

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
MSU X-Ray Crystallography Lab	240001	(1,884.83)	153.03	0.00	153.03	75.00	2,810.55	0.00	3,038.58	0.00	(4,770.38)
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	(323.62)	26,088.00	77,341.59	0.00	1,299.27	913.45	0.00	79,554.31	0.00	(53,789.93)
Geophysical Survey	240006	16,639.07	71,675.00	45,157.54	2,912.90	9,426.00	6,627.92	0.00	64,124.36	0.00	24,189.71
CMD Service Center	240007	(166,921.91)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	66,921.91	(50,000.00)
MRI Service	240008	94,701.76	451,173.50	132,316.37	0.00	736,584.81	7,072.78	0.00	875,973.96	356,903.50	26,804.80
TK Martin Ctr Service Facility Fund	240010	10,007.97	58,017.81	18,329.84	7,318.23	13,728.85	11,258.97	0.00	50,635.89	296.90	17,686.79
Automotive Electronics Lab Service	240011	23,890.25	23,055.66	12,092.24	3,743.49	6,765.18	8,467.03	0.00	31,067.94	0.00	15,877.97
Survey Research Laboratory	240012	(112,999.84)	667,597.23	499,386.77	2,204.83	(7,495.57)	94,101.86	0.00	588,197.89	23,000.00	(10,600.50)
Omic Biology Laboratory	240013	(38,063.54)	46,537.34	41,072.08	0.00	24,408.73	6,018.62	0.00	71,499.43	0.00	(63,025.63)
Data Management & Analysis	240014	(94,539.85)	6,295,890.65	4,076,015.53	24,564.76	1,184,397.26	147,615.24	128,799.80	5,561,392.59	(177,000.00)	462,958.21
RCU Professional Learning Center	240016	4,590.59	565,762.80	493,604.96	31,242.67	63,218.47	35,596.57	0.00	623,662.67	(5,000.00)	(58,309.28)
Extension Service Print Shop	240017	186,276.44	212,617.98	159,469.01	0.00	14,434.07	10,328.66	7,182.00	191,413.74	0.00	207,480.68
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	(4,446.53)	86,895.62	29,380.12	0.00	33,632.85	2,723.82	0.00	65,736.79	(223.00)	16,489.30
Capital Street Project	240201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Innovative Data Laboratory	240202	0.00	0.00	36,211.29	6,726.70	8,530.69	14,829.24	0.00	66,297.92	49,722.00	(16,575.92)
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	28,564.99	83,181.59	53,912.52	7,914.43	0.00	6,849.81	8,320.00	76,996.76	14,125.00	48,874.82
Electron Microscope Center	240908	247,928.11	54,360.42	52,078.27	17,289.82	30,549.53	4,942.47	(7,218.00)	97,642.09	(82,773.00)	121,873.44
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	13,585.70	0.00	0.00	0.00	5,723.78	1,808.57	0.00	7,532.35	0.00	6,053.35
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
LARAC Operations	242801	0.00	467,676.32	871,099.12	0.00	38,143.14	314,806.26	0.00	1,224,048.52	847,557.00	91,184.80
University Television Center	244002	(39,570.17)	467,358.61	309,008.29	5,873.25	27,300.60	41,996.24	4,786.12	388,964.50	2,966.00	41,789.94
Super Saturday	250001	(1,076.50)	17,914.56	0.00	2,247.79	14,590.27	0.00	0.00	16,838.06	0.00	0.00
Cooperative Education Operations	250002	38,283.40	12,940.00	14,973.69	0.00	6,797.01	21,781.51	0.00	43,552.21	18,992.00	26,663.19
Dugout Club	250003	(6,436.88)	40,739.00	0.00	0.00	13,633.70	19,920.25	0.00	33,553.95	0.00	748.17
Summer Cheerleader Clinic	250004	(2,699.09)	0.00	0.00	0.00	168.45	0.00	0.00	168.45	2,867.54	0.00
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	13,571.57	65,460.00	19,124.17	0.00	20,445.65	10,149.92	0.00	49,719.74	0.00	29,311.83
Lyceum	250012	18,505.07	16,685.00	0.00	0.00	37,430.17	0.00	0.00	37,430.17	65,000.00	62,759.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tennis Camp	250015	20,719.81	10,630.10	18,402.66	0.00	5,785.21	2,201.71	0.00	26,389.58	0.00	4,960.33
NCAA Opportunity	250016	(480.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480.00)
Reflector	250017	192,488.80	163,759.84	83,352.10	1,472.13	18,244.26	110,428.93	(1,847.00)	211,650.42	(8,117.20)	136,481.02
Soccer Camp	250018	36,146.81	24,322.05	23,822.18	0.00	5,590.65	8,429.03	0.00	37,841.86	0.00	22,627.00
NCAA Academic Enhancement	250019	0.00	35,259.36	0.00	188.61	32,875.72	2,195.03	0.00	35,259.36	0.00	0.00
Computer Based Testing	250020	0.00	91,067.66	0.00	0.00	5,058.00	116.00	0.00	5,174.00	(85,893.66)	0.00
Fellowship of Christian Athletes	250021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	13,927.22	9,440.00	0.00	0.00	2,050.00	6,791.80	0.00	8,841.80	0.00	14,525.42
MSU Women's Basketball Camp	250024	3,071.19	34,893.11	8,688.23	0.00	8,562.68	11,326.54	0.00	28,577.45	0.00	9,386.85

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2013
Volleyball Camp	250026	1,737.40	18,741.56	13,430.64	0.00	976.00	3,389.15	0.00	17,795.79	0.00	2,683.17
Softball Camp	250027	44,960.85	34,733.06	48,672.59	0.00	9,244.44	17,425.27	0.00	75,342.30	0.00	4,351.61
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
CFD Operations	250029	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
ERC Systems & Operations	250031	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Skybox Survey	250042	6,672.41	0.00	6,384.64	0.00	218.00	251.06	0.00	6,853.70	0.00	(181.29)
The Jabber Wock Review	250043	(18,271.64)	363.00	(21,888.93)	0.00	531.70	1,958.45	0.00	(19,398.78)	0.00	1,490.14
National Student Exchange	250044	927.70	500.00	0.00	1,473.10	2,281.20	260.76	0.00	4,015.06	5,000.00	2,412.64
Meridian Parking Services	250045	5,810.66	5,440.60	0.00	0.00	3,009.38	4,590.00	0.00	7,599.38	50,000.00	53,651.88
Special Ed Development Disabilitie	250046	(48.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.87	0.00
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	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
Reveille	250051	62,340.37	7,730.32	1,008.78	0.00	188.83	51,575.98	0.00	52,773.59	0.00	17,297.10
Ex/In Tobacco	250052	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	(1,241.14)
Band Uniforms	250058	133,020.99	0.00	0.00	0.00	0.00	133,020.99	0.00	133,020.99	0.00	0.00
FL Media Ctr - Equip	250059	42.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.35
MegaResource Librarian Workshops	250064	9,958.09	40.00	0.00	0.00	500.00	(641.26)	0.00	(141.26)	0.00	10,139.35
Continuing Education Copy Center	250065	746,221.77	0.00	217,775.14	0.00	4,913.88	1,490.49	0.00	224,179.51	(522,042.26)	0.00
Mississippi Advisors' Meeting	250067	1,483.92	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	1,657.00	1,847.36	0.00	3,504.36	(38,156.15)	0.00
Small Town Summit	250069	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	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
Bowl 2000	250075	928.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.94
ESL Center	250076	113,361.79	354,583.00	728.84	6,168.61	25,897.69	13,675.55	0.00	46,470.69	(417,198.00)	4,276.10
NIRSA State Workshop	250077	50,263.80	17,867.46	0.00	567.26	15,824.26	51,292.52	1,750.00	69,434.04	40,600.00	39,297.22
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
Electron Microscope Ctr Operational	250079	19,700.52	0.00	0.00	0.00	76,253.48	0.00	32,685.00	108,938.48	123,235.00	33,997.04
Golf Camp	250080	(65.00)	0.00	0.00	0.00	0.00	0.00	0.00	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
SEC Tennis Championship 2000	250083	0.00	5,716.00	0.00	0.00	7,203.19	222.35	0.00	7,425.54	0.00	(1,709.54)
Academic Affairs Designated Fd	250084	111,068.38	255.00	0.00	11,291.06	3,667.13	5,523.18	0.00	20,481.37	2,020.00	92,862.01
Children's Reading Conference	250085	95.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.38)	0.00
ADA Improvements	250088	4,059.14	0.00	0.00	0.00	17,835.88	0.00	0.00	17,835.88	0.00	(13,776.74)
Signs - Streets/Bldgs	250089	5,600.00	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	(7,028.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,077.06)
Monitor Laboratory	250091	(960.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(960.16)
National Residence Hall (Local)	250094	24.64	0.00	0.00	0.00	60.00	1,117.92	0.00	1,177.92	2,000.00	846.72
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
Doane Designated Fund	250098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University Florist	250101	(7,685.92)	281,282.44	76,413.86	8,549.62	52,139.20	189,438.78	0.00	326,541.46	350.00	(52,594.94)
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
Research Support Program	250104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2013	
SEC Special Assistance Fund	250105	801.13	0.00	0.00	0.00	0.00	0.00	0.00	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
New Teachers Training	250107	642.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.27
Sponsored Student & Training Admin	250109	14,272.41	845,736.76	0.00	0.00	841,546.72	0.00	0.00	841,546.72	0.00	18,462.45
South States Annual Envir Conferenc	250111	(9,733.50)	9,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
ARC Info	250112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
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	4,379.94	0.00	0.00	35.00	2,580.74	2,622.11	0.00	5,237.85	3,181.97	2,324.06
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	1,005,235.82	0.00	662,160.54	34,221.69	155,696.93	0.00	852,079.16	0.00	153,156.66
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	114,191.87	37,548.23	0.00	211.80	49,486.13	5,126.14	0.00	54,824.07	0.00	96,916.03
Human Sciences Quantity Food Lab	250123	345.48	2,150.87	0.00	0.00	88.00	1,002.16	0.00	1,090.16	0.00	1,406.19
IPTL Patent Costs	250124	50,300.53	32,719.19	5,457.18	8,020.87	4,753.73	28,442.63	0.00	46,674.41	18,560.00	54,905.31
Horticulture Summer Seminar	250125	5,210.98	6,406.50	0.00	0.00	2,126.00	2,607.82	0.00	4,733.82	10,000.00	16,883.66
Landscape Architecture Lab Fees	250127	47,277.55	17,534.00	0.00	8,695.36	8,630.64	399.96	0.00	17,725.96	0.00	47,085.59
Computational Printing	250128	1,612.65	7,144.75	0.00	0.00	4,620.00	2,139.78	0.00	6,759.78	0.00	1,997.62
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	3,050.70	18,818.50	5,432.80	0.00	5,164.59	5,868.21	0.00	16,465.60	0.00	5,403.60
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	2,300.00	431.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,731.71
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	(174.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174.39)
College Start-up (Bio Sciences)	250157	12,336.25	311.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,647.77
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	91,001.29	0.00	9,780.48	0.00	731.25	0.00	0.00	10,511.73	0.00	80,489.56
Residence Hall Program - Critz	250175	(587.94)	0.00	0.00	0.00	57.28	3,177.13	0.00	3,234.41	3,822.35	0.00
Media Practicum	250176	295.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.01

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2013	
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	510.83	0.00	1,001.72	0.00	0.00	0.00	0.00	1,001.72	1,000.00	509.11
Garner Hall Renovations	250179	57,135.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,135.65
Modeling Assistance	250180	18,373.48	8,000.00	0.00	1,715.73	50.00	3,225.00	0.00	4,990.73	(12,500.00)	8,882.75
ERC Computer Fund	250181	1,190,616.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	1,440,616.49
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	323,758.62	0.00	0.00	233,363.75	54,755.87	35,639.00	323,758.62	0.00	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	9,454.70	33,223.50	0.00	0.00	0.00	29,373.67	0.00	29,373.67	0.00	13,304.53
2002 SEC Track Championship	250187	353,976.71	10,582.00	0.00	0.00	3,678.25	17,281.97	0.00	20,960.22	0.00	343,598.49
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	4,060.07	22,710.00	0.00	333.31	3,525.00	22,886.73	0.00	26,745.04	2,540.00	2,565.03
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	1,244.89	0.00	0.00	0.00	0.00	199.99	0.00	199.99	0.00	1,044.90
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	275,818.40	275,574.00	136,564.83	0.00	24,319.13	42,885.82	(1,521.99)	202,247.79	(42,755.00)	306,389.61
Architecture Special Account	250200	3,522.87	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,722.87)	(200.00)
Library Courtesy Cards	250201	(13,991.28)	0.00	0.00	5,174.75	45.00	0.00	0.00	5,219.75	0.00	(19,211.03)
Golden Triangle Reg Library Consort	250203	24,214.32	92,819.60	14,331.28	1,543.46	126,849.07	949.13	0.00	143,672.94	66,000.00	39,360.98
Jackson Community Design Center	250204	(339.61)	0.00	0.00	0.00	0.00	(148.00)	0.00	(148.00)	148.00	(43.61)
Zappi Discretionary Fund	250205	(7,423.06)	7,423.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.06)
George Discretionary Fund	250206	17,191.10	48,140.00	23,106.87	2,647.45	1,054.00	1,089.08	0.00	27,897.40	176.12	37,609.82
Rogers Discretionary Fund	250207	(8.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	(0.22)
Sparrow Discretionary Fund	250208	4,126.71	0.00	0.00	0.00	0.00	575.00	0.00	575.00	1,271.51	4,823.22
H. Toghiani Discretionary Fund	250209	62,093.16	0.00	6,150.63	3,234.34	3,858.00	5,228.40	0.00	18,471.37	9,688.73	53,310.52
Bricka Discretionary Fund	250210	(43,927.93)	300.00	0.00	0.00	0.00	1,514.65	0.00	1,514.65	3,183.74	(41,958.84)
Jefcoat Discretionary Fund	250211	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
D. Hill Discretionary Fund	250212	67,825.65	0.00	0.00	0.00	1,004.00	1,180.21	0.00	2,184.21	10,235.53	75,876.97
Dr. R. Follett Designated Fund	250213	751.54	0.00	0.00	0.00	0.00	121.53	0.00	121.53	0.00	630.01
Dr. Y. Chu Designated Fund	250214	1,417.96	0.00	0.00	143.19	0.00	544.20	0.00	687.39	0.00	730.57
Dr. J. W. Bruce Designated Fund	250215	(205.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.30	0.00
Dr. Lori Bruce Designated Fund	250216	9,695.79	0.00	3,047.31	0.00	445.00	0.00	0.00	3,492.31	0.00	6,203.48
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	145.13	0.00	0.00	0.00	0.00	1,212.58	0.00	1,212.58	4,234.30	3,166.85
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	2,276.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.78
F&E Instructional Technology Grant	250221	18,199.17	2,100.00	0.00	6,098.58	1,501.92	149.00	0.00	7,749.50	(600.00)	11,949.67
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. Nossier Designated Fund	250226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(551.32)	0.00	0.00	(551.32)	0.00	0.00
Bookstore	250230	(931,044.52)	677,772.11	0.00	0.00	74,333.03	0.00	0.00	74,333.03	(643,999.00)	(971,604.44)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			TRANSFERS
Bio Sci Vehicle Per Diems	250231	0.00	0.00	0.00	989.21	0.00	261.94	0.00	1,251.15	2,295.05	1,043.90
Cellular Tower Rental	250232	(277.00)	289,052.97	0.00	0.00	0.00	0.00	0.00	0.00	(242,056.00)	46,719.97
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	1,635.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635.42
Dr. N. Younan Designated Fund	250237	11,450.62	0.00	0.00	1,452.21	533.00	1,050.00	0.00	3,035.21	2,222.31	10,637.72
Support Services/Transportation Des	250238	41,089.87	414,911.68	0.00	0.00	106,361.98	8,869.23	0.00	115,231.21	(287,345.75)	53,424.59
Presidential Contingency	250239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Seminars	250240	50,474.73	10,060.00	1,265.94	0.00	196.28	0.00	0.00	1,462.22	(4,015.00)	55,057.51
HPERS Distance Learning	250241	32,466.35	0.00	12,137.11	233.10	1,542.62	1,363.93	0.00	15,276.76	0.00	17,189.59
Student Association Contingency	250242	31,484.22	80,696.68	0.00	1,394.37	63,094.52	86,525.65	0.00	151,014.54	71,278.31	32,444.67
Honor Society of Phi Kappa Phi	250243	(19,477.84)	0.00	6,458.07	0.00	265.47	179.60	0.00	6,903.14	19,500.00	(6,880.98)
Dr. Y. Koshka Designated Fund	250244	7,250.08	0.00	0.00	1,829.40	16.80	55.79	0.00	1,901.99	0.00	5,348.09
BioSci Vehicle Per Diem - EL	250245	0.00	87.00	0.00	0.00	0.00	1,385.49	0.00	1,385.49	1,500.00	201.51
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	814.43	24,845.65	0.00	1,362.15	5,396.68	5,422.40	0.00	12,181.23	0.00	13,478.85
Accts Payable & Travel Contingency	250248	(1,140.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	0.00
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	403,004.64	4,209.42	0.00	12,584.61	6,948.18	3,152.91	0.00	22,685.70	2,221.80	386,750.16
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	500.00	0.00	0.00	0.00	243.94	0.00	243.94	1,672.00	1,928.06
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	32,371.80	55,651.00	0.00	219.78	132,960.95	12,797.48	0.00	145,978.21	183,998.85	126,043.44
Controller's Lease Purchase	250257	359,783.45	174,871.34	0.00	8,668.60	5,595.00	15,376.30	0.00	29,639.90	(133,739.63)	371,275.26
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	18.51	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	(18.51)	(150.00)
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	13,717.55	0.00	0.00	88.52	(2,588.87)	1,550.51	0.00	(949.84)	(14,667.39)	0.00
MSCL Designated Fund	250263	26,701.68	34,809.65	0.00	0.00	4,942.90	7,269.55	6,712.20	18,924.65	0.00	42,586.68
ET&D Noncredit-Div of Continuing Ed	250264	603,548.96	1,220.50	0.00	0.00	7,917.00	455.14	0.00	8,372.14	(443,829.96)	152,567.36
Kelly G. Cook, Sr. Civil Eng.	250266	(5,750.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,750.00	(0.09)
Hernandez Discretionary Fund	250267	8,007.38	0.00	19,986.33	129.36	7,207.60	10,659.99	0.00	37,983.28	28,725.09	(1,250.81)
Schulz Discretionary Fund	250268	(5,088.75)	5,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
Minerick Discretionary Fund	250269	(59.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.22
Student Union Equipment	250270	87,922.76	0.00	0.00	0.00	900.00	350.00	0.00	1,250.00	0.00	86,672.76
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	26,468.28	10,865.00	0.00	0.00	480.00	786.12	0.00	1,266.12	0.00	36,067.16
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	(812,985.05)	2,502.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(810,482.32)
Central Position Advertising	250286	(71,680.00)	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,680.00)
P.J. Hill Discretionary Fund	250287	11,975.78	0.00	0.00	1,381.70	50.00	132.89	0.00	1,564.59	1,691.88	12,103.07
High Priority Classroom Upgrade	250288	245,711.40	9,950.73	0.00	0.00	53,008.70	218,746.34	57,612.00	329,367.04	350,350.00	276,645.09
SW - Child Welfare	250291	56,811.85	0.00	58.09	0.00	0.00	0.00	0.00	58.09	0.00	56,753.76

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2013	
SW Title IV-E	250292	(755.98)	0.00	0.00	0.00	195.00	0.00	0.00	195.00	950.98	0.00
Vocational Instructor Prep (VIP)	250294	120.38	0.00	0.00	0.00	0.00	120.38	0.00	120.38	0.00	0.00
Residence Hall Association	250295	4,205.32	19,611.96	1,286.19	9,169.57	15,635.00	25,952.71	0.00	52,043.47	29,680.00	1,453.81
Aiken Village Association	250296	1,560.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.10
Residence Hall Program - Hull	250297	276.34	0.00	0.00	0.00	550.00	2,569.28	0.00	3,119.28	2,842.94	0.00
Residence Hall Program - McKee	250298	55.89	0.00	0.00	0.00	0.00	3,352.91	0.00	3,352.91	3,297.02	0.00
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	4,050.62	9,154.74	0.00	0.00	1,332.72	10,349.28	0.00	11,682.00	0.00	1,523.36
Registrar Special Activities	250303	432,957.78	6,126.40	0.00	0.00	156,639.25	(178,139.36)	0.00	(21,500.11)	1,095.00	461,679.29
Cobb Institute Curation Lab - O & M	250304	6,590.12	5,700.00	0.00	0.00	5,682.14	150.95	0.00	5,833.09	0.00	6,457.03
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	125,688.80	779,195.81	20,923.07	25,195.75	188,273.90	260,531.21	19,914.50	514,838.43	(235,500.00)	154,546.18
Art Lab	250310	16,947.67	0.00	5,068.43	0.00	270.00	11,501.06	0.00	16,839.49	0.00	108.18
HCDC Special Programming	250314	7,824.29	2,502.19	0.00	1,653.38	5,851.28	13,126.69	0.00	20,631.35	12,600.00	2,295.13
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	5,147.79	0.00	14,473.00	727.71	0.00	287.82	0.00	15,488.53	0.00	(10,340.74)
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	46,144.80	25,033.43	0.00	0.00	12,031.50	12,735.06	0.00	24,766.56	438.56	46,850.23
Communication Department Theatre	250327	6,935.92	19,548.10	7,227.43	1,518.10	4,763.15	7,800.70	0.00	21,309.38	(1,471.84)	3,702.80
Black Voices	250328	(278.53)	4,001.00	0.00	0.00	8,505.50	1,078.80	0.00	9,584.30	5,000.00	(861.83)
Black Student Alliance	250329	331.92	200.00	0.00	3,700.00	6,411.80	5,356.96	0.00	15,468.76	20,900.00	5,963.16
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	2,238.98	0.00	0.00	361.62	2,741.76	0.00	3,103.38	0.00	(547.92)
R. Toghiani Discretionary Fund	250333	15,188.81	0.00	0.00	0.00	740.00	2,861.39	0.00	3,601.39	746.24	12,333.66
NCAA Opportunity Fund	250334	53,474.20	342,889.35	0.00	4,654.27	98,550.04	165,310.42	0.00	268,514.73	(40,000.00)	87,848.82
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	149,752.91	107,083.21	0.00	9,668.88	44,862.07	55,124.78	39,781.45	149,437.18	0.00	107,398.94
Ray Winton Designated Fund	250338	1,836.19	0.00	0.00	0.00	17.50	0.00	0.00	17.50	0.00	1,818.69
Property Control Contingency	250339	4,082.33	5,816.93	0.00	56.88	975.13	21,397.55	0.00	22,429.56	16,549.52	4,019.22
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	89,335.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,335.85
Computer Lab Maintenance	250354	7,003.08	11,895.00	0.00	0.00	11,717.00	(3,922.97)	0.00	7,794.03	0.00	11,104.05
Diff Equations/Comp Sim Conference	250369	30,948.64	19,970.00	1,714.25	3,957.00	17,314.36	17,989.33	0.00	40,974.94	4,203.12	14,146.82
SEDI Training	250382	(436.77)	26,200.00	4,524.82	1,600.00	6,648.64	11,916.01	0.00	24,689.47	0.00	1,073.76
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	(315.00)	11,445.00	0.00	0.00	4,015.86	3,987.85	0.00	8,003.71	2,500.00	5,626.29
Psychology Workbook	250386	1,569.26	0.00	238.08	0.00	125.00	0.00	0.00	363.08	0.00	1,206.18
Center for Insurance & Loss Control	250400	14,935.14	300.00	0.00	7,180.19	2,544.68	509.45	0.00	10,234.32	600.00	5,600.82
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	(9,823.53)	15,470.84	0.00	0.00	7,698.20	37,011.30	7,950.00	52,659.50	0.00	(47,012.19)

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
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	6,021.15	3,750.00	0.00	0.00	7,775.00	0.00	0.00	7,775.00	0.00	1,996.15
Library Equipment Fees	250408	10,593.66	1,822.45	0.00	0.00	(0.50)	0.00	0.00	(0.50)	0.00	12,416.61
Vice-President - Research	250409	318,893.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,369.00	411,262.72
VPR - Federal Relations	250410	8,623.47	134.00	0.00	28,833.04	487,047.75	9,650.58	0.00	525,531.37	538,970.00	22,196.10
Library Printing Charges - Labs	250411	106,385.77	1,035.76	0.00	0.00	14,159.98	(125,697.82)	63,508.36	(48,029.48)	0.00	155,451.01
Library Printing Charges - IMC	250412	147,416.81	50,472.63	0.00	4,726.72	5,897.41	9,993.44	23,238.60	43,856.17	0.00	154,033.27
Union Reservations	250415	150,152.08	204,236.72	0.00	1,306.33	144,929.52	3,877.00	(1,195.00)	148,917.85	(65,212.15)	140,258.80
National Panhellenic Council	250416	(26.13)	0.00	0.00	0.00	229.13	391.23	0.00	620.36	800.00	153.51
Int Bus Acad Gifts & Grants	250418	5,924.80	3,104.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	15,000.00	17,028.80
Dawg House	250419	292,382.19	18,233.78	0.00	0.00	7,455.00	2,111.62	0.00	9,566.62	(69,268.61)	231,780.74
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	3,269.47	88,342.58	888.24	0.00	92,500.29	48,584.20	(43,916.09)
Doane's Designated Fund	250422	7,330.25	0.00	4,006.45	794.10	540.27	3,446.95	0.00	8,787.77	5,709.93	4,252.41
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	3,283.50	0.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	3,193.50
Meridian Campus Chi Sigma Iota	250425	629.29	320.00	0.00	0.00	200.00	55.44	0.00	255.44	0.00	693.85
NOBCCChE	250426	(1,491.39)	1,491.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.39)
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	72,174.18	13,760.13	11,377.07	0.00	2,021.72	0.00	0.00	13,398.79	(500.00)	72,035.52
Field Methods	250434	112,924.96	92,315.20	0.00	15,790.92	1,161.28	2,124.23	0.00	19,076.43	0.00	186,163.73
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	804,891.81	0.00	14,664.44	0.00	39,116.96	168.09	0.00	53,949.49	(2,549.52)	748,392.80
Math Zone	250437	36,434.14	26,869.00	0.00	0.00	6,888.00	11,288.00	0.00	18,176.00	0.00	45,127.14
MCCFP	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	8,525.85	5,145.00	3,279.00	635.29	(2,884.00)	2,668.66	0.00	3,698.95	0.00	9,971.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accident Crash Research	250443	(2,021.42)	3,450.00	86,711.04	685.82	(57,138.14)	13,267.17	0.00	43,525.89	94,395.43	52,298.12
Meridian-MBA	250445	95,287.40	0.00	5,436.68	0.00	0.00	0.00	0.00	5,436.68	0.00	89,850.72
COE Faculty Startups	250446	632,757.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,604.24	926,361.59
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	1,036.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.00
Dr. Qian Du Designated Fund	250451	10,641.95	0.00	0.00	1,556.93	1,002.00	1,072.24	0.00	3,631.17	0.00	7,010.78
Project Impact Operations	250452	(9,105.54)	18,926.35	4,248.34	646.71	1,019.98	2,877.09	0.00	8,792.12	(203.74)	824.95
Mazzola Designated Fund	250453	1,474.07	0.00	0.00	683.66	546.00	272.28	0.00	1,501.94	1,607.29	1,579.42
Molen Designated Fund	250454	2,615.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615.56
Moorhead Designated Fund	250456	3,824.91	0.00	0.00	0.00	1,953.28	0.00	0.00	1,953.28	0.00	1,871.63
FSNHP Health Promotion Program	250458	182,761.04	0.00	51,843.27	5,896.08	8,237.37	6,631.30	0.00	72,608.02	35,343.99	145,497.01
Road Runners	250459	5,655.66	7,187.50	0.00	0.00	2,143.20	5,548.43	0.00	7,691.63	0.00	5,151.53
Orientation Leaders	250460	8,124.43	2,080.00	0.00	0.00	0.00	619.80	0.00	619.80	0.00	9,584.63
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	19,767.71	84,721.00	0.00	5,086.47	73,959.04	0.00	0.00	79,045.51	0.00	25,443.20

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
FSNHP Lab Fees	250463	3,345.47	8,175.00	899.60	0.00	190.00	5,508.29	0.00	6,597.89	0.00	4,922.58
Templeton Printing Project	250464	918.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.84
Templeton Music Suite	250465	(18,523.72)	4,222.40	0.00	0.00	16,060.19	1,227.46	0.00	17,287.65	(5,330.00)	(36,918.97)
CAVS - Extension Workshop Fund	250466	(173.50)	8,020.00	0.00	0.00	0.00	0.00	0.00	0.00	(940.57)	6,905.93
Graduate Audit Fee	250467	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	(886.69)
Healthy Policy Services	250469	6,816.74	0.00	0.00	1,908.09	109.60	149.49	0.00	2,167.18	0.00	4,649.56
BCoE Bioresources Working Group	250472	140.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.90
BCoE Transportation Working Group	250473	151.20	0.00	0.00	0.00	347.09	850.00	0.00	1,197.09	1,948.80	1,302.91
BCoE Materials Working Group	250474	315.70	0.00	0.00	0.00	0.00	2,106.61	0.00	2,106.61	1,790.91	0.00
BCoE Scientific Comp. Wking Group	250475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCoE Environmental Working Group	250476	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	0.00
BCoE Energy Working Group	250477	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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	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	102.38
Spirit Groups - Dean of Students	250480	(212,297.42)	491,040.96	49,161.05	30,555.98	250,369.50	186,256.43	0.00	516,342.96	(20,552.47)	(258,151.89)
Holly Martin Discretionary Fund	250481	(76.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	(0.44)
Robotics Project/Competition	250483	(3,101.95)	11,000.00	8,707.39	2,005.88	5,357.37	17,173.79	0.00	33,244.43	13,639.88	(11,706.50)
Workforce & Econ Development	250484	3,387,809.65	0.00	112,746.74	0.00	129,528.80	550.95	0.00	242,826.49	(277,119.10)	2,867,864.60
Campus Lighting	250485	9,653.60	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
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
McAnally - Designated	250489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zhang - Designated	250490	1,495.60	0.00	0.00	514.41	515.00	466.19	0.00	1,495.60	0.00	0.00
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
Solar Car Development	250493	(93.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.49	0.00
Ruby Hall Program	250494	271.81	0.00	0.00	0.00	0.00	5,223.55	0.00	5,223.55	4,951.74	0.00
Donna Reese Designated Fund	250495	7,530.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,530.12
Education Designated Fund	250498	415,363.36	(25.00)	0.00	1,540.13	550.00	4,807.55	0.00	6,897.68	(360,631.39)	47,809.29
Wen Li's Startup	250499	0.00	0.00	0.00	0.00	0.00	(2,667.00)	0.00	(2,667.00)	0.00	2,667.00
Summer Algebra Project	250501	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)
Business Affairs Admin Income	250502	542,975.29	174,087.63	104,059.68	0.00	0.00	0.00	0.00	104,059.68	(22,648.72)	590,354.52
Learning Skills Center	250503	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
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
Curr Coord Unit Publications	250507	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Faculty Evaluation	250509	3,760.47	1,315.00	0.00	0.00	25.00	0.00	0.00	25.00	4,472.11	9,522.58
Facilities Rental	250510	122,399.22	16,487.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	138,811.22
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	(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	55.00
PGM Program Workshops	250513	27,470.59	217,960.60	12,441.01	10,876.23	205,963.43	5,869.50	0.00	235,150.17	0.00	10,281.02
Gifted Camp - Devlin	250514	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.52)	0.00
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
Locker Room Operations	250517	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.86
CETT Service	250519	210,135.97	6,900.00	584.12	1,344.35	1,238.50	477.85	0.00	3,644.82	(213,391.15)	0.00
P. Gullett - Designated Fund	250521	6,763.54	0.00	0.00	879.51	1,880.57	2,641.48	0.00	5,401.56	2,474.14	3,836.12

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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2013	
Functional Genomics Center	250523	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	47.34	0.00	0.00	47.34	0.00	36.10
Facilities Mgt Minor Projects	250525	38,414.02	3,250.00	0.00	0.00	43,561.28	0.00	0.00	43,561.28	203,771.91	201,874.65
Fac. Mgt Campus-wide Projects 2005	250526	919.32	0.00	1,101.95	0.00	15,569.69	0.00	0.00	16,671.64	0.00	(15,752.32)
Opera Theatre	250528	32,068.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,960.00)	22,108.20
Band Festival	250529	97,174.99	70,957.50	2,466.52	315.00	43,142.63	36,120.57	0.00	82,044.72	(30,190.65)	55,897.12
2005 HARP Grant (Paul Jacobs)	250534	(99.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.95)
Writing/Thinking Institute	250536	3,518.94	660.00	0.00	0.00	655.00	41.00	0.00	696.00	(7.89)	3,475.05
RRTC Publications	250537	15,099.36	485.00	0.00	0.00	46.96	0.00	0.00	46.96	0.00	15,537.40
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	5,028.18	3,022.50	0.00	176.65	1,164.71	3,774.42	0.00	5,115.78	0.00	2,934.90
BCoE Mechanics Working Group	250543	13.38	0.00	0.00	0.00	812.17	1,019.44	0.00	1,831.61	1,944.20	125.97
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	13,112.78	76,603.78	0.00	0.00	0.00	22,213.79	0.00	22,213.79	0.00	67,502.77
Faculty Enhancement Designated	250547	117,313.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,700.00)	115,613.68
MAGNOLIA	250548	35,121.22	21,250.00	0.00	0.00	0.00	0.00	52,174.17	52,174.17	10,000.00	14,197.05
Outdoor Adventures	250549	(621.04)	26,142.00	0.00	652.29	14,476.00	7,599.52	0.00	22,727.81	0.00	2,793.15
Residual - Buchanan	250550	28,994.18	0.00	317.26	3,904.11	1,016.05	1,847.70	0.00	7,085.12	1,225.00	23,134.06
Residual - Martin	250551	2,378.93	0.00	0.00	0.00	300.00	115.95	0.00	415.95	1,950.00	3,912.98
Residual - Zhang	250552	502.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	577.28
Residual - White	250553	1,271.77	0.00	0.00	1,283.31	190.00	106.56	0.00	1,579.87	75.00	(233.10)
Residual - Truax	250554	326.31	0.00	0.00	4,524.69	1,556.65	1,385.14	0.00	7,466.48	7,001.59	(138.58)
Residual - Sinno	250555	(11.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	(0.27)
Residual - Rendon	250556	632.20	0.00	0.00	0.00	465.00	0.00	0.00	465.00	0.00	167.20
Residual - Magbanua	250557	1,602.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.57
Residual - Huddleston	250558	1,936.19	0.00	0.00	109.47	0.00	1,729.84	0.00	1,839.31	225.00	321.88
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	670.54	0.00	0.00	676.13	329.00	204.98	0.00	1,210.11	0.00	(539.57)
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	1,887.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.23
Property Sales	250566	(3,543.83)	0.00	0.00	0.00	33,752.42	0.00	0.00	33,752.42	18,816.25	(18,480.00)
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	(2,986.82)	24,654.87	0.00	20,082.93	3,390.76	78.12	0.00	23,551.81	0.00	(1,883.76)
Dr. Bryan Jones Designated Fund	250569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Programming Enhancement	250570	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,000.00)	17,000.00
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	6,431.30	0.00	0.00	0.00	0.00	(2,061.81)	0.00	(2,061.81)	0.00	8,493.11
Food and Beverage Tax Receipts	250573	118,891.94	277,437.27	0.00	0.00	0.00	0.00	0.00	0.00	(317,000.00)	79,329.21
Bulldog Bash	250574	(14,803.14)	32,272.00	0.00	0.00	190,902.93	3,988.54	0.00	194,891.47	178,235.97	813.36
Night Route	250575	3,353.33	0.00	0.00	52,020.00	8,819.52	0.00	0.00	60,839.52	65,000.00	7,513.81
Learning Community #F1	250576	781.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.45

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2013	
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)
Learning Community #F7	250582	3,119.91	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	(195.55)
Learning Community #S3	250584	422.46	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	(1.92)
Learning Community #S5	250586	(102.29)	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
Learning Community #S7	250588	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	364,529.30	157,540.16	15,672.43	0.00	299.82	95,421.78	0.00	111,394.03	(200,000.00)	210,675.43
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
Chemistry Lab Fees	250591	14,330.08	401,378.95	504.39	0.00	18,125.54	161,687.29	306,661.37	486,978.59	0.00	(71,269.56)
Communication Lab Fess	250592	13,106.02	49,011.61	6,414.17	0.00	2,815.19	25,862.59	0.00	35,091.95	0.00	27,025.68
GG Dist. Learning Operations	250594	(2,722,025.19)	2,861.71	14,178.29	52,518.80	5,768.54	1,421.52	0.00	73,887.15	444,535.93	(2,348,514.70)
Rani Sullivan's Startup	250595	21,641.69	0.00	1,068.58	2,607.71	144.94	1,235.85	0.00	5,057.08	2,308.77	18,893.38
Heavy Lift Team	250596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UAV Team	250597	(5,707.73)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707.73	0.00
DBF Team	250598	(75.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.84	0.00
Honors Support Fund	250599	(21,366.21)	500.00	0.00	41,919.63	(16,677.25)	3,456.20	0.00	28,698.58	58,760.00	9,195.21
Engineering Student Council	250600	(142.61)	1,339.98	0.00	0.00	530.00	709.98	0.00	1,239.98	42.61	(0.00)
Raspet Operations	250601	(80,123.77)	(4,475.25)	0.00	0.00	85.00	0.00	0.00	85.00	0.00	(84,684.02)
Benefits Expo	250603	2,445.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,445.96)	0.00
CAVS/EXT MEP Working Fund	250604	(16,804.71)	176,153.13	217,852.90	5,802.06	10,932.65	14,376.53	0.00	248,964.14	(3,658.52)	(93,274.24)
Agricultural Communications	250606	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
ERC Short Courses	250608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Campus - Adm	250609	4,450.09	0.00	381.80	1,442.00	0.00	559.86	0.00	2,383.66	18.51	2,084.94
Student Health Insurance Admin	250611	35,775.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,775.24
French Discretionary Fund	250612	(1,480.17)	250.00	519.62	7,275.46	1,957.53	7,949.75	0.00	17,702.36	17,594.86	(1,337.67)
Parking Management	250614	190,464.64	3,220,374.68	802,136.95	1,749.30	1,044,492.62	276,179.34	5,655.00	2,130,213.21	(437,954.96)	842,671.15
Mark G. White Startup Fund	250615	(4,091.10)	2,842.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.00	(0.10)
Center for Teaching and Learning	250616	82,316.07	500.00	4,072.24	6,340.80	10,203.22	15,873.79	130.34	36,620.39	17,300.00	63,495.68
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	(22.11)
Special Research Activities	250619	599,646.98	777.48	11,834.84	1,275.04	31,855.00	2,001.46	0.00	46,966.34	206,267.05	759,725.17
RCU Move/Reno/Constr/Building Lease	250620	225.50	0.00	0.00	0.00	1,865.44	0.00	0.00	1,865.44	678.39	(961.55)
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
Buchanan Research	250622	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	0.00	8,815.00	0.00	8,009.46	3,474.91	721.30	0.00	12,205.67	640.88	(2,749.79)
Sandra Eksioglu BCoE Startup	250624	(891.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.75	0.00
Controls/Robotics Wking Group	250625	(2.79)	0.00	0.00	0.00	0.00	1,605.24	0.00	1,605.24	1,608.03	0.00
Riley Center Operations	250626	(149,779.90)	1,315,050.84	297,952.80	0.00	661,238.45	256,859.27	48,800.00	1,264,850.52	(32,346.61)	(131,926.19)
Counseling Ctr Sftware Upgrade	250627	123.00	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	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

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2013	
Housing Research	250631	2,796.19	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	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	49,417.00
Royce Bowden Discretionary	250637	13,835.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,835.86
William N. Smyer	250638	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	14,537.21	0.00	941.74	6,128.01	1,369.60	1,037.51	0.00	9,476.86	13,209.38	18,269.73
AOCE-Program Development	250641	515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(515,000.00)	0.00
Signage	250642	609,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(122,254.00)	486,916.00
Radioactive Waste Disposal	250643	1,582.13	0.00	0.00	0.00	408.00	287.92	0.00	695.92	0.00	886.21
Loftin Grad Assistantships	250646	(20,890.40)	40,000.00	2,629.11	392.08	3,248.00	0.00	0.00	6,269.19	(8,752.00)	4,088.41
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
Transportation	250650	73,710.53	801,161.24	207,502.53	12,944.63	387,304.59	181,094.61	21,587.00	810,433.36	0.00	64,438.41
Special Sessions	250651	(307.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(307.88)
MHPRC	250652	(8,613.93)	0.00	0.00	0.00	16.23	0.00	0.00	16.23	8,614.42	(15.74)
Phi Theta Kappa Alumni Chapter	250653	518.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.31
MS Sales Tax Rebate	250654	182,059.31	352,616.06	0.00	0.00	0.00	0.00	0.00	0.00	(439,805.45)	94,869.92
Global Lecture Series	250655	33,684.14	0.00	0.00	0.00	187,781.81	2,707.78	0.00	190,489.59	156,805.45	0.00
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
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
COE/EPY/EDX Designated Fund	250658	7,952.55	968.00	5,714.06	0.00	125.00	296.00	0.00	6,135.06	2,500.00	5,285.49
Graduate Workstudy Assistantship	250659	(166.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.50)
Minor Bureau of Buildings Projects	250662	235,599.46	3,275.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,875.01
TWA Power Reimbursement	250663	2,023,529.61	868,159.76	0.00	0.00	579,632.07	0.00	0.00	579,632.07	0.00	2,312,057.30
Madsen's Designated Fund	250665	(1,413.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.07	244.06
Griffis Hall Program	250667	413.47	0.00	0.00	0.00	0.00	2,257.77	0.00	2,257.77	1,844.30	0.00
Hrust Hall Program	250668	558.71	0.00	0.00	0.00	0.00	2,808.62	0.00	2,808.62	2,249.91	0.00
Center for America's Veterans	250669	115,792.94	307,191.61	234,287.71	29,174.71	19,570.66	30,657.92	0.00	313,691.00	2,000.00	111,293.55
Bulldog Urgent Response Team (BURT)	250670	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,254.00	122,254.25
Diversity Speaker Series	250671	(724.17)	700.00	0.00	0.00	10,993.29	13,630.68	5,475.23	30,099.20	30,457.80	334.43
Catania Doctoral Program	250672	3,640.26	0.00	0.00	900.00	158.00	335.55	0.00	1,393.55	158.00	2,404.71
Express Yourself Operations	250674	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	1,658.50	0.00	0.00	0.00	1,536.72	4,313.00	0.00	5,849.72	7,470.22	3,279.00
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
Learning Community #S3	250679	300.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Learning Community #S5	250681	(259.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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
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
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
Learning Community #F5	250686	413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
MS Science and Engineering Fair	250688	(19,399.16)	48,299.00	28,966.97	(2,683.15)	(241.06)	0.00	0.00	26,042.76	0.00	2,857.08
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
Learning Community #F2	250690	934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(934.00)	0.00
DRIL Special Projects	250691	5,031.91	15,950.00	8,167.49	10,947.88	0.00	1,017.80	0.00	20,133.17	0.00	848.74
Lakiesha Williams Startup	250692	2,751.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.55

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2013	
MS Medical Doctors	250693	(689.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(689.14)
Electron Microscope Instrumentation	250694	22,815.45	0.00	0.00	0.00	0.00	12,465.00	(5,247.00)	7,218.00	0.00	15,597.45
Utility Billing O&M Recovery	250696	988,935.03	0.00	0.00	0.00	1,726,814.40	0.00	0.00	1,726,814.40	1,210,481.52	472,602.15
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
SAE Formula Car	250698	(16,526.22)	22,750.00	0.00	395.27	2,287.72	32,058.23	0.00	34,741.22	0.00	(28,517.44)
Enterprise Operations Surcharge	250699	0.00	786,011.00	0.00	0.00	0.00	0.00	0.00	0.00	(625,308.00)	160,703.00
Reserve Recovery	250700	5,608,648.77	97,156.25	0.00	0.00	2,312.50	0.00	0.00	2,312.50	6,085,442.98	11,788,935.50
RCU Online Courses	250701	12,633.09	0.00	0.00	0.00	0.00	12,633.09	0.00	12,633.09	0.00	(0.00)
Academic Excellence F & A	250702	193.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.78
Fund Balance Recovery-Tuition	250704	1,199,530.48	1,251,789.83	0.00	0.00	0.00	0.00	0.00	0.00	(1,451,319.96)	1,000,000.35
Administration Funded Projects	250705	88,455.87	0.00	0.00	0.00	(3,496.43)	0.00	0.00	(3,496.43)	0.00	91,952.30
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	57,854.50	12,672.69	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	69,527.19
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	(62,843.46)	165,815.96	0.00	5,699.51	617.70	1,789.22	0.00	8,106.43	(94,866.07)	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Changhe Yuan Startup	250712	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Song Zhang Startup	250713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ming Xin Startup	250714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kari-Babski Reeves Startup	250716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leslia Strawderman Designated	250717	14,991.80	0.00	349.38	4,133.65	4,817.50	2,315.94	0.00	11,616.47	11,804.16	15,179.49
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	283.98	0.00	0.00	0.00	0.00	1,572.33	0.00	1,572.33	2,000.00	711.65
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	9,746.92	0.00	0.00	0.00	796.00	8,950.92	0.00	9,746.92	0.00	(0.00)
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	812,297.35	0.00	68,921.01	0.00	90,475.49	0.00	0.00	159,396.50	25,853.51	678,754.36
Economic Development - Ray	250729	(1,594.52)	0.00	0.00	1,902.18	6,247.00	1,569.00	0.00	9,718.18	10,000.00	(1,312.70)
Research Support - Harpole	250730	13,214.44	0.00	5,608.13	2,038.85	326.94	2,729.59	0.00	10,703.51	6,000.00	8,510.93
Institute for Digital Biology	250731	10,170.33	0.00	0.00	0.00	0.00	130.54	0.00	130.54	0.00	10,039.79
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	1,311.54	1,370.00	0.00	0.00	428.00	0.00	0.00	428.00	0.00	2,253.54
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	633,729.01	11,166.23	0.00	82,795.34	14,031.85	0.00	107,993.42	0.00	525,735.59
2007 Men's NIT	250739	20,831.66	2,712.00	0.00	0.00	0.00	960.00	0.00	960.00	0.00	22,583.66
ASE Lab Fees	250740	(8,405.05)	19,438.75	0.00	0.00	3,236.29	8,531.28	0.00	11,767.57	0.00	(733.87)
CEE Lab Fees	250741	11,992.17	30,000.00	0.00	0.00	1,075.23	34,157.75	0.00	35,232.98	0.00	6,759.19
CHE Lab Fees	250742	(2,914.11)	18,325.00	0.00	0.00	42.76	6,611.28	0.00	6,654.04	0.00	8,756.85
CSE Lab Fees	250743	3,685.06	13,476.25	0.00	0.00	300.00	0.00	0.00	300.00	0.00	16,861.31
ECE Lab Fees	250744	26,822.30	8,265.00	0.00	0.00	0.00	6,702.00	0.00	6,702.00	0.00	28,385.30
ISE Lab Fees	250745	4,903.00	5,774.25	0.00	0.00	0.00	1,836.39	0.00	1,836.39	0.00	8,840.86

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2013
ME Undergraduate Lab Fees	250746	1,045.18	45,634.94	1,008.78	0.00	16,265.34	31,767.81	0.00	49,041.93	0.00	(2,361.81)
Global Leadership Continuum	250747	(104,915.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,915.86	0.00
2007 NASLIBS	250748	6,091.12	0.00	0.00	5,531.12	560.00	0.00	0.00	6,091.12	0.00	(0.00)
FY08 Utility Billing O&M Recovery	250749	58,548.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,548.47
PGM Renovation	250751	605.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,081.14	6,686.35
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEC Wmn's Bsktbl Championship	250754	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	250755	554.00	14,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,074.00
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	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	79,947.91	(6.00)	223,204.24	8,258.90	22,918.85	2,966.96	0.00	257,348.95	220,552.00	43,144.96
Buckner Lane Fuel Station	250767	63,153.21	435,347.77	0.00	0.00	1,614.25	410,796.41	31,500.00	443,910.66	0.00	54,590.32
Bio-Inspired Design	250768	21,909.62	18,363.09	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	42,272.71
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	236,101.27	0.00	20,448.34	0.00	0.00	0.00	0.00	20,448.34	0.00	215,652.93
IOS Indirect Cost Recovery	250776	20,313.99	0.00	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	154,577.00	0.00	0.00	154,577.00	154,577.00	0.00
Drug & Alcohol Testing	250782	0.00	0.00	0.00	0.00	783.00	52.00	0.00	835.00	835.00	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	143.80	0.00	0.00	0.00	48.00	5,049.29	0.00	5,097.29	4,953.49	0.00
Bio-Safety Officer Support	250787	7,432.44	0.00	0.00	4,011.28	4,165.00	1,665.17	0.00	9,841.45	10,000.00	7,590.99
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	154,977.37	0.00	0.00	0.00	30,917.97	0.00	0.00	30,917.97	100,000.00	224,059.40
Eakin INST OH	250791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Events	250792	11,344.27	13,010.10	0.00	0.00	3,144.52	4,074.23	383.60	7,602.35	0.00	16,752.02
ISWD - Designated Funds	250793	2,205.44	1,482.00	0.00	0.00	0.00	1,203.92	0.00	1,203.92	(2,205.44)	278.08
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parent/Student Services	250796	42,615.40	37,417.86	0.00	0.00	5,614.41	28,661.33	0.00	34,275.74	(4,492.50)	41,265.02
FY07 O & M Recovery Campus Projects	250797	155,318.67	0.00	0.00	0.00	42,953.19	0.00	0.00	42,953.19	0.00	112,365.48
FY08 O & M Recovery Campus Projects	250798	975,000.00	0.00	0.00	0.00	224,443.25	0.00	0.00	224,443.25	58,416.25	808,973.00
Reg. Comp. Containers	250803	3,979.32	0.00	0.00	0.00	3,330.69	(1,120.36)	0.00	2,210.33	0.00	1,768.99
Investment Income/Credit Card Chgs	250804	0.00	533,031.25	0.00	0.00	533,031.25	0.00	0.00	533,031.25	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2013	
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Douglass Bammann Startup	250805	1,737.83	0.00	25,213.14	0.00	2,017.57	0.00	0.00	27,230.71	28,711.08	3,218.20
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	138,123.02	19,448.45	0.00	5,291.32	2,124.51	17,197.19	14,475.30	39,088.32	290.00	118,773.15
Henry Center Building Services	250808	(39,632.59)	182,950.50	75,484.93	0.00	157,729.73	9,891.49	0.00	243,106.15	10,218.95	(89,569.29)
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	23,661.12	8,706.00	0.00	2,734.76	464.48	5,316.63	0.00	8,515.87	1,200.00	25,051.25
Horstemeyer Symposium June 08	250811	13,748.39	0.00	0.00	0.00	30.00	13,331.82	0.00	13,361.82	0.00	386.57
2007 Bowl Game	250812	305,549.57	0.00	0.00	38,730.05	51,557.60	33,103.22	83,324.75	206,715.62	0.00	98,833.95
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	(1,768.91)	23,020.00	0.00	2,250.91	2,130.04	15,129.89	0.00	19,510.84	0.00	1,740.25
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	(179.03)	3,770.00	0.00	0.00	0.00	981.92	0.00	981.92	0.00	2,609.05
SSRC Social Science	250822	119,019.42	0.00	20,540.46	2,541.19	(36,743.69)	1,519.70	0.00	(12,142.34)	(9,500.00)	121,661.76
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	118,562.05	106,434.23	0.00	3,657.24	94,655.55	800.98	0.00	99,113.77	0.00	125,882.51
FSNHP Camps	250826	5,413.32	4,900.00	398.59	144.36	2,291.02	5,638.85	0.00	8,472.82	500.00	2,340.50
Meridian-A & S Designated	250827	9,540.02	325.00	0.00	0.00	0.00	679.75	0.00	679.75	(1,800.00)	7,385.27
Meridian-B & I Designated	250828	117,734.69	8,191.00	368.32	3,552.56	5,852.00	2,813.50	0.00	12,586.38	500.00	113,839.31
Designated Fund - Box	250829	578.25	0.00	0.00	2,894.35	1,570.00	0.00	0.00	4,464.35	3,978.00	91.90
CEE Motor Pool	250832	3,539.78	6,333.15	0.00	0.00	1,264.85	4,447.71	0.00	5,712.56	0.00	4,160.37
Robert Hearin Faculty Support	250835	3,396.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.13
Virtual Gold Teaching Project	250836	(11,540.91)	0.00	2,497.26	0.00	561.15	0.00	0.00	3,058.41	0.00	(14,599.32)
Executive Education	250837	94,755.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,755.40
Financial and Admin Services	250838	905,925.45	0.00	0.00	0.00	170,543.45	702.66	0.00	171,246.11	0.00	734,679.34
TK Martin Ctr for Tech & Disability	250839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,867.89	0.00	0.00	(114.24)	0.00	0.00	0.00	(114.24)	0.00	1,982.13
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY09 O & M Recovery Campus Projects	250847	6,404.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,404.73
IB Operating Account	250848	5,196.25	0.00	0.00	273.88	416.68	2,598.77	0.00	3,289.33	7,000.00	8,906.92
Com Col Ldrshp Designated Fund	250849	196,588.21	0.00	166,397.48	22,024.66	23,228.96	13,398.64	0.00	225,049.74	59,855.30	31,393.77
A & S/Acadex	250851	42,440.35	9,420.25	0.00	0.00	0.00	0.00	0.00	0.00	(38,873.00)	12,987.60
Gender Studies	250852	2,448.20	0.00	0.00	0.00	10,349.82	0.00	0.00	10,349.82	8,600.00	698.38
SBA 363831	250853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & S Start-up/Equip Fund	250854	26,957.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,957.30)	0.00
KELLOGG RPRP Conference Fund	250855	1,519.76	8,595.00	0.00	0.00	0.00	5,998.98	0.00	5,998.98	0.00	4,115.78
Criss Trust Awards	250856	45,776.07	0.00	0.00	0.00	18,375.00	0.00	0.00	18,375.00	1,251.12	28,652.19
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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
	FUND	JULY 1, 2012		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
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
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	3,636.04	0.00	0.00	0.00	3,636.04	0.00	1,887.99
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	100,695.89	100,697.10
IBC Chair Funds	250870	200.96	0.00	0.00	1,536.42	1,010.50	2,654.04	0.00	5,200.96	5,000.00	0.00
Service Dawgs	250871	1,605.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	4,105.23
Floral Design Lab Fees	250872	518.71	37,615.00	0.00	0.00	180.05	37,808.87	0.00	37,988.92	0.00	144.79
K. Srinivasan Startup	250873	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	1,019.94	0.00	0.00	0.00	1,019.94	0.00	(497.75)
Studio Based Learning	250877	121.42	1,000.00	0.00	0.00	(596.00)	(2,131.50)	0.00	(2,727.50)	2,907.13	6,756.05
VP for Research - Operations	250878	130,908.13	473.54	15,910.72	62,705.92	74,819.68	87,404.17	0.00	240,840.49	123,002.48	13,543.66
Greek Programming	250879	2,037.74	0.00	0.00	0.00	(3,805.00)	3,055.54	0.00	(749.46)	(2,340.70)	446.50
Culinology Symposium Series	250880	3,440.38	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	(126.26)	914.12
Information Security Awareness	250881	3,259.71	0.00	0.00	0.00	250.00	2,702.00	0.00	2,952.00	4,000.00	4,307.71
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	387.09	0.00	0.00	387.09	387.09	0.00
Lakiesha Williams Startup/BCoE	250886	(49,061.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,061.81	0.00
Perkins Startup Fund	250887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Morris Designated Startup Fund	250888	(1,187.30)	0.00	0.00	0.00	(1,187.30)	0.00	0.00	(1,187.30)	0.00	(0.00)
Myers Startup Fund	250889	(21,130.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,130.98	0.00
S. Krishnan Startup Fund	250890	3,373.48	0.00	(1,967.12)	0.00	0.00	0.00	0.00	(1,967.12)	0.00	5,340.60
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	4,663.40	0.00	4,009.62	3,773.64	2,949.85	766.30	0.00	11,499.41	45,275.95	38,439.94
Problem Identification	250893	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
BCoE-L. Bruce Designated Fund	250894	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemistry Lab Kit	250895	7,361.49	1,768.74	0.00	699.48	4,728.84	3,699.24	0.00	9,127.56	0.00	2.67
Maroon VIP	250896	2,895.30	7,772.80	0.00	785.60	4,577.50	2,177.53	0.00	7,540.63	0.00	3,127.47
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	1,751.13	8,193.00	0.00	0.00	4,976.50	5,433.67	0.00	10,410.17	600.00	133.96
Academic Support Fund	250900	454,788.25	402,888.53	0.00	451.75	365,939.96	4,989.09	0.00	371,380.80	(71,723.00)	414,572.98
Roger King - Discretionary Fund	250902	616.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.32
Monitor Mississippi Laboratory	250903	(49,880.30)	1,500.00	98,721.71	600.31	(58,720.08)	63,900.26	0.00	104,502.20	80,000.00	(72,882.50)
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	(6,055.24)	645.00	0.00	0.00	75,840.21	0.00	0.00	75,840.21	115,563.72	34,313.27
Isaac Howard's Startup	250910	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Artist Incentive Program	250912	25,020.60	2,960.00	4,842.97	0.00	0.00	4,173.24	0.00	9,016.21	0.00	18,964.39
CSTC Overhead	250914	117,856.16	0.00	0.00	0.00	1,886.12	0.00	0.00	1,886.12	18,990.00	134,960.04
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

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
GCCDS Overhead	250916	708.33	0.00	0.00	0.00	0.00	(185.93)	0.00	(185.93)	0.00	894.26
Minority Diversity Conference	250917	24,740.38	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	24,340.38
Community College Initiatives	250918	(192.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.47	0.00
A & S Instructional Pool	250919	0.00	0.00	8,061.40	0.00	0.00	0.00	0.00	8,061.40	0.00	(8,061.40)
Larry Dalton Discretionary	250922	14,590.97	1,224.31	396.46	0.00	0.00	28.99	0.00	425.45	2,700.00	18,089.83
Plant & Soil Sciences AOCE	250924	9,806.14	0.00	0.00	4,556.50	298.79	780.32	0.00	5,635.61	4,280.39	8,450.92
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	4,124.37	0.00	0.00	3,898.28	115.68	1,123.40	0.00	5,137.36	4,468.00	3,455.01
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	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,041.50	0.00	0.00	0.00	965.00	2,260.47	0.00	3,225.47	(547.86)	6,268.17
BS -Startup Fund	250946	91,057.54	391.72	3,059.88	0.00	209.09	9,314.03	0.00	12,583.00	3,333.00	82,199.26
FY 2010	250947	30,766.02	0.00	0.00	0.00	284.50	0.00	0.00	284.50	(30,481.52)	(0.00)
Lydia Thompson Startup	250948	8,503.32	0.00	0.00	5,594.01	1,005.39	1,903.92	0.00	8,503.32	0.00	0.00
VP for Research Search Fund	250949	0.00	0.00	0.00	0.00	3,259.97	1,577.32	0.00	4,837.29	5,000.00	162.71
Distance Faculty	250950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MA/Spring Topology 2010	250951	5,182.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,182.63
ME Distance Education	250952	14,212.90	0.00	16,433.85	1,442.57	(4,155.09)	1,289.00	0.00	15,010.33	599.39	(198.04)
ISE Distance Education	250953	111,023.71	0.00	0.00	0.00	(40,407.17)	0.00	0.00	(40,407.17)	(18,359.85)	133,071.03
ECE Distance Education	250954	10,789.16	0.00	0.00	0.00	(7,962.82)	0.00	0.00	(7,962.82)	(7,808.02)	10,943.96
CSE Distance Education	250955	0.00	0.00	0.00	0.00	(4,667.42)	0.00	0.00	(4,667.42)	(4,667.42)	0.00
CEE Distance Education	250956	0.00	0.00	0.00	0.00	(22,313.53)	185.58	0.00	(22,127.95)	(22,127.95)	0.00
ASE Distance Education	250957	494.54	0.00	0.00	0.00	(10,344.46)	0.00	0.00	(10,344.46)	(10,839.00)	0.00
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	119,698.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,698.88
FY10 Administration Funded	250960	206,032.48	0.00	0.00	0.00	192.38	0.00	0.00	192.38	0.00	205,840.10
Fire Extinguisher Maint Non-E&G	250961	0.00	0.00	0.00	0.00	44.70	0.00	0.00	44.70	0.00	(44.70)
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	150,196.98	33,886.00	0.00	8,515.15	489,787.89	47,981.19	0.00	546,284.23	512,500.00	150,298.75
IRB Committee Chair	250964	15,228.16	0.00	0.00	4,408.28	475.00	83.90	0.00	4,967.18	10,000.00	20,260.98
Interior Design Lab Fees	250965	17,781.50	9,732.80	0.00	308.84	376.00	1,336.82	0.00	2,021.66	(640.88)	24,851.76
Fabrication and Shop	250966	20,279.12	0.00	13,551.03	0.00	1,919.83	10,481.55	0.00	25,952.41	19,829.00	14,155.71
Fifth Year Studio Lab Fees	250967	17,009.24	8,968.40	3,607.37	0.00	6.95	(5,350.91)	0.00	(1,736.59)	0.00	27,714.23
Johnetta Morrison Startup Fund	250968	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	0.00
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	57,247.36	7,500.00	0.00	0.00	28,875.30	668.05	0.00	29,543.35	0.00	35,204.01
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

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
MCEF Testing	250973	7,104.00	0.00	0.00	0.00	3,440.20	982.58	0.00	4,422.78	0.00	2,681.22
Tonya Stone Startup	250975	(3,429.46)	0.00	6,496.20	0.00	2,842.66	0.00	0.00	9,338.86	12,789.26	20.94
H. El Kadiri Startup	250976	(516.96)	0.00	1,088.64	7,267.56	1,222.92	(4,322.86)	0.00	5,256.26	5,773.22	0.00
Yang Cheng Startup Fund	250977	(1,310.73)	0.00	3,007.44	0.00	1,134.48	0.00	0.00	4,141.92	5,452.65	0.00
Pan Li Startup Fund	250978	(2,539.89)	0.00	13,782.54	0.00	2,479.15	(4,970.41)	0.00	11,291.28	13,831.17	0.00
Non Niu Startup Fund	250979	1,395.87	0.00	0.00	1,315.68	80.19	0.00	0.00	1,395.87	0.00	(0.00)
Yong Fu Startup Fund	250980	3,994.48	0.00	1,853.16	0.00	280.58	0.00	0.00	2,133.74	(1,860.74)	0.00
Joe Paz Startup (from BCoE)	250981	29,659.50	0.00	14,687.89	0.00	1,412.45	0.00	0.00	16,100.34	0.00	13,559.16
Fei Yu Startup (from BCoE)	250982	3,888.10	0.00	(983.56)	0.00	0.00	0.00	0.00	(983.56)	(4,871.66)	0.00
P. Parajuli Startup (from BCoE)	250983	14,665.13	0.00	36,614.81	0.00	1,480.15	0.00	0.00	38,094.96	0.00	(23,429.83)
ASME Student Projects	250986	(9,569.31)	6,081.99	(752.20)	1,058.98	208.36	2,570.39	0.00	3,085.53	3,450.00	(3,122.85)
AGEM 2003 Winter Symposium	250988	605.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.75
Applied Economic Research	250989	(0.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)
Newman III	250990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janus	250991	1,094.92	0.00	0.00	541.12	0.00	0.00	0.00	541.12	5.86	559.66
Lacy	250992	13,024.47	0.00	2,792.28	3,961.01	4,649.00	3,582.22	0.00	14,984.51	2,478.37	518.33
Rais-Rohani	250993	4,554.44	0.00	690.81	7,815.69	280.00	201.20	0.00	8,987.70	4,871.72	438.46
Research Infrastructure Support	250994	2,042.04	0.00	470.87	18,869.75	49,870.44	18,892.34	0.00	88,103.40	88,074.99	2,013.63
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-Instructional Development	250997	118,053.56	0.00	48,524.89	4,164.61	4,658.25	20,672.73	0.00	78,020.48	(28,609.17)	11,423.91
Chemistry Faculty Startup Fund	250998	(88,241.79)	0.00	9,079.01	893.31	2,386.67	38,694.73	0.00	51,053.72	70,529.00	(68,766.51)
BIO AOCE Funds	250999	312,252.48	496.00	30,631.98	1,472.53	11,079.62	1,429.25	0.00	44,613.38	(281,164.06)	(13,028.96)
BIO Startup Fund III	251000	39,709.37	400.00	4,058.36	6,936.26	418.00	15,760.82	0.00	27,173.44	(239.66)	12,696.27
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	2,310.89	0.00	0.00	0.00	0.00	161.57	0.00	161.57	470.26	2,619.58
Bridges Discretionary	251003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditorium Rental	251005	29,326.88	11,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,781.88
Koenig Discretionary	251006	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
Softball Boosters	251007	27,188.27	10,975.00	0.00	0.00	5,175.00	19,530.41	0.00	24,705.41	0.00	13,457.86
Baseball Alumni Game	251008	0.00	3,060.70	0.00	0.00	0.00	3,060.70	0.00	3,060.70	0.00	0.00
USA Senior Team/Korean Nat'l Bsbll	251009	(1,135.55)	29,625.00	0.00	0.00	1,520.00	11,147.50	0.00	12,667.50	0.00	15,821.95
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	22,958.99	0.00	0.00	3,898.93	2,141.75	0.00	0.00	6,040.68	0.00	16,918.31
FSO Resrch Infrastrctre Support	251014	6,716.49	0.00	0.00	5,974.08	12,022.27	10,915.59	0.00	28,911.94	22,686.00	490.55
SPA Resrch Infrastrctre Supprt	251016	27,018.06	0.00	8,968.36	18,301.74	66,375.84	27,823.01	0.00	121,468.95	108,745.00	14,294.11
SAC 2010	251018	3.38	55,300.00	0.00	0.00	486.00	0.00	0.00	486.00	0.00	54,817.38
MSCAT Worshop Account	251019	25,369.09	7,857.88	0.00	461.80	11,362.36	6,954.48	0.00	18,778.64	(10,050.00)	4,398.33
MS Confidence Index	251020	(3,647.16)	6,406.02	1,770.19	0.00	448.03	0.00	0.00	2,218.22	0.00	540.64
Coast Watch Workshop 2010	251021	60.00	380.00	0.00	0.00	11.88	0.00	0.00	11.88	0.00	428.12
Travel and Recruitment Awards	251022	9,766.82	0.00	0.00	34,466.72	1,606.83	0.00	0.00	36,073.55	38,387.18	12,080.45
Honor Council	251023	15,492.00	7,626.00	0.00	1,679.18	1,501.00	6,194.61	0.00	9,374.79	0.00	13,743.21
Chemistry Lab Manuals	251024	755.77	69,075.00	0.00	0.00	0.00	9,334.00	0.00	9,334.00	(60,000.00)	496.77
UAS Conf(Un-manned Aircraft System)	251026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Study Program	251027	7.78	0.00	0.00	0.00	11,892.10	0.00	0.00	11,892.10	27,860.00	15,975.68
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	(9,736.96)	0.00	0.00	2,308.40	6,875.00	0.00	0.00	9,183.40	0.00	(18,920.36)

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2013
Texas Olefins Professorship	251031	2,261.73	20,502.50	9,282.44	(1,105.42)	289.00	9,687.12	0.00	18,153.14	0.00	4,611.09
Meridian Student Assn Fees	251032	24,576.82	11,000.00	6,071.58	0.00	40.00	2,599.65	0.00	8,711.23	0.00	26,865.59
NEANY, Inc.	251033	42,321.42	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,321.42
MSIS GSB-Distance Grant	251034	75,547.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,547.87)	(0.00)
GSB-Dist Learning Operations	251035	793,819.52	6,724.00	331,958.32	0.00	8,180.85	1,044.00	0.00	341,183.17	61,748.30	521,108.65
South Africa Study Abroad	251036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCEPTS	251037	(50,456.79)	8,796.90	0.00	0.00	68,685.77	0.00	0.00	68,685.77	0.00	(110,345.66)
Agricultural History Society	251038	2,660.09	0.00	544.89	13,853.83	448.80	3,888.28	0.00	18,735.80	20,000.00	3,924.29
ITS Technology Fee	251039	381,289.26	336,173.00	0.00	0.00	0.00	0.00	0.00	0.00	(278,350.00)	439,112.26
BP Oil Spill	251040	(1,161.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.12	(0.00)
Golf Course Retained Earnings	251042	90,228.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,484.50)	23,743.71
South Hall Program	251043	(1,499.42)	0.00	0.00	0.00	72.00	5,514.19	0.00	5,586.19	7,085.61	0.00
ACCESS Program	251044	23,683.53	79,600.00	29,525.00	4,669.12	6,910.48	4,844.55	0.00	45,949.15	0.00	57,334.38
Comm. Discretionary Fund	251045	76,888.32	725.00	26,921.77	21,267.49	8,934.58	33,050.69	0.00	90,174.53	17,693.85	5,132.64
Asst VP for Research Support	251046	16,288.38	0.00	0.00	0.00	375.00	0.00	0.00	375.00	10,000.00	25,833.38
FDP Travel Expenses - SPA	251047	1,471.43	0.00	0.00	8,974.00	8,270.00	0.00	0.00	17,244.00	18,000.00	2,227.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Incentive 2010 (36)	251050	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00
Retirement Incentive 2010 (86)	251051	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	0.00
Howell Renovation	251052	(12,450.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,450.02	0.00
Moss Start Up Funds	251053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Henington Compliance Fund	251054	6,665.88	0.00	0.00	2,531.72	0.00	0.00	0.00	2,531.72	0.00	4,134.16
Sesquicentennial	251055	34,500.00	0.00	0.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00
MSUPD Moving Violations	251056	0.00	138,865.00	0.00	0.00	395.00	0.00	8,725.00	9,120.00	(129,745.00)	0.00
RASPET Seed Fund for Projects	251057	(84,733.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,733.66	0.00
Banicescu CAC Membership Fees	251058	81,380.19	0.00	20,670.09	0.00	180.00	0.00	0.00	20,850.09	0.00	60,530.10
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	0.00	0.00	0.00	0.00	0.00	0.00
Black Graduate Student Assoc.	251061	71.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(437.20)	0.00	4,917.21	0.00	0.00	1,964.40	0.00	6,881.61	6,959.92	(358.89)
BCS Lab Fees	251073	3,865.00	19,200.00	0.00	962.84	1,597.12	4,176.76	0.00	6,736.72	(5,760.00)	10,568.28
SHPE Student Organization	251074	0.00	5,417.42	0.00	364.40	4,937.84	415.18	0.00	5,717.42	300.00	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	537,023.29	0.00	0.00	0.00	0.00	0.00	0.00	(600,000.00)	(62,976.71)
Bio Sci Discretionary Welch	251077	2,664.27	9,546.02	2,114.40	4,713.44	3,012.30	4,742.27	0.00	14,582.41	3,450.50	1,078.38
Discretionary Chevalier	251078	13,196.94	0.00	0.00	0.00	0.00	944.72	0.00	944.72	0.00	12,252.22
Bio Discretionary - Klink	251079	(6,777.93)	0.00	(5,302.12)	0.00	125.29	0.00	0.00	(5,176.83)	365.91	(1,235.19)
Discretionary Ervin	251080	11,281.00	0.00	1,446.27	0.00	78.00	643.40	0.00	2,167.67	700.00	9,813.33
Hood & Biosafety Cabinet Cert	251081	0.00	0.00	0.00	0.00	(126.83)	0.00	0.00	(126.83)	0.00	126.83
Discretionary Gordon	251082	2,002.27	0.00	0.00	0.00	0.00	152.25	0.00	152.25	0.00	1,850.02
Discretionary Reichert	251083	34,320.00	0.00	0.00	148.00	0.00	65.00	0.00	213.00	0.00	34,107.00
Discretionary Donaldson	251084	11,253.61	14,493.49	0.00	1,251.25	5,512.54	7,893.17	0.00	14,656.96	4,803.20	15,893.34
Printing & Publication Costs - CALS	251087	(1,713.48)	0.00	15,374.64	61.32	0.00	1,335.50	0.00	16,771.46	21,693.24	3,208.30

MISSISSIPPI STATE UNIVERSITY

SCHEDULE VI - DESIGNATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2013

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
BCS Field Trip	251088	(1,100.40)	28,000.00	0.00	11,875.45	3,660.16	1,164.37	0.00	16,699.98	(7,483.52)	2,716.10
Li Raspet Seed Project	251089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheng Raspet Seed Project	251090	(159.33)	0.00	0.00	976.19	610.00	5,393.18	0.00	6,979.37	400.00	(6,738.70)
Strawderman Raspet Seed Project	251091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sullivan Raspet Seed Project	251092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridges Raspet Seed Project	251093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Myers Raspet Seed Project	251094	(1,707.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,707.11)
Karan Raspet Seed Project	251095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lacy Raspet Seed Project	251096	(374.00)	0.00	0.00	1,014.45	0.00	0.00	0.00	1,014.45	0.00	(1,388.45)
Thompson Hearin Faculty Award	251098	(2,263.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(8,296.28)	0.00	0.00	0.00	3,915.00	0.00	0.00	3,915.00	0.00	(12,211.28)
Career Day	251103	196,801.16	149,230.00	28,232.23	0.00	44,917.23	78,838.16	0.00	151,987.62	950.00	194,993.54
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	(47,715.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,715.94	0.00
ECE Pan Li Startup Fund	251110	(59,936.79)	0.00	5,670.13	0.00	0.00	4,970.41	0.00	10,640.54	70,577.33	0.00
ECE Morris Startup Fund	251113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEP Lean Workshop	251114	(20,321.86)	114,902.00	102,923.26	6,869.81	15.48	14,309.79	0.00	124,118.34	0.00	(29,538.20)
MBA Program Operations	251115	633.77	750.00	0.00	1,126.01	704.94	4,131.13	0.00	5,962.08	4,250.00	(328.31)
Search - Internal Auditor	251119	(21.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	68,168.43	309,101.75	345,201.48	428.46	10,326.48	35,781.36	0.00	391,737.78	5,937.00	(8,530.60)
Food Safety Certification	251122	5,033.02	0.00	0.00	0.00	85.57	(197.93)	0.00	(112.36)	0.00	5,145.38
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	126.26	0.00
Relocate Trailers to Buckner	251125	(78,689.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,689.05)
BCoE Natural Hazards Wking Grp	251126	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
BCoE Human Factors Working Grp	251127	475.19	0.00	0.00	0.00	187.03	249.28	0.00	436.31	618.31	657.19
Meridan Dean Search	251128	(816.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(816.09)
Xin Designated Fund	251130	1,202.56	0.00	0.00	0.00	0.00	440.00	0.00	440.00	0.00	762.56
International Institute	251131	60,900.07	20,252.23	148,574.30	39,434.32	120,247.49	3,924.02	0.00	312,180.13	293,558.21	62,530.38
Seamus Freyne BCoE Startup	251132	(1,767.05)	0.00	13,566.86	(285.23)	1,480.12	0.00	0.00	14,761.75	16,528.21	(0.59)
Chris Smith BCoE Startup	251133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COB-Business Outreach Fund	251136	9,587.74	42,750.00	1,896.37	(804.20)	13,821.51	5,875.60	0.00	20,789.28	6,974.13	38,522.59
Germany Study Abroad	251138	0.00	0.00	0.00	25,836.90	0.00	0.00	0.00	25,836.90	90,180.00	64,343.10
World Neighbors Association	251143	470.00	500.00	0.00	0.00	545.00	251.81	0.00	796.81	2,750.00	2,923.19
BCoE fMRI Working Grp	251144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCoE Golf Science Wking Group	251145	(50.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.59	0.00
BCoE Molec Mech of Biolo Wking Grp	251146	250.00	0.00	0.00	447.31	0.00	170.69	0.00	618.00	750.00	382.00
BCoE Unmanned Systems Wking Grp	251147	250.00	0.00	0.00	0.00	0.00	700.10	0.00	700.10	1,000.00	549.90
BCoE Brazil Res Collabor Wking Grp	251148	150.10	0.00	0.00	400.00	0.00	0.00	0.00	400.00	249.90	0.00
BCoE Software Engr Wrking Group	251149	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Legal Issues Conference	251150	0.00	23,919.02	0.00	0.00	19,625.09	9,275.64	0.00	28,900.73	5,000.00	18.29
Library Skills Workbook Project	251201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residence Hall Program - Sessums	251296	(19.60)	51.70	0.00	0.00	40.00	3,857.71	0.00	3,897.71	3,865.61	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2013	
Encounters in Scotland	251305	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51
Braker AMX-300 Operations	251319	7,460.95	13,708.00	5,028.24	0.00	6,946.92	9,033.43	0.00	21,008.59	0.00	160.36
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	47,667.98	23,132.72	13,870.43	0.00	563.95	8,489.24	0.00	22,923.62	0.00	47,877.08
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
BCoE Big Date Research Wrking Group	251415	0.00	0.00	0.00	1,158.30	607.41	615.82	0.00	2,381.53	2,381.53	0.00
College of Ed Instructional Res Ctr	251500	76,433.29	23,609.46	27,329.58	1,842.49	7,763.92	2,978.65	0.00	39,914.64	7,474.90	67,603.01
Service Charges	251502	56,814.83	12,507.13	0.00	0.00	342.30	0.00	0.00	342.30	0.00	68,979.66
Curr & Inst Special Activities	251513	(8,904.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,904.73	0.00
Reading Diag & Remediation Service	251514	1,485.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,485.01)	0.00
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	112,043.74	750.00	24,493.44	1,105.33	2,293.30	323.66	0.00	28,215.73	(30,409.68)	54,168.33
Employee Development	251603	51,609.71	4,000.00	0.00	0.00	12,866.23	16,530.12	0.00	29,396.35	20,000.00	46,213.36
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	2,554.18	6,257.60	(1,601.18)	0.00	9,702.35	5,554.01	(2,594.63)	11,060.55	0.00	(2,248.77)
ORED Bhushan Wildfire W G	251803	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
ORED Driver Behav&Perform W G	251804	0.00	0.00	0.00	0.00	146.16	0.00	0.00	146.16	2,000.00	1,853.84
Licensing	251900	1,432,340.51	1,485,272.86	2,013.01	0.00	13,402.00	80.00	0.00	15,495.01	(1,400,000.00)	1,502,118.36
Moneymate 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	633,546.24	31,395.19	0.00	548,665.00	35,283.86	0.00	615,344.05	(60,382.27)	(42,180.08)
SSRC Postage	251911	12,059.46	0.00	0.00	0.00	278.11	0.00	0.00	278.11	(11,000.00)	781.35
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	28,226.46	0.00	0.00	0.00	0.00	(4,708.85)	0.00	(4,708.85)	(31,000.00)	1,935.31
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	0.00	0.00	0.00	0.00	0.00	0.00
The Station Bldg Renovation	251919	161,475.84	0.00	0.00	0.00	299,470.88	0.00	0.00	299,470.88	137,995.04	0.00
Social Work Instructional Dev	251920	20,388.43	100.00	3,273.84	800.00	661.28	0.00	0.00	4,735.12	9,740.56	25,493.87
Ctr for Sci,Math and Tech Operating	251922	(18,290.85)	2,706.28	45,317.75	265.91	1,558.72	1,496.84	0.00	48,639.22	64,167.93	(55.86)
MWRRI Conference	251924	51,393.06	24,975.00	464.67	408.74	6,326.87	21,033.76	0.00	28,234.04	0.00	48,134.02
ASEE Conference 2012	251925	22,796.90	(10,500.00)	0.00	0.00	6,902.52	814.50	0.00	7,717.02	(3,800.00)	779.88
Art Exhibition	251926	(1,423.00)	2,237.00	0.00	0.00	2,066.98	29.00	0.00	2,095.98	0.00	(1,281.98)
ITS Network Infrastructure	251928	202,095.47	417,504.88	0.00	0.00	50,430.41	205,988.24	39,467.05	295,885.70	0.00	323,714.65
CAC Project Support	251930	30,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,025.00	46,525.00
R Pearson Research Incentive	251931	26,637.07	0.00	0.00	1,566.53	105.93	1,960.11	0.00	3,632.57	3,476.85	26,481.35
Vending Reserve	251932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Game Day Parking/Traffic	251933	27,354.17	1,048,035.69	161,808.95	58,786.15	712,407.30	26,625.80	0.00	959,628.20	0.00	115,761.66
MBTI	251934	198.05	655.00	0.00	0.00	0.00	400.61	0.00	400.61	0.00	452.44
Game Day Concessions Reserve	251935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lopez BIO Fund	251937	15,223.23	0.00	837.81	0.00	260.00	166.50	0.00	1,264.31	1,250.00	15,208.92
Athletic Improvements	251939	950,365.68	0.00	0.00	0.00	531,159.05	0.00	0.00	531,159.05	(434,017.75)	(14,811.12)
IEEE Student Branch	251940	(252.28)	0.00	0.00	0.00	0.00	3,243.93	0.00	3,243.93	0.00	(3,496.21)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Rezek Expendable Funds	251941	21,406.51	0.00	0.00	3,976.99	916.02	258.44	0.00	5,151.45	500.00	16,755.06
ECE Anderson Designated Fund	251942	537.79	0.00	0.00	1,163.54	277.35	947.85	0.00	2,388.74	1,142.89	(708.06)
BARNworks	251943	412.02	40.00	0.00	0.00	313.00	0.00	0.00	313.00	0.00	139.02
University Transit Designated	251944	17,000.00	12,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,582.50
Land Grant History Celebration	251945	36,931.79	0.00	544.89	158.53	40,427.12	7,798.28	0.00	48,928.82	11,997.03	0.00
Newberry F & E	251946	77,495.75	0.00	0.00	0.00	55,728.45	0.00	14,760.00	70,488.45	0.00	7,007.30
Ticket Biscuit	251948	19,976.35	71,768.56	0.00	0.00	64,159.00	0.00	0.00	64,159.00	0.00	27,585.91
Raspet UAV Conference 2012	251949	(4,019.34)	13,350.00	0.00	0.00	13,480.12	2,782.85	0.00	16,262.97	6,932.31	0.00
Choral Tour Fund	251950	0.00	8,621.00	4,363.99	0.00	3,950.00	3,926.23	0.00	12,240.22	1,600.00	(2,019.22)
Herbert Hall Programming Fund	251951	0.00	0.00	0.00	0.00	0.00	813.81	0.00	813.81	813.81	0.00
Oak Hall Programming Fund	251952	0.00	0.00	0.00	0.00	800.00	3,826.61	0.00	4,626.61	4,626.61	0.00
Magnolia Hall Programming Fund	251953	0.00	0.00	252.19	0.00	0.00	4,972.23	0.00	5,224.42	5,224.42	0.00
Raspet Flight Operations	251954	164,382.07	1,089.46	37,219.67	11,982.64	39,862.64	22,797.34	0.00	111,862.29	48,054.06	101,663.30
EPFP Workshop Account	251955	5,068.20	15,247.53	0.00	549.24	0.00	0.00	0.00	549.24	0.00	19,766.49
RTC/Stennis Bldg Clearing Fund	251956	(11,200.54)	258,653.89	21,894.19	0.00	259,256.50	(83.76)	0.00	281,066.93	0.00	(33,613.58)
Utilities Analysis	251957	(51,778.38)	0.00	0.00	0.00	42,102.23	0.00	0.00	42,102.23	0.00	(93,880.61)
History Spring Break 2012	251958	2,100.00	6,500.00	0.00	0.00	5,401.16	0.00	0.00	5,401.16	0.00	3,198.84
G.V. "Sonny" Montgomery	251959	3,325.02	6,156.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,481.36
Landscape Contracting Fees	251961	737.71	10,441.75	0.00	6,648.71	3,744.50	179.03	0.00	10,572.24	0.00	607.22
ECE Ghartemani Designated	251962	0.00	0.00	0.00	0.00	0.00	560.23	0.00	560.23	0.00	(560.23)
Student Initiatives	251963	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	0.00
CAVS-E Health Care Workshop	251964	0.00	19,606.80	12,980.06	1,735.26	0.00	682.72	0.00	15,398.04	0.00	4,208.76
Keeley Designated Psychology	251965	(39.60)	0.00	0.00	35.00	2,030.00	3,320.73	0.00	5,385.73	13,000.00	7,574.67
McKinney Designated Psychology	251966	0.00	0.00	0.00	585.65	1,215.05	161.49	0.00	1,962.19	14,000.00	12,037.81
Smithsonian Special Project	251968	83,775.93	0.00	3,178.79	3,799.11	2,165.56	3,697.74	0.00	12,841.20	(30,000.00)	40,934.73
COB PhD GA Funds	251970	128,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,625.00	260,000.00
BioSci Faculty Fund	251971	20,000.00	360.00	0.00	704.97	2,390.12	2,911.55	0.00	6,006.64	(5,282.43)	9,070.93
President's Relocation	251972	124,327.94	0.00	0.00	0.00	95,519.58	0.00	0.00	95,519.58	0.00	28,808.36
Commercial Paper Program	251973	(236,160.00)	0.00	58,567.01	0.00	34,166.67	0.00	0.00	92,733.68	328,894.00	0.32
CHASES	251974	10,000.00	0.00	0.00	300.00	327.00	425.04	0.00	1,052.04	0.00	8,947.96
M&IS Designated Fund	251975	88,855.91	0.00	0.00	77.97	374.09	4,249.93	0.00	4,701.99	20,800.00	104,953.92
Cheng Discretionary Account	251976	(161.14)	0.00	0.00	0.00	0.00	681.02	0.00	681.02	0.00	(842.16)
Communication Ambassadors	251977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Faculty Research Support	251978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,944.00	26,944.00
Reshoring Workshop	251979	0.00	5,950.00	0.00	374.89	5,042.00	4,961.98	0.00	10,378.87	6,875.02	2,446.15
Region V Science Fair	251980	0.00	9,522.00	30,418.78	6,451.84	11,120.92	9,816.66	0.00	57,808.20	45,000.00	(3,286.20)
BCoE Bowden Designated Fund	251981	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	(450.00)
MSU Green Fund	251982	0.00	4,575.00	0.00	0.00	11.01	0.00	0.00	11.01	0.00	4,563.99
AF Microscopy Designated Fund	251983	0.00	0.00	17,108.70	0.00	0.00	0.00	0.00	17,108.70	28,147.16	11,038.46
Geosciences Desig Bal Reserve	251986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,000.00	968,000.00
Community Assessment Workshop	251987	0.00	14,950.00	0.00	72.63	325.64	62.63	0.00	460.90	0.00	14,489.10
Society for Photographic Conference	251988	0.00	5,600.00	244.38	0.00	2,601.13	10,170.99	0.00	13,016.50	7,416.50	0.00
XPS Designated Fund	251989	0.00	3,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.00
Raspet UAS Student Team	251990	0.00	8,497.88	0.00	15,433.09	8,115.93	4,797.07	0.00	28,346.09	17,450.00	(2,398.21)
Psychology Clinic	251991	0.00	250.00	0.00	0.00	(7,318.00)	1,221.03	0.00	(6,096.97)	1,000.00	7,346.97
Strategic Initiatives -HPC2	251993	0.00	0.00	168,118.85	15,489.82	1,938.00	223.84	0.00	185,770.51	181,000.00	(4,770.51)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2013
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Opera Fund	251994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Faculty Salary Compression	251995	0.00	0.00	304,816.74	0.00	0.00	0.00	0.00	304,816.74	287,274.74	(17,542.00)
College Ready	251996	0.00	800.00	0.00	0.00	594.00	4,428.45	0.00	5,022.45	5,000.00	777.55
OIDI Diversity Initiatives	251997	0.00	3,000.00	0.00	0.00	(965.00)	0.00	0.00	(965.00)	5,500.00	9,465.00
Raspet Composite Symp 2013	251998	0.00	3,275.00	0.00	0.00	595.23	3,726.59	0.00	4,321.82	5,500.00	4,453.18
Bully Mascot/Spirit Group	252002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEC Championship Football Game	252005	19,255.23	5,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,015.23
1997 NCAA Regional Baseball Tourn	252006	6,922.54	0.00	0.00	0.00	0.00	2,360.00	0.00	2,360.00	0.00	4,562.54
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	219,955.88	366,004.40	284,364.89	456.83	81,978.81	62,243.39	0.00	429,043.92	0.00	156,916.36
Matchmates	252015	(1.96)	30,471.34	0.00	0.00	28,992.50	1,476.88	0.00	30,469.38	0.00	(0.00)
VP of Student Affairs - Activities	252019	222,954.24	0.00	0.00	2,450.06	21,154.70	33,961.92	0.00	57,566.68	(43,633.76)	121,753.80
Norris Lake Dam Repair	252021	0.00	0.00	0.00	0.00	2,837.50	0.00	0.00	2,837.50	0.00	(2,837.50)
ESL Center	252025	1,110,791.60	723,269.12	227,915.71	86,585.42	135,788.47	56,317.05	0.00	506,606.65	(783,518.23)	543,935.84
Summer Scholars Camps	252026	0.00	21,404.00	0.00	0.00	1,893.35	1,853.66	0.00	3,747.01	0.00	17,656.99
Exchange Email Implementation	252028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00	520,000.00
COB-Faculty Research/Travel	252030	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	0.00
Designated-Kevin Armstrong	252031	0.00	0.00	0.00	0.00	19.95	277.94	0.00	297.89	1,250.00	952.11
Stephanie Doane - Designated	252033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian-Sigma Tau Delta	252102	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00
How to Choose a Major Workshop	252103	46,794.22	7,098.00	0.00	0.00	15,515.39	0.00	0.00	15,515.39	(15,000.00)	23,376.83
Study Abroad Programs - Mexico	252109	(46,747.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,747.54	0.00
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	34,743.69	0.00	0.00	22,321.08	0.00	0.00	0.00	22,321.08	0.00	12,422.61
In-Vision	252294	0.00	695.00	0.00	0.00	43.50	977.55	0.00	1,021.05	0.00	(326.05)
Residence Hall Program - Evans	252297	51.51	0.00	0.00	0.00	0.00	3,017.43	0.00	3,017.43	2,965.92	0.00
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
Virtual Archives Land Grant HI	252353	0.00	0.00	0.00	(4,617.15)	2,316.49	88.69	0.00	(2,211.97)	7,500.00	9,711.97
Public Mgt Grad Intern Prog-Student	252385	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
CDE-High School Independent Study	252500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,751.14	24,751.14
MSU Philharmonia	252528	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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	73.97	0.00	0.00	0.00	190.47	0.00	0.00	190.47	0.00	(116.50)
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	33,588.76	41,850.20	0.00	3,036.31	1,342.88	26,934.84	7.45	31,321.48	0.00	44,117.48
SSRC - Library	252905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental Health & Safety	252906	0.00	0.00	0.00	0.00	384.00	474.26	0.00	858.26	2,000.00	1,141.74
Interfaith Service Challenge	252907	0.00	0.00	100.92	0.00	203.27	0.00	0.00	304.19	4,500.00	4,195.81
Cognitive Student Recruitment	252908	0.00	0.00	0.00	0.00	48.18	0.00	0.00	48.18	1,916.96	1,868.78

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Coliseum Parking Lot	253002	1,316,651.96	0.00	0.00	0.00	0.00	229.45	80,440.00	80,669.45	0.00	1,235,982.51
Dept of Rehab Services	253004	387,219.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387,219.77)	0.00
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	(430.63)	11,436.00	214.28	813.18	2,987.21	2,948.19	0.00	6,962.86	500.00	4,542.51
Baseball Tournaments	253010	0.00	37,890.00	0.00	45.95	27,793.02	13,659.68	0.00	41,498.65	0.00	(3,608.65)
Baseball Diamond Girl Program	253011	11,794.24	24,136.80	0.00	28,663.47	952.79	8,851.42	0.00	38,467.68	0.00	(2,536.64)
Psi Chi-Meridian Chapter	253016	0.00	975.00	0.00	0.00	669.00	0.00	0.00	669.00	0.00	306.00
MDE - Prof Development & Training	253025	518,479.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(518,479.75)	0.00
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	12,340.45	33,000.00	0.00	9,790.63	17,891.05	2,120.00	0.00	29,801.68	0.00	15,538.77
Div Education Services	253134	33,522.90	1,288.75	0.00	310.00	440.00	2,798.22	0.00	3,548.22	25,558.00	56,821.43
Residence Hall Program - Rice	253296	(894.86)	109.28	0.00	0.00	544.25	6,370.66	0.00	6,914.91	7,700.49	0.00
Internat'l Undergrad Student Appl	253301	150,096.05	447,012.00	0.00	0.00	352,160.22	94,852.17	0.00	447,012.39	200.00	150,295.66
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	4,307.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.95
Auto Teller Operations - Compt Off	253502	170,157.29	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,800.00)	198,957.29
Reading Conference	253513	(3,691.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,691.96	0.00
ORED Bldg Constructin Sci Start-Ups	253526	0.00	0.00	0.00	2,651.35	202.99	2,035.36	0.00	4,889.70	5,000.00	110.30
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	3,731.30	0.00	0.00	3,372.66	0.00	285.00	0.00	3,657.66	0.00	73.64
Landscape Architecture Startup Fund	253529	5,457.13	0.00	578.39	4,157.23	2,191.43	568.69	0.00	7,495.74	10,000.00	7,961.39
Architecture-Startup ORED	253530	(565.79)	0.00	0.00	2,024.16	(6,454.79)	0.00	0.00	(4,430.63)	0.00	3,864.84
ORED Art Start-Ups	253531	3,566.23	0.00	0.00	2,744.08	3,884.64	7,435.70	0.00	14,064.42	13,870.00	3,371.81
ORED AMEC Start-Ups	253532	20,845.23	0.00	0.00	0.00	0.00	4,395.05	0.00	4,395.05	0.00	16,450.18
ORED BioSci Start-Ups	253533	(4,573.78)	173.33	28,909.48	9,130.13	4,593.23	72,469.40	15,264.20	130,366.44	134,727.00	(39.89)
ORED Chem Start-Ups	253534	(16,614.14)	0.00	5,562.55	1,177.80	2,688.97	105,952.72	(13,948.90)	101,433.14	93,000.00	(25,047.28)
ORED Comm Start-Ups	253535	0.00	0.00	0.00	0.00	2,840.46	993.00	0.00	3,833.46	6,000.00	2,166.54
ORED English Start-Ups	253536	12,741.00	0.00	211.86	564.39	0.00	12,856.32	0.00	13,632.57	6,840.00	5,948.43
ORED Foreign Lang Start-Ups	253537	8,350.21	0.00	0.00	3,677.50	1,833.00	3,773.50	0.00	9,284.00	10,928.46	9,994.67
ORED Geo Sci Start-Ups	253538	(10,878.33)	0.00	7,774.90	2,296.72	504.29	6,193.06	6,735.46	23,504.43	35,000.00	617.24
ORED History Start-Ups	253539	(132.22)	0.00	0.00	3,723.88	0.00	143.90	0.00	3,867.78	4,000.00	0.00
ORED Math/Stat Start-Ups	253540	166.62	0.00	15,834.39	4,663.54	5,625.68	6,445.19	0.00	32,568.80	33,000.00	597.82
ORED Phil/Religion Start-Ups	253541	2,591.47	0.00	0.00	3,351.23	495.00	745.24	0.00	4,591.47	2,000.00	0.00
ORED Physics Start-Ups	253542	(9,736.61)	0.00	63,361.70	16,316.26	9,023.50	22,821.91	0.00	111,523.37	107,000.00	(14,259.98)
ORED Psychology Start-Ups	253543	69,000.00	0.00	1,604.25	5,063.46	23,547.26	32,354.22	15,615.48	78,184.67	27,565.07	18,380.40
ORED Sociol/Soc Wrk Start-Ups	253544	(6,389.65)	0.00	252.20	6,917.24	7,834.45	5,687.16	0.00	20,691.05	47,000.00	19,919.30
ORED Coll Business Start-Ups	253545	8,820.30	0.00	24,596.34	7,728.71	2,936.82	9,325.63	0.00	44,587.50	53,350.00	17,582.80
ORED Lead/Fdn Start-Ups	253546	1,557.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.48
ORED Kinesiology Start-Ups	253547	(531.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(531.15)
ORED Music Start-Ups	253548	56.00	0.00	0.00	130.85	0.00	2,093.36	0.00	2,224.21	2,639.00	470.79
ORED Chem Engr Start-Ups	253549	26,584.45	0.00	0.00	0.00	99.00	3,793.36	57,410.60	61,302.96	35,000.00	281.49
ORED Civil/Envr Engr Start-Ups	253550	24,361.82	0.00	34,773.17	10,506.09	6,133.09	4,801.66	0.00	56,214.01	97,222.60	65,370.41
ORED Elec/Cmpt Engr Start-Ups	253551	69,322.62	0.00	0.00	0.00	1,605.42	53,437.20	14,280.00	69,322.62	0.00	0.00
ORED Mech Engr Start-Ups	253552	0.00	0.00	0.00	1,342.52	6,168.30	50,848.88	11,593.13	69,952.83	70,000.00	47.17
ORED Comp Sci Start-Ups	253553	68,191.05	0.00	5,246.98	7,583.90	8,299.15	21,960.91	21,019.65	64,110.59	0.00	4,080.46
ORED Forest Prod Start-Ups	253554	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03

MISSISSIPPI STATE UNIVERSITY
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FUND	253555	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
ORED Forest Prod Start-Up	253555	(121.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121.00)
ECE Anderson Startup Fund	253556	(18,374.30)	0.00	12,694.62	3,229.82	871.64	0.00	0.00	16,796.08	0.00	(35,170.38)
ORED Interior Design-Startup	253557	139.76	0.00	0.00	0.00	0.00	139.76	0.00	139.76	0.00	0.00
Derek Anderson BCoE Startup	253558	23,337.41	0.00	16,972.02	0.00	2,182.27	0.00	0.00	19,154.29	0.00	4,183.12
Cindy Bethel BCoE Startup	253559	0.00	0.00	16,018.36	0.00	1,975.75	0.00	0.00	17,994.11	14,821.12	(3,172.99)
Masoud Ghartemani BCoE Startup	253560	0.00	0.00	14,418.18	0.00	1,431.00	0.00	0.00	15,849.18	10,251.90	(5,597.28)
Gnaneswar Gude BCoE Startup	253561	0.00	0.00	21,052.08	0.00	2,664.00	0.00	0.00	23,716.08	27,590.40	3,874.32
Santana Kundu BCoE Startup	253562	0.00	0.00	12,121.53	0.00	1,531.00	0.00	0.00	13,652.53	42,431.93	28,779.40
Xiaopeng Li BCoE Startup	253563	0.00	0.00	18,933.60	0.00	2,664.00	0.00	0.00	21,597.60	25,169.28	3,571.68
Byron Williams BCoE Startup	253564	0.00	0.00	21,036.19	0.00	3,281.63	0.00	0.00	24,317.82	27,590.40	3,272.58
ORED-Inst Syst & Workforce Startup	253565	4.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,800.00)	(12,795.11)
ECE Ghartemani Startup	253566	(1,971.61)	0.00	31,767.56	2,108.46	280.00	910.78	0.00	35,066.80	0.00	(37,038.41)
Berman Psychology Start-Up	253567	30,000.00	0.00	0.00	0.00	257.62	307.71	0.00	565.33	2,116.49	31,551.16
CEE-Xiaopeng Li Start-Up	253569	(924.20)	0.00	10,854.42	0.00	601.40	371.92	0.00	11,827.74	2,100.00	(10,651.94)
CEE-Gananeswar Gude Start-Up	253570	(2,980.75)	0.00	11,132.53	0.00	151.00	(804.42)	0.00	10,479.11	2,803.40	(10,656.46)
BCoE-Islam El-adaway Start-Up	253572	0.00	0.00	9,022.32	0.00	1,233.00	0.00	0.00	10,255.32	27,590.40	17,335.08
ORED-Forestry Startup Funds	253573	0.00	0.00	0.00	262.35	346.51	1,839.93	0.00	2,448.79	6,250.00	3,801.21
Cheng ASE Startup Fund	253574	0.00	0.00	9,534.64	0.00	3,496.67	0.00	0.00	13,031.31	7,290.64	(5,740.67)
ORED-ECI Startup Funds	253575	30,000.00	0.00	27,320.21	0.00	0.00	0.00	0.00	27,320.21	0.00	2,679.79
Ratneshwar Jha BCoE Startup	253576	0.00	0.00	42,675.59	7,691.92	13,707.54	13,883.66	0.00	77,958.71	87,289.21	9,330.50
Hugh Medal BCoE Startup	253577	0.00	0.00	16,181.64	0.00	1,431.00	0.00	0.00	17,612.64	16,813.51	(799.13)
ORED-PSPA Startup Funds	253578	0.00	0.00	0.00	0.00	302.00	9,264.38	0.00	9,566.38	15,000.00	5,433.62
ORED-Aerospace Startup Funds	253579	0.00	0.00	0.00	2,902.43	0.00	6,259.81	0.00	9,162.24	14,000.00	4,837.76
ORED-Ind & Sys E Startup Funds	253580	0.00	0.00	49.00	0.00	541.85	8,421.21	0.00	9,012.06	10,000.00	987.94
ORED-Raspet Startup Funds	253581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
ORED-Curr,Inst,SpEd Startup Funds	253582	0.00	0.00	0.00	8,774.77	4,430.88	13,369.58	0.00	26,575.23	24,546.00	(2,029.23)
ORED-Mengqi Hu ISE Startup Funds	253583	0.00	0.00	11,050.88	4,343.83	4,804.40	30.97	0.00	20,230.08	5,783.49	(14,446.59)
ORED-Hugh Medal ISE Startup Funds	253584	0.00	0.00	22,127.27	3,342.06	2,863.41	858.24	0.00	29,190.98	9,002.55	(20,188.43)
Nadorff Designated Psychology	253586	0.00	0.00	0.00	1,704.92	480.00	303.74	0.00	2,488.66	10,000.00	7,511.34
Winer Designated Psychology	253587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Scott Thompson BCoE Startup	253589	0.00	0.00	12,029.76	0.00	919.00	0.00	0.00	12,948.76	27,626.40	14,677.64
BCoE-Farshid Vahedifard Startup	253592	0.00	0.00	24,560.26	0.00	2,862.00	0.00	0.00	27,422.26	56,286.00	28,863.74
ASE-Sescu Startup Fund	253593	0.00	0.00	5,566.09	0.00	3,830.31	66.00	0.00	9,462.40	7,273.57	(2,188.83)
BCoE-John Usher Startup	253594	0.00	0.00	0.00	1,758.79	0.00	0.00	0.00	1,758.79	0.00	(1,758.79)
BCoE-Jason Keith Startup	253595	0.00	0.00	21,052.09	0.00	2,864.00	0.00	0.00	23,916.09	27,590.40	3,674.31
CEE-Farshid Vahedifard Startup	253596	0.00	0.00	13,624.49	1,686.96	4,588.00	4,921.20	0.00	24,820.65	8,200.00	(16,620.65)
ME-Thompson Startup	253597	0.00	0.00	4,350.83	2,337.25	2,489.08	7,094.94	0.00	16,272.10	0.00	(16,272.10)
ME-ChoStartup	253598	0.00	0.00	0.00	0.00	9,632.90	3,506.33	744.15	13,883.38	0.00	(13,883.38)
Hood Psychology Start Up	253599	0.00	0.00	0.00	0.00	0.00	1,581.95	0.00	1,581.95	10,000.00	8,418.05
Swalm/Henry Fund	253603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lacy RFRL Seed Project Phase II	253604	0.00	0.00	6,311.20	0.00	0.00	1,403.04	0.00	7,714.24	0.00	(7,714.24)
Civil Engineering Testing	253605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESRDC Annual Meeting	253606	0.00	8,450.00	0.00	1,080.53	7,436.30	0.00	0.00	8,516.83	0.00	(66.83)
HF Issues in UAV Ops	253609	0.00	0.00	608.89	0.00	0.00	0.00	0.00	608.89	0.00	(608.89)
Internat'l Grad Student Application	253900	(40.00)	0.00	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

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2013
SSRC/ Vehicle Maintenance	253904	(15,563.99)	4,253.05	0.00	(38,587.81)	3,478.38	18,931.69	0.00	(16,177.74)	0.00	4,866.80
Distinguished Professors	253906	405.85	0.00	0.00	0.00	0.00	323.50	0.00	323.50	2,000.00	2,082.35
Technology Development Account	253907	85,861.30	68,176.47	0.00	0.00	50,377.63	0.00	0.00	50,377.63	0.00	103,660.14
VPR - RTC Operations	253909	(18,363.09)	150,817.71	76,159.85	1,841.44	75,522.68	2,433.78	0.00	155,957.75	0.00	(23,503.13)
Graduate School Fellowships	254001	1,160.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(1,150.44)	0.00	0.00	0.00	172.40	0.00	0.00	172.40	0.00	(1,322.84)
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	8,246.76	4,000.81	0.00	0.00	0.00	3,895.46	0.00	3,895.46	0.00	8,352.11
CAB - Special Programs	254103	31,499.16	13,659.68	0.00	2,336.75	49,016.47	34,209.63	0.00	85,562.85	58,776.46	18,372.45
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	49,532.44	211,337.00	166,785.49	2,182.38	24,038.75	4,338.76	0.00	197,345.38	(33,450.00)	30,074.06
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	(257.96)	240.00	0.00	0.00	157.40	4,050.82	0.00	4,208.22	4,226.18	0.00
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	1,024,640.35	0.00	0.00	0.00	132,000.00	0.00	0.00	132,000.00	191,000.00	1,083,640.35
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	(190.12)	0.00
Service Funds	254514	401,331.41	0.00	64,236.89	75.21	0.00	0.00	0.00	64,312.10	(337,019.31)	0.00
ORED Seminar Series	254515	0.00	0.00	0.00	0.00	11,110.37	6,775.65	0.00	17,886.02	30,000.00	12,113.98
STS+	254604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electrical Engineering Testing	254607	85,862.11	245,000.00	153,642.13	1,204.07	14,289.08	32,090.77	0.00	201,226.05	8,007.16	137,643.22
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	350,233.80	544,532.94	3,695.53	9,765.68	102,365.04	30,251.64	0.00	146,077.89	(679,234.00)	69,454.85
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	2,687.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)
Dining Services Lease Purchase	254722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rec. Sports Lease Purchase	254723	(392.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(392.00)
Transportation Services Bus	254724	2,105.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.36
Internal Lease Principal & Interest	254800	(1,503,173.49)	19,185.81	0.00	0.00	0.00	0.00	0.00	0.00	297,088.33	(1,186,899.35)
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	44,770.55	18,259.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,030.27

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2013	
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	772.38	0.00	0.00	772.38	772.38	0.00
CVM Internal Lease 2	254809	0.00	0.00	0.00	0.00	2,487.12	0.00	0.00	2,487.12	2,487.12	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	(450.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.93)
Library Copiers Internal Lease #1	254813	0.00	0.00	0.00	0.00	1,044.00	0.00	0.00	1,044.00	(12,312.00)	(13,356.00)
Printing Svcs Internal LP #2	254814	0.00	0.00	0.00	0.00	6,174.84	0.00	0.00	6,174.84	6,174.84	0.00
CVM Internal Lease #3	254815	0.00	0.00	0.00	0.00	280.20	0.00	0.00	280.20	280.20	0.00
ITS Internal Lease (Anti-Virus)	254816	(51,383.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,400.00	16.08
Architecture Internal LP #2	254817	(0.04)	0.00	0.00	0.00	325.44	0.00	0.00	325.44	325.40	(0.08)
Shuttle Op Internal Lease #2	254818	0.10	0.00	0.00	0.00	2,400.12	0.00	0.00	2,400.12	2,400.12	0.10
Drug Management Syst Internal Lease	254819	0.00	0.00	0.00	0.00	1,615.32	0.00	0.00	1,615.32	1,615.32	0.00
Shuttle Op Internal Lease #3	254820	0.00	0.00	0.00	0.00	4,039.44	0.00	0.00	4,039.44	4,039.44	0.00
Golf Course Internal Lease	254821	(77,751.20)	0.00	0.00	0.00	6,145.08	0.00	0.00	6,145.08	83,896.28	0.00
Transportation Internal Lease	254822	65,243.36	120,000.00	0.00	0.00	9,513.24	0.00	52,600.00	62,113.24	(105,200.04)	17,930.08
Golf Course Internal Lease 2	254823	0.00	0.00	0.00	0.00	2,004.31	0.00	0.00	2,004.31	2,004.31	0.00
Lighting Retrofit Internal Lease	254824	0.00	0.00	0.00	0.00	0.00	0.00	8,355.94	8,355.94	0.00	(8,355.94)
CVM Internal Lease #4	254825	0.00	0.00	0.00	0.00	644.04	0.00	261,431.00	262,075.04	262,075.04	0.00
Domestic Grad Student Application	254900	103,697.62	208,080.00	28,617.05	6,760.96	27,581.49	18,596.55	0.00	81,556.05	(116,204.91)	114,016.66
Campus Two-Way Radio System	254901	273,189.23	69,300.00	0.00	0.00	44,802.54	0.00	0.00	44,802.54	0.00	297,686.69
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	159,075.75	0.00	10,380.20	38,945.53	39,383.25	0.00	0.00	88,708.98	28,652.46	99,019.23
Animal Science Lab Fees	255113	(1,417.65)	17,552.50	0.00	0.00	2,490.00	12,462.91	0.00	14,952.91	2,500.00	3,681.94
BCH Lab Fees	255115	3,249.69	8,600.00	0.00	0.00	165.27	9,495.35	0.00	9,660.62	0.00	2,189.07
Lab Fees-BCH-EPP, Shien Lu	255119	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
Human Science Lab Fees	255122	6,294.53	11,579.80	0.00	0.00	0.00	8,801.73	0.00	8,801.73	0.00	9,072.60
Floral Design Workshops	255125	2,000.00	0.00	0.00	163.85	0.00	2,183.25	0.00	2,347.10	0.00	(347.10)
Architecture Lab Fees (Field Trips)	255201	13,844.41	56,749.00	0.00	42,269.57	24,000.59	1,603.50	0.00	67,873.66	7,483.52	10,203.27
Design Studio Lab Fees	255202	41,836.40	45,127.86	26,760.09	0.00	(2,314.18)	(7,830.99)	9,395.00	26,009.92	(19,069.00)	41,885.34
Phil & Rel Distance Education	255203	0.00	0.00	9,405.46	0.00	0.00	0.00	0.00	9,405.46	0.00	(9,405.46)
Pol Sci PPA Distance Education	255204	0.00	0.00	29,333.98	0.00	0.00	0.00	0.00	29,333.98	34,934.33	5,600.35
Psychology Distance Education	255205	0.00	0.00	49,450.33	0.00	0.00	0.00	0.00	49,450.33	78,655.55	29,205.22
Sociology Distance Education	255206	0.00	0.00	92,533.93	0.00	0.00	0.00	0.00	92,533.93	168,071.99	75,538.06
AG & LS Distance Education	255210	0.00	351,183.18	0.00	0.00	0.00	0.00	0.00	0.00	(145,417.47)	205,765.71
FSNHP Distance Education	255211	0.00	0.00	95,053.74	0.00	0.00	0.00	0.00	95,053.74	134,793.21	39,739.47
Human Sci Distance Education	255212	0.00	0.00	9,233.77	0.00	0.00	0.00	0.00	9,233.77	9,455.25	221.48
LA Distance Education	255213	0.00	0.00	11,169.14	0.00	0.00	0.00	0.00	11,169.14	16,522.65	5,353.51
PSS Distance Education	255214	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.17	1,171.17
Ag Econ Distance Education	255215	0.00	0.00	17,029.36	0.00	0.00	0.00	0.00	17,029.36	4,315.12	(12,714.24)
CAAD Distance Education	255220	0.00	68,938.49	0.00	0.00	0.00	0.00	0.00	0.00	(56,935.96)	12,002.53
Architect Distance Education	255221	0.00	0.00	8,516.47	0.00	0.00	0.00	0.00	8,516.47	17,266.63	8,750.16
Art Distance Education	255222	0.00	0.00	24,722.42	0.00	0.00	0.00	0.00	24,722.42	26,491.38	1,768.96
Interior De Distance Education	255223	0.00	0.00	11,336.36	0.00	0.00	0.00	0.00	11,336.36	13,177.95	1,841.59

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2013	
A&S Distance Education	255230	0.00	2,762,615.01	0.00	0.00	0.00	0.00	0.00	0.00	(2,176,983.81)	585,631.20
A & ME Cul Distance Education	255232	0.00	0.00	9,606.61	0.00	0.00	0.00	9,606.61	10,755.49	1,148.88	
Bio Sci Distance Education	255233	0.00	10,317.00	34,804.85	3,330.23	55.90	17,825.64	19.01	56,035.63	424,687.10	378,968.47
Chemistry Distance Education	255234	0.00	0.00	1,898.09	0.00	0.00	0.00	0.00	1,898.09	3,154.68	1,256.59
Communication Distance Education	255235	0.00	0.00	126,115.53	9,193.14	4,499.06	11,482.72	0.00	151,290.45	157,251.68	5,961.23
English Distance Education	255236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,266.14	42,266.14
Geoscience Distance Education	255237	0.00	3,590.00	1,117,981.94	19,681.53	31,391.56	12,803.71	0.00	1,181,858.74	1,209,104.01	30,835.27
History Distance Education	255238	0.00	0.00	55,710.81	2,432.14	9,949.63	3,649.46	0.00	71,742.04	111,484.05	39,742.01
Math Stats Distance Education	255239	0.00	0.00	74,926.08	0.00	0.00	0.00	0.00	74,926.08	144,019.65	69,093.57
Business Distance Education	255240	0.00	1,395,957.75	0.00	0.00	0.00	0.00	0.00	0.00	(1,125,670.23)	270,287.52
Grad Study Distance Education	255241	0.00	0.00	0.00	4,162.53	16,900.00	3,229.62	0.00	24,292.15	404,016.97	379,724.82
Fin & Econ Distance Education	255242	0.00	0.00	42,701.19	4,632.66	87,605.35	3,330.14	0.00	138,269.34	281,949.69	143,680.35
MIS Distance Education	255243	0.00	0.00	10,497.20	1,698.46	10,000.00	0.00	0.00	22,195.66	187,991.43	165,795.77
SAC Distance Education	255244	0.00	0.00	5,987.26	0.00	0.00	0.00	0.00	5,987.26	49,206.81	43,219.55
MQABL Distance Education	255245	0.00	0.00	47,426.17	2,498.98	200.00	0.00	0.00	50,125.15	153,681.30	103,556.15
Meridian Distance Education	255246	0.00	0.00	2,249.78	0.00	0.00	0.00	0.00	2,249.78	65,812.96	63,563.18
Education Distance Education	255250	0.00	1,540,419.68	0.00	84.80	0.00	0.00	0.00	84.80	(1,178,787.77)	361,547.11
CEP Distance Education	255251	10,223.78	0.00	78,843.67	0.00	0.00	0.00	0.00	78,843.67	59,414.16	(9,205.73)
CISE Distance Education	255252	0.00	26,152.00	723,414.57	17,107.52	(11,579.65)	11,769.49	0.00	740,711.93	1,208,680.85	494,120.92
ISWD Distance Education	255253	0.00	0.00	113,620.79	5,949.29	185.00	2,689.70	0.00	122,444.78	310,745.92	188,301.14
Kinesiology Distance Education	255254	11,183.31	0.00	19,199.66	1,783.01	1,459.86	256.56	0.00	22,699.09	51,294.11	39,778.33
Ldrship Fdn Distance Education	255255	0.00	0.00	73,385.20	1,940.20	64.90	2,600.15	0.00	77,990.45	284,698.02	206,707.57
Music Distance Education	255256	7,169.44	0.00	20,147.88	2,138.44	0.00	997.00	0.00	23,283.32	46,637.51	30,523.63
TLC Distance Education	255257	11,499.14	0.00	35,314.31	0.00	0.00	0.00	0.00	35,314.31	55,762.43	31,947.26
Engineering Distance Education	255260	0.00	220,234.82	31,349.95	0.00	700.00	680.87	0.00	32,730.82	0.00	187,504.00
AE Distance Education	255261	0.00	18,326.87	5,074.28	0.00	3,784.38	0.00	0.00	8,858.66	0.00	9,468.21
CE Distance Education	255262	0.00	0.00	409.65	0.00	0.00	0.00	0.00	409.65	0.00	(409.65)
CEE Distance Education	255263	20,000.00	92,729.39	22,142.34	831.30	0.00	12.60	0.00	22,986.24	0.00	89,743.15
CSEE Distance Education	255264	0.00	11,472.52	1,106.34	0.00	0.00	0.00	0.00	1,106.34	0.00	10,366.18
ECE Distance Education	255265	0.00	34,509.00	33,512.58	0.00	0.00	0.00	0.00	33,512.58	0.00	996.42
ISE Distance Education	255266	0.00	110,985.67	3,651.81	0.00	0.00	0.00	0.00	3,651.81	0.00	107,333.86
ME Distance Education	255267	0.00	11,858.92	2,764.78	0.00	0.00	580.00	0.00	3,344.78	0.00	8,514.14
Forest Res Distance Education	255280	0.00	34,349.17	0.00	0.00	0.00	0.00	0.00	0.00	(29,947.42)	4,401.75
Forestry Distance Education	255282	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,947.42	29,947.42
AMEC Lab Fees	255302	0.00	2,195.00	0.00	0.00	0.00	661.05	0.00	661.05	(1,431.00)	102.95
Instructional Support Fund	255306	0.00	841,728.88	0.00	0.00	15,625.00	0.00	0.00	15,625.00	(350,840.00)	475,263.88
Geology & Geography Lab Fees	255349	46,051.79	33,357.40	0.00	1,597.27	18,332.66	13,464.16	24,273.16	57,667.25	0.00	21,741.94
Lab Fees - Math & Stats	255369	111,461.29	55,141.07	0.00	0.00	0.00	11,313.00	0.00	11,313.00	0.00	155,289.36
Physics & Astronomy Lab Fees	255384	78,892.63	42,244.48	2,280.01	0.00	2,475.03	29,502.53	0.00	34,257.57	0.00	86,879.54
HPERS Lab Fees	255517	18,153.70	1,743.60	0.00	0.00	56.00	1,187.40	0.00	1,243.40	0.00	18,653.90
Exercise Science Lab Fees	255518	20,777.68	10,189.95	0.00	0.00	82.50	688.84	0.00	771.34	0.00	30,196.29
Athletic Training Lab Fees	255519	3,305.02	1,142.85	0.00	0.00	0.00	1,214.50	0.00	1,214.50	0.00	3,233.37
Art Research Lab Fee	255540	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Art Research Lab Fee	255541	0.00	3,080.00	0.00	0.00	0.00	1,915.44	0.00	1,915.44	0.00	1,164.56
Art Print Making Lab Fee	255542	0.00	11,519.00	0.00	0.00	126.00	773.21	0.00	899.21	(2,901.50)	7,718.29
Art Photo Lab Fee	255543	0.00	2,440.20	0.00	0.00	0.00	1,786.90	0.00	1,786.90	0.00	653.30

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2013	
Art Photo Lab Fee	255544	0.00	40,617.00	0.00	0.00	1,843.60	31,684.95	0.00	33,528.55	0.00	7,088.45
Art Drawing Lab Fee	255546	0.00	7,039.75	2,881.85	0.00	0.00	1,441.57	0.00	4,323.42	0.00	2,716.33
Art Gallery Lab Fee	255545	4,519.28	4,072.22	0.00	0.00	348.61	4,683.26	0.00	5,031.87	0.00	3,559.63
Art Foundation Lab Fee	255547	0.00	5,291.45	0.00	0.00	0.00	5,801.18	0.00	5,801.18	0.00	(509.73)
Art Ceramics Lab Fee	255548	0.00	5,085.50	0.00	0.00	0.00	4,249.51	0.00	4,249.51	0.00	835.99
Art History Lab Fee	255549	0.00	6,590.00	0.00	54.02	97.00	436.55	0.00	587.57	0.00	6,002.43
Art Sculpture Lab Fee	255550	0.00	6,714.00	0.00	0.00	146.88	7,125.33	0.00	7,272.21	0.00	(558.21)
Student Teaching Lab Fees	255539	12,810.33	7,613.75	0.00	0.00	15.24	15,509.61	0.00	15,524.85	900.00	5,799.23
ChE Design Fee	255603	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
ChE Analysis Fee	255604	0.00	8,900.00	0.00	0.00	2,252.37	200.70	0.00	2,453.07	0.00	6,446.93
Football Camp	256005	(7,792.88)	188,000.44	66,814.43	36.30	32,206.17	77,815.51	0.00	176,872.41	0.00	3,335.15
Soccer Field Lights	256006	(4,365.89)	14,628.04	2,701.28	0.00	1,305.74	3,100.69	0.00	7,107.71	0.00	3,154.44
Graduate Student Association	256008	3,091.53	0.00	0.00	0.00	7,066.42	8,062.97	0.00	15,129.39	20,000.00	7,962.14
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	2,503.36	0.00	0.00	0.00	213.00	623.77	0.00	836.77	0.00	1,666.59
NGI Residual	256012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	146.68	240.05
Surya Durbha Residual - CAVS	256014	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
Zhongping Lee Residual	256015	2,000.00	0.00	0.00	1,500.34	362.48	167.05	0.00	2,029.87	29.87	(0.00)
Agriculture Residual	256100	128,225.78	0.00	10,987.97	0.00	23,074.97	2,576.52	0.00	36,639.46	(84,300.57)	7,285.75
Cosby - Residual	256102	19,459.81	0.00	523.51	0.00	2,011.96	124.52	0.00	2,659.99	0.00	16,799.82
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	15,669.01	0.00	25,481.52	3,262.57	3,135.99	0.00	0.00	31,880.08	9,427.33	(6,783.74)
Animal Science Residual	256113	3,500.41	1,152.11	0.00	0.00	570.00	1,157.39	0.00	1,727.39	0.00	2,925.13
Grzybowski Residual	256114	7,786.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,786.61
CATC Residual	256116	15,950.61	12,608.44	0.00	6,945.45	966.90	1,195.83	0.00	9,108.18	(1,312.75)	18,138.12
Parrish Residual	256117	18,415.66	0.00	5,605.64	0.00	0.20	0.00	0.00	5,605.84	0.00	12,809.82
GSB Residual	256118	20,589.40	0.00	3,314.33	0.00	163.50	1,412.73	0.00	4,890.56	0.00	15,698.84
Graduate Fellowship Residual Fund	256119	1,249.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,249.00)	0.49
L. Cossman Residual	256120	1,733.08	21,435.80	7,260.40	2,618.59	930.12	2,469.77	0.00	13,278.88	0.07	9,890.07
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	1,986.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.19
Early Childhood Institute Residual	256123	12,482.40	15,040.57	6,850.91	6,409.31	96,614.73	24,819.33	0.00	134,694.28	2,720.95	(104,450.36)
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	9,658.75	340.00	0.00	264.01	359.96	0.00	0.00	623.97	0.00	9,374.78
Robert Residual	256127	2,754.99	0.00	0.00	0.00	7.25	1,305.63	0.00	1,312.88	211.66	1,653.77
R. Cossman Residual	256128	5,877.58	0.00	0.00	1,360.55	48.95	136.32	0.00	1,545.82	0.00	4,331.76
IOS Residual	256132	5,773.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,773.56
CAVS Ext Residual Account	256133	(2,293.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.00	0.00
Chuck O'Hara Residual	256134	1,656.95	0.00	0.00	0.00	29.62	447.78	0.00	477.40	(1,179.55)	0.00
Luke's Residual	256135	82,450.96	0.00	14,360.24	7,094.42	919.00	0.00	0.00	22,373.66	(6,020.44)	54,056.86
ECE Pan Li Designated Fund	256136	(2,637.09)	1,400.00	0.00	710.63	329.00	139.60	0.00	1,179.23	0.00	(2,416.32)

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2013
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
ECE Abdelwahed Designated	256137	(326.70)	0.00	0.00	0.00	23.95	140.30	0.00	164.25	0.00	(490.95)
ECE Jones Designated	256138	(462.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.24	0.00
MWRRI Residual	256139	29,365.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,365.73
Mazzola Residual - CAVS	256140	(6,709.64)	0.00	0.00	7,517.94	307.25	1,641.75	0.00	9,466.94	28,935.83	12,759.25
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	2,901.34	0.00	1,298.82	0.00	493.55	1,275.83	0.00	3,068.20	2,628.97	2,462.11
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
Architecture Residual	256200	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	5,461.00	5,461.00
Residence Hall Program-Arbour Acres	256295	0.00	0.00	0.00	0.00	0.00	9.24	0.00	9.24	0.00	(9.24)
Residence Hall Program - Cresswell	256296	(632.02)	0.00	0.00	0.00	0.00	2,619.48	0.00	2,619.48	3,251.50	0.00
Cobb Institute Residual	256304	21,371.65	0.00	18,715.58	0.00	777.00	2,837.99	0.00	22,330.57	(1,467.61)	(2,426.53)
Art Residual	256305	12.34	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
Biological Sciences Residual	256311	1,209.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,209.46)	0.00
Chemistry Residual	256319	3,049.17	0.00	0.00	0.00	67.15	663.24	0.00	730.39	8,298.88	10,617.66
Geosciences Residual	256349	7,967.93	4,879.00	0.00	14,838.41	2,990.75	990.47	0.00	18,819.63	23,977.82	18,005.12
Molen Residual-CAVS	256350	0.00	370.53	0.00	0.00	0.00	370.53	0.00	370.53	4,928.16	4,928.16
Math & Statistics Residual	256369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stennis Institute Residual	256382	683.51	0.00	7,426.96	152.55	14,235.00	0.00	0.00	21,814.51	15,353.67	(5,777.33)
Physics & Astronomy Residual	256384	(874.53)	0.00	0.00	0.00	722.50	30.00	0.00	752.50	2,558.54	931.51
Political Science Residual	256385	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
Div of Bus Rsrch Residual-Rsrch Prg	256421	15,082.79	2,802.27	1,304.29	0.00	2,594.71	0.00	0.00	3,899.00	0.00	13,986.06
Center for Ed Partnerships Residual	256504	(560.08)	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	1,090.28	0.00
Physical Education Residual	256517	19,797.06	768.47	0.00	6,619.97	1,540.50	4,752.23	0.00	12,912.70	9,878.00	17,530.83
Technology & Education Residual	256523	124,243.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,243.81
RRTC Residual	256537	153,564.69	0.00	0.00	0.00	45.53	280.41	0.00	325.94	(2,104.73)	151,134.02
Counselor Education Residual	256541	37,565.69	240.00	68.02	1,139.07	540.00	4,630.82	0.00	6,377.91	1,200.21	32,627.99
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
Aerospace Engineering Residual	256601	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
Civil Engineering Residual	256605	47,747.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.92	47,776.66
Electrical Engineering Residual	256606	56,923.98	0.00	0.00	0.00	1,090.85	797.19	0.00	1,888.04	(2,250.00)	52,785.94
Halpin Residual	256607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERC Residual	256608	49,002.10	143.77	0.00	0.00	1,721.56	5,491.34	0.00	7,212.90	3,296.88	45,229.85
Donahoe Residual	256609	47,582.65	0.00	0.00	894.88	902.06	394.82	0.00	2,191.76	8,512.34	53,903.23
Residual - McAnally	256610	501.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(501.59)	0.00
Industrial Engineering Residual	256613	9,871.87	0.00	0.00	0.00	5,261.30	0.00	0.00	5,261.30	0.00	4,610.57
Intermodal Transportation Residual	256614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mechanical Engineering Residual	256617	1,273.84	0.00	0.00	8,849.19	4,467.43	92.80	0.00	13,409.42	11,071.44	(1,064.14)
DIAL Residual	256618	3,193.30	413.50	0.00	0.00	0.00	0.00	0.00	0.00	39,174.65	42,781.45
Computer Science Residual	256629	2,132.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.00)	2,028.46
Radiology Safety Office Residual	256643	259.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(259.86)	0.00

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	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Fu RFRL Seed Project Jha	256660	0.00	0.00	514.48	0.00	0.00	451.53	0.00	966.01	0.00	(966.01)
Cheng RFRL Seed Project Jha	256662	0.00	0.00	0.00	0.00	0.00	321.86	0.00	321.86	0.00	(321.86)
Rohani RFRL Seed Project Jha	256664	0.00	0.00	10,085.05	260.04	0.00	0.00	0.00	10,345.09	0.00	(10,345.09)
Dean of Engineering Residual	256688	6,904.93	0.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	0.00	5,584.93
EPSCOR Meetings	256900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	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
GEG-History(Lowery)	256920	205.68	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	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	10.06
GEG-History(Damms,Dawson,Ray,Satche)	256924	40,049.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,365.42	56,415.32
Banner Payroll Clearing	256999	(814.78)	0.00	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	(814.60)
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
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
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
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
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
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
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
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
RIP(2003)-Chemical Eng (Bricka)	257164	(197.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.22
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
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
RIP 2006 Walters-Chem Engr	257205	(581.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.98	0.00
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
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
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
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
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	3,128.55
RIP 2006 S. Lu-Entomology & PP	257213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
RIP 2007 Zhang - Computer Sci	257218	238.95	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
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
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
RIP 2008 Campbell -Art	257225	41.83	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
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
RIP 2008 Hall - CEPSE	257228	(1,408.87)	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	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	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	(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	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	(1,156.80)	0.00

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	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2013	
RIP 2008 Varela-Stokes - CVM	257234	(184.05)	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	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	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
RIP 2009 Welch - Bio Sci	257238	(397.06)	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	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
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
RIP 2009 Hoffman - Sociology	257242	962.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(962.70)	(0.00)
RIP 2009 Klink - Bio Sci	257243	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
RIP 2009 Wardlaw - CVM	257244	942.16	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	(58.86)
RIP 2010 Cheng-AeroSpace	257246	675.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(675.70)	0.00
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
RIP 2010 Morrise - ECE	257248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
RIP 2010 Yang-Math & Stats	257250	14.78	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
RIP (97) - Art	257305	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
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
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
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
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
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
Terminated Employee Pay Clearing	257999	353.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.73
Utilities	258127	4,930,282.91	15,556,582.26	0.00	0.00	11,980,996.15	0.00	0.00	11,980,996.15	(2,800,000.00)	5,705,869.02
SOC Position Enhancement	258300	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	50,000.00
Thornton Discretionary	258301	6,986.46	0.00	2,572.76	0.00	0.00	986.27	0.00	3,559.03	0.00	3,427.43
McAnally's Discretionary	258302	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00
Li's Discretionary	258303	500.00	0.00	0.00	0.00	124.12	37.46	0.00	161.58	2,000.00	2,338.42
Gude's Discretionary	258304	500.00	0.00	770.69	0.00	(2,950.00)	249.36	0.00	(1,929.95)	300.00	2,729.95
Human Resources Contingency	258603	10,577.76	0.00	0.00	0.00	(152.90)	0.00	0.00	(152.90)	2,445.96	13,176.62
Printing Services	258700	(635,320.11)	0.00	0.00	0.00	33,333.32	0.00	0.00	33,333.32	284,430.96	(384,222.47)
Campus Landscape WIP	258714	(37.26)	0.00	0.00	0.00	88.19	0.00	0.00	88.19	0.00	(125.45)
MSU Flight Department	258715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Physical Plant WIP	258740	2,184,706.24	17,978,058.20	5,470,377.75	9,105.40	4,741,028.86	4,076,044.11	3,196,765.20	17,493,321.32	(516,000.00)	2,153,443.12
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
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)
University Television Ctr Overhead	259002	22,139.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,139.68
Overhead - Chambers	259003	69,382.48	15,004.27	56,942.52	0.00	0.00	0.00	0.00	56,942.52	0.00	27,444.23
Student Life Overhead	259004	676.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(676.36)	0.00
Student Development Overhead	259005	16,714.71	13,083.18	37.02	1,181.44	3,470.34	6,535.40	0.00	11,224.20	3,137.00	21,710.69
Intermodal Trans Ctr Overhead	259006	31,085.92	5,733.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,819.88
SimCenter Overhead	259007	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

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Meridian - A & S Overhead	259010	36,456.33	(293.84)	0.00	0.00	5,668.00	3,445.01	0.00	9,113.01	(1,495.53)	25,553.95
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
Meridian - Education Overhead	259012	10,012.48	8,199.73	66.24	1,300.00	106.00	11.94	0.00	1,484.18	(6,032.77)	10,695.26
Meridian - SW Overhead	259013	2,839.90	4,367.50	0.00	0.00	1,982.76	0.00	0.00	1,982.76	0.00	5,224.64
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
Ctr for Neurocognitive Sci /Tech OH	259015	172,996.10	26,297.97	30,528.50	6,526.97	26,299.14	24,030.64	250,121.00	337,506.25	205,111.73	66,899.55
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
CCS Overhead	259017	50,563.07	14,507.70	16,869.41	3,262.82	130.00	3,163.12	0.00	23,425.35	(5,388.40)	36,257.02
CAVS - EC Overhead	259018	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
ECI Overhead	259022	(3,921.79)	121,765.59	96,672.81	6,081.80	2,180.11	3,236.22	0.00	108,170.94	(185.16)	9,487.70
Design Overhead	259023	945.48	0.00	0.00	0.00	1,493.41	2,837.15	0.00	4,330.56	11,989.01	8,603.93
CAVS - Extention Overhead	259024	(20,333.66)	41,474.96	7,037.72	0.00	0.00	0.00	0.00	7,037.72	(13,462.59)	640.99
Continuing Education Overhead	259025	322,688.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322,688.71)	0.00
MSCAT Designated Fund	259026	234,278.23	900.98	225,124.19	0.00	0.56	0.00	0.00	225,124.75	(3,587.31)	6,467.15
Butler Overhead	259027	10,902.19	10,417.43	1,183.52	0.00	0.00	0.00	0.00	1,183.52	0.00	20,136.10
VP for Research Misc Overhead	259028	18,534.11	20,083.87	15,974.53	0.00	9,000.00	6,633.10	0.00	31,607.63	(4,500.00)	2,510.35
Swan INST Overhead	259031	4,257.15	0.00	0.00	0.00	99.74	587.23	0.00	686.97	0.00	3,570.18
Meridian Campus Overhead	259032	743,415.66	35,945.76	7,534.14	2,247.46	130,672.26	35,214.30	0.00	175,668.16	(50,000.00)	553,693.26
nSparc Overhead	259033	1,462,574.55	438,868.65	0.00	4,225.46	11,057.36	50.50	0.00	15,333.32	(127,000.00)	1,759,109.88
NGI Overhead	259034	138,075.51	93,721.38	16,230.75	9,937.12	18,773.21	2,803.43	0.00	47,744.51	(6,257.38)	177,795.00
Jim Newman OH Fund	259035	(2,701.77)	0.00	626.20	0.00	19.40	0.00	0.00	645.60	1,145.96	(2,201.41)
Bio Sci Overhead - Smith	259036	0.00	0.00	0.00	0.00	1,859.31	1,046.48	0.00	2,905.79	3,744.49	838.70
NGI Stennis OH	259037	246,611.11	64,537.98	97,701.74	2,959.41	553.65	1,292.69	0.00	102,507.49	(5,242.25)	203,399.35
Bio Sci Overhead Reichert	259038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bio Sci Overhead - Gordon	259039	9,882.99	400.00	0.00	0.00	202.64	7,911.15	0.00	8,113.79	6,667.98	8,837.18
Bio Sci Overhead - Donaldson	259040	1,274.08	3,059.43	0.00	0.00	151.94	2,686.35	0.00	2,838.29	(1,304.24)	190.98
Grad Studies in Business Overhead	259041	39,673.59	100,695.89	0.00	0.00	0.00	0.00	0.00	0.00	(99,195.89)	41,173.59
Doane Designated Psy Fund	259042	0.00	0.00	0.00	0.00	705.60	0.00	0.00	705.60	2,000.00	1,294.40
Overhead - Ray	259043	82,072.47	43,833.69	13,765.26	2,524.67	11,516.81	3,526.37	0.00	31,333.11	3,500.00	98,073.05
Bio Overhead - Kent-First	259044	369.95	2.45	0.00	0.00	0.00	1,264.34	0.00	1,264.34	1,130.05	238.11
Bio Overhead - Wise	259045	24,984.25	0.00	0.00	0.00	1,053.75	6,819.38	0.00	7,873.13	0.00	17,111.12
OCBI Overhead Account	259047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BioSci Overhead	259048	2,274.72	4,064.49	0.00	17.69	123.12	1,986.51	0.00	2,127.32	720.36	4,932.25
BioSci Overhead - Brooks	259049	8,272.59	0.00	0.00	550.94	307.28	3,871.41	0.00	4,729.63	810.30	4,353.26
Ag Economics Designated (CAL5)	259050	15,688.62	226.95	21,044.97	724.16	950.39	(11.85)	0.00	22,707.67	23,010.00	16,217.90
BioSci Overhead - Chevalier	259051	524.98	0.00	0.00	0.00	0.00	(90.00)	0.00	(90.00)	30.35	645.33
Energy Institute Overhead	259052	7,666.56	145,897.31	16,841.93	18,803.89	16,430.76	7,197.82	0.00	59,274.40	(2,419.29)	91,870.18
Raspet Lab Overhead	259053	12,519.07	476.71	0.00	0.00	0.00	0.00	0.00	0.00	3,004.73	16,000.51
BioSci Overhead: Chen	259054	2,227.62	0.00	0.00	0.00	114.09	455.04	0.00	569.13	(1,595.56)	62.93
MWRRI Overhead	259055	71,609.89	15,614.61	21,667.61	10,578.91	7,567.89	18,873.16	0.00	58,687.57	30,529.25	59,066.18
Dean of Continuing Ed Overhead	259088	672,907.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(672,907.80)	0.00
Dean of Students Overhead	259101	(341.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.31	0.00
Ag & Bio Engineering Overhead	259103	41,313.37	4,974.59	25,319.26	(614.83)	3,556.91	2,543.55	0.00	30,804.89	19,121.85	34,604.92
Int Property & Tech Licensing OH	259104	4,492.29	303.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,795.76
CAVS - MP Overhead	259105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
AMEC Overhead	259106	34,844.28	26,363.15	2,100.87	11,023.01	11,846.14	10,980.41	0.00	35,950.43	13,448.14	38,705.14
Ag & Extension Education Overhead	259107	1,165.55	0.00	0.00	0.00	1,007.28	146.10	0.00	1,153.38	0.00	12.17
VP Finance & Admin Overhead	259108	8,762.11	1.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,763.88
Animal Science Overhead	259113	5,580.45	2,245.70	0.00	0.00	2,100.00	1,059.99	0.00	3,159.99	4,500.00	9,166.16
Biochemistry Overhead	259115	26,761.38	13,395.56	0.00	4,676.68	13,380.09	6,017.79	0.00	24,074.56	0.00	16,082.38
Comp Assistive Tech Ctr Overhead	259116	(127,863.10)	4,370.94	0.00	0.00	0.00	14.52	0.00	14.52	13,987.51	(109,519.17)
Entomology Overhead	259119	(2,754.76)	1,596.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,158.75)
A & S/AAS Overhead	259120	2,326.84	45.00	0.00	0.00	53.00	(88.26)	0.00	(35.26)	4,229.60	6,636.70
Human Sciences Overhead	259121	42,287.24	2,210.16	30,006.22	7,392.50	13,928.97	33,318.85	0.00	84,646.54	50,677.58	10,528.44
GCCDS Overhead	259123	19,448.22	13,473.67	13,122.08	1,871.38	15,733.01	7,104.33	0.00	37,830.80	37,390.26	32,481.35
CSTC Overhead	259124	3,070.22	7,183.18	36,102.42	451.94	3,149.95	1,949.10	0.00	41,653.41	20,052.05	(11,347.96)
DRIL Overhead	259125	1,087.47	0.00	0.00	0.00	456.20	0.00	0.00	456.20	7.23	638.50
Landscape Architecture Overhead	259126	13,294.28	8,833.47	(803.36)	1,197.59	2,054.49	2,969.83	0.00	5,418.55	17,361.80	34,071.00
CSE Individual F & A - Allen	259129	12,329.87	0.00	0.00	2,119.49	890.00	334.60	0.00	3,344.09	0.00	8,985.78
CSE Individual F & A - Banicescu	259130	7,101.25	0.00	0.00	0.00	0.00	1,489.00	0.00	1,489.00	63.11	5,675.36
CSE Individual F & A - Bridges	259131	643.58	0.00	0.00	0.00	595.59	0.00	0.00	595.59	(47.99)	(0.00)
CSE Individual F & A - Dampier	259133	1,323.39	0.00	0.00	840.39	5,506.90	2,813.82	0.00	9,161.11	16,876.15	9,038.43
CSE Individual F & A - Dandass	259134	8,103.58	0.00	0.00	0.00	149.29	665.20	0.00	814.49	2,545.80	9,834.89
CSE Individual F & A - Hansen	259135	753.86	0.00	0.00	0.00	0.00	698.87	0.00	698.87	3,957.37	4,012.36
CSE Individual F & A - Jankun-Kelly	259136	1,130.08	0.00	0.00	966.04	500.00	0.00	0.00	1,466.04	789.57	453.61
CSE Individual F & A - Luke	259137	6,365.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,735.39	8,101.12
CSE Individual F & A - Vaughn	259138	17,534.39	0.00	0.00	17,954.74	2,156.87	1,980.89	0.00	22,092.50	26,068.19	21,510.08
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	69,352.56	0.00	3,636.64	0.00	0.00	71.88	0.00	3,708.52	(65,644.04)	0.00
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	89,788.53	61,668.52	126,285.51	17,355.36	10,800.03	3,969.42	0.00	158,410.32	71,089.67	64,136.40
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	10,171.51	0.00	0.00	0.00	400.00	565.56	313.65	1,279.21	0.00	8,892.30
Architecture Research Overhead	259202	52,145.62	1,145.29	6,381.81	8,744.09	4,591.92	6,823.81	0.00	26,541.63	(6,691.26)	20,058.02
BCS Overhead	259205	0.00	0.00	7,695.11	0.00	0.00	55.64	0.00	7,750.75	12,269.00	4,518.25
Dean of Architecture Overhead	259288	639.40	9,009.99	5,075.28	7,038.22	3,899.65	4,292.05	0.00	20,305.20	10,975.00	319.19
Dean of Arts & Sciences Overhead	259300	211,918.44	54,978.27	10,909.59	12,662.00	8,718.82	44,823.78	0.00	77,114.19	28,261.92	218,044.44
Cobb Institute Overhead	259304	14,122.69	8,945.71	8,084.25	647.57	70.00	354.54	0.00	9,156.36	0.00	13,912.04
Art Department Overhead	259305	27,685.21	9,457.52	6,377.80	6,008.60	5,851.66	6,175.86	(124.88)	24,289.04	2,290.79	15,144.48
Lopez BioSci Overhead	259310	772.61	33.21	0.00	390.00	291.99	575.58	0.00	1,257.57	2,955.24	2,503.49
Bio-Sciences Overhead	259311	132,785.37	44,083.11	1,383.72	7,936.29	14,514.60	(4,224.27)	(4,148.62)	15,461.72	(29,939.97)	131,466.79
Bio Sci Overhead - Coats	259313	6,267.65	0.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00	5,947.65
Bio Sci Overhead - Taylor	259314	0.00	0.00	0.00	0.00	0.00	77.02	0.00	77.02	0.00	(77.02)
Bio Sci Overhead - Pulakat	259315	(1,561.42)	0.00	0.00	0.00	137.59	329.99	0.00	467.58	3,735.64	1,706.64
Bio Sci Overhead - Gavini	259317	0.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	8,595.00
Bio Sci Overhead - Brown	259318	26,215.28	0.00	1,480.62	0.00	0.00	0.00	0.00	1,480.62	(2,304.30)	22,430.36
Chemistry Overhead	259319	86,379.48	56,509.19	24,236.82	12,461.05	34,886.33	6,418.67	0.00	78,002.87	(3,449.85)	61,435.95
Bio Sci Overhead - Ervin	259320	1,839.40	0.00	0.00	0.00	(91.79)	2,473.67	0.00	2,381.88	508.06	(34.42)
Bio Sci Overhead - Diehl	259321	837.26	0.00	0.00	0.00	1,200.00	513.18	0.00	1,713.18	2,500.00	1,624.08
Mingzhou Jin	259322	3,561.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,561.24)	0.00
Sandra Eksioglu	259323	(2,297.64)	35.00	0.00	0.00	491.28	301.66	0.00	792.94	3,808.33	752.75

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		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			TRANSFERS
Burak Eksioglu	259324	13,027.56	0.00	1,600.71	0.00	0.00	0.00	0.00	0.00	1,600.71	5,570.03	16,996.88
John Usher	259325	58,295.28	0.00	1,543.43	2,139.35	1,661.51	1,160.37	0.00	0.00	6,504.66	4,817.51	56,608.13
Stanley Bullington	259326	12,283.98	0.00	7,308.32	1,044.39	1,518.06	345.97	0.00	0.00	10,216.74	8,321.39	10,388.63
Communication Overhead	259327	19,931.56	1,649.44	0.00	0.00	150.00	0.00	0.00	0.00	150.00	29,662.13	51,093.13
Allen Greenwood	259328	8,633.83	7,160.09	1,609.07	4,281.42	4,030.99	3,663.54	0.00	0.00	13,585.02	7,165.92	9,374.82
International Institute Overhead	259330	0.00	4,216.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.70
English Overhead	259339	90,819.91	8,900.00	23,722.67	21,740.21	9,678.46	(1,501.83)	0.00	0.00	53,639.51	26,211.14	72,291.54
Foreign Languages Overhead	259343	2,365.97	3,267.73	26,538.12	4,657.27	4,968.41	3,101.65	0.00	0.00	39,265.45	4,626.67	(29,005.08)
Geosciences Overhead	259349	60,435.88	63,912.91	36,280.88	21,099.21	5,188.73	29,686.76	0.00	0.00	92,255.58	9,279.13	41,372.34
History Overhead	259353	58,897.59	6,015.08	27,390.36	43,673.37	6,202.21	14,391.52	0.00	0.00	91,657.46	84,245.36	57,500.57
Institution for Humanities Overhead	259354	5,432.58	0.00	0.00	1,166.11	30.48	1,742.83	0.00	0.00	2,939.42	(1,019.34)	1,473.82
J Moss Overhead	259360	0.00	0.00	0.00	0.00	410.00	482.31	0.00	0.00	892.31	2,293.40	1,401.09
Mathematics Overhead	259369	171,214.09	11,246.50	65,547.51	14,598.05	32,110.29	16,285.47	0.00	0.00	128,541.32	38,146.44	92,065.71
Philosophy & Religion Overhead	259381	54,987.81	2,354.78	618.05	5,322.49	13,042.90	4,972.76	0.00	0.00	23,956.20	24,763.88	58,150.27
Stennis Institute Overhead	259382	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)
Political Science Overhead	259383	64,959.55	5,487.43	17,839.73	23,302.78	15,311.94	11,713.78	0.00	0.00	68,168.23	23,804.05	26,082.80
Physics Overhead	259384	358,328.83	102,447.46	9,561.25	21,861.89	29,876.59	16,889.24	0.00	0.00	78,188.97	340.08	382,927.40
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	0.00
Psychology Overhead	259386	164,873.13	11,771.58	9,647.54	0.00	(89.85)	8,179.85	0.00	0.00	17,737.54	(36,997.61)	121,909.56
Stennis Inst of Govt Overhead	259387	25,613.79	30,872.02	14,836.98	0.00	0.00	0.00	0.00	0.00	14,836.98	0.00	41,648.83
Deborah Eakin-Overhead Psychology	259388	0.00	0.00	0.00	0.00	0.00	145.57	0.00	0.00	145.57	1,797.03	1,651.46
Sociology Overhead	259389	88,852.32	12,324.40	18,513.93	5,433.64	27,301.95	1,771.45	0.00	0.00	53,020.97	42,980.60	91,136.35
College of Business Overhead	259400	53,579.02	199,087.59	92,687.36	13,157.86	86,450.13	(17,261.01)	0.00	0.00	175,034.34	25,761.40	103,393.67
Business Services Overhead	259401	35,799.08	0.00	1,265.79	0.00	0.00	0.00	0.00	0.00	1,265.79	0.00	34,533.29
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	0.00	(47,533.35)
Finance & Economics Overhead	259409	445,383.37	46,291.21	66,979.27	59,375.53	26,599.61	19,293.35	0.00	0.00	172,247.76	15,483.24	334,910.06
MSBDC Overhead	259413	0.00	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	0.00	1,981.51
Div of Business Research Overhead	259420	50,927.33	16,735.11	0.00	645.17	249.20	728.35	0.00	0.00	1,622.72	(8,378.24)	57,661.48
Technology Resource Overhead	259421	10,880.36	0.00	0.00	606.45	0.00	27.14	0.00	0.00	633.59	(8,847.29)	1,399.48
Dean of Bus & Industry Overhead	259488	290.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.57
Dean of Education Overhead	259500	83,958.25	30,122.80	0.00	3,783.33	11,103.96	2,818.58	0.00	0.00	17,705.87	(5,710.21)	90,664.97
Center for Ed Partnerships Overhead	259504	12,526.08	21,870.82	39,190.03	399.05	30.47	150.00	0.00	0.00	39,769.55	(27,445.09)	(32,817.74)
RCU Overhead	259507	6,208.55	93,119.25	26,458.23	971.76	115,051.79	12,571.86	0.00	0.00	155,053.64	(16,970.27)	(72,696.11)
Educational Leadership Overhead	259511	10,710.49	287.89	0.00	5,661.52	1,982.68	688.02	0.00	0.00	8,332.22	5,721.00	8,387.16
Elem & Secondary Education Overhead	259513	85,831.34	28,778.45	4,662.30	9,314.08	32,806.37	8,822.90	0.00	0.00	55,605.65	35,197.27	94,201.41
Health,Phsy Ed, Rec Sports Overhead	259517	6,454.74	832.99	0.00	1,862.37	439.32	3,448.24	1,149.00	0.00	6,898.93	0.00	388.80
Industrial Education Overhead	259523	1,947.03	58,091.05	28,278.48	5,478.53	10,116.41	16,081.69	0.00	0.00	59,955.11	9,196.24	9,279.21
Music Overhead	259527	37,629.82	150,310.50	84,414.70	20,508.15	42,568.29	5,666.43	28,000.00	0.00	181,157.57	13,851.00	20,633.75
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	0.00
Writing/Thinking Inst Overhead	259536	18,463.99	18,462.67	92.48	1,531.12	1,013.16	6,934.72	0.00	0.00	9,571.48	(16,944.28)	10,410.90
Research Training Center Overhead	259537	72,660.24	35,756.96	5,175.26	254.97	9,685.50	10,357.04	0.00	0.00	25,472.77	(835.18)	82,109.25
COE & EPY Overhead	259541	2,218.51	4,996.60	5,856.13	14,078.65	1,568.00	(132.19)	0.00	0.00	21,370.59	5,906.23	(8,249.25)
Student Health Center Overhead	259560	17,841.97	(32.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,809.06
Engineering Overhead	259600	4,868.90	0.00	0.00	1,040.48	27,833.52	14,647.53	0.00	0.00	43,521.53	26,370.04	(12,282.59)
Aerospace Engineering Overhead	259602	(55,047.67)	23,460.93	31,998.83	0.00	18,825.02	15,192.96	0.00	0.00	66,016.81	9,101.07	(88,502.48)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2013	
Chemical Engineering Overhead	259603	73,908.92	146,876.16	73,457.03	0.00	17,342.41	19,164.75	0.00	109,964.19	(58,064.17)	52,756.72
Civil Engineering Overhead	259605	(11,794.17)	27,720.55	56,040.89	(1,073.50)	1,752.87	(5,998.77)	0.00	50,721.49	38,586.20	3,791.09
Electrical Engineering Overhead	259607	150,313.83	267,579.16	53,310.45	12,022.46	13,916.35	41,571.63	0.00	120,820.89	(142,740.99)	154,331.11
ERC-CFS Overhead	259608	924,017.31	316,357.45	1,220.25	5,539.67	133,891.89	112,843.07	14,840.01	268,334.89	(244,783.34)	727,256.53
Kitech Root Technology Center	259609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
Industrial Engineering Overhead	259613	156,030.66	84,814.95	117,949.07	3,263.24	25,004.30	11,780.80	0.00	157,997.41	(37,605.28)	45,242.92
Mechanical Engineering Overhead	259617	(521,340.93)	338,443.70	136,227.86	3,783.81	18,000.16	26,235.63	0.00	184,247.46	35,964.97	(331,179.72)
Dial Center Overhead	259618	(47,148.61)	188,741.24	532,164.13	3,621.67	47,448.48	9,268.45	0.00	592,502.73	(1,819.98)	(452,730.08)
MSU Research Overhead	259619	300,325.55	1,920,108.93	0.00	0.00	0.00	0.00	0.00	0.00	(2,045,000.00)	175,434.48
Computer Science Overhead	259629	397,582.09	235,789.90	171,428.12	21,451.49	37,145.37	21,685.82	20,427.00	272,137.80	(28,037.38)	333,196.81
Radiology Safely Office Overhead	259643	216.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.80)	0.00
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	490,923.71	257,060.68	162,415.97	0.00	0.00	0.00	0.00	162,415.97	(131,052.25)	454,516.17
Forestry Overhead	259802	1,133.35	(462.50)	0.00	0.00	42.00	11.51	0.00	53.51	0.00	617.34
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	66,537.06	89,512.83	12,843.92	3,467.44	8,615.00	33,460.01	0.00	58,386.37	(51,810.98)	45,852.54
MASEP Overhead	259904	8,468.20	4,155.96	0.00	192.12	250.00	1,768.35	0.00	2,210.47	0.00	10,413.69
WRRJ Overhead	259905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ctr for Safety and Health Overhead	259906	106,229.96	23,036.79	0.00	1,443.29	805.85	0.00	0.00	2,249.14	0.00	127,017.61
MSCL Overhead	259907	205,542.80	37,798.47	0.00	(1,216.80)	10,960.02	684.73	0.00	10,427.95	101,621.56	334,534.88
CISSS Overhead	259915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chair-ISSS Overhead	259920	857.33	0.00	0.00	0.00	1,352.79	0.00	0.00	1,352.79	0.00	(495.46)
Ctr for Educational Training Tech	259921	21,082.50	2,920.48	9,305.61	437.06	145.98	0.00	0.00	9,888.65	(14,114.33)	0.00
Ctr for Math, Science and Tech OH	259922	136,583.32	7,083.18	0.00	0.00	0.00	0.00	0.00	0.00	(64,167.93)	79,498.57
MDOT Overhead	259924	77,446.04	41,556.96	44,258.58	399.33	5,403.81	23,776.58	0.00	73,838.30	(9.00)	45,155.70
CAVS Overhead	259926	312,240.93	374,753.51	752,705.97	42,919.76	63,513.33	20,441.56	129,717.94	1,009,298.56	186,194.79	(136,109.33)
Honors Program Overhead	259934	18,665.00	0.00	0.00	9,411.14	16,165.00	0.00	0.00	25,576.14	115,000.00	108,088.86
Dean of Graduate Studies Overhead	259988	24,787.90	1,720.73	0.00	1,249.43	825.84	7,577.18	5,215.35	14,867.80	1,000.00	12,640.83
MAFES Control Account	260001	868,690.49	0.00	0.00	0.00	0.00	128,438.91	0.00	128,438.91	0.00	740,251.58
Institutional Support	260100	399,762.09	0.00	0.00	893.83	0.00	0.00	0.00	893.83	(149,087.36)	249,780.90
MAFES Quality Assurance Unit	260101	596,378.92	0.00	55,491.00	3,814.49	(2,912.80)	4,524.88	0.00	60,917.57	0.00	535,461.35
Assessment of Leadership Programs	260102	516,228.68	0.00	34,352.85	0.00	26,594.04	31,303.05	0.00	92,249.94	8,400.69	432,379.43
Seed Technology Research Reserve	260104	49.12	0.00	0.00	(66.41)	0.00	0.00	0.00	(66.41)	0.00	115.53
Foundation Seed	260105	133,850.50	64,271.20	8,317.67	680.14	34,019.81	12,168.92	5,576.40	60,762.94	0.00	137,358.76
Animal Science Meats Lab	260106	(9,637.56)	54,865.88	14,189.10	0.00	3,478.83	23,118.16	0.00	40,786.09	0.00	4,442.23
MAFES Printing/Publishing/Distribut	260109	43,870.11	0.00	0.00	0.00	0.00	40,386.21	0.00	40,386.21	0.00	3,483.90
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	1,472,152.50	1,718,137.99	472,272.85	2,120.61	90,344.78	811,594.78	39,064.27	1,415,397.29	(130,993.00)	1,643,900.20
MAFES Surplus Property	260114	181,323.48	0.00	0.00	1,948.58	4,671.69	5,055.28	0.00	11,675.55	0.00	169,647.93
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	42,888.56	0.00	0.00	0.00	13,937.44	(379.96)	0.00	13,557.48	350,000.00	379,331.08
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	14,819.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	83.50	0.00	83.50	0.00	36,754.57
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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Foundation Sweet Potatoes	260128	78,875.89	35,234.00	0.00	0.00	1,226.00	1,994.95	0.00	3,220.95	(6,978.22)	103,910.72
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	888,136.31	5,152.27	0.00	0.00	0.00	5,749.54	48,643.86	54,393.40	13,242.00	852,137.18
Truck Crops	260131	10,828.03	16,435.00	0.00	6,679.45	14,626.28	2,679.52	0.00	23,985.25	0.00	3,277.78
Insect Rearing	260132	15,069.17	35,851.90	13,847.55	1,051.83	11,241.70	7,797.19	0.00	33,938.27	0.00	16,982.80
Juice Research Revolving Fund	260133	27,084.63	29,460.00	1,162.94	0.00	870.66	24,421.41	0.00	26,455.01	0.00	30,089.62
Unit for Community & Enviro Studies	260136	(1.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	4,998.83
MAFES Conference Center	260137	68,364.05	0.00	0.00	0.00	18,541.08	8,766.74	0.00	27,307.82	160,000.00	201,056.23
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	(21,066.62)	235,337.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,271.05
Weed Science Greenhouse	260141	2,203.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203.18
SSRC Workshops	260143	13,970.57	4,660.00	6,909.53	(1,261.24)	(11,444.77)	903.28	0.00	(4,893.20)	(2,415.00)	21,108.77
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	(13,816.79)	47,831.00	0.00	0.00	520.94	7,256.55	0.00	7,777.49	0.00	26,236.72
National Pork Producers	260148	13,389.18	540.00	0.00	3,100.94	1,389.36	3,254.17	0.00	7,744.47	0.00	6,184.71
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	2,500,000.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(504,669.98)	1,995,330.21
Cochran Program Management	260152	612.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.79
Summer Camp for Hort/LA	260156	600.00	0.00	0.00	4,204.55	167.23	492.98	0.00	4,864.76	10,500.00	6,235.24
CMREC - Special Projects	260157	17,736.33	13,890.24	0.00	0.00	0.00	639.80	0.00	639.80	0.00	30,986.77
Rose Garden - MAFES	260158	0.00	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	0.00	2,463,212.63
Branch Station Renovations - MAFES	260160	735,318.95	0.00	0.00	0.00	233.40	0.00	0.00	233.40	0.00	735,085.55
Future Commitments - MAFES	260161	53,377.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,377.43
Data Management Planning - MAFES	260162	341,947.33	0.00	0.00	0.00	11,759.97	0.00	0.00	11,759.97	0.00	330,187.36
Pond Maintenance & Rental	260163	(46,061.66)	75,543.38	0.00	0.00	13,648.30	3,679.90	0.00	17,328.20	0.00	12,153.52
NMREC Reserve	260164	23,339.06	3,062.99	0.00	0.00	0.00	80.95	8,000.00	8,080.95	0.00	18,321.10
Foundation Herds	260166	43,019.19	68,868.51	9,829.93	2,618.00	3,499.09	65,045.76	26,300.00	107,292.78	1,016.00	5,610.92
Research Support/Experimental Stats	260167	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
MAFES/Social Science Research	260168	17,475.32	0.00	12,910.42	183.65	0.00	0.00	0.00	13,094.07	10,000.00	14,381.25
Future Mississippi	260169	605.05	0.00	0.00	0.00	3,500.00	83.80	0.00	3,583.80	8,856.48	5,877.73
Ag & Bio Engr. Shop	260170	5,161.35	13,785.69	13,549.06	0.00	(4,053.58)	14,298.33	0.00	23,793.81	5,000.00	153.23
Landscape Architecture Startup Fund	260171	35,244.36	0.00	0.00	1,899.50	475.00	709.49	0.00	3,083.99	0.00	32,160.37
MS in Motion	260172	0.00	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	1,181.86	7,052.75	0.00	8,234.61	0.00	2,328.14
Dipterists Field Meeting	260174	0.00	1,560.00	0.00	0.00	0.00	1,602.67	0.00	1,602.67	0.00	(42.67)
ADS General Support/Start-Up	260175	0.00	0.00	0.00	0.00	3,865.32	6,221.09	0.00	10,086.41	100,000.00	89,913.59
Garrison Laboratory Operating	260178	5,972.20	0.00	0.00	0.00	525.00	0.00	0.00	525.00	0.00	5,447.20
Research & Ext. Centers: R & R	260179	459,875.30	0.00	0.00	0.00	693.00	191.46	0.00	884.46	392,679.73	851,670.57
Lease Purchase Pool - Delta	260180	(152,456.90)	0.00	0.00	0.00	0.00	0.00	115,387.00	115,387.00	64,645.25	(203,198.65)
LSBI Repairs and Renovations	260181	137,229.66	0.00	0.00	0.00	33,680.82	2,627.88	11,962.69	48,271.39	0.00	88,958.27
Turfgrass Research Field Day	260183	11,047.60	2,020.00	0.00	0.00	2,896.47	2,750.10	0.00	5,646.57	0.00	7,421.03
ADS IACUC	260184	3,102.11	0.00	0.00	2,259.46	97.00	4,308.41	0.00	6,664.87	10,000.00	6,437.24
PSS Forage Variety Trials	260187	19,340.74	31,030.00	4,081.81	4,721.48	4,984.40	15,004.85	0.00	28,792.54	20,000.00	41,578.20
Biofuels Conference	260189	1,739.12	26,176.00	977.48	320.37	26,368.88	10,167.68	0.00	37,834.41	9,919.29	0.00
Rice Technical Working Group	260190	35,216.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,216.21

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2013
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Lease Purchase Pool - Revolving	260191	(1,143,126.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,244.76	(709,881.77)
Caregivers on Campus	260192	2,815.34	0.00	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	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	0.00
ABE Meeting Fund	260197	107.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.45
Printing and Publication Costs	260198	13,267.22	0.00	23,219.83	0.00	0.00	660.15	0.00	23,879.98	94,443.75	83,830.99
Turf Management	260202	0.00	1,149.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,149.89
Southern Rural Dev - MAFES Support	261018	15,452.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,452.13
Indirect Cost Recoveries	261101	3,074,406.05	841,956.92	120,588.81	28,120.82	6,692.10	8,083.01	0.00	163,484.74	(361,261.89)	3,391,616.34
Construction Revolving	261105	868,729.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,729.59
Food Science & Technology-Proj #501	261112	468,255.11	2,138,398.72	289,538.04	525.55	116,469.78	1,822,732.14	0.00	2,229,265.51	0.00	377,388.32
Delta Branch Station - Proj #500	261125	40,263.51	3,520.00	0.00	0.00	1,283.73	0.00	0.00	1,283.73	0.00	42,499.78
Residence Rentals - MAFES	261301	316,122.23	43,240.43	24,895.13	0.00	12,819.29	3,229.67	0.00	40,944.09	0.00	318,418.57
Black Belt Reserve	261305	30,104.42	1,080.00	0.00	0.00	21,905.17	15,333.38	0.00	37,238.55	77,162.00	71,107.87
Seed Royalties	261401	1,811,214.19	59,797.09	57,515.53	1,500.00	63,959.52	517.22	6,128.00	129,620.27	(4,000.00)	1,737,391.01
Foundation Seed/Variety Testing	262105	579,039.26	291,508.12	139,251.17	1,807.08	4,801.72	56,024.77	0.00	201,884.74	(8,097.69)	660,564.95
PSS Conference Account	262111	0.00	3,175.00	0.00	0.00	85.73	0.00	0.00	85.73	0.00	3,089.27
Vice-President - Research Reserve	262301	1,217,095.09	0.00	0.00	22,762.00	29,199.70	4,332.26	0.00	56,293.96	97,880.31	1,258,681.44
Motor Pool	263105	73,249.94	323,315.00	0.00	0.00	7,828.87	284,080.21	16,887.45	308,796.53	0.00	87,768.41
Administration/Special Projects	263301	3,957,571.93	767,826.33	77,070.22	10,166.94	31,167.61	1,405.40	0.00	119,810.17	(484,896.67)	4,120,691.42
Livestock Revolving - MAFES	263401	14,002.95	362,039.16	0.00	0.00	1,767.78	1,965.25	194,225.29	197,958.32	(100,000.00)	78,083.79
Ag Economics Residual	265105	197,764.99	0.00	12,057.33	0.00	0.00	0.00	0.00	12,057.33	0.00	185,707.66
International Programs Residual	265143	0.00	0.00	0.00	4,015.85	0.00	0.00	0.00	4,015.85	50,000.00	45,984.15
Food Science and Techology Residual	266012	55,312.99	0.00	47,128.34	0.00	7,476.92	16,191.70	7,246.47	78,043.43	250,140.02	227,409.58
Timber Sales	266101	950,078.11	0.00	6,859.98	0.00	0.00	0.00	0.00	6,859.98	0.00	943,218.13
Plant Sciences Revolving	266105	117,934.17	47,698.38	22,681.42	0.00	65,514.34	40,622.88	0.00	128,818.64	74,380.00	111,193.91
Plant & Soil Sciences Residual	266111	124.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.04	148.99
Animal & Dairy Sciences Residual	266113	13,475.43	0.00	219.42	0.00	1,131.29	5,522.72	0.00	6,873.43	79,000.00	85,602.00
Residual Contracts and Grants	266115	23,427.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,592.50	31,020.01
LA Research Residual	266126	21,521.60	0.00	1,376.98	0.00	0.00	81.32	0.00	1,458.30	(35.95)	20,027.35
Truck Crops Branch Residual	266135	7,517.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,517.06
CMREC Residual Account	266157	11,333.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	104,514.69	32,376.94	0.00	0.00	1,000.00	196.50	0.00	1,196.50	0.00	135,695.13
Agricultural Economics Overhead	269102	92,084.19	90,232.87	44,109.42	2,684.17	2,057.00	6,787.76	0.00	55,638.35	26,880.28	153,558.99
Agricultural Engineering Overhead	269103	1,327,671.06	323,387.90	316,689.13	32,788.01	52,553.31	59,409.70	23,845.39	485,285.54	187,890.98	1,353,664.40
Agronomy Research Reserve Overhead	269104	250,307.09	103,944.29	115,785.14	3,986.31	24,312.74	15,971.03	34,803.00	194,858.22	199,423.14	358,816.30
ARC Reserve Overhead	269105	28,294.41	34,460.14	6,488.66	0.00	0.00	4,471.64	0.00	10,960.30	0.00	51,794.25
Animal Science Rsrch Rsrv Overhead	269106	23,170.21	1,368.49	2,740.12	1,447.19	517.00	9,950.69	0.00	14,655.00	24,013.62	33,897.32
Biochemistry Overhead	269107	86.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.29
Poultry Science Overhead	269108	20,542.08	1,295.21	0.00	0.00	0.00	0.00	0.00	0.00	(104.50)	21,732.79
Entomology Overhead	269110	596,095.49	123,480.79	234,091.66	35,223.58	51,278.81	81,513.56	31,746.34	433,853.95	119,743.30	405,465.63
Food Science & Technology Overhead	269112	34,303.34	36,668.31	13,700.12	6,320.60	16,079.56	17,901.57	0.00	54,001.85	(41.14)	16,928.66
Poultry Science Overhead	269115	300,268.23	41,992.95	35,013.98	6,962.91	39,672.10	46,689.67	53,379.23	181,717.89	201,707.81	362,251.10
NMREC Horticulture Overhead	269116	500.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.81

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2013	
Soc Science Research Rsrv Overhead	269119	122,317.31	62,855.38	15,187.59	7,477.21	4,485.68	13,191.84	0.00	40,342.32	(33,360.36)	111,470.01
Brown Loam Overhead	269123	102,626.16	72,972.83	612.43	1,218.27	16,420.95	54,215.19	0.00	72,466.84	195.00	103,327.15
Coastal Plains Overhead	269124	257,230.97	110,796.58	42,430.93	0.00	(542.96)	30,647.21	0.00	72,535.18	0.00	295,492.37
Delta Overhead	269125	571,184.59	75,484.72	19,749.05	690.33	5,818.05	6,234.06	19,574.54	52,066.03	(364.49)	594,238.79
Landscape Architecture Overhead	269126	(68.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.92)
North Mississippi Overhead	269127	103,631.33	2,500.00	18,260.74	0.00	0.00	0.00	0.00	18,260.74	0.00	87,870.59
Northeast Mississippi Overhead	269128	19,920.67	4,609.45	7,779.08	0.00	0.00	630.50	0.00	8,409.58	44,824.00	60,944.54
South Mississippi Overhead	269130	88,886.98	14,239.05	0.00	1,288.76	3,000.00	5,781.06	44,233.92	54,303.74	9,443.00	58,265.29
Truck Crops Overhead	269131	108,767.13	17,017.44	76.27	0.00	0.00	779.00	0.00	855.27	(6.75)	124,922.55
Eastern Aq Unit (W & F) Overhead	269134	21,051.42	23,471.98	29,699.53	(5,781.61)	5,749.40	12,198.84	0.00	41,866.16	7,413.78	10,071.02
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	27,018.00	7,800.16	18,896.08	0.00	1,160.90	28,158.80	0.00	48,215.78	55,634.22	42,236.60
Animal and Dairy Science Overhead	269140	9,189.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,189.86)	0.00
Pontotoc Overhead	269146	55,742.78	32,360.17	4,615.91	0.00	152.27	5,496.23	14,728.00	24,992.41	21,993.02	85,103.56
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	9,005.08	1,849.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,854.48
Coastal Res & Ext Center Overhead	269159	147,161.95	14,011.73	18,328.73	8,705.25	(1,392.40)	4,787.38	0.00	30,428.96	(3,041.40)	127,703.32
Thad Cochran Aquaculture Overhead	269162	22,133.56	0.00	0.00	0.00	2,393.82	0.00	0.00	2,393.82	(2,480.28)	17,259.46
Human Sciences Overhead	269174	67,194.05	0.00	8,369.82	2,721.82	16,449.14	19,143.43	12,240.90	58,925.11	1,500.00	9,768.94
Life Sciences and Biotechnology OH	269181	398,929.69	143,521.76	174,772.93	6,260.34	45,535.78	1,434.58	0.00	228,003.63	(41,173.27)	273,274.55
Remote Sensing Overhead	269191	65,842.43	59,052.96	15,385.03	0.00	3,338.75	0.00	0.00	18,723.78	(450.39)	105,721.22
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)
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	55,428.55	0.00	0.00	0.00	60.00	1,359.79	0.00	1,419.79	0.00	54,008.76
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	187,426.35	50,177.65	4,996.49	0.00	11,968.70	35,330.21	0.00	52,295.40	1,381.70	186,690.30
Special Projects	270109	42,541.85	0.00	8,731.68	0.00	0.00	0.00	0.00	8,731.68	0.00	33,810.17
Special Projects	270110	35,951.01	0.00	29,399.87	2,850.48	(10,523.20)	4,906.54	0.00	26,633.69	(2,761.74)	6,555.58
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	404,599.54	4,827.56	3,392.09	21,103.95	10,361.26	19,018.58	0.00	53,875.88	6,996.40	362,547.62
Forest Products Research Activities	270117	404,125.76	0.00	20,068.55	24,914.49	10,242.42	5,626.07	0.00	60,851.53	15,975.84	359,250.07
Director FWRC Research Activities	270118	682.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,682.24
Wildlife & Fisheries Research Activ	270119	42,913.27	898.36	29,374.26	5,079.14	37,540.39	12,062.99	0.00	84,056.78	34,879.28	(5,365.87)
Forestry Lab Charges	270120	14,251.16	675.00	6,657.21	577.81	(8,976.63)	6,241.48	0.00	4,499.87	(7,045.27)	3,381.02
Title III Wood Magic SF	270122	63,712.73	0.00	0.00	0.00	0.00	37.99	0.00	37.99	(28,799.69)	34,875.05
Research Account	270123	84,180.60	0.00	0.00	2,020.93	2,897.95	3,272.15	0.00	8,191.03	(2,641.05)	73,348.52
CFR & FWRC Publications Editor	270124	62,301.76	5,300.00	17,226.11	198.92	1,507.67	10,983.87	0.00	29,916.57	0.00	37,685.19
Wildlife&Fisheries Special Account	270125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Resources Research Inst. Conf	270126	0.00	0.00	0.00	0.00	383.40	0.00	0.00	383.40	0.00	(383.40)
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	7,215.47	3,435.00	0.00	85.88	69.92	1,542.50	0.00	1,698.30	1,474.40	10,426.57

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2013
Research Support/Commitments	270129	(49,261.10)	0.00	52,430.43	0.00	2,009.18	1,626.76	0.00	56,066.37	143,332.67	38,005.20
Lucas Endowment	270130	91,445.02	0.00	40,889.03	10,994.18	2,494.74	16,295.47	0.00	70,673.42	90,000.00	110,771.60
CFR/FWRC Conferences and Workshops	270131	14,558.94	160,673.90	0.00	0.00	12,714.14	0.00	0.00	12,714.14	(149,230.62)	13,288.08
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	(1,013.94)	0.00	0.00	0.00	2,433.61	0.00	0.00	2,433.61	0.00	(3,447.55)
Fisheries Symposium	270137	16,943.72	0.00	0.00	0.00	(4,465.52)	186.72	0.00	(4,278.80)	(1,000.00)	20,222.52
Deer Ecology and Management La	270140	8,291.19	1,211.25	3,486.40	0.00	(1,980.06)	(1,420.21)	0.00	86.13	0.00	9,416.31
Retirement Incentive 2010 (33)	270141	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.29)	0.00
CFR Graduate Student Symposium	270142	1,789.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.15
James C Kennedy Endowed Chair	270143	0.00	40,000.00	39,253.88	0.00	0.00	378.00	0.00	39,631.88	0.00	368.12
GIS Maintenance Account	270803	(9,716.34)	0.00	0.00	0.00	0.00	1,633.27	0.00	1,633.27	0.00	(11,349.61)
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	125,714.83	0.00	28,508.23	0.00	189.39	54,700.26	0.00	83,397.88	0.00	42,316.95
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	(68,787.19)	177,380.18	399,420.74	(37,138.28)	42,309.21	205,611.91	0.00	610,203.58	70,150.00	(431,460.59)
Human Wildlife Conflicts	272139	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Duck Symposium	272140	(1,828.29)	78,290.45	495.06	2,395.82	182,727.61	11,067.55	0.00	196,686.04	122,128.82	1,904.94
Patents & Trademarks	273136	28,366.83	3,672.80	0.00	0.00	84.41	0.00	0.00	84.41	0.00	31,955.22
SFR - Transportation	273138	117,115.17	51,405.00	0.00	30,060.70	1,116.69	3,978.07	0.00	35,155.46	0.00	133,364.71
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	1.19	0.00	1.19	162.75	(1.19)
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	(1,089.55)	0.00
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	148,742.11	7,662.07	68,511.77	10,181.59	14,209.42	18,897.50	0.00	111,800.28	106,926.00	151,529.90
Forestry Overhead	279111	291,540.57	72,352.59	14,613.58	29,943.58	30,567.12	15,539.29	32,723.00	123,386.57	35,933.42	276,440.01
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	(2,174.47)	1,618.06	0.00	1,389.40	3,880.36	7,719.92	0.00	12,989.68	8,368.04	(5,178.05)
Wildlife & Fisheries Overhead	279134	55,172.47	111,726.96	90,425.13	27,994.74	37,095.06	31,589.27	0.00	187,104.20	(2,177.17)	(22,381.94)
Forest Products Overhead	279136	411,514.85	159,283.04	103,323.22	30,572.93	97,793.09	34,174.72	0.00	265,863.96	50,346.39	355,280.32
Forest/Wildlife Research Ctr Overhd	279138	487,519.60	437,316.87	131,844.98	9,140.26	12,614.05	20,770.15	31,551.00	205,920.44	(292,515.34)	426,400.69
CETT Residual	280068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,882.96	49,882.96
ADS General Support/Start-Up	280113	0.00	0.00	0.00	0.00	0.00	4,854.50	0.00	4,854.50	50,000.00	45,145.50
Rural Medical Scholars Program	280120	0.00	1,200.00	800.54	0.00	13,801.71	2,888.46	0.00	17,490.71	44,388.68	28,097.97
Farmers Institute	280200	83,917.75	0.00	0.00	0.00	0.00	1,194.90	0.00	1,194.90	0.00	82,722.85
Special Project Residual - Proj 201	280201	8,382,280.47	989,992.07	53,907.43	59,696.49	38,794.49	3,071.20	9,240.50	164,710.11	(636,088.85)	8,571,473.58
Conferences/Workshops/Seminars-#203	280203	202,449.86	58,500.00	1,028.17	4,701.10	77,035.04	2,071.80	0.00	84,836.11	8,745.47	184,859.22
Conferences/Workshops/Seminars-#204	280204	(5,228.37)	27,020.00	6,144.95	2,894.65	13,946.26	3,580.23	0.00	26,566.09	20,942.19	16,167.73
Extension Agricenter Activities	280206	397,727.02	124,136.58	4,884.88	0.00	12,830.01	21,498.00	0.00	39,212.89	0.00	482,650.71
Municipal Programs	280208	56,990.02	90,266.00	0.00	7,821.90	15,927.09	37,910.07	0.00	61,659.06	0.00	85,596.96
Tax Assessor Programs	280209	302,748.75	147,422.54	1,089.48	4,858.50	36,988.80	60,671.87	0.00	103,608.65	0.00	346,562.64
Publication Sales	280210	(2,145.74)	3,850.00	0.00	1,195.00	35.00	10,240.59	0.00	11,470.59	4,000.00	(5,766.33)
Publication Sales - SRDC	280211	493.58	0.00	0.00	450.31	0.00	0.00	0.00	450.31	18,000.00	18,043.27

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2013
PC/RC/ICC Programs	280216	313,760.50	198,602.94	(1,983.78)	9,320.00	38,260.80	150,497.92	0.00	196,094.94	0.00	316,268.50
County Programs	280220	31,394.90	265,954.39	4,260.94	4,004.48	133,785.79	128,348.99	0.00	270,400.20	0.00	26,949.09
Penalty Mail Reserve	280221	126,590.56	669.45	0.00	0.00	(10,346.36)	0.00	0.00	(10,346.36)	0.00	137,606.37
Special Project Residual -Proj #222	280222	3,255.31	2,935.05	0.00	4,209.85	(725.84)	(800.41)	0.00	2,683.60	(454.42)	3,052.34
Special Project Residual -Proj #224	280224	18,109.45	5,325.00	484.21	644.50	4,051.19	7,859.43	0.00	13,039.33	0.00	10,395.12
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	220,655.59	45,954.06	7,136.72	4,059.54	1,842.11	3,548.26	0.00	16,586.63	(13,242.00)	236,781.02
CMREC - Pesticide Education	280229	38,679.83	24,302.00	0.00	934.02	243.03	16,815.23	0.00	17,992.28	0.00	44,989.55
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	501,657.52	80,563.22	0.00	14,662.85	2,021.38	11,707.30	0.00	28,391.53	255.30	554,084.51
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	13,924.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	100,000.00	113,067.58
CMREC Private Applicator Fees	280240	83,730.31	22,025.61	0.00	3,348.23	1,422.72	21,902.35	0.00	26,673.30	0.00	79,082.62
MS AgriAbility Project-Shop	280241	486.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.79
FSNHP Serv Safe	280242	112,025.68	47,883.27	13.35	5,354.45	6,866.82	21,463.35	55,231.50	88,929.47	0.00	70,979.48
Program Development	280243	45,921.43	0.00	25,488.75	1,869.64	5,218.00	2,905.32	0.00	35,481.71	0.00	10,439.72
FSNHP Workshops	280244	114,911.42	27,550.00	930.35	1,599.23	8,044.94	15,281.23	0.00	25,855.75	0.00	116,605.67
Water Association Board Training	280247	16,318.43	7,405.00	0.00	515.98	1,334.34	8,462.29	0.00	10,312.61	0.00	13,410.82
Newton NRE Workshop	280248	1,851.60	2,800.00	0.00	0.00	0.00	361.26	0.00	361.26	0.00	4,290.34
Retirement Incentive 2010 (34)	280249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Incentive 2010 (84)	280250	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
MSUES Oil Spill Cleanup	280251	37,851.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,851.98
Master Naturalist Program	280252	1,337.32	0.00	0.00	817.49	(1,930.00)	682.18	0.00	(430.33)	0.00	1,767.65
SD-MSUES-2011	280253	(10,559.44)	0.00	0.00	0.00	(2,592.00)	0.00	0.00	(2,592.00)	0.00	(7,967.44)
Human Sciences Extension Program	280254	95,553.94	44,067.87	25,122.75	2,142.38	2,120.31	9,085.43	0.00	38,470.87	0.00	101,150.94
Center for Continuing Education	280255	113,294.83	199,407.49	176,180.75	2,561.60	69,209.34	36,235.53	0.00	284,187.22	(15,710.00)	12,805.10
Safety & Environmental Programs	280256	3,950.00	223,688.90	198,979.76	11,452.78	9,162.91	15,312.80	0.00	234,908.25	20,000.00	12,730.65
CMREC- Special Projects	280257	17,674.83	360.00	0.00	0.00	0.00	413.16	0.00	413.16	0.00	17,621.67
Extension Poultry Science	280258	0.00	0.00	0.00	0.00	0.00	0.00	21,807.00	21,807.00	21,807.00	0.00
Ctr for Eco Edu & Fin Literacy	280261	0.00	1,200.00	0.00	389.26	0.00	197.70	0.00	586.96	20,615.78	21,228.82
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 HERB5 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	1,122.53	0.00	0.00	267.38	655.00	149.99	0.00	1,072.37	0.00	50.16
Ctr for Adv of Service Learning	280298	0.00	0.00	0.00	0.00	0.00	805.25	0.00	805.25	55,000.00	54,194.75
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	75,085.50	36,873.87	0.00	5,363.97	4,338.85	6,452.78	0.00	16,155.60	0.00	95,803.77
CETT Service	280519	0.00	6,900.00	13,500.34	1,341.72	503.16	2,274.42	0.00	17,619.64	213,391.15	202,671.51
CAS Residual	286114	286,110.54	0.00	519.49	0.00	0.00	0.00	0.00	519.49	21,106.59	306,697.64
4-H General	288001	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
4-H Coop	288002	0.00	15,750.00	0.00	0.00	0.00	(245.00)	0.00	(245.00)	0.00	15,995.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2012	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2013	
4-H Shooting Sports	288004	0.00	7,595.20	0.00	0.00	0.00	3,535.00	0.00	3,535.00	0.00	4,060.20
4-H Club Congress	288005	0.00	69,360.00	0.00	0.00	23,089.37	2,095.28	0.00	25,184.65	0.00	44,175.35
4-H Collegiate	288006	0.00	0.00	0.00	0.00	0.00	744.52	0.00	744.52	1,000.00	255.48
4-H Therapeutic Riding	288007	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4-H Technology	288009	0.00	10,120.00	0.00	0.00	0.00	(500.00)	0.00	(500.00)	0.00	10,620.00
4-H Land Judging	288010	0.00	500.00	0.00	0.00	0.00	137.50	0.00	137.50	0.00	362.50
4-H National Congress	288011	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Extension Overhead	289100	24,099.45	33,493.74	2,361.51	7,544.56	17,711.24	19,742.32	0.00	47,359.63	8,457.10	18,690.66
REACH	289101	(2,064.58)	0.00	0.00	(1,946.58)	0.00	(118.00)	0.00	(2,064.58)	0.00	0.00
Ag & Bio Engineering Overhead	289103	51,170.25	2,477.49	25,628.23	0.00	0.00	1,015.32	0.00	26,643.55	(4,377.65)	22,626.54
Family & Consumer Support Overhead	289105	38,706.25	4,089.26	5,345.34	1,085.18	1,529.92	966.24	0.00	8,926.68	100,164.92	134,033.75
Southern Rural Development Overhead	289106	49,199.51	38,961.06	11,923.19	1,769.25	250.00	0.00	0.00	13,942.44	(44,290.00)	29,928.13
Agricultural Economics Overhead	289107	62,582.38	30,556.48	14,946.18	2,579.61	(7,184.78)	599.33	0.00	10,940.34	694.95	82,893.47
E&CRD Overhead	289108	6,688.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	106,688.40
FFC Indirect Cost Recovery	289109	4,215.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	104,215.10
Plant & Soil Sciences Overhead	289111	1,037.38	3,899.23	1,674.99	745.72	0.00	0.00	0.00	2,420.71	28,212.00	30,727.90
CAS Overhead	289114	468.98	23,686.84	0.00	0.00	0.00	0.00	0.00	0.00	(10.77)	24,145.05
Entomology/Plant Pathology Overhead	289119	195.00	6,170.63	18,279.76	0.00	105.00	0.00	0.00	18,384.76	18,262.80	6,243.67
Human Sciences Ext. Overhead	289121	346,353.18	381,691.15	124,961.08	2,699.59	18,495.02	56,407.10	0.00	202,562.79	(6,048.99)	519,432.55
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	450,013.53	239,320.04	114,904.14	8,562.72	15,617.36	28,127.50	163,085.50	330,297.22	(5,072.27)	353,964.08
Delta Research Ext Ctr Overhead	289132	6,460.68	383.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844.36
4-H Overhead	289136	628.78	1,345.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.23
Ctr for Govt Tech Overhead	289142	4,746.87	15,523.56	0.00	183.15	614.40	3,601.84	0.00	4,399.39	0.18	15,871.22
Coastal Research & Ext Ctr Overhead	289157	12,592.01	13,581.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,173.74
Coastal Research & Ext Ctr Overhead	289159	281,913.21	12,635.88	4,195.37	2,899.86	1,700.60	5,510.87	0.00	14,306.70	(1,249.82)	278,992.57
Remote Sensing Overhead	289191	20,269.57	18,019.23	0.00	2,009.00	0.00	0.00	0.00	0.00	(522.12)	37,766.68
Northeast District Overhead	289193	(1,255.73)	3,642.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.79
SE District Overhead	289194	11,019.32	0.00	0.00	4,284.78	(575.00)	0.00	0.00	3,709.78	2,000.00	9,309.54
County Programs Overhead	289195	77,729.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77,729.48)	0.00
Extension Forestry Overhead	289801	(944.29)	3,105.42	(16,285.89)	(378.24)	1,330.00	1,066.14	0.00	(14,267.99)	(2,405.07)	14,024.05
CETT/Create Overhead	289921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,756.98	79,756.98
CVM Equine Operations	290001	3,948.20	400.00	0.00	0.00	535.00	15.00	0.00	550.00	0.00	3,798.20
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	134,364.71	(2,500.00)	0.00	0.00	2,633.20	1,167.31	0.00	3,800.51	0.00	128,064.20
SD-Wise Center	290005	(3,823.07)	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	3,553.25	(1,269.82)
CVM Information Technology	290006	80,871.79	18,453.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,325.19
CVM Food Safety Lab Services	290007	25,241.01	9,000.00	41,095.97	0.00	320.66	7,513.23	0.00	48,929.86	0.00	(14,688.85)
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	397,022.07	105.00	220,985.77	17,167.43	26,852.58	139,421.31	22,967.00	427,394.09	284,299.35	254,032.33
CVM DBS Internal Grants	290011	(13,163.47)	0.00	(4,907.07)	0.00	280.00	8,484.41	0.00	3,857.34	16,922.89	(97.92)
CVM Photography Services	290012	2,543.33	3,405.12	0.00	1,144.72	445.00	918.14	0.00	2,507.86	0.00	3,440.59
Flow Cytometer	290121	3,020.03	2,570.63	0.00	0.00	38.00	6,847.03	0.00	6,885.03	5,000.00	3,705.63
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)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2012		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2013
Audio/Visual Technical Support	291801	5,272.56	160.00	0.00	0.00	0.00	42.85	0.00	42.85	0.00	5,389.71
Research Residual	291820	614,183.95	4,251.21	247,977.14	22,035.75	17,989.92	69,165.30	0.00	357,168.11	205,241.43	466,508.48
MVDL Residual	291831	71,226.71	0.00	0.00	2,861.00	0.00	1,228.35	0.00	4,089.35	(5,000.36)	62,137.00
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	224,523.13	0.00	0.00	0.00	1,563.94	0.00	45,734.28	47,298.22	0.00	177,224.91
CVM MS Veterinary Diag Lab Op	293100	590,147.84	13,740.54	0.00	0.00	0.00	0.00	31,792.00	31,792.00	0.00	572,096.38
Post-Graduate Educational Seminar	293801	25,547.63	13,525.00	3,121.59	407.96	4,449.37	4,589.40	0.00	12,568.32	(316.00)	26,188.31
Academic Gift/Grants	295061	133,360.95	111,586.84	0.00	547.22	73,673.69	13,711.10	0.00	87,932.01	0.00	157,015.78
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	35,492.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,492.63
Incinerator Operations	296801	33,215.53	63,425.00	56,999.34	0.00	0.00	388.71	0.00	57,388.05	0.00	39,252.48
Academic Residual	296802	665.52	0.00	0.00	0.00	147.00	517.93	0.00	664.93	0.00	0.59
Tuition Contracts	296803	100,058.28	0.00	0.00	0.00	(18,046.72)	0.00	0.00	(18,046.72)	0.00	118,105.00
AHC Residual	296804	2,259.11	11,500.00	0.00	0.00	13,191.36	132.34	0.00	13,323.70	0.00	435.41
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	560,298.34	201,140.00	6,759.55	64,392.63	70,902.29	48,071.35	3,750.00	193,875.82	(68,291.52)	499,271.00
Research Overhead	299121	812,202.16	198,121.14	117,718.65	52,096.83	100,733.77	48,960.64	22,570.00	342,079.89	19,408.21	687,651.62
Ctr for Bio-Medical Research Overhd	299600	0.00	0.00	0.00	0.00	770.00	0.00	0.00	770.00	(34,802.71)	(35,572.71)
CEHS Overhead	299645	168,334.59	24,621.78	51,979.01	6,855.64	12,785.94	8,038.09	0.00	79,658.68	(5,679.34)	107,618.35
CVM Dean's Overhead	299800	106,582.64	142,304.81	31,455.04	29,910.76	65,736.15	27,343.31	43,451.00	197,896.26	33,874.56	84,865.75
SUBTOTAL		<u>110,640,400.08</u>	<u>104,833,877.24</u>	<u>32,477,385.67</u>	<u>3,851,769.17</u>	<u>40,076,271.82</u>	<u>17,810,715.93</u>	<u>6,456,760.73</u>	<u>100,672,903.32</u>	<u>3,343,336.60</u>	<u>118,144,710.60</u>
Less Interdepartmental Activity			(47,235,342.48)			(47,235,342.48)			(47,235,342.48)		
GRAND TOTAL		<u>107,545,275.38</u>	<u>57,677,324.74</u>	<u>32,658,462.57</u>	<u>3,851,769.17</u>	<u>(6,262,448.59)</u>	<u>17,850,630.54</u>	<u>5,923,642.93</u>	<u>54,022,056.62</u>	<u>3,343,336.60</u>	<u>114,543,880.10</u>