	3,026.34	0.00	3,101.34	0.00	(1,884.83)
MCASP Operations	240003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nematode Diagnostic Laboratory	240004	49,418.32	20,761.00	69,350.75	0.00	1,095.59	56.60	0.00	70,502.94	0.00	(323.62)
Geophysical Survey	240006	2,107.53	66,453.94	39,987.34	3,904.71	375.00	7,655.35	0.00	51,922.40	0.00	16,639.07
CMD Service Center	240007	(208,088.50)	158,507.73	17,847.54	0.00	55,998.20	43,495.40	0.00	117,341.14	0.00	(166,921.91)
MRI Service	240008	66,228.40	427,543.37	204,402.41	0.00	594,095.46	572.14	0.00	799,070.01	400,000.00	94,701.76
TK Martin Ctr Service Facility Fund	240010	48,618.60	66,356.91	55,024.41	16,023.55	13,649.62	20,608.96	(339.00)	104,967.54	0.00	10,007.97
Automotive Electronics Lab Service	240011	453.07	47,091.33	0.00	729.52	3,130.30	19,794.33	0.00	23,654.15	0.00	23,890.25
Survey Research Laboratory	240012	55,137.54	825,521.25	685,189.10	2,481.69	182,788.10	127,949.74	0.00	998,408.63	4,750.00	(112,999.84)
Omic Biology Laboratory	240013	21,179.38	89,337.47	68,566.33	0.00	35,947.96	44,066.10	0.00	148,580.39	0.00	(38,063.54)
Data Management & Analysis	240014	903,464.96	4,212,943.43	2,938,296.17	37,262.43	1,010,289.58	59,713.52	0.00	4,045,561.70	(1,165,386.54)	(94,539.85)
RCU Professional Learning Center	240016	128.75	416,085.01	315,011.21	6,300.41	36,380.99	53,930.56	0.00	411,623.17	0.00	4,590.59
Extension Service Print Shop	240017	97,283.23	304,233.32	155,365.12	325.00	0.00	59,549.99	0.00	215,240.11	0.00	186,276.44
Decision Support Laboratory	240050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPAR Unit - Reddy - PSS	240051	0.00	44,356.76	27,898.80	0.00	18,966.52	1,937.97	0.00	48,803.29	0.00	(4,446.53)
Capital Street Project	240201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NMR Spectrometer Operations	240319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural Communications	240606	58,902.85	86,161.81	82,379.46	10,196.31	230.00	23,693.90	0.00	116,499.67	0.00	28,564.99
Electron Microscope Center	240908	179,439.13	38,272.29	4,109.48	14,292.77	12,360.96	27,862.80	7,218.00	65,844.01	96,060.70	247,928.11
Animal Care Services	240913	(701.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(701.81)
Hazardous Waste Disposal	240930	3,023.87	0.00	0.00	0.00	(15,179.66)	4,617.83	0.00	(10,561.83)	0.00	13,585.70
Graphics - Research in Design	241608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WWW Site Design and Development	241916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University Television Center	244002	(63,415.36)	397,731.77	299,139.69	4,347.88	40,904.11	34,895.90	8,099.00	387,386.58	13,500.00	(39,570.17)
Super Saturday	250001	0.00	449,776.31	0.00	3,034.00	645,664.59	6,372.72	0.00	655,071.31	204,218.50	(1,076.50)
Cooperative Education Operations	250002	32,277.37	36,946.00	13,378.32	0.00	5,305.94	13,752.65	0.00	32,436.91	1,496.94	38,283.40
Dugout Club	250003	17,349.67	40,914.00	0.00	0.00	29,066.24	35,634.31	0.00	64,700.55	0.00	(6,436.88)
Summer Cheerleader Clinic	250004	329.44	0.00	0.00	0.00	793.53	2,235.00	0.00	3,028.53	0.00	(2,699.09)
SEC Needy Student	250006	5,735.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,735.63
Men's Basketball Camp	250007	63,142.59	70,224.67	36,114.36	438.75	33,946.67	49,295.91	0.00	119,795.69	0.00	13,571.57
Lyceum	250012	684.09	73,105.75	0.00	546.39	104,973.37	15.01	0.00	105,534.77	50,250.00	18,505.07
SEC Track Meet	250013	4,056.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,056.60
Track and Cross Country Camp	250014	(135.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.45	0.00
Tennis Camp	250015	19,120.62	27,572.50	14,762.18	0.00	5,078.49	6,132.64	0.00	25,973.31	0.00	20,719.81
NCAA Opportunity	250016	0.00	0.00	0.00	0.00	0.00	480.00	0.00	480.00	0.00	(480.00)
Reflector	250017	182,877.82	201,155.24	90,031.44	1,948.65	18,294.44	73,576.33	0.00	183,850.86	(7,693.40)	192,488.80
Soccer Camp	250018	15,184.68	57,859.57	25,814.16	292.62	3,878.81	6,911.85	0.00	36,897.44	0.00	36,146.81
Computer Based Testing	250020	0.00	91,987.37	0.00	0.00	5,812.85	0.00	0.00	5,812.85	(86,174.52)	0.00
Fellowship of Christian Athletes	250021	0.00	0.00	0.00	0.00	230.99	0.00	0.00	230.99	230.99	0.00
Bulldog Hostesses	250022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1998 Bowl Game	250023	24,220.31	6,010.00	0.00	0.00	1,642.00	14,661.09	0.00	16,303.09	0.00	13,927.22
MSU Women's Basketball Camp	250024	36,516.19	17,203.88	24,416.41	75.97	1,812.41	24,344.09	0.00	50,648.88	0.00	3,071.19
Volleyball Camp	250026	3,547.36	16,870.19	11,452.46	0.00	2,248.21	4,979.48	0.00	18,680.15	0.00	1,737.40
Softball Camp	250027	7,062.14	87,543.50	22,565.01	16,061.30	7,124.73	3,893.75	0.00	49,644.79	0.00	44,960.85
Women's NIT 2001	250028	29,252.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,252.44

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FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
	JULY 1, 2011			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
CFD Operations	250029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSRC Operations	250030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERC Systems & Operations	250031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ergonomic Center/A & M	250041	0.55	(0.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Skybox Survey	250042	22,139.29	0.00	6,191.56	7,645.72	790.00	839.60	0.00	15,466.88	0.00	0.00	6,672.41
The Jabber Wock Review	250043	2,007.76	3,188.30	22,394.73	0.00	1.46	1,071.51	0.00	23,467.70	0.00	0.00	(18,271.64)
National Student Exchange	250044	1,086.25	875.00	0.00	0.00	800.00	233.55	0.00	1,033.55	0.00	0.00	927.70
Meridian Parking Services	250045	1,807.84	6,370.60	0.00	0.00	(1,012.42)	3,380.20	0.00	2,367.78	0.00	0.00	5,810.66
Special Ed Development Disabilitie	250046	(48.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.87)
Counselor Ed/Ed Psych Startup Funds	250049	3,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.50
Decision Support	250050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reveille	250051	3,319.90	60,584.27	0.00	0.00	863.81	699.99	0.00	1,563.80	0.00	0.00	62,340.37
Ex/In Tobacco	250052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Faculty Startup Costs II	250054	(1,241.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,241.14)
Band Uniforms	250058	61,026.00	0.00	0.00	0.00	0.00	4,005.01	0.00	4,005.01	76,000.00	0.00	133,020.99
FL Media Ctr - Equip	250059	42.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.35
MegaResource Librarian Workshops	250064	8,986.04	1,040.00	0.00	0.00	0.00	67.95	0.00	67.95	0.00	0.00	9,958.09
Continuing Education Copy Center	250065	0.00	0.00	154,985.56	0.00	7.95	0.00	0.00	154,993.51	901,215.28	0.00	746,221.77
Mississippi Advisors' Meeting	250067	1,483.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.92
CETT Residual	250068	41,660.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,660.51
Small Town Summit	250069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dean-Business & Industry Recruiting	250070	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
SEDI Alumni Workshop	250074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bowl 2000	250075	2,428.94	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	1,500.00	0.00	928.94
ESL Center	250076	86,571.94	205,698.00	0.00	2,769.79	69,777.65	9,801.71	0.00	82,349.15	(96,559.00)	0.00	113,361.79
NIRSA State Workshop	250077	52,172.22	13,188.50	0.00	1,786.14	16,914.59	38,643.59	7,519.00	64,863.32	49,766.40	0.00	50,263.80
COBI Int'l Business Academic Progra	250078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.38
Electron Microscope Ctr Operational	250079	22,974.27	0.00	0.00	0.00	0.00	126,508.75	0.00	126,508.75	123,235.00	0.00	19,700.52
Golf Camp	250080	0.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00	0.00	0.00	(65.00)
Center for Integrated Chemical Meas	250082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEC Tennis Championship 2000	250083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Affairs Designated Fd	250084	111,028.21	10,000.00	0.00	0.00	2,997.40	4,287.43	0.00	7,284.83	(2,675.00)	0.00	111,068.38
Children's Reading Conference	250085	95.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.38
ADA Improvements	250088	4,059.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059.14
Signs - Streets/Bldgs	250089	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
NCAA 2000 BB Tournament	250090	2,950.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.94
Monitor Laboratory	250091	(960.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960.16)
National Residence Hall (Local)	250094	0.00	0.00	0.00	0.00	110.00	1,215.36	0.00	1,325.36	1,350.00	0.00	24.64
Grad Studies in Business - DL	250097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Doane Designated Fund	250098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University Florist	250101	37,653.07	317,456.02	83,304.34	15,639.86	57,407.87	206,942.94	0.00	363,295.01	500.00	0.00	(7,685.92)
Job Location & Development Program	250103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research Support Program	250104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEC Special Assistance Fund	250105	651.13	0.00	0.00	0.00	0.00	(150.00)	0.00	(150.00)	0.00	0.00	801.13
VPBA Search	250106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Teachers Training	250107	642.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.27

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		JULY 1, 2011		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Sponsored Student & Training Admin	250109	37,150.45	710,516.56	0.00	0.00	733,394.60	0.00	0.00	733,394.60	0.00	14,272.41	
South States Annual Envir Conferenc	250111	(9,733.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,733.50)	
SimCenter Gifts & Grants	250113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bradshaw ICR Funds	250114	1,569.83	0.00	0.00	0.00	0.00	2,784.93	0.00	2,784.93	5,595.04	4,379.94	
Exercise Science/Ben Abadie	250116	24.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.27	
Teaching & Research Project	250117	530.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.30	
2001 Preseason NIT	250118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Silicon Carbide Support	250120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CGS Solid Waste Recycling & Mktg	250121	(856.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(856.04)	
IPTL Research and Development Fund	250122	119,207.74	39,224.01	0.00	2,549.29	37,270.86	4,419.73	0.00	44,239.88	0.00	114,191.87	
Human Sciences Quantity Food Lab	250123	391.98	0.00	0.00	0.00	46.50	0.00	0.00	46.50	0.00	345.48	
IPTL Patent Costs	250124	69,509.08	41,500.83	5,543.46	25,865.47	6,033.16	36,574.29	0.00	74,016.38	13,307.00	50,300.53	
Horticulture Summer Seminar	250125	5,001.00	3,482.50	544.20	0.84	701.80	2,025.68	0.00	3,272.52	0.00	5,210.98	
Landscape Architecture Lab Fees	250127	48,510.40	33,490.00	0.00	24,263.91	10,400.98	57.96	0.00	34,722.85	0.00	47,277.55	
Computational Printing	250128	5,659.53	3,716.49	0.00	0.00	5,040.00	2,723.37	0.00	7,763.37	0.00	1,612.65	
Educational Design Institute	250129	(701.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(701.37)	
IAQL Summer Workshop	250132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WMSV Radio Ads	250134	(245.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245.00)	
Architecture Design Discovery	250137	2,852.02	24,272.00	6,875.81	0.00	5,746.82	11,450.69	0.00	24,073.32	0.00	3,050.70	
College Start-up (Art)	250142	12,525.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.99	
SD-E&G	250144	(135,914.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135,914.62)	
SD-Faculty Housing	250145	480.00	1,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	
SD-Student Housing	250146	141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.18	
SD-Cooley Building	250149	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	
SD-Harned Hall	250150	(329.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.31)	
SD-Radio Tower	250153	0.00	0.00	0.00	130.85	0.00	43.54	0.00	174.39	0.00	(174.39)	
College Start-up (Bio Sciences)	250157	18,212.92	0.00	19,787.23	248.00	109.02	(934.38)	0.00	19,209.87	13,333.20	12,336.25	
College Start-up (Chemistry)	250158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
College Start-up (English)	250160	442.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.49	
College Start-up(Foreign Languages)	250161	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	
College Start-up (Geosciences)	250162	(827.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(827.88)	
College Start-up (History)	250163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
College Start-up (Math & Stats)	250164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
College Start-up(Physics& Astronomy)	250167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
College Start-up(Political Science)	250168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
College Start-up (Soc & Anthr)	250170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MoHela Grant	250171	(467.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(467.41)	
FileMaker Personnel Database	250172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Impaired Driving Behaviors	250173	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Special Events Parking	250174	109,914.58	0.00	0.13	0.00	841.49	309.87	17,761.80	18,913.29	0.00	91,001.29	
Residence Hall Program - Critz	250175	0.00	0.00	0.00	0.00	42.00	2,782.94	0.00	2,824.94	2,237.00	(587.94)	
Media Practicum	250176	295.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.01	
Dining Service Special Projects	250177	(1,373,820.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,373,820.23)	
Student Health Certifications	250178	1,233.65	0.00	722.82	0.00	0.00	0.00	0.00	722.82	0.00	510.83	
Garner Hall Renovations	250179	58,065.17	0.00	0.00	0.00	0.00	929.52	0.00	929.52	0.00	57,135.65	
Modeling Assistance	250180	6,090.26	21,000.00	8,502.86	138.72	50.20	25.00	0.00	8,716.78	0.00	18,373.48	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
ERC Computer Fund	250181	993,558.24	0.00	0.00	0.00	0.00	0.00	52,941.75	52,941.75	250,000.00	1,190,616.49
Campus Beautification	250182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Athletics Special Projects	250183	0.00	6,062.44	0.00	0.00	326,958.01	30,667.97	6,531.25	364,157.23	358,094.79	0.00
SRCOS-SRC	250184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Parts for Class	250185	6,853.52	14,652.50	0.00	0.00	0.00	12,051.32	0.00	12,051.32	0.00	9,454.70
2002 SEC Track Championship	250187	0.00	1,051,196.64	0.00	498,751.38	47,384.51	151,084.04	0.00	697,219.93	0.00	353,976.71
Private Practice Facilities Use Fee	250189	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.99
Resident Assistant Association	250191	11,765.53	18,505.00	0.00	403.50	1,860.00	23,946.96	0.00	26,210.46	0.00	4,060.07
H & A (L. Jones)	250192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H & A (L. Jones)	250193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H & A (L. Holt)	250194	1,544.89	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	1,244.89
H & A (R. Wolf)	250195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H & A (J. Marszalek)	250196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H & A (M. Gootee)	250197	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00
H & A (P. Lestrade)	250198	607.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.30
Degree Audits	250199	236,483.25	269,617.00	150,305.11	1,275.55	27,937.36	17,853.83	0.00	197,371.85	(32,910.00)	275,818.40
Architecture Special Account	250200	2,622.87	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,522.87
Library Courtesy Cards	250201	(10,897.63)	0.00	0.00	68.50	3,025.15	0.00	0.00	3,093.65	0.00	(13,991.28)
Golden Triangle Reg Library Consort	250203	35,766.98	48,433.00	14,182.58	0.00	61,727.60	0.00	(15,924.52)	59,985.66	0.00	24,214.32
Jackson Community Design Center	250204	84.03	0.00	0.00	0.00	0.00	423.64	0.00	423.64	0.00	(339.61)
Zappi Discretionary Fund	250205	(6,661.56)	0.00	761.50	0.00	0.00	0.00	0.00	761.50	0.00	(7,423.06)
George Discretionary Fund	250206	0.00	40,398.00	16,192.77	0.00	3,695.10	3,319.03	0.00	23,206.90	0.00	17,191.10
Rogers Discretionary Fund	250207	1,249.88	0.00	0.00	0.00	1,297.50	0.00	0.00	1,297.50	39.40	(8.22)
Sparrow Discretionary Fund	250208	3,199.97	0.00	0.00	0.00	0.00	110.45	0.00	110.45	1,037.19	4,126.71
H. Toghiani Discretionary Fund	250209	95,291.57	0.00	19,162.09	2,595.88	859.00	15,508.94	0.00	38,125.91	4,927.50	62,093.16
Bricka Discretionary Fund	250210	(43,022.54)	0.00	3,007.99	0.00	0.00	45.34	0.00	3,053.33	2,147.94	(43,927.93)
Jefcoat Discretionary Fund	250211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
D. Hill Discretionary Fund	250212	69,211.13	0.00	481.53	3,664.59	(82.00)	4,421.24	0.00	8,485.36	7,099.88	67,825.65
Dr. R. Follett Designated Fund	250213	363.76	0.00	0.00	0.00	0.00	49.26	0.00	49.26	437.04	751.54
Dr. Y. Chu Designated Fund	250214	1,788.37	0.00	0.00	103.02	0.00	267.39	0.00	370.41	0.00	1,417.96
Dr. J. W. Bruce Designated Fund	250215	(205.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(205.30)
Dr. Lori Bruce Designated Fund	250216	12,951.98	0.00	2,867.42	(38.23)	427.00	0.00	0.00	3,256.19	0.00	9,695.79
Dr. N. Schulz Designated Fund	250217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. R. Reese Designated Fund	250218	178.12	0.00	0.00	0.00	0.00	32.99	0.00	32.99	0.00	145.13
Wood Products	250219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jackson Branch Library	250220	2,391.78	0.00	0.00	0.00	115.00	0.00	0.00	115.00	0.00	2,276.78
F&E Instructional Technology Grant	250221	20,970.13	0.00	0.00	2,546.10	35.00	189.86	0.00	2,770.96	0.00	18,199.17
Dr. J. Picone Designated Fund	250224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M. Nosser Designated Fund	250226	250.32	0.00	0.00	2,832.85	0.00	0.00	0.00	2,832.85	2,582.53	0.00
Golf Course Coordinator - Special	250228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAGS	250229	(551.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(551.32)
Bookstore	250230	(640,493.76)	701,935.42	0.00	0.00	53,865.18	0.00	0.00	53,865.18	(938,621.00)	(931,044.52)
Bio Sci Vehicle Per Diems	250231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cellular Tower Rental	250232	31,005.96	270,851.10	0.00	0.00	0.00	0.00	0.00	0.00	(302,134.06)	(277.00)
Information Technology Fund	250233	0.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66
ECE Teaching Laboratories Parts Fun	250236	1,164.48	0.00	0.00	0.00	0.00	39.15	0.00	39.15	510.09	1,635.42

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Dr. N. Younan Designated Fund	250237	9,953.94	0.00	0.00	0.00	665.00	60.00	0.00	725.00	2,221.68	11,450.62
Support Services/Transportation Des	250238	69,192.88	374,805.88	0.00	0.00	100,871.33	11,856.89	0.00	112,728.22	(290,180.67)	41,089.87
Presidential Contingency	250239	718,083.47	0.00	0.00	0.00	22,816.09	0.00	0.00	22,816.09	(695,267.38)	0.00
Tax Seminars	250240	42,346.38	8,470.00	0.00	0.00	274.54	67.11	0.00	341.65	0.00	50,474.73
HPERS Distance Learning	250241	26,683.38	0.00	33,259.00	0.00	(18,188.90)	146.50	0.00	15,216.60	20,999.57	32,466.35
Student Association Contingency	250242	36,995.94	78,228.32	(113.96)	6,108.70	58,109.09	70,606.21	0.00	134,710.04	50,970.00	31,484.22
Honor Society of Phi Kappa Phi	250243	(11,530.91)	0.00	6,602.96	0.00	1,343.97	0.00	0.00	7,946.93	0.00	(19,477.84)
Dr. Y. Koshka Designated Fund	250244	7,765.00	0.00	0.00	31.98	437.72	45.22	0.00	514.92	0.00	7,250.08
BioSci Vehicle Per Diem - EL	250245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Resource Institute Prog	250246	669.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.26
Pro-Rec	250247	2,467.15	14,713.50	0.00	818.14	6,289.74	12,091.94	0.00	19,199.82	2,833.60	814.43
Accts Payable & Travel Contingency	250248	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00	0.00	(1,140.00)
2003 CC/JC Summer Conference	250249	1,251.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.01
Catfish Press/Printmaking	250250	(121.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121.96)
MQABL Designated Fund	250251	220,326.28	3,598.94	0.00	7,749.54	(55,508.01)	4,362.61	0.00	(43,395.86)	135,683.56	403,004.64
Art Instructional Technology Grant	250252	(94.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.19)
BioSciences Instructional Tech Gran	250253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SASW Instuctional Tech Grant	250254	(149.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149.11)
Music Maker Productions	250256	47,472.12	125,637.41	0.00	0.00	258,902.33	13,657.40	0.00	272,559.73	131,822.00	32,371.80
Controller's Lease Purchase	250257	259,112.12	164,352.66	0.00	6,173.72	17,314.50	47,571.90	0.00	71,060.12	7,378.79	359,783.45
Portland Cement Fellowship	250258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Counseling Grad Stu Assn	250259	279.74	0.00	0.00	0.00	115.00	146.23	0.00	261.23	0.00	18.51
Geography of Honduras	250260	(86.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.86)
Ctr for Economics & Financial Liter	250261	26,881.06	0.00	0.00	3,732.34	7,946.87	1,484.30	0.00	13,163.51	0.00	13,717.55
MSCL Designated Fund	250263	36,893.03	32,600.60	0.00	0.00	38,904.42	3,887.53	0.00	42,791.95	0.00	26,701.68
ET&D Noncredit-Div of Continuing Ed	250264	636,964.14	17,612.75	0.00	0.00	310.78	50,717.15	0.00	51,027.93	0.00	603,548.96
Kelly G. Cook, Sr. Civil Eng.	250266	(5,750.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,750.09)
Hernandez Discretionary Fund	250267	(2,523.18)	(6.75)	0.00	485.45	6,118.98	9,832.22	0.00	16,436.65	26,973.96	8,007.38
Schulz Discretionary Fund	250268	(5,088.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,088.75)
Minerick Discretionary Fund	250269	(59.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.78)
Student Union Equipment	250270	94,477.76	0.00	0.00	0.00	0.00	1,305.00	5,250.00	6,555.00	0.00	87,922.76
Student Government Equipment	250272	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Student Affairs - Equipment	250276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Music Education Instructional Fund	250281	(6,550.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,550.06)
Career Center - Montgomery Hall	250282	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
Assessment & Lab Supplies	250283	20,949.18	11,268.00	0.00	0.00	0.00	5,748.90	0.00	5,748.90	0.00	26,468.28
ONR Workshop	250284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RFRL Facilities Maintenance/Repair	250285	(849,470.69)	51,042.28	0.00	0.00	14,232.69	323.95	0.00	14,556.64	0.00	(812,985.05)
Central Position Advertising	250286	0.00	0.00	0.00	0.00	71,680.00	0.00	0.00	71,680.00	0.00	(71,680.00)
P.J. Hill Discretionary Fund	250287	10,846.25	0.00	0.00	1,127.28	0.00	700.85	0.00	1,828.13	2,957.66	11,975.78
High Priority Classroom Upgrade	250288	119,435.60	25,950.00	0.00	0.00	6,207.70	45,916.50	(23,000.00)	29,124.20	129,450.00	245,711.40
SW - Child Welfare	250291	60,476.75	0.00	3,664.90	0.00	0.00	0.00	0.00	3,664.90	0.00	56,811.85
SW Title IV-E	250292	954.02	0.00	0.00	0.00	1,710.00	0.00	0.00	1,710.00	0.00	(755.98)
Vocational Instructor Prep (VIP)	250294	13,152.58	(250.00)	0.00	0.00	31.76	12,750.44	0.00	12,782.20	0.00	120.38
Residence Hall Association	250295	6,225.96	10,503.99	327.26	5,788.61	12,041.35	20,107.81	0.00	38,265.03	25,740.40	4,205.32
Aiken Village Association	250296	0.00	0.00	0.00	0.00	0.00	186.90	0.00	186.90	1,747.00	1,560.10

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2011	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2012	
Residence Hall Program - Hull	250297	0.00	0.00	0.00	0.00	0.00	2,824.66	0.00	2,824.66	3,101.00	276.34
Residence Hall Program - McKee	250298	0.00	1,400.00	0.00	0.00	0.00	4,004.11	0.00	4,004.11	2,660.00	55.89
Regulatory Compliance	250299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking Control Software	250300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Equipment Service and Repair	250302	6,171.79	14,784.08	0.00	0.00	0.00	16,905.25	0.00	16,905.25	0.00	4,050.62
Registrar Special Activities	250303	295,943.29	6,528.80	0.00	0.00	0.00	(130,438.19)	0.00	(130,438.19)	47.50	432,957.78
Cobb Institute Curation Lab - O & M	250304	9,660.40	350.00	0.00	0.00	2,890.88	529.40	0.00	3,420.28	0.00	6,590.12
Bright Ideas - Art	250305	490.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.17
Cobb Institute-Archaeological Survey	250306	1,515.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.80
Orientation Account	250309	197,346.31	732,561.55	20,790.84	38,844.60	167,591.71	321,985.68	0.00	549,212.83	(255,006.23)	125,688.80
Art Lab	250310	(1,020.31)	96,625.35	9,047.58	9,646.30	7,987.28	51,976.21	0.00	78,657.37	0.00	16,947.67
HCDC Special Programming	250314	22,264.14	2,300.00	0.00	0.00	3,724.70	11,415.15	0.00	15,139.85	(1,600.00)	7,824.29
Recruiting and Student Life	250316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Justin Davis Designated Fund	250320	2,422.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.88
Dr. Herbert L. Ginn Designated Fund	250321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Erdem Topsakal Designated Fund	250322	(3,106.54)	0.00	6,147.61	1,000.79	0.00	531.01	0.00	7,679.41	15,933.74	5,147.79
Distinguished Lecture Series	250323	(1,857.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,857.00)
Communications Equipment	250324	2,007.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.15
Alcohol Education Program	250326	50,394.69	22,782.00	0.00	0.00	4,900.65	7,131.24	0.00	12,031.89	(15,000.00)	46,144.80
Communication Department Theatre	250327	7,381.57	16,242.00	1,973.05	0.00	656.79	10,257.81	0.00	12,887.65	(3,800.00)	6,935.92
Black Voices	250328	1,083.55	0.00	0.00	0.00	3,580.00	2,782.08	0.00	6,362.08	5,000.00	(278.53)
Black Student Alliance	250329	6,897.46	700.00	0.00	6,129.00	5,528.40	1,858.14	0.00	13,515.54	6,250.00	331.92
Noel Levitz Consulting	250330	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
Banking Excellence	250331	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)
IMAGE Student Organization	250332	316.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.48
R. Toghiani Discretionary Fund	250333	13,615.96	0.00	3,756.04	0.00	3,341.28	1,234.84	0.00	8,332.16	9,905.01	15,188.81
NCAA Opportunity Fund	250334	60,059.19	297,863.83	0.00	7,334.09	98,335.19	199,623.44	(843.90)	304,448.82	0.00	53,474.20
Roger King Designated Fund	250336	647.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.74
Parking Services Designated Fund	250337	70,783.98	106,787.37	0.00	10,387.74	(3,363.30)	1,483.00	19,311.00	27,818.44	0.00	149,752.91
Ray Winton Designated Fund	250338	1,399.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.04	1,836.19
Property Control Contingency	250339	37,413.47	8,474.52	29,025.40	144.28	1,796.51	13,587.68	0.00	44,553.87	2,748.21	4,082.33
Foreign Languages Travel and Prog	250344	16,265.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,265.03
Special History Projects	250353	86,351.62	0.00	0.00	0.00	(55,671.80)	0.00	0.00	(55,671.80)	(52,687.57)	89,335.85
Computer Lab Maintenance	250354	2,600.23	3,605.00	0.00	0.00	24,747.00	50,289.15	51,866.00	126,902.15	127,700.00	7,003.08
Diff Equations/Comp Sim Conference	250369	23,508.64	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	30,948.64
SEDI Training	250382	(8,785.41)	65,485.41	5,338.14	900.00	33,250.82	17,647.81	0.00	57,136.77	0.00	(436.77)
Model United Nations Fund	250384	39.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.04
Internat'l Studies Student Assn	250385	7,048.09	5,880.00	0.00	479.49	7,549.30	6,214.30	0.00	14,243.09	1,000.00	(315.00)
Psychology Workbook	250386	5,244.31	0.00	670.22	1,851.56	590.00	563.27	0.00	3,675.05	0.00	1,569.26
Center for Insurance & Loss Control	250400	11,259.14	620.00	0.00	653.41	1,000.00	290.59	0.00	1,944.00	5,000.00	14,935.14
Spirit Groups	250401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Technology Improvements	250402	14,528.84	11,316.75	0.00	0.00	6,514.17	29,154.95	0.00	35,669.12	0.00	(9,823.53)
Outreach Programming	250403	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Meridian Building Repairs & Improve	250404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Transcript Fund	250406	591.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.16
Library Printing Charges - Endnote	250407	5,291.10	5,525.00	0.00	0.00	4,750.00	44.95	0.00	4,794.95	0.00	6,021.15

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Library Equipment Fees	250408	4,854.11	5,739.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,593.66
Vice-President - Research	250409	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,893.72	318,893.72
VPR - Federal Relations	250410	0.00	0.00	0.00	42,309.32	486,310.10	6,193.11	0.00	534,812.53	543,436.00	8,623.47
Library Printing Charges - Labs	250411	198,895.86	1,029.69	0.00	0.00	25,134.96	(110,923.09)	121,562.16	35,774.03	(57,765.75)	106,385.77
Library Printing Charges - IMC	250412	111,377.06	45,068.86	0.00	0.00	0.00	9,029.11	0.00	9,029.11	0.00	147,416.81
Union Reservations	250415	222,378.99	193,692.53	0.00	3,537.87	28,475.94	3,009.00	0.00	35,022.81	(230,896.63)	150,152.08
National Panhellenic Council	250416	1,106.59	0.00	0.00	685.04	635.47	212.21	0.00	1,532.72	400.00	(26.13)
Int Bus Acad Gifts & Grants	250418	7,132.80	3,792.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	5,924.80
Dawg House	250419	227,531.83	70,880.55	530.37	0.00	611.78	4,888.04	0.00	6,030.19	0.00	292,382.19
Div Business Research-Publications	250420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dean of Engineering Search	250421	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Doane's Designated Fund	250422	3,685.83	0.00	0.00	0.00	1,682.65	8,391.03	0.00	10,073.68	13,718.10	7,330.25
Kids in Cars	250423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Campus Kappa Delta Pi	250424	3,313.50	70.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	3,283.50
Meridian Campus Chi Sigma Iota	250425	629.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.29
NOBCCHE	250426	(1,491.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,491.39)
Bradshaw's Designated Fund	250427	43.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.30
X-Ray Diffractometer (XRD)	250430	(683.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(683.32)
Mississippi Quarterly Subscriptions	250431	64,569.75	20,199.14	11,079.07	0.00	1,515.64	0.00	0.00	12,594.71	0.00	72,174.18
Field Methods	250434	134,918.89	78,176.60	0.00	170.53	0.00	0.00	0.00	170.53	(100,000.00)	112,924.96
Holland Music For All	250435	(900.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.16)
Shared Computing	250436	597,009.81	0.00	0.00	0.00	0.00	0.00	9,118.00	9,118.00	217,000.00	804,891.81
Math Zone	250437	12,711.51	28,106.48	0.00	0.00	4,383.85	0.00	0.00	4,383.85	0.00	36,434.14
MCCCFP	250438	1,232.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.91
Camp Jabber Jaw	250439	13,610.58	4,419.50	2,392.49	0.00	2,884.00	4,227.74	0.00	9,504.23	0.00	8,525.85
Research Exp. for Undergrads - CSMT	250440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vizzini Discretionary Fund	250441	(3,636.66)	0.00	0.00	1,400.52	0.00	0.00	0.00	1,400.52	5,037.18	0.00
Accident Crash Research	250443	(3,407.01)	0.00	46,117.85	1,190.85	(7,032.01)	6,337.72	0.00	46,614.41	48,000.00	(2,021.42)
Meridian-MBA	250445	95,287.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,287.40
COE Faculty Startups	250446	648,913.89	93,041.60	0.00	0.00	0.00	0.00	0.00	0.00	(109,198.14)	632,757.35
MASEP Offenders	250447	(429.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(429.93)
ECE Key Deposit Fund	250449	1,061.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.00
Dr. Qian Du Designated Fund	250451	15,884.05	0.00	0.00	2,500.00	2,656.50	935.00	0.00	6,091.50	849.40	10,641.95
Project Impact Operations	250452	2,155.56	3,857.50	5,524.61	129.54	5,533.01	1,388.41	0.00	12,575.57	(2,543.03)	(9,105.54)
Mazzola Designated Fund	250453	1,553.65	0.00	0.00	0.00	987.94	531.18	0.00	1,519.12	1,439.54	1,474.07
Molen Designated Fund	250454	2,075.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.59	2,615.56
Moorhead Designated Fund	250456	4,239.56	0.00	0.00	304.65	110.00	0.00	0.00	414.65	0.00	3,824.91
FSNHP Health Promotion Program	250458	172,739.15	77,660.84	26,274.83	11,335.37	283.25	14,035.70	0.00	51,929.15	(15,709.80)	182,761.04
Road Runners	250459	7,464.66	6,666.42	0.00	0.00	2,984.00	5,491.42	0.00	8,475.42	0.00	5,655.66
Orientation Leaders	250460	6,251.43	2,041.00	0.00	0.00	168.00	0.00	0.00	168.00	0.00	8,124.43
Engineering Student Council	250461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wall Street Journal	250462	15,072.52	84,455.00	0.00	8,367.81	71,392.00	0.00	0.00	79,759.81	0.00	19,767.71
FSNHP Lab Fees	250463	589.79	10,510.96	0.00	431.64	152.25	7,671.39	0.00	8,255.28	500.00	3,345.47
Templeton Printing Project	250464	910.81	8.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.84
Templeton Music Suite	250465	(6,342.63)	2,323.38	0.00	0.00	15,674.71	5,579.76	(250.00)	21,004.47	6,500.00	(18,523.72)
CAVS - Extension Workshop Fund	250466	11,168.76	9,228.99	19,203.95	0.00	712.00	655.30	0.00	20,571.25	0.00	(173.50)

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2012

FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL			CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Graduate Audit Fee	250467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Evaluation & DSL Support	250468	(886.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(886.69)
Healthy Policy Services	250469	11,830.31	0.00	0.00	4,739.61	12.43	261.53	0.00	5,013.57	0.00	0.00	6,816.74
BCoE Bioreources Working Group	250472	1,306.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,165.73)	0.00	140.90
BCoE Transportation Working Group	250473	1,810.28	0.00	0.00	0.00	1,287.20	758.80	0.00	2,046.00	786.92	0.00	551.20
BCoE Materials Working Group	250474	2,399.00	0.00	0.00	0.00	0.00	934.30	0.00	934.30	(1,149.00)	0.00	315.70
BCoE Scientific Comp. Wking Group	250475	981.19	0.00	0.00	2,030.74	0.00	69.74	0.00	2,100.48	1,119.29	0.00	0.00
BCoE Environmental Working Group	250476	2,104.81	0.00	0.00	0.00	0.00	500.67	0.00	500.67	(854.14)	0.00	750.00
BCoE Energy Working Group	250477	1,538.01	0.00	0.00	0.00	0.00	1,675.65	0.00	1,675.65	137.64	0.00	0.00
Sigma Xi Chapter	250478	3,090.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.46
Health Care Finance Project	250479	102.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.38
Spirit Groups - Dean of Students	250480	(190,869.71)	533,111.62	42,373.37	51,294.40	219,255.27	220,747.51	0.00	533,670.55	(20,868.78)	0.00	(212,297.42)
Holly Martin Discretionary Fund	250481	(76.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.44)
Robotics Project/Competition	250483	(3,403.73)	17,742.69	1,680.50	8,106.35	4,319.25	22,804.77	0.00	36,910.87	19,469.96	0.00	(3,101.95)
Workforce & Econ Development	250484	2,996,856.98	0.00	87,234.01	97.60	23,211.46	143.82	0.00	110,686.89	501,639.56	0.00	3,387,809.65
Campus Lighting	250485	9,653.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,653.60
Classroom Relocation	250486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NACADA Region IV Conference	250488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McAnally - Designated	250489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zhang - Designated	250490	1.33	1,000.00	0.00	461.47	424.00	95.26	0.00	980.73	1,475.00	0.00	1,495.60
James Warnock Designated Fund	250491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Car Development	250493	(93.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.49)
Ruby Hall Program	250494	150.00	1,044.00	0.00	0.00	0.00	5,642.79	0.00	5,642.79	4,720.60	0.00	271.81
Donna Reese Designated Fund	250495	7,670.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.02)	0.00	7,530.12
Education Designated Fund	250498	241,406.04	0.00	0.00	3,274.54	(319,017.52)	1,745.00	0.00	(313,997.98)	(140,040.66)	0.00	415,363.36
Wen Li's Startup	250499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer Algebra Project	250501	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)
Business Affairs Admin Income	250502	488,832.45	162,230.21	112,587.37	0.00	0.00	0.00	0.00	112,587.37	4,500.00	0.00	542,975.29
Learning Skills Center	250503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carrie Olsen's Startup	250504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greg Olsen's Startup	250506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curr Coord Unit Publications	250507	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Faculty Evaluation	250509	6,484.63	1,747.95	0.00	0.00	312.11	0.00	0.00	312.11	(4,160.00)	0.00	3,760.47
Facilities Rental	250510	114,745.02	18,144.00	0.00	0.00	489.80	0.00	0.00	489.80	(10,000.00)	0.00	122,399.22
Ms Comm Coll Fellowship Prog	250511	(1,036.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,036.33)
MCCFP Winter Conference	250512	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
PGM Program Workshops	250513	37,112.86	193,769.75	12,133.51	9,466.20	177,463.90	4,348.41	0.00	203,412.02	0.00	0.00	27,470.59
Gifted Camp - Devlin	250514	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.52
Sergio Felicelli's Startup	250516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locker Room Operations	250517	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86
CETT Service	250519	209,469.09	1,000.00	0.00	0.00	333.12	0.00	0.00	333.12	0.00	0.00	210,135.97
P. Gullett - Designated Fund	250521	0.00	1,000.00	0.00	0.00	2,629.00	57.46	0.00	2,686.46	8,450.00	0.00	6,763.54
Functional Genomics Center	250523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance Learning/Production	250524	83.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.44
Facilities Mgt Minor Projects	250525	9,083.94	12,298.00	0.00	0.00	1,467.92	0.00	0.00	1,467.92	18,500.00	0.00	38,414.02
Fac. Mgt Campus-wide Projects 2005	250526	0.00	1,000.00	0.00	0.00	5,080.68	0.00	0.00	5,080.68	5,000.00	0.00	919.32

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Opera Theatre	250528	9,068.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	32,068.20
Band Festival	250529	137,748.53	71,636.25	2,416.30	404.77	8,129.67	91,600.05	0.00	102,550.79	(9,659.00)	97,174.99
2005 HARP Grant (Paul Jacobs)	250534	0.00	0.00	0.00	0.00	0.00	99.95	0.00	99.95	0.00	(99.95)
Writing/Thinking Institute	250536	8,557.13	1,530.00	0.00	1,348.42	2,419.00	2,800.77	0.00	6,568.19	0.00	3,518.94
RRTC Publications	250537	14,291.75	812.00	0.00	0.00	4.39	0.00	0.00	4.39	0.00	15,099.36
2005 HARP Grant (Marita Gootee)	250538	(0.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)
BCOE - King's Designated Fund	250539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disting Scholars Designated	250540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Counseling Laboratory	250541	1,240.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.06
Counseling and School Psych Clinic	250542	5,894.06	2,495.14	0.00	0.00	198.00	3,163.02	0.00	3,361.02	0.00	5,028.18
BCoE Mechanics Working Group	250543	990.96	0.00	0.00	0.00	848.81	606.49	0.00	1,455.30	477.72	13.38
AAPT/PTRA Workshops	250544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Serious Nutrition	250546	21,569.00	29,154.05	0.00	1,542.86	329.94	26,170.40	0.00	28,043.20	(9,567.07)	13,112.78
Faculty Enhancement Designated	250547	85,610.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,703.00	117,313.68
MAGNOLIA	250548	45,222.09	12,000.00	0.00	0.00	(3,000.00)	0.00	35,100.87	32,100.87	10,000.00	35,121.22
Outdoor Adventures	250549	1,678.14	12,912.08	0.00	219.16	5,860.49	9,131.61	0.00	15,211.26	0.00	(621.04)
Residual - Buchanan	250550	21,943.04	0.00	0.00	1,710.01	436.50	729.76	0.00	2,876.27	9,927.41	28,994.18
Residual - Martin	250551	182.62	1,000.00	0.00	0.00	1,195.00	283.69	0.00	1,478.69	2,675.00	2,378.93
Residual - Zhang	250552	(1,642.62)	1,000.00	0.00	534.82	552.95	134.95	0.00	1,222.72	2,367.62	502.28
Residual - White	250553	382.54	1,000.00	0.00	0.00	336.77	274.00	0.00	610.77	500.00	1,271.77
Residual - Truax	250554	7,759.79	0.00	0.00	3,743.62	439.00	5,750.86	0.00	9,933.48	2,500.00	326.31
Residual - Sinno	250555	(11.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.27)
Residual - Rendon	250556	119.00	1,000.00	0.00	0.00	922.54	64.26	0.00	986.80	500.00	632.20
Residual - Magbanua	250557	102.57	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,602.57
Residual - Huddleston	250558	259.82	1,000.00	0.00	0.00	225.00	423.63	0.00	648.63	1,325.00	1,936.19
Residual - Eamon	250559	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual - Cole	250560	(3,267.87)	1,000.00	0.00	2,624.59	1,437.00	0.00	0.00	4,061.59	7,000.00	670.54
Learning Communities	250561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Outreach (President)	250562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACHIEVE Mississippi	250563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm Credit Study	250564	1,397.87	0.00	0.00	0.00	1,500.00	10.64	0.00	1,510.64	2,000.00	1,887.23
Property Sales	250566	3,900,000.00	368.00	0.00	0.00	14,037.44	0.00	3,517,566.35	3,531,603.79	(372,308.04)	(3,543.83)
Architecture/Startup	250567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dean's Designated Fund	250568	3,134.24	38,460.74	0.00	43,246.18	7,941.97	83.80	0.00	51,271.95	6,690.15	(2,986.82)
Dr. Bryan Jones Designated Fund	250569	403.00	0.00	0.00	0.00	0.00	416.48	0.00	416.48	13.48	0.00
Student Programming Enhancement	250570	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	62,000.00
MS Economic Forum	250571	137.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.99
Printing Fees	250572	5,203.30	0.00	0.00	0.00	0.00	(1,228.00)	0.00	(1,228.00)	0.00	6,431.30
Food and Beverage Tax Receipts	250573	80,207.44	328,684.50	0.00	0.00	0.00	0.00	0.00	0.00	(290,000.00)	118,891.94
Bulldog Bash	250574	18,000.00	50,415.00	0.00	0.00	142,490.36	16,227.78	0.00	158,718.14	75,500.00	(14,803.14)
Night Route	250575	(14,168.09)	0.00	0.00	59,920.00	7,558.58	0.00	0.00	67,478.58	85,000.00	3,353.33
Learning Community #F1	250576	781.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.45
Learning Community #F2	250577	442.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.92
Learning Community #F3	250578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learning Community #F5 & #S2	250580	6,024.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024.38
Learning Community #F6	250581	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL			CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Learning Community #F7	250582	3,119.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,119.91
Learning Community #S1	250583	(195.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.55)
Learning Community #S3	250584	422.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.46
Learning Community #F8 & #S4	250585	(1.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.92)
Learning Community #S5	250586	(102.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102.29)
Learning Community #S6	250587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learning Community #S7	250588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bio Sciences Lab Fess	250589	326,971.01	141,444.04	20,541.06	0.00	259.00	83,085.69	0.00	103,885.75	0.00	0.00	364,529.30
NSF Fellowship/Cost of E/Stone	250590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemistry Lab Fees	250591	(13,511.34)	322,205.95	668.68	2,491.19	10,492.41	100,517.25	180,195.00	294,364.53	0.00	0.00	14,330.08
Communication Lab Fess	250592	(36,124.98)	51,396.68	3,347.63	0.00	3,065.61	62,249.69	(25,357.25)	43,305.68	41,140.00	0.00	13,106.02
GG Dist. Learning Operations	250594	(2,197,035.90)	8,373.00	1,471,694.39	101,345.07	(687,232.03)	125,016.27	0.00	1,010,823.70	477,461.41	0.00	(2,722,025.19)
Rani Sullivan's Startup	250595	30,414.42	0.00	0.00	6,034.67	545.59	2,192.47	0.00	8,772.73	0.00	0.00	21,641.69
Heavy Lift Team	250596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UAV Team	250597	(2,910.98)	400.65	0.00	5,698.58	578.47	(1,079.65)	0.00	5,197.40	2,000.00	0.00	(5,707.73)
DBF Team	250598	(75.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.84)
Honors Support Fund	250599	148.04	0.00	0.00	3,456.25	32,930.92	28.08	0.00	36,415.25	14,901.00	0.00	(21,366.21)
Engineering Student Council	250600	930.62	1,931.86	0.00	1,249.61	498.34	1,257.14	0.00	3,005.09	0.00	0.00	(142.61)
Raspet Operations	250601	(87,940.36)	4,956.99	0.00	0.00	0.00	0.00	0.00	0.00	2,859.60	0.00	(80,123.77)
Benefits Expo	250603	2,445.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.96
CAVS/EXT MEP Working Fund	250604	38,073.59	139,848.70	170,719.48	3,367.87	11,655.25	8,984.40	0.00	194,727.00	0.00	0.00	(16,804.71)
Agricultural Communications	250606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Meter School	250607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERC Short Courses	250608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Campus - Adm	250609	6,876.42	4,885.00	0.00	0.00	4,800.00	2,111.33	0.00	6,911.33	(400.00)	0.00	4,450.09
Student Health Insurance Admin	250611	25,775.24	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,775.24
French Discretionary Fund	250612	3,764.92	0.00	248.94	425.00	8,961.92	9,737.93	0.00	19,373.79	14,128.70	0.00	(1,480.17)
Parking Management	250614	799,571.44	3,141,972.24	1,033,542.95	648.02	985,047.99	425,657.58	54,762.02	2,499,658.56	(1,251,420.48)	0.00	190,464.64
Mark G. White Startup Fund	250615	(4,091.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,091.10)
Center for Teaching and Learning	250616	16,147.81	0.00	28,003.28	5,228.48	10,162.03	15,337.95	0.00	58,731.74	124,900.00	0.00	82,316.07
MSU/IBM CIM Alliance (Mech/Nuc Eng)	250617	(22.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.11)
Special Research Activities	250619	(63,309.25)	1,162.48	0.00	1,609.14	44,754.35	309.25	0.00	46,672.74	708,466.49	0.00	599,646.98
RCU Move/Reno/Constr/Building Lease	250620	(89.82)	0.00	0.00	0.00	130.13	0.00	0.00	130.13	445.45	0.00	225.50
Mdn Conflict Mgt Seminars	250621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buchanan Research	250622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interior Design Field Trip	250623	(4,607.22)	31,700.00	0.00	12,533.42	16,066.06	1,333.07	0.00	29,932.55	2,839.77	0.00	0.00
Sandra Eksioglu BCoE Startup	250624	(891.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(891.75)
Controls/Robotics Wking Group	250625	2,303.75	0.00	0.00	146.52	0.00	433.24	0.00	579.76	(1,726.78)	0.00	(2.79)
Riley Center Operations	250626	(6,714.63)	1,147,909.29	280,122.45	537.25	750,897.00	250,372.50	0.00	1,281,929.20	(9,045.36)	0.00	(149,779.90)
Counseling Ctr Sftware Upgrade	250627	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
ITS Relocation Fund	250628	59,510.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,510.96
Topology & Applications Conf.	250629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Research	250631	2,796.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.19
Italy Summer Program	250634	1,722.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.16
CTL Learning Communities	250635	49,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,417.00
Royce Bowden Discretionary	250637	27,258.85	0.00	8,789.06	0.00	1,187.30	500.94	0.00	10,477.30	(2,945.69)	0.00	13,835.86

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2012
		JULY 1, 2011	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
William N. Smyer	250638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kari Babski-Reeves Discretionary	250639	(313.82)	0.00	6,602.38	2,508.42	950.96	574.75	0.00	10,636.51	25,487.54	14,537.21	14,537.21
AOCE-Program Development	250641	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,000.00	515,000.00
Signage	250642	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,170.00	609,170.00	609,170.00
Radioactive Waste Disposal	250643	1,317.13	0.00	0.00	0.00	(265.00)	0.00	0.00	(265.00)	0.00	1,582.13	1,582.13
Loftin Grad Assistantships	250646	(4,347.10)	43,200.00	18,839.04	791.03	5,730.19	281.04	0.00	25,641.30	(34,102.00)	(20,890.40)	(20,890.40)
ECE Radio Frequency Laboratory	250647	2,344.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.27	2,344.27
Transportation	250650	68,733.49	760,742.44	227,501.73	21,209.73	320,678.17	186,375.77	0.00	755,765.40	0.00	73,710.53	73,710.53
Special Sessions	250651	(307.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307.88)	(307.88)
MHPRC	250652	(7,012.28)	0.00	0.00	585.97	644.00	371.68	0.00	1,601.65	0.00	(8,613.93)	(8,613.93)
Phi Theta Kappa Alumni Chapter	250653	818.31	310.00	0.00	0.00	610.00	0.00	0.00	610.00	0.00	518.31	518.31
MS Sales Tax Rebate	250654	134,071.16	334,988.15	0.00	0.00	0.00	0.00	0.00	0.00	(287,000.00)	182,059.31	182,059.31
Global Lecture Series	250655	18,684.14	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	50,000.00	33,684.14	33,684.14
Piper CC - E & G	250656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Piper CC - School of Life Sciences	250657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COE/EPY/EDX Designated Fund	250658	62.11	13,200.00	11,586.79	0.00	0.00	922.77	0.00	12,509.56	7,200.00	7,952.55	7,952.55
Graduate Workstudy Assistantship	250659	(166.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.50)	(166.50)
Minor Bureau of Buildings Projects	250662	224,361.37	0.00	0.00	0.00	(11,238.09)	0.00	0.00	(11,238.09)	0.00	235,599.46	235,599.46
TWA Power Reimbursement	250663	1,278,768.14	993,879.69	0.00	0.00	249,118.22	0.00	0.00	249,118.22	0.00	2,023,529.61	2,023,529.61
Madsen's Designated Fund	250665	1,070.43	0.00	0.00	0.00	35.20	0.00	3,000.00	3,035.20	551.76	(1,413.01)	(1,413.01)
Griffis Hall Program	250667	150.00	0.00	0.00	0.00	0.00	3,079.53	0.00	3,079.53	3,343.00	413.47	413.47
Hrust Hall Program	250668	150.00	783.00	0.00	0.00	0.00	3,083.29	0.00	3,083.29	2,709.00	558.71	558.71
Center for America's Veterans	250669	105,795.44	312,006.00	233,418.52	19,511.64	13,965.13	35,113.21	0.00	302,008.50	0.00	115,792.94	115,792.94
Bulldog Urgent Response Team (BURT)	250670	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.25
Diversity Speaker Series	250671	24.15	0.00	0.00	0.00	23,689.06	2,709.26	0.00	26,398.32	25,650.00	(724.17)	(724.17)
Catania Doctoral Program	250672	(9,176.11)	0.00	0.00	0.00	360.00	1,684.63	0.00	2,044.63	14,861.00	3,640.26	3,640.26
Express Yourself Operations	250674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU-ISA (India Student Assoc)	250675	3,057.39	0.00	0.00	0.00	2,357.82	4,441.07	0.00	6,798.89	5,400.00	1,658.50	1,658.50
Learning Community #S1	250678	1,358.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.86	1,358.86
Learning Community #S3	250679	300.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.65	300.65
Learning Community #S4	250680	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
Learning Community #S5	250681	(259.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(259.58)	(259.58)
Learning Community #F8	250683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learning Community #F7 & #S7	250684	2,251.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.86	2,251.86
Learning Community #F6	250685	1,704.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.54	1,704.54
Learning Community #F5	250686	413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.36	413.36
Learning Community #F4	250687	1,551.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.76	1,551.76
MS Science and Engineering Fair	250688	(255.88)	22,871.88	25,400.73	3,256.65	8,450.97	19,906.81	0.00	57,015.16	15,000.00	(19,399.16)	(19,399.16)
Learning Community #F3 & #S2	250689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learning Community #F2	250690	934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.00	934.00
DRIL Special Projects	250691	4,511.69	6,550.00	0.00	6,029.78	0.00	0.00	0.00	6,029.78	0.00	5,031.91	5,031.91
Lakiesha Williams Startup	250692	2,866.54	0.00	0.00	0.00	35.00	79.99	0.00	114.99	0.00	2,751.55	2,751.55
MS Medical Doctors	250693	(689.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(689.14)	(689.14)
Electron Microscope Instrumentation	250694	36,249.04	0.00	0.00	0.00	968.59	0.00	12,465.00	13,433.59	0.00	22,815.45	22,815.45
Utility Billing O&M Recovery	250696	0.00	0.00	0.00	0.00	1,216,220.97	0.00	0.00	1,216,220.97	2,205,156.00	988,935.03	988,935.03
Designated Literacy	250697	1,297.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.82	1,297.82

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
SAE Formula Car	250698	(13,878.03)	15,000.00	0.00	7,114.41	2,000.00	8,533.78	0.00	17,648.19	0.00	(16,526.22)
Enterprise Operations Surcharge	250699	0.00	723,706.43	0.00	0.00	0.00	0.00	0.00	0.00	(723,706.43)	0.00
Reserve Recovery	250700	2,315,807.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,292,841.01	5,608,648.77
RCU Online Courses	250701	25,242.59	1,945.00	906.27	0.00	8,200.00	5,448.23	0.00	14,554.50	0.00	12,633.09
Academic Excellence F & A	250702	181.64	12.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.78
Fund Balance Recovery-Tuition	250704	688,501.66	1,211,028.78	0.00	0.00	0.00	0.00	0.00	0.00	(699,999.96)	1,199,530.48
Administration Funded Projects	250705	(7,198.76)	0.00	0.00	0.00	615,983.37	0.00	0.00	615,983.37	711,638.00	88,455.87
Mississippi' Best - Arts Grant	250706	5,495.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,495.52
Patented Royalties Academic Exc.	250707	60,134.24	22,720.26	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	57,854.50
M. Colley-Lee Costume Collection	250708	(432.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(432.78)
Security - Activities	250709	68,944.55	116,320.42	0.00	1,317.25	1,687.95	46,680.63	61,052.00	110,737.83	(137,370.60)	(62,843.46)
Flight Operations	250710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lesley Strawderman Startup	250711	(1,719.78)	0.00	0.00	3,555.75	1,160.00	0.00	0.00	4,715.75	6,435.53	0.00
Changhe Yuan Startup	250712	6,543.91	0.00	5,246.92	0.00	1,296.99	0.00	0.00	6,543.91	0.00	(0.00)
Song Zhang Startup	250713	6,041.35	0.00	2,906.58	0.00	528.09	0.00	0.00	3,434.67	(2,606.68)	0.00
Ming Xin Startup	250714	(11,464.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,464.49	0.00
Kari-Babski Reeves Startup	250716	(963.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.82	0.00
Leslia Strawderman Designated	250717	36,217.81	150.00	14,664.23	4,324.68	4,427.66	1,748.00	0.00	25,164.57	3,788.56	14,991.80
Reserve Fund Assessment	250719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Fund Assessment (A & S)	250720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Unmanned Aerial Sys Team	250721	54.88	0.00	0.00	0.00	0.00	2,770.90	0.00	2,770.90	3,000.00	283.98
Stark Aerospace	250722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GE Aviation	250723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Griffis Coffee Shop	250724	(96.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)
Jun Liao Startup	250725	(2,182.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,182.25)
RCU CONNECT Program	250726	79,667.35	(1,500.00)	18,365.37	1,319.48	2,942.19	30,220.58	10,095.00	62,942.62	(5,477.81)	9,746.92
IEEE E-Ship Technologies Symposium	250727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance Learning Fees	250728	629,469.45	124,002.86	71,196.81	0.00	35,041.45	0.00	0.00	106,238.26	165,063.30	812,297.35
Economic Development - Ray	250729	6,961.80	0.00	0.00	6,629.82	7,590.00	4,336.50	0.00	18,556.32	10,000.00	(1,594.52)
Research Support - Harpole	250730	(6,374.77)	0.00	0.00	4,791.21	(2,113.49)	(207.39)	0.00	2,470.33	22,059.54	13,214.44
Institute for Digital Biology	250731	10,352.23	0.00	0.00	0.00	0.00	181.90	0.00	181.90	0.00	10,170.33
NSF Proposal Preparation 2008	250732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Campus Alpha Chi	250734	336.54	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.54
Dr. A. Srivastava Designated Fund	250737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007 Women's NIT	250738	0.00	10,444.22	574.50	0.00	8,082.28	3,369.55	0.00	12,026.33	1,582.11	0.00
2007 Men's NIT	250739	21,990.66	0.00	0.00	0.00	0.00	1,159.00	0.00	1,159.00	0.00	20,831.66
ASE Lab Fees	250740	(4,374.86)	13,572.75	0.00	0.00	1,733.13	15,869.81	0.00	17,602.94	0.00	(8,405.05)
CEE Lab Fees	250741	9,392.53	24,525.00	0.00	0.00	1,353.12	20,572.24	0.00	21,925.36	0.00	11,992.17
CHE Lab Fees	250742	(5,183.79)	12,425.00	0.00	0.00	0.00	10,155.32	0.00	10,155.32	0.00	(2,914.11)
CSE Lab Fees	250743	4,397.51	10,510.00	0.00	0.00	8,107.46	3,114.99	0.00	11,222.45	0.00	3,685.06
ECE Lab Fees	250744	22,365.00	4,950.00	0.00	0.00	0.00	492.70	0.00	492.70	0.00	26,822.30
ISE Lab Fees	250745	1,269.08	8,994.00	0.00	0.00	480.00	4,880.08	0.00	5,360.08	0.00	4,903.00
ME Undergraduate Lab Fees	250746	5,515.35	35,278.83	0.00	0.00	5,629.83	29,929.17	4,190.00	39,749.00	0.00	1,045.18
Global Leadership Continuum	250747	(104,915.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,915.86)
2007 NASLIBS	250748	39,660.66	10,000.00	989.17	3,650.55	14,556.22	27,373.60	0.00	46,569.54	3,000.00	6,091.12
FY08 Utility Billing O&M Recovery	250749	73,157.47	0.00	0.00	0.00	1,998.00	0.00	0.00	1,998.00	(12,611.00)	58,548.47

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FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
PGM Renovation	250751	2,334.46	0.00	0.00	0.00	0.00	1,729.25	0.00	1,729.25	0.00	605.21	
MACSAP	250752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEC Men's Bskbl Championship	250753	0.00	(35,980.00)	0.00	0.00	0.00	0.00	0.00	0.00	35,980.00	0.00	
SEC Wmn's Bskbl Championship	250754	0.00	(3,080.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	0.00	
SEC Men's Bskbl Championship	250755	15,680.00	(15,126.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	
PCSW-Victimization Assessment	250756	1,611.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.66	
Shuttle Operations	250758	(15,748.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,748.52)	
FL - Japanese Business Etiquette	250759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Day One	250761	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	(100.00)	
Young Guns	250762	(770.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(770.18)	
Music - Choral Designated Fund	250763	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	0.00	
Union Activity Fee	250764	147,301.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,301.55	
CH - Instrumentation	250765	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	
MASEP R & D	250766	84,493.15	0.00	171,930.78	6,862.18	24,892.21	5,304.07	0.00	208,989.24	204,444.00	79,947.91	
Buckner Lane Fuel Station	250767	8,662.33	390,508.43	0.00	0.00	1,933.37	334,084.18	0.00	336,017.55	0.00	63,153.21	
Bio-Inspired Design	250768	1,410.70	24,309.62	0.00	0.00	0.00	0.00	0.00	0.00	(3,810.70)	21,909.62	
Avian Genome Conf & CO Annot Jam	250770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Drug and Alcohol Testing	250773	4,597.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,597.15)	0.00	
Reserve Recovery - Parking Lot	250774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IOS Workshops and Services	250775	252,588.97	0.00	16,487.70	0.00	0.00	0.00	0.00	16,487.70	0.00	236,101.27	
IOS Indirect Cost Recovery	250776	20,214.17	99.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,313.99	
Patterson Windows	250777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RFE: Pres Conferences	250778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Greater Starkville Dev't - GRI	250780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Criminal Background Checks	250781	0.00	0.00	0.00	0.00	185,444.55	0.00	0.00	185,444.55	185,444.55	0.00	
Drug & Alcohol Testing	250782	0.00	0.00	0.00	0.00	1,451.25	0.00	0.00	1,451.25	1,451.25	0.00	
NSF Fellowship/CoE/W. Holland	250783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Riley Center Administrative Fee	250784	40,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,466.00	
Building III Hall Program	250786	0.00	0.00	0.00	0.00	0.00	2,565.20	0.00	2,565.20	2,709.00	143.80	
Bio-Safety Officer Support	250787	7,174.73	0.00	0.00	2,780.84	3,995.00	4,461.45	0.00	11,237.29	11,495.00	7,432.44	
MRSEC	250788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Administration Funded Projects FY08	250789	169,610.17	(14,614.00)	0.00	0.00	18.80	0.00	0.00	18.80	0.00	154,977.37	
Eakin INST OH	250791	407.33	135.00	0.00	0.00	420.00	0.00	0.00	420.00	(122.33)	0.00	
Special Events	250792	4,843.69	10,533.60	0.00	991.52	2,654.88	386.62	0.00	4,033.02	0.00	11,344.27	
ISWD - Designated Funds	250793	40,113.12	0.00	26,100.15	0.00	(33,592.98)	24,084.00	0.00	16,591.17	(21,316.51)	2,205.44	
NSF/ADVANCE Proposal Dev. Fd	250794	813.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.60	
Dr. Sherif Abdelwahed Startup Fund	250795	(23,927.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,927.63	0.00	
Parent/Student Services	250796	37,696.47	23,042.14	0.00	0.00	25,286.32	30,836.89	0.00	56,123.21	38,000.00	42,615.40	
FY07 O & M Recovery Campus Projects	250797	166,400.46	0.00	0.00	0.00	11,081.79	0.00	0.00	11,081.79	0.00	155,318.67	
FY08 O & M Recovery Campus Projects	250798	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225,000.00)	975,000.00	
Reg. Comp. Containers	250803	7,234.80	0.00	0.00	0.00	3,030.00	225.48	0.00	3,255.48	0.00	3,979.32	
Investment Income/Credit Card Chgs	250804	1,019,039.28	607,474.21	0.00	0.00	607,474.21	0.00	0.00	607,474.21	(1,019,039.28)	0.00	
Douglass Bammann Startup	250805	4,548.61	0.00	24,770.19	0.00	2,612.27	0.00	0.00	27,382.46	24,571.68	1,737.83	
Band International Travel	250806	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Media & Publications Services	250807	112,905.91	32,623.35	0.00	50.00	(35.00)	7,391.24	0.00	7,406.24	0.00	138,123.02	
Henry Center Building Services	250808	(46,895.96)	175,647.37	66,794.45	0.00	112,662.70	6,266.48	0.00	185,723.63	17,339.63	(39,632.59)	

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FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
IIE Student Conference	250809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Int'l Ambassadors Travel Fund	250810	18,024.04	4,000.00	0.00	1,356.07	(3,850.00)	856.85	0.00	(1,637.08)	0.00	23,661.12
Horstemeyer Symposium June 08	250811	6,636.92	5,000.00	0.00	59.93	1,791.18	1,037.42	0.00	2,888.53	5,000.00	13,748.39
2007 Bowl Game	250812	342,771.51	1,080.00	0.00	0.00	350.00	12,086.94	25,865.00	38,301.94	0.00	305,549.57
ASAC Internship Program	250815	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
i-PCGrid Workshop	250816	(1,771.21)	19,325.00	0.00	2,565.16	918.19	15,839.35	0.00	19,322.70	0.00	(1,768.91)
Blackboard SE User Region Conf	250818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICET Annual Workshop	250819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workshops - Regulatory Compl.	250820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Student Chapter of PLANET	250821	(105.00)	0.00	0.00	1,328.75	2,199.99	1,045.29	0.00	4,574.03	4,500.00	(179.03)
SSRC Social Science	250822	150,866.06	0.00	11,230.54	12,009.67	1,595.15	1,011.28	0.00	25,846.64	(6,000.00)	119,019.42
Rural General Public Transport	250823	(219,999.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(219,999.58)
MSU LA Delegates	250824	602.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.42
UAS Applications Conference	250825	0.00	183,696.83	0.00	9,160.62	51,904.24	4,069.92	0.00	65,134.78	0.00	118,562.05
FSNHP Camps	250826	5,465.84	5,050.00	0.00	0.00	502.10	5,100.42	0.00	5,602.52	500.00	5,413.32
Meridian-A & S Designated	250827	5,784.36	0.00	0.00	1,864.10	0.00	0.00	0.00	1,864.10	5,619.76	9,540.02
Meridian-B & I Designated	250828	28,867.02	9,828.00	1,086.39	2,835.69	(37,276.89)	8,312.31	0.00	(25,042.50)	53,997.17	117,734.69
Designated Fund - Box	250829	0.00	0.00	0.00	1,196.75	575.00	0.00	0.00	1,771.75	2,350.00	578.25
CEE Motor Pool	250832	16,007.10	9,174.01	0.00	0.00	798.72	7,263.61	21,579.00	29,641.33	8,000.00	3,539.78
Robert Hearin Faculty Support	250835	3,163.98	0.00	0.00	0.00	0.00	(232.15)	0.00	(232.15)	0.00	3,396.13
Virtual Gold Teaching Project	250836	9,500.85	0.00	17,933.07	0.00	3,108.69	0.00	0.00	21,041.76	0.00	(11,540.91)
Executive Education	250837	94,129.20	0.00	1,202.44	149.12	0.00	(1,977.76)	0.00	(626.20)	0.00	94,755.40
Financial and Admin Services	250838	980,925.45	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	905,925.45
TK Martin Ctr for Tech & Disability	250839	10,024.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,024.98)	0.00
Computer Aided Design Workshop/SBA	250840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ergonomic Essentials Workshop/SBA	250841	3,315.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.25
Logistics & Supply Chain Mgmt/SBA	250842	3,987.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.04
Simulation Modeling & Analysis/SBA	250843	1,982.13	0.00	0.00	114.24	0.00	0.00	0.00	114.24	0.00	1,867.89
Modeling Dome Structure/SBA	250844	11,997.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997.68
TVA Utilities Maintenance	250845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY09 Utility Billing O&M Recovery	250846	637,442.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(637,442.32)	0.00
FY09 O & M Recovery Campus Projects	250847	412,278.73	0.00	0.00	0.00	16,117.56	0.00	0.00	16,117.56	(389,756.44)	6,404.73
IB Operating Account	250848	3,609.58	0.00	1,115.50	0.00	(553.01)	2,900.84	0.00	3,463.33	5,050.00	5,196.25
Com Col Ldrshp Designated Fund	250849	206,363.27	0.00	94,734.36	3,383.90	(38,894.64)	24,821.75	0.00	84,045.37	74,270.31	196,588.21
A & S/Acadex	250851	(32.65)	14,550.00	0.00	0.00	0.00	0.00	0.00	0.00	27,923.00	42,440.35
Gender Studies	250852	3,239.29	0.00	0.00	0.00	5,698.10	92.99	0.00	5,791.09	5,000.00	2,448.20
SBA 363831	250853	22.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.68)	0.00
A & S Start-up/Equip Fund	250854	(64.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,022.24	26,957.30
KELLOGG RPRP Conference Fund	250855	315.33	7,995.00	0.00	0.00	0.00	6,790.57	0.00	6,790.57	0.00	1,519.76
Criss Trust Awards	250856	28,537.55	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	25,238.52	45,776.07
SEC Union Conference	250857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR - Undergrad Res Fellow (UHP)	250858	189.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.55
A&S-HARP08-Barbier	250860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&S-HARP08-Webster	250861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&S-HARP08-Haupt	250862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&S-HARP08-Ngoh	250863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
A&S-HARP08-Gootee	250864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&S-HARP08-Gray	250865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motoyama Travel Fund	250866	5,524.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.03
ASC Conference	250867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leadership Summit	250868	1.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21
IBC Chair Funds	250870	8,865.01	0.00	0.00	0.00	1,211.92	2,455.43	9,996.70	13,664.05	5,000.00	200.96
Service Dawgs	250871	6,158.94	40.00	0.00	985.00	800.00	1,808.71	0.00	3,593.71	(1,000.00)	1,605.23
Floral Design Lab Fees	250872	407.75	32,270.00	0.00	0.00	238.00	31,921.04	0.00	32,159.04	0.00	518.71
K. Srinivasan Startup	250873	(672.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.79	(0.00)
K. Walters Startup	250874	(72.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.54)
Women in Leadership Symposium	250875	522.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.19
Studio Based Learning	250877	5,855.74	0.00	97.12	149.48	1,904.95	3,582.77	0.00	5,734.32	0.00	121.42
VP for Research - Operations	250878	15,593.05	58.98	743.95	47,361.66	82,697.01	81,443.24	0.00	212,245.86	327,501.96	130,908.13
Greek Programming	250879	404.96	0.00	0.00	0.00	3,050.00	1,317.22	0.00	4,367.22	6,000.00	2,037.74
Culinology Symposium Series	250880	1,040.38	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	7,500.00	3,440.38
Information Security Awareness	250881	1,324.71	0.00	0.00	0.00	165.00	3,900.00	0.00	4,065.00	6,000.00	3,259.71
Motoyama-Visitor/Mtg Expenses	250882	680.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.73
Baseball Alumni Game	250883	(2,016.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016.80	0.00
GeoTube Workshop	250884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motoyama Startup Fund	250885	(18,240.31)	0.00	31,559.97	0.00	4,896.10	0.00	0.00	36,456.07	54,696.38	0.00
Lakiesha Williams Startup/BCoE	250886	(48,796.87)	0.00	0.00	0.00	264.94	0.00	0.00	264.94	0.00	(49,061.81)
Perkins Startup Fund	250887	1,079.28	0.00	869.07	0.00	0.00	0.00	0.00	869.07	(210.21)	0.00
Morris Designated Startup Fund	250888	(5,553.97)	0.00	0.00	0.00	1,187.30	0.00	0.00	1,187.30	5,553.97	(1,187.30)
Myers Startup Fund	250889	(3,409.23)	0.00	5,813.16	0.00	717.27	15,573.48	5,557.50	27,661.41	9,939.66	(21,130.98)
S. Krishnan Startup Fund	250890	0.00	0.00	41,221.32	0.00	3,405.20	6,748.10	19,694.40	71,069.02	74,442.50	3,373.48
Qatu Startup Fund	250891	659.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.55
Dr. Thomas Morris Designated Fund	250892	3,316.23	0.00	0.00	0.00	(369.50)	780.28	0.00	410.78	1,757.95	4,663.40
Problem Identification	250893	20,711.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,711.00)	0.05
BCoE-L. Bruce Designated Fund	250894	(140.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.02	0.00
Chemistry Lab Kit	250895	4,893.96	10,830.40	0.00	500.00	685.00	7,162.87	0.00	8,347.87	(15.00)	7,361.49
Maroon VIP	250896	3,045.73	3,284.77	0.00	0.00	260.00	3,175.20	0.00	3,435.20	0.00	2,895.30
CAD Solid Modeling Workshop	250897	351.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.92
Fashion Board	250899	694.19	4,153.00	0.00	0.00	2,367.00	2,079.06	0.00	4,446.06	1,350.00	1,751.13
Academic Support Fund	250900	592,329.53	0.00	0.00	4,011.63	(211,512.00)	5,622.36	0.00	(201,878.01)	(339,419.29)	454,788.25
Roger King - Discretionary Fund	250902	(616.32)	0.00	0.00	(1,232.64)	0.00	0.00	0.00	(1,232.64)	0.00	616.32
Monitor Mississippi Laboratory	250903	32,234.62	3,000.00	92,857.73	182.85	5,671.39	66,402.95	0.00	165,114.92	80,000.00	(49,880.30)
International Mkt Travel	250906	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00
Software/Maintenance for Depts	250909	(25,634.54)	0.00	0.00	76.64	(19,655.94)	0.00	0.00	(19,579.30)	0.00	(6,055.24)
Isaac Howard's Startup	250910	3,792.42	0.00	3,057.45	0.00	528.09	0.00	0.00	3,585.54	(206.88)	(0.00)
Artist Incentive Program	250912	24,293.11	0.00	5,734.24	0.00	0.00	8,538.27	0.00	14,272.51	15,000.00	25,020.60
CSTC Overhead	250914	76,809.98	0.00	0.00	0.00	375.00	0.00	0.00	375.00	41,421.18	117,856.16
DRIL Overhead	250915	1,611.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.58
GCCDS Overhead	250916	5,544.20	(5,101.19)	0.00	0.00	0.00	(265.32)	0.00	(265.32)	0.00	708.33
Minority Diversity Conference	250917	18,459.98	10,733.20	0.00	0.00	9,952.80	0.00	0.00	9,952.80	5,500.00	24,740.38
Community College Initiatives	250918	(77,214.55)	0.00	0.00	0.00	1,222.39	0.00	0.00	1,222.39	78,244.47	(192.47)
A & S Instructional Pool	250919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Larry Dalton Discretionary	250922	3,458.24	0.00	807.95	(130.45)	0.00	371.46	0.00	1,048.96	12,181.69	14,590.97
Plant & Soil Sciences AOCE	250924	9,853.29	2,754.29	0.00	1,185.11	1,217.66	398.67	0.00	2,801.44	0.00	9,806.14
Chinese Student Association	250928	(160.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.77)
SSRC Research & Development	250929	22,932.96	0.00	3,826.49	7,239.34	279.33	1,495.90	0.00	12,841.06	(5,967.53)	4,124.37
Missile Defense Conf 4-14-09	250931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allen Hall Furbish/Maintenance	250932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSV Radio Satellite Services	250937	1,000.00	0.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	20,000.00	1,500.00
A & S-HARP09-Dominguez	250938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & S-HARP09-Hui	250939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & S-HARP09-West	250940	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
A & S-HARP09-Delnore	250941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & S-HARP09-Hay	250942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & S-HARP09-Brown	250943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & S-HARP09-Khan	250944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moss INST Designated Fund	250945	12,541.55	0.00	3,900.66	1,525.55	2,832.65	2,871.27	0.00	11,130.13	8,630.08	10,041.50
BS -Startup Fund	250946	103,097.56	0.00	6,018.39	0.00	80.00	(6,725.37)	0.00	(626.98)	(12,667.00)	91,057.54
FY 2010	250947	30,778.52	0.00	0.00	0.00	12.50	0.00	0.00	12.50	0.00	30,766.02
Lydia Thompson Startup	250948	16,933.93	0.00	0.00	1,351.11	430.00	149.50	0.00	1,930.61	(6,500.00)	8,503.32
VP for Research Search Fund	250949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance Faculty	250950	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,000.00)	0.00
MA/Spring Topology 2010	250951	4,798.68	0.00	0.00	0.00	0.00	(383.95)	0.00	(383.95)	0.00	5,182.63
ME Distance Education	250952	5,235.25	0.00	5,219.98	0.00	(14,725.22)	527.59	0.00	(8,977.65)	0.00	14,212.90
ISE Distance Education	250953	53,547.09	0.00	0.00	0.00	(123,324.30)	0.00	0.00	(123,324.30)	(65,847.68)	111,023.71
ECE Distance Education	250954	7,780.70	0.00	0.00	0.00	(14,229.43)	0.00	0.00	(14,229.43)	(11,220.97)	10,789.16
CSE Distance Education	250955	3,803.69	0.00	0.00	1,806.57	(15,989.94)	0.00	0.00	(14,183.37)	(17,987.06)	0.00
CEE Distance Education	250956	43,825.52	0.00	6,040.12	651.86	(61,432.39)	0.00	0.00	(54,740.41)	(98,565.93)	0.00
ASE Distance Education	250957	514.86	0.00	1,180.66	0.00	(7,057.49)	255.72	0.00	(5,621.11)	(5,641.43)	494.54
FY10 O&M Recovery Utilities	250958	559,852.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,852.23
FY10 O&M Recovery Projects	250959	376,338.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(256,639.64)	119,698.88
FY10 Administration Funded	250960	170,289.34	72,000.00	0.00	0.00	43,300.07	0.00	0.00	43,300.07	7,043.21	206,032.48
Frankie K. Williams Startup Fund	250962	1,571.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.99
OAS Postage Account	250963	104,266.94	36,315.37	0.00	0.00	362,136.88	2,264.00	0.00	364,400.88	374,015.55	150,196.98
IRB Committee Chair	250964	8,112.46	0.00	0.00	1,904.30	980.00	0.00	0.00	2,884.30	10,000.00	15,228.16
Interior Design Lab Fees	250965	3,801.10	768.40	0.00	0.00	110.00	(2,612.00)	0.00	(2,502.00)	10,710.00	17,781.50
Fabrication and Shop	250966	17,729.72	0.00	8,695.03	0.00	960.00	9,267.57	0.00	18,922.60	21,472.00	20,279.12
Fifth Year Studio Lab Fees	250967	20,822.27	7,686.95	1,313.94	0.00	238.00	553.04	9,395.00	11,499.98	0.00	17,009.24
Johnetta Morrison Startup Fund	250968	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
ASE Undergraduate Travel Fund	250969	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
2010 High Voltage Eng. Conf.	250970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIRCC Research Activities	250971	59,803.34	0.00	55.98	0.00	2,500.00	0.00	0.00	2,555.98	0.00	57,247.36
International Colloquium	250972	1,054.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.02
MCEF Testing	250973	7,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,104.00
Tonya Stone Startup	250975	(1,089.62)	0.00	44,081.27	4,920.30	5,047.69	0.00	0.00	54,049.26	51,709.42	(3,429.46)
H. El Kadiri Startup	250976	(796.68)	0.00	23,004.77	1,299.66	9,435.94	5,200.00	0.00	38,940.37	39,220.09	(516.96)
Yang Cheng Startup Fund	250977	(6,585.73)	0.00	24,079.22	5,025.19	6,866.20	7,379.17	0.00	43,349.78	48,624.78	(1,310.73)
Pan Li Startup Fund	250978	7,652.24	0.00	21,686.41	(730.44)	2,580.50	6,810.26	0.00	30,346.73	20,154.60	(2,539.89)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Non Niu Startup Fund	250979	13,899.03	0.00	21,410.49	0.00	3,903.12	0.00	0.00	25,313.61	12,810.45	1,395.87
Yong Fu Startup Fund	250980	(17,795.01)	0.00	(432.19)	0.00	2,337.68	0.00	0.00	1,905.49	23,694.98	3,994.48
Joe Paz Startup (from BCoE)	250981	(8,778.38)	0.00	13,314.12	0.00	0.00	0.00	0.00	13,314.12	51,752.00	29,659.50
Fei Yu Startup (from BCoE)	250982	13,763.53	0.00	983.56	0.00	0.00	0.00	0.00	983.56	(8,891.87)	3,888.10
P. Parajuli Startup (from BCoE)	250983	0.00	0.00	7,841.94	0.00	851.30	0.00	0.00	8,693.24	23,358.37	14,665.13
ASME Student Projects	250986	0.00	650.00	0.00	6,325.72	2,658.14	1,235.45	0.00	10,219.31	0.00	(9,569.31)
AGEM 2003 Winter Symposium	250988	3,834.49	0.00	3,228.74	0.00	0.00	0.00	0.00	3,228.74	0.00	605.75
Applied Economic Research	250989	6,003.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,004.00)	(0.10)
Newman III	250990	1,215.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,215.44)	0.00
Janus	250991	622.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.93	1,094.92
Lacy	250992	14,918.84	0.00	941.54	0.00	(1,655.00)	2,659.11	0.00	1,945.65	51.28	13,024.47
Rais-Rohani	250993	14,146.68	0.00	682.98	1,797.64	4.26	535.36	0.00	3,020.24	(6,572.00)	4,554.44
Research Infrastructure Support	250994	(4,139.29)	0.00	0.00	21,275.09	40,417.66	17,239.88	0.00	78,932.63	85,113.96	2,042.04
Community Relations Meridian	250995	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SOC-Insturctional Development	250997	96,484.30	0.00	35,047.74	7,713.79	(63,289.37)	2,424.98	0.00	(18,102.86)	3,466.40	118,053.56
Chemistry Faculty Startup Fund	250998	156,070.87	0.46	37,015.61	3,573.02	6,849.55	147,213.92	93,722.84	288,374.94	44,061.82	(88,241.79)
BIO AOCF Funds	250999	290,176.60	5,972.00	12,297.79	0.00	(71,934.49)	3,532.34	0.00	(56,104.36)	(40,000.48)	312,252.48
BIO Startup Fund III	251000	42,253.09	0.00	3,870.34	(3,021.62)	0.00	1,695.00	0.00	2,543.72	0.00	39,709.37
Student Association Scholarship	251001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thompson Discretionary	251002	2,321.59	0.00	0.00	0.00	0.00	61.98	0.00	61.98	51.28	2,310.89
Bridges Discretionary	251003	(2,253.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253.93	0.00
Auditorium Rental	251005	16,226.88	13,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,326.88
Koenig Discretionary	251006	(102.96)	0.00	0.00	0.00	0.00	(103.27)	0.00	(103.27)	0.00	0.31
Softball Boosters	251007	41,556.21	4,300.00	0.00	341.00	6,492.09	11,834.85	0.00	18,667.94	0.00	27,188.27
Baseball Alumni Game	251008	0.00	700.00	0.00	0.00	0.00	4,886.88	0.00	4,886.88	4,186.88	0.00
USA Senior Team/Korean Nat'l Bsbll	251009	5,598.09	30,175.00	0.00	0.00	16,138.18	20,770.46	0.00	36,908.64	0.00	(1,135.55)
AEGSA	251012	18.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.76
LAV Resrch Infrastrctre Supprt	251013	15,944.34	0.00	0.00	2,144.35	4,938.11	3,402.89	0.00	10,485.35	17,500.00	22,958.99
FSO Resrch Infrastrctre Support	251014	6,800.82	0.00	603.98	4,050.43	24,918.81	1,396.11	0.00	30,969.33	30,885.00	6,716.49
SPA Resrch Infrastrctre Supprt	251016	16,307.78	1,040.32	4,590.55	24,892.43	68,626.82	39,499.84	0.00	137,609.64	147,279.60	27,018.06
SAC 2010	251018	3.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.38
MSCAT Workshop Account	251019	31,700.87	18,542.71	0.00	2,222.87	4,227.43	10,147.04	0.00	16,597.34	(8,277.15)	25,369.09
MS Confidence Index	251020	6,377.05	5,140.27	8,542.72	0.00	2,349.29	1,663.37	0.00	12,555.38	(2,609.10)	(3,647.16)
Coast Watch Workshop 2010	251021	0.00	24,112.08	0.00	2,309.00	2,724.41	8,918.31	0.00	13,951.72	(10,100.36)	60.00
Travel and Recruitment Awards	251022	9,402.98	0.00	0.00	26,721.69	2,129.45	0.00	0.00	28,851.14	29,214.98	9,766.82
Honor Council	251023	10,164.00	9,960.00	0.00	0.00	169.00	4,463.00	0.00	4,632.00	0.00	15,492.00
Chemistry Lab Manuals	251024	1,636.51	74,125.01	0.00	0.00	0.00	19,005.75	0.00	19,005.75	(56,000.00)	755.77
UAS Conf(Un-manned Aircraft System)	251026	(1,786.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786.49	0.00
International Study Program	251027	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.78
Community Development Training	251029	1,220.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.72
LeaderState Program	251030	1,079.23	0.00	0.00	302.10	22.73	10,491.36	0.00	10,816.19	0.00	(9,736.96)
Texas Olefins Professorship	251031	(1,362.92)	12,000.00	2,674.46	393.95	1,225.00	4,081.94	0.00	8,375.35	0.00	2,261.73
Meridian Student Assn Fees	251032	23,094.37	11,000.00	6,322.56	820.98	337.00	2,037.01	0.00	9,517.55	0.00	24,576.82
NEANY, Inc.	251033	24,321.42	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,321.42
MSIS GSB-Distance Grant	251034	543,061.62	0.00	49,997.08	0.00	50,832.03	81.02	0.00	100,910.13	(366,603.62)	75,547.87
GSB-Dist Learning Operations	251035	516,846.11	52.60	257,116.60	1,716.30	(386,372.41)	19,368.42	0.00	(108,171.09)	168,749.72	793,819.52

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2012	
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
South Africa Study Abroad	251036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ACCEPTS	251037	(48,768.57)	27,650.00	0.00	0.00	29,338.22	0.00	0.00	29,338.22	0.00	(50,456.79)
Agricultural History Society	251038	245.00	0.00	544.89	11,215.24	3,209.43	2,615.35	0.00	17,584.91	20,000.00	2,660.09
ITS Technology Fee	251039	222,118.59	316,620.67	0.00	0.00	0.00	0.00	0.00	0.00	(157,450.00)	381,289.26
BP Oil Spill	251040	(73,794.75)	11,890.38	0.00	0.00	0.00	0.00	0.00	0.00	60,743.25	(1,161.12)
Golf Course Retained Earnings	251042	5,030.03	43,365.00	0.00	0.00	0.00	0.00	0.00	0.00	41,833.18	90,228.21
South Hall Program	251043	0.00	0.00	0.00	0.00	0.00	5,346.42	0.00	5,346.42	3,847.00	(1,499.42)
ACCESS Program	251044	18,702.29	35,850.00	19,299.48	1,918.58	983.23	8,667.47	0.00	30,868.76	0.00	23,683.53
Comm. Discretionary Fund	251045	125,064.22	50.00	104,713.21	32,639.34	(72,535.49)	39,871.66	8,617.50	113,306.22	65,080.32	76,888.32
Asst VP for Research Support	251046	7,749.84	0.00	0.00	91.94	1,289.32	160.20	0.00	1,541.46	10,000.00	16,208.38
FDP Travel Expenses - SPA	251047	5,930.53	0.00	0.00	13,821.10	8,638.00	0.00	0.00	22,459.10	18,000.00	1,471.43
Retirement Incentive 2010 (10)	251048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Incentive 2010 (30)	251049	11,766.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,766.55)	0.00
Retirement Incentive 2010 (36)	251050	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
Retirement Incentive 2010 (86)	251051	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
Howell Renovation	251052	(42,355.23)	0.00	0.00	0.00	3,610.92	16,983.87	0.00	20,594.79	50,500.00	(12,450.02)
Moss Start Up Funds	251053	252.87	0.00	0.00	0.00	1,550.00	21.34	0.00	1,571.34	1,318.47	0.00
Henington Compliance Fund	251054	7,211.88	0.00	0.00	0.00	546.00	0.00	0.00	546.00	0.00	6,665.88
Sesquicentennial	251055	19,500.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
MSUPD Moving Violations	251056	26,795.84	173,540.00	0.00	0.00	2,888.84	1,015.48	66,934.58	70,838.90	(129,496.94)	0.00
RASPET Seed Fund for Projects	251057	74,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159,315.66)	(84,733.66)
Banicescu CAC Membership Fees	251058	66,289.52	35,000.00	17,626.06	423.60	1,702.60	157.07	0.00	19,909.33	0.00	81,380.19
Economic Development Initiatives	251059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thursday Night Football	251060	0.00	0.00	0.00	0.00	103,593.00	0.00	0.00	103,593.00	103,593.00	0.00
Black Graduate Student Assoc.	251061	298.56	250.00	0.00	0.00	120.00	606.92	0.00	726.92	250.00	71.64
Williams Hearin Faculty Award	251062	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
S Eksioglu Hearin Faculty Award	251069	(2,427.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,427.63)
Teaching Assistant Workshop	251072	(463.55)	0.00	4,961.33	0.00	0.00	772.19	0.00	5,733.52	5,759.87	(437.20)
BCS Lab Fees	251073	7,674.00	2,730.00	0.00	147.05	1,039.50	14,039.45	0.00	15,226.00	8,687.00	3,865.00
SHPE Student Organization	251074	0.00	3,642.28	0.00	2,345.00	788.00	509.28	0.00	3,642.28	0.00	0.00
MSU Student Veterans Assn.	251075	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Game Day Concessions	251076	0.00	581,906.22	0.00	0.00	0.00	0.00	0.00	0.00	(581,906.22)	0.00
Bio Sci Discretionary Welch	251077	3,156.78	12,385.00	3,355.23	2,540.37	720.04	3,941.87	0.00	10,557.51	(2,320.00)	2,664.27
Discretionary Chevalier	251078	6,283.13	1,660.00	1,773.40	0.00	0.00	365.79	0.00	2,139.19	7,393.00	13,196.94
Bio Discretionary - Klink	251079	4,958.62	2,010.85	10,869.22	1,443.82	(2,571.51)	4,408.29	0.00	14,149.82	402.42	(6,777.93)
Discretionary Ervin	251080	5,280.00	0.00	0.00	0.00	0.00	291.00	0.00	291.00	6,292.00	11,281.00
Hood & Biosafety Cabinet Cert	251081	(45.00)	0.00	0.00	0.00	(45.00)	0.00	0.00	(45.00)	0.00	0.00
Discretionary Gordon	251082	1,000.00	2,000.00	0.00	0.00	134.00	863.73	0.00	997.73	0.00	2,002.27
Discretionary Reichert	251083	12,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,450.00	34,320.00
Discretionary Donaldson	251084	3,200.00	6,200.00	0.00	0.00	453.60	3,641.79	0.00	4,095.39	5,949.00	11,253.61
Printing & Publication Costs - CALS	251087	6,364.17	0.00	0.00	0.00	0.00	8,077.65	0.00	8,077.65	0.00	(1,713.48)
BCS Field Trip	251088	0.00	(4,493.88)	0.00	13,019.62	6,848.96	9,097.94	0.00	28,966.52	32,360.00	(1,100.40)
Li Raspet Seed Project	251089	(21,062.43)	0.00	3,208.35	0.00	528.09	0.00	0.00	3,736.44	24,798.87	0.00
Cheng Raspet Seed Project	251090	0.00	0.00	0.00	0.00	0.00	18,224.81	0.00	18,224.81	18,065.48	(159.33)
Strawderman Raspet Seed Project	251091	(16,439.59)	0.00	8,159.27	0.00	0.00	0.00	0.00	8,159.27	24,598.86	0.00
Sullivan Raspet Seed Project	251092	(15,771.35)	0.00	7,651.96	0.00	1,715.39	41.36	0.00	9,408.71	25,180.06	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2011	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Bridges Raspet Seed Project	251093	(5,847.57)	0.00	5,954.06	0.00	0.00	1,049.73	0.00	7,003.79	12,851.36	0.00
Myers Raspet Seed Project	251094	(9,538.70)	0.00	15,153.10	0.00	0.00	2,015.31	0.00	17,168.41	25,000.00	(1,707.11)
Karan Raspet Seed Project	251095	0.00	0.00	3,518.61	0.00	0.00	1,311.31	0.00	4,829.92	4,829.92	0.00
Lacy Raspet Seed Project	251096	(21,696.27)	0.00	364.66	1,142.09	902.09	260.00	0.00	2,668.84	23,991.11	(374.00)
Thompson Hearin Faculty Award	251098	0.00	0.00	2,263.15	0.00	0.00	0.00	0.00	2,263.15	0.00	(2,263.15)
Zhang Hearin Faculty Award	251099	(2,861.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,861.33)
Student Advising Center	251101	6,659.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.73
History House Renovations	251102	0.00	0.00	0.00	0.00	7,369.88	926.40	0.00	8,296.28	0.00	(8,296.28)
Career Day	251103	277,982.41	101,625.00	46,750.97	0.00	46,724.89	85,330.39	0.00	178,806.25	(4,000.00)	196,801.16
Reeves Hearin Faculty Award	251107	(1,630.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,630.00)
ECE Young Fu Startup Fund	251108	(21,830.60)	0.00	38,004.27	2,622.69	819.38	1,439.00	0.00	42,885.34	17,000.00	(47,715.94)
ECE Pan Li Startup Fund	251110	(66,243.56)	0.00	13,485.88	3,981.66	1,804.00	2,421.69	0.00	21,693.23	28,000.00	(59,936.79)
ECE Morris Startup Fund	251113	(56,591.94)	0.00	767.68	0.00	410.81	84.95	0.00	1,263.44	57,855.38	0.00
MEP Lean Workshop	251114	18,178.25	100,730.00	125,259.27	2,075.88	288.68	11,606.28	0.00	139,230.11	0.00	(20,321.86)
MBA Program Operations	251115	13,697.23	1,000.00	0.00	5,498.16	1,744.90	11,820.40	0.00	19,063.46	5,000.00	633.77
Search - Internal Auditor	251119	0.00	0.00	0.00	0.00	21.56	0.00	0.00	21.56	0.00	(21.56)
Search - General Counsel	251120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Child Dev & Family Studies Center	251121	81,934.83	323,403.65	297,763.97	528.69	8,505.83	30,371.56	0.00	337,170.05	0.00	68,168.43
Food Safety Certification	251122	94,162.21	33,228.01	17,893.33	633.54	489.99	6,356.34	0.00	25,373.20	(96,984.00)	5,033.02
Search - HRM Director	251123	3,601.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601.30
Culinology Program Fund	251124	(126.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.26)
Relocate Trailers to Buckner	251125	(52,785.29)	0.00	0.00	0.00	25,903.76	0.00	0.00	25,903.76	0.00	(78,689.05)
BCoE Natural Hazards Wking Grp	251126	(33.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.64	1,000.00
BCoE Human Factors Working Grp	251127	342.76	0.00	0.00	0.00	95.00	179.81	0.00	274.81	407.24	475.19
Meridan Dean Search	251128	5,375.84	0.00	0.00	503.06	2,657.01	3,031.86	0.00	6,191.93	0.00	(816.09)
Xin Designated Fund	251130	1,375.14	0.00	0.00	0.00	0.00	172.58	0.00	172.58	0.00	1,202.56
International Institute	251131	14,348.68	0.00	228,045.24	12,761.65	96,922.97	6,393.75	0.00	344,123.61	390,675.00	60,900.07
Seamus Freyne BCoE Startup	251132	11,239.35	0.00	26,868.38	285.23	3,286.87	0.00	0.00	30,440.48	17,434.08	(1,767.05)
Chris Smith BCoE Startup	251133	3,801.11	0.00	3,359.25	0.00	2,029.45	0.00	0.00	5,388.70	1,587.59	0.00
COB-Business Outreach Fund	251136	0.00	10,000.00	303.28	0.00	27.00	786.98	0.00	1,117.26	705.00	9,587.74
World Neighbors Association	251143	(372.83)	372.83	0.00	0.00	580.00	0.00	0.00	580.00	1,050.00	470.00
BCoE fMRI Working Grp	251144	0.00	0.00	0.00	0.00	0.00	318.81	0.00	318.81	318.81	0.00
BCoE Golf Science Wking Group	251145	0.00	0.00	0.00	0.00	0.00	127.91	0.00	127.91	77.32	(50.59)
BCoE Molec Mech of Biolo Wking Grp	251146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
BCoE Unmanned Systems Wking Grp	251147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
BCoE Brazil Res Collabor Wking Grp	251148	0.00	0.00	0.00	0.00	0.00	349.90	0.00	349.90	500.00	150.10
Library Skills Workbook Project	251201	(25.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.45	0.00
Residence Hall Program - Sessums	251296	0.00	1,425.00	0.00	0.00	42.00	4,052.60	0.00	4,094.60	2,650.00	(19.60)
Encounters in Scotland	251305	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
Bruker AMX-300 Operations	251319	7,798.38	12,904.57	2,415.17	0.00	1,667.19	9,159.64	0.00	13,242.00	0.00	7,460.95
Communication Publications	251327	1,918.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.25
Cash in LMC	251343	84.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.70
Statistical & Mathematical Services	251369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Analytical Instrument Service	251383	48,202.64	21,511.09	12,515.54	0.00	441.00	9,089.21	0.00	22,045.75	0.00	47,667.98
Political Science Instit Allowance	251385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden Key Honor Society	251387	95.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.51

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
College of Ed Instructional Res Ctr	251500	77,647.71	12,527.44	30,143.56	735.32	(10,862.62)	5,829.96	0.00	25,846.22	12,104.36	76,433.29
Service Charges	251502	54,185.17	14,426.71	0.00	0.00	151.18	28.50	0.00	179.68	(11,617.37)	56,814.83
Curr & Inst Special Activities	251513	(8,904.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,904.73)
Reading Diag & Remediation Service	251514	1,571.82	0.00	0.00	86.81	0.00	0.00	0.00	86.81	0.00	1,485.01
Music Collection	251527	(2,305.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,305.25)
RRTC Special Activities	251537	36,565.81	0.00	24,600.35	0.00	0.00	0.00	0.00	24,600.35	100,078.28	112,043.74
Employee Development	251603	72,150.76	0.00	0.00	0.00	7,672.46	18,268.59	0.00	25,941.05	5,400.00	51,609.71
Student Health Advisory Committee	251611	1,763.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.61
MSU/IBM CIM Alliance - Indust Eng	251613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law Enforcement Training	251709	3,580.60	4,670.62	0.00	697.21	12,794.00	11,705.83	0.00	25,197.04	19,500.00	2,554.18
Licensing	251900	1,282,136.87	1,420,104.57	0.00	8,352.85	9,296.10	2,251.98	0.00	19,900.93	(1,250,000.00)	1,432,340.51
Moneybate System	251902	826.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.25
Survey Research Unit	251903	446.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.08
Campus Mail	251905	0.00	374,331.80	296,423.28	0.00	333,927.31	10,796.69	0.00	641,147.28	266,815.48	0.00
SSRC Postage	251911	12,170.17	0.00	0.00	0.00	110.71	0.00	0.00	110.71	0.00	12,059.46
Landowner Record Up-Date	251912	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSRC Copier Acct	251913	44,064.06	0.00	0.00	0.00	0.00	(8,162.40)	0.00	(8,162.40)	(24,000.00)	28,226.46
Desk Top Publishing	251914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gardner Conference Room Renovation	251918	0.00	0.00	0.00	0.00	5,889.29	16,529.51	13,435.80	35,854.60	35,854.60	0.00
The Station Bldg Renovation	251919	0.00	0.00	0.00	0.00	728,366.16	5,158.00	0.00	733,524.16	895,000.00	161,475.84
Social Work Instructional Dev	251920	0.00	0.00	485.36	0.00	386.46	0.00	0.00	871.82	21,260.25	20,388.43
Ctr for Sci,Math and Tech Operating	251922	25,730.73	4,569.83	43,622.13	256.51	2,325.37	2,387.40	0.00	48,591.41	0.00	(18,290.85)
MWRRI Conference	251924	43,620.04	33,475.00	0.00	421.93	23,522.56	1,757.49	0.00	25,701.98	0.00	51,393.06
ASEE Conference 2012	251925	0.00	51,525.00	0.00	805.97	6,139.13	23,283.00	0.00	30,228.10	1,500.00	22,796.90
Art Exhibition	251926	(1,950.00)	3,852.00	0.00	0.00	3,775.00	0.00	0.00	3,775.00	450.00	(1,423.00)
ITS Network Infrastructure	251928	119,462.93	340,468.31	0.00	0.00	35,090.10	190,064.29	80,389.99	305,544.38	47,708.61	202,095.47
CAC Project Support	251930	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	30,500.00
R Pearson Research Incentive	251931	17,283.11	0.00	0.00	1,683.12	0.00	0.00	0.00	1,683.12	11,037.08	26,637.07
Vending Reserve	251932	189,172.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(189,172.01)	0.00
Game Day Parking/Traffic	251933	0.00	945,410.65	160,337.53	31,477.30	678,840.38	47,401.27	0.00	918,056.48	0.00	27,354.17
MBTI	251934	0.00	512.00	0.00	0.00	0.00	409.95	0.00	409.95	96.00	198.05
Game Day Concessions Reserve	251935	24,224.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,224.69)	0.00
Lopez BIO Fund	251937	0.00	0.00	219.15	0.00	243.16	14,314.46	0.00	14,776.77	30,000.00	15,223.23
Athletic Improvements	251939	2,260,000.00	0.00	0.00	0.00	93,348.71	135,612.86	192,821.25	421,782.82	(887,851.50)	950,365.68
IEEE Student Branch	251940	0.00	0.00	0.00	0.00	0.00	252.28	0.00	252.28	0.00	(252.28)
Rezek Expendable Funds	251941	0.00	0.00	0.00	0.00	(7,873.36)	709.97	0.00	(7,163.39)	14,243.12	21,406.51
ECE Anderson Designated Fund	251942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.79	537.79
BARNworks	251943	0.00	195.00	0.00	0.00	(217.02)	0.00	0.00	(217.02)	0.00	412.02
University Transit Designated	251944	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
Land Grant History Celebration	251945	0.00	5,000.00	544.89	0.00	1,578.32	945.00	0.00	3,068.21	35,000.00	36,931.79
Newberry F & E	251946	0.00	0.00	0.00	0.00	149,350.62	722,558.27	50,595.36	922,504.25	1,000,000.00	77,495.75
Ticket Biscuit	251948	0.00	191,268.85	0.00	0.00	177,553.50	0.00	0.00	177,553.50	6,261.00	19,976.35
Raspet UAV Conference 2012	251949	0.00	50,750.00	8,365.62	0.00	29,977.53	16,426.19	0.00	54,769.34	0.00	(4,019.34)
Choral Tour Fund	251950	0.00	1,496.00	0.00	(56,188.00)	79,606.00	0.00	0.00	23,418.00	21,922.00	0.00
Raspet Flight Operations	251954	0.00	7,306.09	2,616.16	1,163.58	28,280.43	23,633.55	0.00	55,693.72	212,769.70	164,382.07
EPFP Workshop Account	251955	0.00	7,500.00	0.00	0.00	2,431.80	0.00	0.00	2,431.80	0.00	5,068.20

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2011		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2012
RTC/Stennis Bldg Clearing Fund	251956	0.00	170,278.64	15,210.06	0.00	158,135.01	8,134.11	0.00	181,479.18	0.00	(11,200.54)
Utilities Analysis	251957	0.00	0.00	0.00	0.00	51,778.38	0.00	0.00	51,778.38	0.00	(51,778.38)
History Spring Break 2012	251958	0.00	2,800.00	0.00	0.00	(1,500.00)	2,200.00	0.00	700.00	0.00	2,100.00
G.V. "Sonny" Montgomery	251959	0.00	3,475.94	0.00	0.00	0.00	150.92	0.00	150.92	0.00	3,325.02
Landscape Contracting Fees	251961	0.00	175.00	0.00	(6,199.71)	5,637.00	0.00	0.00	(562.71)	0.00	737.71
Student Initiatives	251963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Keeley Designated Psychology	251965	0.00	0.00	0.00	0.00	0.00	39.60	0.00	39.60	0.00	(39.60)
Smithsonian Special Project	251968	0.00	0.00	0.00	0.00	18,948.79	6,875.28	0.00	25,824.07	109,600.00	83,775.93
COB PhD GA Funds	251970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,375.00	128,375.00
BioSci Faculty Fund	251971	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
President's Relocation	251972	0.00	0.00	0.00	0.00	98,657.06	0.00	0.00	98,657.06	222,985.00	124,327.94
Commercial Paper Program	251973	0.00	0.00	0.00	0.00	236,160.00	0.00	0.00	236,160.00	0.00	(236,160.00)
CHASES	251974	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
M&IS Designated Fund	251975	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,855.91	88,855.91
Cheng Discretionary Account	251976	0.00	0.00	0.00	0.00	0.00	161.14	0.00	161.14	0.00	(161.14)
Bully Mascot/Spirit Group	252002	0.00	(831.08)	1,204.81	0.00	9,960.95	0.00	0.00	11,165.76	11,996.84	0.00
SEC Championship Football Game	252005	9,570.00	(5,951.00)	193.77	0.00	0.00	(15,830.00)	0.00	(15,636.23)	0.00	19,255.23
1997 NCAA Regional Baseball Tourn	252006	6,922.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,922.54
Campus Radio Station	252009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baseball Camp	252010	158,480.85	417,870.67	291,817.67	250.80	18,247.45	46,079.72	0.00	356,395.64	0.00	219,955.88
Matchmates	252015	0.00	6,630.87	0.00	0.00	28,261.79	1,769.45	0.00	30,031.24	23,398.41	(1.96)
VP of Student Affairs - Activities	252019	223,738.39	0.00	0.00	0.00	12,744.44	27,444.71	0.00	40,189.15	39,405.00	222,954.24
ESL Center	252025	919,083.02	499,951.35	121,064.88	16,042.41	81,779.94	22,108.67	0.00	240,995.90	(67,246.87)	1,110,791.60
How to Choose a Major Workshop	252103	34,226.91	12,580.00	0.00	0.00	12.69	0.00	0.00	12.69	0.00	46,794.22
Study Abroad Programs - Mexico	252109	(56,747.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	(46,747.54)
Study Abroad Programs - Costa Rica	252110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Study Abroad Programs - 6wk Quebec	252111	41,393.38	17,050.00	0.00	40,749.69	0.00	0.00	0.00	40,749.69	17,050.00	34,743.69
Residence Hall Program - Evans	252297	0.00	588.00	0.00	0.00	54.00	2,953.49	0.00	3,007.49	2,471.00	51.51
Encounters in France	252305	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
Laser Light Scat Photo Maintenance	252319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Mgt Grad Intern Prog-Student	252385	1,190.15	0.00	1,181.48	0.00	0.00	0.00	0.00	1,181.48	0.00	8.67
Business Services Contingency Acct	252401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIAA Conference	252601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transactions on Education	252607	5,763.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,763.46
Electronic Key Deposits	252608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Price Contract Residuals	252613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
President Comm Status Women	252619	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.82
Film Badge Services	252643	73.16	0.00	0.00	0.00	(0.81)	0.00	0.00	(0.81)	0.00	73.97
LARAC Operations	252801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Graduate School - CISSS	252900	4,421.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421.27
Doctoral Dissertation Microfilm	252902	38,232.44	9,553.20	0.00	13,223.88	973.00	0.00	0.00	14,196.88	0.00	33,588.76
SSRC - Library	252905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coliseum Parking Lot	253002	1,316,651.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316,651.96
Dept of Rehab Services	253004	487,219.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	387,219.77
Disabled Student Services	253005	(0.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.67)
Miss MSU Pageant	253009	5,431.91	5,571.82	120.36	1,670.35	6,504.09	3,889.56	0.00	12,184.36	750.00	(430.63)

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
	JULY 1, 2011	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Baseball Tournaments	253010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Baseball Diamond Girl Program	253011	5,846.15	25,030.00	0.00	12,272.23	2,109.22	4,700.46	0.00	19,081.91	0.00	11,794.24
MDE - Prof Development & Training	253025	867,482.61	(124,002.86)	0.00	0.00	0.00	0.00	0.00	0.00	(225,000.00)	518,479.75
Study Abroad Programs - 3 wk Quebec	253109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home Economics - Field Trips	253121	6,366.83	16,829.00	0.00	5,658.55	5,176.33	20.50	0.00	10,855.38	0.00	12,340.45
Div Education Services	253134	31,757.90	1,150.00	0.00	3,750.00	0.00	885.00	0.00	4,635.00	5,250.00	33,522.90
Residence Hall Program - Rice	253296	0.00	1,440.00	0.00	0.00	40.00	7,831.86	0.00	7,871.86	5,537.00	(894.86)
Internat'l Undergrad Student Appl	253301	116,311.80	437,673.00	0.00	0.00	349,888.09	104,180.75	0.00	454,068.84	50,180.09	150,096.05
IHL Pblc Mgt Grad Intern Proj - Adm	253385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mississippi Quarterly Operating	253431	5,336.36	0.00	0.00	0.00	0.00	1,028.41	0.00	1,028.41	0.00	4,307.95
Auto Teller Operations - Compt Off	253502	150,973.29	57,600.00	0.00	0.00	0.00	9,616.00	0.00	9,616.00	(28,800.00)	170,157.29
Reading Conference	253513	(3,691.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,691.96)
Piano Showcase	253527	(152.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152.99)
Ag & Bio Engr Startup Fund	253528	26,615.00	0.00	27,849.65	2,064.46	18,681.06	17,623.53	999.00	67,217.70	44,334.00	3,731.30
Landscape Architecture Startup Fund	253529	0.00	0.00	0.00	1,494.87	1,629.00	1,419.00	0.00	4,542.87	10,000.00	5,457.13
Architecture-Startup ORED	253530	0.00	0.00	0.00	0.00	6,454.79	3,611.00	0.00	10,065.79	9,500.00	(565.79)
ORED Art Start-Ups	253531	5,565.00	0.00	0.00	3,635.17	2,461.29	13,875.06	5,565.00	25,536.52	23,537.75	3,566.23
ORED AMEC Start-Ups	253532	0.00	0.00	0.00	0.00	519.31	3,635.46	0.00	4,154.77	25,000.00	20,845.23
ORED BioSci Start-Ups	253533	0.00	5.51	31,710.41	19,034.72	12,081.52	143,040.01	6,379.63	212,246.29	207,667.00	(4,573.78)
ORED Chem Start-Ups	253534	0.00	0.00	3,907.23	6,508.07	3,378.28	59,027.15	43,793.41	116,614.14	100,000.00	(16,614.14)
ORED English Start-Ups	253536	0.00	0.00	0.00	0.00	0.00	2,259.00	0.00	2,259.00	15,000.00	12,741.00
ORED Foreign Lang Start-Ups	253537	0.00	0.00	0.00	1,838.55	215.00	2,596.24	0.00	4,649.79	13,000.00	8,350.21
ORED Geo Sci Start-Ups	253538	22,500.00	0.00	20,468.98	16,434.92	16,413.84	17,914.97	40,145.62	111,378.33	78,000.00	(10,878.33)
ORED History Start-Ups	253539	0.00	0.00	16,039.29	3,495.97	50.00	546.96	0.00	20,132.22	20,000.00	(132.22)
ORED Math/Stat Start-Ups	253540	0.00	0.00	19,833.38	0.00	0.00	0.00	0.00	19,833.38	20,000.00	166.62
ORED Phil/Religion Start-Ups	253541	0.00	0.00	0.00	2,411.48	1,500.00	2,497.05	0.00	6,408.53	9,000.00	2,591.47
ORED Physics Start-Ups	253542	0.00	0.00	54,273.83	16,932.86	3,961.67	33,568.25	0.00	108,736.61	99,000.00	(9,736.61)
ORED Psychology Start-Ups	253543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,000.00	69,000.00
ORED Sociol/Soc Wrk Start-Ups	253544	0.00	0.00	224.67	5,796.28	19,924.92	20,443.78	0.00	46,389.65	40,000.00	(6,389.65)
ORED Coll Business Start-Ups	253545	5,000.00	0.00	18,092.37	9,894.66	14,962.55	20,269.65	0.00	63,219.23	67,039.53	8,820.30
ORED Lead/Fdn Start-Ups	253546	0.00	0.00	0.00	0.00	173.00	8,269.52	0.00	8,442.52	10,000.00	1,557.48
ORED Kinesiology Start-Ups	253547	0.00	0.00	0.00	6,154.44	2,517.74	65,576.97	6,382.00	80,631.15	80,100.00	(531.15)
ORED Music Start-Ups	253548	0.00	0.00	0.00	0.00	39.00	3,905.00	0.00	3,944.00	4,000.00	56.00
ORED Chem Engr Start-Ups	253549	0.00	0.00	0.00	0.00	0.00	8,415.55	0.00	8,415.55	35,000.00	26,584.45
ORED Civil/Envr Engr Start-Ups	253550	0.00	0.00	10,312.85	2,969.37	270.00	6,740.96	13,199.00	33,492.18	57,854.00	24,361.82
ORED Elec/Cmpt Engr Start-Ups	253551	0.00	0.00	0.00	0.00	3,599.00	27,765.38	44,313.00	75,677.38	145,000.00	69,322.62
ORED Mech Engr Start-Ups	253552	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
ORED Comp Sci Start-Ups	253553	0.00	0.00	33,810.65	13,790.61	12,981.61	38,386.08	27,840.00	126,808.95	195,000.00	68,191.05
ORED Forest Prod Start-Ups	253554	0.00	0.00	8,332.97	0.00	0.00	0.00	0.00	8,332.97	8,333.00	0.03
ORED Forest Prod Start-Up	253555	0.00	0.00	0.00	6,037.57	0.00	333.43	0.00	6,371.00	6,250.00	(121.00)
ECE Anderson Startup Fund	253556	0.00	0.00	13,285.30	1,137.73	2,455.21	776.62	0.00	17,654.86	(719.44)	(18,374.30)
ORED Interior Design-Startup	253557	0.00	0.00	0.00	0.00	2,000.00	7,460.24	0.00	9,460.24	9,600.00	139.76
Derek Anderson BCoE Startup	253558	0.00	0.00	18,562.87	0.00	1,505.91	0.00	0.00	20,068.78	43,406.19	23,337.41
ORED-Inst Syst & Workforce Startup	253565	0.00	0.00	0.00	0.00	0.00	12,795.11	0.00	12,795.11	12,800.00	4.89
ECE Ghartemani Startup	253566	0.00	0.00	0.00	1,016.61	955.00	0.00	0.00	1,971.61	0.00	(1,971.61)
Berman Psychology Start-Up	253567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
	JULY 1, 2011			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
CEE-Xiaopeng Li Start-Up	253569	0.00	0.00	0.00	576.07	185.00	163.13	0.00	924.20	0.00	(924.20)	
CEE-Ganeswar Gude Start-Up	253570	0.00	0.00	0.00	2,803.40	100.00	77.35	0.00	2,980.75	0.00	(2,980.75)	
ORED-ECI Startup Funds	253575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
Swalm/Henry Fund	253603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Civil Engineering Testing	253605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internat'l Grad Student Application	253900	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	
SSRC/SUN "Verner"	253903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SSRC/ Vehicle Maintenance	253904	34,830.12	0.00	0.00	(42,637.65)	3,956.93	24,778.83	64,296.00	50,394.11	0.00	(15,563.99)	
Distinguished Professors	253906	2,063.13	0.00	0.00	0.00	0.00	1,657.28	0.00	1,657.28	0.00	405.85	
Technology Development Account	253907	85,094.49	73,059.34	0.00	0.00	72,292.53	0.00	0.00	72,292.53	0.00	85,861.30	
VPR - RTC Operations	253909	(23,385.23)	165,081.96	106,308.65	2,071.87	43,562.40	9,288.75	0.00	161,231.67	1,171.85	(18,363.09)	
Graduate School Fellowships	254001	(0.19)	0.00	0.00	0.00	(1,161.00)	0.00	0.00	(1,161.00)	0.00	1,160.81	
1991 Liberty Bowl	254005	144.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.33	
Student Gathering Ctr-Amphitheatre	254011	(955.13)	0.00	0.00	0.00	195.31	0.00	0.00	195.31	0.00	(1,150.44)	
MSU Pom Squad	254012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tennis Booster Club	254015	8,681.76	1,850.00	0.00	0.00	0.00	2,285.00	0.00	2,285.00	0.00	8,246.76	
CAB - Special Programs	254103	40,228.45	20,217.68	272.11	1,311.45	51,464.25	34,649.16	0.00	87,696.97	58,750.00	31,499.16	
Fashion Board - Special Events	254104	834.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.13	
Alumni Career Service	254105	77,898.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,898.81	
International Services Admin	254109	113,172.07	228,928.00	0.00	12,855.28	66,655.22	44,408.47	0.00	123,918.97	(168,648.66)	49,532.44	
Thesis Binding Account	254201	167.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.86	
Residence Hall Program - Hathorn	254295	0.00	0.00	0.00	0.00	0.00	3,201.96	0.00	3,201.96	2,944.00	(257.96)	
Residence Hall Program - Hamlin	254297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Admin. Royalty Income	254402	565,640.35	0.00	0.00	0.00	114,000.00	0.00	0.00	114,000.00	573,000.00	1,024,640.35	
Gerontology Committee	254403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technology Workshop - Halpin	254513	190.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.12	
Service Funds	254514	285,600.51	0.00	161,316.82	17,972.48	(40,837.49)	1,047.61	0.00	139,499.42	255,230.32	401,331.41	
STS+	254604	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	
Electrical Engineering Testing	254607	56,330.55	153,000.00	71,030.26	19,085.02	10,072.63	25,780.53	0.00	125,968.44	2,500.00	85,862.11	
CAD Fair Operations	254613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Proc & Contracts Contingency	254701	609,653.51	497,236.35	0.00	15,230.60	54,531.25	25,766.00	0.00	95,527.85	(661,128.21)	350,233.80	
CAVS Lease Purchase Fund	254703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Human Sciences Lease Purchase	254704	(2,704.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,704.78)	
ITS Lease Purchase	254705	(0.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.36)	
Fac Mgt Lease - Campus Landscape	254707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UAAC - Lease Purchase Fund	254708	(3,458.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,458.70)	
Library Lease Purchase	254710	1,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.00	
Dean of Engr Lease	254711	2,403.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.12	
MSU Golf Course	254713	1,536.46	0.00	0.00	0.00	25,251.97	0.00	0.00	25,251.97	26,402.75	2,687.24	
ISWD - Lease Equipment Fund	254714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Art Lease Purchase	254715	(2,304.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,304.66)	
Printing Svcs Lease Purchase	254717	(7,892.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,892.54	0.00	
Housing Lease Purchase	254718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
College of A & S Lease Purchase	254719	(53,244.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,244.38)	
Shuttle Operations Lease Purchase	254720	(2,774.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,774.80)	
Bio Sciences Lease Purchase	254721	(93.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.12)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Dining Services Lease Purchase	254722	(30,450.96)	0.00	0.00	0.00	4,965.13	0.00	0.00	4,965.13	35,416.09	0.00	
Rec. Sports Lease Purchase	254723	0.00	0.00	0.00	0.00	392.00	0.00	0.00	392.00	0.00	(392.00)	
Transportation Services Bus	254724	35,538.96	40.00	0.00	0.00	33,473.60	0.00	0.00	33,473.60	0.00	2,105.36	
Internal Lease Principal & Interest	254800	(906,475.20)	17,981.05	0.00	0.00	0.00	0.00	0.00	0.00	(614,679.34)	(1,503,173.49)	
Art Internal LP	254802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Internal Lease Purchase Maint.	254803	28,933.29	15,837.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,770.55	
Printing Svcs Internal LP	254804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Art Internal LP #2	254805	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
Shuttle Operations Internal Lease	254806	27,671.21	0.00	0.00	0.00	1,380.32	0.00	0.00	1,380.32	1,380.32	27,671.21	
Architecture Internal LP	254807	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
CVM Internal Lease	254808	(46,027.80)	0.00	0.00	0.00	1,544.76	0.00	0.00	1,544.76	47,572.56	0.00	
CVM Internal Lease 2	254809	(64,650.63)	0.00	0.00	0.00	2,487.12	0.00	0.00	2,487.12	67,137.75	0.00	
Golf Course Internal Lease	254810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Art Internal LP #3	254811	0.00	0.00	0.00	0.00	29.15	0.00	0.00	29.15	(421.78)	(450.93)	
Library Copiers Internal Lease #1	254813	(27,825.00)	0.00	0.00	0.00	1,044.00	0.00	0.00	1,044.00	28,869.00	0.00	
Printing Svcs Internal LP #2	254814	(67,024.80)	0.00	0.00	0.00	6,174.84	0.00	0.00	6,174.84	73,199.64	0.00	
CVM Internal Lease #3	254815	(42,794.64)	0.00	0.00	0.00	1,120.80	0.00	0.00	1,120.80	43,915.44	0.00	
ITS Internal Lease (Anti-Virus)	254816	(20,941.96)	0.00	0.00	0.00	1,779.48	0.00	0.00	1,779.48	(28,662.48)	(51,383.92)	
Architecture Internal LP #2	254817	0.00	0.00	0.00	0.00	325.44	0.00	0.00	325.44	325.40	(0.04)	
Shuttle Op Internal Lease #2	254818	157,939.55	0.00	0.00	0.00	2,400.12	0.00	184,574.90	186,975.02	29,035.57	0.10	
Drug Management Syst Internal Lease	254819	(14,487.57)	0.00	0.00	0.00	1,615.32	0.00	0.00	1,615.32	16,102.89	0.00	
Shuttle Op Internal Lease #3	254820	259,966.32	0.00	0.00	0.00	4,039.44	0.00	275,971.30	280,010.74	20,044.42	0.00	
Golf Course Internal Lease	254821	0.00	0.00	0.00	0.00	5,120.90	0.00	418,047.00	423,167.90	345,416.70	(77,751.20)	
Transportation Internal Lease	254822	0.00	70,000.00	0.00	0.00	4,756.62	0.00	473,400.00	478,156.62	473,399.98	65,243.36	
Golf Course Internal Lease 2	254823	0.00	0.00	0.00	0.00	0.00	205,200.00	0.00	205,200.00	205,200.00	0.00	
Domestic Grad Student Application	254900	103,443.28	156,060.00	37,421.21	6,095.34	15,488.75	5,920.11	0.00	64,925.41	(90,880.25)	103,697.62	
Campus Two-Way Radio System	254901	234,755.94	69,300.00	0.00	0.00	30,866.71	0.00	0.00	30,866.71	0.00	273,189.23	
Foreign Student Exchange Program	254999	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	
Study Abroad Programs - Spain	255109	204,905.55	66,650.00	0.00	169,226.80	0.00	0.00	0.00	169,226.80	56,747.00	159,075.75	
Animal Science Lab Fees	255113	4,408.32	15,168.75	366.89	0.00	3,080.00	17,547.83	0.00	20,994.72	0.00	(1,417.65)	
BCH Lab Fees	255115	2,059.76	10,700.00	0.00	0.00	0.00	9,510.07	0.00	9,510.07	0.00	3,249.69	
Human Science Lab Fees	255122	0.00	21,718.00	0.00	0.00	0.00	15,423.47	0.00	15,423.47	0.00	6,294.53	
Floral Design Workshops	255125	2,679.69	3,000.00	0.00	4,718.69	961.00	0.00	0.00	5,679.69	2,000.00	2,000.00	
Architecture Lab Fees (Field Trips)	255201	79,215.02	65,781.91	0.00	100,603.21	23,273.15	(223.84)	0.00	123,652.52	(7,500.00)	13,844.41	
Design Studio Lab Fees	255202	19,755.97	101,655.25	20,926.59	0.00	134.23	(18,705.00)	6,490.00	8,845.82	(70,729.00)	41,836.40	
CEP Distance Education	255251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,223.78	10,223.78	
Kinesiology Distance Education	255254	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,183.31	11,183.31	
Music Distance Education	255256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,169.44	7,169.44	
TLC Distance Education	255257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,499.14	11,499.14	
CEE Distance Education	255263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Geology & Geography Lab Fees	255349	56,713.17	41,588.64	0.00	5,427.24	8,788.94	38,033.84	0.00	52,250.02	0.00	46,051.79	
Lab Fees - Math & Stats	255369	88,630.22	54,188.07	0.00	0.00	0.00	31,357.00	0.00	31,357.00	0.00	111,461.29	
Physics & Astronomy Lab Fees	255384	57,462.25	41,940.16	0.00	0.00	2,005.57	18,504.21	0.00	20,509.78	0.00	78,892.63	
HPERS Lab Fees	255517	17,442.45	1,180.20	0.00	0.00	0.00	468.95	0.00	468.95	0.00	18,153.70	
Exercise Science Lab Fees	255518	15,947.62	10,810.05	0.00	0.00	4,224.32	1,755.67	0.00	5,979.99	0.00	20,777.68	
Athletic Training Lab Fees	255519	4,092.62	1,322.40	0.00	0.00	0.00	2,110.00	0.00	2,110.00	0.00	3,305.02	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
		JULY 1, 2011		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Student Teaching Lab Fees	255539	16,886.25	6,900.00	0.00	0.00	0.00	1,720.64	9,255.28	10,975.92	0.00	12,810.33	
Art Gallery Lab Fee	255545	0.00	4,519.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,519.28	
Football Camp	256005	87,593.10	71,770.00	71,275.58	3,990.00	31,013.79	60,876.61	0.00	167,155.98	0.00	(7,792.88)	
Soccer Field Lights	256006	(436.57)	12,412.10	2,430.91	0.00	4,375.69	9,534.82	0.00	16,341.42	0.00	(4,365.89)	
Graduate Student Association	256008	4,952.26	0.00	0.00	0.00	5,149.00	7,311.73	0.00	12,460.73	10,600.00	3,091.53	
IEEE-Instit of Elec/Elect Engineers	256010	(61.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.86)	
T Stone Residual	256011	4,131.22	0.00	0.00	169.07	155.00	1,303.79	0.00	1,627.86	0.00	2,503.36	
NGI Residual	256012	0.00	4,991.00	0.00	0.00	4,991.00	0.00	0.00	4,991.00	0.00	0.00	
Gulf Cost Comm Design Ctr Residual	256013	93.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.37	
Surya Durbha Residual - CAVS	256014	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Zhongping Lee Residual	256015	4,503.54	0.00	0.00	3,301.58	338.19	540.73	0.00	4,180.50	1,676.96	2,000.00	
Agriculture Residual	256100	43,891.32	0.00	8,390.51	0.00	5,541.24	3,588.00	0.00	17,519.75	101,854.21	128,225.78	
Cosby - Residual	256102	11,876.27	0.00	6,670.74	1,510.79	4,694.10	251.83	0.00	13,127.46	20,711.00	19,459.81	
Southward - Residual	256103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Frese - Residual	256104	398.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.68	
Dunaway/Residual	256106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ag Ed & Experiment Station Residual	256107	(113.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113.94)	
Agric. Communications Residual	256110	5,231.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231.04	
SimCenter Residual	256112	47,876.62	2,115.60	36,567.74	3,132.68	6,785.99	49.50	0.00	46,535.91	12,212.70	15,669.01	
Animal Science Residual	256113	11,819.04	0.00	941.02	0.00	725.00	6,652.61	0.00	8,318.63	0.00	3,500.41	
Grzybowski Residual	256114	7,640.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.68	7,786.61	
CATC Residual	256116	10,301.35	12,485.86	0.00	2,991.14	0.00	0.00	5,000.00	7,991.14	1,154.54	15,950.61	
Parrish Residual	256117	29,944.92	0.00	5,167.77	0.00	0.00	6,361.49	0.00	11,529.26	0.00	18,415.66	
GSB Residual	256118	37,648.90	2,784.50	0.01	0.00	168.99	313.49	0.00	482.49	(19,361.51)	20,589.40	
Graduate Fellowship Residual Fund	256119	1,249.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.49	
L. Cossman Residual	256120	13,992.93	0.00	(207.64)	(602.63)	9,084.86	430.83	0.00	8,705.42	(3,554.43)	1,733.08	
Human Science Residual	256121	1,632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.50	
Robertson Residual	256122	2,048.33	0.00	0.00	62.00	0.14	0.00	0.00	62.14	0.00	1,986.19	
Early Childhood Institute Residual	256123	32,359.16	2,013.96	676.82	4,779.85	9,875.88	3,090.95	0.00	18,423.50	(3,467.22)	12,482.40	
Blanchard Residual	256125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landscape Architecture Residual	256126	7,947.78	5,000.00	0.00	2,515.94	2,880.50	(7.41)	0.00	5,389.03	2,100.00	9,658.75	
Robert Residual	256127	(2,368.00)	0.00	0.00	0.00	2.66	3,149.32	0.00	3,151.98	8,274.97	2,754.99	
R. Cossman Residual	256128	6,563.35	0.00	0.00	307.22	225.35	153.20	0.00	685.77	0.00	5,877.58	
IOS Residual	256132	6,071.06	0.00	0.00	0.00	297.50	0.00	0.00	297.50	0.00	5,773.56	
CAVS Ext Residual Account	256133	4,750.95	0.00	11,092.87	0.00	539.91	5,190.83	0.00	16,823.61	9,779.66	(2,293.00)	
Chuck O'Hara Residual	256134	1,818.54	0.00	0.00	0.00	121.51	40.08	0.00	161.59	0.00	1,656.95	
Luke's Residual	256135	79,399.48	0.00	3,313.89	4,153.80	2,446.03	0.00	0.00	9,913.72	12,965.20	82,450.96	
ECE Pan Li Designated Fund	256136	1,921.28	0.00	0.00	3,200.62	242.07	1,836.47	0.00	5,279.16	720.79	(2,637.09)	
ECE Abdelwahed Designated	256137	412.20	0.00	0.00	0.00	144.00	740.58	0.00	884.58	145.68	(326.70)	
ECE Jones Designated	256138	0.00	0.00	0.00	0.00	74.00	388.24	0.00	462.24	0.00	(462.24)	
MWRRI Residual	256139	58,647.93	0.00	0.00	0.00	267.03	0.00	0.00	267.03	(29,015.17)	29,365.73	
Mazzola Residual - CAVS	256140	135.81	0.00	3,397.30	2,673.15	775.00	0.00	0.00	6,845.45	0.00	(6,709.64)	
Roger King Residual - GRI	256144	10,850.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,850.03	
Coastal MS Res & Ext Residual	256159	487.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.96	
ECE Young Fu Designated Fund	256189	1,885.57	0.00	0.00	0.00	218.00	34.88	0.00	252.88	1,268.65	2,901.34	
Geo-Resources Institute Residual	256191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
	JULY 1, 2011			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Architecture Residual	256200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Fin Aid - Admin Allowance	256201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residence Hall Program-Arbour Acres	256295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residence Hall Program - Cresswell	256296	0.00	0.00	0.00	0.00	0.00	0.00	3,981.02	0.00	3,981.02	3,349.00	(632.02)
Cobb Institute Residual	256304	35,796.65	0.00	13,169.88	0.00	1,255.12	0.00	0.00	0.00	14,425.00	0.00	21,371.65
Art Residual	256305	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.34
Psychology Residual	256306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biological Sciences Residual	256311	1,209.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.46
Chemistry Residual	256319	10,535.32	0.00	7,019.95	0.00	357.30	108.90	0.00	0.00	7,486.15	0.00	3,049.17
Geosciences Residual	256349	10,825.67	0.00	0.00	6,734.86	1,696.20	586.43	0.00	0.00	9,017.49	6,159.75	7,967.93
Math & Statistics Residual	256369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stennis Institute Residual	256382	30,638.69	0.00	0.00	865.84	0.00	897.82	0.00	0.00	1,763.66	(28,191.52)	683.51
Physics & Astronomy Residual	256384	752.50	0.00	0.00	1,352.03	275.00	0.00	0.00	0.00	1,627.03	0.00	(874.53)
Political Science Residual	256385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Physics (Jefferson Lab) Residual	256386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Div of Bus Rsrch Residual-Rsrch Prg	256421	13,418.37	0.00	0.00	0.00	0.00	0.00	335.58	0.00	335.58	2,000.00	15,082.79
Center for Ed Partnerships Residual	256504	(560.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(560.08)
Curr & Instruction Residual	256513	(1,090.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,090.28)
Physical Education Residual	256517	21,465.59	0.00	0.00	3,037.95	1,007.86	317.80	0.00	0.00	4,363.61	2,695.08	19,797.06
Technology & Education Residual	256523	124,243.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,243.81
RRTC Residual	256537	145,723.95	0.00	463.68	2,078.59	355.99	1,386.32	0.00	0.00	4,284.58	12,125.32	153,564.69
Counselor Education Residual	256541	(13,061.08)	0.00	57,665.63	1,686.60	0.00	21.00	0.00	0.00	59,373.23	110,000.00	37,565.69
Dean of Education Residual	256588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aerospace Engineering Residual	256601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemical Engineering Residual	256603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Engineering Residual	256605	49,296.93	0.00	0.00	0.00	0.00	1,696.29	0.00	0.00	1,696.29	147.10	47,747.74
Electrical Engineering Residual	256606	45,658.76	0.00	0.00	1,293.59	2,724.00	1,662.18	0.00	0.00	5,679.77	16,944.99	56,923.98
Halpin Residual	256607	18,776.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,776.75)	0.00
ERC Residual	256608	65,101.94	1,735.16	0.00	0.00	13,216.61	2,878.89	1,739.50	0.00	17,835.00	0.00	49,002.10
Donahoe Residual	256609	38,415.45	0.00	0.00	0.00	3,570.00	133.40	0.00	0.00	3,703.40	12,870.60	47,582.65
Residual - McAnally	256610	501.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.59
Industrial Engineering Residual	256613	21,731.08	0.00	0.00	0.00	8,354.00	0.00	0.00	0.00	8,354.00	(3,505.21)	9,871.87
Intermodal Transportation Residual	256614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mechanical Engineering Residual	256617	6,017.25	0.00	0.00	3,123.93	4,521.35	450.00	0.00	0.00	8,095.28	3,351.87	1,273.84
DIAL Residual	256618	32,125.30	1,068.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	3,193.30
Computer Science Residual	256629	2,041.96	0.00	0.00	0.00	13.50	(104.00)	0.00	0.00	(90.50)	0.00	2,132.46
Radiology Safety Office Residual	256643	259.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.86
Dean of Engineering Residual	256688	240,578.42	0.00	7,699.52	1,183.56	8,067.27	4,272.32	0.00	0.00	21,222.67	(212,450.82)	6,904.93
EPSCOR Meetings	256900	12,059.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,059.54)	0.00
STRC Residual	256901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS State Chemical Lab Residual	256907	7,516.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516.76
Integrated Data System Lab Residual	256916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GEG-History(Lowery)	256920	205.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.68
GEG-Music Education(Damm)	256921	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50
GEG-FP (Seale & Garrard)	256922	10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.06
GEG-History(Damms,Dawson,Ray,Satche)	256924	24,905.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,144.12	40,049.90

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	JULY 1, 2011			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Banner Payroll Clearing	256999	(814.41)	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.37	0.00	(814.78)
RIP(2000)-Philos & Religion (Estes)	257120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2000)-Foreign Lang (Eddington)	257121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2000)-Philos & Religion(Jacobs)	257122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2000)-English (Embree)	257123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2000) - Music Ed (Levinsky)	257125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2001)-Health,Phys Ed(Chromiak)	257142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2002)- Health,Phys Ed (Kovacs)	257155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2002)- Electrical/Comp Eng(Chu)	257156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2003)-Chemical Eng (Bricka)	257164	(197.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197.78)
RIP(2003)-Bochem & Mol Bio (Jung)	257169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2005) - Sociology (Hempel)	257190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 Walters-Chem Engr	257205	(581.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(581.98)
RIP 2006 Warnock-Ag & Bio Engr	257206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 Swan-Computer Sci	257207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 Rader-SASW	257208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 Dodds-English	257209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 R. Davis - ARt	257210	3,128.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128.55
RIP 2006 S. Lu-Entomology & PP	257213	(185.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.35	0.00
RIP 2007 Watson - CAAD	257215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Smith - Boi-Sciences	257216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Zhang - Computer Sci	257218	238.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.95
RIP 2007 Strawderman -ISE	257219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Eksioglu - ISE	257220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Reeves - ISE	257221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Campbell -Art	257225	41.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.83
RIP 2008 Donaldson - Bio Sci	257226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Gordon - Bio Sci	257227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Hall - CEPSE	257228	(1,408.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,408.87)
RIP 2008 Liao - Ag & Bio Eng	257229	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06
RIP 2008 Lunsford - CVM	257230	5,083.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083.88
RIP 2008 McNeal - Geosciences	257231	(69.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.11)
RIP 2008 Ragsdale - SSRC	257232	39.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.84
RIP 2008 Robichaux - C & I	257233	1,156.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.80
RIP 2008 Varela-Stokes - CVM	257234	(184.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.05)
RIP 2008 Wallace - Bio Sci	257235	991.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.04
RIP 2008 Williams - PPS	257236	2,293.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.85
RIP 2008 xin - Aerospace	257237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Welch - Bio Sci	257238	(397.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(397.06)
RIP 2009 Perkins - CSE	257239	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70
RIP 2009 Myers - Mech Eng	257240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Krishnan - Mech Eng	257241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Hoffman - Sociology	257242	962.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.70
RIP 2009 Klink - Bio Sci	257243	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
RIP 2009 Wardlaw - CVM	257244	942.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.16
RIP 2010 Chen-Bio Sci	257245	(58.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.86)

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	JULY 1, 2011	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
RIP 2010 Cheng-AeroSpace	257246	675.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.70
RIP 2010 Herrmann-AMEC	257247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2010 Morrise - ECE	257248	(7,170.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,170.47	0.00
RIP 2010 Xu-Math & Stats	257249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2010 Yang-Math & Stats	257250	14.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.78
RIP 2010 Zhang - Chemistry	257251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (97) - Art	257305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(98)- Geosciences - Gamble	257350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (96) - Math & Statistics (Li)	257370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (97) - Mathematics & Stats	257372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (97) - Soc.Anth.SW - Regis	257397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (96) - Curriculum/Instr(Halpin)	257518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(98)- Elect/Comp Eng - Fowler	257620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminated Employee Pay Clearing	257999	353.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.73
Utilities	258127	4,062,872.85	14,762,444.74	0.00	0.00	11,859,034.68	0.00	0.00	11,859,034.68	(2,036,000.00)	4,930,282.91	4,930,282.91
SOC Position Enhancement	258300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
Thornton Discretionary	258301	10,698.06	0.00	2,283.95	0.00	0.00	2,567.65	0.00	4,851.60	1,140.00	6,986.46	6,986.46
McAnally's Discretionary	258302	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,500.00	1,500.00
Li's Discretionary	258303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Gude's Discretionary	258304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Human Resources Contingency	258603	10,584.94	60.00	0.00	0.00	(255.75)	1,022.93	0.00	767.18	700.00	10,577.76	10,577.76
Printing Services	258700	(983,207.59)	294,200.18	12,269.04	0.00	371,057.80	17,423.98	6,627.25	407,378.07	461,065.37	(635,320.11)	(635,320.11)
Campus Landscape WIP	258714	(3.60)	0.00	0.00	0.00	33.66	0.00	0.00	33.66	0.00	(37.26)	(37.26)
MSU Flight Department	258715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Physical Plant WIP	258740	1,500,269.95	17,146,416.75	5,317,819.56	8,442.98	5,486,488.70	4,249,932.88	1,395,296.34	16,457,980.46	(4,000.00)	2,184,706.24	2,184,706.24
MSU Designated Overhead	259000	1,227.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.71	1,227.71
Cooperative Education Overhead	259001	(1,104.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,104.28)	(1,104.28)
University Television Ctr Overhead	259002	30,141.75	0.00	0.00	0.00	0.00	1,379.35	0.00	1,379.35	(6,622.72)	22,139.68	22,139.68
Overhead - Chambers	259003	32,433.08	36,949.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,382.48	69,382.48
Student Life Overhead	259004	676.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.36	676.36
Student Development Overhead	259005	13,510.83	18,240.76	923.63	0.00	333.00	9,074.82	8,164.00	18,495.45	3,458.57	16,714.71	16,714.71
Intermodal Trans Ctr Overhead	259006	26,863.36	7,059.26	0.00	0.00	0.00	0.00	0.00	0.00	(2,836.70)	31,085.92	31,085.92
SimCenter Overhead	259007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protective Technology Overhead	259009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian - A & S Overhead	259010	10,920.26	25,740.75	0.00	0.00	204.68	0.00	0.00	204.68	0.00	36,456.33	36,456.33
Meridian - B & I Overhead	259011	67,453.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,453.82	67,453.82
Meridian - Education Overhead	259012	12,055.52	29,652.23	46.12	3,750.00	1,824.10	2,154.17	0.00	7,774.39	(23,920.88)	10,012.48	10,012.48
Meridian - SW Overhead	259013	1,288.90	4,045.00	0.00	0.00	1,800.00	694.00	0.00	2,494.00	0.00	2,839.90	2,839.90
Meridian - Sp.Proj. Overhead	259014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ctr for Neurocognitive Sci /Tech OH	259015	125,317.77	76,380.45	32,047.60	4,320.89	7,275.38	17,082.86	0.00	60,726.73	32,024.61	172,996.10	172,996.10
PET Overhead	259016	11,601.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,601.97	11,601.97
CCS Overhead	259017	53,543.56	11,508.06	6,151.67	9,567.50	5,817.63	5,812.02	0.00	27,348.82	12,860.27	50,563.07	50,563.07
CAVS - EC Overhead	259018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAVS - CMD Overhead	259020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECI Overhead	259022	27,442.86	97,970.08	141,362.32	1,220.41	2,577.85	3,381.55	0.00	148,542.13	19,207.40	(3,921.79)	(3,921.79)
Design Overhead	259023	1,162.36	0.00	0.00	296.82	0.00	0.00	0.00	296.82	79.94	945.48	945.48

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FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
CAVS - Extention Overhead	259024	61,437.62	37,474.78	103,229.68	0.00	0.00	3,639.64	0.00	106,869.32	(12,376.74)	(20,333.66)
Continuing Education Overhead	259025	691,973.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(369,285.00)	322,688.71
MSCAT Designated Fund	259026	638,857.78	25,178.63	396,219.95	8,926.75	19,484.82	5,126.66	0.00	429,758.18	0.00	234,278.23
Butler Overhead	259027	10,874.90	15,867.51	0.00	0.00	0.00	0.00	0.00	0.00	(15,840.22)	10,902.19
VP for Research Misc Overhead	259028	59,871.54	28,355.80	25,649.20	0.00	24,450.99	9,733.30	0.00	59,833.49	(9,859.74)	18,534.11
Swan INST Overhead	259031	4,062.35	0.00	0.00	0.00	0.00	7.41	0.00	7.41	202.21	4,257.15
Meridian Campus Overhead	259032	662,107.01	159,935.27	14,550.43	3,637.53	28,724.42	20,489.24	21,225.00	88,626.62	10,000.00	743,415.66
nSparc Overhead	259033	1,140,854.39	346,089.18	0.00	5,068.55	12,526.12	3,274.35	0.00	20,869.02	(3,500.00)	1,462,574.55
NGI Overhead	259034	113,719.36	130,213.90	58,536.11	5,611.68	4,670.28	6,509.79	0.00	75,327.86	(30,529.89)	138,075.51
Jim Newman OH Fund	259035	4,297.28	0.00	722.25	1,135.16	7,883.11	0.00	0.00	9,740.52	2,741.47	(2,701.77)
Bio Sci Overhead - Smith	259036	0.00	384.13	0.00	0.00	0.00	0.00	0.00	0.00	(384.13)	0.00
NGI Stennis OH	259037	244,415.52	180,776.78	116,900.51	6,175.95	54,578.40	3,156.00	0.00	180,810.86	2,229.67	246,611.11
Bio Sci Overhead Reichert	259038	17,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,160.00)	0.00
Bio Sci Overhead - Gordon	259039	4,932.84	0.00	1,010.90	0.00	559.23	1,737.28	0.00	3,307.41	8,257.56	9,882.99
Bio Sci Overhead - Donaldson	259040	2,114.38	400.00	0.00	0.00	943.30	2,319.87	0.00	3,263.17	2,022.87	1,274.08
Grad Studies in Business Overhead	259041	217.97	32,112.00	0.00	0.00	91.42	110.17	0.00	201.59	7,545.21	39,673.59
Doane Designated Psy Fund	259042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overhead - Ray	259043	53,879.29	26,191.26	5,836.48	0.00	1,830.00	77.24	0.00	7,743.72	9,745.64	82,072.47
Bio Overhead - Kent-First	259044	369.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.95
Bio Overhead - Wise	259045	958.17	360.00	0.00	0.00	126.67	599.25	0.00	725.92	24,392.00	24,984.25
OCBI Overhead Account	259047	12,776.99	2,274.08	0.03	0.00	0.00	0.00	0.00	0.03	(15,051.04)	0.00
BioSci Overhead	259048	1,445.06	900.00	0.00	0.00	119.75	1,301.73	0.00	1,421.48	1,351.14	2,274.72
BioSci Overhead - Brooks	259049	6,487.45	0.00	0.00	0.00	373.85	2,557.17	0.00	2,931.02	4,716.16	8,272.59
Ag Economics Designated (CALs)	259050	887.31	0.00	0.00	0.00	741.12	457.57	0.00	1,198.69	16,000.00	15,688.62
BioSci Overhead - Chevalier	259051	642.21	0.00	0.00	0.00	15.00	438.72	0.00	453.72	336.49	524.98
Energy Institute Overhead	259052	(6,827.02)	78,418.02	7,928.17	9,069.96	22,724.35	21,418.56	5,333.40	66,474.44	2,550.00	7,666.56
Raspet Lab Overhead	259053	2,796.72	9,722.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,519.07
BioSci Overhead: Chen	259054	1,000.00	0.00	110.29	110.41	126.73	51.87	0.00	399.30	1,626.92	2,227.62
MWRRRI Overhead	259055	76,797.71	13,575.28	3,027.05	3,490.88	7,186.62	5,058.55	0.00	18,763.10	0.00	71,609.89
Dean of Continuing Ed Overhead	259088	671,378.43	(20.00)	0.00	0.00	0.00	0.00	(1,549.37)	(1,549.37)	0.00	672,907.80
Dean of Students Overhead	259101	1,658.00	(1,999.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(341.31)
Ag & Bio Engineering Overhead	259103	21,225.79	6,152.39	6,891.73	1,940.51	274.00	0.00	0.00	9,106.24	23,041.43	41,313.37
Int Property & Tech Licensing OH	259104	4,492.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,492.29
CAVS - MP Overhead	259105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMEC Overhead	259106	40,320.15	18,099.07	7,762.96	10,649.74	18,245.92	6,569.10	0.00	43,227.72	19,652.78	34,844.28
Ag & Extension Education Overhead	259107	7,816.87	0.00	0.00	5,337.04	2,685.63	678.65	0.00	8,701.32	2,050.00	1,165.55
VP Finance & Admin Overhead	259108	7,683.82	1,078.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,762.11
Animal Science Overhead	259113	3,477.95	3,343.60	0.00	0.00	1,000.00	741.10	0.00	1,741.10	500.00	5,580.45
Biochemistry Overhead	259115	6,086.93	37,622.37	0.00	2,468.81	4,085.37	10,393.74	0.00	16,947.92	0.00	26,761.38
Comp Assistive Tech Ctr Overhead	259116	19,628.07	5,464.50	5,076.25	0.00	0.00	0.00	10,861.90	15,938.15	(137,017.52)	(127,863.10)
Entomology Overhead	259119	(3,020.84)	500.94	234.86	0.00	0.00	0.00	0.00	234.86	0.00	(2,754.76)
A & S/AAS Overhead	259120	2,102.10	1,009.08	0.00	2,388.20	2,280.22	158.00	0.00	4,826.42	4,042.08	2,326.84
Human Sciences Overhead	259121	59,193.69	26,465.56	24,822.11	6,554.14	13,037.67	40,337.09	0.00	84,751.01	41,379.00	42,287.24
GCCDS Overhead	259123	17,630.06	11,212.20	18,593.37	2,138.87	7,403.79	2,943.77	0.00	31,079.80	21,685.76	19,448.22
CSTC Overhead	259124	3,331.64	3,284.12	0.00	0.00	2,197.36	219.00	0.00	2,416.36	(1,129.18)	3,070.22
DRIL Overhead	259125	307.92	247.94	0.00	0.00	221.00	0.00	0.00	221.00	752.61	1,087.47

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FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2011		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2012
Landscape Architecture Overhead	259126	36,172.95	6,347.55	13,977.38	284.78	6,693.29	8,270.77	0.00	29,226.22	0.00	13,294.28
CSE Individual F & A - Allen	259129	11,700.71	0.00	0.00	2,581.72	387.99	0.00	0.00	2,969.71	3,598.87	12,329.87
CSE Individual F & A - Banicescu	259130	7,143.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.83)	7,101.25
CSE Individual F & A - Bridges	259131	2,745.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,102.17)	643.58
CSE Individual F & A - Dampier	259133	3,173.57	0.00	1,654.52	2,655.88	4,006.78	5,059.13	0.00	13,376.31	11,526.13	1,323.39
CSE Individual F & A - Dandass	259134	5,883.83	0.00	0.00	0.00	0.00	1,067.43	0.00	1,067.43	3,287.18	8,103.58
CSE Individual F & A - Hansen	259135	908.92	0.00	0.00	0.00	0.00	257.61	0.00	257.61	102.55	753.86
CSE Individual F & A - Jankun-Kelly	259136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.08	1,130.08
CSE Individual F & A - Luke	259137	6,400.59	0.00	0.00	0.00	84.24	1,654.00	0.00	1,738.24	1,703.38	6,365.73
CSE Individual F & A - Vaughn	259138	18,108.10	0.00	0.00	7,775.94	1,369.00	1,493.16	0.00	10,638.10	10,064.39	17,534.39
Pontotoc Overhead	259146	(283.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283.20)
CETT-CREATE Overhead	259147	98,031.72	0.00	37,639.18	0.00	50.00	(9,328.47)	0.00	28,360.71	(318.45)	69,352.56
Coastal MS Research & Ext Acad OH	259159	2,502.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,502.04
Remote Sensing Technology Center OH	259191	42,645.39	171,894.96	135,412.37	3,149.99	33,213.75	6,903.42	0.00	178,679.53	53,927.71	89,788.53
Architecture Overhead	259200	(418.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(418.86)
Library Overhead	259201	5,288.55	0.00	0.00	425.13	310.00	4,381.91	0.00	5,117.04	10,000.00	10,171.51
Architecture Research Overhead	259202	37,153.12	15,202.06	621.90	13,085.42	3,831.88	20,380.43	0.00	37,919.63	37,710.07	52,145.62
Dean of Architecture Overhead	259288	12,047.15	14,362.10	13,740.87	4,208.10	6,003.61	10,519.77	0.00	34,472.35	8,702.50	639.40
Dean of Arts & Sciences Overhead	259300	316,588.42	43,352.64	4,810.39	9,995.40	(128,525.28)	73,401.87	25.00	(40,292.62)	(188,315.24)	211,918.44
Cobb Institute Overhead	259304	14,983.92	2,954.13	0.00	1,493.08	546.48	1,775.80	0.00	3,815.36	0.00	14,122.69
Art Department Overhead	259305	23,717.02	9,969.00	20,741.80	23,657.04	(12,284.05)	6,039.15	0.00	38,153.94	32,153.13	27,685.21
Lopez BioSci Overhead	259310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772.61	772.61
Bio-Sciences Overhead	259311	108,276.45	35,475.69	6,237.53	2,121.66	(5,199.82)	10,148.33	(1,526.24)	11,781.46	814.69	132,785.37
Bio Sci Overhead - Coats	259313	4,256.71	540.00	0.00	0.00	20.00	301.00	0.00	321.00	1,791.94	6,267.65
Bio Sci Overhead - Pulakat	259315	(1,561.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,561.42)
Bio Sci Overhead - Gavini	259317	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bio Sci Overhead - Brown	259318	29,488.13	0.00	2,909.88	0.00	0.00	654.96	0.00	3,564.84	291.99	26,215.28
Chemistry Overhead	259319	85,163.74	76,012.20	24,008.82	4,002.86	30,100.11	28,097.76	0.00	86,209.55	11,413.09	86,379.48
Bio Sci Overhead - Ervin	259320	5,575.63	0.00	0.00	0.00	1,176.82	3,960.92	0.00	5,137.74	1,401.51	1,839.40
Bio Sci Overhead - Diehl	259321	837.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.26
Mingzhou Jin	259322	15,439.97	0.00	21,956.81	818.72	187.00	690.95	0.00	23,653.48	11,774.75	3,561.24
Sandra Eksioglu	259323	2,647.43	0.00	4,414.47	758.29	4,873.58	980.86	0.00	11,027.20	6,082.13	(2,297.64)
Burak Eksioglu	259324	13,627.04	0.00	5,024.05	3,058.00	1,217.00	436.10	0.00	9,735.15	9,135.67	13,027.56
John Usher	259325	47,597.69	0.00	0.00	2,181.34	2,080.60	376.83	0.00	4,638.77	15,336.36	58,295.28
Stanley Bullington	259326	19,560.16	0.00	11,213.22	0.00	1,342.93	230.52	0.00	12,786.67	5,510.49	12,283.98
Communication Overhead	259327	(16,862.02)	1,858.41	(152.42)	0.00	150.00	0.00	0.00	(2.42)	34,932.75	19,931.56
Allen Greenwood	259328	536.16	0.00	0.00	171.74	1,047.99	361.28	0.00	1,581.01	9,678.68	8,633.83
English Overhead	259339	37,486.54	4,000.00	55,992.54	31,547.13	(6,482.65)	24,795.62	0.00	105,852.64	155,186.01	90,819.91
Foreign Languages Overhead	259343	5,768.21	0.00	0.00	4,840.98	3,960.38	142.88	0.00	8,944.24	5,542.00	2,365.97
Geosciences Overhead	259349	47,354.17	58,990.92	12,826.81	23,893.04	9,845.25	22,071.86	0.00	68,636.96	22,727.75	60,435.88
History Overhead	259353	21,544.92	9,000.00	8,095.02	42,520.37	17,878.64	22,980.66	0.00	91,474.69	119,827.36	58,897.59
Institution for Humanities Overhead	259354	0.00	613.10	0.00	128.34	4,539.83	2,183.35	0.00	6,851.52	11,671.00	5,432.58
Mathematics Overhead	259369	133,398.43	9,568.49	55,685.18	10,237.00	(53,394.50)	40,323.55	0.00	52,851.23	81,098.40	171,214.09
Philosophy & Religion Overhead	259381	27,231.61	0.00	490.92	14,195.39	(21,166.17)	6,232.64	0.00	(247.22)	27,508.98	54,987.81
Stennis Institute Overhead	259382	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)
Political Science Overhead	259383	50,582.30	17,622.83	5,565.57	13,638.99	(2,134.16)	17,271.37	399.00	34,740.77	31,495.19	64,959.55

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FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2012	
Physics Overhead	259384	365,871.91	84,710.62	698.53	17,413.04	55,281.04	18,243.87	0.00	91,636.48	(617.22)	358,328.83
Physics (Jefferson Lab) Overhead	259385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Psychology Overhead	259386	98,032.24	15,947.52	13,799.72	4,628.25	(23,000.42)	(8,733.16)	0.00	(13,305.61)	37,587.76	164,873.13
Stennis Inst of Govt Overhead	259387	11,237.83	30,749.38	23,991.52	0.00	532.60	1,737.69	0.00	26,261.81	9,888.39	25,613.79
Sociology Overhead	259389	103,083.12	16,202.96	26,248.11	10,033.75	38,054.82	10,922.97	8,857.00	94,116.65	63,682.89	88,852.32
College of Business Overhead	259400	26,630.68	53,654.67	13,707.03	12,060.94	61,181.67	(5,263.96)	0.00	81,685.68	54,979.35	53,579.02
Business Services Overhead	259401	31,875.86	1,092.30	0.00	0.00	0.00	0.00	0.00	0.00	2,830.92	35,799.08
Office of the Provost Overhead	259403	(47,533.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,533.35)
Finance & Economics Overhead	259409	337,599.06	5,776.98	11,932.18	57,264.30	(32,618.01)	51,530.07	0.00	88,108.54	190,115.87	445,383.37
MSBDC Overhead	259413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Marketing/Quant An/Bus Law Overhead	259415	1,981.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.51
Div of Business Research Overhead	259420	45,991.66	25,416.24	0.00	1,950.74	719.00	1,011.81	0.00	3,681.55	(16,799.02)	50,927.33
Technology Resource Overhead	259421	1,353.89	2,924.19	(1,024.28)	0.00	1,114.00	330.22	0.00	419.94	7,022.22	10,880.36
Dean of Bus & Industry Overhead	259488	290.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.57
Dean of Education Overhead	259500	59,329.95	19,519.64	0.00	3,086.38	486.00	6,243.76	0.00	9,816.14	14,924.80	83,958.25
Center for Ed Partnerships Overhead	259504	59,102.11	21,189.78	67,214.78	2,013.45	200.00	0.00	0.00	69,428.23	1,662.42	12,526.08
RCU Overhead	259507	214.86	96,064.93	36,583.59	(1,987.74)	22,429.42	23,945.97	0.00	80,971.24	(9,100.00)	6,208.55
Educational Leadership Overhead	259511	5,590.39	1,580.42	0.00	8,303.32	7,372.58	6,840.45	0.00	22,516.35	26,056.03	10,710.49
Elem & Secondary Education Overhead	259513	184,798.75	22,419.51	10,993.06	3,654.89	11,445.30	10,602.95	0.00	36,696.20	(84,690.72)	85,831.34
Health,Phsy Ed, Rec Sports Overhead	259517	6,454.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,454.74
Industrial Education Overhead	259523	8,786.26	67,244.34	153,050.17	19,785.07	4,787.57	18,152.76	0.00	195,775.57	121,692.00	1,947.03
Music Overhead	259527	36,308.37	128,261.70	98,607.46	15,554.63	44,404.16	24,032.93	0.00	182,599.18	55,658.93	37,629.82
Bureau of Educ Resources Overhead	259535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Writing/Thinking Inst Overhead	259536	(10,396.20)	42,026.99	9,945.43	1,269.05	1,381.74	14,115.01	0.00	26,711.23	13,544.43	18,463.99
Research Training Center Overhead	259537	75,539.80	34,476.45	19,173.64	1,139.63	8,842.09	9,362.54	0.00	38,517.90	1,161.89	72,660.24
COE & EPY Overhead	259541	5,214.03	5,847.69	6,302.39	6,734.32	10,766.72	22,892.49	0.00	46,695.92	37,852.71	2,218.51
Student Health Center Overhead	259560	15,902.79	1,939.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,841.97
Engineering Overhead	259600	3,469.98	10,500.00	0.00	0.00	27,272.01	35,229.07	0.00	62,501.08	53,400.00	4,868.90
Aerospace Engineering Overhead	259602	(106,462.40)	37,692.09	14,139.71	0.00	27,205.79	24,652.29	0.00	65,997.79	79,720.43	(55,047.67)
Chemical Engineering Overhead	259603	95,927.24	206,057.72	95,195.02	891.81	32,392.81	32,826.84	0.00	161,306.48	(66,769.56)	73,908.92
Civil Engineering Overhead	259605	(80,069.03)	125,453.46	107,779.71	4,643.48	19,951.61	4,446.83	0.00	136,821.63	79,643.03	(11,794.17)
Electrical Engineering Overhead	259607	98,045.66	259,951.85	48,633.78	4,107.60	20,601.95	3,535.83	(744.62)	76,134.54	(131,549.14)	150,313.83
ERC-CFS Overhead	259608	1,163,993.65	480,867.77	(0.08)	4,887.05	88,973.84	29,445.94	225,656.22	348,962.97	(371,881.14)	924,017.31
Industrial Engineering Overhead	259613	209,509.06	68,391.47	50,193.72	2,393.76	28,975.57	15,013.98	0.00	96,577.03	(25,292.84)	156,030.66
Mechanical Engineering Overhead	259617	(239,453.15)	128,100.36	341,603.62	29,031.86	48,276.61	1,762.59	0.00	420,674.68	10,686.54	(521,340.93)
Dial Center Overhead	259618	(22,382.75)	286,871.72	240,834.20	4,351.01	50,574.56	15,719.81	0.00	311,479.58	(158.00)	(47,148.61)
MSU Research Overhead	259619	654,472.86	2,314,817.62	0.00	0.00	(229.50)	0.00	0.00	(229.50)	(2,669,194.43)	300,325.55
Computer Science Overhead	259629	432,896.39	170,299.64	114,213.56	16,707.29	42,234.73	23,338.63	0.00	196,494.21	(9,119.73)	397,582.09
Radiology Safely Office Overhead	259643	216.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.80
Ctr for Environmental Studies Ovrhd	259645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dean of Engineering Overhead	259688	334,840.10	325,177.73	120,603.58	0.00	0.00	(9.18)	0.00	120,594.40	(48,499.72)	490,923.71
Forestry Overhead	259802	519.15	614.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.35
Dean of FWRC Overhead	259888	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98
SSRC Overhead	259903	59,901.76	77,519.25	7,287.93	9,946.12	28,311.39	82,976.27	0.00	128,521.71	57,637.76	66,537.06
MASEP Overhead	259904	10,789.79	10,346.27	0.00	6,690.20	1,553.49	2,801.57	0.00	11,045.26	(1,622.60)	8,468.20
WRI Overhead	259905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
		JULY 1, 2011		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Ctr for Safety and Health Overhead	259906	117,365.69	15,678.44	0.00	19,661.44	5,166.97	1,985.76	0.00	26,814.17	0.00	106,229.96	
MSCL Overhead	259907	214,945.93	27,306.38	0.00	6,356.59	4,418.11	17,784.70	7,294.89	35,854.29	(855.22)	205,542.80	
CISSS Overhead	259915	26,747.67	0.00	28,986.15	0.00	0.00	0.00	0.00	28,986.15	2,238.48	0.00	
Chair-ISSS Overhead	259920	4,333.83	0.00	0.00	0.00	1,238.02	0.00	0.00	1,238.02	(2,238.48)	857.33	
Ctr for Educational Training Tech	259921	18,016.54	3,657.85	0.00	0.00	0.00	0.00	0.00	0.00	(591.89)	21,082.50	
Ctr for Math, Science and Tech OH	259922	124,271.37	12,311.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,583.32	
MDOT Overhead	259924	77,741.35	53,551.95	0.00	1,421.09	11.65	15,495.47	0.00	16,928.21	(36,919.05)	77,446.04	
CAVS Overhead	259926	330,341.55	538,022.80	699,460.67	35,376.73	82,278.44	43,691.96	(113,521.37)	747,286.43	191,163.01	312,240.93	
Honors Program Overhead	259934	0.00	50,576.00	0.00	0.00	71,700.00	0.00	0.00	71,700.00	39,789.00	18,665.00	
Dean of Graduate Studies Overhead	259988	3,007.32	6,545.11	0.00	1,646.50	15,728.75	6,420.75	0.00	23,796.00	39,031.47	24,787.90	
MAFES Control Account	260001	971,793.57	0.00	0.00	0.00	0.00	103,103.08	0.00	103,103.08	0.00	868,690.49	
Institutional Support	260100	559,003.21	0.00	0.00	0.00	11,804.00	0.00	0.00	11,804.00	(147,437.12)	399,762.09	
MAFES Quality Assurance Unit	260101	654,817.34	0.00	53,950.18	946.07	(1,219.26)	4,761.43	0.00	58,438.42	0.00	596,378.92	
Assessment of Leadership Programs	260102	590,673.05	0.00	0.00	1,136.47	34,320.42	7,770.24	0.00	43,227.13	(31,217.24)	516,228.68	
Seed Technology Research Reserve	260104	0.00	0.00	0.00	(49.12)	0.00	0.00	0.00	(49.12)	0.00	49.12	
Foundation Seed	260105	102,504.47	88,932.97	7,611.49	330.36	35,664.64	10,226.90	0.00	53,833.39	(3,753.55)	133,850.50	
Animal Science Meats Lab	260106	(18,857.02)	62,925.51	6,529.37	0.00	10,742.32	43,654.36	0.00	60,926.05	7,220.00	(9,637.56)	
MAFES Printing/Publishing/Distribut	260109	16,522.73	0.00	0.00	0.00	0.00	32,652.62	0.00	32,652.62	60,000.00	43,870.11	
Entomology	260110	45.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.72	
Food Science & Technology-Proj #500	260112	1,327,160.78	1,690,872.40	434,608.27	1,825.92	41,828.26	824,834.88	112,372.85	1,415,470.18	(130,410.50)	1,472,152.50	
MAFES Surplus Property	260114	185,607.59	0.00	0.00	517.86	1,210.44	2,555.81	0.00	4,284.11	0.00	181,323.48	
Poultry Science/Sales Over Budget	260115	1,066.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.41	
A.B.McKay Lab-Human Sciences	260117	61,137.88	0.00	0.00	0.00	18,144.20	105.12	0.00	18,249.32	0.00	42,888.56	
College of Agriculture & Home Ec	260118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Brown Loam	260123	7,433.33	0.00	0.00	0.00	531.00	727.00	0.00	1,258.00	8,643.95	14,819.28	
Coastal Plains	260124	52,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,809.00	
DBES Forest Management	260125	36,838.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,838.07	
Culinary Research Revolving Fund	260126	226.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.44	
Foundation Sweet Potatoes	260128	69,558.27	35,000.00	5,293.59	0.00	2,383.00	4,041.39	0.00	11,717.98	(13,964.40)	78,875.89	
Emergency & Equipment-Food Science	260129	1,327.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.84	
Auction/Equipment Repair & Replace	260130	989,822.96	3,354.04	0.00	0.00	167.00	7,700.84	23,343.25	31,211.09	(73,829.60)	888,136.31	
Truck Crops	260131	10,973.80	1,380.00	0.00	0.00	1,235.00	290.77	0.00	1,525.77	0.00	10,828.03	
Insect Rearing	260132	14,929.93	31,710.55	9,739.26	1,591.79	10,874.95	9,365.31	0.00	31,571.31	0.00	15,069.17	
Juice Research Revolving Fund	260133	35,187.40	24,420.00	7,441.57	236.30	163.95	24,680.95	0.00	32,522.77	0.00	27,084.63	
Unit for Community & Enviro Studies	260136	(1.08)	0.00	0.09	0.00	0.00	0.00	0.00	0.09	0.00	(1.17)	
MAFES Conference Center	260137	86,760.63	100.00	0.00	0.00	16,108.34	2,388.24	0.00	18,496.58	0.00	68,364.05	
Aquaculture Research Enhancement	260139	781,574.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,574.49	
SD-MAFES	260140	(515,262.98)	494,196.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,066.62)	
Weed Science Greenhouse	260141	(1,516.62)	0.00	(3,892.31)	0.00	0.00	172.51	0.00	(3,719.80)	0.00	2,203.18	
SSRC Workshops	260143	1,836.39	4,282.00	840.60	477.23	175.88	1,630.88	0.00	3,124.59	10,976.77	13,970.57	
Food Science Institute	260145	2,567.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567.15	
ADS Nutrition Lab	260147	(12,360.69)	8,560.00	0.00	0.00	(2,892.60)	12,908.70	0.00	10,016.10	0.00	(13,816.79)	
National Pork Producers	260148	22,645.77	592.00	0.00	4,993.29	15.98	4,839.32	0.00	9,848.59	0.00	13,389.18	
NSF Grad Research Fellowship	260150	2,638.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.02	
MAFES Scientist Start-up Fund	260151	2,458,517.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,482.94	2,500,000.19	
Cochran Program Management	260152	612.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.79	

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
	JULY 1, 2011	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2012	
Summer Camp for Hort/LA	260156	0.00	0.00	1,314.11	885.89	0.00	0.00	2,200.00	2,800.00	600.00	
CMREC - Special Projects	260157	20,314.80	5,500.00	6,277.43	0.00	52.04	1,749.00	8,078.47	0.00	17,736.33	
Rose Garden - MAFES	260158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Purchase Pool - MAFES	260159	2,463,212.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,212.63	
Branch Station Renovations - MAFES	260160	735,318.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735,318.95	
Future Commitments - MAFES	260161	70,043.43	0.00	0.00	0.00	0.00	0.00	0.00	(16,666.00)	53,377.43	
Data Management Planning - MAFES	260162	342,218.85	0.00	0.00	0.00	271.52	0.00	271.52	0.00	341,947.33	
Pond Maintenance & Rental	260163	(19,923.74)	5,948.50	0.00	0.00	23,511.34	8,575.08	32,086.42	0.00	(46,061.66)	
NMREC Reserve	260164	4,644.55	14,530.05	0.00	0.00	0.00	3,835.54	(8,000.00)	(4,164.46)	23,339.06	
Foundation Herds	260166	83,959.18	46,258.72	14,307.19	0.00	939.85	62,689.77	9,261.90	87,198.71	43,019.19	
Research Support/Experimental Stats	260167	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
MAFES/Social Science Research	260168	36,951.89	0.00	17,614.17	0.00	1,862.40	0.00	19,476.57	0.00	17,475.32	
Future Mississippi	260169	(1,405.83)	0.00	(2,398.78)	0.00	335.75	52.15	(2,010.88)	0.00	605.05	
Ag & Bio Engr. Shop	260170	10,022.61	4,889.47	7,103.09	0.00	(3,179.51)	5,827.15	9,750.73	0.00	5,161.35	
Landscape Architecture Startup Fund	260171	48,546.38	0.00	5,640.00	4,035.05	2,767.61	859.36	13,302.02	0.00	35,244.36	
MS in Motion	260172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FSNHP Bully Box Project	260173	10,562.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,562.75	
Garrison Laboratory Operating	260178	5,972.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,972.20	
Research & Ext. Centers: R & R	260179	459,875.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,875.30	
Lease Purchase Pool - Delta	260180	(128,685.86)	0.00	0.00	0.00	0.00	0.00	49,485.00	49,485.00	(152,456.90)	
LSBI Repairs and Renovations	260181	137,508.91	0.00	0.00	0.00	235.00	44.25	279.25	0.00	137,229.66	
Turfgrass Research Field Day	260183	9,096.14	5,405.00	0.00	0.00	2,174.54	1,279.00	3,453.54	0.00	11,047.60	
ADS IACUC	260184	3,254.53	0.00	0.00	3,952.88	(837.86)	7,037.40	10,152.42	10,000.00	3,102.11	
PSS Forage Variety Trials	260187	22,657.09	17,650.00	(34,157.20)	3,648.27	3,512.00	19,542.78	28,420.50	20,966.35	19,340.74	
Biofuels Conference	260189	(6,133.64)	32,820.00	0.00	3,645.88	6,263.43	26,040.96	35,950.27	11,003.03	1,739.12	
Rice Technical Working Group	260190	39,589.68	0.00	0.00	0.00	4,373.47	0.00	4,373.47	0.00	35,216.21	
Lease Purchase Pool - Revolving	260191	(1,603,371.29)	0.00	0.00	0.00	0.00	0.00	0.00	460,244.76	(1,143,126.53)	
Caregivers on Campus	260192	2,815.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815.34	
Econ & Risk Mgmt/ANR (SCC-76)	260193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement Incentive 2010 (32)	260195	(0.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	
ABE Meeting Fund	260197	107.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.45	
Printing and Publication Costs	260198	10,158.93	0.00	1,891.71	0.00	0.00	0.00	1,891.71	5,000.00	13,267.22	
Southern Rural Dev - MAFES Support	261018	(109.08)	0.00	6,938.79	0.00	0.00	0.00	6,938.79	22,500.00	15,452.13	
Indirect Cost Recoveries	261101	2,234,165.56	903,660.59	5,046.91	14,049.28	8,600.00	10,936.16	38,632.35	(24,787.75)	3,074,406.05	
Construction Revolving	261105	868,979.59	0.00	0.00	0.00	250.00	0.00	250.00	0.00	868,729.59	
Food Science & Technology-Proj #501	261112	150,761.35	2,288,035.82	257,901.98	71.40	(19,566.65)	1,762,135.33	(30,000.00)	1,970,542.06	468,255.11	
Delta Branch Station - Proj #500	261125	39,589.28	2,720.00	0.00	0.00	1,355.80	689.97	2,045.77	0.00	40,263.51	
Residence Rentals - MAFES	261301	341,034.60	49,410.69	15,326.03	0.00	52,513.66	6,483.37	74,323.06	0.00	316,122.23	
Black Belt Reserve	261305	98,332.65	5,260.75	0.00	0.00	(25.00)	31,865.77	61,228.00	93,068.77	30,104.42	
Seed Royalties	261401	1,800,725.00	99,314.99	55,409.30	0.00	33,416.50	0.00	88,825.80	0.00	1,811,214.19	
Foundation Seed/Variety Testing	262105	365,383.40	460,418.50	72,318.01	1,310.84	6,840.63	56,547.51	80,103.00	217,119.99	(29,642.65)	
Vice-President - Research Reserve	262301	1,046,410.54	0.00	243.80	11,555.46	195.72	(37.77)	11,957.21	182,641.76	1,217,095.09	
Motor Pool	263105	66,264.30	378,773.92	0.00	0.00	8,065.36	344,137.92	19,585.00	371,788.28	73,249.94	
Administration/Special Projects	263301	3,336,937.68	1,342,461.73	97,407.55	10,152.39	26,183.00	800.00	134,542.94	(587,284.54)	3,957,571.93	
Livestock Revolving - MAFES	263401	187,795.86	101,609.32	0.00	0.00	2,258.78	1,950.74	371,192.71	375,402.23	14,002.95	
Ag Economics Residual	265105	224,106.34	0.00	34,325.12	0.00	0.00	438.00	34,763.12	8,421.77	197,764.99	

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FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL			CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Food Science and Technology Residual	266012	74,420.24	0.00	113.96	7,389.96	7,159.36	6,154.52	(744.62)	20,073.18	965.93	55,312.99
Timber Sales	266101	957,289.48	0.00	0.00	0.00	0.00	7,211.37	0.00	7,211.37	0.00	950,078.11
Plant Sciences Revolving	266105	93,198.19	65,441.60	18,992.96	0.00	5,765.85	48,690.04	7,205.00	80,653.85	39,948.23	117,934.17
Plant & Soil Sciences Residual	266111	124.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	124.95
Animal & Dairy Sciences Residual	266113	13,475.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,475.43
Residual Contracts and Grants	266115	19,030.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,397.26	23,427.51
LA Research Residual	266126	26,984.96	0.00	1,168.82	1,335.34	475.80	2,483.40	0.00	5,463.36	0.00	21,521.60
Truck Crops Branch Residual	266135	4,267.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	7,517.06
CMREC Residual Account	266157	9,300.19	0.00	0.00	(1,636.08)	(53.74)	(343.79)	0.00	(2,033.61)	0.00	11,333.80
Coastal Res & Ext Ctr Residual	266159	216,273.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,273.02
RIP 2008 Sharp- Human Sci	267001	2,847.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.94
Southern Rural Dev Center Overhead	269018	74,519.06	32,584.58	0.00	0.00	2,000.00	588.95	0.00	2,588.95	0.00	104,514.69
Agricultural Economics Overhead	269102	69,844.29	41,337.99	29,779.84	1,545.38	6,205.68	561.25	0.00	38,092.15	18,994.06	92,084.19
Agricultural Engineering Overhead	269103	1,122,388.99	395,233.87	129,521.15	10,407.69	21,768.50	46,661.58	46,422.20	254,781.12	64,829.32	1,327,671.06
Agronomy Research Reserve Overhead	269104	258,956.55	146,866.75	55,573.61	3,259.01	27,493.39	16,794.63	48,745.62	151,866.26	(3,649.95)	250,307.09
ARC Reserve Overhead	269105	43,778.77	36,406.76	19,241.06	0.00	341.30	3,508.76	28,800.00	51,891.12	0.00	28,294.41
Animal Science Rsrch Rsrv Overhead	269106	42,907.49	9,482.94	3,957.46	0.00	6,084.00	4,697.33	0.00	14,738.79	(14,481.43)	23,170.21
Biochemistry Overhead	269107	494,149.25	0.00	(86.28)	0.00	0.00	0.00	0.00	(86.28)	(494,149.24)	86.29
Poultry Science Overhead	269108	17,487.08	3,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,542.08
Entomology Overhead	269110	80,579.45	144,336.30	244,758.79	23,508.16	88,333.28	80,708.35	111,402.83	548,711.41	919,891.15	596,095.49
Food Science & Technology Overhead	269112	28,096.04	14,766.39	0.00	1,736.13	4,975.79	2,414.98	0.00	9,126.90	567.81	34,303.34
Poultry Science Overhead	269115	240,216.40	39,981.11	16,175.93	5,553.41	38,410.38	39,773.34	117,345.08	217,258.14	237,328.86	300,268.23
NMREC Horticulture Overhead	269116	500.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.81
Soc Science Research Rsrv Overhead	269119	172,563.23	53,622.13	126,707.39	9,613.08	(2,110.19)	17,055.53	0.00	151,265.81	47,397.76	122,317.31
Brown Loam Overhead	269123	97,739.62	43,710.03	12,660.49	119.89	8,018.95	19,024.16	0.00	39,823.49	1,000.00	102,626.16
Coastal Plains Overhead	269124	255,219.55	66,423.85	35,048.48	0.00	971.36	28,392.59	0.00	64,412.43	0.00	257,230.97
Delta Overhead	269125	601,929.53	47,643.74	12,271.52	0.00	22,392.29	11,998.84	384,813.00	431,475.65	353,086.97	571,184.59
Landscape Architecture Overhead	269126	0.00	0.00	0.00	68.92	0.00	0.00	0.00	68.92	0.00	(68.92)
North Mississippi Overhead	269127	132,569.36	0.00	32,248.43	0.00	0.00	3,382.90	(6,693.30)	28,938.03	0.00	103,631.33
Northeast Mississippi Overhead	269128	6,226.56	3,359.52	2,943.41	0.00	0.00	7,222.00	0.00	10,165.41	20,500.00	19,920.67
South Mississippi Overhead	269130	28,249.11	3,924.61	0.00	2,702.30	347.03	4,477.00	0.00	7,526.33	64,239.59	88,886.98
Truck Crops Overhead	269131	87,136.58	21,644.32	0.00	0.00	1,041.45	0.00	0.00	1,041.45	1,027.68	108,767.13
Eastern Aq Unit (W & F) Overhead	269134	38,304.40	29,751.61	23,915.24	(20,846.44)	34,236.32	15,249.52	(188.48)	52,366.16	5,361.57	21,051.42
Library Overhead (MAFES)	269135	2,416.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.32
Prairie Overhead	269139	39,858.52	3,948.63	20,391.36	5,057.52	3,587.68	6,908.10	(49.28)	35,895.38	19,106.23	27,018.00
Animal and Dairy Science Overhead	269140	13,841.95	172.04	0.00	1,226.05	382.08	0.00	0.00	1,608.13	(3,216.00)	9,189.86
Pontotoc Overhead	269146	23,325.49	25,361.90	4,613.13	351.55	(29.76)	1,521.99	0.00	6,456.91	13,512.30	55,742.78
Animal Research Center Overhead	269149	8,618.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,618.91
Central MS Research & Ext Overhead	269157	6,015.48	2,989.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,005.08
Coastal Res & Ext Center Overhead	269159	74,889.62	71,999.89	2,177.33	2,346.34	(140.12)	146.39	0.00	4,529.94	4,802.38	147,161.95
Thad Cochran Aquaculture Overhead	269162	22,057.21	3,277.09	0.00	0.00	0.00	734.28	0.00	734.28	(2,466.46)	22,133.56
Human Sciences Overhead	269174	72,489.50	0.00	4,220.47	0.00	0.00	1,074.98	0.00	5,295.45	0.00	67,194.05
Life Sciences and Biotechnology OH	269181	419,190.11	248,863.56	160,767.66	6,690.72	13,783.67	36,909.73	1,927.25	220,079.03	(49,044.95)	398,929.69
Remote Sensing Overhead	269191	25,976.81	44,754.79	1,026.84	0.00	1,326.21	672.62	0.00	3,025.67	(1,863.50)	65,842.43
Agri Business Institute Overhead	269417	39,648.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,648.41
Technology Transfer Programs	270100	(522.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(522.48)

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			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Wildlife Furbearer Symposium	270101	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)
Storm Fund	270102	(74,731.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,731.25)
Forestry Computer Account	270103	30,684.12	0.00	6,061.67	0.00	244.39	4,937.51	0.00	11,243.57	35,988.00	55,428.55
SD-School Forest	270106	(130.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)
FWRC Special Activities	270108	158,346.75	48,299.51	755.71	4,385.32	5,523.11	27,054.57	0.00	37,718.71	18,498.80	187,426.35
Special Projects	270109	89,995.46	0.00	24,588.21	0.00	0.00	0.00	22,865.40	47,453.61	0.00	42,541.85
Special Projects	270110	12,263.62	0.00	30,461.74	4,304.86	(64,133.85)	5,679.86	0.00	(23,687.39)	0.00	35,951.01
SD - Black Prairie Wildlife Mgt	270111	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Natural Resource Symposium	270113	(5,323.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,323.10)
Lab Instrumentation	270114	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Wildlife&Fisheries Special Account	270115	(25,281.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,281.47)
Forestry Research Activities	270116	398,228.97	3,972.58	15,058.71	9,052.35	(6,326.59)	6,504.63	0.00	24,289.10	26,687.09	404,599.54
Forest Products Research Activities	270117	492,252.83	0.00	68,199.98	18,255.61	13,286.62	10,891.46	(6,946.75)	103,686.92	15,559.85	404,125.76
Director FWRC Research Activities	270118	30,447.48	0.00	0.00	0.00	(37,179.50)	(2,874.26)	0.00	(40,053.76)	(69,819.00)	682.24
Wildlife & Fisheries Research Activ	270119	71,376.79	4,108.50	38,703.34	10,983.62	9,173.54	22,444.40	(2,609.22)	78,695.68	46,123.66	42,913.27
Forestry Lab Charges	270120	20,453.23	1,554.80	1,051.77	0.00	509.06	6,196.04	0.00	7,756.87	0.00	14,251.16
Title III Wood Magic SF	270122	64,595.56	0.00	0.00	541.53	341.30	0.00	0.00	882.83	0.00	63,712.73
Research Account	270123	63,418.13	3,350.00	0.00	(10,327.89)	(12,163.09)	5,078.51	0.00	(17,412.47)	0.00	84,180.60
CFR & FWRC Publications Editor	270124	42,687.64	23,050.00	3,954.32	67.16	0.00	1,914.40	0.00	5,935.88	2,500.00	62,301.76
Wildlife&Fisheries Special Account	270125	16,605.61	0.00	0.00	543.77	15,551.95	509.89	0.00	16,605.61	0.00	0.00
Water Resources Research Inst. Conf	270126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Outreach	270127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Resources Summer Camp	270128	9,283.29	1,380.00	0.00	1,600.36	(223.74)	11.20	0.00	1,387.82	(2,060.00)	7,215.47
Research Support/Commitments	270129	3,592.37	0.00	40,665.77	0.00	(10,603.02)	0.00	0.00	30,062.75	(22,790.72)	(49,261.10)
Lucas Endowment	270130	48,319.93	0.00	37,364.93	4,371.17	3,113.18	2,025.63	0.00	46,874.91	90,000.00	91,445.02
CFR/FWRC Conferences and Workshops	270131	6,210.58	118,061.00	0.00	0.00	7,421.71	0.00	0.00	7,421.71	(102,290.93)	14,558.94
Woody Biomass	270132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wetland Education Theater	270133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Hog Conference	270134	24,111.77	2,092.00	1,115.05	1,088.45	21,019.77	19,304.29	0.00	42,527.56	15,309.85	(1,013.94)
Fisheries Symposium	270137	16,344.04	0.00	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	(400.32)	16,943.72
Deer Ecology and Management La	270140	5,940.00	11,590.50	1,172.73	0.00	7,895.50	171.08	0.00	9,239.31	0.00	8,291.19
Retirement Incentive 2010 (33)	270141	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
CFR Graduate Student Symposium	270142	1,589.15	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.15
GIS Maintenance Account	270803	643.44	0.00	0.00	0.00	0.00	20,359.78	0.00	20,359.78	10,000.00	(9,716.34)
Forest Prod Sample Analyses on GCMS	271136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FWRC - Computer Use	271138	141,994.99	0.00	11,871.50	0.00	8,248.26	17,160.40	0.00	37,280.16	21,000.00	125,714.83
Wildlife Society Bulletin	271803	(0.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.41)
FWRC - Administration	272138	(171,481.89)	722,203.72	417,842.24	(39,571.29)	11,772.71	164,628.97	0.00	554,672.63	(64,836.39)	(68,787.19)
Human Wildlife Conflicts	272139	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	(250.00)
Duck Symposium	272140	0.00	0.00	1,213.41	451.30	0.00	163.58	0.00	1,828.29	0.00	(1,828.29)
Patents & Trademarks	273136	25,482.23	4,190.60	0.00	0.00	0.00	0.00	0.00	0.00	(1,306.00)	28,366.83
SFR - Transportation	273138	101,950.20	42,985.00	0.00	32,481.06	402.30	20,936.67	0.00	53,820.03	26,000.00	117,115.17
CFR & FWRC Lease Payments	274701	(27,243.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,243.16)
Water Resources Res Residual	276128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forest Products Lab Residual	276805	(0.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.34)
RIP (04) - Forestry (Sun)	277001	(162.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162.75)

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FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
RIP 2008 Wang - W & F	277002	(367.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367.32)
RIP 2007 Grala - Forestry	277222	1,089.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.55
RIP 2007 Shi - Forest Prod	277223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Franklin Inst Furn Manuf & Mgt OH	279100	310,342.48	3,839.22	268,428.69	15,865.55	17,535.96	6,260.49	0.00	308,090.69	142,651.10	148,742.11
Forestry Overhead	279111	235,349.97	72,848.22	10,571.62	27,816.16	10,827.08	3,683.13	0.00	52,897.99	36,240.37	291,540.57
Water Resources Res Overhead	279127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Coop Fish/Wildlife Res Overhead	279133	15,055.79	5,333.06	0.00	0.00	5,110.19	4,128.57	0.00	9,238.76	(13,324.56)	(2,174.47)
Wildlife & Fisheries Overhead	279134	69,098.07	88,266.95	22,004.21	22,739.62	45,175.97	28,761.75	20,070.22	138,751.77	36,559.22	55,172.47
Forest Products Overhead	279136	402,558.92	200,415.07	75,980.67	45,508.23	45,740.00	23,912.88	0.00	191,141.78	(317.36)	411,514.85
Forest/Wildlife Research Ctr Overhd	279138	422,620.97	413,804.32	84,656.46	10,024.27	2,457.64	5,533.55	0.00	102,671.92	(246,233.77)	487,519.60
Farmers Institute	280200	84,506.25	0.00	0.00	0.00	0.00	588.50	0.00	588.50	0.00	83,917.75
Special Project Residual - Proj 201	280201	7,681,577.73	859,276.79	53,141.24	37,962.02	8,491.96	5,657.49	0.00	105,252.71	(53,321.34)	8,382,280.47
Conferences/Workshops/Seminars-#203	280203	192,979.33	125,312.84	16,604.70	4,369.29	84,503.53	12,146.59	0.00	117,624.11	1,781.80	202,449.86
Conferences/Workshops/Seminars-#204	280204	28,521.37	29,751.00	0.00	24,775.19	10,100.74	16,586.31	0.00	51,462.24	(12,038.50)	(5,228.37)
Extension Agricenter Activities	280206	448,084.25	113,811.91	341.77	0.00	1,301.49	0.00	0.00	1,643.26	(162,525.88)	397,727.02
Municipal Programs	280208	55,331.87	55,481.17	807.34	10,130.42	11,903.81	30,981.45	0.00	53,823.02	0.00	56,990.02
Tax Assessor Programs	280209	269,588.48	104,914.04	12,170.82	898.02	26,869.01	49,563.84	0.00	89,501.69	17,747.92	302,748.75
Publication Sales	280210	5,094.31	5,693.00	0.00	0.00	0.00	12,933.05	0.00	12,933.05	0.00	(2,145.74)
Publication Sales - SRDC	280211	493.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.58
PC/RC/ICC Programs	280216	291,373.90	114,295.00	31,793.42	7,621.55	9,749.95	72,462.11	0.00	121,627.03	29,718.63	313,760.50
County Programs	280220	23,741.73	130,111.60	783.60	4,332.18	41,534.05	75,808.60	0.00	122,458.43	0.00	31,394.90
Penalty Mail Reserve	280221	109,691.30	119.00	0.00	0.00	(16,780.26)	0.00	0.00	(16,780.26)	0.00	126,590.56
Special Project Residual -Proj #222	280222	4,637.68	1,475.49	0.00	3,857.87	(1,203.39)	(71.93)	0.00	2,582.55	(275.31)	3,255.31
Special Project Residual -Proj #224	280224	23,411.70	7,865.00	0.00	8,597.12	5,300.08	(729.95)	0.00	13,167.25	0.00	18,109.45
EACE wps/PAT	280225	4,421.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,421.51
Crosby Arboretum Funds	280228	187,315.69	40,937.04	6,617.23	1,768.76	317.43	(1,106.28)	0.00	7,597.14	0.00	220,655.59
CMREC - Pesticide Education	280229	40,906.27	18,046.00	0.00	19.75	8,498.93	11,753.76	0.00	20,272.44	0.00	38,679.83
County Program Support	280230	32,569.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,569.08
SD-MSUES	280231	27,351.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,351.80
CAS Service Account	280232	403,139.22	114,684.66	0.00	9,813.42	1,819.12	4,533.82	0.00	16,166.36	0.00	501,657.52
ASRED Workshops	280233	4,893.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,893.79
Food Science Institute	280234	17,471.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,471.07
Distance Learning	280235	16,424.37	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	13,924.37
NMREC Extension Forestry	280236	3,018.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.83
Industrial Outreach	280237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANR Designated	280239	13,067.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,067.58
CMREC Private Applicator Fees	280240	74,889.90	25,527.75	0.00	1,239.14	940.79	14,507.41	0.00	16,687.34	0.00	83,730.31
MS AgriAbility Project-Shop	280241	600.00	0.00	0.00	0.00	0.00	113.21	0.00	113.21	0.00	486.79
FSNHP Serv Safe	280242	97,536.83	39,623.27	7,358.24	7,916.54	2,916.37	6,943.27	0.00	25,134.42	0.00	112,025.68
Program Development	280243	67,889.22	0.00	6,945.55	625.37	387.76	4,426.03	0.00	12,384.71	(9,583.08)	45,921.43
FSNHP Workshops	280244	93,391.16	43,040.00	0.00	200.00	5,280.27	16,039.47	0.00	21,519.74	0.00	114,911.42
Water Association Board Training	280247	18,066.16	11,335.00	0.00	185.22	2,527.41	10,370.10	0.00	13,082.73	0.00	16,318.43
Newton NRE Workshop	280248	1,251.60	0.00	0.00	0.00	0.00	(600.00)	0.00	(600.00)	0.00	1,851.60
Retirement Incentive 2010 (34)	280249	78,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,521.00)	0.00
MSUES Oil Spill Cleanup	280251	(9,391.48)	47,243.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,851.98
Master Naturalist Program	280252	1,554.90	0.00	0.00	579.39	(800.00)	438.19	0.00	217.58	0.00	1,337.32

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FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
SD-MSUES-2011	280253	(6,156.63)	0.00	0.00	(954.42)	2,716.24	2,640.99	0.00	4,402.81	0.00	(10,559.44)
Human Sciences Extension Program	280254	0.00	14,453.95	10,976.61	1,575.29	1,873.28	1,458.83	0.00	15,884.01	96,984.00	95,553.94
Center for Continuing Education	280255	0.00	2,175.00	0.00	682.50	572.00	957.37	0.00	2,211.87	113,331.70	113,294.83
Safety & Environmental Programs	280256	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00	3,950.00
CMREC- Special Projects	280257	21,198.98	440.00	0.00	338.46	600.00	3,025.69	0.00	3,964.15	0.00	17,674.83
Rankin Cty Youth Leadership Program	280292	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
MS HERBS Project	280295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Livestock Program	280296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FSNHP ServSafe Workshops	280297	1,331.02	443.00	0.00	442.49	110.00	99.00	0.00	651.49	0.00	1,122.53
GIS Mapping	280402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Remote Sensing Workshops	280403	72,436.53	23,145.43	1,474.45	5,204.95	4,851.70	8,965.36	0.00	20,496.46	0.00	75,085.50
CAS Residual	286114	286,363.75	0.00	253.21	0.00	0.00	0.00	0.00	253.21	0.00	286,110.54
Extension Overhead	289100	25,472.91	29,186.80	7,355.42	5,208.30	(8,974.40)	25,851.64	(117.50)	29,323.46	(1,236.80)	24,099.45
REACH	289101	0.00	0.00	0.00	1,946.58	0.00	118.00	0.00	2,064.58	0.00	(2,064.58)
Ag & Bio Engineering Overhead	289103	50,618.46	3,167.76	0.00	0.00	125.00	795.26	0.00	920.26	(1,695.71)	51,170.25
Family & Consumer Support Overhead	289105	65,334.22	8,290.90	7,975.30	9,825.79	4,739.91	12,377.87	0.00	34,918.87	0.00	38,706.25
Southern Rural Development Overhead	289106	6,793.17	52,332.94	8,915.79	0.00	57.72	58.99	0.00	9,032.50	(894.10)	49,199.51
Agricultural Economics Overhead	289107	34,942.47	42,320.35	13,645.73	358.98	610.84	60.12	0.00	14,675.67	(4.77)	62,582.38
E&CRD Overhead	289108	6,688.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.40
FFC Indirect Cost Recovery	289109	4,215.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215.10
Plant & Soil Sciences Overhead	289111	0.00	1,037.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.38
CAS Overhead	289114	468.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.98
Entomology/Plant Pathology Overhead	289119	(766.31)	198.53	2,203.06	0.00	80.19	455.96	0.00	2,739.21	3,501.99	195.00
Human Sciences Ext. Overhead	289121	180,886.75	354,400.88	69,795.23	24,007.27	8,382.21	74,743.09	0.00	176,927.80	(12,006.65)	346,353.18
Overhead - Child	289122	7,508.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,508.63
FSNHP MSU-ES Overhead	289125	395,590.55	207,588.47	152,219.79	2,223.96	3,594.03	4,478.12	0.00	162,515.90	9,350.41	450,013.53
Delta Research Ext Ctr Overhead	289132	6,460.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,460.68
4-H Overhead	289136	84.48	1,047.75	0.00	502.01	0.00	0.00	0.00	502.01	(1.44)	628.78
Ctr for Govt Tech Overhead	289142	2,881.47	1,926.93	0.00	0.00	0.00	61.53	0.00	61.53	0.00	4,746.87
Coastal Research & Ext Ctr Overhead	289157	28,482.19	(15,890.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,592.01
Coastal Research & Ext Ctr Overhead	289159	174,502.02	111,382.66	0.00	0.00	0.00	330.09	0.00	330.09	(3,641.38)	281,913.21
Remote Sensing Overhead	289191	3,806.60	17,705.98	0.00	0.00	259.71	(147.00)	0.00	112.71	(1,130.30)	20,269.57
Northeast District Overhead	289193	2.00	0.00	0.00	1,359.50	650.00	0.00	0.00	2,009.50	751.77	(1,255.73)
SE District Overhead	289194	8,392.78	985.49	0.00	2,358.95	0.00	0.00	0.00	2,358.95	4,000.00	11,019.32
County Programs Overhead	289195	77,729.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,729.48
Extension Forestry Overhead	289801	50,199.50	10,166.50	17,175.37	7,839.75	11,446.56	11,508.30	0.00	47,969.98	(13,340.31)	(944.29)
CVM Equine Operations	290001	4,148.20	0.00	0.00	0.00	165.00	35.00	0.00	200.00	0.00	3,948.20
CVM Speaker Series	290002	216.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.77
CVM Diagnostic Operations	290003	125,752.47	12,000.00	0.00	2,543.84	305.38	538.54	0.00	3,387.76	0.00	134,364.71
SD-Wise Center	290005	(269.82)	0.00	0.00	1,655.00	50.00	1,848.25	0.00	3,553.25	0.00	(3,823.07)
CVM Information Technology	290006	62,089.68	18,782.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,871.79
CVM Food Safety Lab Services	290007	48,948.39	36,000.00	41,726.01	76.24	4,367.97	9,677.96	0.00	55,848.18	(3,859.20)	25,241.01
CVM PEAQ	290008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVM Lease Purchases	290009	(68,822.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,822.15)
CVM Faculty Start-up Funds	290010	275,596.82	0.00	241,612.86	21,974.10	14,600.86	88,540.53	15,186.72	381,915.07	503,340.32	397,022.07
CVM DBS Internal Grants	290011	14,954.92	0.00	4,957.40	0.00	1,323.22	21,837.77	0.00	28,118.39	0.00	(13,163.47)

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FUND	BEG BALANCE JULY 1, 2011	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2012
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
CVM Photography Services	290012	124.00	4,953.56	0.00	1,289.82	434.27	810.14	0.00	2,534.23	0.00	2,543.33
Flow Cytometer	290121	3,126.82	6,365.48	0.00	0.00	57.72	6,414.55	0.00	6,472.27	0.00	3,020.03
Ctr for Environmental Health Study	290645	(1,052.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,052.31)
Clinical/Diagnostic Activities	290802	(4,957.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,957.89)
Audio/Visual Technical Support	291801	5,312.57	40.00	0.00	0.00	0.00	80.01	0.00	80.01	0.00	5,272.56
Research Residual	291820	621,662.86	29,000.75	165,437.24	8,762.42	28,663.73	82,926.19	6,548.66	292,338.24	255,858.58	614,183.95
MVDL Residual	291831	107,826.67	(19,000.00)	0.00	7,767.88	1,211.00	552.62	0.00	9,531.50	(8,068.46)	71,226.71
AHC Pet Food Sales	291841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LARAC Operations	292801	153,740.08	473,745.53	48,187.71	369.21	57,757.15	282,554.39	14,094.02	402,962.48	0.00	224,523.13
CVM MS Veterinary Diag Lab Op	293100	578,385.96	11,761.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,147.84
Post-Graduate Educational Seminar	293801	24,283.76	8,177.44	556.05	0.00	602.00	5,566.52	0.00	6,724.57	(189.00)	25,547.63
Academic Gift/Grants	295061	100,206.45	102,269.86	0.00	600.00	58,651.49	9,863.87	0.00	69,115.36	0.00	133,360.95
SCAVMA	295062	143.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.01
AHC Gifts/Grants	295158	41,551.20	0.00	5,788.45	0.00	290.00	(19.88)	0.00	6,058.57	0.00	35,492.63
Incinerator Operations	296801	70,648.70	43,020.00	66,922.55	0.00	35.00	5,612.00	7,883.62	80,453.17	0.00	33,215.53
Academic Residual	296802	164.75	2,239.86	0.00	0.00	442.00	1,297.09	0.00	1,739.09	0.00	665.52
Tuition Contracts	296803	114,728.52	0.00	0.00	0.00	14,670.24	0.00	0.00	14,670.24	0.00	100,058.28
AHC Residual	296804	0.00	11,958.00	0.00	0.00	8,703.29	995.60	0.00	9,698.89	0.00	2,259.11
P&G Residual	296820	(15,447.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,447.25)
RIP (04) - CVM (Eells)	297001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVM Designated Overhead	299000	(999.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(999.67)
ECFVG	299005	571,057.13	199,056.25	22,638.64	67,866.59	61,230.14	58,065.20	0.00	209,800.57	(14.47)	560,298.34
Research Overhead	299121	1,332,619.09	208,575.10	200,886.16	50,733.39	104,260.86	59,676.14	98,498.80	514,055.35	(214,936.68)	812,202.16
Ctr for Bio-Medical Research Overhd	299600	112,951.92	0.00	3,013.67	0.00	1,100.89	0.00	0.00	4,114.56	(108,837.36)	0.00
CEHS Overhead	299645	273,626.77	21,210.64	76,933.01	2,010.92	10,316.00	4,938.88	0.00	94,198.81	(32,304.01)	168,334.59
CVM Dean's Overhead	299800	357,279.46	138,376.48	25,127.12	20,662.65	26,743.10	24,869.98	58,945.01	156,347.86	(232,725.44)	106,582.64
SUBTOTAL		<u>107,895,355.66</u>	<u>93,238,936.29</u>	<u>27,673,811.59</u>	<u>3,521,057.23</u>	<u>35,639,334.15</u>	<u>19,097,348.88</u>	<u>9,638,679.98</u>	<u>95,570,231.83</u>	<u>5,076,339.96</u>	<u>110,640,400.08</u>
Less Interdepartmental Activity			(44,501,892.90)			(41,672,991.65)	(2,828,901.25)		(44,501,892.90)		
GRAND TOTAL		<u>104,953,482.77</u>	<u>49,397,133.18</u>	<u>27,910,756.19</u>	<u>3,521,057.23</u>	<u>(6,060,739.65)</u>	<u>16,373,177.43</u>	<u>10,137,429.33</u>	<u>51,881,680.53</u>	<u>5,076,339.96</u>	<u>107,545,275.38</u>