

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2014		SERVICES		SERVICES		OUTLAY		TRANSFERS	JUNE 30, 2015
MSU X-Ray Crystallography Lab	240001	(27,318.41)	14,228.75	2,596.05	0.00	8,402.50	14,927.98	0.00	25,926.53	0.00	(39,016.19)
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	(121,626.55)	14,437.00	78,195.69	0.00	1,351.34	168.19	0.00	79,715.22	186,904.77	0.00
Geophysical Survey	240006	(52,300.06)	120,600.00	143,617.98	302.40	1,655.62	5,183.95	0.00	150,759.95	0.00	(82,460.01)
CMD Service Center	240007	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
MRI Service	240008	179,701.77	371,592.50	27,231.32	0.00	496,172.54	5,925.36	0.00	529,329.22	11,827.26	33,792.31
TK Martin Ctr Service Facility Fund	240010	16,367.31	39,299.24	5,180.48	12,904.25	12,044.35	13,677.50	0.00	43,806.58	10,000.00	21,859.97
Automotive Electronics Lab Service	240011	17,475.43	40,534.01	36,056.13	(1,021.16)	2,597.23	3,408.19	20,000.00	61,040.39	0.00	(3,030.95)
Survey Research Laboratory	240012	(63,111.77)	519,691.03	346,692.03	2,033.29	61,749.51	76,099.39	0.00	486,574.22	(180.28)	(30,175.24)
Omic Biology Laboratory	240013	(30,491.72)	237,951.68	23,225.07	0.00	149,226.56	21,560.14	0.00	194,011.77	0.00	13,448.19
Data Management & Analysis	240014	1,131,569.04	7,172,988.33	4,518,657.98	26,318.94	1,126,701.91	711,238.31	61,128.00	6,444,045.14	(197,926.44)	1,662,585.79
RCU Professional Learning Center	240016	219,500.21	514,023.05	374,059.14	35,120.27	131,777.29	79,084.16	37,532.93	657,573.79	(5,000.00)	70,949.47
Extension Service Print Shop	240017	272,108.82	304,094.74	197,795.38	1,524.23	28,472.82	9,669.12	34,413.00	271,874.55	0.00	304,329.01
GRI UAS Service Center	240020	0.00	1,234.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.03
SPAR Unit - Reddy - PSS	240051	(20,736.61)	94,894.38	33,341.03	0.00	39,355.92	2,203.85	0.00	74,900.80	0.00	(743.03)
SEM(Scan Electron) Service Ctr	240090	45,831.82	22,653.75	53,655.06	0.00	64,099.33	3,042.07	0.00	120,796.46	48,870.43	(3,440.46)
XRD (diffractomet) Service Ctr	240091	25,232.20	4,375.50	46,145.42	0.00	12,750.00	0.00	0.00	58,895.42	31,249.85	1,962.13
AFM(atomic force) Service Ctr	240092	25,287.27	3,011.00	36,434.93	0.00	0.00	1,626.91	0.00	38,061.84	9,817.53	53.96
Confocal Service Center	240093	27,550.39	3,610.75	15,231.33	0.00	23,250.00	5.79	0.00	38,487.12	7,624.38	298.40
Innovative Data Laboratory	240202	21,816.31	88,531.37	44,875.07	346.01	(48,892.50)	10,592.62	0.00	6,921.20	0.00	103,426.48
Agricultural Communications	240606	21,579.19	66,762.11	40,868.80	26,357.87	(13,325.00)	7,412.65	0.00	61,314.32	0.00	27,026.98
LUM (Lease, Utilities, Maintenance)	240903	0.00	86,034.49	110,669.74	0.00	167,122.43	45,787.19	0.00	323,579.36	196,706.65	(40,838.22)
Electron Microscope Center	240908	128,801.89	17,424.75	65,692.80	0.00	61,966.85	2,727.73	0.00	130,387.38	(15,915.12)	(75.86)
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	(1,002.05)	0.00	0.00	0.00	646.25	0.00	0.00	646.25	0.00	(1,648.30)
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	(92,442.62)	570,919.47	963,472.55	20.37	53,383.86	443,128.48	0.00	1,460,005.26	673,168.00	(308,360.41)
University Television Center	244002	164,190.73	216,267.69	31,992.12	9,649.47	27,941.33	58,870.17	68,566.27	197,019.36	2,783.49	186,222.55
Super Saturday	250001	0.00	3,455.00	0.00	0.00	29,226.28	3,432.50	0.00	32,658.78	29,203.78	0.00
Cooperative Education Operations	250002	23,639.72	24,507.06	11,465.90	0.00	6,425.07	24,806.95	0.00	42,697.92	14,055.00	19,503.86
Dugout Club	250003	(3,049.88)	52,300.82	0.00	0.00	23,417.42	10,764.40	0.00	34,181.82	0.00	15,069.12
Summer Cheerleader Clinic	250004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEC Needy Student	250006	5,735.63	30,953.02	0.00	0.00	15,755.44	12,609.29	0.00	28,364.73	(5,735.63)	2,588.29
Men's Basketball Camp	250007	58,174.68	45,084.02	29,581.04	0.00	26,252.79	24,119.55	0.00	79,953.38	0.00	23,305.32
Lyceum	250012	53,122.46	69,941.65	0.00	0.00	95,727.49	8,308.87	0.00	104,036.36	47,249.00	66,276.75
SEC Track Meet	250013	5,056.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,056.60
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	26,347.91	26,985.00	20,373.56	0.00	5,267.48	5,980.50	0.00	31,621.54	0.00	21,711.37
NCAA Opportunity	250016	(480.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00
Reflector	250017	112,503.51	107,592.60	72,508.07	0.00	10,032.07	56,625.71	0.00	139,165.85	(8,369.40)	72,560.86
Soccer Camp	250018	25,765.25	39,617.72	42,955.84	0.00	10,178.19	10,630.30	0.00	63,764.33	0.00	1,618.64
NCAA Academic Enhancement	250019	0.00	40,400.00	0.00	0.00	28,132.00	10,824.92	0.00	38,956.92	0.00	1,443.08
Computer Based Testing	250020	0.00	117,438.94	0.00	0.00	0.00	0.00	0.00	0.00	(117,438.94)	0.00
Fellowship of Christian Athletes	250021	0.00	2,220,669.79	0.00	981,800.49	12,129.34	194,592.54	0.00	1,188,522.37	(1,032,147.42)	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	13,579.82	24,099.00	0.00	0.00	4,198.00	16,326.88	0.00	20,524.88	0.00	17,153.94
MSU Women's Basketball Camp	250024	1,790.45	53,194.86	7,631.43	0.00	5,828.80	17,390.11	0.00	30,850.34	0.00	24,134.97

MISSISSIPPI STATE UNIVERSITY

SCHEDULE VI - DESIGNATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2015			
Volleyball Camp	250026	4,195.08	30,859.03	22,022.82	0.00	3,888.29	5,175.71	0.00	31,086.82	0.00	3,967.29	
Softball Camp	250027	29,193.57	169,834.85	86,929.91	0.00	17,235.24	18,535.50	0.00	122,700.65	0.00	76,327.77	
Women's NIT 2001	250028	29,252.44	10,012.00	0.00	0.00	0.00	0.00	0.00	0.00	781,520.49	820,784.93	
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	(0.00)	0.00	6,833.76	11,069.78	233.85	6,416.05	0.00	24,553.44	69,974.21	45,420.77	
The Jabber Wock Review	250043	3,881.76	4,206.76	0.00	0.00	989.75	2,762.95	0.00	3,752.70	0.00	4,335.82	
National Student Exchange	250044	3,473.05	600.00	0.00	1,295.30	1,265.00	671.77	0.00	3,232.07	0.00	840.98	
Meridian Parking Services	250045	4,815.18	3,703.30	7,328.13	0.00	1,200.00	3,753.23	0.00	12,281.36	5,886.16	2,123.28	
Special Ed Development Disabilitie	250046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17,788.20	3,000.00	0.00	0.00	20,500.00	(5,000.00)	0.00	15,500.00	3,500.00	8,788.20	
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	(1,656.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,656.34)	
Band Uniforms	250058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(42.35)	0.00	
MegaResource Librarian Workshops	250064	12,619.35	2,840.00	0.00	0.00	480.00	100.73	0.00	580.73	296.00	15,174.62	
Continuing Education Copy Center	250065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(27,393.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,393.85)	
ESL Center	250076	(24,762.58)	932,786.30	0.00	301,205.04	54,446.45	15,790.99	0.00	371,442.48	(577,821.60)	(41,240.36)	
NIRSA State Workshop	250077	43,268.80	86,850.22	0.00	280.43	62,501.83	102,190.39	0.00	164,972.65	58,100.00	23,246.37	
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	(84,150.73)	13,399.89	13,090.21	0.00	10,658.96	6,053.68	0.00	29,802.85	557,061.89	456,508.20	
Golf Camp	250080	(65.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	
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	58,970.00	244.61	28.12	186,477.19	85,726.61	0.00	272,476.53	213,506.53	0.00	
Academic Affairs Designated Fd	250084	84,240.41	0.00	0.00	10,221.96	11,670.05	22,121.16	0.00	44,013.17	40,416.14	80,643.38	
Children's Reading Conference	250085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADA Improvements	250088	0.00	0.00	0.00	0.00	17,683.47	0.00	0.00	17,683.47	17,508.44	(175.03)	
Signs - Streets/Bldgs	250089	5,600.00	0.00	0.00	0.00	10,258.11	0.00	0.00	10,258.11	24,400.00	19,741.89	
NCAA 2000 BB Tournament	250090	(60,320.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,320.06	0.00	
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	(3,059.58)	0.00	0.00	0.00	0.00	1,229.14	0.00	1,229.14	6,824.75	2,536.03	
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	(88,490.30)	241,316.13	76,397.53	14.28	8,407.36	124,938.12	0.00	209,757.29	480.00	(56,451.46)	
DRA Group Online in the South	250102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	

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FUND	BEG BALANCE		REVENUES	PERSONAL		TRAVEL	CONTRACTUAL		COMMODITIES	CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
	JULY 1, 2014			SERVICES			SERVICES			OUTLAY				
New Teachers Training	250107	642.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.27
Sponsored Student & Training Admin	250109	50,955.64	1,830,910.62	0.00	0.00	0.00	2,357,938.35	0.00	0.00	0.00	2,357,938.35	(8,402.98)	(484,475.07)	
South States Annual Envir Conferenc	250111	0.50	0.00	0.00	0.00	0.00	0.00	416.38	0.00	0.00	416.38	0.00	(415.88)	
ARC Info	250112	862.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.18	
SimCenter Gifts & Grants	250113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bradshaw ICR Funds	250114	(223.27)	0.00	0.00	0.00	0.00	0.00	446.66	0.00	0.00	446.66	0.00	(669.93)	
Exercise Science/Ben Abadie	250116	24.27	0.00	0.00	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	0.00	0.00	530.30	
2001 Preseason NIT	250118	224,939.16	55,282.50	0.00	0.00	0.00	0.00	2,436.00	0.00	0.00	2,436.00	(277,785.66)	0.00	
Silicon Carbide Support	250120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CGS Solid Waste Recycling & Mktg	250121	(856.04)	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	45.00	0.00	(901.04)	
IPTL Research and Development Fund	250122	94,191.03	32,108.31	0.00	0.00	0.00	16,988.98	0.00	0.00	0.00	16,988.98	0.00	109,310.36	
Human Sciences Quantity Food Lab	250123	111.48	959.09	0.00	0.00	0.00	0.00	408.62	0.00	0.00	408.62	363.15	1,025.10	
IPTL Patent Costs	250124	85,892.54	26,562.26	4,725.75	0.00	0.00	2,363.57	5,223.98	0.00	0.00	12,313.30	13,660.00	113,801.50	
Horticulture Summer Seminar	250125	13,939.07	5,508.00	545.40	0.00	0.00	2,091.00	3,126.04	0.00	0.00	5,762.44	0.00	13,684.63	
Landscape Architecture Lab Fees	250127	48,627.55	18,040.00	0.00	0.00	28,322.51	8,876.70	0.00	0.00	0.00	37,199.21	7,840.00	37,308.34	
Computational Printing	250128	660.55	7,464.50	0.00	0.00	0.00	3,911.66	2,694.77	0.00	0.00	6,606.43	0.00	1,518.62	
Educational Design Institute	250129	(701.37)	0.00	0.00	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	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	0.00	0.00	(245.00)	
Architecture Design Discovery	250137	(3,847.08)	21,246.00	8,105.97	0.00	0.00	5,753.54	7,793.29	0.00	0.00	21,652.80	0.00	(4,253.88)	
College Start-up (Art)	250142	12,525.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.99	
SD-E&G	250144	(54,378.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,378.92	0.00	
SD-Faculty Housing	250145	2,731.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,731.71)	0.00	
SD-Student Housing	250146	141.18	0.00	0.00	0.00	0.00	897.76	0.00	0.00	0.00	897.76	0.00	(756.58)	
SD-Coolley Building	250149	50.00	0.00	0.00	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	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	0.00	0.00	(174.39)	
College Start-up (Bio Sciences)	250157	174,688.33	0.00	4,875.62	264.18	59.18	3,893.83	0.00	0.00	0.00	9,092.81	500.00	166,095.52	
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	94,000.00	94,000.00	
College Start-up (English)	250160	442.49	0.00	0.00	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	0.00	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	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	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	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	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	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	0.00	0.00	
MoHela Grant	250171	(467.41)	4,000.00	0.00	0.00	0.00	6,422.40	1,167.42	0.00	0.00	7,589.82	18,057.23	14,000.00	
FileMaker Personnel Database	250172	0.00	0.00	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	0.00	0.00	2,000.00	
Special Events Parking	250174	80,489.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,489.56)	0.00	
Residence Hall Program - Critz	250175	0.00	0.00	0.00	0.00	0.00	69.00	1,556.29	0.00	0.00	1,625.29	2,290.00	664.71	
Media Practicum	250176	295.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.01	
Dining Service Special Projects	250177	(1,373,820.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,373,820.23)	
Student Health Certifications	250178	1,496.68	0.00	2,448.22	0.00	0.00	0.00	0.00	0.00	0.00	2,448.22	1,200.00	248.46	
Garner Hall Renovations	250179	57,135.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,135.65	
Modeling Assistance	250180	19,382.75	0.00	0.00	0.00	318.10	0.00	2,524.00	0.00	0.00	2,842.10	0.00	16,540.65	
ERC Computer Fund	250181	4,133.97	0.00	0.00	0.00	0.00	4,464.08	0.00	0.00	0.00	4,464.08	250,000.00	249,669.89	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Campus Beautification	250182	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Electronic Parts for Class	250185	17,134.69	34,044.00	0.00	0.00	4.25	31,433.16	0.00	31,437.41	0.00	0.00	19,741.28
2002 SEC Track Championship	250187	308,953.59	0.00	0.00	0.00	1,195.00	19,444.00	0.00	20,639.00	(288,314.59)	0.00	0.00
Private Practice Facilities Use Fee	250189	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.99
Resident Assistant Association	250191	7,507.62	24,345.50	0.00	1,761.61	1,480.00	12,906.19	0.00	16,147.80	(595.00)	0.00	15,110.32
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	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	0.00
H & A (L. Holt)	250194	1,044.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	(607.30)	0.00	0.00
Degree Audits	250199	331,665.26	284,448.00	71,755.87	194.02	65,777.44	20,994.08	0.00	158,721.41	(16,109.44)	0.00	441,282.41
Architecture Special Account	250200	400.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,000.00)	0.00	400.00
Library Courtesy Cards	250201	(30,799.48)	7,133.00	0.00	0.00	142.00	0.00	0.00	142.00	0.00	0.00	(23,808.48)
Golden Triangle Reg Library Consort	250203	25,126.14	187,719.56	14,404.88	0.00	191,457.49	0.00	(19,890.00)	185,972.37	0.00	0.00	26,873.33
Jackson Community Design Center	250204	(43.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.61)
Zappi Discretionary Fund	250205	(32.61)	0.00	1,589.33	0.00	602.99	0.00	0.00	2,192.32	500.00	0.00	(1,724.93)
George Discretionary Fund	250206	67,943.79	0.00	0.00	3,324.55	1,000.17	252.24	0.00	4,576.96	0.00	0.00	63,366.83
Rogers Discretionary Fund	250207	277.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.06
Sparrow Discretionary Fund	250208	4,823.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,823.22
H. Toghiani Discretionary Fund	250209	53,563.53	0.00	93.80	243.55	3,664.00	6,407.90	4,795.25	15,204.50	500.00	0.00	38,859.03
Bricka Discretionary Fund	250210	(41,584.06)	0.00	0.00	0.00	0.00	0.07	0.00	0.07	0.00	0.00	(41,584.13)
Jefcoat Discretionary Fund	250211	49,525.00	0.00	24,723.66	0.00	3,758.10	0.00	0.00	28,481.76	0.00	0.00	21,043.24
D. Hill Discretionary Fund	250212	82,005.84	0.00	19,965.28	2,767.44	5,299.04	4,923.38	0.00	32,955.14	35,459.77	0.00	84,510.47
Dr. R. Follett Designated Fund	250213	630.01	0.00	0.00	0.00	20.00	3,948.07	0.00	3,968.07	19,613.00	0.00	16,274.94
Dr. Y. Chu Designated Fund	250214	2,554.68	460.00	0.00	0.00	60.00	1,599.75	0.00	1,659.75	0.00	0.00	1,354.93
Dr. J. W. Bruce Designated Fund	250215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Lori Bruce Designated Fund	250216	5,734.48	0.00	0.00	0.00	542.00	0.00	0.00	542.00	0.00	0.00	5,192.48
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	0.00
Dr. R. Reese Designated Fund	250218	1,924.67	0.00	0.00	0.00	0.00	1,332.19	0.00	1,332.19	472.82	0.00	1,065.30
Wood Products	250219	0.00	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	0.00	2,276.78
F&E Instructional Technology Grant	250221	9,741.45	50.00	0.00	4,198.28	75.00	78.19	0.00	4,351.47	0.00	0.00	5,439.98
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	0.00
M. Nosser Designated Fund	250226	0.00	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	0.00
RAGS	250229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bookstore	250230	(998,548.88)	716,054.57	0.00	0.00	20,872.60	0.00	0.00	20,872.60	(539,448.25)	0.00	(842,815.16)
Bio Sci Vehicle Per Diems	250231	9,957.54	0.00	8,075.71	1,451.92	(1,258.00)	121.58	0.00	8,391.21	1,288.00	0.00	2,854.33
Cellular Tower Rental	250232	43,517.45	340,227.45	0.00	0.00	0.00	0.00	0.00	0.00	(385,693.90)	0.00	(1,949.00)
Information Technology Fund	250233	0.66	0.00	0.00	0.00	(2.50)	0.00	0.00	(2.50)	0.00	0.00	3.16
ECE Teaching Laboratories Parts Fun	250236	4,193.15	0.00	0.00	964.81	560.07	0.00	0.00	1,524.88	825.66	0.00	3,493.93
Dr. N. Younan Designated Fund	250237	19,357.15	0.00	0.00	0.00	1,633.34	60.00	0.00	1,693.34	0.00	0.00	17,663.81
Support Services/Transportation Des	250238	207,394.87	472,823.54	0.00	0.00	124,314.36	6,009.13	13,374.00	143,697.49	(198,282.44)	0.00	338,238.48
Presidential Contingency	250239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Seminars	250240	54,612.04	14,700.00	0.00	0.00	2.45	233.99	0.00	236.44	0.00	0.00	69,075.60

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2015			
HPERS Distance Learning	250241	5,402.06	8.49	1,204.68	0.00	0.00	0.00	0.00	1,204.68	0.00	4,205.87	
Student Association Contingency	250242	32,376.77	40,469.56	0.00	2,316.31	94,034.25	65,430.51	0.00	161,781.07	173,516.22	84,581.48	
Honor Society of Phi Kappa Phi	250243	(14,806.57)	0.00	5,868.98	0.00	(9,134.29)	83.08	0.00	(3,182.23)	13,000.00	1,375.66	
Dr. Y. Koshka Designated Fund	250244	5,177.60	0.00	0.00	411.69	0.00	0.00	0.00	411.69	0.00	4,765.91	
BioSci Vehicle Per Diem - EL	250245	201.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	21,650.07	24,397.72	0.00	2,188.80	8,631.17	22,893.69	0.00	33,713.66	3,224.13	15,558.26	
Accts Payable & Travel Contingency	250248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(1,251.01)	0.00	
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	379,743.27	0.00	0.00	709.63	991.00	2,882.18	0.00	4,582.81	2,000.00	377,160.46	
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	2,241.18	169.00	0.00	169.00	0.00	133.80	0.00	302.80	0.00	2,107.38	
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	85,406.22	191,802.70	1,007.29	472.99	355,719.84	47,567.97	0.00	404,768.09	165,007.00	37,447.83	
Controller's Lease Purchase	250257	583,894.27	213,164.37	0.00	0.00	5,455.54	545.00	0.00	6,000.54	12,681.43	803,739.53	
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	(240.64)	240.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSCL Designated Fund	250263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ET&D Noncredit-Div of Continuing Ed	250264	54,819.57	3,000.00	0.00	0.00	15,013.92	2,516.28	0.00	17,530.20	0.00	40,289.37	
Kelly G. Cook, Sr. Civil Eng.	250266	(0.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	
Hernandez Discretionary Fund	250267	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
Schulz Discretionary Fund	250268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Minerick Discretionary Fund	250269	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
Student Union Equipment	250270	85,844.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,844.30	
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	41,988.23	9,191.00	0.00	327.56	135.00	10,572.17	0.00	11,034.73	0.00	40,144.50	
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	(810,330.79)	4,367.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(805,963.59)	
Central Position Advertising	250286	0.00	0.00	0.00	0.00	38,021.31	0.00	0.00	38,021.31	38,021.00	(0.31)	
P.J. Hill Discretionary Fund	250287	14,557.29	0.00	0.00	4,177.13	2,057.44	41.08	0.00	6,275.65	1,000.00	9,281.64	
High Priority Classroom Upgrade	250288	219,540.60	0.00	0.00	0.00	97,252.19	140,968.50	103,108.17	341,328.86	270,500.00	148,711.74	
SW - Child Welfare	250291	56,753.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,753.76	
SW Title IV-E	250292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vocational Instructor Prep (VIP)	250294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residence Hall Association	250295	553.47	6,252.77	0.00	10,317.36	11,015.23	18,468.85	0.00	39,801.44	34,412.42	1,417.22	
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	0.00	1,538.00	0.00	0.00	66.80	4,156.66	0.00	4,223.46	3,144.00	458.54	
Residence Hall Program - McKee	250298	0.00	440.00	0.00	0.00	0.00	2,241.34	0.00	2,241.34	2,754.00	952.66	
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	2,095.34	12,414.25	0.00	0.00	28.90	11,444.55	0.00	11,473.45	0.00	3,036.14	
Registrar Special Activities	250303	605,662.69	5,483.68	6,485.41	2,851.90	49,722.60	(172,049.49)	66,555.00	(46,434.58)	1,747.50	659,328.45	
Cobb Institute Curation Lab - O & M	250304	(1,355.57)	13,804.28	0.00	0.00	27,960.62	231.81	0.00	28,192.43	0.00	(15,743.72)	

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2015			
Bright Ideas - Art	250305	490.17	0.00	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	0.00	1,515.80
Orientation Account	250309	121,595.95	853,474.45	22,422.42	25,348.64	209,032.42	288,900.42	0.00	545,703.90	(258,895.00)	170,471.50	
Art Lab	250310	63.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.18	
HCDC Special Programming	250314	(1,550.46)	(1,580.20)	0.00	2,082.55	15,816.91	17,029.89	0.00	34,929.35	39,451.26	1,391.25	
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	(9,679.89)	0.00	0.00	0.00	265.00	123.35	0.00	388.35	10,068.24	0.00	
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	33.86	0.00	33.86	0.00	1,973.29	
Alcohol Education Program	250326	32,289.53	20,990.00	0.00	2,545.46	1,090.54	4,050.09	0.00	7,686.09	(2,708.21)	42,885.23	
Communication Department Theatre	250327	(62.13)	22,687.75	3,425.37	4,695.47	3,054.54	14,062.48	0.00	25,237.86	2,500.00	(112.24)	
Black Voices	250328	(1,626.70)	2,009.76	0.00	0.00	(1,515.00)	633.06	0.00	(881.94)	0.00	1,265.00	
Black Student Alliance	250329	1,654.01	2,940.00	0.00	0.00	3,825.05	9,832.12	0.00	13,657.17	10,000.00	936.84	
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	0.00	584.20	0.00	0.00	0.00	834.20	0.00	834.20	231.94	(18.06)	
R. Toghiani Discretionary Fund	250333	(48.75)	0.00	0.00	0.00	(20.00)	(26.25)	0.00	(46.25)	0.00	(2.50)	
NCAA Opportunity Fund	250334	143,684.19	361,859.64	0.00	4,519.49	100,663.09	316,199.98	0.00	421,382.56	(40,000.00)	44,161.27	
Roger King Designated Fund	250336	647.74	0.00	0.00	0.00	120.14	0.00	0.00	120.14	0.00	527.60	
Parking Services Designated Fund	250337	220,168.67	180,518.50	0.00	0.00	4,485.60	0.00	0.00	4,485.60	0.00	396,201.57	
Ray Winton Designated Fund	250338	1,327.11	0.00	0.00	0.00	264.00	0.00	0.00	264.00	0.00	1,063.11	
Property Control Contingency	250339	1,845.73	3,765.43	0.00	0.00	786.01	2,420.44	0.00	3,206.45	6,514.47	8,919.18	
Foreign Languages Travel and Prog	250344	16,265.03	0.00	0.00	10,350.78	8,869.28	24,137.26	0.00	43,357.32	30,686.43	3,594.14	
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	10,717.21	50,270.00	0.00	0.00	27,994.18	19,047.00	0.00	47,041.18	22,000.00	35,946.03	
Diff Equations/Comp Sim Conference	250369	14,146.82	30,823.03	2,984.52	4,962.74	9,125.14	38,045.00	0.00	55,117.40	11,843.71	1,696.16	
SEDI Training	250382	11,988.93	38,750.00	4,648.59	7,593.49	14,467.03	913.22	0.00	27,622.33	0.00	23,116.60	
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	(1,265.23)	1,315.00	0.00	0.00	1,354.95	2,486.33	0.00	3,841.28	2,250.00	(1,541.51)	
Psychology Workbook	250386	1,456.75	0.00	625.41	0.00	0.00	0.00	0.00	625.41	1,000.00	1,831.34	
Center for Insurance & Loss Control	250400	3,788.27	0.00	0.00	0.00	0.00	39.21	0.00	39.21	(3,749.06)	0.00	
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	0.00	20,041.50	0.00	0.00	202.78	23,638.97	11,043.16	34,884.91	23,198.51	8,355.10	
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	4,746.15	5,650.00	0.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	4,496.15	
Library Equipment Fees	250408	11,744.35	6,139.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,884.01	
Vice-President - Research	250409	289,939.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,366.60	632,306.32	
VPR - Federal Relations	250410	22,193.09	0.00	0.00	14,273.21	534,465.78	10,753.16	0.00	559,492.15	536,448.00	(851.06)	
Library Printing Charges - Labs	250411	118,376.73	1,575.06	0.00	0.00	(3.38)	(119,514.36)	241,667.53	122,149.79	(20,000.00)	(22,198.00)	
Library Printing Charges - IMC	250412	69,586.89	49,021.48	0.00	0.00	13,832.51	1,868.24	5,504.44	21,205.19	0.00	97,403.18	
Union Reservations	250415	227,713.76	272,750.36	0.00	5,288.28	169,460.24	5,439.00	0.00	180,187.52	(111,470.08)	208,806.52	
National Panhellenic Council	250416	5,247.85	7,954.00	0.00	1,468.06	8,205.34	(2,099.04)	0.00	7,574.36	0.00	5,627.49	
Int Bus Acad Gifts & Grants	250418	19,160.80	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,060.80	
Dawg House	250419	241,058.76	57,555.17	0.00	0.00	10,632.12	3,071.03	0.00	13,703.15	0.00	284,910.78	
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	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Dean of Engineering Search	250421	0.00	0.00	0.00	0.00	13,043.32	624.05	0.00	13,667.37	13,667.37	0.00	
Doane's Designated Fund	250422	9,714.29	0.00	4,778.90	0.00	0.00	4,935.39	0.00	9,714.29	0.00	0.00	
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	3,193.50	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,313.50	
Meridian Campus Chi Sigma Iota	250425	693.85	460.00	0.00	0.00	0.00	256.97	0.00	256.97	0.00	896.88	
NOBCCChE	250426	(0.39)	0.00	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	77,959.94	15,439.94	6,282.79	0.00	1,516.23	0.00	0.00	7,799.02	0.00	85,600.86	
Field Methods	250434	207,110.81	60,690.40	23,025.98	53,285.93	15,101.22	11,581.77	(8,339.00)	94,655.90	21,700.00	194,845.31	
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	710,799.81	0.00	28,057.05	0.00	679.75	0.00	0.00	28,736.80	60,000.00	742,063.01	
Math Zone	250437	60,345.19	21,628.76	0.00	0.00	6,888.00	10,245.30	0.00	17,133.30	0.00	64,840.65	
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	10,654.05	4,594.00	0.00	0.00	0.00	6,125.06	0.00	6,125.06	0.00	9,122.99	
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	9,229.45	8,000.00	41,868.93	0.00	(8,998.05)	5,622.76	0.00	38,493.64	61,128.00	39,863.81	
Meridian-MBA	250445	89,850.72	0.00	0.00	0.00	4,100.00	949.00	0.00	5,049.00	0.00	84,801.72	
COE Faculty Startups	250446	764,876.32	308,318.40	0.00	0.00	0.00	0.00	0.00	0.00	(379,808.82)	693,385.90	
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	1,686.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.00	
Dr. Qian Du Designated Fund	250451	10,360.74	0.00	0.00	2,548.24	2,434.21	2,200.00	0.00	7,182.45	3,130.13	6,308.42	
Project Impact Operations	250452	(17,367.23)	4,270.00	6,918.63	0.00	0.00	0.00	0.00	6,918.63	0.00	(20,015.86)	
Mazzola Designated Fund	250453	3,843.62	0.00	0.00	1,527.29	700.21	298.45	0.00	2,525.95	4,433.46	5,751.13	
Molen Designated Fund	250454	7,330.98	5,000.00	11,196.17	0.00	0.00	0.00	0.00	11,196.17	14,601.22	15,736.03	
Moorhead Designated Fund	250456	1,871.63	0.00	0.00	1,871.63	0.00	0.00	0.00	1,871.63	0.00	0.00	
FSNHP Health Promotion Program	250458	73,206.04	3,327.68	6,202.33	4,956.98	15,102.79	14,242.05	0.00	40,504.15	(11,445.58)	24,583.99	
Road Runners	250459	2,200.97	2,683.00	0.00	0.00	(50.00)	2,546.71	0.00	2,496.71	0.00	2,387.26	
Orientation Leaders	250460	11,061.77	2,340.00	0.00	0.00	0.00	4,201.73	0.00	4,201.73	0.00	9,200.04	
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	33,543.07	83,695.00	0.00	9,481.70	72,043.00	0.00	0.00	81,524.70	0.00	35,713.37	
FSNHP Lab Fees	250463	2,863.77	6,870.00	1,125.51	0.00	142.17	5,649.02	0.00	6,916.70	0.00	2,817.07	
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	(9,561.63)	4,946.26	0.00	0.00	24,246.41	1,671.48	0.00	25,917.89	9,879.48	(20,653.78)	
CAVS - Extension Workshop Fund	250466	9,155.93	5,520.47	0.00	0.00	233.35	0.00	0.00	233.35	0.00	14,443.05	
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	3,794.70	0.00	0.00	416.86	53.02	0.00	0.00	469.88	1,624.54	4,949.36	
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	440.74	0.00	0.00	0.00	0.00	219.67	0.00	219.67	659.26	880.33	
BCoE Materials Working Group	250474	0.00	0.00	0.00	0.00	994.70	1,895.19	0.00	2,889.89	3,450.00	560.11	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BCoE Energy Working Group	250477	0.00	0.00	0.00	0.00	0.00	567.84	0.00	567.84	1,100.00	532.16	
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	(305,209.76)	490,713.29	62,747.36	26,582.99	238,437.75	209,775.72	0.00	537,543.82	55,961.31	(296,078.98)	
Holly Martin Discretionary Fund	250481	12,918.41	0.00	11,151.74	2,647.58	1,436.00	4,942.58	0.00	20,177.90	0.00	(7,259.49)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2015	
Robotics Project/Competition	250483	56.91	45,397.38	12,143.24	5,447.73	8,751.95	21,573.95	0.00	47,916.87	3,000.00	537.42	
Workforce & Econ Development	250484	2,428,873.03	0.00	92,097.29	0.00	226,701.86	0.00	0.00	318,799.15	9,367.69	2,119,441.57	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ruby Hall Program	250494	0.00	768.00	0.00	0.00	718.25	3,784.85	0.00	4,503.10	4,446.00	710.90	
Donna Reese Designated Fund	250495	305.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.54	
Education Designated Fund	250498	19,710.68	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	710.68	
Wen Li's Startup	250499	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	660,670.91	200,204.84	96,067.78	0.00	0.00	0.00	0.00	96,067.78	0.00	764,807.97	
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	
Volleyball Booster	250508	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
Faculty Evaluation	250509	5,996.48	11,726.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	21,622.48	
Facilities Rental	250510	149,386.58	8,550.00	0.00	0.00	1,028.00	17.88	0.00	1,045.88	0.00	156,890.70	
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	4,562.30	121,568.27	0.00	0.00	115,254.70	1,053.69	0.00	116,308.39	0.00	9,822.18	
Gifted Camp - Devlin	250514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
P. Gullett - Designated Fund	250521	13,104.03	678.00	0.00	0.00	270.00	404.35	0.00	674.35	(13,104.03)	3.65	
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	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.10	
Facilities Mgt Minor Projects	250525	20,959.33	0.00	0.00	0.00	17,447.85	0.00	0.00	17,447.85	0.00	3,511.48	
Fac. Mgt Campus-wide Projects 2005	250526	0.00	0.00	0.00	0.00	206,555.95	0.00	0.00	206,555.95	12,000.00	(194,555.95)	
Opera Theatre	250528	14,608.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	9,608.20	
Band Festival	250529	52,597.96	85,438.59	0.00	8,295.84	29,571.92	37,472.55	0.00	75,340.31	0.00	62,696.24	
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	3,475.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,475.05)	0.00	
RRTC Publications	250537	15,676.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,676.60	
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	4,657.27	29,643.31	20,347.46	0.00	2,851.07	2,900.72	0.00	26,099.25	0.00	8,201.33	
BCoE Mechanics Working Group	250543	112.29	0.00	0.00	0.00	1,642.40	553.33	0.00	2,195.73	2,083.44	0.00	
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	19,587.92	23,375.83	0.00	0.00	8,000.00	20,356.96	0.00	28,356.96	(762.00)	13,844.79	
Faculty Enhancement Designated	250547	100,813.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,150.00)	81,663.68	
MAGNOLIA	250548	2,835.05	43,500.00	0.00	0.00	0.00	0.00	57,362.00	57,362.00	3,000.00	(8,026.95)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
	JULY 1, 2014			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Outdoor Adventures	250549	5,306.76	8,531.07	0.00	2,097.01	1,075.20	9,093.60	0.00	12,265.81	0.00	1,572.02	
Residual - Buchanan	250550	23,275.67	1,309.00	0.00	3,782.44	1,272.00	204.29	0.00	5,258.73	841.00	20,166.94	
Residual - Martin	250551	5,112.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,112.98	
Residual - Zhang	250552	1,500.71	158.00	0.00	903.71	275.00	226.63	0.00	1,405.34	0.00	253.37	
Residual - White	250553	380.11	263.00	0.00	0.00	0.00	78.49	0.00	78.49	400.00	964.62	
Residual - Truax	250554	117.82	0.00	0.00	0.00	35.00	326.02	0.00	361.02	678.55	435.35	
Residual - Sinno	250555	(0.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.27)	
Residual - Rendon	250556	(129.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.60	0.00	
Residual - Magbanua	250557	5,456.81	0.00	0.00	343.29	121.00	711.12	0.00	1,175.41	0.00	4,281.40	
Residual - Huddleston	250558	1,080.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00	1,217.03	
Residual - Eamon	250559	0.00	0.00	0.00	0.00	137.00	0.00	0.00	137.00	0.00	(137.00)	
Residual - Cole	250560	695.21	0.00	0.00	1,008.66	574.00	0.00	0.00	1,582.66	81.00	(806.45)	
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	(0.00)	0.00	353.14	0.00	0.00	0.00	0.00	353.14	353.14	(0.00)	
Property Sales	250566	617,472.48	1,031,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648,972.48	
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	5,048.38	31,843.26	0.00	27,452.63	6,520.00	0.00	0.00	33,972.63	0.00	2,919.01	
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	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,531.91	0.00	0.00	0.00	0.00	(1,549.44)	0.00	(1,549.44)	0.00	12,081.35	
Food and Beverage Tax Receipts	250573	79,774.60	437,264.12	0.00	0.00	0.00	0.00	0.00	0.00	(339,000.00)	178,038.72	
Bulldog Bash	250574	763.63	4,425.00	0.00	0.00	103,097.64	17,718.81	0.00	120,816.45	116,000.00	372.18	
Night Route	250575	8,608.56	0.00	0.00	0.00	44,918.00	0.00	0.00	44,918.00	43,000.00	6,690.56	
Learning Community #F1	250576	781.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.45	
Learning Community #F2	250577	442.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.92	
Learning Community #F3	250578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Learning Community #F5 & #S2	250580	6,024.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,024.38	
Learning Community #F6	250581	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	
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	264,294.48	173,395.30	10,503.17	0.00	19,878.95	112,188.60	(0.02)	142,570.70	0.00	295,119.08	
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	(164,443.80)	437,202.55	0.00	0.00	17,644.29	152,087.05	480,657.56	650,388.90	0.00	(377,630.15)	
Communication Lab Fess	250592	25,982.00	42,737.21	3,694.55	0.00	0.00	26,179.20	0.00	29,873.75	0.00	38,845.46	
GG Dist. Learning Operations	250594	(2,348,514.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	(2,148,514.70)	
Rani Sullivan's Startup	250595	16,454.55	0.00	0.00	409.35	0.00	1,039.19	0.00	1,448.54	0.00	15,006.01	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DBF Team	250598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Honors Support Fund	250599	(146,106.76)	20,674.12	7,024.45	29,064.56	196,552.79	55,836.15	0.00	288,477.95	97,451.05	(316,459.54)	
Engineering Student Council	250600	(0.00)	12,492.80	0.00	6,006.81	2,195.00	3,339.53	0.00	11,541.34	1,500.00	2,451.46	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2015	
Raspet Operations	250601	(85,080.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,080.76)
Benefits Expo	250603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAVS/EXT MEP Working Fund	250604	33,726.40	278,700.46	70,073.42	8,648.56	68,325.58	23,026.32	0.00	170,073.88	(6,107.41)	136,245.57
#N/A	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	2,329.94	110.00	0.00	849.55	410.00	0.00	0.00	1,259.55	0.00	1,180.39
Student Health Insurance Admin	250611	36,355.59	8,306.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,662.09
French Discretionary Fund	250612	(207.97)	220.00	33,586.12	7,012.86	4,206.71	11,337.72	0.00	56,143.41	(188.30)	(56,319.68)
Parking Management	250614	905,771.94	3,237,492.22	880,971.29	11,770.68	411,850.44	190,060.79	7,970.00	1,502,623.20	(1,151,674.36)	1,488,966.60
Mark G. White Startup Fund	250615	(0.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)
Center for Teaching and Learning	250616	124,528.36	500.00	83,919.92	3,555.56	12,359.38	15,833.79	0.00	115,668.65	24.59	9,384.30
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	472,240.59	1,191.85	0.00	1,565.06	18,756.60	880.60	0.00	21,202.26	512,062.07	964,292.25
RCU Move/Reno/Constr/Building Lease	250620	(2,471.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.63	(1,945.30)
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	1,160.80	36,874.80	0.00	21,218.31	14,263.15	874.30	0.00	36,355.76	0.00	1,679.84
Sandra Eksioglu BCoE Startup	250624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Controls/Robotics Wking Group	250625	38.79	0.00	0.00	0.00	0.00	2,229.02	0.00	2,229.02	2,190.23	0.00
Riley Center Operations	250626	(89,087.54)	1,407,612.13	308,683.57	1,172.64	915,951.19	296,665.88	0.00	1,522,473.28	(721.19)	(204,669.88)
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
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	1,987.94	27,750.00	0.00	45,586.87	15,342.26	927.53	0.00	61,856.66	40,000.00	7,881.28
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	18,649.99	0.00	4,160.78	0.00	1,033.00	1,986.54	0.00	7,180.32	4,685.83	16,155.50
AOCE-Program Development	250641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Signage	250642	286,154.04	0.00	0.00	0.00	51,545.76	0.00	0.00	51,545.76	114,184.00	348,792.28
Radioactive Waste Disposal	250643	369.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.21
Loftin Grad Assistantships	250646	4,500.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,921.46)	(9,421.46)
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	27,038.28	940,323.13	207,720.37	13,855.58	497,188.85	154,301.38	0.00	873,066.18	0.00	94,295.23
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	(8,667.58)	0.00	0.00	0.00	0.27	0.00	0.00	0.27	0.00	(8,667.85)
Phi Theta Kappa Alumni Chapter	250653	1,113.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.56
MS Sales Tax Rebate	250654	95,934.88	484,689.14	0.00	0.00	0.00	0.00	0.00	0.00	(466,799.18)	113,824.84
Global Lecture Series	250655	7,891.66	0.00	0.00	0.00	57,975.59	802.39	0.00	58,777.98	50,900.00	13.68
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	6,092.02	0.00	0.00	441.00	0.00	531.00	0.00	972.00	0.00	5,120.02
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	238,875.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,875.01
TWA Power Reimbursement	250663	2,899,040.19	973,179.50	0.00	0.00	569,766.92	0.00	0.00	569,766.92	0.00	3,302,452.77
Madsen's Designated Fund	250665	5,357.85	0.00	257.29	0.00	0.00	0.00	0.00	257.29	0.00	5,100.56
Griffis Hall Program	250667	0.00	1,800.00	0.00	0.00	159.40	4,349.93	0.00	4,509.33	3,378.00	668.67

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
	JULY 1, 2014			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Hrust Hall Program	250668	0.00	1,260.00	0.00	0.00	0.00	267.00	3,064.05	0.00	3,331.05	2,729.00	657.95	
Center for America's Veterans	250669	122,866.39	309,409.91	221,089.34	35,144.94	23,407.11	23,909.45	0.00	0.00	303,550.84	2,399.87	131,125.33	
Bulldog Urgent Response Team (BURT)	250670	216,676.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,676.25	
Diversity Speaker Series	250671	544.10	0.00	0.00	0.00	8,207.00	2,371.77	0.00	0.00	10,578.77	10,500.00	465.33	
Catania Doctoral Program	250672	2,404.71	1,000.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	10,046.29	14,451.00	
Express Yourself Operations	250674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSU-ISA (India Student Assoc)	250675	370.68	2,450.00	0.00	199.85	545.35	1,006.30	0.00	0.00	1,751.50	2,250.00	3,319.18	
Learning Community #S1	250678	1,358.86	0.00	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	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	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	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	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	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	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	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)	0.00	
MS Science and Engineering Fair	250688	5,596.73	3,235.00	8,604.49	0.00	0.00	0.00	0.00	0.00	8,604.49	0.00	227.24	
Learning Community #F3 & #S2	250689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Learning Community #F2	250690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRIL Special Projects	250691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lakiesha Williams Startup	250692	2,751.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.55	
MS Medical Doctors	250693	(689.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(689.14)	
Electron Microscope Instrumentation	250694	23,167.20	12,120.75	0.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00	0.00	30,307.95	
Utility Billing O&M Recovery	250696	410,215.94	0.00	0.00	0.00	13,187.72	0.00	0.00	0.00	13,187.72	(34,489.07)	362,539.15	
Designated Literacy	250697	1,297.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.82	
SAE Formula Car	250698	(26,531.91)	0.00	0.00	5,285.88	6,080.29	12,418.64	0.00	0.00	23,784.81	7,500.00	(42,816.72)	
Enterprise Operations Surcharge	250699	351,234.72	831,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(625,308.00)	557,432.72	
Reserve Recovery	250700	7,054,344.57	0.00	0.00	0.00	3,020.00	0.00	417,500.00	420,520.00	2,257,439.00	8,891,263.57		
RCU Online Courses	250701	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	193.78	
Fund Balance Recovery-Tuition	250704	1,000,000.00	1,398,533.04	0.00	0.00	525.27	0.00	0.00	0.00	525.27	(1,025,508.96)	1,372,498.81	
Administration Funded Projects	250705	79,033.51	0.00	0.00	0.00	32,861.92	0.00	0.00	0.00	32,861.92	(13,599.49)	32,572.10	
Mississippi Best - Arts Grant	250706	5,495.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,495.52	
Patented Royalties Academic Exc.	250707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M. Colley-Lee Costume Collection	250708	(432.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(432.78)	
Security - Activities	250709	17,534.99	328,986.47	6,234.75	3,131.11	17,155.76	36,502.44	0.00	0.00	63,024.06	(101,402.37)	182,095.03	
Flight Operations	250710	0.00	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	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	(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	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	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	0.00	
Leslia Strawderman Designated	250717	15,255.26	0.00	964.96	1,453.27	1,971.59	92.11	0.00	0.00	4,481.93	4,667.74	15,441.07	
Reserve Fund Assessment	250719	0.00	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	0.00	
Student Unmanned Aerial Sys Team	250721	842.77	0.00	0.00	0.00	0.00	4,614.10	0.00	0.00	4,614.10	5,299.30	1,527.97	
Stark Aerospace	250722	0.00	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	0.00	
Griffis Coffee Shop	250724	(96.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2015			
Jun Liao Startup	250725	(2,182.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,182.25)
RCU CONNECT Program	250726	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Distance Learning Fees	250728	678,754.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,754.45
Economic Development - Ray	250729	(9.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.20	0.00
Research Support - Harpole	250730	124.43	0.00	0.00	7,209.60	130.13	660.23	0.00	7,999.96	10,000.00	2,124.47	
Institute for Digital Biology	250731	9,919.82	0.00	0.00	0.00	0.00	123.46	0.00	123.46	0.00	9,796.36	
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	2,281.09	802.00	620.58	0.00	250.00	233.95	0.00	1,104.53	0.00	1,978.56	
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	29,410.02	0.00	305.42	0.00	0.00	0.00	0.00	305.42	(29,104.60)	(0.00)	
2007 Men's NIT	250739	19,990.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,990.66)	0.00	
ASE Lab Fees	250740	13,059.08	23,944.75	0.00	0.00	4,118.74	7,155.46	0.00	11,274.20	0.00	25,729.63	
CEE Lab Fees	250741	25,408.23	49,976.00	0.00	59.72	4,256.56	35,529.54	12,911.00	52,756.82	0.00	22,627.41	
CHE Lab Fees	250742	5,603.73	21,125.00	0.00	0.00	0.00	6,336.18	0.00	6,336.18	0.00	20,392.55	
CSE Lab Fees	250743	4,284.52	11,390.75	0.00	0.00	560.46	3,684.00	0.00	4,244.46	0.00	11,430.81	
ECE Lab Fees	250744	38,150.30	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,950.30	
ISE Lab Fees	250745	12,854.55	6,452.00	0.00	0.00	0.00	1,362.42	0.00	1,362.42	0.00	17,944.13	
ME Undergraduate Lab Fees	250746	(354.84)	53,085.73	2,014.56	0.00	30,063.12	2,234.39	0.00	34,312.07	0.00	18,418.82	
Global Leadership Continuum	250747	(452.08)	0.00	0.00	0.00	0.00	660.24	0.00	660.24	0.00	(1,112.32)	
2007 NASLIBS	250748	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FY08 Utility Billing O&M Recovery	250749	58,548.47	0.00	0.00	0.00	4,770.00	0.00	0.00	4,770.00	(39,813.82)	13,964.65	
PGM Renovation	250751	3,115.13	(3,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.13	
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	(21,959.00)	0.00	0.00	0.00	0.00	0.00	0.00	21,959.00	0.00	
SEC Wmn's Bsktbl Championship	250754	0.00	(4,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	
SEC Men's Bskbl Championship	250755	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	(235.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235.68)	
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	36,168.31	0.00	142,270.77	3,212.03	710.19	554.17	0.00	146,747.16	116,907.00	6,328.15	
Buckner Lane Fuel Station	250767	119,270.99	420,763.81	0.00	0.00	5,266.45	371,854.69	32,674.90	409,796.04	0.00	130,238.76	
Bio-Inspired Design	250768	70,319.57	49,314.95	0.00	0.00	7,113.50	0.00	0.00	7,113.50	0.00	112,521.02	
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	6,587.71	0.00	0.00	0.00	4,323.30	2,491.04	0.00	6,814.34	10,000.00	9,773.37	
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	182,232.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.51)	182,231.23	
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	117,541.75	0.00	0.00	117,541.75	117,541.75	0.00	
Drug & Alcohol Testing	250782	0.00	0.00	0.00	0.00	2,162.00	0.00	0.00	2,162.00	2,162.00	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	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2015	
Riley Center Administrative Fee	250784	40,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,466.00
Building III Hall Program	250786	0.00	1,875.00	0.00	0.00	35.00	3,079.33	0.00	3,114.33	2,729.00	1,489.67
Bio-Safety Officer Support	250787	3,221.79	0.00	611.79	3,093.80	1,480.00	787.06	0.00	5,972.65	10,000.00	7,249.14
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	39,331.93	48,286.66	0.00	0.00	50,183.65	0.00	0.00	50,183.65	47,000.00	84,434.94
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	3,704.38	1,345.63	0.00	0.00	2.77	0.00	0.00	2.77	0.00	5,047.24
ISWD - Designated Funds	250793	2,249.83	8,518.40	0.00	0.00	0.00	1,706.92	0.00	1,706.92	0.00	9,061.31
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	38,744.62	40,594.94	0.00	210.56	3,413.69	47,818.01	0.00	51,442.26	3,412.27	31,309.57
FY07 O & M Recovery Campus Projects	250797	63,982.32	0.00	0.00	0.00	72,180.90	0.00	0.00	72,180.90	8,198.58	0.00
FY08 O & M Recovery Campus Projects	250798	516,765.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(516,765.44)	0.00
Reg. Comp. Containers	250803	937.71	0.00	0.00	0.00	196.35	551.20	0.00	747.55	0.00	190.16
Investment Income/Credit Card Chgs	250804	0.00	240,238.70	0.00	0.00	240,238.70	0.00	0.00	240,238.70	0.00	0.00
Douglass Bammann Startup	250805	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
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	73,603.33	21,389.89	0.00	67.55	17,904.02	3,741.61	6,496.95	28,210.13	344.00	67,127.09
Henry Center Building Services	250808	(64,654.27)	217,174.94	75,170.13	0.00	136,797.76	11,282.95	0.00	223,250.84	31,159.17	(39,571.00)
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	28,801.94	7,109.50	0.00	6,951.14	3,611.15	1,801.48	0.00	12,363.77	0.00	23,547.67
Horstemeyer Symposium June 08	250811	386.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.57
2007 Bowl Game	250812	83,635.59	0.00	0.00	45,051.88	4,749.00	1,705.38	75,000.00	126,506.26	42,870.67	0.00
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	4,834.54	35,860.00	0.00	7,531.91	2,072.97	19,864.82	0.00	29,469.70	0.00	11,224.84
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	(228.00)	0.00	0.00	6,523.75	0.00	32.00	0.00	6,555.75	3,745.00	(3,038.75)
SSRC Social Science	250822	89,680.91	767.20	22,270.04	6,196.07	1,000.00	177.46	0.00	29,643.57	(7,000.00)	53,804.54
Rural General Public Transport	250823	(181,623.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,624.00	0.18
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	83,841.75	161,697.99	22,378.38	2,024.15	134,478.19	154.58	0.00	159,035.30	0.00	86,504.44
FSNHP Camps	250826	2,828.97	4,500.00	347.58	0.00	(199.81)	2,648.39	0.00	2,796.16	0.00	4,532.81
Meridian-A & S Designated	250827	6,631.15	483.75	0.00	0.00	195.00	0.00	0.00	195.00	0.00	6,919.90
Meridian-B & I Designated	250828	114,854.31	6,217.00	623.52	0.00	14,244.14	275.00	0.00	15,142.66	0.00	105,928.65
Designated Fund - Box	250829	416.90	0.00	0.00	0.00	350.00	0.00	0.00	350.00	1,157.96	1,224.86
CEE Motor Pool	250832	4,672.21	8,253.94	0.00	0.00	387.01	5,376.50	0.00	5,763.51	0.00	7,162.64
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	(14,599.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	591,853.17	1,079.46	0.00	0.00	8,800.00	113,960.65	0.00	122,760.65	0.00	470,171.98
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	(197.63)	0.00	0.00	0.00	0.00	32.00	0.00	32.00	0.00	(229.63)
Ergonomic Essentials Workshop/SBA	250841	3,315.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.25
Logistics & Supply Chain Mgmt/SBA	250842	3,987.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.04
Simulation Modeling & Analysis/SBA	250843	1,982.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2015			
FY09 Utility Billing O&M Recovery	250846	2,800,000.00	0.00	0.00	0.00	78,056.40	0.00	0.00	78,056.40	(1,413,264.56)	1,308,679.04	
FY09 O & M Recovery Campus Projects	250847	6,404.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,404.73)	(0.00)	
IB Operating Account	250848	6,476.61	0.00	0.00	971.38	56.25	1,310.80	0.00	2,338.43	(172.82)	3,965.36	
Com Col Ldrshp Designated Fund	250849	2,008.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.25	
A & S/Acadex	250851	4,098.24	21,700.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,596.50)	4,201.74	
Gender Studies	250852	5,375.64	4,400.00	1,776.23	0.00	8,202.26	1,572.57	0.00	11,551.06	2,700.00	924.58	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KELLOGG RPRP Conference Fund	250855	7,160.87	5,135.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	13,645.87	
Criss Trust Awards	250856	11,351.47	0.00	0.00	0.00	23,750.00	0.00	0.00	23,750.00	43,308.00	30,909.47	
SEC Union Conference	250857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PR - Undergrad Res Fellow (UHP)	250858	189.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.55	
A&S-HARP08-Barbier	250860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A&S-HARP08-Webster	250861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A&S-HARP08-Haupt	250862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A&S-HARP08-Ngoh	250863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	1,887.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	168,464.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,266.25)	152,198.12	
IBC Chair Funds	250870	2,728.00	0.00	0.00	0.00	78.00	3,223.11	0.00	3,301.11	5,000.00	4,426.89	
Service Dawgs	250871	4,718.05	10,236.11	0.00	0.00	0.00	117.78	0.00	117.78	5,400.00	20,236.38	
Floral Design Lab Fees	250872	(399.44)	43,212.00	0.00	0.00	0.00	47,323.74	0.00	47,323.74	0.00	(4,511.18)	
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	827.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.46	
Women in Leadership Symposium	250875	522.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(522.19)	0.00	
Studio Based Learning	250877	5,816.94	0.00	0.00	241.34	1,497.50	595.72	0.00	2,334.56	0.00	3,482.38	
VP for Research - Operations	250878	129,134.04	77.00	23,335.70	45,242.33	61,726.73	43,561.15	0.00	173,865.91	158,558.04	113,903.17	
Greek Programming	250879	15,557.15	0.00	0.00	972.65	6,987.00	120.00	0.00	8,079.65	(3,510.00)	3,967.50	
Culinology Symposium Series	250880	914.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.12	
Information Security Awareness	250881	6,539.56	0.00	0.00	0.00	157.00	6,511.25	0.00	6,668.25	2,000.00	1,871.31	
Motoyama-Visitor/Mtg Expenses	250882	680.73	0.00	0.00	(5.00)	0.00	0.00	0.00	(5.00)	0.00	685.73	
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	0.00	0.00	0.00	0.00	0.00	0.00	
Lakiesha Williams Startup/BCoE	250886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
Myers Startup Fund	250889	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	
S. Krishnan Startup Fund	250890	5,340.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,808.31	0.00	2,157.89	3,523.78	615.66	1,623.73	0.00	7,921.06	3,368.34	(744.41)	
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	1,060.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.18	
Chemistry Lab Kit	250895	(172.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.33)	
Maroon VIP	250896	1,412.23	7,450.00	0.00	0.00	350.00	4,760.41	0.00	5,110.41	0.00	3,751.82	
CAD Solid Modeling Workshop	250897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fashion Board	250899	289.44	4,500.00	0.00	0.00	(240.82)	1,445.46	0.00	1,204.64	0.00	3,584.80	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2015	
Academic Support Fund	250900	343,293.58	491,794.58	12,305.84	1,004.35	124,964.99	625.68	0.00	138,900.86	(210,574.97)	485,612.33	
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	23,398.88	4,166.00	0.00	0.00	(185,311.91)	16,246.42	0.00	(169,065.49)	(196,526.37)	104.00	
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	7,583.64	0.00	0.00	0.00	(5,722.49)	0.00	0.00	(5,722.49)	0.00	13,306.13	
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	15,843.95	0.00	0.00	0.00	0.00	35.94	0.00	35.94	0.00	15,808.01	
CSTC Overhead	250914	126,328.02	0.00	0.00	0.00	5,089.95	692.98	0.00	5,782.93	0.00	120,545.09	
DRIL Overhead	250915	1,611.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.58	
GCCDS Overhead	250916	727.56	0.00	0.00	0.00	0.00	612.46	0.00	612.46	0.00	115.10	
Minority Diversity Conference	250917	24,340.38	0.00	0.00	0.00	7,818.51	11,174.39	0.00	18,992.90	0.00	5,347.48	
Community College Initiatives	250918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
A & S Instructional Pool	250919	0.00	0.00	0.00	0.00	3,448.82	3,728.62	0.00	7,177.44	7,178.00	0.56	
Larry Dalton Discretionary	250922	18,089.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,089.83	
Design Overhead	250923	(62.66)	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(62.67)	
Plant & Soil Sciences AOCE	250924	4,180.36	0.00	0.00	2,601.63	0.00	0.00	0.00	2,601.63	0.00	1,578.73	
Chinese Student Association	250928	(160.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.77	0.00	
SSRC Research & Development	250929	0.00	0.00	57,447.27	168.68	0.00	0.00	0.00	57,615.95	56,000.00	(1,615.95)	
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	1,557.84	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	(207.84)	(0.00)	
BS -Startup Fund	250946	29,831.30	0.00	5,662.02	605.65	0.00	2,922.89	0.00	9,190.56	9,954.40	30,595.14	
FY 2010	250947	20,160.00	0.00	0.00	0.00	9,591.23	0.00	0.00	9,591.23	0.00	10,568.77	
Lydia Thompson Startup	250948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VP for Research Search Fund	250949	481.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(481.67)	0.00	
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	(315.62)	0.00	0.00	0.00	0.00	(117.58)	0.00	(117.58)	0.00	(198.04)	
ISE Distance Education	250953	9,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.70	
ECE Distance Education	250954	0.00	0.00	20,385.54	0.00	0.00	0.00	0.00	20,385.54	0.00	(20,385.54)	
CSE Distance Education	250955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEE Distance Education	250956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASE Distance Education	250957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FY10 O&M Recovery Utilities	250958	1,101,812.46	0.00	0.00	0.00	14,803.00	0.00	0.00	14,803.00	(600,000.00)	487,009.46	
FY10 O&M Recovery Projects	250959	531,532.29	0.00	0.00	0.00	261,817.70	0.00	0.00	261,817.70	(14,000.00)	255,714.59	
FY10 Administration Funded	250960	0.00	0.00	0.00	0.00	13,599.49	0.00	0.00	13,599.49	13,599.49	0.00	
Fire Extinguisher Maint Non-E&G	250961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	111,834.22	54,450.00	0.00	0.00	279,750.76	6,145.34	0.00	285,896.10	300,000.00	180,388.12	
IRB Committee Chair	250964	10,000.00	0.00	16,571.65	0.00	0.00	0.00	0.00	16,571.65	10,000.00	3,428.35	
Interior Design Lab Fees	250965	33,672.03	10,048.40	0.00	1,050.00	2,104.94	14,855.28	8,255.00	26,265.22	(1,092.04)	16,363.17	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND		BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2015
		JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL				
Fabrication and Shop	250966	7,692.28	0.00	0.00	108.07	575.39	17,797.25	0.00	18,480.71	10,771.66	(16.77)		
Fifth Year Studio Lab Fees	250967	3,618.08	10,170.00	0.00	0.00	4,201.70	9,349.73	0.00	13,551.43	0.00	236.65		
Johnetta Morrison Startup Fund	250968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	32,960.44	472.00	0.00	0.00	472.00	0.00	0.00	472.00	0.00	32,960.44		
International Colloquium	250972	1,054.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,054.02)	0.00		
MCEF Testing	250973	2,681.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.22		
Tonya Stone Startup	250975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01		
H. El Kadiri Startup	250976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Yang Cheng Startup Fund	250977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Pan Li Startup Fund	250978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non Niu Startup Fund	250979	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)		
Yong Fu Startup Fund	250980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Joe Paz Startup (from BCoE)	250981	143.31	0.00	0.00	0.00	143.31	0.00	0.00	143.31	0.00	(0.00)		
Fei Yu Startup (from BCoE)	250982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
P. Parajuli Startup (from BCoE)	250983	(1,524.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,524.52)		
ASME Student Projects	250986	(14,485.02)	0.00	0.00	2,977.76	21.22	4,268.39	0.00	7,267.37	6,000.00	(15,752.39)		
ID Printing Charges	250985	0.00	0.00	0.00	0.00	0.00	(10,423.80)	0.00	(10,423.80)	1,092.04	11,515.84		
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	559.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.66		
Lacy	250992	4,028.50	0.00	0.00	1,080.50	320.00	755.91	0.00	2,156.41	1,078.00	2,950.09		
Rais-Rohani	250993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Research Infrastructure Support	250994	2,458.85	0.00	0.00	12,665.98	24,881.03	3,927.63	0.00	41,474.64	45,046.02	6,030.23		
Community Relations Meridian	250995	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00		
SOC-Insturctional Development	250997	175.41	0.00	0.00	0.00	0.00	175.41	0.00	175.41	0.00	0.00		
Chemistry Faculty Startup Fund	250998	(19,900.14)	0.00	28,853.40	2,130.34	4,248.83	8,938.47	0.00	44,171.04	14,000.00	(50,071.18)		
BIO AOCF Funds	250999	29,565.00	0.00	2,664.85	4,120.81	0.00	1,583.63	0.00	8,369.29	0.00	21,195.71		
BIO Startup Fund III	251000	101,865.76	0.00	3,040.92	3,644.29	5,000.00	2,217.05	0.00	13,902.26	2,253.21	90,216.71		
Thompson Discretionary	251002	1,546.35	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	1,546.35		
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	38,752.05	18,440.00	0.00	0.00	3,000.00	(5,418.82)	0.00	(2,418.82)	0.00	59,610.87		
Koenig Discretionary	251006	0.31	2,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.31		
Softball Boosters	251007	22,660.71	10,045.00	0.00	0.00	1.06	5,255.05	0.00	5,256.11	0.00	27,449.60		
Baseball Alumni Game	251008	0.00	0.00	0.00	0.00	0.00	3,599.53	0.00	3,599.53	3,599.53	0.00		
USA Senior Team/Korean Nat'l Bsbll	251009	27,262.45	16,000.00	0.00	0.00	0.00	12,080.00	0.00	12,080.00	0.00	31,182.45		
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	10,251.40	0.00	0.00	1,842.54	1,511.75	0.00	0.00	3,354.29	0.00	6,897.11		
FSO Resrch Infrastrctre Support	251014	17,962.95	0.00	358.09	0.00	28,763.52	3,098.25	0.00	32,219.86	19,550.00	5,293.09		
SPA Resrch Infrastrctre Supprt	251016	48,117.99	325.00	2,559.05	19,185.35	106,556.66	21,957.42	0.00	150,258.48	156,452.06	54,636.57		
SAC 2010	251018	0.01	0.00	0.00	0.00	141.70	0.00	0.00	141.70	0.00	(141.69)		
MSCAT Workshop Account	251019	4,599.73	1,808.80	5,241.61	0.00	0.00	0.00	0.00	5,241.61	5,218.65	6,385.57		
MS Confidence Index	251020	137.05	0.00	0.00	0.00	0.00	21.38	0.00	21.38	0.00	115.67		
Coast Watch Workshop 2010	251021	2,315.73	5,425.00	0.00	0.00	(69.54)	5,657.99	0.00	5,588.45	0.00	2,152.28		
Travel and Recruitment Awards	251022	23,562.91	0.00	0.00	35,839.09	2,808.86	0.00	0.00	38,647.95	37,514.69	22,429.65		
Honor Council	251023	20,821.92	17,982.00	0.00	1,812.52	150.00	10,625.93	0.00	12,588.45	0.00	26,215.47		
Chemistry Lab Manuals	251024	676.77	104,812.50	0.00	0.00	0.00	8,896.00	0.00	8,896.00	(94,000.00)	2,593.27		

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2015			
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	0.00
International Study Program	251027	1,934.66	0.00	0.00	0.00	37,800.00	0.00	0.00	37,800.00	41,215.00	5,349.66	
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	(18,920.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,920.36)	
Texas Olefins Professorship	251031	4,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.20	
Meridian Student Assn Fees	251032	28,467.58	0.00	4,958.35	23.92	664.00	1,627.10	0.00	7,273.37	0.00	21,194.21	
NEANY, Inc.	251033	51,064.24	16,500.00	1,123.83	0.00	18,980.29	10,038.16	13,499.44	43,641.72	0.00	23,922.52	
MSIS GSB-Distance Grant	251034	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
GSB-Dist Learning Operations	251035	276,159.97	0.00	3,394.75	0.00	0.00	0.00	0.00	3,394.75	224,529.59	497,294.81	
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	(90,074.81)	20,519.79	0.00	0.00	85,306.61	0.00	0.00	85,306.61	90,469.31	(64,392.32)	
Agricultural History Society	251038	8,733.79	0.00	1,595.10	4,392.89	4,538.94	3,272.59	0.00	13,799.52	18,970.63	13,904.90	
ITS Technology Fee	251039	425,059.56	377,882.21	0.00	0.00	40,378.20	68,002.00	0.00	108,380.20	(442,500.00)	252,061.57	
BP Oil Spill	251040	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
Golf Course Retained Earnings	251042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
South Hall Program	251043	0.00	0.00	0.00	0.00	15.40	3,629.16	0.00	3,644.56	3,846.00	201.44	
ACCESS Program	251044	75,289.98	70,050.00	81,616.42	4,921.11	1,546.84	16,820.09	0.00	104,904.46	1,000.00	41,435.52	
Comm. Discretionary Fund	251045	11,039.21	0.00	33.13	0.00	2,587.62	2,959.46	0.00	5,580.21	1,375.00	6,834.00	
Asst VP for Research Support	251046	29,531.86	0.00	0.00	396.25	759.75	70.55	0.00	1,226.55	135.80	28,441.11	
FDP Travel Expenses - SPA	251047	8,256.89	0.00	0.00	3,617.86	7,564.42	26.56	0.00	11,208.84	24,000.00	21,048.05	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement Incentive 2010 (86)	251051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Howell Renovation	251052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,134.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.16	
Sesquicentennial	251055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSUPD Moving Violations	251056	0.00	245,075.00	0.00	2,788.31	21,282.60	77,183.00	0.00	101,253.91	(143,896.09)	(75.00)	
RASPET Seed Fund for Projects	251057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Banicescu CAC Membership Fees	251058	58,438.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,438.97	
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	(923.20)	0.00	5,605.86	0.00	241.00	3,587.49	0.00	9,434.35	15,948.13	5,590.58	
BCS Lab Fees	251073	6,313.35	14,825.40	0.00	2,360.57	0.00	15,331.56	0.00	17,692.13	0.00	3,446.62	
SHPE Student Organization	251074	0.00	6,710.50	0.00	2,525.52	2,830.80	1,354.18	0.00	6,710.50	0.00	0.00	
MSU Student Veterans Assn.	251075	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
Game Day Concessions	251076	(3,119.99)	731,147.51	0.00	0.00	0.00	0.00	0.00	0.00	(689,000.00)	39,027.52	
Bio Sci Discretionary Welch	251077	10,733.44	3,496.91	7,789.59	3,901.00	1,268.48	5,736.70	0.00	18,695.77	6,336.48	1,871.06	
Discretionary Chevalier	251078	700.00	1,000.00	0.00	0.00	186.66	53.98	0.00	240.64	7,300.00	8,759.36	
Bio Discretionary - Klink	251079	(3,852.71)	0.00	(2,658.52)	980.61	0.00	(892.93)	0.00	(2,570.84)	1,724.21	442.34	
Discretionary Ervin	251080	7,507.45	0.00	0.00	0.00	0.00	606.27	0.00	606.27	(3,243.59)	3,657.59	
Hood & Biosafety Cabinet Cert	251081	127.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.25	
Discretionary Gordon	251082	1,346.81	1,000.00	10,101.78	1,675.22	(1,452.00)	1,083.05	0.00	11,408.05	27,130.98	18,069.74	
Discretionary Reichert	251083	67,664.39	0.00	19,430.09	3,162.61	944.93	9,741.79	0.00	33,279.42	7,746.79	42,131.76	
Discretionary Donaldson	251084	12,269.97	0.00	2,543.71	0.00	(2,000.00)	427.46	0.00	971.17	0.00	11,298.80	

MISSISSIPPI STATE UNIVERSITY
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	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2015			
Printing & Publication Costs - CALS	251087	19,784.29	222.00	21,647.50	109.20	909.00	776.75	0.00	23,442.45	13,947.99	10,511.83	
BCS Field Trip	251088	13,456.55	31,534.00	0.00	13,605.32	11,474.12	3,025.62	0.00	28,105.06	0.00	16,885.49	
Li Raspet Seed Project	251089	(242.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(242.40)	
Cheng Raspet Seed Project	251090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	(12,211.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,211.28)	
Career Day	251103	207,168.57	191,785.00	27,150.78	2,870.63	52,264.05	99,478.81	0.00	181,764.27	(3,708.20)	213,481.10	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ECE Pan Li Startup Fund	251110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ECE Morris Startup Fund	251113	(270.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(270.66)	
MEP Lean Workshop	251114	12,166.90	61,946.17	59,051.33	7,056.28	254.16	15,643.04	0.00	82,004.81	0.00	(7,891.74)	
MBA Program Operations	251115	(1,665.64)	187.50	0.00	5,243.81	4,815.25	7,366.16	0.00	17,425.22	22,750.00	3,846.64	
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	(125,465.62)	349,352.19	427,439.01	31.05	8,366.97	36,847.64	0.00	472,684.67	0.00	(248,798.10)	
Food Safety Certification	251122	5,795.36	0.00	0.00	0.00	781.67	(814.30)	0.00	(32.63)	0.00	5,827.99	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BCoE Human Factors Working Grp	251127	698.25	0.00	0.00	169.22	0.00	0.00	0.00	169.22	0.00	529.03	
Meridan Dean Search	251128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Xin Designated Fund	251130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
International Institute	251131	173,415.71	4,266.89	39,044.63	14,643.94	26,048.07	41,850.81	0.00	121,587.45	(6,172.02)	49,923.13	
Seamus Freyne BCoE Startup	251132	(0.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	66,144.04	14,190.00	(0.03)	2,316.62	6,131.20	3,717.36	0.00	12,165.15	6,952.99	75,121.88	
Germany Study Abroad	251138	25,938.92	0.00	0.00	744.86	0.00	0.00	0.00	744.86	(14,883.59)	10,310.47	
World Neighbors Association	251143	326.49	0.00	0.00	0.00	1,671.16	1,037.57	0.00	2,708.73	700.00	(1,682.24)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BCoE Molec Mech of Biolo Wking Grp	251146	555.66	0.00	0.00	1,509.62	0.00	71.72	0.00	1,581.34	1,025.68	0.00	
BCoE Unmanned Systems Wking Grp	251147	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	
BCoE Brazil Res Collabor Wking Grp	251148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BCoE Software Engr Wking Group	251149	0.00	0.00	0.00	915.28	0.00	0.00	0.00	915.28	1,050.00	134.72	
Legal Issues Conference	251150	7,482.07	18,478.00	0.00	1,431.43	21,141.60	3,525.49	0.00	26,098.52	99.00	(39.45)	
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	0.00	0.00	0.00	0.00	0.00	4,729.04	0.00	4,729.04	2,734.00	(1,995.04)	
Encounters in Scotland	251305	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	
Bruker AMX-300 Operations	251319	(8,317.22)	400.00	0.00	212.36	0.00	0.00	0.00	212.36	0.00	(8,129.58)	

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2015			
Communication Publications	251327	1,918.25	0.00	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	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	0.00
Analytical Instrument Service	251383	39,448.42	21,571.86	11,443.97	0.00	620.50	5,698.53	0.00	17,763.00	(6,229.30)	37,027.98	
Political Science Instit Allowance	251385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Golden Key Honor Society	251387	95.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.51	
MS Research Consortium	251409	1,775.05	30,000.00	0.00	0.00	41,050.60	155.99	0.00	41,206.59	10,000.00	568.46	
BCoE Big Date Research Wrking Group	251415	0.00	0.00	0.00	1,114.41	257.08	765.34	0.00	2,136.83	2,136.83	0.00	
College of Ed Instructional Res Ctr	251500	43,450.41	44,113.92	6,051.57	1,034.00	34,726.39	26,245.36	0.00	68,057.32	0.00	19,507.01	
Service Charges	251502	80,470.33	8,952.39	0.00	0.00	782.33	0.00	0.00	782.33	0.00	88,640.39	
Business Affairs Clearing	251505	1,025,000.00	1,247,511.09	0.00	0.00	0.00	0.00	0.00	0.00	(2,272,511.09)	0.00	
Curr & Inst Special Activities	251513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reading Diag & Remediation Service	251514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	63,964.75	0.00	21,455.27	1,514.66	0.00	626.12	0.00	23,596.05	38,889.85	79,258.55	
Employee Development	251603	26,712.25	2,382.00	0.00	1,161.70	8,881.85	15,089.72	0.00	25,133.27	1,800.00	5,760.98	
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	
Radiological Safety	251643	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)	
Law Enforcement Training	251709	3,611.02	8,032.81	0.00	0.00	5,387.00	15,677.14	0.00	21,064.14	22,325.52	12,905.21	
ORED Bhushan Wildfire W G	251803	609.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.91	
ORED Driver Behav&Perform W G	251804	1,492.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.32	
Licensing	251900	1,570,664.91	2,069,476.23	74,221.61	11,529.81	7,632.00	790.00	0.00	94,173.42	(1,400,000.00)	2,145,967.72	
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	564,978.21	10,093.04	0.00	529,504.61	32,969.43	21,519.00	594,086.08	29,107.80	(0.07)	
SSRC Postage	251911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landowner Record Up-Date	251912	(63.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.75)	
SSRC Copier Acct	251913	8,190.46	0.00	0.00	0.00	0.00	(3,064.47)	0.00	(3,064.47)	0.00	11,254.93	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Social Work Instructional Dev	251920	13,684.16	0.00	6,695.75	2,383.10	0.00	0.00	0.00	9,078.85	0.00	4,605.31	
Ctr for Sci,Math and Tech Operating	251922	32,794.99	0.00	32,831.19	0.00	0.00	0.00	0.00	32,831.19	0.00	(36.20)	
MWRRRI Conference	251924	54,241.86	27,480.00	0.00	270.05	7,213.05	16,258.26	0.00	23,741.36	(383.40)	57,597.10	
ASEE Conference 2012	251925	779.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.88	
Art Exhibition	251926	43.02	1,741.00	0.00	0.00	2,495.00	0.00	0.00	2,495.00	720.00	9.02	
ITS Network Infrastructure	251928	173,565.82	239,279.91	0.00	0.00	35,471.76	129,885.67	69,967.34	235,324.77	202,000.00	379,520.96	
CAC Project Support	251930	63,101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,693.37)	33,407.63	
R Pearson Research Incentive	251931	32,681.81	0.00	11,799.14	337.87	125.53	5,898.34	0.00	18,160.88	30,497.09	45,018.02	
Vending Reserve	251932	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Game Day Parking/Traffic	251933	118,621.90	948,577.91	135,921.38	44,026.00	784,149.90	27,350.77	9,240.90	1,000,688.95	0.00	66,510.86	
MBTI	251934	739.09	600.00	0.00	0.00	0.00	626.87	0.00	626.87	0.00	712.22	
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	31,091.58	0.00	0.00	0.00	0.00	670.60	0.00	670.60	(2,061.89)	28,359.09	
Stewart BIO Fund	251938	29,421.33	0.00	9,135.14	217.91	0.00	9,396.29	0.00	18,749.34	2,016.29	12,688.28	
Athletic Improvements	251939	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
IEEE Student Branch	251940	197.50	5,385.80	0.00	477.89	0.00	12,666.15	0.00	13,144.04	0.00	(7,560.74)	
Rezek Expendable Funds	251941	14,124.67	0.00	0.00	4,364.37	0.00	0.00	0.00	4,364.37	(455.98)	9,304.32	

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL		NET	BALANCE
		JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2015		
ECE Anderson Designated Fund	251942	13,014.41	0.00	0.00	2,717.73	1,505.66	3,100.07	0.00	7,323.46	7,965.19	13,656.14		
BARNworks	251943	(71.18)	586.88	0.00	0.00	210.70	0.00	0.00	210.70	0.00	305.00		
University Transit Designated	251944	42,134.63	32,132.47	0.00	0.00	0.00	3,798.00	0.00	3,798.00	0.00	70,469.10		
Land Grant History Celebration	251945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Newberry F & E	251946	7,007.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,007.30		
Ticket Biscuit	251948	17,043.55	83,840.86	0.00	0.00	90,999.00	1,758.00	0.00	92,757.00	0.00	8,127.41		
Raspet UAV Conference 2012	251949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Choral Tour Fund	251950	6,025.75	132.00	907.50	1,600.00	(10,356.05)	10,715.52	0.00	2,866.97	0.00	3,290.78		
Herbert Hall Programming Fund	251951	0.00	0.00	0.00	0.00	78.50	864.13	0.00	942.63	1,148.00	205.37		
Oak Hall Programming Fund	251952	0.00	0.00	0.00	0.00	20.00	3,333.20	0.00	3,353.20	4,158.00	804.80		
Magnolia Hall Programming Fund	251953	0.00	0.00	0.00	0.00	101.00	2,334.06	0.00	2,435.06	4,158.00	1,722.94		
Raspet Flight Operations	251954	(12,274.18)	278,324.17	23,695.90	18,223.74	25,843.61	15,487.99	0.00	83,251.24	5,000.00	187,798.75		
EPFP Workshop Account	251955	16,886.75	25,500.00	0.00	0.00	33,894.30	(18.98)	0.00	33,875.32	0.00	8,511.43		
RTC/Stennis Bldg Clearing Fund	251956	(34,423.52)	422,025.14	8,274.42	288.96	415,078.01	0.00	0.00	423,641.39	0.00	(36,039.77)		
Utilities Analysis	251957	(111,192.00)	0.00	0.00	0.00	7,908.29	0.00	0.00	7,908.29	119,100.29	0.00		
History Spring Break 2012	251958	6,839.80	4,300.00	0.00	0.00	4,095.50	0.00	0.00	4,095.50	0.00	7,044.30		
G.V. "Sonny" Montgomery	251959	11,889.78	991.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,881.54		
Landscape Contracting Fees	251961	(50.00)	9,000.00	0.00	6,242.32	2,621.40	0.00	0.00	8,863.72	0.00	86.28		
ECE Ghartemani Designated	251962	(480.00)	0.00	0.00	0.00	78.02	972.00	0.00	1,050.02	0.00	(1,530.02)		
Student Initiatives	251963	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,000.00)	0.00		
CAVS-E Health Care Workshop	251964	(8,309.13)	144,350.00	88,328.10	13,861.30	0.00	16,764.58	0.00	118,953.98	0.00	17,086.89		
Keeley Designated Psychology	251965	7,017.11	0.00	0.00	0.00	0.00	198.50	0.00	198.50	0.00	6,818.61		
McKinney Designated Psychology	251966	8,918.32	0.00	0.00	255.00	275.00	403.09	0.00	933.09	0.00	7,985.23		
Smithsonian Special Project	251968	40,934.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,934.73)	0.00		
COB PhD GA Funds	251970	260,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,617.50)	233,382.50		
BioSci Faculty Fund	251971	12,172.19	0.00	0.00	3,501.34	571.62	749.52	0.00	4,822.48	12,271.75	19,621.46		
President's Relocation	251972	6,365.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,365.29		
Commercial Paper Program	251973	(107,080.13)	0.00	73,468.18	0.00	1,750.00	0.00	0.00	75,218.18	0.00	(182,298.31)		
CHASES	251974	6,349.86	0.00	0.00	146.72	2,389.75	533.83	0.00	3,070.30	0.00	3,279.56		
M&IS Designated Fund	251975	120,718.94	0.00	0.00	0.00	182.00	491.07	0.00	673.07	35,696.50	155,742.37		
Cheng Discretionary Account	251976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	27,523.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,232.00	81,755.09		
Reshoring Workshop	251979	1,071.15	0.00	0.00	0.00	310.00	761.15	0.00	1,071.15	0.00	0.00		
Region V Science Fair	251980	13,811.25	31,655.17	49,701.45	12,033.44	16,348.49	12,883.66	0.00	90,967.04	55,000.00	9,499.38		
BCoE Bowden Designated Fund	251981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MSU Green Fund	251982	4,816.17	570.00	0.00	0.00	1.08	0.00	0.00	1.08	0.00	5,385.09		
AF Microscopy Designated Fund	251983	11,038.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,038.46		
Hugh Medal Enhancement	251984	308.27	0.00	1,480.89	290.51	(1,101.90)	603.53	0.00	1,273.03	3,122.46	2,157.70		
Mengqi Hu Enhancement	251985	0.00	0.00	0.00	0.00	68.74	244.36	0.00	313.10	600.34	287.24		
Geosciences Desig Bal Reserve	251986	968,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	868,000.00		
Community Assessment Workshop	251987	24,286.20	5,476.80	0.02	4,720.93	0.00	0.00	0.00	4,720.95	(8,163.07)	16,878.98		
Society for Photographic Conference	251988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
XPS Designated Fund	251989	3,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.00		
Raspet UAS Student Team	251990	2,015.37	1,600.00	0.00	510.90	750.00	4,846.45	0.00	6,107.35	1,165.96	(1,326.02)		
Psychology Clinic	251991	9,838.24	2,090.30	0.00	0.00	(12,012.50)	(1,559.24)	0.00	(13,571.74)	0.00	25,500.28		
Strategic Initiatives -HPC2	251993	(10,720.43)	18,527.51	66,830.01	31,266.69	26,413.28	6,512.54	0.00	131,022.52	176,172.38	52,956.94		
Opera Fund	251994	5,223.52	0.00	0.00	0.00	597.00	1,628.62	0.00	2,225.62	0.00	2,997.90		
Faculty Salary Compression	251995	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, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2015			
College Ready	251996	14,904.34	0.00	0.00	0.00	4,132.65	16,239.62	0.00	20,372.27	0.00	(5,467.93)	
OIDI Diversity Initiatives	251997	(3,916.44)	3,600.00	0.00	5,177.69	4,036.46	6,500.00	0.00	15,714.15	28,700.00	12,669.41	
Raspet Composite Symp 2013	251998	(834.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.04	0.00	
Bully Mascot/Spirit Group	252002	0.00	62,751.36	4,254.22	0.00	49,777.91	1,235.00	0.00	55,267.13	(7,484.23)	0.00	
SEC TV Start-up	252003	(37,491.97)	0.00	0.00	0.00	48,513.82	152,742.77	465,275.87	666,532.46	704,024.43	0.00	
Coliseum Programs	252004	21,675.00	14,412.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	88,087.00	
SEC Championship Football Game	252005	25,027.23	(14,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	(10,427.23)	0.00	
1997 NCAA Regional Baseball Tourn	252006	4,562.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,562.54)	0.00	
Baseball Camp	252010	173,836.78	459,754.32	357,443.69	557.50	67,037.66	113,370.72	0.00	538,409.57	0.00	95,181.53	
VP for Student Affairs Search	252012	0.00	0.00	0.00	10,190.54	13,049.01	6,968.05	0.00	30,207.60	35,000.00	4,792.40	
ORED WG: Manufacturing	252013	0.00	0.00	0.00	146.83	99.00	1,058.48	0.00	1,304.31	2,000.00	695.69	
Recruiter Implementation	252014	0.00	0.00	0.00	0.00	109,025.86	32,860.00	0.00	141,885.86	219,704.00	77,818.14	
Matchmates	252015	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)	0.00	
ASAP-High School Boot Camp	252016	0.00	600.00	0.00	0.00	0.00	230.00	0.00	230.00	0.00	370.00	
VP of Student Affairs - Activities	252019	51,548.09	2,571.89	0.00	0.00	1,078.89	17,703.73	0.00	18,782.62	(9,005.69)	26,331.67	
TLC Student Organization Fund	252020	0.00	2,390.00	0.00	0.00	0.00	1,410.47	0.00	1,410.47	0.00	979.53	
Norris Lake Dam Repair	252021	(10,037.50)	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	(11,137.50)	
E&G Bldg Oper Stipends	252022	0.00	0.00	(189.68)	0.00	0.00	0.00	0.00	(189.68)	7,750.00	7,939.68	
Graduate Application Fee Voucher	252023	0.00	240.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00	3,060.00	
IWG-Ambinakudige	252024	0.00	0.00	0.00	0.00	0.00	40.74	0.00	40.74	2,500.00	2,459.26	
ESL Center	252025	601,575.90	747,058.30	296,268.46	32,348.40	135,486.14	91,203.14	0.00	555,306.14	(300,828.69)	492,499.37	
Summer Scholars Camps	252026	38,272.42	57,728.00	4,938.96	0.00	32,602.18	21,269.92	0.00	58,811.06	(1,500.00)	35,689.36	
Meridian Capital Fee	252027	52,619.52	51,865.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,484.80	
Exchange Email Implementation	252028	114,785.73	0.00	0.00	0.00	51,609.90	25,676.00	0.00	77,285.90	0.00	37,499.83	
COB-Faculty Research/Travel	252030	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Designated-Kevin Armstrong	252031	3,199.36	0.00	0.00	1,806.84	0.00	1,659.57	0.00	3,466.41	3,000.00	2,732.95	
Mitchell Berman - Designated	252032	2,116.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	6,116.49	
Stephanie Doane - Designated	252033	(160.51)	0.00	0.00	0.00	0.00	17.75	0.00	17.75	0.00	(178.26)	
FSNHP Internationally Spon Research	252035	0.00	0.00	0.00	0.00	0.00	6,767.21	0.00	6,767.21	8,000.00	1,232.79	
UTC Conference	252036	0.00	18,000.00	0.00	0.00	1,514.34	16,755.48	0.00	18,269.82	0.00	(269.82)	
Campus Traffic Study	252037	0.00	0.00	15,749.98	290.26	1,496.22	1,094.15	0.00	18,630.61	0.00	(18,630.61)	
IWG-Allen-Environ & Human	252038	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	
IWG-Rhee-Novel Metal	252039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
IWG-Counterman-Similar Pressur	252040	0.00	0.00	0.00	863.59	1,693.89	0.00	0.00	2,557.48	5,000.00	2,442.52	
Warkentin Research Incentive	252042	0.00	6,295.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,295.25	
IWG-Lim-Image Analysis	252043	0.00	0.00	0.00	2,240.00	0.00	151.28	0.00	2,391.28	5,000.00	2,608.72	
IWG-Millea-WEW	252044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
IWG-Spain-Racial Reconcil	252046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
IWG-Bailey-Food Safety Ed	252047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
IWG-Cheng-Genomics & Diabetes	252048	0.00	0.00	0.00	1,810.13	0.00	0.00	0.00	1,810.13	4,000.00	2,189.87	
Jack R Lee Chair	252049	11,963.65	47,131.17	47,201.13	6,405.52	391.00	355.42	0.00	54,353.07	0.00	4,741.75	
International Funding	252050	850.16	2,775.00	0.00	0.00	5,934.81	3,472.40	0.00	9,407.21	8,100.00	2,317.95	
IWG-Prabhu-Thermodynamic	252053	0.00	0.00	0.00	0.00	0.00	53.60	0.00	53.60	2,500.00	2,446.40	
IWG-Ramirez-Sustainable	252054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
BCoE Summer Camps	252055	0.00	38,665.00	815.00	0.00	0.00	2,751.23	0.00	3,566.23	0.00	35,098.77	
Project Lead the Way (PLTW)	252056	0.00	0.00	6,270.92	2,740.92	0.00	8,625.45	0.00	17,637.29	21,146.48	3,509.19	
BCoE Internat'l Summer Program	252057	0.00	0.00	2,283.50	0.00	49,297.97	11,472.13	0.00	63,053.60	104,495.86	41,442.26	
Sherman Morris Discretionary	252058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,091.58	3,091.58	
Dash Discretionary	252059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
	JULY 1, 2014			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Dyer Discretionary	252060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.01	2,451.01
Ambinakudige Discretionary	252061	0.00	0.00	0.00	0.00	1,427.53	0.00	4,172.83	0.00	5,600.36	15,000.00	9,399.64	9,399.64
CHE Overhead Operations	252063	218.12	266.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.88	484.88
President's O&M Utility Reserv	252064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250,000.00)	(250,000.00)	(250,000.00)
Dual Enrollment	252065	0.00	7,000.00	9,298.18	0.00	0.00	0.00	0.00	0.00	9,298.18	0.00	(2,298.18)	(2,298.18)
Women of Aerospace	252066	0.00	0.00	0.00	0.00	0.00	0.00	(187.10)	0.00	(187.10)	0.00	187.10	187.10
ISE Student Competition Teams	252067	0.00	0.00	0.00	0.00	931.58	0.00	0.00	0.00	931.58	931.58	0.00	0.00
ITE Student Chapter	252068	0.00	0.00	0.00	0.00	27.67	0.00	0.00	0.00	27.67	0.00	(27.67)	(27.67)
Brenner-Congressional Fellow	252070	0.00	0.00	0.00	0.00	3,864.04	0.00	0.00	0.00	3,864.04	30,000.00	26,135.96	26,135.96
Space Cowboys Rocket Team	252073	0.00	0.00	0.00	0.00	0.00	0.00	2,253.28	0.00	2,253.28	0.00	(2,253.28)	(2,253.28)
ORED Relevant Tech Working Grp	252084	0.00	0.00	0.00	0.00	0.00	0.00	129.46	0.00	129.46	0.00	(129.46)	(129.46)
EFX Teaching Project-S. Lee	252086	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	0.00	2,940.00	2,940.00	0.00	0.00
EFX Teaching Project-JW Bruce	252087	0.00	0.00	806.26	0.00	0.00	0.00	313.44	0.00	1,119.70	3,000.00	1,880.30	1,880.30
EFX Teaching Project-K Reeves	252088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
EFX Teaching Project-A Knizely	252089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00	2,950.00	2,950.00
Cyber Dawg Camp	252092	0.00	6,000.00	0.00	0.00	0.00	0.00	4,831.87	0.00	4,831.87	0.00	1,168.13	1,168.13
OGS Recruitment and Fellowship	252094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,549.90	166,549.90	166,549.90
OGS Activities and Expenditures	252095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Renita Horton BCoE Startup	252096	0.00	0.00	0.00	0.00	0.00	0.00	7,166.71	0.00	7,166.71	0.00	(7,166.71)	(7,166.71)
Russell Street Improvements	252098	0.00	0.00	0.00	0.00	0.00	14,539.73	0.00	0.00	14,539.73	0.00	(14,539.73)	(14,539.73)
MDITS Procurement Fees	252099	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	(75.00)	(75.00)
Capital Improvements Student Fee	252100	1,643,132.90	1,690,641.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,658,021.42)	1,675,753.19	1,675,753.19
Iraqi Leadership	252101	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00
Meridian-Sigma Tau Delta	252102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
How to Choose a Major Workshop	252103	18,516.72	15,576.80	0.00	0.00	0.00	3.24	0.00	0.00	3.24	(15,270.00)	18,820.28	18,820.28
Society of African American Studies	252104	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
Fashion Focus	252105	(88.52)	105.00	6.00	0.00	0.00	0.00	16.40	0.00	16.40	0.00	0.08	0.08
Palmer Home-leaderSTATE	252106	0.00	10,655.32	0.00	0.00	0.00	5,080.00	5,575.60	0.00	10,655.60	0.00	(0.28)	(0.28)
Study Abroad Programs - Mexico	252109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Study Abroad Programs - 6wk Quebec	252111	12,422.61	0.00	1,225.56	0.00	0.00	82.15	0.00	0.00	1,307.71	39,600.00	50,714.90	50,714.90
Entomology & Plant Path Club	252119	0.00	275.00	0.00	0.00	0.00	0.00	157.65	0.00	157.65	0.00	117.35	117.35
ECE Engineering on the Coast	252122	0.00	0.00	0.00	0.00	0.00	399.00	0.00	0.00	399.00	0.00	(399.00)	(399.00)
Human Sciences Events	252151	1,504.10	4,421.20	1,297.11	293.22	1,623.70	1,275.76	0.00	0.00	4,489.79	500.00	1,935.51	1,935.51
Hurst Hall Water Damages-2014	252166	0.00	0.00	0.00	0.00	0.00	377,116.41	0.00	0.00	377,116.41	261,609.09	(115,507.32)	(115,507.32)
Water Damage Oak-2014 Polar Vortex	252171	(118,624.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,624.63	0.00	0.00
Water Damage Magnolia-2014 Polar Vo	252172	(160,362.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,362.48	0.00	0.00
A&S Graduate Travel Support	252188	0.00	0.00	0.00	0.00	6,117.66	1,186.00	0.00	0.00	7,303.66	0.00	(7,303.66)	(7,303.66)
Water Damage Ruby-2014 Polar Vortex	252197	(851,682.82)	0.00	0.00	0.00	0.00	56,468.00	339.66	0.00	56,807.66	908,490.48	0.00	0.00
Architecture Printing Charges	252202	30,911.67	5,037.35	43,981.99	0.00	(1,470.96)	(23,423.52)	0.00	0.00	19,087.51	(16,000.00)	861.51	861.51
5th Yr Arch Printing Charges	252203	29,112.86	(50.60)	10,052.74	0.00	0.00	(17,034.65)	0.00	0.00	(6,981.91)	0.00	36,044.17	36,044.17
BCS Printing Charges	252205	3,639.45	0.00	5,233.97	0.00	0.00	58.00	(4,823.01)	0.00	468.96	(3,319.69)	(149.20)	(149.20)
CNC Router Fund	252206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,535.00	33,535.00	16,000.00	(17,535.00)	(17,535.00)
MSU Golf Course Design/Build	252211	0.00	28,130.00	0.00	0.00	0.00	5,349.46	35,115.48	0.00	40,464.94	16,250.00	3,915.06	3,915.06
Japan Outreach Program	252221	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	500.00	0.00	0.00
Oak Hall Fire Repairs	252271	0.00	0.00	0.00	0.00	872.00	490,681.44	0.00	0.00	491,553.44	479,893.00	(11,660.44)	(11,660.44)
CAAD Recruitment Fund	252288	3,026.79	0.00	0.00	0.00	3,543.97	173.00	6,984.40	0.00	10,701.37	8,250.00	575.42	575.42
In-Vision	252294	(2,165.07)	6,808.00	1,869.76	0.00	0.00	1,981.00	1,489.80	0.00	5,340.56	0.00	(697.63)	(697.63)
Residence Hall Program - Evans	252297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL			CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
	JULY 1, 2014			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Hesi Publications Fund	252304	79,222.84	18,242.68	0.00	0.00	51,445.52	370.00	0.00	51,815.52	(45,650.00)	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		
MLRT Education	252306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Stennis Renovations 2014	252310	0.00	26,668.00	0.00	0.00	35,429.81	0.00	0.00	35,429.81	8,796.87	35.06		
D Nadorff Designated	252312	0.00	0.00	0.00	0.00	0.00	4,508.87	0.00	4,508.87	3,409.00	(1,099.87)		
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		
Ready to Run	252320	0.00	5,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,796.00		
International Travel Program	252330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00		
Virtual Archives Land Grant HI	252353	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)		
Public Mgt Grad Intern Prog-Student	252385	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67		
Clinic Operations & Renovation	252387	(47,771.70)	0.00	0.00	0.00	280.75	0.00	0.00	280.75	0.00	(48,052.45)		
A&S Renovation-2nd Floor Allen	252388	(29,611.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,612.00	0.85		
Business Services Contingency Acct	252401	0.00	0.00	0.00	589.23	0.00	0.00	0.00	589.23	0.00	(589.23)		
MBA Cohort Program Fund	252410	2,299.41	0.00	6,264.69	0.00	0.00	0.00	0.00	6,264.69	1,990.83	(1,974.45)		
Discretionary Fund-L Pick	252411	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45		
Boys State	252414	11,504.50	0.00	0.00	0.00	(2,760.00)	16,100.20	0.00	13,340.20	7,000.00	5,164.30		
BCoE Sustainable Energy Bldg WG	252417	765.78	0.00	177.29	0.00	82.00	1,356.20	0.00	1,615.49	672.42	(177.29)		
BCoE Eng Educ College Innov WG	252418	560.81	0.00	0.00	248.00	1,679.50	1,841.02	0.00	3,768.52	3,207.71	0.00		
BCoE Human-Build Env Res WG	252419	1,078.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,078.30)	0.00		
BCoE Human-Additive Mfg Wking Grp	252420	0.00	0.00	0.00	0.00	9.43	1,259.75	0.00	1,269.18	1,269.18	0.00		
BCoE Cardiac Regn&Bioengr Wking Grp	252425	0.00	0.00	0.00	173.35	624.29	1,657.97	0.00	2,455.61	2,395.51	(60.10)		
BCoE Fluid Mechanics Wking Grp	252430	0.00	0.00	0.00	0.00	0.00	190.00	0.00	190.00	1,200.00	1,010.00		
BCoE Radar Remote Sensing Wking Grp	252435	0.00	0.00	0.00	0.00	0.00	267.50	0.00	267.50	1,200.00	932.50		
Guest Housing	252490	0.00	0.00	0.00	0.00	40,893.80	0.00	0.00	40,893.80	40,893.80	0.00		
CDE-High School Independent Study	252500	20,619.77	0.00	2,072.63	0.00	6.80	0.00	0.00	2,079.43	0.00	18,540.34		
Summer Music Workshops	252510	0.00	0.02	0.00	0.00	1,285.56	0.00	0.00	1,285.56	10,000.00	8,714.46		
MSU Philharmonia	252528	11,306.18	0.00	0.00	0.00	9,588.00	468.42	0.00	10,056.42	0.00	1,249.76		
Band Building Fund	252529	(7,854.42)	27,035.77	0.00	0.00	19,181.35	0.00	0.00	19,181.35	0.00	(0.00)		
Collegiate Recovery Community	252530	(1,564.41)	2,565.00	(60.83)	1,742.61	21,092.48	6,376.96	0.00	29,151.22	9,500.00	(18,650.63)		
Meridian-Psychology Club	252531	702.16	(1,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	462.16		
Work-Life Balance	252532	4,597.98	0.00	0.00	0.00	0.00	252.00	0.00	252.00	(363.15)	3,982.83		
HED 8143 SA Maymester Class	252541	(1,138.20)	0.00	0.00	255.37	1,097.05	184.63	0.00	1,537.05	4,300.00	1,624.75		
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		
AVP Corp Engage Eco Dev	252609	0.00	0.00	0.00	0.00	5,613.00	538.29	0.00	6,151.29	10,000.00	3,848.71		
CALS Assistantships	252610	(2,279.75)	0.00	0.00	0.00	36,545.03	0.00	0.00	36,545.03	0.00	(38,824.78)		
New Maroon	252611	(924.98)	35,730.96	0.00	1,731.91	19,678.09	15,144.56	0.00	36,554.56	2,600.00	851.42		
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		
EBC 2014 Refunding Savings	252615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,110.28	1,259,110.28		
ME Search Fund	252617	(227.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227.74)		
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		
GWISE	252620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ORED Cross College 2013-Thompson	252627	1,159.88	0.00	0.00	396.73	211.06	1,550.36	0.00	2,158.15	0.00	(998.27)		
ORED Cross College-Wildfires	252630	1,973.14	0.00	52.04	0.00	0.00	644.61	0.00	696.65	2,000.00	3,276.49		
ORED Cross College-Safety	252640	1,712.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.40		
Film Badge Services	252643	(1,963.39)	0.00	0.00	0.00	(1,797.81)	0.00	0.00	(1,797.81)	0.00	(165.58)		
CHE Undergrad Research Program	252645	(214.22)	0.00	483.50	0.00	(5,281.00)	233.73	0.00	(4,563.77)	0.00	4,349.55		
ME 3-D Lab	252647	(171.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.00)		

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
ECE Ball Designated	252650	(138.00)	0.00	0.00	0.00	827.85	2,814.54	0.00	3,642.39	7,790.09	4,009.70	
Robert Green Discretionary	252685	0.00	0.00	0.00	0.00	0.00	137.49	0.00	137.49	500.00	362.51	
Tech Com Discretionary	252687	0.00	0.00	0.00	0.00	187.50	0.00	0.00	187.50	600.00	412.50	
Swalm Conference Account	252688	450.00	0.00	0.00	0.00	(525.00)	0.00	0.00	(525.00)	0.00	975.00	
Baskes Designated Fund	252689	19,396.96	75,000.00	0.00	9,408.48	1,335.00	132.32	0.00	10,875.80	500.00	84,021.16	
MSU OPA Photo Store	252701	0.00	4,084.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,084.76	
LARAC Operations	252801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EcoCar	252803	(22,338.39)	34,772.97	5,571.90	3,602.33	674.73	2,483.43	0.00	12,332.39	(432.68)	(330.49)	
CAVS Foundation Companion	252804	0.00	2,335.88	487.54	0.00	2,500.00	544.41	0.00	3,531.95	0.00	(1,196.07)	
Unstructured Grid Res Companion	252805	0.00	1,591.71	0.00	3,343.54	0.00	0.00	0.00	3,343.54	0.00	(1,751.83)	
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	28,483.56	11,787.80	5,001.87	1,857.77	0.00	1,500.00	0.00	8,359.64	(15,000.00)	16,911.72	
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	8,803.18	0.00	0.00	3,267.70	33,764.71	14,193.92	0.00	51,226.33	43,185.00	761.85	
Interfaith Service Challenge	252907	1,100.59	0.00	0.00	0.00	(1,409.89)	286.66	0.00	(1,123.23)	5,400.00	7,623.82	
Cognitive Student Recruitment	252908	1,067.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36.82)	1,031.12	
Economic Development	252920	(6,438.26)	0.00	0.00	0.00	37,088.74	0.00	0.00	37,088.74	49,582.30	6,055.30	
Strategic Enrollment Planning Contr	252921	43,375.00	0.00	0.00	0.00	127,131.44	0.00	0.00	127,131.44	140,000.00	56,243.56	
2013 Bowl Game	252932	221,252.02	0.00	0.00	0.00	0.00	38,895.00	0.00	38,895.00	(182,357.02)	0.00	
Bailey Support Account	252933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	
Coliseum Parking Lot	253002	1,235,982.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235,982.51	
Dept of Rehab Services	253004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,613.58	25,894.64	123.99	4,017.70	3,518.00	10,631.85	0.00	18,291.54	6,000.00	22,216.68	
Baseball Tournaments	253010	0.00	42,800.00	0.00	23.38	35,502.39	13,613.07	0.00	49,138.84	6,338.84	0.00	
Baseball Diamond Girl Program	253011	10,221.76	26,352.01	181.31	4,590.93	628.29	7,185.63	0.00	12,586.16	0.00	23,987.61	
Psi Chi-Meridian Chapter	253016	306.00	2,331.00	0.00	0.00	388.75	0.00	0.00	388.75	0.00	2,248.25	
MDE - Prof Development & Training	253025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	18,385.58	59,575.00	0.00	23,904.08	56,897.31	1,884.50	0.00	82,685.89	49,400.00	44,674.69	
Div Education Services	253134	61,754.15	1,547.79	748.69	445.52	1,553.00	6,063.62	0.00	8,810.83	(451.13)	54,039.98	
ORED-CADD-Deans Off Startup	253288	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Residence Hall Program - Rice	253296	0.00	0.00	0.00	0.00	73.00	3,701.22	0.00	3,774.22	5,599.00	1,824.78	
Internat'l Undergrad Student Appl	253301	115,098.00	491,757.20	0.00	1,959.93	274,692.53	124,369.28	0.00	401,021.74	(27,600.00)	178,233.46	
RFP - Foreign Languages	253339	(1,538.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,538.04)	
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	407.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.95	
Auto Teller Operations - Compt Off	253502	205,786.73	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,800.00)	234,586.73	
Bhatia BCoE Startup	253504	0.00	0.00	9,684.92	0.00	1,674.00	0.00	0.00	11,358.92	39,973.30	28,614.38	
Liu BCoE Startup	253505	0.00	0.00	36,063.95	0.00	3,904.00	0.00	0.00	39,967.95	60,326.88	20,358.93	
John Ball BCoE Startup	253507	0.00	0.00	10,378.97	0.00	482.08	0.00	0.00	10,861.05	10,861.05	0.00	
ME- Liu Startup	253508	0.00	0.00	18,681.36	4,635.72	9,026.59	1,574.92	0.00	33,918.59	0.00	(33,918.59)	
ME- Shamsaei Startup	253510	(1,193.89)	0.00	38,169.89	246.08	1,439.00	971.59	0.00	40,826.56	0.00	(42,020.45)	
Peanut Production Start Up	253511	(162.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(162.00)	
Reading Conference	253513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ECE Ball Startup	253514	(5,547.75)	0.00	144.04	0.00	769.83	0.00	0.00	913.87	6,461.62	0.00	
Chris Archibald BCoE Startup	253515	0.00	0.00	3,246.48	0.00	463.22	0.00	0.00	3,709.70	5,054.52	1,344.82	
Linkan Bian ISE Startup	253516	5,963.08	0.00	2,038.54	0.00	0.00	53.62	0.00	2,092.16	0.00	3,870.92	
Bhatia ASE Startup Fund	253517	0.00	0.00	0.00	0.00	(2,299.00)	756.03	0.00	(1,542.97)	17,500.00	19,042.97	

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL			CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
	JULY 1, 2014			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY						
Linkan Bian BCoE Startup	253518	0.00	0.00	24,613.35	0.00	3,113.00	0.00	0.00	0.00	0.00	27,726.35	29,888.16	2,161.81	
LaShan Simpson BCoE Startup	253520	0.00	0.00	24,723.66	0.00	0.00	3,137.58	42,118.04	69,979.28	72,737.09	2,757.81			
Neeraj Rai BCoE Startup	253521	(1,350.97)	0.00	12,663.00	0.00	1,761.55	0.00	0.00	14,424.55	15,205.13	(570.39)			
Nima Shamsaei BCoE Startup	253522	12,588.41	0.00	10,597.35	0.00	3,439.65	0.00	0.00	14,037.00	0.00	(1,448.59)			
ORED Coun/EdPsy Start Up	253523	2,906.00	0.00	0.00	5,517.02	1,194.00	2,206.24	0.00	8,917.26	22,000.00	15,988.74			
ORED BCoE Dean Start-Up	253524	90,892.36	0.00	215,308.04	20,782.42	5,052.28	32,901.42	0.00	274,044.16	300,000.00	116,848.20			
CAVS-Sescu Startup	253525	(3,132.30)	0.00	16,235.41	742.36	200.00	0.00	0.00	17,177.77	3,132.30	(17,177.77)			
ORED Bldg Constructin Sci Start-Ups	253526	14.67	0.00	0.00	1,714.81	2,423.48	5,543.38	0.00	9,681.67	9,667.00	0.00			
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	73.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.64			
Landscape Architecture Startup Fund	253529	4,710.72	0.00	0.00	3,354.02	751.05	277.28	0.00	4,382.35	0.00	328.37			
Architecture-Startup ORED	253530	7,669.44	0.00	0.00	11,761.22	2,803.80	825.72	0.00	15,390.74	10,000.00	2,278.70			
ORED Art Start-Ups	253531	2,527.60	0.00	0.00	1,400.01	395.00	1,203.85	0.00	2,998.86	3,472.40	3,001.14			
ORED AMEC Start-Ups	253532	32,070.56	0.00	14,039.46	7,777.26	6,658.09	14,917.56	0.00	43,392.37	83,350.00	72,028.19			
ORED BioSci Start-Ups	253533	0.00	0.00	31,657.89	9,037.82	5,287.25	57,011.57	21,678.24	124,672.77	125,000.00	327.23			
ORED Chem Start-Ups	253534	(18,907.63)	0.00	46,714.56	8,005.97	61,891.91	103,148.67	6,582.08	226,343.19	150,000.00	(95,250.82)			
ORED Comm Start-Ups	253535	9,598.59	0.00	0.00	8,021.79	0.00	0.00	0.00	8,021.79	11,000.00	12,576.80			
ORED English Start-Ups	253536	1,739.89	0.00	0.00	2,819.28	0.00	2,465.25	0.00	5,284.53	7,000.00	3,455.36			
ORED Foreign Lang Start-Ups	253537	6,510.15	0.00	0.00	2,362.18	130.00	207.54	0.00	2,699.72	4,000.00	7,810.43			
ORED Geo Sci Start-Ups	253538	(5,059.41)	0.00	28,891.18	16,840.08	13,273.37	55,688.74	0.00	114,693.37	161,937.00	42,184.22			
ORED History Start-Ups	253539	0.00	0.00	12,820.18	627.74	258.00	470.79	0.00	14,176.71	16,000.00	1,823.29			
ORED Math/Stat Start-Ups	253540	(2,347.48)	0.00	9,998.58	1,353.21	25.00	241.49	0.00	11,618.28	14,000.00	34.24			
ORED Phil/Religion Start-Ups	253541	0.00	0.00	0.00	8,639.80	933.84	9,224.52	0.00	18,798.16	22,000.00	3,201.84			
ORED Physics Start-Ups	253542	738.85	0.00	17,734.13	2,451.37	615.00	296.33	0.00	21,096.83	40,000.00	19,642.02			
ORED Psychology Start-Ups	253543	39,628.22	0.00	0.00	3,143.93	2,181.00	14,555.11	0.00	19,880.04	27,000.00	46,748.18			
ORED Social/Soc Wrk Start-Ups	253544	18,220.93	0.00	17,373.23	3,392.84	4,776.66	3,943.04	0.00	29,485.77	33,000.00	21,735.16			
ORED Coll Business Start-Ups	253545	3,274.52	0.00	17,003.04	304.85	219.07	10,039.56	0.00	27,566.52	35,000.00	10,708.00			
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	937.98	0.00	0.00	761.16	0.00	18,106.05	0.00	18,867.21	22,000.00	4,070.77			
ORED Music Start-Ups	253548	620.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.86			
ORED Chem Engr Start-Ups	253549	(727.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(727.74)			
ORED Civil/Envr Engr Start-Ups	253550	63,121.58	0.00	12,432.87	4,961.14	3,969.68	26,189.89	17,805.00	65,358.58	0.00	(2,237.00)			
ORED Elec/Cmpt Engr Start-Ups	253551	45,185.69	0.00	0.00	0.00	1,671.25	15,582.76	42,838.75	60,092.76	25,000.00	10,092.93			
ORED Mech Engr Start-Ups	253552	60,267.67	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	50,000.00	108,867.67			
ORED Comp Sci Start-Ups	253553	5,019.13	0.00	0.00	0.00	0.00	4,980.00	0.00	4,980.00	0.00	39.13			
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			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ORED Interior Design-Startup	253557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Derek Anderson BCoE Startup	253558	7,877.94	0.00	6,453.69	0.00	206.43	0.00	0.00	6,660.12	(1,217.82)	0.00			
Cindy Bethel BCoE Startup	253559	7,210.21	0.00	13,541.77	0.00	2,399.09	0.00	0.00	15,940.86	8,732.17	1.52			
Masoud Ghartemani BCoE Startup	253560	6,322.04	0.00	11,211.60	0.00	206.43	0.00	0.00	11,418.03	16,329.43	11,233.44			
Gnaneswar Gude BCoE Startup	253561	3,695.94	0.00	3,055.86	0.00	645.10	0.00	0.00	3,700.96	5.02	(0.00)			
Santana Kundu BCoE Startup	253562	1,409.97	0.00	12,856.28	0.00	1,957.87	0.00	0.00	14,814.15	12,584.07	(820.11)			
Xiaopeng Li BCoE Startup	253563	15,352.04	0.00	13,209.21	0.00	2,084.10	0.00	0.00	15,293.31	4,841.08	4,899.81			
Byron Williams BCoE Startup	253564	1,902.27	0.00	1,833.51	0.00	165.15	0.00	0.00	1,998.66	96.39	(0.00)			
ORED-Inst Syst & Workforce Startup	253565	11,982.38	0.00	0.00	7,680.08	364.00	5,231.17	0.00	13,275.25	15,198.00	13,905.13			
ECE Ghartemani Startup	253566	(22,935.85)	0.00	0.00	199.76	575.00	0.00	0.00	774.76	23,710.61	0.00			
Berman Psychology Start-Up	253567	29,002.08	0.00	0.00	1,045.47	0.00	173.03	0.00	1,218.50	0.00	27,783.58			

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	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
CEE-Xiaopeng Li Start-Up	253569	202.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(202.48)	(0.00)
CEE-Gananeswar Gude Start-Up	253570	476.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(476.07)	0.00
BCoE-Islam El-adaway Start-Up	253572	4,822.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,822.52)	0.00
ORED-Forestry Startup Funds	253573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheng ASE Startup Fund	253574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORED-ECI Startup Funds	253575	(778.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(778.72)
Rameshwar Jha BCoE Startup	253576	(7,811.58)	0.00	720.35	3,047.11	681.60	961.00	44,769.57	50,179.63	59,428.44	1,437.23	1,437.23
Hugh Medal BCoE Startup	253577	9,513.87	0.00	3,876.37	0.00	719.50	0.00	0.00	4,595.87	0.00	4,918.00	4,918.00
ORED-PSPA Startup Funds	253578	12,256.82	0.00	0.00	0.00	0.00	10,383.57	0.00	10,383.57	10,000.00	11,873.25	11,873.25
ORED-Aerospace Startup Funds	253579	72.17	0.00	5,378.91	921.00	1,150.00	0.00	0.00	7,449.91	10,000.00	2,622.26	2,622.26
ORED-Ind & Sys E Startup Funds	253580	6,005.38	0.00	0.00	3,205.13	1,122.00	11,439.52	0.00	15,766.65	10,000.00	238.73	238.73
ORED-Raspet Startup Funds	253581	10,789.25	0.00	0.00	0.00	17,800.00	0.00	(16,799.00)	1,001.00	(9,211.40)	576.85	576.85
ORED-Curr.Inst,SpEd Startup Funds	253582	796.79	0.00	0.00	5,248.55	3,784.85	721.50	0.00	9,754.90	6,388.00	(2,570.11)	(2,570.11)
ORED-Mengqi Hu ISE Startup Funds	253583	8,483.68	0.00	209.38	0.00	0.00	109.24	0.00	318.62	0.00	8,165.06	8,165.06
ORED-Hugh Medal ISE Startup Funds	253584	23,061.75	0.00	31,843.65	2,393.36	3,102.00	303.05	0.00	37,642.06	0.00	(14,580.31)	(14,580.31)
Nadorff Designated Psychology	253586	9,941.54	0.00	0.00	0.00	0.00	1,624.53	0.00	1,624.53	0.00	8,317.01	8,317.01
Winer Designated Psychology	253587	11,415.00	0.00	0.00	1,967.52	0.00	988.39	0.00	2,955.91	0.00	8,459.09	8,459.09
Scott Thompson BCoE Startup	253589	14,057.37	0.00	3,358.56	0.00	1,290.20	0.00	0.00	4,648.76	0.00	9,408.61	9,408.61
Adrian Sescu BCoE Startup	253590	26,643.37	0.00	22,686.41	0.00	4,561.54	0.00	0.00	27,247.95	0.00	(604.58)	(604.58)
BCoE-Mengqi Hu Startup Funds	253591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCoE-Farshid Vahedifard Startup	253592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASE-Sescu Startup Fund	253593	0.00	0.00	0.00	0.00	652.82	0.00	0.00	652.82	0.00	(652.82)	(652.82)
BCoE-John Usher Startup	253594	(2,484.57)	0.00	0.00	3,317.39	700.00	0.00	0.00	4,017.39	3,884.41	(2,617.55)	(2,617.55)
BCoE-Jason Keith Startup	253595	(4,116.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,116.07)	(4,116.07)
CEE-Farshid Vahedifard Startup	253596	(11,100.97)	0.00	0.00	1,758.91	912.18	62.46	0.00	2,733.55	13,834.52	0.00	0.00
ME-Thompson Startup	253597	(38,401.79)	0.00	23,225.85	3,263.29	3,113.00	0.00	0.00	29,602.14	0.00	(68,003.93)	(68,003.93)
ME-ChoStartup	253598	(61,118.80)	0.00	64,297.55	4,905.90	10,858.75	(99.00)	0.00	79,963.20	0.00	(141,082.00)	(141,082.00)
Hood Psychology Start Up	253599	13,636.99	0.00	0.00	1,017.17	(2,823.00)	6,694.76	0.00	4,888.93	0.00	8,748.06	8,748.06
Swalm/Henry Fund	253603	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Engineering Testing	253605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESRDC Annual Meeting	253606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HF Issues in UAV Ops	253609	(1,099.32)	0.00	1,416.13	0.00	0.00	0.00	0.00	1,416.13	2,515.45	0.00	0.00
El Kadiri BCoE Start-Up	253617	(2,856.00)	0.00	0.00	852.01	3,806.90	1,796.50	0.00	6,455.41	9,311.41	0.00	0.00
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)	(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	0.00
SSRC/ Vehicle Maintenance	253904	31,240.12	0.00	0.00	(48,170.92)	2,832.48	17,296.66	0.00	(28,041.78)	0.00	59,281.90	59,281.90
Distinguished Professors	253906	226.93	0.00	0.00	0.00	0.00	1,895.83	0.00	1,895.83	2,500.00	831.10	831.10
Technology Development Account	253907	94,782.18	127,159.29	0.00	0.00	97,311.85	0.00	0.00	97,311.85	0.00	124,629.62	124,629.62
VPR - RTC Operations	253909	(19,073.00)	275,800.23	216,610.11	6,577.10	56,312.37	29.00	0.00	279,528.58	0.00	(22,801.35)	(22,801.35)
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	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	144.33
Student Gathering Ctr-Amphitheatre	254011	(1,497.88)	0.00	0.00	0.00	451.36	0.00	0.00	451.36	0.00	(1,949.24)	(1,949.24)
MSU Pom Squad	254012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tennis Booster Club	254015	5,952.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,952.17	5,952.17
CAB - Special Programs	254103	8,687.09	10,052.70	0.00	54.57	31,570.66	5,982.24	0.00	37,607.47	29,971.81	11,104.13	11,104.13
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	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	77,898.81
International Services Admin	254109	81,559.17	250,399.00	184,782.76	2,177.91	4,590.85	14,571.63	0.00	206,123.15	0.00	125,835.02	125,835.02

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FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2015			
Thesis Binding Account	254201	167.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.86
Residence Hall Program - Hathorn	254295	0.00	0.00	0.00	0.00	57.00	3,220.21	0.00	3,277.21	2,968.00	(309.21)		
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	1,210,640.35	0.00	0.00	0.00	166,000.00	0.00	0.00	166,000.00	169,000.00	1,213,640.35		
Gerontology Committee	254403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Class Council Fund Raising	254410	0.00	2,432.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	2,932.00		
Technology Workshop - Halpin	254513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Service Funds	254514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ORED Seminar Series	254515	1,815.37	0.00	0.00	102.57	10,311.95	3,033.56	0.00	13,448.08	11,000.00	(632.71)		
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	209,491.16	134,500.00	136,381.89	8,399.27	10,477.15	3,740.89	0.00	158,999.20	1,188.61	186,180.57		
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	245,149.36	652,147.63	0.00	2,765.19	150,768.95	0.00	0.00	153,534.14	(349,377.27)	394,385.58		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	5,184.89	7,290.25		
Internal Lease Principal & Interest	254800	(650,927.77)	1,365,108.54	0.00	0.00	0.00	0.00	0.00	0.00	(11,658,635.95)	(10,944,455.18)		
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	80,818.71	55,042.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,860.76		
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	0.00	0.00	0.00	0.00	0.00	0.00		
CVM Internal Lease 2	254809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.00		
Printing Svcs Internal LP #2	254814	0.00	0.00	0.00	0.00	1,543.71	0.00	0.00	1,543.71	1,543.71	0.00		
CVM Internal Lease #3	254815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ITS Internal Lease (Anti-Virus)	254816	16.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.08		
Architecture Internal LP #2	254817	(0.12)	0.00	0.00	0.00	325.44	0.00	0.00	325.44	325.44	(0.12)		
Shuttle Op Internal Lease #2	254818	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10		
Drug Management Syst Internal Lease	254819	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, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2015	
Shuttle Op Internal Lease #3	254820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Course Internal Lease	254821	(0.00)	0.00	0.00	0.00	6,145.08	0.00	0.00	6,145.08	20,985.92	14,840.84
Transportation Internal Lease	254822	23,216.80	100,000.00	0.00	0.00	(486.76)	0.00	0.00	(486.76)	(105,200.04)	18,503.52
Golf Course Internal Lease 2	254823	(0.12)	0.00	0.00	0.00	2,186.52	0.00	0.00	2,186.52	11,100.80	8,914.16
Lighting Retrofit Internal Lease	254824	(3,444,487.25)	453,641.73	0.00	0.00	0.00	0.00	3,141,372.66	3,141,372.66	0.00	(6,132,218.18)
CVM Internal Lease #4	254825	0.00	0.00	0.00	0.00	2,576.16	0.00	0.00	2,576.16	2,576.16	0.00
Library HDS Internal Lease #2	254826	(7,993.52)	0.00	0.00	0.00	390.24	0.00	0.00	390.24	(11,600.04)	(19,983.80)
Davis Wade Exp-Athl Adm Int Lease	254827	0.00	0.00	0.00	0.00	197,470.20	0.00	0.00	197,470.20	1,519,595.20	1,322,125.00
Domestic Grad Student Application	254900	137,655.94	237,285.00	11,137.61	27,116.22	20,336.89	57,766.42	0.00	116,357.14	(41,728.65)	216,855.15
Campus Two-Way Radio System	254901	343,656.61	109,315.00	0.00	0.00	26,990.92	0.00	0.00	26,990.92	(200,000.00)	225,980.69
Foreign Student Exchange Program	254999	70,294.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,294.42
Study Abroad Programs - Spain	255109	125,174.20	0.00	6,220.43	8,179.64	99,486.53	78.40	0.00	113,965.00	161,750.00	172,959.20
Animal Science Lab Fees	255113	(26.26)	16,455.00	0.00	612.60	4,876.40	10,314.97	0.00	15,803.97	0.00	624.77
BCH Lab Fees	255115	(623.07)	9,100.00	0.00	0.00	0.00	8,157.96	0.00	8,157.96	0.00	318.97
Lab Fees-Gerald Baker	255117	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
Lab Fees-Maria Tomaso-Peterson	255118	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
Lab Fees-BCH-EPP, Shien Lu	255119	2,370.95	6,995.00	0.00	170.24	17.66	3,223.21	0.00	3,411.11	0.00	5,954.84
Human Science Lab Fees	255122	17,665.06	13,321.60	0.00	0.00	0.00	12,196.20	0.00	12,196.20	0.00	18,790.46
Activity Course Fees	255124	204.00	223.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.50
Floral Design Workshops	255125	1,652.90	0.00	0.00	969.00	640.00	43.88	0.00	1,652.88	2,000.00	2,000.02
Construction Workshop Fee	255127	1,160.82	2,700.00	0.00	0.00	0.00	3,354.78	0.00	3,354.78	0.00	506.04
Architecture Lab Fees (Field Trips)	255201	12,760.25	157,815.50	0.00	40,933.21	42,345.72	19,824.06	0.00	103,102.99	(40,000.00)	27,472.76
Design Studio Lab Fees	255202	10,269.53	44,285.24	0.00	0.00	3,264.97	26,463.79	6,139.00	35,867.76	(15,771.70)	2,915.31
Phil & Rel Distance Education	255203	13,483.08	0.00	10,175.23	0.00	3,372.81	0.00	0.00	13,548.04	51,474.36	51,409.40
Pol Sci PPA Distance Education	255204	17,143.56	0.00	44,316.41	0.00	0.00	2,777.67	0.00	47,094.08	51,257.72	21,307.20
Psychology Distance Education	255205	78,114.95	0.00	55,882.79	0.00	0.00	0.00	0.00	55,882.79	147,913.39	170,145.55
Sociology Distance Education	255206	78,692.76	0.00	101,319.15	2,735.43	5,827.75	8,039.67	0.00	117,922.00	164,451.29	125,222.05
Physics&Astr Distance Educ	255207	7,350.37	15,230.88	1,613.68	0.00	271.38	9,119.93	0.00	11,004.99	32,890.29	44,466.55
Social Work Distance Education	255208	19,686.25	0.00	37,507.70	0.00	4,000.00	0.00	0.00	41,507.70	52,171.97	30,350.52
CMLL Distance Education	255209	0.00	0.00	20,299.20	0.00	0.00	0.00	0.00	20,299.20	0.00	(20,299.20)
AG & LS Distance Education	255210	136,913.78	440,839.75	0.00	0.00	0.00	0.00	0.00	0.00	(422,155.82)	155,597.71
FSNHP Distance Education	255211	225,282.92	0.00	161,023.69	4,118.83	7,116.52	818.97	0.00	173,078.01	292,037.75	344,242.66
Human Sci Distance Education	255212	29,807.93	0.00	41,869.58	0.00	0.00	0.00	0.00	41,869.58	31,932.04	19,870.39
LA Distance Education	255213	32,836.45	0.00	20,143.44	0.00	5,056.65	1,829.42	0.00	27,029.51	55,305.12	61,112.06
PSS Distance Education	255214	11,409.63	0.00	0.00	0.00	72.16	0.00	0.00	72.16	5,375.71	16,713.18
Ag Econ Distance Education	255215	(2,345.63)	0.00	18,237.46	0.00	0.00	0.00	0.00	18,237.46	18,343.70	(2,239.39)
CAAD Distance Education	255220	19,039.72	67,104.66	0.00	0.00	0.00	0.00	0.00	0.00	(61,404.99)	24,739.39
Architect Distance Education	255221	3,717.47	0.00	13,059.77	0.00	2,012.00	0.00	0.00	15,071.77	22,324.95	10,970.65
Art Distance Education	255222	22,452.37	0.00	4,193.25	0.00	0.00	0.00	0.00	4,193.25	36,417.12	54,676.24
Interior De Distance Education	255223	1,503.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,662.92	4,166.36
A&S Distance Education	255230	987,836.73	3,323,970.86	20,306.01	0.00	2,040.00	0.00	0.00	22,346.01	(2,936,507.85)	1,352,953.73
A A Studies Distance Education	255231	8,642.76	0.00	5,138.40	0.00	0.00	0.00	0.00	5,138.40	5,743.49	9,247.85
A & ME Cul Distance Education	255232	2,733.50	0.00	0.00	2,791.63	500.00	596.00	0.00	3,887.63	6,605.00	5,450.87
Bio Sci Distance Education	255233	67,133.01	6,156.00	73,396.79	195.98	7,173.45	10,207.86	0.00	90,974.08	77,237.41	59,552.34
Chemistry Distance Education	255234	1,773.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773.37
Communication Distance Education	255235	(4,095.90)	0.00	177,353.26	43,148.50	13,747.86	56,984.75	0.00	291,234.37	288,103.71	(7,226.56)
English Distance Education	255236	61,917.76	0.00	48,103.47	0.00	0.00	0.00	0.00	48,103.47	48,989.00	62,803.29
Geoscience Distance Education	255237	394,527.23	3,642.00	751,694.26	12,707.23	8,148.98	62,732.34	16,660.00	851,942.81	1,390,182.02	936,408.44
History Distance Education	255238	53,937.98	0.00	156,203.32	1,489.93	23,049.55	15,207.44	0.00	195,950.24	146,634.53	4,622.27

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2015			
Math Stats Distance Education	255239	143,879.32	0.00	161,147.50	998.77	4,200.00	0.00	0.00	166,346.27	227,310.10	204,843.15	
Business Distance Education	255240	193,666.20	1,241,086.10	0.00	0.00	0.00	0.00	0.00	0.00	(1,223,648.85)	211,103.45	
Grad Study Distance Education	255241	955,608.37	0.00	3,290.02	999.39	12,734.50	1,034.81	0.00	18,058.72	146,906.40	1,084,456.05	
Fin & Econ Distance Education	255242	305,693.81	2,056.68	62,001.40	23,310.92	97,892.09	15,393.79	0.00	198,598.20	216,744.93	325,897.22	
MIS Distance Education	255243	330,994.94	0.00	46,812.52	0.00	0.00	0.00	0.00	46,812.52	205,478.75	489,661.17	
SAC Distance Education	255244	61,645.42	0.00	42,206.57	0.00	0.00	0.00	0.00	42,206.57	48,487.60	67,926.45	
MQABL Distance Education	255245	218,695.41	266.96	92,359.66	17,553.56	16,517.25	7,491.91	0.00	133,922.38	166,706.53	251,746.52	
Meridian Distance Education	255246	126,978.29	0.00	9,301.73	2,276.25	275.00	2,036.00	0.00	13,888.98	62,759.34	175,848.65	
Education Distance Education	255250	615,368.55	2,206,546.50	10,436.10	0.00	0.00	0.00	0.00	10,436.10	(1,982,955.54)	828,523.41	
CEP Distance Education	255251	(22,710.75)	0.00	59,516.80	0.00	0.00	694.00	0.00	60,210.80	140,800.16	57,878.61	
CISE Distance Education	255252	311,786.68	29,960.00	1,137,800.60	18,056.01	8,928.00	10,312.61	0.00	1,175,097.22	986,875.32	153,524.78	
ISWD Distance Education	255253	267,721.21	0.00	190,409.00	11,478.35	3,119.80	24,874.40	0.00	229,881.55	332,676.86	370,516.52	
Kinesiology Distance Education	255254	31,155.07	297.90	8,311.06	3,895.80	9,229.39	10,845.48	0.00	32,281.73	18,064.77	17,236.01	
Ldrshp Fdn Distance Education	255255	362,681.74	934.00	238,134.05	37,744.95	36,318.61	22,238.02	0.00	334,435.63	312,580.36	341,760.47	
Music Distance Education	255256	8,695.19	0.00	23,686.50	1,859.48	0.00	0.00	0.00	25,545.98	53,801.45	36,950.66	
TLC Distance Education	255257	57,038.31	0.00	72,155.58	11,269.85	11,711.50	1,159.00	0.00	96,295.93	66,332.12	27,074.50	
Engineering Distance Education	255260	327,507.72	367,515.28	192,212.19	869.34	1,910.24	1,728.16	0.00	196,719.93	0.00	498,303.07	
AE Distance Education	255261	18,268.94	4,395.60	2,794.68	0.00	11,391.00	12.02	0.00	14,197.70	0.00	8,466.84	
CE Distance Education	255262	(574.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(574.19)	
CEE Distance Education	255263	118,323.27	51,806.63	107,936.22	0.00	0.00	0.00	0.00	107,936.22	0.00	62,193.68	
CSEE Distance Education	255264	13,687.33	1,356.55	343.91	0.00	0.00	0.00	0.00	343.91	0.00	14,699.97	
ECE Distance Education	255265	5,825.45	29,904.32	78,541.53	0.00	9,775.57	0.00	0.00	88,317.10	0.00	(52,587.33)	
ISE Distance Education	255266	234,362.69	84,302.31	11,867.18	0.00	0.00	2,231.90	0.00	14,099.08	0.00	304,565.92	
ME Distance Education	255267	8,546.22	11,178.34	19,068.19	205.00	0.00	0.00	0.00	19,273.19	0.00	451.37	
Forest Res Distance Education	255280	5,476.34	73,952.10	0.00	0.00	0.00	0.00	0.00	0.00	(12,643.60)	66,784.84	
Forestry Distance Education	255282	55,163.24	0.00	0.00	4,608.73	620.00	2,187.48	0.00	7,416.21	12,643.60	60,390.63	
AMEC Lab Fees	255302	201.49	1,454.00	0.00	0.00	0.00	593.90	0.00	593.90	0.00	1,061.59	
Instructional Support Fund	255306	952,564.83	915,022.77	0.00	0.00	0.00	0.00	0.00	0.00	(219,618.00)	1,647,969.60	
Geology & Geography Lab Fees	255349	14,818.96	35,402.16	0.00	0.00	657.01	10,462.89	0.00	11,119.90	0.00	39,101.22	
Lab Fees - Math & Stats	255369	206,232.98	58,971.32	0.00	0.00	0.00	5,229.00	0.00	5,229.00	0.00	259,975.30	
Physics & Astronomy Lab Fees	255384	97,061.34	59,065.28	2,659.98	0.00	3,272.16	29,284.03	0.00	35,216.17	0.00	120,910.45	
Program Fees-Honors College	255400	68,233.00	64,267.00	97,273.84	0.00	0.00	0.00	0.00	97,273.84	0.00	35,226.16	
HPERS Lab Fees	255517	18,889.71	1,537.80	0.00	0.00	240.00	583.60	0.00	823.60	0.00	19,603.91	
Exercise Science Lab Fees	255518	26,822.48	8,402.52	0.00	0.00	34,714.71	840.88	0.00	35,555.59	5,000.00	4,669.41	
Athletic Training Lab Fees	255519	3,693.42	57.60	0.00	0.00	0.00	499.00	0.00	499.00	0.00	3,252.02	
Student Teaching Lab Fees	255539	8,029.08	5,475.00	0.00	0.00	2,400.00	2,599.94	0.00	4,999.94	0.00	8,504.14	
Art Research Lab Fee	255540	280.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.00	
Art Research Lab Fee	255541	3.53	3,160.00	0.00	0.00	0.00	3,168.54	0.00	3,168.54	0.00	(5.01)	
Art Print Making Lab Fee	255542	10,526.87	12,100.60	0.00	0.00	774.88	13,511.00	0.00	14,285.88	0.00	8,341.59	
Art Photo Lab Fee	255543	1,451.63	2,244.80	0.00	0.00	0.00	1,121.81	0.00	1,121.81	0.00	2,574.62	
Art Photo Lab Fee	255544	22,192.92	35,578.20	0.00	502.49	1,212.35	38,233.25	0.00	39,948.09	0.00	17,823.03	
Art Gallery Lab Fee	255545	1,034.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.55	
Art Drawing Lab Fee	255546	1,902.25	3,650.00	2,440.06	0.00	39.94	645.10	0.00	3,125.10	0.00	2,427.15	
Art Foundation Lab Fee	255547	5,149.46	17,601.78	0.00	0.00	350.00	9,600.13	0.00	9,950.13	0.00	12,801.11	
Art Ceramics Lab Fee	255548	(493.35)	10,441.50	0.00	0.00	0.00	10,784.00	0.00	10,784.00	0.00	(835.85)	
Art History Lab Fee	255549	6,940.96	6,685.90	0.00	0.00	1,650.00	689.78	0.00	2,339.78	(2,200.00)	9,087.08	
Art Sculpture Lab Fee	255550	196.94	6,077.50	0.00	132.03	31.56	6,657.88	0.00	6,821.47	0.00	(547.03)	
ChE Design Fee	255603	2,750.00	3,400.00	0.00	0.00	0.00	2,638.98	0.00	2,638.98	0.00	3,511.02	
ChE Analysis Fee	255604	1,907.59	9,900.00	0.00	0.00	12.26	3,900.63	0.00	3,912.89	0.00	7,894.70	

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2015	
Football Camp	256005	33,584.25	103,373.87	34,204.60	1,500.00	39,344.93	106,817.94	0.00	181,867.47	0.00	(44,909.35)	
Soccer Field Lights	256006	8,156.43	7,842.04	9,519.96	0.00	111.00	2,592.39	0.00	12,223.35	0.00	3,775.12	
Graduate Student Association	256008	4,267.68	0.00	0.00	168.43	10,293.38	9,649.79	0.00	20,111.60	19,190.00	3,346.08	
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	1,275.03	0.00	0.00	1,740.39	371.00	1,329.33	0.00	3,440.72	3,065.55	899.86	
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	349.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.67	
Surya Durbha Residual - CAVS	256014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zhongping Lee Residual	256015	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
Agriculture Residual	256100	17,735.69	2,421.34	0.00	352.69	1,550.00	10,770.47	0.00	12,673.16	18,138.78	25,622.65	
Cosby - Residual	256102	12,941.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,941.45	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SimCenter Residual	256112	3,114.01	0.00	0.00	0.00	34.94	82.86	0.00	117.80	(4.01)	2,992.20	
Animal Science Residual	256113	2,202.68	2,434.31	0.00	0.00	1,353.17	2,472.15	0.00	3,825.32	0.00	811.67	
Grzybowski Residual	256114	9,743.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,743.61)	0.00	
CATC Residual	256116	7,471.34	29,112.30	0.00	5,525.87	0.00	1,805.77	0.00	7,331.64	(9,191.84)	20,060.16	
Parrish Residual	256117	11,508.24	0.00	0.00	0.00	0.00	863.37	0.00	863.37	0.00	10,644.87	
GSB Residual	256118	10,601.82	2,071.36	6,244.68	2,497.00	551.56	2,149.61	0.00	11,442.85	0.00	1,230.33	
Graduate Fellowship Residual Fund	256119	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	
L. Cossman Residual	256120	5,020.07	0.00	0.00	0.00	0.00	379.45	0.00	379.45	1,646.86	6,287.48	
Human Science Residual	256121	1,632.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(632.00)	1,000.50	
Robertson Residual	256122	4,331.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.07	5,727.68	
Early Childhood Institute Residual	256123	35,259.71	0.00	0.00	2,045.64	0.00	87.28	0.00	2,132.92	(97.10)	33,029.69	
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	9,753.06	0.00	0.00	992.00	0.00	0.00	0.00	992.00	300.00	9,061.06	
Robert Residual	256127	1,525.69	0.00	0.00	0.00	0.00	32.94	0.00	32.94	1,215.79	2,708.54	
R. Cossman Residual	256128	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.22	0.00	(0.22)	
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	486.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.71	
Chuck O'Hara Residual	256134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Luke's Residual	256135	28,570.37	0.00	5,714.60	1,454.72	0.00	0.00	0.00	7,169.32	14,380.93	35,781.98	
ECE Pan Li Designated Fund	256136	(812.42)	0.00	0.00	374.30	488.20	1,186.54	0.00	2,049.04	4,942.84	2,081.38	
ECE Abdelwahed Designated	256137	3,795.64	0.00	0.00	1,097.52	60.07	73.85	0.00	1,231.44	(233.74)	2,330.46	
ECE Jones Designated	256138	(1,654.96)	0.00	0.00	0.00	319.00	35.96	0.00	354.96	1,162.76	(847.16)	
MWRRRI 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	12,209.16	0.00	0.00	2,435.22	1,151.12	1,210.74	0.00	4,797.08	3,669.69	11,081.77	
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	7,353.97	0.00	0.00	65.92	289.34	629.13	0.00	984.39	5,178.81	11,548.39	
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	4,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,676.00	8,511.00	
Inovate Health Sciences	256204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,801.25	9,801.25	
Residence Hall Program-Arbour Acres	256295	(9.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.24)	
Residence Hall Program - Cresswell	256296	0.00	660.00	0.00	0.00	411.35	3,064.49	0.00	3,475.84	3,376.00	560.16	

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
	JULY 1, 2014			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Cobb Institute Residual	256304	791.75	0.00	7,600.00	836.68	39.99	0.00	0.00	0.00	8,476.67	14,638.02	6,953.10	
Art Residual	256305	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.34	
Psychology Residual	256306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Biological Sciences Residual	256311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chemistry Residual	256319	9,470.53	0.00	0.00	2,883.67	876.76	53.58	0.00	0.00	3,814.01	0.00	5,656.52	
Geosciences Residual	256349	15,814.45	297.09	1,781.61	2,373.47	(153.00)	453.38	0.00	0.00	4,455.46	31,152.54	42,808.62	
Molen Residual-CAVS	256350	4,846.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846.89	
Math & Statistics Residual	256369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stennis Institute Residual	256382	21,443.24	0.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	1,824.44	22,467.68	
Physics & Astronomy Residual	256384	569.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.01	
Political Science Residual	256385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Physics (Jefferson Lab) Residual	256386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F & E Faculty Support	256409	17,104.28	99.00	0.00	26,966.35	3,552.36	1,307.08	0.00	0.00	31,825.79	51,987.94	37,365.43	
Div of Bus Rsrch Residual-Rsrch Prg	256421	13,986.06	0.00	0.00	0.00	570.00	0.00	0.00	0.00	570.00	0.00	13,416.06	
Center for Ed Partnerships Residual	256504	(560.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(560.08)	
Curr & Instruction Residual	256513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Physical Education Residual	256517	12,689.34	51.90	0.00	6,441.15	1,290.00	1,606.55	0.00	0.00	9,337.70	2,017.00	5,420.54	
Technology & Education Residual	256523	124,243.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,243.81	
RRTC Residual	256537	150,586.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.19)	150,528.40	
Counselor Education Residual	256541	(3,367.68)	0.00	0.00	6,508.72	351.04	3,806.44	0.00	0.00	10,666.20	22,790.58	8,756.70	
Dean of Education Residual	256588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Aerospace Engineering Residual	256601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chemical Engineering Residual	256603	25.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.25)	0.00	
Vahedifard's Discretionary	256604	(715.50)	401.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	957.50	593.00	
Civil Engineering Residual	256605	41,598.70	0.00	0.00	857.73	0.00	0.00	0.00	0.00	857.73	11,266.45	52,007.42	
Electrical Engineering Residual	256606	52,335.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,844.73	63,180.67	
Halpin Residual	256607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERC Residual	256608	48,339.87	2,232.94	0.00	0.00	1,577.35	2,643.08	0.00	0.00	4,220.43	0.00	46,352.38	
Donahoe Residual	256609	42,135.77	0.00	23,684.12	815.67	796.93	170.00	0.00	0.00	25,466.72	(5,414.37)	11,254.68	
Residual - McAnally	256610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Industrial Engineering Residual	256613	2,435.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(609.54)	1,825.89	
Intermodal Transportation Residual	256614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mechanical Engineering Residual	256617	3,935.86	0.00	4,988.58	326.42	106.23	4,340.45	0.00	0.00	9,761.68	5,747.91	(77.91)	
DIAL Residual	256618	43,543.45	5,632.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,175.87	
Computer Science Residual	256629	2,006.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.46	
Radiology Safety Office Residual	256643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fu RFRL Seed Project Jha	256660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sescu RFRL Seed Project Jha	256661	(4,306.49)	0.00	0.00	1,205.21	173.74	800.00	0.00	0.00	2,178.95	6,485.44	0.00	
Cheng RFRL Seed Project Jha	256662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sullivan RFRL Seed Project Jha	256663	(2,053.64)	0.00	0.00	884.68	0.00	732.13	0.00	0.00	1,616.81	3,670.45	0.00	
Rohani RFRL Seed Project Jha	256664	0.00	0.00	2,071.77	0.00	0.00	241.99	0.00	0.00	2,313.76	2,313.76	0.00	
Kundu RFRL Seed Project Jha	256665	(2,264.90)	0.00	506.49	0.00	180.00	634.62	0.00	0.00	1,321.11	3,686.01	100.00	
Toghiani RFRL Seed Proj Jha ORED	256666	0.00	0.00	0.00	0.00	0.00	0.00	6,695.95	0.00	6,695.95	6,695.95	0.00	
Toghiani RFRL Seed Proj Jha BCoE	256667	(4,170.72)	0.00	3,055.86	0.00	645.10	2,868.82	0.00	0.00	6,569.78	10,740.50	0.00	
Li RFRL Seed Proj Jha	256668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Schneider RFRL Seed Proj Jha	256669	(7,558.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,558.64	0.00	
ASE Grad RFRL Seed Proj Jha	256670	(9,304.43)	0.00	9,027.64	0.00	2,416.28	0.00	0.00	0.00	11,443.92	14,003.92	(6,744.43)	
Myers RFRL Seed Proj Jha	256671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dean of Engineering Residual	256688	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	

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FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
	JULY 1, 2014			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Linkan Bian Enhancement	256690	0.00	0.00	64.47	0.00	597.00	39.98	0.00	701.45	0.00	(701.45)	
Walters Residual	256813	0.00	0.00	0.00	2,461.01	0.00	0.00	0.00	2,461.01	3,541.05	1,080.04	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	64,964.42	0.00	10,571.79	10,061.20	1,463.20	22,168.18	0.00	44,264.37	3,382.98	24,083.03	
Banner Payroll Clearing	256999	(0.00)	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	
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	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RIP 2008 Liao - Ag & Bio Eng	257229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RIP 2008 Lunsford - CVM	257230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RIP 2008 Robichaux - C & I	257233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RIP 2008 Varela-Stokes - CVM	257234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RIP 2008 Wallace - Bio Sci	257235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RIP 2008 Williams - PPS	257236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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		REVENUES	PERSONAL		TRAVEL	CONTRACTUAL		COMMODITIES	CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
	JULY 1, 2014			SERVICES			SERVICES			OUTLAY				
RIP 2009 Perkins - CSE	257239	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RIP 2009 Myers - Mech Eng	257240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Krishnan - Mech Eng	257241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Hoffman - Sociology	257242	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RIP 2009 Klink - Bio Sci	257243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Wardlaw - CVM	257244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2010 Chen-Bio Sci	257245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2010 Cheng-AeroSpace	257246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
RIP 2010 Yang-Math & Stats	257250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2010 Zhang - Chemistry	257251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (97) - Art	257305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(98)- Geosciences - Gamble	257350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (96) - Math & Statistics (Li)	257370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (97) - Mathematics & Stats	257372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (97) - Soc,Anth,SW - Regis	257397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (96) - Curriculum/Instr(Halpin)	257518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(98)- Elect/Comp Eng - Fowler	257620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminated Employee Pay Clearing	257999	(1,480.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,480.46)
Utilities	258127	4,623,794.71	16,253,112.57	0.00	0.00	0.00	12,319,883.45	0.00	0.00	0.00	12,319,883.45	(119,100.29)	0.00	8,437,923.54
SOC Position Enhancement	258300	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Thornton Discretionary	258301	10,480.50	0.00	0.00	87.77	0.00	105.00	4,353.68	0.00	0.00	4,546.45	(1,336.81)	0.00	4,597.24
McAnally's Discretionary	258302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Li's Discretionary	258303	1,097.76	797.00	277.47	827.11	0.00	605.46	1,310.16	0.00	0.00	3,020.20	850.00	0.00	(275.44)
Gude's Discretionary	258304	3,048.89	196.00	0.00	2,105.24	0.00	923.00	46.05	0.00	0.00	3,074.29	171.00	0.00	341.60
Brooks Discretionary	258305	331.62	0.00	867.88	0.00	0.00	0.00	1,537.21	0.00	0.00	2,405.09	7,423.00	0.00	5,349.53
Sescu Discretionary	258601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227.89	0.00	5,227.89
Human Resources Contingency	258603	72,191.62	40.00	0.00	0.00	0.00	(591.92)	0.00	0.00	0.00	(591.92)	42,400.00	0.00	115,223.54
Printing Services	258700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Campus Landscape WIP	258714	(4,580.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,580.13)
MSU Flight Department	258715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Physical Plant WIP	258740	2,149,827.54	21,228,838.66	5,798,813.42	1,334.97	0.00	7,276,036.39	4,668,136.65	3,256,800.56	21,001,121.99	(216,000.00)	0.00	0.00	2,161,544.21
MSU Designated Overhead	259000	1,227.71	0.00	0.00	0.00	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	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	(199.00)	21,639.00	21,440.00	(500.68)	0.00	0.00	199.00
Overhead - Chambers	259003	758.76	1,313.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,072.02)	0.00	0.00
Student Life Overhead	259004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Development Overhead	259005	24,357.61	7,951.35	0.00	2,648.38	0.00	89.47	8,514.15	0.00	11,252.00	0.00	0.00	0.00	21,056.96
Intermodal Trans Ctr Overhead	259006	32,332.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,332.95
SimCenter Overhead	259007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protective Technology Overhead	259009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian - A & S Overhead	259010	29,917.39	5,374.50	4,944.66	900.00	0.00	(216.00)	4,197.73	0.00	9,826.39	(1,000.00)	0.00	0.00	24,465.50
Meridian - B & I Overhead	259011	67,453.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,453.82
Meridian - Education Overhead	259012	8,936.71	1,452.05	0.00	0.00	0.00	150.00	0.00	0.00	150.00	750.00	0.00	0.00	10,988.76
Meridian - SW Overhead	259013	5,693.70	4,725.00	0.00	2,533.94	0.00	4,284.40	258.56	0.00	7,076.90	0.00	0.00	0.00	3,341.80
Meridian - Sp.Proj. Overhead	259014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ctr for Neurocognitive Sci /Tech OH	259015	52,304.24	41,783.02	3,809.93	5,101.15	0.00	19,112.01	6,476.27	0.00	34,499.36	2,567.73	0.00	0.00	62,155.63

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	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
PET Overhead	259016	11,601.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,601.97
CCS Overhead	259017	32,999.22	16,836.39	11,208.67	3,501.05	2,086.30	3,648.25	0.00	20,444.27	(7,122.57)		22,268.77
CAVS - EC Overhead	259018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAVS - CMD Overhead	259020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECI Overhead	259022	81,635.11	150,640.22	32,953.36	4,164.70	7,790.11	7,400.00	0.00	52,308.17	0.00		179,967.16
Design Overhead	259023	1,013.37	0.00	1,959.17	0.00	(1,379.00)	0.00	0.00	580.17	2,319.69		2,752.89
CAVS - Extention Overhead	259024	10,703.46	67,303.43	6,595.53	0.00	0.00	0.00	0.00	6,595.53	(7,912.28)		63,499.08
Continuing Education Overhead	259025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSCAT Designated Fund	259026	14,388.63	653.75	5,096.29	0.00	0.00	0.00	0.00	5,096.29	(1,983.15)		7,962.94
Butler Overhead	259027	74,671.75	67,653.90	0.00	0.00	50.60	0.00	0.00	50.60	6,717.58		148,992.63
VP for Research Misc Overhead	259028	1,629.92	7,104.04	0.00	0.00	0.00	0.00	0.00	0.00	(6,235.11)		2,498.85
Swan INST Overhead	259031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Campus Overhead	259032	330,387.09	9,451.80	0.00	643.89	27,881.69	21,750.85	0.00	50,276.43	50,815.33		340,377.79
nSparc Overhead	259033	2,120,629.75	558,284.81	0.00	3,852.50	8,698.57	2,362.78	0.00	14,913.85	(20,500.19)		2,643,500.52
NGI Overhead	259034	184,998.13	86,202.86	4,637.68	19,017.43	2,570.60	2,436.83	0.00	28,662.54	4,697.96		247,236.41
Jim Newman OH Fund	259035	0.00	22,490.11	152.77	0.00	0.00	0.00	0.00	152.77	0.00		22,337.34
Bio Sci Overhead - Smith	259036	1,018.12	0.00	0.00	0.00	2,565.55	2,481.76	0.00	5,047.31	6,119.88		2,090.69
NGI Stennis OH	259037	118,595.13	114,190.48	81,841.05	(793.09)	89.68	20,438.02	6,458.75	108,034.41	0.00		124,751.20
Bio Sci Overhead Reichert	259038	(333.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(333.96)
Bio Sci Overhead - Gordon	259039	10,125.82	0.00	0.00	0.00	924.74	4,789.00	0.00	5,713.74	4,814.87		9,226.95
Bio Sci Overhead - Donaldson	259040	48,641.44	70,759.68	4,167.32	752.29	17,207.64	11,105.74	0.00	33,232.99	(10,083.35)		76,084.78
Grad Studies in Business Overhead	259041	41,173.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		41,173.59
Doane Designated Psy Fund	259042	3,316.74	0.00	0.00	832.56	11.44	2,063.89	0.00	2,907.89	2,452.19		2,861.04
Overhead - Ray	259043	49,481.79	0.00	268.39	0.00	35.17	0.00	0.00	303.56	(49,178.23)		0.00
Bio Overhead - Kent-First	259044	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		5.79
Bio Overhead - Wise	259045	5,481.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,481.71)		0.00
EMC Overhead Fund	259046	(157.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		(157.50)
OCBI Overhead Account	259047	786.63	2,431.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00		3,218.38
BioSci Overhead	259048	6,961.01	3,800.00	0.00	0.00	0.00	5,061.41	0.00	5,061.41	1,713.69		7,413.29
BioSci Overhead - Brooks	259049	176.02	0.00	0.00	0.00	2.32	436.81	0.00	439.13	0.00		(263.11)
Ag Economics Designated (CALs)	259050	16,923.25	1,038.79	18,435.91	4,023.40	3,774.43	1,215.19	0.00	27,448.93	15,000.00		5,513.11
BioSci Overhead - Chevalier	259051	645.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		645.33
Energy Institute Overhead	259052	212,302.28	60,640.02	47,066.99	4,510.89	22,545.24	978.35	0.00	75,101.47	2,411.09		200,251.92
Raspet Lab Overhead	259053	10,272.69	831.85	0.00	0.00	0.00	8,820.06	0.00	8,820.06	(2,000.00)		284.48
BioSci Overhead: Chen	259054	70.83	0.00	0.00	0.00	26.82	771.09	0.00	797.91	1,100.82		373.74
MWRRRI Overhead	259055	88,540.85	18,052.78	39,614.31	10,982.78	5,203.26	1,313.36	0.00	57,113.71	74,396.15		123,876.07
Overhead-Hamilton	259067	0.00	2,933.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00		2,933.40
ICRES Overhead	259070	0.00	0.00	9,054.49	0.00	0.00	0.00	0.00	9,054.49	0.00		(9,054.49)
Dean of Continuing Ed Overhead	259088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
EYN Overhead	259100	0.00	9,249.35	2,751.95	0.00	4,385.37	1,922.03	0.00	9,059.35	(190.00)		0.00
Dean of Students Overhead	259101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Ag & Bio Engineering Overhead	259103	40,352.35	8,416.53	14,439.91	0.00	(2,756.35)	5,587.84	0.00	17,271.40	6,100.00		37,597.48
Int Property & Tech Licensing OH	259104	4,492.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,492.29
CAVS - MP Overhead	259105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
AMEC Overhead	259106	126,030.47	24,877.79	6,206.93	39,876.23	16,300.86	7,024.28	0.00	69,408.30	(219.47)		81,280.49
Ag & Extension Education Overhead	259107	(352.66)	900.00	0.00	437.87	811.00	513.88	0.00	1,762.75	22,712.00		21,496.59
VP Finance & Admin Overhead	259108	8,763.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,980.00		525,743.88
Animal Science Overhead	259113	5,800.69	966.61	544.77	2,053.43	432.84	4,928.08	0.00	7,959.12	5,000.00		3,808.18
Biochemistry Overhead	259115	28,753.07	6,437.93	5,246.46	0.00	10,125.00	3,234.00	0.00	18,605.46	0.00		16,585.54

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	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2015			
Comp Assistive Tech Ctr Overhead	259116	(104,299.71)	6,461.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(97,837.97)
Entomology Overhead	259119	543.26	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.16
A & S/AAS Overhead	259120	7,357.09	5,496.80	0.00	(23.87)	21,307.78	14,346.48	0.00	35,630.39	28,561.74	5,785.24	5,785.24
Human Sciences Overhead	259121	47,503.85	4,060.24	5,025.44	19,301.62	30,781.68	13,693.34	0.00	68,802.08	26,313.77	9,075.78	9,075.78
GCCDS Overhead	259123	(14,495.25)	10,015.55	(5,888.43)	4,557.80	11,186.36	1,765.17	0.00	11,620.90	(1,696.98)	(17,797.58)	(17,797.58)
CSTC Overhead	259124	(158.75)	34.27	0.00	0.00	1,244.42	0.00	0.00	1,244.42	1,500.00	131.10	131.10
DRIL Overhead	259125	67.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.09	590.17	590.17
Landscape Architecture Overhead	259126	24,136.11	15,500.06	1,232.11	3,333.92	13,158.82	2,534.29	0.00	20,259.14	0.00	19,377.03	19,377.03
CSE Individual F & A - Allen	259129	2,518.52	0.00	0.00	2,373.52	645.00	0.00	0.00	3,018.52	500.00	(0.00)	(0.00)
CSE Individual F & A - Banicescu	259130	6,204.05	0.00	0.00	0.00	0.00	0.00	0.00	6,204.05	339.97	6,544.02	6,544.02
CSE Individual F & A - Bridges	259131	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
CSE Individual F & A - Dampier	259133	467.92	0.00	654.74	260.28	2,322.40	2,117.85	0.00	5,355.27	10,292.00	5,404.65	5,404.65
CSE Individual F & A - Dandass	259134	13,886.36	0.00	0.00	0.00	60.00	0.00	0.00	60.00	255.15	14,081.51	14,081.51
CSE Individual F & A - Hansen	259135	4,318.51	0.00	0.00	0.00	0.00	2,543.77	0.00	2,543.77	2,301.28	4,076.02	4,076.02
CSE Individual F & A - Jankun-Kelly	259136	485.05	0.00	0.00	0.00	0.00	0.00	0.00	485.05	124.68	609.73	609.73
CSE Individual F & A - Luke	259137	9,860.82	0.00	0.00	1,372.82	159.75	0.00	0.00	1,532.57	3,018.66	11,346.91	11,346.91
CSE Individual F & A - Vaughn	259138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pontotoc Overhead	259146	(283.20)	0.00	0.00	(283.20)	0.00	0.00	0.00	(283.20)	0.00	0.00	0.00
CETT-CREATE Overhead	259147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coastal MS Research & Ext Acad OH	259159	2,502.04	0.00	0.00	0.00	0.00	0.00	0.00	2,502.04	0.00	2,502.04	2,502.04
Remote Sensing Technology Center OH	259191	49,353.57	45,325.82	24,611.45	6,362.50	19,343.92	8,345.67	2,668.10	61,331.64	2,072.19	35,419.94	35,419.94
Architecture Overhead	259200	(418.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(418.86)	(418.86)
Library Overhead	259201	4,938.25	1,899.20	0.00	0.00	0.00	0.00	0.00	6,837.45	0.00	6,837.45	6,837.45
Architecture Research Overhead	259202	21,416.00	0.00	0.00	10,482.05	(1,488.79)	3,864.08	0.00	12,857.34	5,400.00	13,958.66	13,958.66
BCS Overhead	259205	1,106.58	0.00	44.04	1,046.98	3,954.59	18.38	0.00	5,063.99	4,500.00	542.59	542.59
Dean of Architecture Overhead	259288	30,492.68	6,117.26	8,755.39	9,886.05	18,127.29	14,980.70	0.00	51,749.43	44,122.70	28,983.21	28,983.21
Dean of Arts & Sciences Overhead	259300	229,255.29	46,022.84	9,085.45	19,813.33	(41,943.85)	46,008.32	0.00	32,963.25	(51,304.67)	191,010.21	191,010.21
Counterman Overhead	259301	1,969.32	500.00	285.41	0.00	162.04	518.45	0.00	965.90	13,170.66	14,674.08	14,674.08
Cobb Institute Overhead	259304	7,381.70	2,165.44	8,282.01	0.00	2,470.11	2,211.52	0.00	12,963.64	8,196.97	4,780.47	4,780.47
Art Department Overhead	259305	90,925.99	950.00	1,117.34	5,878.28	40,618.87	36,938.33	6,800.00	91,352.82	50,819.00	51,342.17	51,342.17
Lopez BioSci Overhead	259310	(2,891.52)	0.00	0.00	0.00	(72.51)	0.00	0.00	(72.51)	2,891.52	72.51	72.51
Bio-Sciences Overhead	259311	177,733.01	61,678.28	23,327.95	0.00	15,912.59	12,028.27	0.00	51,268.81	(27,179.09)	160,963.39	160,963.39
Bio Sci Overhead - Coats	259313	0.00	2,633.55	5,865.04	0.00	96.82	4,989.52	0.00	10,951.38	18,883.13	10,565.30	10,565.30
Bio Sci Overhead - Taylor	259314	(77.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.02)	(77.02)
Bio Sci Overhead - Pulakat	259315	4,534.53	0.00	0.00	2,053.60	66.96	1,136.73	0.00	3,257.29	3,941.57	5,218.81	5,218.81
Bio Sci Overhead - Gavini	259317	19,683.70	350.33	1,084.29	1,152.85	133.70	8,986.44	0.00	11,357.28	519.75	9,196.50	9,196.50
Bio Sci Overhead - Brown	259318	20,932.10	0.00	1,496.73	0.00	0.00	0.00	0.00	1,496.73	0.00	19,435.37	19,435.37
Chemistry Overhead	259319	46,958.78	56,234.96	19,347.25	1,209.62	23,236.68	16,157.22	0.00	59,950.77	(10,793.29)	32,449.68	32,449.68
Bio Sci Overhead - Ervin	259320	(3,121.14)	0.00	0.00	0.00	0.00	137.90	0.00	137.90	3,243.59	(15.45)	(15.45)
Bio Sci Overhead - Diehl	259321	1,849.08	0.00	0.00	0.00	0.00	1,728.00	0.00	1,728.00	0.00	121.08	121.08
Mingzhou Jin	259322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sandra Eksioglu	259323	4,740.55	0.00	0.00	4,242.16	647.39	0.00	0.00	4,889.55	149.00	0.00	0.00
Burak Eksioglu	259324	4,725.94	0.00	436.23	0.00	0.00	184.48	0.00	620.71	(4,105.23)	0.00	0.00
John Usher	259325	47,981.28	0.00	779.97	2,040.82	1,751.71	3,020.16	0.00	7,592.66	746.63	41,135.25	41,135.25
Stanley Bullington	259326	10,388.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,388.63	10,388.63
Communication Overhead	259327	67,262.72	558.66	0.00	0.00	1,754.32	20,155.13	0.00	21,909.45	10,624.87	56,536.80	56,536.80
Allen Greenwood	259328	8,602.70	0.00	0.00	1,080.66	0.00	0.00	0.00	1,080.66	4,649.04	12,171.08	12,171.08
International Institute Overhead	259330	14,197.05	11,658.34	0.00	0.00	0.00	0.00	0.00	0.00	(4,402.51)	21,452.88	21,452.88
Overhead International Institute	259331	1,805.35	0.00	0.00	0.00	56.00	0.00	0.00	56.00	0.00	1,749.35	1,749.35

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	JULY 1, 2014			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2015	
English Overhead	259339	44,127.26	20,798.41	7,690.37	23,374.13	14,919.51	31,272.09	0.00	77,256.10	17,908.50	5,578.07	
Foreign Languages Overhead	259343	(37,187.78)	0.00	0.00	3,224.67	426.72	0.00	0.00	3,651.39	2,750.00	(38,089.17)	
Geosciences Overhead	259349	59,905.25	44,845.26	5,014.90	7,617.03	3,071.45	8,843.77	0.00	24,547.15	(59,918.55)	20,284.81	
History Overhead	259353	22,970.25	7,980.15	17,315.64	21,751.30	(1,151.98)	1,039.32	0.00	38,954.28	16,171.26	8,167.38	
Institution for Humanities Overhead	259354	3,305.05	0.00	0.04	0.00	14,681.03	2,026.31	0.00	16,707.38	6,000.00	(7,402.33)	
J Moss Overhead	259360	1,073.19	0.00	0.00	800.00	1,060.00	1,878.84	0.00	3,738.84	4,669.29	2,003.64	
Mathematics Overhead	259369	66,402.22	12,673.86	30,329.06	7,482.75	84,724.26	1,853.18	0.00	124,389.25	24,001.00	(21,312.17)	
Philosophy & Religion Overhead	259381	40,595.65	9,705.72	0.00	10,071.66	8,000.96	4,959.53	0.00	23,032.15	6,110.64	33,379.86	
Stennis Institute Overhead	259382	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)	
Political Science Overhead	259383	15,108.03	9,850.00	7,309.52	9,243.28	4,642.54	4,129.08	0.00	25,324.42	(810.00)	(1,176.39)	
Physics Overhead	259384	422,512.70	88,454.76	13,742.09	32,397.53	44,209.73	14,194.12	0.00	104,543.47	(2,108.92)	404,315.07	
Physics (Jefferson Lab) Overhead	259385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Psychology Overhead	259386	107,727.09	49,712.45	25.32	6,383.24	5,840.86	9,047.01	0.00	21,296.43	(14,003.79)	122,139.32	
Stennis Inst of Govt Overhead	259387	23,112.10	14,386.18	34,631.53	0.00	0.00	0.00	0.00	34,631.53	0.00	2,866.75	
Deborah Eakin-Overhead Psychology	259388	1,052.12	0.00	0.00	0.00	300.00	964.27	0.00	1,264.27	1,926.70	1,714.55	
Sociology Overhead	259389	104,243.66	12,765.60	22,926.33	9,462.17	49,427.96	18,951.24	0.00	100,767.70	62,494.63	78,736.19	
College of Business Overhead	259400	37,899.71	261,050.09	1,028.30	16,415.72	271,066.84	115,420.46	0.00	403,931.32	195,072.97	90,091.45	
Business Services Overhead	259401	33,740.20	0.00	3,011.97	107.41	748.30	31.97	0.00	3,899.65	0.00	29,840.55	
Office of the Provost Overhead	259403	(47,533.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,533.35)	
Finance & Economics Overhead	259409	268,828.08	95.00	1,099.25	0.00	675.95	3,881.98	0.00	5,657.18	(26,702.42)	236,563.48	
MSBDC Overhead	259413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Marketing/Quant An/Bus Law Overhead	259415	1,981.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.51	
Div of Business Research Overhead	259420	82,681.69	11,997.49	22,266.47	3,921.75	7,967.05	1,414.22	0.00	35,569.49	(19,852.12)	39,257.57	
Technology Resource Overhead	259421	534.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.18	
Dean of Bus & Industry Overhead	259488	290.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.57	
Dean of Education Overhead	259500	164,607.70	84,960.56	25,656.21	8,861.96	64,220.67	49,918.90	0.00	148,657.74	14,171.89	115,082.41	
Center for Ed Partnerships Overhead	259504	(11,386.86)	21,254.03	7,559.97	231.25	571.04	30.00	0.00	8,392.26	0.00	1,474.91	
RCU Overhead	259507	3,193.64	81,712.18	50,140.13	1,924.20	23,445.04	5,605.24	1,975.42	83,090.03	(5,000.00)	(3,184.21)	
Educational Leadership Overhead	259511	29,243.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	30,768.98	
Elem & Secondary Education Overhead	259513	54,118.23	(5,325.96)	6,346.33	8,189.44	2,619.79	1,353.10	0.00	18,508.66	4,499.09	34,782.70	
Health,Phsy Ed, Rec Sports Overhead	259517	1,333.43	102.78	0.00	617.92	(9,013.28)	4,350.62	0.00	(4,044.74)	(1,009.25)	4,471.70	
Industrial Education Overhead	259523	38,469.21	68,033.61	0.00	12,861.21	12,439.74	37,385.08	0.00	62,686.03	10,103.00	53,919.79	
Music Overhead	259527	34,211.59	138,422.00	94,122.58	17,724.51	56,663.73	8,027.45	0.00	176,538.27	37,825.00	33,920.32	
Bureau of Educ Resources Overhead	259535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Writing/Thinking Inst Overhead	259536	(10,475.80)	29,498.99	0.00	12,062.46	3,950.17	22,491.81	0.00	38,504.44	3,264.87	(16,216.38)	
Research Training Center Overhead	259537	107,010.99	39,360.83	0.00	0.00	7,151.37	5,977.02	0.00	13,128.39	(302.04)	132,941.39	
COE & EPY Overhead	259541	(368.85)	3,279.62	0.00	0.00	0.00	0.00	0.00	0.00	3,343.95	6,254.72	
Student Health Center Overhead	259560	18,179.06	1,105.41	8,745.72	50.00	450.00	0.00	0.00	9,245.72	0.00	10,038.75	
Engineering Overhead	259600	5,263.22	38,150.00	0.00	15,704.79	35,864.43	30,863.62	0.00	82,432.84	39,706.52	686.90	
Aerospace Engineering Overhead	259602	(74,313.46)	40,753.81	(0.01)	0.00	2,960.59	8,134.92	0.00	11,095.50	50,830.00	6,174.85	
Chemical Engineering Overhead	259603	53,863.57	87,682.36	118,085.49	4,517.35	38,953.33	29,988.71	0.00	191,544.88	5,836.96	(44,161.99)	
Civil Engineering Overhead	259605	(17,541.88)	43,908.01	61,494.39	0.00	8,317.88	1,255.30	0.00	71,067.57	(1,881.00)	(46,582.44)	
Electrical Engineering Overhead	259607	32,148.59	197,162.83	9,578.48	15,851.49	11,686.81	6,221.27	0.00	43,338.05	(84,551.17)	101,422.20	
ERC-CFS Overhead	259608	684,256.95	625,059.60	16,674.64	11,575.51	147,558.14	34,061.00	14,384.00	224,253.29	(235,998.82)	849,064.44	
Kitech Root Technology Center	259609	11,198.07	0.00	31,407.47	5,075.49	3,014.52	9,867.13	0.00	49,364.61	35,370.00	(2,796.54)	
Industrial Engineering Overhead	259613	39,144.16	60,339.46	2.18	0.00	(800.11)	0.00	0.00	(797.93)	(6,009.45)	94,272.10	
Mechanical Engineering Overhead	259617	(277,674.55)	91,257.91	(112.30)	(13.82)	(92.13)	0.00	0.00	(218.25)	1,200.00	(184,998.39)	
Dial Center Overhead	259618	(400,341.89)	301,584.39	99,625.29	7,791.74	49,131.50	42,051.04	0.00	198,599.57	228.80	(297,128.27)	
MSU Research Overhead	259619	258,813.92	2,415,936.64	0.00	0.00	0.01	0.00	0.00	0.01	(2,399,800.00)	274,950.55	

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Computer Science Overhead	259629	353,999.81	147,368.43	90,615.81	34,741.13	34,517.99	27,644.01	1,498.99	189,017.93	(27,309.46)	285,040.85	
Radiology Safety Office Overhead	259643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	472,544.54	213,933.70	119,283.63	0.00	0.00	0.00	0.00	119,283.63	(21,137.12)	546,057.49	
Forestry Overhead	259802	594.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.32	
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	121,838.03	158,089.69	5,569.14	763.86	35,816.76	15,014.81	0.00	57,164.57	(30,306.02)	192,457.13	
MASEP Overhead	259904	18,154.95	3,750.01	0.00	372.35	319.67	3,322.80	0.00	4,014.82	(342.36)	17,547.78	
WRRRI 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	111,876.72	14,534.06	0.00	7,403.18	6,168.06	21.38	0.00	13,592.62	(13,270.45)	99,547.71	
MSCL Overhead	259907	427,455.44	45,379.94	3,593.20	0.00	0.00	0.00	0.00	3,593.20	480.75	469,722.93	
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	11.67	0.00	0.00	0.00	3.81	0.00	0.00	3.81	0.00	7.86	
Ctr for Educational Training Tech	259921	1,359.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.88	
Ctr for Math, Science and Tech OH	259922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDOT Overhead	259924	43,369.91	29,491.58	8,876.60	90.41	0.00	7,595.32	0.00	16,562.33	(3,828.82)	52,470.34	
CAVS Overhead	259926	(93,005.87)	603,056.93	840,722.76	56,499.72	166,050.17	81,281.52	102,843.20	1,247,397.37	269,163.48	(468,182.83)	
Honors Program Overhead	259934	81,475.64	0.00	0.00	0.00	56,507.00	3,000.00	0.00	59,507.00	(334.10)	21,634.54	
DASI Overhead	259935	(8,665.01)	332,493.28	109,601.33	20,807.77	23,933.53	14,615.60	0.00	168,958.23	74,859.65	229,729.69	
Dean of Graduate Studies Overhead	259988	11,486.66	0.00	0.00	0.00	0.00	720.58	0.00	720.58	0.00	10,766.08	
MAFES Control Account	260001	821,326.51	0.00	0.00	0.00	0.00	106,538.97	0.00	106,538.97	0.00	714,787.54	
Institutional Support	260100	252,093.04	0.00	271.57	0.00	23,020.83	24,691.30	9,505.13	57,488.83	(22,164.00)	172,440.21	
MAFES Quality Assurance Unit	260101	466,496.72	0.00	59,275.77	2,986.50	(2,357.88)	2,256.50	0.00	62,160.89	0.00	404,335.83	
Assessment of Leadership Programs	260102	394,522.54	0.00	59,336.36	2,581.48	7,298.32	418.48	0.00	69,634.64	(40,254.12)	284,633.78	
Seed Technology Research Reserve	260104	115.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.53	
Foundation Seed	260105	143,807.28	57,870.80	8,996.46	866.55	31,680.45	12,727.47	0.00	54,270.93	0.00	147,407.15	
Animal Science Meats Lab	260106	(2,063.14)	71,504.63	7,543.88	0.00	3,666.16	40,344.92	0.00	51,554.96	0.00	17,886.53	
MAFES Printing/Publishing/Distribut	260109	(179.30)	0.00	0.00	0.00	0.00	22,230.68	0.00	22,230.68	22,409.98	0.00	
Entomology	260110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Food Science & Technology-Proj #500	260112	1,683,236.46	1,536,575.59	482,940.80	96.60	1,200,700.35	941,238.27	52,487.50	2,677,463.52	500,465.49	1,042,814.02	
MAFES Surplus Property	260114	152,671.06	0.00	0.00	1,168.65	11,825.76	7,069.73	0.00	20,064.14	0.00	132,606.92	
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	327,299.20	0.00	0.00	0.00	26,039.62	10,843.98	0.00	36,883.60	0.00	290,415.60	
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	36,754.57	0.00	0.00	0.00	0.00	9,792.00	0.00	9,792.00	0.00	26,962.57	
Culinary Research Revolving Fund	260126	26.44	0.00	0.00	0.00	0.00	750.78	0.00	750.78	40,000.00	39,275.66	
Foundation Sweet Potatoes	260128	72,366.57	35,160.00	43,818.73	0.00	0.00	1,827.58	6,000.00	51,646.31	0.00	55,880.26	
Emergency & Equipment-Food Science	260129	399.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.20	
Auction/Equipment Repair & Replace	260130	849,222.36	582,012.57	0.00	0.00	18,542.52	5,707.76	311,352.36	335,602.64	(146,156.73)	949,475.56	
Truck Crops	260131	5,130.65	1,075.00	0.00	2,136.83	(500.00)	61.84	0.00	1,698.67	0.00	4,506.98	
Insect Rearing	260132	22,328.11	40,129.85	9,546.11	158.33	12,985.61	8,920.19	0.00	31,610.24	0.00	30,847.72	
Juice Research Revolving Fund	260133	53,791.77	0.00	3,287.04	0.00	31.96	0.00	0.00	3,319.00	0.00	50,472.77	
Unit for Community & Enviro Studies	260136	4,440.42	0.00	0.00	2,142.78	218.00	2,325.07	0.00	4,685.85	7,758.01	7,512.58	
MAFES Conference Center	260137	172,549.70	0.00	0.00	0.00	12,463.80	4,079.44	0.00	16,543.24	0.00	156,006.46	
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	682,409.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,409.77	
Weed Science Greenhouse	260141	1,929.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.58	

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2015			
SSRC Workshops	260143	24,431.27	17.50	15,528.35	4,108.36	1,514.24	2,111.29	0.00	23,262.24	32,758.06	33,944.59	
Food Science Institute	260145	110.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.07	
ADS Nutrition Lab	260147	23,720.92	6,445.00	2,479.58	0.00	(4,495.02)	18,592.77	17,296.00	33,873.33	438.00	(3,269.41)	
National Pork Producers	260148	13,736.97	6.60	1,162.30	1,330.34	520.00	4,488.42	0.00	7,501.06	11,500.00	17,742.51	
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	1,732,362.25	0.00	0.00	0.00	437.50	0.00	0.00	437.50	698,891.42	2,430,816.17	
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	3,448.72	849.17	0.00	2,599.70	1,470.00	783.43	0.00	4,853.13	24,500.00	23,944.76	
CMREC - Special Projects	260157	35,961.91	0.00	1,233.12	0.00	3,371.00	2,314.97	0.00	6,919.09	0.00	29,042.82	
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	735,085.55	0.00	0.00	0.00	1,633.50	0.00	0.00	1,633.50	(1,200,000.00)	(466,547.95)	
Future Commitments - MAFES	260161	153,377.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,377.43	
Data Management Planning - MAFES	260162	282,558.37	0.00	0.00	0.00	8,866.00	500.00	0.00	9,366.00	(24,444.00)	248,748.37	
Pond Maintenance & Rental	260163	41,409.98	35,235.60	15,760.66	0.00	15,545.78	1,262.09	0.00	32,568.53	(32,685.03)	11,392.02	
NMREC Reserve	260164	21,827.86	2,149.45	944.92	0.00	0.00	0.00	0.00	944.92	0.00	23,032.39	
Foundation Herds	260166	162,027.73	207,659.18	4,013.02	3,888.92	15,191.65	60,554.45	164,823.05	248,471.09	(3,700.00)	117,515.82	
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	6,905.13	250.00	4,413.31	0.00	1,541.00	953.81	0.00	6,908.12	1,254.99	1,502.00	
Future Mississippi	260169	5,011.65	0.00	0.00	349.11	108.09	324.84	0.00	782.04	0.00	4,229.61	
Ag & Bio Engr. Shop	260170	10,822.55	4,718.30	6,954.32	349.31	97.00	6,065.74	0.00	13,466.37	0.00	2,074.48	
Landscape Architecture Startup Fund	260171	18,352.21	0.00	0.00	1,011.56	1,310.00	122.33	0.00	2,443.89	0.00	15,908.32	
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	2,163.40	0.00	0.00	0.00	2,140.35	0.00	0.00	2,140.35	0.00	23.05	
Dipterists Field Meeting	260174	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
ADS General Support/Start-Up	260175	53,725.79	0.00	0.00	0.00	0.00	548.03	0.00	548.03	0.00	53,177.76	
IPPS International Conf	260176	0.00	29,804.00	0.00	0.00	804.71	0.00	0.00	804.71	0.00	28,999.29	
Garrison Laboratory Operating	260178	4,922.20	0.00	0.00	0.00	525.00	0.00	0.00	525.00	0.00	4,397.20	
Research & Ext. Centers: R & R	260179	761,718.95	0.00	0.00	0.00	16,290.41	0.00	0.00	16,290.41	(700,000.00)	45,428.54	
Lease Purchase Pool - Delta	260180	(125,565.45)	0.00	0.00	0.00	0.00	0.00	99,823.24	99,823.24	96,936.80	(128,451.89)	
LSBI Repairs and Renovations	260181	29,959.42	0.00	0.00	0.00	13,967.24	1,939.12	0.00	15,906.36	0.00	14,053.06	
Turfgrass Research Field Day	260183	7,106.03	9,110.00	0.00	0.00	2,948.46	3,794.10	0.00	6,742.56	0.00	9,473.47	
ADS IACUC	260184	885.83	0.00	0.00	2,076.76	1,236.05	8,354.89	0.00	11,667.70	9,940.00	(841.87)	
PSS Forage Variety Trials	260187	34,246.21	20,400.00	15,475.36	3,042.16	1,022.36	18,349.67	0.00	37,889.55	0.00	16,756.66	
Biofuels Conference	260189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rice Technical Working Group	260190	25,683.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,683.22	
Lease Purchase Pool - Revolving	260191	(276,637.01)	0.00	0.00	0.00	603.52	15,675.24	1,515,406.60	1,531,685.36	277,545.60	(1,530,776.77)	
Caregivers on Campus	260192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ABE Meeting Fund	260197	107.45	700.00	0.00	0.00	310.00	704.76	0.00	1,014.76	0.00	(207.31)	
Printing and Publication Costs	260198	28,728.31	0.00	83,530.93	178.08	1,486.53	6,069.39	0.00	91,264.93	400,000.00	337,463.38	
Turf Management	260202	1,015.83	0.00	0.00	0.00	91.90	2,036.50	0.00	2,128.40	2,500.00	1,387.43	
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	3,622,534.54	691,933.61	176,649.65	43,021.73	18,682.50	4,558.37	0.00	242,912.25	(3,660,723.76)	410,832.14	
Memoranda of Agrment Admin Fee	261102	64,786.26	51,059.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,846.17	
Construction Revolving	261105	416,090.34	0.00	0.00	0.00	95,697.34	44,083.80	(34,697.00)	105,084.14	3,726,245.05	4,037,251.25	
Retail Center- Human Sciences	261107	0.00	8,000.00	8,779.34	0.00	0.00	0.00	0.00	8,779.34	18,100.00	17,320.66	
Official Variety Trials	261108	0.00	32,016.00	0.00	0.00	492.48	7,928.98	0.00	8,421.46	0.00	23,594.54	

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FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2015	
Food Science & Technology-Proj #501	261112	296,131.68	2,087,271.19	291,960.42	0.00	119,596.73	1,678,463.56	0.00	2,090,020.71	0.00	293,382.16	
Delta Branch Station - Proj #500	261125	44,220.88	2,755.00	0.00	0.00	1,489.38	3,596.00	0.00	5,085.38	0.00	41,890.50	
ASLA Student Chapter	261126	0.00	1,550.00	0.00	0.00	20.25	197.00	0.00	217.25	0.00	1,332.75	
Residence Rentals - MAFES	261301	241,239.69	47,121.76	30,917.33	0.00	63,800.32	7,725.33	6,695.00	109,137.98	0.00	179,223.47	
Black Belt Reserve	261305	138,512.64	115.50	0.00	0.00	47,050.00	(5,662.02)	0.00	41,387.98	89,257.15	186,497.31	
Seed Royalties	261401	1,629,546.64	34,435.78	116,011.72	0.00	251,448.23	1,156.92	0.00	368,616.87	(570,591.80)	724,773.75	
Foundation Seed/Variety Testing	262105	333,843.11	256,646.39	151,395.41	4,935.50	6,246.22	65,497.79	0.00	228,074.92	(1,428.39)	360,986.19	
PSS Conference Account	262111	2,323.69	9,970.00	0.00	2,286.60	6,003.08	2,733.05	0.00	11,022.73	0.00	1,270.96	
Variety Trials-NE MS Branch	262128	0.00	14,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,891.00	
Vice-President - Research Reserve	262301	1,306,847.11	0.00	13,872.80	3,368.41	9,952.11	14,699.72	0.00	41,893.04	(656,877.14)	608,076.93	
Motor Pool	263105	58,059.46	167,922.03	2,320.01	(1,436.70)	9,144.30	147,471.53	0.00	157,499.14	30.00	68,512.35	
Administration/Special Projects	263301	2,287,298.56	1,506,389.63	127,769.81	938.68	56,799.76	15,330.47	177,817.00	378,655.72	(1,513,036.40)	1,901,996.07	
Livestock Revolving - MAFES	263401	107,274.41	189,367.02	0.00	0.00	(1,190.00)	0.00	648,944.38	647,754.38	400,000.00	48,887.05	
Ag Economics Residual	265105	161,907.67	0.00	21,219.51	584.22	0.00	0.00	0.00	21,803.73	0.00	140,103.94	
International Programs Residual	265143	32,420.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,420.32	
Food Science and Techology Residual	266012	263,500.55	0.00	135,881.72	7,692.74	22,567.33	29,597.84	0.00	195,739.63	148,627.65	216,388.57	
Timber Sales	266101	925,044.95	0.00	8,377.56	0.00	0.00	0.00	42,613.02	50,990.58	0.00	874,054.37	
Plant Sciences Revolving	266105	141,280.31	32,637.48	13,246.09	0.00	30,483.47	30,365.35	1,788.03	75,882.94	35,887.69	133,922.54	
Plant & Soil Sciences Residual	266111	148.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69	156.68	
Animal & Dairy Sciences Residual	266113	88,471.35	57,874.40	6,490.54	1,053.24	1,135.32	7,400.03	57,642.89	73,722.02	143,045.00	215,668.73	
Residual Contracts and Grants	266115	33,766.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,766.26	
LA Research Residual	266126	15,102.06	0.00	1,192.98	72.45	0.00	167.86	0.00	1,433.29	0.00	13,668.77	
Delta R & E Center Residual	266132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,628.16	4,628.16	
Truck Crops Branch Residual	266135	7,085.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,085.06	
CMREC Residual Account	266157	12,732.41	0.00	850.15	0.00	0.00	0.00	0.00	850.15	0.00	11,882.26	
Coastal Res & Ext Ctr Residual	266159	216,273.02	0.00	914.91	0.00	0.00	0.00	0.00	914.91	0.00	215,358.11	
RIP 2008 Sharp- Human Sci	267001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Southern Rural Dev Center Overhead	269018	149,919.70	18,996.41	0.00	28.75	8,233.87	12,322.36	0.00	20,584.98	(0.01)	148,331.12	
Agricultural Economics Overhead	269102	145,209.08	53,226.75	49,992.00	20,073.99	30,331.30	5,847.98	0.00	106,245.27	26,591.43	118,781.99	
Agricultural Engineering Overhead	269103	1,178,376.60	157,614.07	187,546.20	47,965.61	101,444.96	41,787.49	1,487.80	380,232.06	16,085.13	971,843.74	
Agronomy Research Reserve Overhead	269104	425,573.48	113,674.59	195,927.42	7,290.83	30,390.23	31,442.87	139,469.63	404,520.98	461,695.89	596,422.98	
ARC Reserve Overhead	269105	50,759.51	10,983.09	15,131.47	0.00	0.00	5,463.79	0.00	20,595.26	9,467.13	50,614.47	
Animal Science Rsrch Rsrv Overhead	269106	21,320.31	7,168.74	2,772.65	0.00	3,016.00	4,087.34	2,500.00	12,375.99	4,598.52	20,711.58	
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	32,645.02	21,317.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,962.08	
Entomology Overhead	269110	367,970.89	100,409.27	150,248.43	23,793.05	65,894.78	43,919.03	0.00	283,855.29	244,924.09	429,448.96	
Food Science & Technology Overhead	269112	23,488.85	46,633.03	0.00	1,984.71	13,490.51	11,564.62	0.00	27,039.84	(11,848.81)	31,233.23	
Horticulture Overhead	269113	0.00	0.00	1,530.64	0.00	0.00	0.00	(1,530.64)	0.00	0.00	0.00	
Poultry Science Overhead	269115	230,293.36	154,387.43	70,451.65	8,207.87	109,374.46	48,170.88	17,303.89	253,508.75	79,490.40	210,662.44	
NMREC Horticulture Overhead	269116	4,857.19	482.00	0.00	0.00	0.00	0.00	4,917.05	4,917.05	0.00	422.14	
Soc Science Research Rsrv Overhead	269119	143,332.27	84,562.97	29,455.85	1,485.81	221.96	417.60	0.00	31,581.22	(29,015.50)	167,298.52	
Veterinary Medicine Overhead	269121	0.00	0.00	384,924.46	0.00	0.00	0.00	0.00	384,924.46	300,000.00	(84,924.46)	
Brown Loam Overhead	269123	116,078.16	37,961.47	24,251.49	0.00	21,434.92	29,372.77	0.00	75,059.18	24,113.00	103,093.45	
Coastal Plains Overhead	269124	337,908.26	78,470.95	56,189.84	663.00	19,059.09	37,561.02	132,169.53	245,642.48	150,000.00	320,736.73	
Delta Overhead	269125	692,914.19	44,994.52	6,991.26	1,567.04	18,735.07	3,809.17	0.00	31,102.54	87,460.00	794,266.17	
Landscape Architecture Overhead	269126	0.00	318.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.96	
North Mississippi Overhead	269127	78,420.59	0.00	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	78,420.62	
Northeast Mississippi Overhead	269128	142,962.95	8,811.68	3,152.69	0.00	5,736.02	8,089.48	67,747.83	84,726.02	34,467.00	101,515.61	
South Mississippi Overhead	269130	119,350.15	17,394.84	6,566.14	1,054.42	1,257.43	(6.99)	0.00	8,871.00	30,234.82	158,108.81	

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2015	
Truck Crops Overhead	269131	132,632.84	7,531.75	4,611.86	0.00	2.90	43,267.89	70,203.52	118,086.17	115,000.00	137,078.42
Eastern Aq Unit (W & F) Overhead	269134	50,341.80	242.18	22,712.71	2,534.49	14,210.67	12,572.65	0.00	52,030.52	(2,292.81)	(3,739.35)
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	149,094.15	56,712.44	19,390.08	0.00	12,153.44	86,844.17	15,154.10	133,541.79	49,454.00	121,718.80
Animal and Dairy Science Overhead	269140	57,841.17	7,500.00	22,902.38	3,186.97	11,386.76	26,375.45	11,131.05	74,982.61	30,535.53	20,894.09
Pontotoc Overhead	269146	56,054.32	5,816.04	11,129.25	283.20	0.00	1,850.94	0.00	13,263.39	6,055.00	54,661.97
Animal Research Center Overhead	269149	8,618.91	0.00	0.04	0.00	0.00	0.00	0.00	0.04	(8,618.87)	0.00
Central MS Research & Ext Overhead	269157	11,155.18	0.00	697.32	0.00	0.00	0.00	0.00	697.32	0.00	10,457.86
Coastal Res & Ext Center Overhead	269159	90,093.79	9,655.27	13,123.96	4,876.52	2,411.90	1,301.57	0.00	21,713.95	(4,180.72)	73,854.39
Thad Cochran Aquaculture Overhead	269162	796,664.46	0.00	0.00	0.00	293,812.08	129,974.38	66,500.00	490,286.46	193,037.04	499,415.04
Human Sciences Overhead	269174	44,395.45	859.40	17,541.16	17,844.91	4,812.10	4,103.21	0.00	44,301.38	40,000.00	40,953.47
Life Sciences and Biotechnology OH	269181	244,518.67	93,691.66	21,036.33	5,107.58	9,545.86	219.39	0.00	35,909.16	(23,250.10)	279,051.07
Remote Sensing Overhead	269191	157,093.87	15,340.98	3,048.31	4,907.96	4,470.55	6,062.08	0.00	18,488.90	(907.81)	153,038.14
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	522.48	0.00
Wildlife Furbearer Symposium	270101	(120.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00
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	61,224.38	0.00	0.00	0.00	367.38	1,390.99	0.00	1,758.37	18,000.00	77,466.01
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	143,583.00	46,000.85	13,046.78	19,846.72	14,280.95	36,448.25	0.00	83,622.70	(18,780.10)	87,181.05
Special Projects	270109	30,322.08	0.00	12,130.57	0.00	0.00	0.00	0.00	12,130.57	0.00	18,191.51
Special Projects	270110	28,816.82	0.00	2,252.63	664.27	(8,457.60)	(7,497.53)	0.00	(13,038.23)	0.00	41,855.05
SD - Black Prairie Wildlife Mgt	270111	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00
Natural Resource Symposium	270113	(5,323.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,646.20	5,323.10
Lab Instrumentation	270114	(17,086.99)	0.00	0.00	2,913.01	0.00	0.00	0.00	2,913.01	0.00	(20,000.00)
Wildlife&Fisheries Special Account	270115	(25,281.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281.47	(20,000.00)
Forestry Research Activities	270116	333,281.05	0.00	2,104.22	9,659.03	5,583.02	2,141.98	0.00	19,488.25	(3,415.02)	310,377.78
Forest Products Research Activities	270117	345,867.73	10,000.00	54,960.92	17,155.41	16,033.23	26,159.11	15,391.84	129,700.51	72,634.02	298,801.24
Director FWRC Research Activities	270118	10,682.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	682.24
Wildlife & Fisheries Research Activ	270119	2,105.46	9,198.50	10,112.01	7,925.87	17,111.58	32,722.31	0.00	67,871.77	35,148.95	(21,418.86)
Forestry Lab Charges	270120	5,089.34	2,595.00	1,413.68	0.00	(3,114.71)	6,191.76	0.00	4,490.73	0.00	3,193.61
Title III Wood Magic SF	270122	34,875.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,875.05
Research Account	270123	51,254.18	0.00	0.00	1,490.95	(6,331.32)	519.94	0.00	(4,320.43)	(2,675.23)	52,899.38
CFR & FWRC Publications Editor	270124	50,906.61	6,750.00	20,106.49	113.39	1,060.53	13,791.13	0.00	35,071.54	0.00	22,585.07
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	(383.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.40	0.00
Industrial Outreach	270127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Resources Summer Camp	270128	11,082.49	4,750.00	0.00	(210.43)	4,207.96	3,375.17	0.00	7,372.70	1,925.00	10,384.79
Research Support/Commitments	270129	(14,726.48)	0.00	985.62	0.00	0.00	122.52	0.00	1,108.14	234,547.96	218,713.34
Lucas Endowment	270130	131,591.58	0.00	58,576.93	0.00	9,483.18	20,557.72	0.00	88,617.83	40,000.00	82,973.75
CFR/FWRC Conferences and Workshops	270131	17,737.11	41,244.30	0.00	0.00	8,774.10	0.00	0.00	8,774.10	(27,447.41)	22,759.90
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fisheries Symposium	270137	17,717.65	0.00	0.00	28,067.36	3,492.29	4,783.46	0.00	36,343.11	(567.49)	(19,192.95)
Intellectual Property	270138	0.00	0.00	0.00	0.00	290.00	0.00	0.00	290.00	3,000.00	2,710.00
Deer Ecology and Management La	270140	9,403.05	737.50	1,093.93	0.00	(4,553.20)	829.59	0.00	(2,629.68)	679.00	13,449.23
Retirement Incentive 2010 (33)	270141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2015	
James C Kennedy Endowed Chair	270143	31.26	62,435.00	54,907.07	3,825.05	0.00	0.00	0.00	58,732.12	0.00	3,734.14
FWRC-Operations & Maintenance	270150	(933.46)	0.00	398.89	0.00	823.44	9,336.73	0.00	10,559.06	15,554.67	4,062.15
GIS Maintenance Account	270803	(11,349.61)	0.00	0.00	0.00	0.00	731.50	0.00	731.50	0.00	(12,081.11)
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	65,780.25	0.00	57,264.63	0.00	1,021.40	13,476.65	0.00	71,762.68	3,000.00	(2,982.43)
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	(492,477.35)	294,372.49	238,788.30	453.60	115,605.43	72,660.58	0.00	427,507.91	514,376.29	(111,236.48)
Human Wildlife Conflicts	272139	(31.53)	32,415.29	0.00	4,796.00	2,440.71	14,141.60	0.00	21,378.31	(0.40)	11,005.05
Duck Symposium	272140	1,904.94	0.00	402.91	0.00	1,502.03	0.00	0.00	1,904.94	0.00	0.00
Patents & Trademarks	273136	37,326.52	6,842.57	0.00	0.00	1,788.65	0.00	0.00	1,788.65	0.00	42,380.44
SFR - Transportation	273138	168,568.90	53,830.00	0.00	26,406.68	0.00	177.10	0.00	26,583.78	9,336.45	205,151.57
CFR & FWRC Lease Payments	274701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(1.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.19	0.00
RIP 2008 Wang - W & F	277002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Grala - Forestry	277222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	120,535.42	16,339.70	140,764.43	3,542.89	10,290.44	7,987.43	0.00	162,585.19	137,156.38	111,446.31
Forestry Overhead	279111	279,170.90	92,389.79	649.70	32,564.48	43,386.27	21,468.80	38,400.00	136,469.25	58,444.30	293,535.74
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	(6,411.77)	101.49	0.00	0.00	0.00	(563.89)	0.00	(563.89)	2,073.82	(3,672.57)
Wildlife & Fisheries Overhead	279134	24,654.31	109,009.91	11,295.64	10,098.46	323.52	(745.94)	(19.87)	20,951.81	(48,591.90)	64,120.51
Forest Products Overhead	279136	390,206.52	109,542.00	159,591.55	27,922.75	82,725.62	48,004.28	17,000.00	335,244.20	112,567.20	277,071.52
Forest/Wildlife Research Ctr Overhd	279138	373,465.18	330,894.38	185,038.97	7,379.47	82,691.77	5,589.24	47,972.00	328,671.45	(208,484.83)	167,203.28
CETT Residual	280068	49,882.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,882.96
MSU-ES Director's GMOA	280101	28,511.43	39,264.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,776.11
MSU-ES Admin Designated Fund	280102	4,940,275.87	832,453.76	1,139.12	0.00	204,067.25	114,171.65	443,270.00	762,648.02	(1,238,022.97)	3,772,058.64
MSU-ES Seed Grants	280103	1,362,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(496,307.00)	866,677.00
ADS General Support/Start-Up	280113	29,368.17	0.00	0.00	0.00	0.00	4,475.72	0.00	4,475.72	0.00	24,892.45
MSU-ES Wireless Clearing Fund	280114	128,000.00	0.00	0.00	0.00	100,475.29	22,497.49	0.00	122,972.78	0.00	5,027.22
Rural Medical Scholars Program	280120	40,542.91	1,620.00	6,916.31	1,515.67	55,860.63	4,787.66	0.00	69,080.27	81,379.75	54,462.39
MLRT Education	280142	14,772.08	0.00	0.00	334.04	378.55	28.25	0.00	740.84	0.00	14,031.24
Grant-In-Aid Pontotoc Station	280146	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beef Program	280147	0.00	25,443.70	0.00	(1,853.37)	0.00	487.61	0.00	(1,365.76)	0.00	26,809.46
ASRED Conferences	280164	25,930.10	114,873.89	0.00	1,890.47	89,546.45	396.54	0.00	91,833.46	0.00	48,970.53
Farmers Institute	280200	81,915.25	0.00	0.00	0.00	0.00	340.15	0.00	340.15	0.00	81,575.10
Special Project Residual - Proj 201	280201	1,032,578.90	125,774.99	10,206.70	57,070.84	5,801.05	7,815.57	0.00	80,894.16	7,752.04	1,085,211.77
Conferences/Workshops/Seminars-#203	280203	201,609.16	11,000.68	1,569.47	0.00	1,790.88	9,586.59	0.00	12,946.94	0.00	199,662.90
Conferences/Workshops/Seminars-#204	280204	22,710.76	37,685.00	0.00	1,963.27	20,955.54	5,751.97	0.00	28,670.78	0.00	31,724.98
Extension Agricenter Activities	280206	393,819.49	111,047.87	0.00	0.00	135,799.19	0.00	70,478.59	206,277.78	17,336.39	315,925.97
Municipal Programs	280208	82,878.93	80,058.25	1,967.56	5,759.46	30,441.62	32,986.18	0.00	71,154.82	0.00	91,782.36
Tax Assessor Programs	280209	380,656.92	195,829.58	6,663.72	11,066.72	46,185.12	87,416.42	0.00	151,331.98	0.00	425,154.52
Publication Sales	280210	(9,856.02)	1,487.00	0.00	0.00	0.00	4,481.52	0.00	4,481.52	12,850.54	0.00
Publication Sales - SRDC	280211	468.58	0.00	0.00	0.00	119.97	19.55	0.00	139.52	0.00	329.06
PC/RC/ICC Programs	280216	255,477.24	110,457.86	3,056.18	8,771.71	27,187.50	80,443.47	0.00	119,458.86	0.00	246,476.24
County Programs	280220	30,687.21	153,267.74	0.00	2,269.44	46,678.40	120,759.92	0.00	169,707.76	0.00	14,247.19
Penalty Mail Reserve	280221	96,438.95	0.00	0.00	0.00	45,648.76	0.00	0.00	45,648.76	0.00	50,790.19
Special Project Residual -Proj #222	280222	8,855.72	2,122.13	2,506.82	0.00	(229.03)	(279.39)	0.00	1,998.40	1,601.81	10,581.26

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FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
	JULY 1, 2014			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Special Project Residual -Proj #224	280224	9,399.98	75.00	0.00	0.00	(6,675.43)	2,142.49	0.00	(4,532.94)	0.00	14,007.92		
EACE wps/PAT	280225	4,421.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,421.51)	0.00		
Crosby Arboretum Funds	280228	222,333.62	59,257.39	57,558.19	1,346.48	4,610.83	18,424.19	0.00	81,939.69	0.00	199,651.32		
CMREC - Pesticide Education	280229	54,084.55	19,973.00	0.00	0.00	7,700.36	11,733.25	0.00	19,433.61	(40,034.99)	14,588.95		
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	(173.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.04	(0.00)		
CAS Service Account	280232	634,266.41	68,528.11	0.00	9,683.41	(11,229.56)	1,443.94	0.00	(102.21)	916.00	703,812.73		
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	11,573.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,573.14		
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	90,962.32	0.00	0.00	12,470.43	3,879.00	10,266.10	0.00	26,615.53	72,169.64	136,516.43		
CMREC Private Applicator Fees	280240	65,159.80	20,401.36	0.00	712.50	856.47	17,958.92	0.00	19,527.89	(57,134.65)	8,898.62		
MS AgriAbility Project-Shop	280241	486.79	120.00	0.00	0.00	3.24	0.00	0.00	3.24	0.00	603.55		
FSNHP Serv Safe	280242	81,085.97	48,039.51	3,331.44	5,021.64	3,934.70	18,448.87	0.00	30,736.65	(2,050.00)	96,338.83		
Program Development	280243	(1,343.42)	0.00	10,844.18	0.00	0.00	0.00	0.00	10,844.18	20,000.00	7,812.40		
FSNHP Workshops	280244	96,123.49	350.00	18,937.95	1,348.86	595.45	912.01	0.00	21,794.27	17,977.61	92,656.83		
Water Association Board Training	280247	11,782.26	10,080.00	0.00	1,684.42	1,494.00	8,209.96	0.00	11,388.38	0.00	10,473.88		
Newton NRE Workshop	280248	6,145.59	5,744.00	0.00	0.00	0.00	0.00	0.00	0.00	788.47	12,678.06		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	361.11	0.00	0.00	0.00	(431.06)	112.27	0.00	(318.79)	0.00	679.90		
SD-MSUES-2011	280253	(7,967.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,967.44	0.00		
Human Sciences Extension Program	280254	105,696.88	46,153.32	38,591.92	1,647.55	1,699.04	827.06	0.00	42,765.57	0.00	109,084.63		
Center for Continuing Education	280255	(40,915.91)	447,179.13	300,703.41	14,522.46	78,531.56	30,425.43	0.00	424,182.86	20,267.70	2,348.06		
Safety & Environmental Programs	280256	18,375.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,375.65)	0.00		
CMREC- Special Projects	280257	17,760.09	850.00	1,233.12	0.00	14.31	32.80	23,755.00	25,035.23	42,499.60	36,074.46		
Extension Poultry Science	280258	1,196.41	0.00	0.00	41.06	350.00	0.00	0.00	391.06	0.00	805.35		
Ctr for Eco Edu & Fin Literacy	280261	17,870.12	5,867.34	924.01	1,842.21	892.00	3,226.85	0.00	6,885.07	0.00	16,852.39		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ctr for Adv of Service Learning	280298	27,215.31	0.00	0.00	4,811.44	825.61	9,784.56	0.00	15,421.61	2,350.00	14,143.70		
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	117,150.78	21,495.26	0.00	570.44	4,535.87	33,758.64	0.00	38,864.95	0.00	99,781.09		
CETT Service	280519	161,591.36	0.00	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	161,591.40		
ADS Therapeutic Riding	281113	7,723.64	0.00	8,237.19	0.00	2,354.06	161.70	0.00	10,752.95	7,193.36	4,164.05		
HS- Therapeutic Riding	281121	78,527.63	120.00	121,554.99	1,736.62	7,737.56	18,220.74	0.00	149,249.91	171,384.64	100,782.36		
NMREC Designated	281140	0.00	1,109.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.46		
HACCP Training	281159	(3,135.86)	0.00	0.00	156.80	(5,268.60)	31.67	0.00	(5,080.13)	0.00	1,944.27		
D Buys Startup	283501	18,536.49	0.00	45,762.92	9,290.70	4,072.00	2,473.95	0.00	61,599.57	73,250.08	30,187.00		
ES Faculty Startup-Rushing	283502	0.00	0.00	0.00	0.00	0.00	4,200.00	35,800.00	40,000.00	40,000.00	0.00		
MSU ES Startup Funds	283503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ES Faculty Startup-Dean	283504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00		
ES Faculty Startup-Cavinder	283506	0.00	0.00	0.00	0.00	0.00	7,350.48	0.00	7,350.48	60,000.00	52,649.52		
ES-Equine Program	283507	0.00	1,555.00	0.00	0.00	43.34	0.00	0.00	43.34	0.00	1,511.66		

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FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2015	
ES Faculty Startup-McCurdy	283510	0.00	0.00	6,405.82	2,342.24	5,458.50	13,974.66	4,678.05	32,859.27	42,000.00	9,140.73	
ES Faculty Startup-Sarver	283511	0.00	0.00	0.00	0.00	0.00	0.00	15,232.00	15,232.00	15,232.00	0.00	
ES Faculty Startup-Broderick	283512	0.00	0.00	0.00	0.00	50.00	13,607.96	0.00	13,657.96	20,000.00	6,342.04	
FY14 Seed Grant-Barnes, J	285001	25,000.00	0.00	4,852.30	2,505.02	29,267.96	4,161.49	0.00	40,786.77	25,000.00	9,213.23	
FY14 Seed Grant-Lemus, R	285002	24,028.00	0.00	9,980.00	308.00	114.66	7,706.13	0.00	18,108.79	17,528.00	23,447.21	
FY14 Seed Grant-Blanton, J	285003	23,264.68	0.00	0.00	1,152.90	0.00	592.95	32,070.77	33,816.62	25,000.00	14,448.06	
FY14 Seed Grant-Parish, J	285004	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
FY14 Seed Grant-Downey, L	285005	20,836.90	0.00	29,429.53	0.00	0.00	5,125.97	0.00	34,555.50	25,000.00	11,281.40	
FY14 Seed Grant-Kirkland, C	285006	21,834.20	0.00	7,953.00	0.00	1,974.40	357.25	0.00	10,284.65	24,420.00	35,969.55	
FY14 Seed Grant-Lemons, L	285007	24,074.78	0.00	379.48	0.00	0.00	500.00	0.00	879.48	24,472.00	47,667.30	
FY14 Seed Grant-Templeton, B	285008	23,034.15	0.00	0.00	172.10	0.00	480.19	0.00	652.29	25,000.00	47,381.86	
FY14 Seed Grant-Krutz, J	285009	21,332.50	0.00	0.00	0.00	0.00	15,929.60	0.00	15,929.60	25,000.00	30,402.90	
FY14 Seed Grant-Walker, T	285010	22,500.00	0.00	0.00	0.00	663.09	21,992.64	0.00	22,655.73	22,500.00	22,344.27	
FY14 Seed Grant-Alexander, L	285011	22,495.60	0.00	0.00	0.00	608.00	3,235.29	0.00	3,843.29	25,000.00	43,652.31	
FY14 Seed Grant-Kelly, L	285012	6,095.46	0.00	0.00	2,992.04	392.31	10,400.30	0.00	13,784.65	15,779.00	8,089.81	
FY14 Seed Grant-Meyers, S	285013	24,850.05	0.00	0.00	869.58	6,158.90	4,785.83	0.00	11,814.31	24,500.00	37,535.74	
FY14 Seed Grant-Boyd, C	285014	20,712.50	0.00	0.00	38.53	5,059.89	8,073.41	0.00	13,171.83	20,712.50	28,253.17	
FY14 Seed Grant-Rivera, D	285015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,200.00	21,200.00	
FY14 Seed Grant-Gordon, J	285016	10,547.92	0.00	0.00	3,015.46	329.00	1,624.61	0.00	4,969.07	15,413.00	20,991.85	
FY14 Seed Grant-Henderson, J	285017	21,356.05	0.00	1,121.92	7,611.87	3,388.16	6,269.58	0.00	18,391.53	22,466.00	25,430.52	
FY14 Seed Grant-Self, B	285018	10,783.45	0.00	0.00	2,030.69	1,059.95	6,437.70	0.00	9,528.34	12,077.50	13,332.61	
FY14 Seed Grant-Leopold, B	285019	11,357.04	0.00	53,897.54	5,599.79	1,328.78	10,619.17	0.00	71,445.28	118,624.40	58,536.16	
FY14 Seed Grant-Strickland, B	285020	24,960.74	0.00	0.00	0.00	8,020.00	0.00	14,024.00	22,044.00	25,000.00	27,916.74	
FY14 Seed Grant-Tegt, J	285021	25,000.00	0.00	0.00	810.91	8,880.50	5,482.37	0.00	15,173.78	25,000.00	34,826.22	
FY14 Seed Grant-Jones, D	285022	17,241.49	0.00	1,893.37	255.31	387.64	5,988.56	0.00	8,524.88	19,000.00	27,716.61	
FY14 Seed Grant-Latimer, B	285023	25,000.00	0.00	3,276.29	427.31	0.00	939.10	0.00	4,642.70	25,000.00	45,357.30	
Agriculture Communications Residual	286110	5,231.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	9,231.04	
CAS Residual	286114	304,244.83	0.00	590.47	0.00	0.00	0.00	0.00	590.47	273.84	303,928.20	
FSNHP MSUES Residual	286120	59,411.70	0.00	0.00	0.00	0.00	14.25	0.00	14.25	6,487.92	65,885.37	
4-H General	288001	6,944.73	327.00	0.00	9,185.07	7,350.04	2,481.31	0.00	19,016.42	18,705.19	6,960.50	
4-H Coop	288002	14,717.28	2,548.00	2,879.72	0.00	5,004.00	6,513.59	0.00	14,397.31	0.00	2,867.97	
4-H Leadership/Citizenship	288003	3,000.00	2,000.00	0.00	0.00	22.00	0.00	0.00	22.00	0.00	4,978.00	
4-H Shooting Sports	288004	5,900.16	26,050.00	0.00	3,117.68	5,846.58	17,103.34	0.00	26,067.60	0.00	5,882.56	
4-H Club Congress	288005	46,468.89	59,972.50	0.00	717.50	35,744.16	22,658.10	0.00	59,119.76	0.00	47,321.63	
4-H Collegiate	288006	178.98	38.80	0.00	0.00	1,197.00	217.62	0.00	1,414.62	0.00	(1,196.84)	
4-H Therapeutic Riding	288007	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
4-H Western Regional Roundup	288008	250.00	19,118.39	0.00	0.00	19,117.80	0.00	0.00	19,117.80	0.00	250.59	
4-H Technology	288009	14,791.60	0.00	0.00	4,131.02	49.40	10,078.24	0.00	14,258.66	0.00	532.94	
4-H Land Judging	288010	346.50	0.00	0.00	0.00	16.00	0.00	0.00	16.00	0.00	330.50	
4-H National Congress	288011	90.18	4,547.00	0.00	3,695.00	852.00	0.00	0.00	4,547.00	0.00	90.18	
4-H ATV	288012	(432.74)	103.20	0.00	0.00	(178.00)	(254.74)	0.00	(432.74)	151.54	254.74	
4-H Southern Region Volunteer	288014	5,014.97	6,210.00	0.00	17.50	7,773.75	1,758.32	0.00	9,549.57	0.00	1,675.40	
4-H Southern Regional Horse	288015	0.00	32,551.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,551.84	
4-H Awards & Activities	288016	8,177.22	223.36	0.00	(104.17)	4,045.50	693.24	0.00	4,634.57	0.00	3,766.01	
4-H SET	288017	0.00	2,607.60	0.00	0.00	11,309.05	2,419.91	0.00	13,728.96	37,000.00	25,878.64	
Extension Overhead	289100	3,361.38	24,204.79	6,928.17	(1,284.77)	1,279.79	4,821.72	23,955.00	35,699.91	37,327.87	29,194.13	
REACH	289101	57,478.08	0.00	0.00	3,540.00	4,926.36	20,513.15	0.00	28,979.51	0.00	28,498.57	
Ag & Bio Engineering Overhead	289103	22,755.72	6,530.41	0.00	1,012.39	1,175.00	0.00	0.00	2,187.39	13,952.36	41,051.10	
Family & Consumer Support Overhead	289105	127,140.88	0.00	0.00	2,120.00	832.76	4,855.59	0.00	7,808.35	(10,000.00)	109,332.53	

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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2015	
Southern Rural Development Overhead	289106	52,674.80	21,139.85	10,331.49	0.00	3,881.19	1,832.92	0.00	16,045.60	0.00	57,769.05
Agricultural Economics Overhead	289107	73,859.35	22,565.80	23,123.71	8,025.21	8,959.22	11,067.44	0.00	51,175.58	(901.76)	44,347.81
E&CRD Overhead	289108	77,122.57	321.39	0.00	1,098.13	1,666.50	9,914.31	0.00	12,678.94	336.30	65,101.32
FFC Indirect Cost Recovery	289109	(17,938.02)	0.00	0.00	0.00	25,921.31	75,205.39	0.00	101,126.70	119,064.72	0.00
EYN Overhead	289110	0.00	302,128.46	28,092.78	5,870.77	16,236.05	20,851.84	0.00	71,051.44	(51,929.73)	179,147.29
Plant & Soil Sciences Overhead	289111	8,962.55	24,567.25	56,470.58	1,651.40	3,773.53	1,121.80	88,992.00	152,009.31	150,909.25	32,429.74
CAS Overhead	289114	61,131.82	14,496.84	0.00	0.00	375.00	0.00	0.00	375.00	(49.36)	75,204.30
Nutrition Ed Overhead	289115	0.00	51,249.88	0.00	0.00	110.00	0.00	0.00	110.00	0.00	51,139.88
Entomology/Plant Pathology Overhead	289119	16,145.10	29,165.04	97,654.05	3,702.46	3,240.06	3,020.58	0.00	107,617.15	101,897.61	39,590.60
Human Sciences Ext. Overhead	289121	281,698.51	75,658.35	93,748.94	60,710.08	84,505.63	86,831.63	8,156.00	333,952.28	13,110.89	36,515.47
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	465,428.26	165,903.29	24,584.65	4,317.59	14,183.80	14,671.99	0.00	57,758.03	(6,400.00)	567,173.52
Poultry Science Ext Overhead	289131	6,030.22	13,374.27	0.00	0.00	0.00	0.00	0.00	0.00	19,706.31	39,110.80
Delta Research Ext Ctr Overhead	289132	8,017.09	10,993.10	26,275.28	0.00	159.96	0.00	0.00	26,435.24	52,514.82	45,089.77
4-H Overhead	289136	279,398.56	0.00	0.00	3,695.00	1,800.00	1,772.14	0.00	7,267.14	(19,926.12)	252,205.30
Ctr for Govt Tech Overhead	289142	14,636.66	1,799.65	0.00	833.85	0.00	579.02	0.00	1,412.87	0.00	15,023.44
Coastal Research & Ext Ctr Overhead	289157	11,656.11	1,029.31	(0.03)	1,204.62	0.00	0.00	0.00	1,204.59	20,000.00	31,480.83
Coastal Research & Ext Ctr Overhead	289159	315,651.54	28,494.06	0.00	4,197.35	4,015.78	3,459.23	0.00	11,672.36	(10,495.74)	321,977.50
Remote Sensing Overhead	289191	24,460.95	288.48	0.00	599.55	400.00	2,500.00	0.00	3,499.55	0.00	21,249.88
Northest District Overhead	289193	(1,426.23)	0.00	1,171.49	0.00	(3,894.61)	0.00	0.00	(2,723.12)	0.00	1,296.89
SE District Overhead	289194	10,175.15	1,500.00	0.00	1,223.76	350.00	(913.43)	0.00	660.33	0.00	11,014.82
County Programs Overhead	289195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extension Forestry Overhead	289801	22,743.43	13,097.25	707.31	1,250.50	6,945.24	851.95	2,000.00	11,755.00	(669.96)	23,415.72
CETT/Create Overhead	289921	78,263.09	0.00	0.00	0.00	333.16	0.00	0.00	333.16	(1.37)	77,928.56
CVM Equine Operations	290001	3,558.20	0.00	0.00	0.00	80.00	1,718.35	0.00	1,798.35	0.00	1,759.85
CVM Speaker Series	290002	216.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.77)	0.00
CVM Diagnostic Operations	290003	128,089.21	55,125.72	0.00	(744.39)	0.00	0.00	0.00	(744.39)	0.00	183,959.32
SD-Wise Center	290005	0.00	0.00	0.00	0.00	39.00	0.00	0.00	39.00	0.00	(39.00)
CVM Information Technology	290006	41,072.34	18,422.82	0.00	0.00	1,338.27	10,320.47	57,777.29	69,436.03	0.00	(9,940.87)
CVM Food Safety Lab Services	290007	(44,159.30)	0.00	10,955.13	0.00	2,074.73	2,715.86	0.00	15,745.72	32,776.00	(27,129.02)
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	68,822.15	0.00
CVM Faculty Start-up Funds	290010	(2,426.91)	0.00	199,202.80	22,444.68	27,665.76	149,428.63	0.00	398,741.87	239,998.25	(161,170.53)
CVM Photography Services	290012	2,956.38	1,090.36	0.00	1,173.33	717.00	1,686.38	0.00	3,576.71	0.00	470.03
Flow Cytometer	290121	7,946.31	11,341.33	0.00	0.00	79.84	8,573.09	0.00	8,652.93	0.00	10,634.71
Analytical Support/Food Safety Lab	290182	0.00	0.00	0.00	0.00	86,330.80	0.00	0.00	86,330.80	0.00	(86,330.80)
Ctr for Environmental Health Study	290645	(1,052.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.31	0.00
Clinical/Diagnostic Activities	290802	(4,957.89)	150.00	3,007.12	0.00	0.00	0.00	0.00	3,007.12	7,965.01	150.00
Audio/Visual Technical Support	291801	5,487.71	0.00	0.00	0.00	0.00	0.00	5,487.71	5,487.71	0.00	(0.00)
Research Residual	291820	199,397.78	30,511.29	304,365.50	19,089.11	44,108.88	48,835.44	0.00	416,398.93	42,948.86	(143,541.00)
MVDL Residual	291831	48,871.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,871.23
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	40,468.11	0.00	0.00	0.00	2,550.00	6,185.36	12,341.73	21,077.09	0.00	19,391.02
CVM MS Veterinary Diag Lab Op	293100	606,588.82	44,972.58	4,416.04	0.00	0.00	66,184.55	149,366.00	219,966.59	141,524.76	573,119.57
Post-Graduate Educational Seminar	293801	19,405.83	31,706.73	12,984.35	1,883.97	5,798.43	10,168.08	0.00	30,834.83	0.00	20,277.73
Academic Gift/Grants	295061	167,618.89	48,991.78	8,103.66	14,953.57	25,076.54	33,294.52	0.00	81,428.29	(46,875.06)	88,307.32
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	3,950.00	0.00	0.00	0.00	9,140.00	20,860.00	30,000.00	(3,982.51)	5,460.12
Incinerator Operations	296801	39,994.53	68,055.00	24,109.52	0.00	0.00	0.00	0.00	24,109.52	(8,556.22)	75,383.79

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2015
	JULY 1, 2014	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Academic Residual	296802	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59
Tuition Contracts	296803	6,105.00	0.00	0.00	0.00	(170,742.00)	0.00	214,534.28	43,792.28	0.00	(37,687.28)
AHC Residual	296804	1,256.70	4,200.00	0.00	0.00	8,711.28	45.95	0.00	8,757.23	0.00	(3,300.53)
P&G Residual	296820	(15,447.25)	15,447.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVM Capital Fee	296821	36,238.19	36,229.68	0.00	0.00	34,746.40	0.00	38,421.47	73,167.87	0.00	(700.00)
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	463,199.98	261,675.00	24,643.77	87,954.00	112,176.77	88,749.72	110,931.83	424,456.09	(70,309.23)	230,109.66
Research Overhead	299121	664,456.60	569,085.44	201,273.66	69,603.97	250,903.37	177,786.63	122,606.83	822,174.46	(176,394.24)	234,973.34
Ctr for Bio-Medical Research Overhd	299600	(70,143.10)	97,800.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,657.87
CEHS Overhead	299645	11,982.32	35,993.06	40,850.89	350.05	7,031.88	(1,395.04)	0.00	46,837.78	(1,333.96)	(196.36)
CVM Dean's Overhead	299800	29,331.93	480,381.64	202,901.75	32,030.32	137,176.01	32,679.20	70,500.00	475,287.28	(73,989.50)	(39,563.21)
Ctr for Biomed Res Exc OH	299934	6,508.25	37,994.46	0.00	0.00	649.00	299.00	0.00	948.00	(38,140.01)	5,414.70
SUBTOTAL		<u>116,059,985.63</u>	<u>125,215,419.47</u>	<u>33,187,385.49</u>	<u>4,663,063.25</u>	<u>46,435,700.86</u>	<u>20,490,113.32</u>	<u>14,385,885.48</u>	<u>119,162,148.40</u>	<u>(12,172,003.83)</u>	<u>109,941,252.87</u>
Less Interdepartmental Activity			(53,455,891.27)			(53,455,891.27)			(53,455,891.27)		
Accrued Leave	2X9999	(1,562,104.50)	0.00	193,320.44	0.00	0.00	0.00	0.00	193,320.44	0.00	(1,755,424.94)
Utility Billing	2X9995	(6,643.30)	0.00	0.00	0.00	(1,863.33)	0.00	0.00	(1,863.33)	0.00	(4,779.97)
Unrealized Gain/Loss on Investments	2X9997	(531,387.77)	0.00	0.00	0.00	(311,886.89)	0.00	0.00	(311,886.89)	0.00	(219,500.88)
Accounts Payable	2X9996	(1,557,404.52)	0.00	0.00	0.00	676,515.88	624,000.01	389,789.76	1,690,305.65	0.00	(3,247,710.17)
Amortized Bond Premium	2X9993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Pool Deficit		(66,698.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,698.07)
GRAND TOTAL		<u>112,335,747.47</u>	<u>71,759,528.20</u>	<u>33,380,705.93</u>	<u>4,663,063.25</u>	<u>(6,657,424.75)</u>	<u>21,114,113.33</u>	<u>14,775,675.24</u>	<u>67,276,133.00</u>	<u>(12,172,003.83)</u>	<u>104,647,138.84</u>