

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
INSTRUCTION													
U.S. Army Telephone Costs	300601	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TVA Investment Challenge - Kelly	301897	9,979.22	0.00	0.00	0.00	181.00	1,310.55	0.00	1,491.55	0.00	0.00	5,000.00	13,487.67
Univ of MS 4500177285 - Jackson	303641	392.11	0.00	0.00	0.00	299.00	65.98	0.00	364.98	0.00	0.00	(27.13)	0.00
Gifts/Grants-Ag & Bio Engineering	305002	1,467.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.18
Gifts/Grants-Animal & Dairy Science	305003	1,147.53	4,822.50	360.66	1,621.03	1,002.93	2,813.58	0.00	5,798.20	0.00	0.00	0.00	171.83
Cross Expedition Fund	305005	857.94	536.54	0.00	1,053.85	0.00	0.00	0.00	1,053.85	0.00	0.00	0.00	340.63
Gifts/Grants-Home Economics	305006	3,756.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.80
Gifts/Grants-Landscape Architecture	305008	241.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.83
Gifts/Grants-Art	305009	22.97	0.00	0.00	0.00	0.00	612.41	0.00	612.41	0.00	0.00	0.00	(589.44)
Gifts/Grants-Biological Science	305010	4,775.66	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00	3,515.66
Gifts/Grants-Chemistry	305012	(1,101.09)	2,000.00	2,550.43	0.00	0.00	0.00	0.00	2,550.43	0.00	0.00	1,101.09	(550.43)
Gifts/Grants-Communications	305013	609.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.86
Gifts/Grants-Geology	305016	4,032.76	33,000.00	0.00	6,424.57	7,499.54	22,238.18	28,435.00	64,597.29	0.00	0.00	0.00	(27,564.53)
Gifts/Grants-History	305017	11,061.99	6,000.00	7,593.78	0.00	0.00	0.00	0.00	7,593.78	0.00	0.00	0.00	9,468.21
Gifts/Grants-Military Science	305021	51.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.17
Gifts/Grants-Physics	305023	15,660.48	10,000.00	5,106.10	2,730.50	0.00	1,607.70	0.00	9,444.30	0.00	0.00	0.00	16,216.18
Gifts/Grants-Psychology	305024	70.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.10
Gifts/Grants-Sociology	305025	889.16	5,000.00	6,193.83	0.00	0.00	0.00	0.00	6,193.83	0.00	0.00	0.00	(304.67)
Gifts/Grants-Finance & Economics	305026	29,419.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,419.82
Gifts/Grants-Management	305027	226,892.85	2,600.00	0.00	19,654.09	(21,697.61)	9,820.61	0.00	7,777.09	0.00	0.00	123,908.82	345,624.58
Gifts/Grants-Misc Marketing	305028	3,346.64	0.00	0.00	0.00	210.00	1,645.85	0.00	1,855.85	0.00	0.00	0.00	1,490.79
Gifts/Grants-Educational Leadership	305029	560.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.25
Child Service Demonstration Center	305030	180.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.98
Gifts/Grants-Educational Psychology	305031	99.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.09
Gifts/Grants-Music Education	305034	167.46	0.00	0.00	0.00	3.83	0.00	0.00	3.83	0.00	0.00	0.00	163.63
Gifts/Grants-Choral Department	305037	131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.30
Gifts/Grants-Aerospace Engineering	305039	10,169.66	142.79	0.00	109.16	0.00	392.28	0.00	501.44	0.00	0.00	0.00	9,811.01
Special Gifts/Grants-Chemical Engr	305041	8,927.52	5,000.00	0.00	0.00	727.60	4,848.06	0.00	5,575.66	0.00	0.00	1,600.00	9,951.86
Gifts/Grants-Swalm	305043	(7,451.30)	68,700.25	63,304.62	0.00	0.00	0.00	0.00	63,304.62	0.00	0.00	0.00	(2,055.67)
Gifts/Grants-Civil Engineering	305045	(4,521.03)	59,268.13	0.00	7,157.69	20,698.79	25,751.36	0.00	53,607.84	0.00	0.00	30.66	1,169.92
Spec Equip Grant-Civil Engineering	305046	2,000.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.72
Gifts/Grants-Electrical Engineering	305047	1,928.02	247.21	0.00	0.00	0.00	247.21	0.00	247.21	0.00	0.00	0.00	1,928.02
Gifts/Grants-Industrial Engineering	305050	529.21	3,460.67	0.00	449.44	0.00	2,274.64	0.00	2,724.08	0.00	0.00	0.00	1,265.80
Spec Equip Grant-Industrial Engr	305051	8,129.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,129.01
Spec Gifts/Grants-Mechanical Engr	305052	(12,301.47)	17,530.00	0.00	0.00	47,956.34	4,870.69	(11,500.00)	41,327.03	0.00	0.00	5,000.00	(31,098.50)
Gifts/Grants-Wildlife Management	305059	4,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.50
Gifts/Grants-Misc Accountancy	305064	141,874.10	86,713.72	188,545.07	0.00	4,045.36	17,803.44	0.00	210,393.87	0.00	0.00	18,946.39	37,140.34
J.W. Criss Fund-Gen Instruct Exp	305065	7,840.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.56
MSU/DOW Alumni Fund	305070	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40
Political Science Gifts/Grants	305076	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Meridian Campus Gifts & Grants	305092	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Gifts/Grants-College of Agriculture	305174	0.00	6,577.83	8,048.73	0.00	0.00	0.00	0.00	8,048.73	0.00	0.00	1,470.90	0.00
Gifts/Grants-Dean of Arts/Sciences	305177	339.58	2,205.09	2,544.67	0.00	0.00	0.00	0.00	2,544.67	0.00	0.00	0.00	0.00
Chair of Insurance	305183	26,822.03	106,367.62	54,776.14	10,644.88	26,611.81	29,007.63	0.00	121,040.46	0.00	0.00	0.00	12,149.19
Chair of Real Estate	305184	2,444.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.08
Building Const. Science Prog Adv	305337	(10,107.22)	55,343.90	16,070.33	5,375.21	15,209.93	8,247.24	0.00	44,902.71	0.00	0.00	0.00	333.97
Curriculum & Instruct Gifts & Grant	305361	404.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.28
PGM Gifts and Grants	305396	929.08	0.00	0.00	0.00	465.28	0.00	0.00	465.28	0.00	0.00	0.00	463.80
John Grisham Teaching Awards	305494	5,964.62	13,308.00	12,236.13	0.00	0.00	0.00	0.00	12,236.13	0.00	0.00	0.00	7,036.49
Bagley Eng Grad Fellowships-Trvl/Bk	305673	104.07	0.00	0.00	36,710.02	24,573.64	4,173.74	0.00	65,457.40	0.00	0.00	48,212.53	(17,140.80)
History Faculty Research Account	305888	9,649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,649.50
Schilling Special Teaching Project	305947	0.00	31,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,752.56)	89.44
Eastman Chair Fund	306091	0.00	5,255.00	851.22	5,983.26	2,675.00	686.32	0.00	10,195.80	0.00	0.00	0.00	(4,940.80)
Henry Chair Fund	306092	5,181.13	61,385.00	590.84	20,200.63	2,001.00	41,445.29	0.00	64,237.76	0.00	0.00	0.00	2,328.37
Senior Design Group Class	306104	2,650.31	8,000.00	0.00	3,224.02	950.10	6,256.99	0.00	10,431.11	0.00	0.00	(328.27)	(109.07)
Material & Construction Ind Chair	306123	(39,621.53)	75,000.00	31,381.83	1,417.88	190.00	210.65	0.00	33,200.36	0.00	0.00	0.00	2,178.11
Jack Hatcher Entrepreneurship Prog	306175	(520.84)	58,643.15	52,099.61	3,098.39	927.98	1,996.34	0.00	58,122.32	0.00	0.00	0.00	(0.01)
ASE Endowed Chair	306267	0.00	0.00	0.00	0.00	6,000.00	111.03	0.00	6,111.03	0.00	0.00	0.00	(6,111.03)
Ergon Diversified Tech EndowedChair	306268	(172.89)	11,200.00	8,997.06	0.00	0.00	0.00	0.00	8,997.06	0.00	0.00	0.00	2,030.05
Bagley Endowed Chair-ECE	306274	7,444.87	34,707.84	11,260.39	25,179.87	4,469.54	0.00	0.00	40,909.80	0.00	0.00	0.00	1,242.91
TVA Endowed Professorship in PSE	306336	1,462.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.75
TVA Graduate Fellowship in PSE	306337	797.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.14
CPE Doctoral Fellowship Program	306363	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Irvin Atley Jefcoat Advising Awards	306401	6,379.45	13,308.00	12,236.14	0.00	0.00	0.00	0.00	12,236.14	0.00	0.00	0.00	7,451.31
Billie Ball Professorship#1-Vaughn	306411	(631.56)	12,995.26	12,363.70	0.00	0.00	0.00	0.00	12,363.70	0.00	0.00	0.00	0.00
Billie Ball Professorship#3-Marcum	306413	(9,620.50)	16,515.16	12,197.14	0.00	0.00	0.00	0.00	12,197.14	0.00	0.00	0.00	(5,302.48)
Bobby Shackouls Professorship-Steel	306414	0.00	9,028.05	9,006.20	0.00	0.00	0.00	0.00	9,006.20	0.00	0.00	0.00	21.85
Technical Communications Office	306421	0.00	9,119.16	9,369.16	0.00	0.00	0.00	0.00	9,369.16	0.00	0.00	250.00	0.00
BDK. LLP Accounting Educaution Fund	306456	(510.00)	6,000.00	0.00	0.00	5,490.00	0.00	0.00	5,490.00	0.00	0.00	0.00	0.00
Riley Foundation 09090966 Sankovich	306462	14,626.34	17,500.00	21,468.21	0.00	0.00	0.00	0.00	21,468.21	0.00	0.00	0.00	10,658.13
MS Power Co. Endowed Professorship	306646	0.00	18,305.41	18,305.41	0.00	0.00	0.00	0.00	18,305.41	0.00	0.00	0.00	0.00
College of Education Gifts & Grants	306685	(827.75)	1,331.80	1,272.65	0.00	0.00	0.00	0.00	1,272.65	0.00	0.00	0.00	(768.60)
AWARDS - PC on Status of Minorities	306687	0.00	7,143.80	4,838.80	0.00	1,000.00	305.00	0.00	6,143.80	0.00	0.00	(1,000.00)	0.00
AWARDS - PC on the Status of Women	306688	0.00	1,916.00	1,916.00	0.00	0.00	0.00	0.00	1,916.00	0.00	0.00	0.00	0.00
Alumni Assn Excellence in Teaching	306709	(2,008.47)	2,607.19	3,190.21	0.00	0.00	0.00	0.00	3,190.21	0.00	0.00	0.00	(2,591.49)
Zacharias Awards	306711	0.00	0.00	19,614.91	0.00	0.00	0.00	0.00	19,614.91	0.00	0.00	0.00	(19,614.91)
GSB Awards	306722	100.04	900.00	1,128.54	0.00	0.00	0.00	0.00	1,128.54	0.00	0.00	0.00	(128.50)
Wanda Mills Excellence Fund	306731	4,645.83	0.00	3,314.07	0.00	0.00	0.00	0.00	3,314.07	0.00	0.00	0.00	1,331.76
GCCDS - Hearin Fund for Excellence	306765	(3,589.52)	71,250.00	44,247.69	288.44	0.00	0.00	0.00	44,536.13	0.00	0.00	(25,835.91)	(2,711.56)
CSTC - Hearin Fund for Excellence	306766	58,117.21	47,500.00	49,394.22	0.00	0.00	0.00	0.00	49,394.22	0.00	0.00	0.00	56,222.99
DRIL - Hearin Fund for Excellence	306767	(8,035.19)	71,250.00	77,998.66	0.00	0.00	0.00	0.00	77,998.66	0.00	0.00	(2,500.00)	(17,283.85)
Construction Science and Mgmt Fund	306768	(31,888.30)	384,600.05	216,975.40	10,975.92	16,119.73	44,281.82	0.00	288,352.87	0.00	0.00	(66,354.00)	(1,995.12)
Jackson Community Design Centr End	306771	(7,171.35)	17,210.92	18,685.23	0.00	0.00	138.00	0.00	18,823.23	0.00	0.00	5,000.00	(3,783.66)

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		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Schillig FY-2010 -Marett Sainsbury	306797	1,073.00	0.00	0.00	0.00	351.64	699.00	0.00	1,050.64	0.00	0.00	0.00	22.36
Coleman/Whiteside Professorship	306830	(9,083.32)	10,000.00	12,417.79	0.00	0.00	0.00	0.00	12,417.79	0.00	0.00	0.00	(11,501.11)
TVA Endowed Professorship	306831	(9,744.13)	10,000.00	12,382.21	0.00	0.00	0.00	0.00	12,382.21	0.00	0.00	0.00	(12,126.34)
Williams Hearin Faculty Excellence	306841	788.96	0.00	0.00	3,284.20	68.44	2,433.91	0.00	5,786.55	0.00	0.00	5,000.00	2.41
Howard Hearin Faculty Excellence	306842	2,843.33	0.00	0.00	1,568.48	329.00	950.40	0.00	2,847.88	0.00	0.00	4.55	(0.00)
Hernandez Hearin Faculty Excellence	306843	930.00	0.00	0.00	6,073.47	692.00	301.00	0.00	7,066.47	0.00	0.00	15,000.00	8,863.53
Dampier Hearin Faculty Excellence	306844	3,032.65	0.00	0.00	5,726.72	1,777.62	927.13	0.00	8,431.47	0.00	0.00	10,000.00	4,601.18
Donohoe Hearin Faculty Excellence	306845	3,078.88	0.00	0.00	4,627.18	1,125.00	1,660.00	0.00	7,412.18	0.00	0.00	5,000.00	666.70
Abdelwahed Hearin Faculty Excellence	306846	8,023.48	0.00	5,076.99	1,300.46	588.00	1,042.56	0.00	8,008.01	0.00	0.00	0.00	15.47
Jin Hearin Faculty Excellence	306847	(4,265.30)	401.93	540.41	0.00	401.93	47.90	0.00	990.24	0.00	0.00	5,000.00	146.39
Schneider Hearin Faculty Excellence	306849	10,000.00	0.00	8,451.91	2,534.66	0.00	0.00	10,000.00	20,986.57	0.00	0.00	10,000.00	(986.57)
Mago Hearin Faculty Excellence	306850	1,804.42	0.00	0.00	0.00	0.00	5,762.08	1,528.99	7,291.07	0.00	0.00	15,000.00	9,513.35
Molen Hearin Faculty Excellence	306851	5,000.00	0.00	0.00	5,983.90	2,245.39	4,575.69	0.00	12,804.98	0.00	0.00	15,000.00	7,195.02
Babski-Reeves Hearin Faculty Excell	306852	3,330.55	0.00	10,349.88	0.00	359.00	5,650.55	0.00	16,359.43	0.00	0.00	13,367.82	338.94
Srinivasan Hearin Faculty Excellenc	306853	1,442.50	0.00	0.00	3,438.03	270.42	1,860.41	0.00	5,568.86	0.00	0.00	15,000.00	10,873.64
Qatu Hearin Faculty Excellence	306855	(1,936.07)	0.00	0.00	2,055.03	859.32	149.58	0.00	3,063.93	0.00	0.00	5,000.00	0.00
Thompson Hearin Faculty Excellence	306856	3,957.01	0.00	9,068.03	0.00	0.00	0.00	0.00	9,068.03	0.00	0.00	5,000.00	(111.02)
Zhang Hearin Faculty Excellence	306857	1,129.54	0.00	714.41	131.07	100.00	1,127.10	0.00	2,072.58	0.00	0.00	943.04	0.00
Luke Hearin Faculty Excellence	306858	5,000.00	0.00	0.00	0.00	0.00	1,851.00	8,149.00	10,000.00	0.00	0.00	5,000.00	0.00
Banicescu Hearin Faculty Excellence	306859	10,000.00	0.00	10,041.83	0.00	0.00	0.00	0.00	10,041.83	0.00	0.00	41.83	0.00
Mazzola Hearin Faculty Excellence	306860	2,600.03	0.00	0.00	6,126.89	1,225.00	248.14	0.00	7,600.03	0.00	0.00	5,000.00	0.00
Verizon Wireless - Grad Fellowship/	306866	5,322.01	0.00	3,203.40	0.00	0.00	0.00	0.00	3,203.40	0.00	0.00	0.00	2,118.61
Honors Faculty Member of the Year	306883	(1,698.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,698.95)
Schillig FY-2011 - Baker/Berry	306884	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Schillig FY-2011 - Lu	306885	3,000.00	0.00	0.00	863.70	0.00	0.00	0.00	863.70	0.00	0.00	0.00	2,136.30
Schillig FY-2011 - To	306886	2,900.00	0.00	0.00	0.00	0.00	2,954.42	0.00	2,954.42	0.00	0.00	54.42	(0.00)
Schillig FY-2011 - Herrmann	306887	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00
Schillig FY-2011 - Mercer	306889	2,516.00	0.00	0.00	0.00	0.00	2,853.91	0.00	2,853.91	0.00	0.00	337.91	0.00
Schillig FY-2011 - Grimes	306890	1,715.00	0.00	0.00	0.00	0.00	1,385.52	0.00	1,385.52	0.00	0.00	(329.48)	0.00
Schillig FY-2011 - Pearson	306891	1,000.00	0.00	0.00	0.00	319.88	680.12	0.00	1,000.00	0.00	0.00	0.00	0.00
Schillig FY-2011 - Taylor	306892	482.00	0.00	0.00	0.00	0.00	347.02	0.00	347.02	0.00	0.00	(134.98)	0.00
Schillig FY-2011 - Huff	306893	17.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.31)	0.00
Schillig FY-2011 - Niu/Dampier/Xie	306895	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
BCS State Board of Contractors	306915	0.00	5,331.73	0.02	0.00	0.00	5,331.71	0.00	5,331.73	0.00	0.00	0.00	(0.00)
Krishnan Hearin Faculty Excellence	306923	0.00	0.00	0.00	0.00	270.42	0.00	0.00	270.42	0.00	0.00	10,000.00	9,729.58
Felicelli Hearin Faculty Excellence	306924	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Grzybowski Hearin Faculty Excellenc	306925	0.00	0.00	0.00	3,316.89	894.20	243.28	0.00	4,454.37	0.00	0.00	10,000.00	5,545.63
Halliburton: I Am Girl Project	306946	0.00	14,000.00	9,416.63	0.00	1,819.13	5,648.44	0.00	16,884.20	0.00	0.00	0.00	(2,884.20)
Ergon A & E Doctoral - Travel	306953	0.00	2,456.25	0.00	407.69	0.00	37.20	0.00	444.89	0.00	0.00	0.00	2,011.36
Schillig FY-2012 - Freeman/Miller	306984	0.00	0.00	0.00	0.00	0.00	2,958.35	0.00	2,958.35	0.00	0.00	3,000.00	41.65
Schillig FY-2012 - Ambinakudige	306985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Schillig FY-2012 - Webb	306986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Schillig FY-2012 - Reese/Bethel	306987	0.00	0.00	0.00	0.00	0.00	0.00	2,482.11	0.00	2,482.11	0.00	0.00	2,542.00	59.89
Schillig FY-2012 - Gootee	306988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Schillig FY-2012 - Crossler	306989	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	0.00	1,575.00	0.00	0.00	3,000.00	1,425.00
Schillig FY-2012 - Ivy/Franz	306990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Schillig FY-2012 - Blendinger	306991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Schillig FY-2012 - Meyer/Li	306992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Schillig FY-2012 - Mlsna/Lewis	306993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Schillig FY-2012 - Herd	306994	0.00	0.00	0.00	0.00	0.00	0.00	1,342.34	0.00	1,342.34	0.00	0.00	1,350.00	7.66
Schillig FY-2012 - Taylor	306995	0.00	0.00	0.00	0.00	0.00	0.00	2,759.25	0.00	2,759.25	0.00	0.00	2,800.00	40.75
Illinois Inst of Tech SA43209106954	350032	(27,366.05)	215,632.70	85,472.95	7,361.16	24,328.14	12,422.26	31,428.88	161,013.39	0.00	59,295.51	0.00		(32,042.25)
US Dept of Navy 03/11	360470	0.00	1,500.00	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00	310.00	(60.00)		0.00
DOE P200A060327 Foster	360897	916.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(916.61)		0.00
SU U Baton Rouge OSP02830020080042	361002	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00		0.00
US DOE H129P090007 - LeJeune	361081	(17,392.02)	117,466.39	25,425.61	33.66	90,068.96	2,771.48	0.00	118,299.71	0.00	1,587.00	0.00		(19,812.34)
US DOE U215K090162 Harpole	361083	457.42	3,734.38	3,968.51	0.00	0.00	223.29	0.00	4,191.80	0.00	0.00	0.00		0.00
US DOE U215K090162 Ward	361096	0.00	10,905.17	10,905.17	0.00	0.00	0.00	0.00	10,905.17	0.00	0.00	0.00		0.00
USDOEd U215K100048 - Harpole	361103	(5,822.97)	19,717.83	13,537.30	0.00	214.11	165.40	0.00	13,916.81	0.00	(21.95)	0.00		0.00
USDOEd H129B100011 - Palmer	361120	(24,237.58)	128,655.86	5,571.17	978.18	121,620.54	0.00	0.00	128,169.89	0.00	(326.29)	0.00		(23,425.32)
IHL 2011-084E - Brenner	361133	(7,777.11)	83,593.00	25,143.49	0.00	34,980.00	18,231.13	0.00	78,354.62	0.00	3,689.36	3,337.05		(2,891.04)
IHL 2011-085E - Scholtes	361134	(27,767.09)	57,404.60	5,991.32	0.00	21,875.00	2,109.87	0.00	29,976.19	0.00	1,498.81	0.00		(1,837.49)
USDOEd U215K100048	361143	0.00	11,965.32	0.00	63.72	0.00	0.00	0.00	63.72	0.00	711.12	0.00		11,190.48
US DOE U350A110005 - Brenner	361156	0.00	179,587.97	162,830.60	1,929.55	918.01	23,572.81	0.00	189,250.97	0.00	15,140.08	0.00		(24,803.08)
IHL 2012-070E	361167	0.00	0.00	11,012.77	0.00	0.00	3,728.85	0.00	14,741.62	0.00	425.74	0.00		(15,167.36)
JSU 634904 - Mishra	361696	(9,083.65)	28,967.34	10,140.93	0.00	0.00	0.00	0.00	10,140.93	0.00	9,742.76	0.00		0.00
UM 11-07-005 Koenig	361700	(14,323.38)	30,342.59	0.00	0.00	7,809.45	8,209.76	0.00	16,019.21	0.00	0.00	0.00		0.00
NASA Marshall NNX10AT55H - Schneider	361702	0.00	29,663.92	21,857.41	7,593.09	3,124.64	0.00	0.00	32,575.14	0.00	0.00	0.00		(2,911.22)
NASA-Glenn NNX09AL76H-Training	361708	(1,500.00)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NASA-Glenn NNX11AK99H - Lacy	361719	0.00	30,945.90	0.00	3,125.90	27,000.00	820.00	0.00	30,945.90	0.00	0.00	0.00		0.00
UM 12-09-016 Koenig	361720	0.00	43,424.30	0.00	2,756.32	25,192.53	17,624.24	0.00	45,573.09	0.00	0.00	0.00		(2,148.79)
NASA-Marshall NNM12AA54P Koenig	361725	0.00	2,700.00	0.00	0.00	0.00	880.00	0.00	880.00	0.00	0.00	0.00		1,820.00
JSU - MAMP Phase IV - HRD 0602740	362445	0.00	24,598.53	0.00	0.00	24,598.49	0.00	0.00	24,598.49	0.00	0.00	0.00		0.04
NSF DUE-0903234 - Harpole	362493	(61,288.28)	302,426.59	37,804.59	262.55	243,958.51	1,044.63	0.00	283,070.28	0.00	31,266.01	0.00		(73,197.98)
NSF DUE-0934886 Coats	362494	(868.26)	139,564.71	26,224.47	2,667.24	110,000.00	3,846.67	0.00	142,738.38	0.00	0.00	0.00		(4,041.93)
NSF GEO-1035080 - Harpole	362525	(1,183.63)	53,583.87	5,759.25	3,001.17	31,828.37	1,873.94	0.00	42,462.73	0.00	11,012.18	0.00		(1,074.67)
NSF GEO-1035080	362544	0.00	1,413.74	0.00	925.22	0.00	0.00	0.00	925.22	0.00	488.52	0.00		0.00
MDPSP 12-PT-401-01 - Henderson	363258	0.00	100,726.80	11,095.73	11,576.04	127,593.27	21,115.79	0.00	171,380.83	0.00	25,619.67	0.00		(96,273.70)
Southern Arts Federation 09121299	363973	0.00	9,500.00	0.00	900.00	8,600.00	0.00	0.00	9,500.00	0.00	0.00	0.00		0.00
Cost Share for Fund 306462	806462	0.00	0.00	29,586.47	0.00	0.00	0.00	0.00	29,586.47	0.00	0.00	29,586.47		0.00
Cost Share for Fund 350032	850032	2,451.00	0.00	60,885.46	0.00	0.00	0.00	0.00	60,885.46	0.00	0.00	65,221.62		6,787.16
Cost Share for Fund 361081	861081	9,664.15	0.00	14,460.27	0.00	3,476.00	0.00	0.00	17,936.27	0.00	0.00	9,390.93		1,118.81
Cost Share for Fund 361120	861120	833.36	0.00	6,171.46	0.00	0.00	0.00	0.00	6,171.46	0.00	0.00	0.00		(5,338.10)
Cost Share for Fund 361133	861133	1,200.00	0.00	10,816.74	0.00	0.00	0.00	0.00	10,816.74	0.00	0.00	10,893.32		1,276.58

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
Cost Share for Fund 361134	861134	0.00	0.00	10,838.81	0.00	0.00	0.00	0.00	10,838.81	0.00	0.00	10,838.81	0.00
Cost Share for Fund 361700	861700	1,215.41	0.00	4,957.17	0.00	0.00	0.00	0.00	4,957.17	0.00	0.00	3,741.76	0.00
Cost Share for 361720 Koenig	861720	0.00	0.00	29,462.34	0.00	0.00	0.00	0.00	29,462.34	0.00	0.00	31,166.73	1,704.39
Cost Share for Fund 362445	862445	6,144.25	0.00	6,143.99	0.00	0.00	0.00	0.00	6,143.99	0.00	0.00	(0.26)	0.00
Cost Share for Fund 362494	862494	0.00	0.00	12,107.93	0.00	0.00	0.00	0.00	12,107.93	0.00	0.00	12,107.93	0.00
Cost Share for Fund 363973	863973	0.00	0.00	0.00	311.62	9,400.00	0.00	0.00	9,711.62	0.00	0.00	9,711.62	0.00
TOTAL INSTRUCTION		394,542.22	3,158,949.46	1,742,259.20	253,222.64	1,104,293.20	411,687.83	68,041.87	3,579,504.74	0.00	160,438.52	458,851.69	272,400.11
RESEARCH													
TACOM Horstemeyer W56HZV-04-2-003	300174	(2,728.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,138.00)	590.57	0.00
Commonwealth of MA SCMCB40004123059	300381	12,928.96	12,976.00	8,185.54	1,174.07	124.57	217.27	0.00	9,701.45	0.00	630.69	0.00	15,572.82
EPA CD-96484707-0 Ervic	300487	0.00	26,811.80	26,811.80	0.00	0.00	0.00	0.00	26,811.80	0.00	0.00	0.00	0.00
Dept of Energy DE-FG02-95ER40939	301034	(15,178.46)	137,700.97	105,946.17	5,775.40	2,077.60	730.72	0.00	114,529.89	0.00	47,757.44	0.00	(39,764.82)
US Dept of Energy DE-FG02-96ER41006	301042	(4,173.66)	33,062.49	23,749.33	3,274.46	284.00	0.00	0.00	27,307.79	0.00	7,743.56	0.00	(6,162.52)
TVA PO# 271712 - Baca	301899	0.00	644.95	361.66	86.22	0.00	0.00	0.00	447.88	0.00	197.07	0.00	0.00
USACE/DOD W912HZ-09-C-0024 Felicell	302207	(11,137.83)	11,135.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.40	0.00
NSF DUE-0837409 - Toghiani	302461	(7,038.14)	40,660.78	15,700.72	6,645.89	3,798.77	2,265.93	0.00	28,411.31	0.00	12,020.91	0.00	(6,809.58)
MDOT SPR-1(54)105366 133000 2007-19	303616	(330.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(330.00)
MSDH 90000TCO - McMillen	303655	(141,509.56)	178,740.87	61.20	0.00	37,170.11	0.00	0.00	37,231.31	0.00	0.00	0.00	0.00
MDOT Proj 103325 101000 MSU 2007-32	303672	0.00	795.69	552.56	0.00	0.00	0.00	0.00	552.56	0.00	243.13	0.00	0.00
MSDH 0717-1715-034S-90000TCO	303674	0.00	578,759.84	185,188.22	4,193.64	577,739.47	25,986.38	0.00	793,107.71	0.00	0.00	0.00	(214,347.87)
MDA IIF-3A	303689	0.00	68,612.00	0.00	0.00	0.00	1,558.98	0.00	1,558.98	0.00	14,970.00	0.00	52,083.02
MDA IFF-3A (KiOR, Inc.)	303691	0.00	50,000.00	21,895.95	0.00	0.00	0.00	0.00	21,895.95	0.00	15,398.00	0.00	12,706.05
MDA IFF-3A (KiOR, Inc.)	303692	0.00	51,413.00	28,225.11	0.00	921.30	4,465.18	0.00	33,611.59	0.00	13,143.00	0.00	4,658.41
MDA IFF-3A (KiOR, Inc.)	303693	0.00	49,974.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	8,753.00	0.00	26,221.00
MS Military Dept 12-MOAPC-04	303694	0.00	0.00	15,977.36	0.00	0.00	453.87	0.00	16,431.23	0.00	7,311.90	0.00	(23,743.13)
Pickering, Inc. dtd 02/20/12	303695	0.00	0.00	10,587.47	158.57	35.50	0.00	0.00	10,781.54	0.00	4,781.99	0.00	(15,563.53)
Gifts/Grants-Computer Science	305014	130,704.83	0.00	(0.01)	166.92	12,601.31	8,158.20	0.00	20,926.42	0.00	0.00	(1,000.00)	108,778.41
Gifts/Grants-Swalm	305043	0.00	0.00	5,730.45	0.00	0.00	0.00	0.00	5,730.45	0.00	0.00	0.00	(5,730.45)
Gifts/Grants-Div of Business	305068	34,634.56	1,975.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.85
In-Service Training Agreements	305086	67,843.68	27,112.82	29,052.61	2,240.42	6,104.89	2,822.01	0.00	40,219.93	0.00	0.00	0.00	54,736.57
CDT Affiliate Agreement	305402	8,394.74	0.00	0.00	0.00	1,612.56	0.00	0.00	1,612.56	0.00	0.00	1,813.60	8,595.78
CISSS Chair of Excellence	305434	28,929.57	41,500.00	57,197.17	2,701.60	2,134.88	12,900.64	0.00	74,934.29	0.00	0.00	0.00	(4,504.72)
MidSouth Aquatic Plant Mgt Society	305676	1,826.45	1,000.00	0.00	0.00	0.00	725.78	0.00	725.78	0.00	0.00	0.00	2,100.67
Architecture Small Town Center	305883	6,415.45	89,000.00	54,859.34	6,618.61	2,518.37	16,810.53	0.00	80,806.85	0.00	0.00	(16,204.29)	(1,595.69)
Advantage Program K-12 Outreach	305978	(29,344.32)	71,466.32	53,250.25	2,150.70	16,399.85	32,367.91	0.00	104,168.71	0.00	0.00	57,798.93	(4,247.78)
G & G Dept Faculty/Staff Dev -ABE	306082	622.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.44
G & G Gin Mgmt Enhancement -ABE	306083	644.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.51
Digital Research & Imaging Lab-DRIL	306088	214.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.30
CAVS Chair - Comp Solid Mechanics	306198	82,379.12	0.00	103,071.08	31,007.24	40,071.62	9,472.51	0.00	183,622.45	0.00	0.00	80,000.00	(21,243.33)
ASE Endowed Chair	306267	0.00	0.00	0.00	0.00	1,870.17	115.00	0.00	1,985.17	0.00	0.00	0.00	(1,985.17)
Bagley Endowed Chair-ECE	306274	0.00	3,792.16	0.00	3,142.16	650.00	0.00	0.00	3,792.16	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Gifts & Grants -IE -Six Sigma	306338	59,155.54	0.00	940.55	0.00	0.00	0.00	0.00	0.00	940.55	0.00	0.00	0.00	58,214.99
NMSS HC 0043TT Buchanan	306435	(5,266.41)	0.00	10,495.81	0.00	0.00	0.00	0.00	0.00	10,495.81	0.00	1,049.58	0.00	(16,811.80)
UT Corp-Pratt & Whitney Div 29101	306454	(3,972.70)	49,740.16	33,001.51	1,046.85	164.00	2,377.10	0.00	0.00	36,589.46	0.00	17,391.91	0.00	(8,213.91)
NCAA #538531 Yates	306457	6,062.88	5,000.00	0.00	0.00	4,968.49	125.00	0.00	0.00	5,093.49	0.00	0.00	0.00	5,969.39
EADS-North America - Thompson	306463	70,160.06	(53,206.73)	7,144.01	2,441.58	0.00	730.00	0.00	0.00	10,315.59	0.00	4,435.71	0.00	2,202.03
Lockheed Martin 4500108887	306469	11,197.28	0.00	7,845.41	0.00	0.00	0.00	0.00	0.00	7,845.41	0.00	0.00	(3,351.87)	0.00
Pratt & Whitney 4800015171 - Marcum	306471	9,080.78	0.00	3,375.52	0.00	0.00	0.00	0.00	0.00	3,375.52	0.00	(480.00)	(6,185.26)	0.00
BMI Corp 1205 09121361 Marcum	306477	(36.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.52	0.00
G&W and Industry - Stich	306480	177.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177.30)	0.00
Houston Solar Car	306511	869.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.15
CAVS Endowed Chair Two - King	306513	51,388.81	1,762.94	14,889.22	40,873.57	45,451.85	18,956.06	37,819.50	157,990.20	0.00	0.00	(22,650.00)	(127,488.45)	(127,488.45)
CAVS Endowed Chair Three	306514	45,870.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,870.01
AASHTO 06110985 Zhang	306564	(2,110.11)	20,651.82	14,720.83	0.00	528.09	366.99	0.00	15,615.91	0.00	2,925.80	0.00	0.00	(0.00)
Aquatic Ecosystem Restoration Fdn.	306624	(6,224.16)	48,200.00	34,357.57	4,359.20	368.28	10,440.50	2,800.00	52,325.55	0.00	4,191.90	0.00	0.00	(14,541.61)
Boeing Company 200173 marcum	306652	0.00	0.00	9,699.81	0.00	0.00	0.00	0.00	9,699.81	0.00	5,714.25	0.00	0.00	(15,414.06)
VP for Research - Gifts and Grants	306686	380.22	1,800.00	1,835.42	0.00	0.00	0.00	0.00	1,835.42	0.00	0.00	0.00	0.00	344.80
St. Johns River WMD 24970 Martin	306720	(14,852.90)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147.10)	0.00
Entergy Corp. 08121061 - White	306730	8,803.11	0.00	5,381.10	0.00	528.09	0.00	0.00	5,909.19	0.00	2,893.92	0.00	0.00	0.00
Thoratec Corp - PO 51964 - Burgreen	306756	2,331.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,331.39)	0.00	0.00
American Chemistry Council 08060539	306761	50,158.98	0.00	14,436.80	0.00	16,014.57	0.00	0.00	30,451.37	0.00	11,025.61	0.00	0.00	8,682.00
ASHRAE - 09111169 - Fumo	306799	(6,010.79)	29,726.00	15,227.10	2,244.79	0.00	(16.27)	0.00	17,455.62	0.00	6,259.59	0.00	0.00	0.00
Three Rivers Plan & DD 10090942	306801	11,876.47	200,000.00	0.00	0.00	144,504.97	0.00	0.00	144,504.97	0.00	41,270.00	0.00	0.00	26,101.50
NMSS HC 0108 - Buchanan	306804	265,235.80	66,399.00	32,455.14	0.00	0.00	0.00	0.00	32,455.14	0.00	5,296.38	0.00	0.00	293,883.28
BP America 10121360 - Moorhead	306811	0.00	3,059,197.87	0.00	433.81	3,020,954.04	0.00	37,810.00	3,059,197.85	0.00	0.00	(0.02)	0.00	0.00
Denbury Onshore 10121302 Kirkland	306817	(1,449.59)	1,449.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAP JBRCE 99910 618200 McMillen	306818	(9,720.48)	9,720.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAP JBRCE 99910 618200 McMillen	306819	(1,105.52)	1,102.64	0.00	0.00	(2.66)	0.00	0.00	(2.66)	0.00	(0.22)	0.00	0.00	0.00
Denbury Onshore 10121302 Brown	306821	(418.66)	421.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55	0.00	0.00	(0.00)
Spatial Information Solut	306822	(11,610.93)	10,269.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(409.99)	931.80	0.00	(0.00)
University Technology LLC 10121247	306824	6,655.26	0.00	766.86	0.00	283.00	0.00	0.00	1,049.86	0.00	1,295.65	(4,309.75)	0.00	0.00
Pratt & Whitney 4800035679 - Marcum	306829	5,610.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,610.49)	0.00	0.00
EADS-North America - Thompson	306833	(21,604.77)	103,914.73	17,008.66	7,058.07	3,168.46	0.00	0.00	27,235.19	0.00	8,585.14	0.00	0.00	46,489.63
MSU RTC 11050532 - Mylroie	306836	6,516.78	36,511.00	20,020.00	19,303.19	356.87	1,872.68	0.00	41,552.74	0.00	2,127.34	652.30	0.00	(0.00)
Lockheed Martin Corp PO 24006	306839	47,939.36	0.00	12,624.73	1,722.89	350.00	0.00	7,800.00	22,497.62	0.00	12,258.00	(13,183.74)	0.00	0.00
S Eksioglu Hearin Faculty Excellenc	306848	1,513.91	0.00	1,508.92	0.00	0.00	0.00	0.00	1,508.92	0.00	0.00	0.00	0.00	4.99
Babski-Reeves Hearin Faculty Excell	306852	0.00	0.00	0.00	1,092.18	540.00	0.00	0.00	1,632.18	0.00	0.00	1,632.18	0.00	0.00
Lockheed Martin Corp PO 24006 - Jin	306861	17,710.10	24,954.00	25,077.01	0.00	1,187.30	0.00	0.00	26,264.31	0.00	19,905.00	3,505.21	0.00	0.00
NMMC - 11020232 - McMillen	306862	8,274.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,274.97)	0.00	0.00
BP America 10121360 - Moorhead	306868	0.00	272,389.97	185,160.64	2,447.34	1,518.75	32.97	0.00	189,159.70	0.00	83,230.27	0.00	0.00	(0.00)
eQHealth Solutions Inc. 11070716	306873	(26,929.75)	26,929.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cirtec Med Systems PO# 040958-00	306874	(4,854.91)	5,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.53	1,316.44	0.00	0.00
DRS Test & Energy Mgt PO# 133839	306875	(12,395.37)	48,972.00	20,746.81	635.93	26,112.59	227.96	0.00	47,723.29	0.00	11,486.82	0.00	0.00	(22,633.48)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
OERC - 11010145	306876	7,189.77	12,500.00	7,934.73	0.00	857.69	0.00	0.00	8,792.42	0.00	4,837.86	(6,059.49)	0.00
BP America 10121360 - Fitzpatrick	306877	0.00	115,537.96	77,650.54	1,560.72	295.00	758.71	0.00	80,264.97	0.00	35,272.99	0.00	0.00
BP America 10121360 - Edlemann	306878	0.00	162,680.62	76,072.87	3,161.23	29,998.93	10,278.19	6,166.23	125,677.45	0.00	37,003.17	0.00	0.00
BP America 10121360 - Amburn	306879	0.00	144,184.51	73,837.89	0.00	38,036.09	183.47	0.00	112,057.45	0.00	32,127.06	0.00	0.00
BP America 10121360 - McAnally	306880	0.00	198,470.25	87,680.58	7,933.81	64,562.47	374.82	0.00	160,551.68	0.00	37,918.57	0.00	0.00
F Tech R & D North America 11090887	306881	46,710.08	40,000.00	64,730.96	0.00	1,000.00	0.00	0.00	65,730.96	0.00	14,384.84	(20.13)	6,574.15
BP America 10121360 - Mishra	306896	0.00	157,809.55	83,624.21	12,093.35	13,631.03	5,137.67	0.00	114,486.26	0.00	43,323.29	0.00	(0.00)
Qatar University NPRP 09-778-2-299	306897	0.00	82,371.00	61,445.78	0.00	5,161.20	5,081.37	0.00	71,688.35	0.00	17,922.09	0.00	(7,239.44)
Jackson Preparatory School 11101036	306900	(7,668.18)	8,776.24	0.00	0.00	0.00	357.36	0.00	357.36	0.00	750.70	0.00	(0.00)
Providence Engineering 11090949	306901	0.00	3,553.55	2,252.66	0.00	0.00	232.34	0.00	2,485.00	0.00	1,068.55	0.00	0.00
BP America 10121360 - Petrie-Hanson	306902	0.00	46,758.51	0.00	2,004.44	14,459.23	15,931.82	0.00	32,395.49	0.00	14,363.02	0.00	0.00
GOMA - IPA dtd 04/29/11	306903	(92,744.24)	224,597.17	104,645.18	0.00	0.00	0.00	0.00	104,645.18	0.00	27,207.75	0.00	0.00
Smith Bucklin & Assoc USB # 1427	306904	(4,089.85)	3,958.00	0.00	0.00	0.00	940.15	0.00	940.15	0.00	0.00	0.00	(1,072.00)
MS Mfg Assoc Contract dtd 4/01/11	306905	(11,043.24)	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(543.24)	0.00	0.00
GOMA 231103-00 - Ritchie	306911	0.00	290,867.07	233,343.50	10,547.21	12,963.80	25.73	0.00	256,880.24	0.00	113,430.01	0.00	(79,443.18)
Spencer Foundation - Thomas	306913	0.00	156,450.00	64,025.77	5,615.88	28,580.03	0.00	0.00	98,221.68	0.00	11,063.70	0.00	47,164.62
MS Power Co EI-193200-100/101	306916	0.00	5,000.00	3,459.84	0.00	0.00	0.00	0.00	3,459.84	0.00	1,540.16	0.00	(0.00)
GOMA BP GRI-012	306917	0.00	80,876.00	29,834.67	4,199.36	7,767.42	16,600.12	0.00	58,401.57	0.00	22,474.43	0.00	0.00
Portland State Univ 201PAL296	306918	0.00	9,479.50	5,728.30	4,047.37	0.00	0.00	0.00	9,775.67	0.00	0.00	0.00	(296.17)
Univ of MS dtd 4/26/11 - Morrison	306919	0.00	12,000.00	10,102.54	288.96	0.00	600.00	0.00	10,991.50	0.00	1,008.50	0.00	0.00
Univ of MS dtd 4/26/11 - Ray	306920	0.00	12,000.00	4,423.44	265.93	0.00	0.00	0.00	4,689.37	0.00	1,594.85	(5,715.78)	0.00
SeverStal Agrmnt dtd 08/05/11	306922	0.00	60,953.00	38,933.06	0.00	1,722.60	0.00	0.00	40,655.66	0.00	15,509.03	0.00	4,788.31
Cotton Inc. 11-100 - Klink	306926	0.00	17,140.54	9,975.74	0.00	0.00	4,929.08	0.00	14,904.82	0.00	2,235.72	0.00	0.00
MS Power Co EI-193200-100/101	306931	0.00	30,000.00	8,096.40	0.00	3,016.00	93.22	0.00	11,205.62	0.00	7,946.56	0.00	10,847.82
International Zinc Assoc 07/08/11	306933	0.00	20,833.33	13,148.43	858.07	60.00	101.39	0.00	14,167.89	0.00	6,289.89	0.00	375.55
Univ of Alabama 0111R1	306935	0.00	3,373.00	4,133.57	0.00	327.00	0.00	0.00	4,460.57	0.00	0.00	0.00	(1,087.57)
American Acad Pediatrics 10/11/11	306936	0.00	122,753.87	35,824.78	0.00	87,605.69	1,008.00	0.00	124,438.47	0.00	10,577.27	0.00	(12,261.87)
KITECH Agreement dated 07/13/11	306939	0.00	34,013.60	9,397.00	649.71	707.46	420.66	0.00	11,174.83	0.00	1,117.48	0.00	21,721.29
KITECH Agreement dated 06/30/11	306940	0.00	30,211.48	6,431.02	0.00	0.00	0.00	0.00	6,431.02	0.00	643.10	0.00	23,137.36
DRS Test & Energy Mgt PO# 142876	306941	0.00	139,281.00	67,017.44	0.00	5,450.00	4,361.10	0.00	76,828.54	0.00	42,893.00	0.00	19,559.46
Ctr for MS Health Policy 12-05-0525	306944	0.00	9,208.00	6,271.83	343.52	661.00	0.00	0.00	7,276.35	0.00	0.00	0.00	1,931.65
American Heart Association	306947	0.00	49,962.00	16,606.21	0.00	1,856.09	30,625.57	0.00	49,087.87	0.00	4,908.79	0.00	(4,034.66)
MS Health Advocacy Prg dtd 01/09/12	306950	0.00	11,348.50	10,584.48	0.00	1,405.00	0.00	0.00	11,989.48	0.00	2,751.96	0.00	(3,392.94)
Texas Ecolab dtd 12/01/11	306951	0.00	0.00	0.00	0.00	0.00	189.61	0.00	189.61	0.00	0.00	0.00	(189.61)
Texas Ecolab dtd 12/01/11	306952	0.00	0.00	0.00	0.00	0.00	577.03	0.00	577.03	0.00	28.85	0.00	(605.88)
Cleveland/Price Inc PO# 89331	306954	0.00	5,196.00	3,490.76	0.00	0.00	0.00	0.00	3,490.76	0.00	823.30	0.00	881.94
Pickering Firm Inc dtd 12/21/11	306955	0.00	0.00	14,861.08	279.39	0.00	83.64	0.00	15,224.11	0.00	6,238.43	0.00	(21,462.54)
Halliburton dtd 12/23/11	306956	0.00	0.00	2,278.68	0.00	0.00	7,918.27	0.00	10,196.95	0.00	4,537.64	0.00	(14,734.59)
Raspet Hearin Fund	306957	0.00	0.00	0.00	0.00	0.00	437.77	0.00	437.77	0.00	0.00	37,711.34	37,273.57
AL Dept of Rehab Serv C20870054	306958	0.00	9,735.68	12,597.61	261.18	1,113.79	159.33	0.00	14,131.91	0.00	2,114.09	0.00	(6,510.32)
Wright State ARD 1017	306960	0.00	12,697.89	13,866.72	5,859.89	1,232.86	131.79	0.00	21,091.26	0.00	8,025.84	0.00	(16,419.21)
Flanders Corp PO 14307	306963	0.00	0.00	50,603.35	0.00	57.01	5,119.22	0.00	55,779.58	0.00	23,722.21	0.00	(79,501.79)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
So MS Housing & Dev dtd 02/07/12	306966	0.00	10,573.02	10,299.36	0.00	0.00	0.00	0.00	10,299.36	0.00	0.00	0.00	273.66
AZZ/Calvert dtd 02/13/12	306967	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	(0.01)	0.00	0.04
MSU RTC Crosslink 4233XAFC	306968	0.00	19,599.60	21,342.14	0.00	43.81	1,482.66	0.00	22,868.61	0.00	10,159.27	0.00	(13,428.28)
My Brother's Keeper 021	306970	0.00	2,834.00	4,500.15	0.00	717.00	0.00	0.00	5,217.15	0.00	0.00	0.00	(2,383.15)
Ron Walsh Fund	306973	0.00	0.00	0.00	0.00	800.00	790.00	0.00	1,590.00	0.00	0.00	0.00	(1,590.00)
MBZ Species Conservation Fund	306978	0.00	0.00	2,489.63	0.00	0.00	1,430.64	0.00	3,920.27	0.00	0.00	10,000.00	6,079.73
DRS Test & Entergy Mgmt PO # 151394	306979	0.00	0.00	6,456.00	618.03	0.00	0.00	0.00	7,074.03	0.00	275.02	0.00	(7,349.05)
Camigan Microsystems Corp MSU10	306980	0.00	5,853.00	3,631.17	0.00	0.00	0.00	0.00	3,631.17	0.00	0.00	0.00	2,221.83
Commonwealth of VA dtd 03/28/12	306982	0.00	0.00	2,367.70	0.00	0.00	0.00	0.00	2,367.70	0.00	189.42	0.00	(2,557.12)
Society Teaching Psychology 029701	306996	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SSCP - 05/23/12	306998	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Health Education Program Income	309008	283.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.38
USDA CSREES 2009-37620-05712 Pace	310002	(39,325.45)	54,267.12	1,097.36	0.00	27,085.81	16,661.50	0.00	44,844.67	0.00	0.00	0.00	(29,903.00)
USDA CSREES 2009-65119-05671	310003	(10,591.17)	139,597.96	61,654.41	279.89	2,430.71	42,111.65	0.00	106,476.66	0.00	29,636.44	0.00	(7,106.31)
Univ of Idaho BGK728_SB_001	310004	(18,437.70)	34,296.48	0.00	610.17	64.83	19,864.30	0.00	20,539.30	0.00	4,907.65	0.00	(9,588.17)
Michigan State Univ 61-4201MSU	310005	0.00	40,685.84	0.00	0.00	15,638.13	27,253.28	0.00	42,891.41	0.00	3,299.75	0.00	(5,505.32)
USDA NIFA 2011-67015-30174 Gaunt	310006	(3,137.55)	50,939.22	30,567.04	0.00	25.78	11,930.88	0.00	42,523.70	0.00	11,552.42	0.00	(6,274.45)
LSU 61356 - Morgan	310007	0.00	0.00	14,717.92	625.62	0.00	0.00	0.00	15,343.54	0.00	0.00	0.00	(15,343.54)
USDA CSREES 2006-35204-16549 Burges	310120	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.47)	0.00
USDA CSREES 2006-51110-03645	310125	(1,877.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	1,878.51	0.00
USDA CSREES 2007-35205-17941	310129	(438.61)	14,006.39	0.00	0.00	2,020.00	0.99	0.00	2,020.99	0.00	15,287.15	3,740.36	0.00
USDA/CSREES 2007-35204-18404 Karsi	310130	(3,155.44)	80,752.51	62,118.45	0.00	946.47	(631.92)	0.00	62,433.00	0.00	15,608.25	0.00	(444.18)
Univ od Delaware 15701 McCarthy	310131	(12,194.67)	30,239.56	14,642.23	0.00	0.00	0.00	0.00	14,642.23	0.00	3,608.78	206.12	(0.00)
USDA FS 09-CR-11330130-092 Chambers	310224	(11.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.18)	10.76	0.00
MS Bd of Animal Hlth 10040381 Husto	310225	8,495.93	0.00	0.00	2,229.34	2,241.93	575.04	0.00	5,046.31	0.00	0.00	0.00	3,449.62
NCSU - Meyer	310227	0.01	20,017.70	20,669.14	2,166.55	0.00	0.00	0.00	22,835.69	0.00	2,283.57	0.00	(5,101.55)
MS Bd of Animal Health - Khoo	310228	28,996.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516.34	(24,480.55)	0.00
USDA APHIS 10-7428-0807-CA Wan	310229	(13.61)	1,839.87	0.00	0.00	0.00	1,826.26	0.00	1,826.26	0.00	0.00	0.00	0.00
MS Bd of Animal Health - Khoo	310231	(1,904.95)	25,673.26	9,537.90	0.00	0.00	5,567.56	0.00	15,105.46	0.00	8,662.85	0.00	(0.00)
USDA APHIS 10-9128-1209-CA Detwiler	310232	(4,465.79)	9,847.49	4,892.45	60.41	0.00	0.00	0.00	4,952.86	0.00	495.09	0.00	(66.25)
MS Bd of Animal Hlth 11080801	310233	0.00	98,280.00	90,773.11	0.00	0.00	15,575.35	0.00	106,348.46	0.00	0.00	8,068.46	0.00
USDA APHIS 11-9128-1209-CA Detwiler	310234	0.00	79,128.46	68,292.71	9,138.01	450.00	2,369.65	0.00	80,250.37	0.00	8,025.04	0.00	(9,146.95)
USDA APHIS 11-7428-0807-CA Wan	310235	0.00	28,805.00	0.00	0.00	939.86	19,237.85	0.00	20,177.71	0.00	2,517.59	0.00	6,109.70
USDA APHIS 11-7428-0870-CA	310236	0.00	4,016.50	0.00	0.00	0.00	8,696.46	0.00	8,696.46	0.00	869.65	0.00	(5,549.61)
MS Bd of Animal Health dtd 12/28/11	310237	0.00	0.00	0.00	0.00	0.00	3,140.35	0.00	3,140.35	0.00	0.00	0.00	(3,140.35)
USDA ARS 58-6402-7-230 - Wang	310300	(42,642.07)	37,937.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,704.63	0.00
USDA ARS 58-6402-7-230 - Lawrence	310301	(58,174.07)	49,646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,528.07	0.00
USDA ARS 58-6402-7-230 - Bailey	310302	(73,193.13)	44,414.55	(24,919.38)	0.00	0.00	0.00	0.00	(24,919.38)	0.00	0.00	3,859.20	(0.00)
USDA ARS 58-6402-7-230 - Pote	310303	(48,448.02)	45,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,822.02	0.00
USDA ARS 58-6402-7-230	310304	0.00	20,100.36	27,237.45	0.00	1,480.00	15,682.51	0.00	44,399.96	0.00	0.00	0.00	(24,299.60)
USDA ARS 58-6402-7-230	310305	0.00	14,397.17	22,477.25	1,626.18	1,611.74	21,213.26	0.00	46,928.43	0.00	0.00	0.00	(32,531.26)
USDA ARS 58-6402-7-230	310306	0.00	13,016.38	30,630.49	1,319.88	82.34	11,689.63	0.00	43,722.34	0.00	0.00	0.00	(30,705.96)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA ARS 58-6402-1-632	310307	0.00	1,242.48	15,317.42	0.00	1,665.58	882.62	0.00	17,865.62	0.00	0.00	0.00	(16,623.14)
USDA-ARS 58-1940-2-218	310308	0.00	0.00	0.00	4,762.23	44.21	1,547.70	0.00	6,354.14	0.00	0.00	0.00	(6,354.14)
USDA/ARS 58-6402-7-190 - Gaunt	310354	(160,114.39)	450,450.27	251,084.09	12,131.36	37,735.05	126,676.56	134,150.03	561,777.09	0.00	0.00	9,363.20	(262,078.01)
Henry M. Jackson Fdtn 000169320	310601	(44.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.53	0.00
Henry M. Jackson Fdtn 705935	310602	(64,449.07)	179,334.56	88,101.64	6,813.20	1,016.46	11,532.01	0.00	107,463.31	0.00	47,966.53	0.00	(40,544.35)
NIH 1R15MH084209-01A1 Eells	311201	(15,891.20)	66,839.08	16,231.19	4,899.66	1,990.00	15,422.54	0.00	38,543.39	0.00	16,948.27	0.00	(4,543.78)
NIH 1K01ES019182-01 - Howell	311203	(145.65)	3,523.60	0.00	0.00	0.00	3,120.21	0.00	3,120.21	0.00	257.74	0.00	(0.00)
NIH 1R15ES019742-01 - Howell	311204	(2,957.77)	5,944.62	2,090.82	0.00	0.00	0.00	0.00	2,090.82	0.00	899.05	3.02	(0.00)
NIEHS/NIH 7 R01ES013708-03 Pruettt	311205	(10,107.70)	10,107.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mississippi College 7R15ES019742-02	311206	0.00	21,135.61	10,949.16	0.00	0.00	5,634.81	0.00	16,583.97	0.00	7,379.87	0.00	(2,828.23)
NIEHS/NIH 2R15ES015348-02	311207	0.00	50,586.49	29,659.84	0.00	5,419.00	8,005.54	0.00	43,084.38	0.00	17,896.85	0.00	(10,394.74)
NIH 9T35OD10432-11	311208	0.00	17,611.90	26,978.63	0.00	0.00	3,608.03	0.00	30,586.66	0.00	2,275.27	0.00	(15,250.03)
NIEHS Pruettt 7R01ES013708-03	311301	(13,710.44)	120,732.97	56,384.57	2,315.85	150.00	23,099.82	0.00	81,950.24	0.00	29,256.07	0.00	(4,183.78)
NIEHS/NIH 1R15ES015348-01A1 Ross	311306	(5,433.36)	12,152.22	4,723.51	0.00	0.00	222.54	0.00	4,946.05	0.00	2,020.37	247.56	(0.00)
NIH 1R24GM079326-01A - Burgess	311308	(5,091.92)	5,091.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 1R21NS058375-01A2 - Eells	311309	(32,466.81)	40,409.65	4,192.94	0.00	0.00	2,898.70	0.00	7,091.64	0.00	855.25	4.05	0.00
NIH 5 T35 RR007071-10 Lawrence	311310	0.00	79,945.77	64,591.43	0.00	0.00	10,069.19	0.00	74,660.62	0.00	5,917.66	19.11	(613.40)
EPA RD-83479501-0 Chambers	311701	(4,206.85)	134,371.01	89,194.24	1,917.18	0.00	6,186.82	0.00	97,298.24	0.00	41,006.66	0.00	(8,140.74)
NSF DBI-0957115 - Karsi	312309	(816.46)	2,609.27	1,088.57	0.00	0.00	432.10	0.00	1,520.67	0.00	272.14	0.00	(0.00)
NSF EPS-0903787 Nanduri	312310	(5,172.92)	50,036.02	36,682.19	0.00	0.00	0.00	0.00	36,682.19	0.00	13,439.29	0.00	(5,258.38)
JSU Subcontract No 634925 DOJ	312451	0.00	0.00	4,848.84	0.00	0.00	0.00	0.00	4,848.84	0.00	2,157.73	0.00	(7,006.57)
CVM Restricted Gifts	315000	2,331.19	1,100.00	1,700.34	500.00	760.00	0.00	0.00	2,960.34	0.00	0.00	0.00	470.85
ALT BioScience 10-080 - Eubanks	315011	(7,175.43)	9,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.51	(1,482.06)	0.00
U.S. Poultry & Egg Assn #665 -Magee	315012	13,858.52	7,081.75	0.00	1,372.51	0.00	1,355.40	0.00	2,727.91	0.00	409.19	0.00	17,803.17
Intervet Inc. 09176323 - Detwiler	315013	(7.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.62	0.00
Nestle Purina PetCare Co 11050505	315014	19,813.00	0.00	0.00	0.00	2,740.40	4,353.50	0.00	7,093.90	0.00	1,773.47	0.00	10,945.63
Morris Animal Fdtn D12EQ-601	315015	4,000.00	0.00	4,024.73	0.00	0.00	0.00	0.00	4,024.73	0.00	0.00	24.73	0.00
Merck-Merial 11050504	315016	4,335.51	0.00	4,405.16	0.00	0.00	726.89	0.00	5,132.05	0.00	0.00	796.54	0.00
American Quarter Horse Fdtn Agrment	315017	0.00	4,082.25	425.72	0.00	565.00	47.46	0.00	1,038.18	0.00	0.00	0.00	3,044.07
Univ of MS dtd 4/26/11 - Pruettt	315018	0.00	12,000.00	9,937.65	0.00	0.00	0.00	0.00	9,937.65	0.00	2,062.35	0.00	0.00
Intervet Schering-Plough 315514-01	315019	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Intervet Schering-Plough 315514-01	315020	0.00	4,464.00	0.00	0.00	0.00	1,037.52	0.00	1,037.52	0.00	281.47	0.00	3,145.01
Intervet Schering-Plough 315514-01	315021	0.00	4,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,464.00
Schering Plough dtd 01/18/12 Gaunt	315022	0.00	35,855.50	0.00	0.00	272.75	0.00	0.00	272.75	0.00	121.37	0.00	35,461.38
Merial Limited 04/12/12	315023	0.00	10,000.00	6,118.03	0.00	0.00	0.00	0.00	6,118.03	0.00	0.00	0.00	3,881.97
Riese Enterprises, Inc.	315215	551.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.82
Schering Plough 04060549 Gaunt	315514	11,550.00	(11,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schering Plough 04060552 Gaunt	315516	11,550.00	(11,550.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schering Plough 07020193 Gaunt	315539	12,755.50	(12,755.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schering Plough 07020193 Gaunt	315545	6,103.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,103.55
MDMR 10-002 Woodrey	320540	3,004.88	30,289.60	43,479.39	0.00	0.00	0.00	0.00	43,479.39	0.00	0.00	0.00	(10,184.91)
USM-GR03924/OMNIBUS-MSU-R/CCD-19	320541	(10,169.32)	35,883.95	19,861.51	4,514.78	399.00	3,029.65	8,640.50	36,445.44	0.00	7,172.75	0.00	(17,903.56)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDMR 11040432 - Pote	320542	(3,586.06)	91,050.79	1,900.80	265.44	76,899.31	0.00	0.00	79,065.55	0.00	7,547.62	0.00	851.56
MDMR 11080799 - Pote	320543	147,867.00	0.00	0.00	0.00	2,438.87	0.00	0.00	2,438.87	0.00	634.11	0.00	144,794.02
USM USM-GR04277-A10 - Posadas	320544	(7,247.57)	87,249.49	22,936.89	5,001.47	12,836.89	14,417.82	0.00	55,193.07	0.00	27,896.64	3,641.38	553.59
MDMR A-11-SLH-MSU-01 - Posadas	320545	(29,538.71)	86,965.13	20,557.52	3,396.50	10,665.23	6,914.35	0.00	41,533.60	0.00	23,795.67	0.00	(7,902.85)
LSU	320546	0.00	0.00	19,221.36	0.00	0.00	0.00	0.00	19,221.36	0.00	0.00	0.00	(19,221.36)
USM USM-GR03924-R/SSS-01	320547	0.00	0.00	7,207.71	0.00	0.00	0.00	0.00	7,207.71	0.00	3,207.43	0.00	(10,415.14)
USAERDC W912HZ-09-P-0296	320620	(22,595.96)	22,480.00	2,721.06	0.00	0.00	0.00	0.00	2,721.06	0.00	1,170.06	0.00	(4,007.08)
Henry M. Jackson Fdtn 705935	320622	(47,022.58)	71,472.05	20,292.50	0.00	0.00	0.00	0.00	20,292.50	0.00	9,030.17	0.00	(4,873.20)
USAERDC W912HZ-11-2-0022	320623	0.00	156,337.34	134,749.77	11,460.42	0.00	0.00	0.00	146,210.19	0.00	64,332.48	0.00	(54,205.33)
Univ of FL - USDA - Purchase Orders	320980	8,207.62	2,000.00	0.00	2,123.18	160.00	934.12	0.00	3,217.30	0.00	0.00	0.00	6,990.32
DOE DE-FG02-07-ER64459 Peng	321067	1,350.48	108,134.97	34,845.29	1,578.26	20,301.30	23,145.11	9,175.90	89,045.86	0.00	32,237.61	0.00	(11,798.02)
South Dakota U 3TF153 Macoon	321070	(3,396.95)	26,765.17	14,755.37	276.42	49.22	4,927.85	0.00	20,008.86	0.00	8,603.81	0.00	(5,244.45)
South Dakota State U 3TA148	321071	(11,951.36)	72,146.50	53,071.94	2,064.91	797.37	340.31	2,000.00	58,274.53	0.00	27,048.43	0.00	(25,127.82)
DOEn DE-FG36-06GO86025 - Baldwin	321072	0.00	8,793.62	7,363.44	0.00	0.00	0.00	0.00	7,363.44	0.00	1,741.48	311.30	0.00
DOEn DE-FG36-06GO86025 - Reddy	321073	(8,673.28)	8,673.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Dakota State U 3TB148	321075	1,899.89	5,832.94	938.55	1,961.48	1,140.00	4,656.26	0.00	8,696.29	0.00	4,999.31	0.00	(5,962.77)
DOEn DE-FG36-06GO86025 Lang	321076	(1,967.48)	1,967.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 Coble	321077	(970.94)	3,475.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.02	0.00	0.00
DOEn DE-FG36-06GO86025 Steele	321083	(44,115.42)	68,724.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,609.50	0.00	0.00
DOEn DE-FG36-06GO86025 Yu	321084	(83,898.56)	101,226.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,328.22	0.00	0.00
DOEn DE-FG36-06GO86025 Srinivasan	321085	(13,199.36)	13,199.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 Srinivasan	321086	(49,101.26)	49,101.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 To	321087	(91.41)	3,979.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,888.24	0.00	0.00
DOEn DE-FG36-06GO86025 Davis	321088	15,777.20	29,581.46	0.00	0.00	0.00	612.24	0.00	612.24	0.00	44,746.42	0.00	0.00
DOEn DE-FG36-06GO86025 Lemus	321092	(729.80)	729.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 Batchelor	321094	975.77	5,092.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,068.03	0.00	0.00
DOEn DE-FG36-06GO86025 - Baldwin	321096	(42.43)	2,012.50	0.00	568.44	32.80	1,166.48	0.00	1,767.72	0.00	760.12	0.00	(557.77)
DOEn DE-FG36-06GO86025 - Yu	321097	(7,340.17)	253,792.27	43,311.71	4,917.29	409.33	117,872.73	77,849.27	244,360.33	0.00	36,901.04	0.00	(34,809.27)
USDA ERS 59-5000-7-0043 Beaulieu	321104	0.00	13,080.06	11,409.16	0.00	(666.60)	157.49	0.00	10,900.05	0.00	2,180.01	0.00	0.00
USDA ARS 58-6402-7-190	321105	(126,342.09)	87,319.41	(21,606.82)	(372.30)	(1,894.49)	(4,095.89)	(10,362.90)	(38,332.40)	0.00	0.00	0.00	(690.28)
USDA CSREES 2007-51102-03884 Mikel	321113	(11,880.50)	98,575.20	0.00	0.00	62,601.81	6,753.95	0.00	69,355.76	0.00	17,338.94	0.00	0.00
USDA ARS 58-6406-7-204	321114	(127,364.62)	438,032.14	153,073.51	3,830.76	35,301.81	202,365.38	12,475.00	407,046.46	0.00	0.00	40,511.14	(55,867.80)
USDA/CSREES 2007-35504-18240 Peng	321119	2,489.40	39,083.87	19,854.20	0.00	2,337.89	12,822.53	24,500.02	59,514.64	0.00	11,048.23	0.00	(28,989.60)
USDA/FS SRS 07-CR-11330130-113	321122	(1,624.25)	12,681.31	10,862.86	0.00	15.00	0.00	0.00	10,877.86	0.00	1,087.79	0.00	(908.59)
USDA ARS 58-6402-7-202 Pringle	321123	(18,060.69)	48,306.47	33,108.41	0.00	3,920.41	8,041.64	0.00	45,070.46	0.00	0.00	0.00	(14,824.68)
USDA ARS 58-6402-7-241	321125	(39,611.24)	246,348.11	211,386.49	6,084.51	3,788.97	164,785.57	103,280.98	489,326.52	0.00	0.00	5,145.60	(277,444.05)
USDA CSREES 2009-55618-05169 Bi	321126	(2,856.74)	47,915.02	29,954.81	5,130.86	705.00	255.95	0.00	36,046.62	0.00	9,011.66	0.00	0.00
USDA CSREES 2009-55618-05169 Gu	321127	(10,143.64)	21,091.51	8,555.56	0.00	0.00	202.74	0.00	8,758.30	0.00	2,189.57	0.00	(0.00)
USDA CSREES 2009-55618-05169 Little	321128	0.00	3,490.89	0.00	2,297.71	495.00	0.00	0.00	2,792.71	0.00	698.18	0.00	(0.00)
USDA CSREES 2009-55618-05169 Hood	321129	(772.94)	9,565.23	5,177.85	3,123.75	720.00	0.00	0.00	9,021.60	0.00	1,798.08	0.00	(2,027.39)
Colorado St Univ 09080746 Reddy	321130	254.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.07	0.00	0.00
Univ of AR UA AES 90949-03 -Harkess	321132	(935.76)	12,179.46	5,579.47	7,533.21	590.58	3,818.80	0.00	17,522.06	0.00	3,017.24	0.00	(9,295.60)

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SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA ARS 58-6402-7-230 - Mikel	321139	(164,944.02)	530,743.98	353,027.91	55,822.28	50,438.24	33,698.32	176,475.80	669,462.55	0.00	0.00	22,034.20	(281,628.39)
Univ of AR UA AES 90949-03 -Schauwe	321141	(1,415.97)	2,387.37	0.00	486.09	177.50	113.53	0.00	777.12	0.00	194.28	0.00	(0.00)
USDA ARS 58-6435-9-425 - Pote	321150	(184,342.59)	529,372.47	425,278.89	17,818.79	63,487.24	15,946.80	9,900.00	532,431.72	0.00	0.00	0.00	(187,401.84)
USDA ARS 58-6435-8-296 Knight	321151	(13,973.86)	84,361.12	94,647.73	64.26	210.00	3,473.38	0.00	98,395.37	0.00	0.00	0.00	(28,008.11)
Univ of GA RD309-105/4690128 Aranci	321155	(9,397.43)	42,816.64	11,635.02	5,236.34	9,690.93	15,353.19	0.00	41,915.48	0.00	0.00	0.00	(8,496.27)
USDA ARS 58-6402-9-396 - Martin	321156	(283,710.82)	614,929.54	363,362.18	1,974.39	10,037.61	29,318.81	92,518.00	497,210.99	0.00	0.00	0.00	(165,992.27)
MS Ag & Commerce 09070688 - Gu	321158	(539.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.05	0.00
MS Ag & Commerce 09070686 - Evans	321159	0.00	1,092.81	0.00	0.00	0.00	1,092.81	0.00	1,092.81	0.00	0.00	0.00	0.00
USDA CSREES 2009-34218-19845 Beauli	321160	(932.84)	17,633.05	16,347.46	0.00	0.00	352.75	0.00	16,700.21	0.00	0.00	0.00	0.00
USDA CSREES 2009-51150-05536 Beauli	321161	(4.60)	249,840.17	214,530.79	27,281.09	13,459.53	5,777.54	0.00	261,048.95	0.00	0.00	0.00	(11,213.38)
Colorado State Univ G-14490-2 Reddy	321163	(13,888.88)	14,026.63	3,090.67	0.00	0.00	0.00	0.00	3,090.67	0.00	0.00	2,952.92	0.00
MDAC 09080766 - Arancibia	321166	(6,217.57)	14,322.79	7,645.48	0.00	0.00	459.75	0.00	8,105.23	0.00	0.00	0.00	(0.01)
USDA FS 09-CA-11330129-096 Riggins	321167	(7,630.51)	27,362.96	12,415.79	7,074.98	655.61	(2,689.66)	2,715.96	20,172.68	0.00	0.00	0.00	(440.23)
OK State Univ AB-5-66990.MSU	321168	(23,044.74)	24,552.45	(5,113.38)	0.00	5.65	2,473.53	0.00	(2,634.20)	0.00	0.00	0.00	4,141.91
USDA CSREES 2009-65107-05832 Kroger	321169	(4,676.26)	27,470.72	12,112.26	4,584.63	804.00	745.69	0.00	18,246.58	0.00	5,014.60	466.70	(0.02)
Univ of FL 00079971 - Morgan	321170	(10,152.50)	51,184.65	30,556.66	6,042.77	18.90	0.00	0.00	36,618.33	0.00	9,723.47	0.00	(5,309.65)
USDA ARS 58-6406-9-434 Peebles	321174	(20,174.98)	48,553.92	12,810.24	9,040.41	11,905.00	14,944.35	0.00	48,700.00	0.00	0.00	0.00	(20,321.06)
OK State Univ AB-5-66990.MSU	321176	(6,149.73)	13,856.52	6,559.18	0.00	97.91	3,373.95	0.00	10,031.04	0.00	0.00	0.00	(2,324.25)
USDA CSREES 2009-34617-19860 Davis	321177	(2,557.26)	38,711.37	4,261.25	13,666.83	3,110.02	15,116.01	0.00	36,154.11	0.00	0.00	0.00	0.00
USDA CSREES 2009-34617-19860 Shankl	321178	(9,277.52)	79,001.24	7,808.56	424.45	31,707.80	29,902.61	0.00	69,843.42	0.00	0.00	119.70	0.00
USDA CSREES 2009-34617-19860 Burger	321179	(8,027.70)	3,138.48	53.99	1,901.15	1,675.63	0.00	0.00	3,630.77	0.00	0.00	6,954.78	(1,565.21)
LSU Ag Ctr - Arancibia	321182	(18,612.52)	115,222.17	87,747.17	7,559.00	1,732.05	21,265.96	0.00	118,304.18	0.00	33,373.61	0.00	(55,068.14)
USDA CSREES 2009-34617-19860 Madsen	321183	(5,280.16)	1,636.85	0.00	0.00	(312.16)	(3,331.15)	0.00	(3,643.31)	0.00	0.00	0.00	0.00
USDA CSREES 2009-34617-19860 Cox	321186	(245.44)	514.02	0.00	0.00	145.40	123.18	0.00	268.58	0.00	0.00	0.00	(0.00)
USDA CSREES 2009-34617-19860 Lawren	321187	(2,816.16)	4,195.30	(1,841.52)	0.00	3,301.52	0.00	0.00	1,460.00	0.00	0.00	0.00	(80.86)
USDA CSREES 2009-34609-20222 Burges	321191	(22,948.34)	79,287.81	16,437.15	2,749.97	19,794.90	18,896.50	(668.00)	57,210.52	0.00	0.00	871.05	(0.00)
USDA NIFA 2010-65116-20474 - Li	321192	(4,208.03)	53,753.86	24,618.93	399.68	895.47	14,683.12	0.00	40,597.20	0.00	11,240.79	0.00	(2,292.16)
MDAC 09121467 - Sloan	321193	(102.51)	1,128.14	0.00	187.64	0.00	4,550.54	0.00	4,738.18	0.00	0.00	0.00	(3,712.55)
MDAC 09121468 - Bi	321194	(7,941.16)	13,104.06	0.00	686.15	3,276.00	4,268.14	0.00	8,230.29	0.00	0.00	0.00	(3,067.39)
MDAC 10011499 - Silva	321195	(244.17)	2,798.58	0.00	3,153.27	(25.00)	1,082.90	0.00	4,211.17	0.00	0.00	0.00	(1,656.76)
MDAC 10011498 - Silva	321196	(866.73)	3,349.89	0.00	6,194.22	(35.52)	0.00	0.00	6,158.70	0.00	0.00	0.00	(3,675.54)
USDA ARS 59-0208-9-220 - Silva	321197	(5,551.39)	17,798.99	8,670.38	433.04	27,445.00	2,042.22	0.00	38,590.64	0.00	1,385.50	0.00	(27,728.54)
Univ of GA RD309-105/4690128 Reed	321198	3,461.51	5,536.61	5,103.58	509.17	8,444.15	331.41	0.00	14,388.31	0.00	0.00	0.00	(5,390.19)
USDA CSREES 2009-34311-19747 Li	321199	(2,489.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,489.40	0.00
NIH 1R15HL09732-01 Liao	321252	(648.84)	677.44	0.00	0.00	20.00	0.00	0.00	20.00	0.00	8.60	0.00	0.00
Clemson University	321253	(25,212.59)	49,748.22	27,910.16	0.00	1,150.00	47.04	0.00	29,107.20	0.00	10,031.54	0.00	(14,603.11)
MSDH 11000DH - Hanna	321255	(20,904.74)	19,029.30	0.00	0.00	0.00	(179.96)	0.00	(179.96)	0.00	(387.06)	1,308.42	(0.00)
NIH 1R15AR057934-01A1 Elder	321256	(9,947.05)	73,744.33	43,262.76	0.00	1,233.03	12,120.83	0.00	56,616.62	0.00	22,011.08	0.00	(14,830.42)
HRSA DHHS 1 R1CRH20681-01-00 Elder	321257	(10,136.49)	350,714.12	171,707.73	19,184.39	14,154.55	59,489.06	7,087.35	271,623.08	0.00	96,756.32	0.00	(27,801.77)
DHA Project #54 - Cosby	321258	0.00	11,510.05	1,041.15	0.00	8,108.40	0.00	0.00	9,149.55	0.00	2,360.50	0.00	0.00
USM USM-GR04015-09-9 Burgess	321259	(27.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.20	0.00
UK Research Fdn 3049024199-11-270	321261	(1,676.05)	2,105.05	0.00	300.00	0.00	0.00	0.00	300.00	0.00	129.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MSDH 11000DHO - Mathews	321262	0.00	20,341.18	21,125.63	1,395.58	2,660.50	20.68	0.00	25,202.39	0.00	4,308.20	0.00	(9,169.41)
UMMS 66658020812-MSU002 - Cossman	321263	0.00	45,765.04	41,710.43	1,615.44	19,521.74	2,743.31	0.00	65,590.92	0.00	3,648.78	0.00	(23,474.66)
NIH 1R25RR032172-01 - Cross	321264	0.00	170,524.86	114,391.09	3,133.26	45,679.90	5,155.10	0.00	168,359.35	0.00	12,716.69	0.00	(10,551.18)
MSDH 33000 ADO - Mathews	321265	0.00	49,772.40	35,604.47	197.94	4,499.59	132.00	0.00	40,434.00	0.00	9,393.72	0.00	(55.32)
USM USM-GR04365-16-10	321266	0.00	3,611.58	2,315.48	0.00	0.00	3,696.52	0.00	6,012.00	0.00	2,609.16	0.00	(5,009.58)
MSDH U68HP11448	321267	0.00	15,000.00	7,043.16	0.00	3,833.00	9.10	0.00	10,885.26	0.00	2,832.54	0.00	1,282.20
MSDH - Mathews	321268	0.00	20,937.80	23,117.65	696.21	3,835.88	7.12	0.00	27,656.86	0.00	6,168.09	0.00	(12,887.15)
USDA/CSREES 2001-34218-10304 Yr 13	321354	0.00	0.00	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	0.00	0.06
USDA ERS 59-5000-0-0014 Bealieu	321470	(31,447.30)	189,150.21	12,604.77	1,851.12	191,975.24	939.81	0.00	207,370.94	0.00	41,407.24	0.00	(91,075.27)
DOI/USFWS 1448-40181-02-G-066 Leopo	321539	(0.12)	158,725.98	146,400.84	0.00	18,000.00	1,550.48	0.00	165,951.32	0.00	0.00	0.00	(7,225.46)
USGS DOI 08HQAG0139 - Ervin	321575	(880.69)	802.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.08	421.95	0.00
USGS DOI 08HQAG0139 - Maddox	321577	(5,563.16)	5,563.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USGS DOI 08HQAG0139 - Abbott	321578	5,067.47	(5,067.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.26)	0.00	0.00
USGS DOI 08HQAG0139 - Shaw	321579	79.15	(79.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USGS DOI 08HQAG0139 - Madsen	321580	(4,782.56)	(1,219.10)	0.00	0.00	(550.26)	0.00	0.00	(550.26)	0.00	(5,451.40)	0.00	0.00
DOI/NPS J5576 08 0001 H5000 07 0490	321582	(558.01)	571.25	784.80	980.56	0.00	0.00	0.00	1,765.36	0.00	308.94	0.00	(2,061.06)
MDMR MS.R.740 Cathcart	321587	(4,545.21)	25,369.04	14,796.32	5,140.30	0.00	6,082.30	0.00	26,018.92	0.00	5,836.11	0.00	(11,031.20)
USGS G10AC00404 Madsen	321588	(7,575.64)	(5,777.17)	11,447.38	(4,926.42)	(1,025.59)	(10,613.69)	0.00	(5,118.32)	0.00	(2,419.60)	0.00	(5,814.89)
USGS G10AC00404 Abbott	321589	(614.42)	40,687.66	32,235.63	251.84	82.16	0.00	0.00	32,569.63	0.00	6,340.48	0.00	1,163.13
USGS G10AC00404 Maddox	321590	(16,003.01)	12,598.19	(2,897.72)	0.00	0.00	162.15	0.00	(2,735.57)	0.00	(507.10)	0.00	(162.15)
USGS G10AC00404 Amburn	321591	(445.17)	6,540.42	5,187.45	0.00	0.00	0.00	0.00	5,187.45	0.00	907.80	0.00	0.00
USGS G10AC00404 Wasson	321592	(171.87)	28,429.41	11,211.33	0.00	5.05	239.00	0.00	11,455.38	0.00	1,784.17	0.00	15,017.99
USGS G10AC00404 Ervin	321593	(1,493.76)	45,495.27	28,028.14	7,195.94	1,661.72	3,882.95	0.00	40,768.75	0.00	6,417.14	453.30	(2,731.08)
USGS G10AC00404 Brown	321594	(553.36)	7,754.71	6,461.29	769.75	137.96	120.94	0.00	7,489.94	0.00	1,007.38	0.00	(1,295.97)
GA DNR 11030268 - Brown	321595	(2,583.01)	3,675.43	0.00	949.93	0.00	0.00	0.00	949.93	0.00	142.49	0.00	(0.00)
DOI/USFWS 1018AG081 - Brown	321596	(738.76)	4,097.45	0.00	992.50	0.00	2,072.73	0.00	3,065.23	0.00	305.34	0.00	(11.88)
USGS G10AC00404 Burger	321597	(799.70)	14,351.70	0.00	1,321.46	1,097.20	9,356.84	0.00	11,775.50	0.00	2,018.38	0.00	(241.88)
USGS G11AP20088 - Masseu	321598	(3,039.21)	11,634.34	12,180.78	221.82	0.00	164.26	0.00	12,566.86	0.00	0.00	0.00	(3,971.73)
USGS G10AC00404 - Dibble	321599	0.00	24,285.58	22,885.90	0.00	0.00	8,853.33	0.00	31,739.23	0.00	4,368.80	0.00	(11,822.45)
National Park Service P11AT51100	321600	0.00	8,255.13	951.63	829.82	0.00	115.69	0.00	1,897.14	0.00	331.99	0.00	6,026.00
EPA CD-96484707-0 Baldwin	321720	(5,422.70)	286.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,136.31	0.00
EPA MX-95460110 - Kroger	321722	(4,464.31)	162,826.48	45,372.39	13,983.74	26,390.62	20,293.56	25,530.08	131,570.39	0.00	34,790.05	0.00	(7,998.27)
USDA ARS 58-0790-5-137 Mikel	321857	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00	(300.00)	0.00	0.00	(300.00)	0.00
USDA ARS 58-6406-6-039 Collins	321881	(8,941.12)	(1,222.48)	(9,936.72)	0.00	(76.38)	(150.50)	0.00	(10,163.60)	0.00	0.00	0.00	(0.00)
USDA ARS 58-6406-6-039 Boyle	321884	(11,820.97)	(991.58)	(9,066.76)	0.00	0.00	(1,319.98)	0.00	(10,386.74)	0.00	0.00	2,425.81	0.00
USDA ARS 58-6402-6-074 Willard	321885	(84,150.00)	79,992.70	6,699.51	1,266.47	13.15	2,120.72	0.00	10,099.85	0.00	0.00	14,257.15	0.00
USDA/ARS 58-6402-6-062 Martin	321886	(10,479.79)	13,729.98	0.00	0.00	8,371.20	(4,371.01)	0.00	4,000.19	0.00	0.00	750.00	(0.00)
USDA/ARS 58-6402-6-063 Street	321887	(17,867.86)	17,603.75	0.00	0.00	0.00	(264.11)	0.00	(264.11)	0.00	0.00	0.00	(0.00)
USDA ARS 58-6402-6-061 Musser	321888	(87.90)	498.94	0.00	0.00	0.00	411.04	0.00	411.04	0.00	0.00	0.00	(0.00)
USDA ARS 58-6402-6-075 Mikel	321901	(31,592.02)	100,124.49	0.00	0.00	933.00	5,340.36	62,293.19	68,566.55	0.00	0.00	34.08	(0.00)
USDA ARS 58-6402-6-075 Andrews	321906	(1,253.16)	1,082.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.94	0.00
USDA/ARS 58-6402-7-184 - Tucker	321918	(682,550.07)	1,819,324.26	315,339.05	857.82	475,076.94	387,849.55	10,425.40	1,189,548.76	0.00	0.00	0.00	(52,774.57)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA ERS 58-7000-7-0091 - Coble	321926	(17,500.94)	17,500.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-7-241 Reddy	321930	(3,312.63)	4,150.58	0.00	225.28	35,855.84	473.70	0.00	36,554.82	0.00	0.00	0.00	(35,716.87)
USDA ARS 58-6402-7-241 Peterson	321931	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
USDA ARS 58-6402-7-241 Thaxton	321937	0.00	0.00	0.00	0.00	0.00	1,090.00	0.00	1,090.00	0.00	0.00	0.00	(1,090.00)
Univ of NE 25-6242-0086-002 Little	321942	1,019.73	12,424.48	10,247.82	507.53	0.00	0.00	0.00	10,755.35	0.00	2,688.84	0.00	0.02
USDA CSRS 2008-34218-18993 Beaulieu	321951	497.91	4,164.80	4,308.47	0.00	0.00	55.75	0.00	4,364.22	0.00	0.00	(298.49)	0.00
USDA ARS 58-6402-8-336 Willard	321952	(303,875.68)	547,970.55	296,606.72	9,829.87	38,241.03	67,733.39	63,911.35	476,322.36	0.00	0.00	21,562.13	(210,665.36)
USDA/ARS 58-6402-8-274 Musser	321960	(39,352.66)	110,579.52	96,041.70	3,066.14	17,656.07	13,843.33	0.00	130,607.24	0.00	0.00	7,928.31	(51,452.07)
USDA NRCS 68-7482-8-397 Baldwin	321961	(6,435.73)	0.00	(1,455.23)	0.00	0.00	0.00	0.00	(1,455.23)	932.36	(908.21)	5,004.65	0.00
USDA ARS 58-6402-6-075 Knight	321969	(66,394.06)	66,394.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6408-8-306	321977	(9,626.55)	9,626.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA CSREES 2008-34263-19502 Reddy	321978	4,015.18	6,623.90	0.00	187.68	10,451.40	0.00	0.00	10,639.08	0.00	0.00	0.00	0.00
USDA/ARS 58-6404-8-329 Matta	321987	(1,307.47)	8,507.47	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	(0.00)
USDA/ARS 58-6408-8-337 Bond	321988	(11,132.90)	0.00	15,248.56	0.00	0.00	0.00	0.00	15,248.56	0.00	0.00	0.00	(26,381.46)
USDA/ARS 58-6402-8-313 Gore	321991	(29,982.03)	74,481.55	56,037.54	446.18	1,950.63	2,117.62	0.00	60,551.97	0.00	0.00	0.00	(16,052.45)
WVSU CR-0472-0001 - Manning	321999	2,518.92	8,647.95	0.00	0.00	0.00	8,933.50	0.00	8,933.50	0.00	2,233.37	0.00	0.00
USDA ARS 58-6402-7-230 - Mikel	322004	78.00	(1,365.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,287.60)
USDA CSREES 2009-55618-05169 Evans	322005	(807.03)	41,181.68	26,665.65	6,295.31	1,567.66	1,023.19	0.00	35,551.81	0.00	7,933.31	0.00	(3,110.47)
Univ of Georgia RR272-248/4692378	322006	(6,229.45)	33,665.54	26,583.51	1,042.17	(357.14)	898.00	0.00	28,166.54	0.00	3,410.78	0.00	(4,141.23)
USDA CSREES 2009-34617-19860Kingery	322007	1,893.09	(1,893.09)	0.00	0.00	0.00	294.29	0.00	294.29	0.00	0.00	0.00	(294.29)
USDA CSREES 2009-34617-19860	322009	(2,099.79)	6,518.35	440.58	0.00	350.00	3,873.82	0.00	4,664.40	0.00	0.00	2,099.79	1,853.95
LSU 44126 - Reddy	322013	(12,496.67)	27,700.86	0.00	3,180.60	8,102.05	7,177.61	0.00	18,460.26	0.00	5,207.64	0.00	(8,463.71)
LSU 44126 - Baird	322014	(272.49)	26,820.80	6,949.39	7,320.19	2,149.49	22,264.61	0.00	38,683.68	0.00	9,280.25	0.00	(21,415.62)
MS Forestry Comm 10090871 - Riggins	322016	(2,435.79)	10,808.00	6,612.33	0.00	0.00	1,759.88	0.00	8,372.21	0.00	0.00	0.00	0.00
USDA ARS 58-6402-0-459 - Martin	322017	(10,538.06)	5,296.88	0.00	0.00	0.00	2,197.79	0.00	2,197.79	0.00	0.00	0.00	(7,438.97)
USDA NIFA 2010-34218-20804	322018	0.00	386.84	322.39	64.45	0.00	0.00	0.00	386.84	0.00	0.00	0.00	0.00
USDA CSREES 2009-34617-19860	322019	(724.48)	15,310.35	10,656.12	3,548.04	548.91	0.00	0.00	14,753.07	0.00	0.00	167.20	0.00
USDA ARS 58-6404-0-465 - Knight	322020	(182,031.38)	680,818.84	605,604.17	30,407.10	6,785.73	33,019.53	0.00	675,816.53	0.00	0.00	5,695.00	(171,334.07)
USDA NIFA 2010-34311-20687 Li	322021	(516.48)	182,370.96	179,526.73	121.38	1,037.18	1,169.19	0.00	181,854.48	0.00	0.00	0.00	(0.00)
USDA ARS 58-6406-0-462 Wallace	322022	(30,451.40)	30,000.00	0.00	(451.40)	0.00	0.00	0.00	(451.40)	0.00	0.00	0.00	(0.00)
USDA APHIS 10-8100-1453-CA - Madsen	322025	7,065.34	8,419.43	7,423.27	4,889.73	1,644.50	119.57	0.00	14,077.07	0.00	1,407.70	0.00	0.00
USDA NIFA 2010-34617-20780 Burger	322026	(0.11)	2,000.11	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
USDA/APHIS 10-7428-0693CA Kroger	322027	(24,606.67)	9,665.28	(692.82)	0.00	(9,744.53)	(2,449.36)	0.00	(12,886.71)	0.00	0.00	2,054.68	0.00
Univ. of FL 1000061470	322028	1,213.75	1,107.43	2,475.28	0.00	0.00	0.00	0.00	2,475.28	0.00	0.00	154.10	0.00
USDA ARS 58-6402-0-469	322029	(86,678.75)	209,188.47	203,348.40	3,383.99	(3,833.00)	35,392.99	0.00	238,292.38	0.00	0.00	0.00	(115,782.66)
Univ of Arkansas UA AES 91033-03	322030	(29.31)	31,619.73	22,417.93	3,249.86	585.50	1,941.73	0.00	28,195.02	0.00	7,765.63	0.00	(4,370.23)
USDA NIFA 2010-34617-20780 Cox	322032	0.00	1,478.52	3,942.99	0.00	0.00	0.00	0.00	3,942.99	0.00	0.00	0.00	(2,464.47)
USDA NIFA 2010-34617-20780 Kingery	322033	0.00	(124.37)	(594.53)	818.83	105.00	0.00	0.00	329.30	0.00	0.00	0.00	(453.67)
USDA NIFA 2010-34617-20780 Walker	322034	0.00	1,534.80	0.00	0.00	0.00	1,534.80	0.00	1,534.80	0.00	0.00	0.00	0.00
USDA NIFA 2010-34617-20780 Madsen	322035	2,911.36	25,107.57	31,784.35	3,320.87	121.77	1,124.71	0.00	36,351.70	0.00	0.00	0.00	(8,332.77)
USDA NIFA 2010-34617-20780 Varco	322036	(215.43)	22,287.17	26,332.26	0.00	2,440.43	2,774.45	0.00	31,547.14	0.00	0.00	0.00	(9,475.40)
USDA NIFA 2010-34617-20780 Reynolds	322037	(5,536.12)	14,385.89	5,486.44	894.46	0.00	3,694.15	0.00	10,075.05	0.00	0.00	0.00	(1,225.28)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2012
USDA NIFA 2010-34609-21206	322038	(1,655.26)	333,129.77	155,683.08	2,870.79	17,140.46	49,597.46	141,422.50	366,714.29	0.00	0.00	7,665.69	(27,574.09)
Univ of FL 1000061470	322039	336.86	(1,107.43)	(770.57)	0.00	0.00	0.00	0.00	(770.57)	0.00	0.00	0.00	0.00
Texas A&M Univ 570657 Nanduri	322040	(13,094.22)	13,094.22	5,808.13	0.00	0.00	0.00	0.00	5,808.13	0.00	1,637.89	0.00	(7,446.02)
USDA NIFA 2010-34617-20780 Cox	322042	0.00	4,301.91	7,194.29	1,014.51	467.93	331.65	0.00	9,008.38	0.00	0.00	0.00	(4,706.47)
USDA NIFA 2010-34617-20780 Roberts	322043	0.00	9,846.51	0.00	0.00	0.00	4,925.17	4,921.34	9,846.51	0.00	0.00	0.00	0.00
USDA NIFA 2010-34617-20780 Shankle	322044	(1,131.91)	26,405.34	23,140.87	1,475.85	0.00	1,827.67	0.00	26,444.39	0.00	0.00	0.00	(1,170.96)
USDA NIFA 2010-34617-20780 Burger	322046	0.00	23,269.77	22,145.47	1,520.29	410.75	3,750.88	0.00	27,827.39	0.00	0.00	0.00	(4,557.62)
USDA ARS 58-6402-7-230 - Pechan	322047	(49,375.85)	50,000.00	0.00	389.15	0.00	235.00	0.00	624.15	0.00	0.00	0.00	0.00
USDA ARS 58-6402-7-230 - Haque	322048	(25,447.49)	28,054.47	3,966.07	3,040.01	525.00	(2,136.90)	0.00	5,394.18	0.00	0.00	2,787.20	0.00
USDA ARS 58-6402-7-230 - Williams	322049	(17,306.63)	17,887.77	0.00	0.00	740.00	(158.86)	0.00	581.14	0.00	0.00	0.00	(0.00)
USDA ARS 58-6402-7-230 - Kim	322050	(30,266.43)	17,862.63	0.00	0.00	0.00	(7,901.40)	0.00	(7,901.40)	0.00	0.00	4,502.40	0.00
USDA ARS 58-6402-7-230 Nannapaneni	322051	(1,638.46)	1,638.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-7-230 - Schilling	322052	(33,675.65)	33,801.27	0.00	(76.50)	0.00	(441.08)	0.00	(517.58)	0.00	0.00	(643.20)	(0.00)
USDA ARS 58-6402-7-230 - Mahmoud	322053	(18,607.85)	18,561.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.68	(0.00)
USDA ARS 58-6402-7-230 - Mahmoud	322054	(20,019.43)	20,019.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-7-230 - Mahmoud	322055	(37,188.74)	36,804.84	0.00	0.00	0.00	(383.90)	0.00	(383.90)	0.00	0.00	0.00	(0.00)
USDA NIFA 2010-38500-21142 Tucker	322057	0.00	21,287.08	0.00	0.00	21,287.08	0.00	0.00	21,287.08	0.00	0.00	0.00	0.00
USDA NIFA 2010-51150-21328 Beaulieu	322058	0.00	9,747.00	0.00	832.32	9,788.40	0.00	0.00	10,620.72	0.00	0.00	0.00	(873.72)
USDA APHIS 10-8228-0675-CA Brown	322059	(17,924.21)	11,021.78	(351.71)	0.00	0.00	0.00	0.00	(351.71)	0.00	(627.68)	5,923.04	0.00
USDA ERS 58-3000-0-0038 - Coble	322060	(6,112.02)	8,530.59	22,229.49	1,670.94	0.00	0.00	0.00	23,900.43	0.00	0.00	0.00	(21,481.86)
USDA CSREES 2009-34617-19860	322061	0.00	20,256.62	0.00	0.00	0.00	5,256.62	15,000.00	20,256.62	0.00	0.00	0.00	0.00
USDA CSREES 2009-34617-19860	322062	11,973.34	(11,973.34)	3,847.27	0.00	0.00	0.00	0.00	3,847.27	0.00	0.00	0.00	(3,847.27)
USDA NIFA 2010-34617-20780 Davis	322063	0.00	9,542.77	0.00	3,235.71	2,199.38	7,540.16	0.00	12,975.25	0.00	0.00	0.00	(3,432.48)
USDA NIFA 2010-34617-20780	322064	(2,338.09)	2,569.82	(1,173.91)	2,242.93	(526.89)	0.00	0.00	542.13	0.00	0.00	0.00	(310.40)
USDA ARS 58-6402-0-501 Yao	322065	(1,153.17)	2,202.94	0.00	1,325.91	0.00	139.49	0.00	1,465.40	0.00	0.00	0.00	(415.63)
Colorado State Univ G-1470-1 Reddy	322066	(783.25)	25,574.87	9,820.90	1,701.67	9,445.92	42.50	0.00	21,010.99	0.00	0.00	0.00	3,780.63
Texas A & M S100075 - Lu	322067	(216.15)	2,350.48	2,922.33	400.00	65.67	917.17	0.00	4,305.17	0.00	0.00	0.00	(2,170.84)
Oklahoma State Univ AB-5-67370.MSU	322069	(36,623.75)	131,660.38	70,553.04	8,414.07	5,630.30	12,510.78	0.00	97,108.19	0.00	0.00	0.00	(2,071.56)
LSU Ag Center - Evans	322070	(3,590.77)	23,302.19	22,653.40	1,895.45	1,992.00	1,447.21	0.00	27,988.06	0.00	0.00	0.00	(8,276.64)
USDA ARS 58-6402-0-541 - Margin	322071	(4,804.49)	25,222.76	16,791.70	0.00	0.00	28,405.09	0.00	45,196.79	0.00	0.00	0.00	(24,778.52)
USDA FAS 58-3148-1-006 - Barnett	322072	(14,786.35)	14,786.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oklahoma State Univ AB-5-67370.MSU	322073	(7,390.85)	1,908.88	(5,114.99)	1,085.51	174.00	708.33	0.00	(3,147.15)	0.00	0.00	0.00	(2,334.82)
USDA ARS RSA 58-6406-1-109	322074	(4,620.00)	11,550.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	630.00	0.00	0.00
USDA ARS RSA 58-6406-1-457	322075	(15,572.14)	26,040.15	12,243.09	0.00	(2,726.71)	0.00	0.00	9,516.38	0.00	951.64	0.00	(0.01)
USDA ARS RSA 58-6406-1-107	322076	(739.82)	6,396.04	0.00	0.00	7,454.30	752.41	0.00	8,206.71	0.00	820.68	0.00	(3,371.17)
USDA ARS RSA 58-6406-1-108	322077	(2,852.06)	29,430.88	21,519.32	0.00	2,575.25	68.00	0.00	24,162.57	0.00	2,416.25	0.00	0.00
NCSU 2010-0635-01 - Schilling	322078	(2,693.39)	14,359.51	0.00	0.00	9,079.06	2,587.06	0.00	11,666.12	0.00	0.00	0.00	0.00
Monroe Co SWCD 11040496 Bolland	322079	6,000.00	0.00	0.00	0.00	1,942.50	0.00	0.00	1,942.50	0.00	835.27	(3,222.23)	0.00
Texas A & M S100075 - Allen	322080	0.00	2,900.66	0.00	0.00	0.00	2,019.00	0.00	2,019.00	0.00	0.00	0.00	881.66
MDAC 10111142 - Bi	322081	(3,252.00)	7,778.22	0.00	325.61	4,247.70	2,236.08	0.00	6,809.39	0.00	0.00	0.00	(2,283.17)
MDAC 11030353 - Matta	322083	(3,879.20)	5,557.79	(1,164.57)	2,209.46	8,068.61	1,294.03	0.00	10,407.53	0.00	0.00	0.00	(8,728.94)
Tuskegee University 39-22091-266	322084	(5,560.76)	7,800.29	0.00	0.00	90.00	5,006.08	0.00	5,096.08	0.00	0.00	0.00	(2,856.55)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of FL 1100103686 Ingram	322085	3,088.16	0.00	0.00	985.76	20.00	965.19	0.00	1,970.95	0.00	1,117.21	0.00	(0.00)
USDA NIFA 2011-67023-30129	322086	(1,706.92)	22,919.50	18,275.82	1,935.28	64.00	0.00	0.00	20,275.10	0.00	5,718.39	0.00	(4,780.91)
USDA NIFA 2011-67024-30094	322087	(2,966.15)	62,233.62	50,373.36	2,148.18	4,160.92	0.00	0.00	56,682.46	0.00	15,986.72	0.00	(13,401.71)
USDA NIFA 2011-67013-30125	322088	0.00	34,145.81	0.00	0.00	25,699.56	0.00	0.00	25,699.56	0.00	11,075.00	0.00	(2,628.75)
Univ of Illinois 2010-03728-03	322089	(1,965.20)	3,834.83	0.00	0.00	133.80	1,324.45	0.00	1,458.25	0.00	411.38	0.00	(0.00)
USDA ARS RSA 58-6404-1-394	322090	(3,959.74)	7,033.99	3,521.30	0.00	0.00	0.00	0.00	3,521.30	0.00	279.47	0.00	(726.52)
MDAC 11090968 - Sloan	322091	(10,976.15)	26,095.92	0.00	0.00	9,000.00	6,303.00	0.00	15,303.00	0.00	0.00	0.00	(183.23)
Ohio State Univ 60025320 RF01231243	322092	(1,960.14)	16,852.77	0.00	6,614.27	718.74	9,901.89	0.00	17,234.90	0.00	4,861.96	0.00	(7,204.23)
USDA FAS 58-3148-1-006 - Barnett	322093	(1,577.62)	3,258.50	1,528.07	0.00	0.00	0.00	0.00	1,528.07	0.00	152.81	0.00	0.00
USDA NIFA 2011-67015-30332	322094	0.00	259,287.48	135,571.18	0.00	73,958.87	250.00	0.00	209,780.05	0.00	72,419.90	0.00	(22,912.47)
Alcorn State Univ PO098053	322095	390.55	0.00	0.00	77.77	0.00	0.00	0.00	77.77	0.00	0.00	(312.78)	0.00
USDA CSREES 2007-38500-18470	322096	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Univ of Idaho BJK409-SB-009	322097	0.00	4,999.50	3,639.35	0.00	0.00	905.65	0.00	4,545.00	0.00	454.50	0.00	0.00
USDA/ARS 58-6402-1-582 - Martin	322098	(3,555.17)	60,852.57	25,169.13	143.13	5,419.45	52,289.53	0.00	83,021.24	0.00	0.00	0.00	(25,723.84)
USDA/ARS 58-6402-1-596 Martin	322099	(5,449.83)	47,967.85	30,213.27	250.34	4,705.43	16,299.42	0.00	51,468.46	0.00	0.00	0.00	(8,950.44)
DOEn DE-FC26-08NT01923 - Parajuli	322151	(1,838.49)	38,013.25	35,010.70	4,943.80	970.00	0.00	0.00	40,924.50	0.00	14,276.86	0.00	(19,026.60)
DOEn DE-FC26-08NT09123 - Davis	322152	(1,701.75)	63,692.90	14,753.40	4,690.27	5,924.41	20,506.68	11,698.95	57,573.71	0.00	10,495.70	0.00	(6,078.26)
DOEn DE-FC26-08NT01923 - Paz	322153	(5,758.33)	16,233.33	19,285.74	2,874.47	519.00	697.52	0.00	23,376.73	0.00	(1,006.03)	0.00	(11,895.70)
DOEn DE-FC26-08NT01923 - Yu	322154	(4,359.67)	58,623.12	4,888.40	7.99	5,859.82	51,604.50	0.00	62,360.71	0.00	9,032.84	0.00	(17,130.10)
DOEn DE-FC26-08NT01923-To	322155	(3,890.09)	37,880.16	16,735.28	0.00	2,200.33	6,140.42	0.00	25,076.03	0.00	9,220.17	0.00	(306.13)
DOEn DE-FC26-08NT01923	322156	(1,353.32)	18,473.39	9,940.37	937.35	199.00	281.00	0.00	11,357.72	0.00	4,633.02	0.00	1,129.33
DOEn DE-FC26-08NT01923 - Srinivasan	322157	(9,279.97)	62,719.12	23,436.62	1,428.45	3,746.75	14,057.03	0.00	42,668.85	0.00	10,850.27	0.00	(79.97)
DOEn DE-FC26-08NT01923 - Paz	322159	0.00	30,845.42	6,094.82	4,529.74	1,480.00	16,005.76	0.00	28,110.32	0.00	11,422.18	0.00	(8,687.08)
DOEn DE-FC26-08NT01923 - Srinivasan	322160	0.00	0.00	3,056.82	0.00	0.00	0.00	0.00	3,056.82	0.00	1,314.43	0.00	(4,371.25)
DOEn DE-FC26-08NT01923 - To	322161	0.00	1,225.41	944.20	0.00	601.53	50.55	0.00	1,596.28	0.00	664.66	0.00	(1,035.53)
DOEn DE-FC26-08NT01923 - Davis	322162	(1,861.95)	55,216.63	13,706.22	4,394.51	2,324.08	33,501.43	0.00	53,926.24	0.00	50,457.67	0.00	(51,029.23)
DOEn DE-FC26-08NT01923 - Yu	322163	(76.60)	1,505.47	1,572.64	0.00	2,008.30	999.21	0.00	4,580.15	0.00	1,105.90	0.00	(4,257.18)
DOEn DE-FC26-08NT01923 - Parajuli	322164	(5,950.31)	39,871.99	42,320.62	507.99	815.00	0.00	0.00	43,643.61	0.00	17,901.55	0.00	(27,623.48)
DOEn DE-FG36-06GO86025 Macoon	322165	(1,598.39)	37,638.78	22,422.06	1,446.03	156.37	4,545.95	0.00	28,570.41	0.00	9,951.22	0.00	(2,481.24)
DOEn DE-FG36-06GO86025 Kingery	322166	(106.06)	21,483.36	13,045.91	302.98	1,702.60	1,886.94	0.00	16,938.43	0.00	5,198.17	0.00	(759.30)
DOEn DE-FG36-06GO86025 Lang	322167	(75.78)	40,306.67	24,871.29	0.00	974.44	2,180.41	0.00	28,026.14	0.00	12,204.75	0.00	0.00
DOEn DE-FG36-06GO86025	322168	(1,617.69)	40,788.63	28,208.63	0.00	551.68	6,408.51	0.00	35,168.82	0.00	8,091.50	0.00	(4,089.38)
DOEn DE-FG36-06GO86025 Baldwin	322169	(176.60)	19,384.12	11,298.84	0.00	3,858.98	1,773.78	0.00	16,931.60	0.00	5,574.74	0.00	(3,298.82)
DOEn DE-FG36-06GO86025 Baldwin	322170	(6,735.01)	12,427.28	4,134.73	2,028.71	3,088.45	3,243.68	0.00	12,495.57	0.00	(890.63)	0.00	(5,912.67)
DOEn DE-FG36-06GO86025 Srinivasan	322171	(11,527.01)	154,541.61	90,200.97	4,804.67	6,465.82	15,939.99	0.00	117,411.45	0.00	41,858.89	0.00	(16,255.74)
DOEn DE-FG36-06GO86025 Srinivasan	322172	(6,758.84)	84,618.34	1,664.44	8,041.91	37,047.49	919.63	9,686.44	57,359.91	0.00	20,499.59	0.00	0.00
DOEn DE-FG36-06GO86025 Lemus	322173	(2,283.03)	46,655.04	26,830.69	0.00	1,669.04	1,500.44	0.00	30,000.17	0.00	12,207.59	0.00	2,164.25
DOEn DE-FG36-06GO86025 Shankle	322174	(2,103.23)	34,008.19	27,653.03	0.00	0.00	1,651.35	0.00	29,304.38	0.00	12,600.88	0.00	(10,000.30)
South Dakota State U 3TG162 Baldwin	322175	(10,251.31)	210,429.04	13,431.97	0.00	162,651.13	123.82	0.00	176,206.92	0.00	25,749.04	0.00	(1,778.23)
DOEn DE-FG36-06GO86025 Coble	322176	(12,256.66)	117,485.27	72,211.78	3,852.67	1,688.00	0.00	0.00	77,752.45	0.00	33,147.19	0.00	(5,671.03)
DOEn E-FG36-06GO86025 Yu	322177	(30,991.62)	750,067.58	189,732.56	16,542.24	15,858.78	200,656.34	291,755.58	714,545.50	0.00	150,193.13	0.00	(145,662.67)
DOEn DE-FG36-06GO86025 Paz	322178	(1,846.96)	99,612.59	54,467.36	0.00	1,608.15	18,335.81	0.00	74,411.32	0.00	21,502.62	0.00	1,851.69

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOEn DE-FG36-06GO86025 Parajuli	322179	(4,898.67)	27,692.54	24,424.07	2,064.31	857.30	988.60	0.00	28,334.28	0.00	11,613.23	0.00	(17,153.64)
DOEn DE-FG36-06GO86025 Davis	322180	(6,180.38)	120,160.19	82,968.99	1,620.86	3,741.09	1,466.56	0.00	89,797.50	0.00	31,139.44	0.00	(6,957.13)
USDA CSREES 2007-55320-17847	322306	(133.30)	133.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA CSREES 2007-55320-17847	322307	(2,567.32)	61,028.24	38,566.23	5,855.22	1,123.48	1,227.84	0.00	46,772.77	0.00	11,692.38	4.23	(0.00)
USDA CSREES 2007-55320-17847	322308	0.00	8,992.87	4,257.23	2,766.06	171.00	0.00	0.00	7,194.29	0.00	1,798.58	0.00	0.00
USDA CSREES 2007-55320-17847	322309	0.00	12,390.92	0.00	549.20	3,059.33	6,304.21	0.00	9,912.74	0.00	2,478.18	0.00	0.00
USDA CSREES 2007-38500-18470 Tucker	322333	(204,316.79)	487,523.32	37,911.58	1,208.94	242,140.53	1,945.48	0.00	283,206.53	0.00	0.00	0.00	0.00
USDA CSREES 2007-51150-18277	322334	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
USDA CSREES 2008-38500-19251 Tucker	322336	201,841.28	175,038.19	66,565.68	0.00	435,818.97	2,364.44	0.00	504,749.09	0.00	0.00	0.00	(127,869.62)
USDA CSREES 2008-51150-04616 Beauli	322337	(8,761.31)	29,790.89	19,230.62	403.12	928.22	467.62	0.00	21,029.58	0.00	0.00	0.00	0.00
USDA NCRS 68-7482-10-504 Baldwin	322338	(86.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.80)	77.99	0.00
MDAC 10111137	322339	0.00	0.00	0.00	0.00	0.00	1,250.82	0.00	1,250.82	0.00	0.00	0.00	(1,250.82)
USDA FS 11-CA-11330130-101	322340	0.00	18,053.10	27,132.12	0.00	0.00	0.00	0.00	27,132.12	0.00	0.00	5,468.40	(3,610.62)
USDA ARS RSA 58-6402-1-104	322341	0.00	3,924.70	0.00	0.00	2,890.45	677.46	0.00	3,567.91	0.00	356.79	0.00	(0.00)
USDA ARS RSA 58-6402-1-105	322342	0.00	24,878.70	0.00	0.00	22,617.00	0.00	0.00	22,617.00	0.00	2,261.70	0.00	0.00
USDA ARS 58-6402-7-230	322343	0.00	2,035.27	23,973.83	0.00	0.00	26,335.22	0.00	50,309.05	0.00	0.00	0.00	(48,273.78)
USDA ARS 58-6402-7-230	322344	0.00	10,451.77	27,076.35	263.58	98.00	10,416.39	0.00	37,854.32	0.00	0.00	2,050.65	(25,351.90)
USDA ARS 58-6402-7-230	322345	0.00	6,663.27	15,321.99	1,935.82	696.00	8,101.19	0.00	26,055.00	0.00	0.00	4,744.50	(14,647.23)
USDA ARS 58-6402-7-230	322346	0.00	58.20	34,638.84	2,773.79	540.00	11,825.39	0.00	49,778.02	0.00	0.00	6,151.95	(43,567.87)
USDA ARS 58-6402-7-230	322347	0.00	7,559.81	27,025.49	99.96	6,616.00	1,049.51	0.00	34,790.96	0.00	0.00	0.00	(27,231.15)
USDA ARS 58-6402-7-230	322348	0.00	15,090.96	28,365.29	2,266.15	28,339.99	9,872.56	0.00	68,843.99	0.00	0.00	1,213.52	(52,539.51)
USDA ARS 58-6402-7-230	322349	0.00	11,694.09	16,940.57	868.32	0.00	3,028.27	0.00	20,837.16	0.00	0.00	2,734.20	(6,408.87)
USDA ARS 58-6402-7-230	322350	0.00	18,238.62	22,417.92	3,892.78	14,529.60	11,131.21	0.00	51,971.51	0.00	0.00	0.00	(33,732.89)
USDA ARS 58-6402-7-230	322351	0.00	18,440.90	32,738.63	69.87	6,691.97	2,375.39	0.00	41,875.86	0.00	0.00	0.00	(23,434.96)
USDA ARS 58-6402-7-230	322352	0.00	24,342.33	32,738.66	2,499.16	7,208.35	2,246.26	0.00	44,692.43	0.00	0.00	0.00	(20,350.10)
North Carolina State U 2009-2396-01	322353	0.00	20,382.90	15,899.82	0.00	0.00	0.00	0.00	15,899.82	0.00	4,483.75	0.00	(0.67)
USDA APHIS 10-8130-0030-CA	322355	0.00	0.00	0.00	0.00	163.34	24.74	0.00	188.08	0.00	18.81	0.00	(206.89)
USDA ARS 58-6406-1-600	322357	0.00	47,101.35	62,624.18	0.00	7,290.81	5,673.29	0.00	75,588.28	0.00	0.00	0.00	(28,486.93)
USDA APHIS 11-8228-0675-CA - Brown	322358	0.00	65,905.92	72,970.38	0.00	254.34	4,449.44	0.00	77,674.16	0.00	7,273.00	0.00	(19,041.24)
USDA/APHIS 11-7428-0693-CA	322359	0.00	125,642.54	130,209.74	1,162.62	10,790.91	37,258.54	0.00	179,421.81	0.00	0.00	0.00	(53,779.27)
USDA NRCS 68-7482-11-540	322361	0.00	10,023.20	0.00	0.00	10,532.00	0.00	0.00	10,532.00	0.00	1,090.00	1,544.53	(54.27)
Univ of FL PO 1200139961 - Bi	322362	0.00	3,000.00	6,006.75	0.00	0.00	0.00	0.00	6,006.75	0.00	0.00	0.00	(3,006.75)
USDA ARS 58-6406-1-600	322363	0.00	91,584.67	95,009.49	2,628.83	5,463.66	21,484.63	0.00	124,586.61	0.00	0.00	0.00	(33,001.94)
USDA ARS RSA 58-6406-2-109	322365	0.00	13,860.00	0.00	0.00	18,900.00	0.00	0.00	18,900.00	0.00	1,890.00	0.00	(6,930.00)
USDA ARS 58-6402-1-645 Peterson	322366	0.00	0.00	0.00	1,336.09	0.00	390.88	0.00	1,726.97	0.00	0.00	0.00	(1,726.97)
USDA ARS 58-6402-1-640 - Tucker	322368	0.00	557,519.35	661,888.12	5,016.97	243,164.81	128,252.60	58,660.40	1,096,982.90	0.00	0.00	0.00	(539,463.55)
USDA ARS 58-6402-1-648 Willard	322369	0.00	131,284.09	127,430.44	7,136.66	6,576.02	29,886.30	23,144.00	194,173.42	0.00	0.00	0.00	(62,889.33)
USDA NIFA 2011-51102-31110	322370	0.00	29,755.04	8,013.34	2,845.91	10,191.84	11,518.46	0.00	32,569.55	0.00	10,808.24	0.00	(13,622.75)
USDA NIFA 2011-51130-31168	322371	0.00	16,956.42	6,507.13	4,404.91	3,396.38	8,771.70	0.00	23,080.12	0.00	6,509.75	0.00	(12,633.45)
USDA NIFA 2011-67015-30790	322372	0.00	9,985.27	0.00	500.00	8,007.82	1,477.45	0.00	9,985.27	0.00	0.00	0.00	0.00
USDA ARS 58-6402-1-632 Wise	322373	0.00	388,022.56	322,771.05	3,629.87	17,780.62	35,292.30	22,299.77	401,773.61	0.00	0.00	0.00	(13,751.05)
USDA ARS RSA 58-6406-2-108	322374	0.00	0.00	6,267.13	0.00	8,617.71	73.28	0.00	14,958.12	0.00	1,495.81	0.00	(16,453.93)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA ARS RSA 58-6406-2-107	322375	0.00	0.00	35,187.64	1,398.06	9,294.44	6,618.85	0.00	52,498.99	0.00	5,249.90	0.00	(57,748.89)
Colorado State Univ G-1405-2	322376	0.00	830.64	0.00	930.34	96.00	734.64	0.00	1,760.98	0.00	0.00	0.00	(930.34)
MDAC BPI MOU dtd 07/12/11	322377	0.00	14,000.00	0.00	0.00	235.27	940.09	0.00	1,175.36	0.00	5,599.88	0.00	7,224.76
USDA ARS 58-6406-1-643	322378	0.00	84,891.49	187,271.90	181.51	5,309.09	11,537.72	0.00	204,300.22	0.00	0.00	0.00	(119,408.73)
Univ of Tennessee 8500023662	322379	0.00	0.00	2,367.71	2,621.28	0.00	4,291.17	0.00	9,280.16	0.00	1,637.58	0.00	(10,917.74)
USDA NIFA 2011-67015-30174	322380	0.00	8,343.21	4,224.04	0.00	2,490.00	0.00	0.00	6,714.04	0.00	1,893.36	0.00	(264.19)
Iowas State Univ 415-40-05-21-32318	322381	0.00	0.00	13,344.94	0.00	0.00	0.00	0.00	13,344.94	0.00	0.00	0.00	(13,344.94)
MS Forestry Comm dtd 03/07/12	322382	0.00	0.00	19,971.18	295.00	1,138.08	1,978.49	0.00	23,382.75	0.00	0.00	0.00	(23,382.75)
MS Sweet Potato Council dtd 1/26/12	322383	0.00	3,146.33	0.00	294.24	0.00	4,896.89	0.00	5,191.13	0.00	0.00	0.00	(2,044.80)
USDA ARS RSA 58-6404-2-394	322384	0.00	1,530.10	3,093.15	0.00	0.00	0.00	0.00	3,093.15	0.00	309.32	0.00	(1,872.37)
NCSU 2011-1606-01	322385	0.00	12,452.68	8,080.02	1,556.45	0.00	325.67	0.00	9,962.14	0.00	2,490.54	0.00	(0.00)
USDA ARS 58-6406-2-679	322387	0.00	0.00	1,807.12	0.00	0.00	0.00	0.00	1,807.12	0.00	0.00	0.00	(1,807.12)
USDA ARS 58-6402-2-104	322388	0.00	0.00	0.00	0.00	2,213.02	1,189.96	0.00	3,402.98	0.00	332.31	0.00	(3,735.29)
USDA ARS 58-6402-2-105	322389	0.00	0.00	0.00	0.00	15,709.84	0.00	0.00	15,709.84	0.00	1,552.07	0.00	(17,261.91)
NSF DEB-0743516 - Williams	322927	969.06	(969.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memphis Zoo - Willard	322933	(30,200.06)	119,800.19	59,262.28	10,997.36	3,626.90	29,391.65	0.00	103,278.19	0.00	9,865.36	0.00	(23,543.42)
Kansas State Univ S10119 - Massey	322934	0.00	9,032.32	0.00	30,880.36	57.40	0.00	0.00	30,937.76	0.00	2,475.02	0.00	(24,380.46)
NSF MCB-0841821 - Ray	322935	(12,301.07)	144,981.04	50,905.83	121.48	22,213.99	22,752.77	0.00	95,994.07	0.00	41,277.46	0.00	(4,591.56)
NSF DBI-0957116 - Memili	322936	(4,199.77)	46,892.95	26,572.55	0.00	6,216.05	8,963.69	0.00	41,752.29	0.00	9,036.71	0.00	(8,095.82)
NSF MCB-0841821 Peterson	322937	(12,599.74)	50,552.73	6,630.39	0.00	668.00	15,273.17	7,709.00	30,280.56	0.00	9,364.80	0.00	(1,692.37)
NSF DEB-1020865 - Ray	322938	(7,663.26)	48,646.24	21,647.25	1,118.17	13,503.34	8,449.42	0.00	44,718.18	0.00	16,894.75	0.00	(20,629.95)
UT 8500014169 - Shankle	322940	0.00	9,707.74	8,808.42	0.00	0.00	0.00	0.00	8,808.42	0.00	1,761.68	0.00	(862.36)
MDOT Proj 106002 162000;MSU 2007-31	322942	(21,014.68)	79,512.09	31,866.52	90.00	1,238.00	21,038.53	6,000.00	60,233.05	0.00	20,986.15	0.00	(22,721.79)
MDOT Proj 106002 156000;MSU 2007-30	322943	(8,761.01)	72,588.45	52,039.87	555.37	833.00	2,899.42	0.00	56,327.66	0.00	22,163.41	0.00	(14,663.63)
NSF EPS-0903787 - Nanduri	322944	(5,734.02)	55,355.90	18,236.43	0.00	0.00	15,902.10	0.00	34,138.53	0.00	15,153.74	0.00	329.61
NSF EPS-0903787 - Pechan	322945	(5,105.42)	41,591.82	21,699.20	228.02	1,757.64	1,609.00	0.00	25,293.86	0.00	11,192.54	0.00	0.00
NSF EPS-0903787 - Hoffmann	322946	(2,552.63)	21,085.22	1,975.78	436.61	5,767.15	3,866.24	0.00	12,045.78	0.00	5,750.65	0.00	736.16
NSF EAR-0949653	322948	0.00	100,717.85	52,331.55	854.84	21,102.69	1,954.65	0.00	76,243.73	0.00	32,784.80	0.00	(8,310.68)
NSF EPS-0903787	322949	0.00	5,673.76	0.00	0.00	0.00	3,933.28	0.00	3,933.28	0.00	1,740.48	0.00	0.00
NSF MCB-1052500 - Ray	322950	0.00	93,275.92	13,221.77	0.00	11,649.93	29,933.57	0.00	54,805.27	0.00	23,524.49	0.00	14,946.16
Amer Museum Natural History 3-2011	322951	0.00	533.64	1,648.71	0.00	239.00	1,596.30	0.00	3,484.01	0.00	1,550.38	0.00	(4,500.75)
NSF EPS-0903787 - Meyer	322952	0.00	548.48	0.00	0.00	0.00	379.57	0.00	379.57	0.00	168.91	0.00	0.00
NSF EPS-0903787 - Hoffman	322953	0.00	4,396.33	0.00	0.00	17.84	3,024.60	0.00	3,042.44	0.00	1,353.89	0.00	(0.00)
Memphis Zoo - Willard	322954	0.00	0.00	1,978.57	456.76	0.00	0.00	0.00	2,435.33	0.00	14.42	0.00	(2,449.75)
MDOT 09111255 - Byrd	323065	(62,826.85)	151,635.00	119,690.71	7,315.94	7,527.53	9,614.84	0.00	144,149.02	0.00	55,122.25	0.00	(110,463.12)
MDMR #10-015 - Mahmoud	323071	(28,257.88)	28,806.85	0.00	0.00	0.00	383.90	0.00	383.90	0.00	165.07	0.00	(0.00)
MDAC BPI 10020163 Riggins	323073	2,867.41	0.00	0.00	0.00	0.00	2,611.26	0.00	2,611.26	0.00	260.04	3.89	(0.00)
MS State Tax Comm 11040465	323080	101,113.70	0.00	39,695.18	2,200.80	510.33	418.96	0.00	42,825.27	0.00	0.00	0.00	58,288.43
MDAC BPI MOU dtd 07/18/11	323081	0.00	5,000.00	0.00	1,069.66	199.00	3,729.87	0.00	4,998.53	0.00	0.00	0.00	1.47
MDAC BPI MOU dtd 07/27/11	323082	0.00	2,600.00	0.00	142.80	0.00	2,054.66	0.00	2,197.46	0.00	402.54	0.00	(0.00)
MDAC BPI MOU dtd 07/27/11	323083	0.00	750.00	0.00	0.00	0.00	75.96	0.00	75.96	0.00	300.08	0.00	373.96
MS State Tax Comm dtd 08/31/11	323084	0.00	242,238.00	38,480.94	733.86	95,186.85	719.84	0.00	135,121.49	0.00	0.00	0.00	107,116.51

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
County Millage Money	324801	4,706,523.58	579,309.10	333,639.32	0.00	19,998.20	4,851.29	0.00	358,488.81	0.00	0.00	0.00	4,927,343.87
City of Starkville SMOA dtd 2/15/12	324804	0.00	24,000.00	17,559.83	0.00	0.00	0.00	0.00	17,559.83	0.00	0.00	0.00	6,440.17
General MOA-Creech-PSS	325003	494.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.82
MOA Animal Science Research Reserve	325013	522.16	0.00	0.00	0.00	0.00	80.94	0.00	80.94	0.00	0.00	0.00	441.22
MOA Biochemistry Research Reserve	325014	6,041.87	(6,041.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOA Entomology Research Reserve	325016	185,607.81	165,485.81	69,376.93	25,200.61	48,941.43	16,208.05	(795.00)	158,932.02	0.00	0.00	(14,382.93)	177,778.67
MOA Food Sci Research Reserve	325030	72,574.96	16,740.00	8,544.42	2,591.40	8,175.00	2,277.32	0.00	21,588.14	0.00	0.00	(25,865.62)	41,861.20
MOA Horticulture-Matta	325034	60.40	0.00	0.00	0.00	139.17	0.00	0.00	139.17	0.00	0.00	78.77	0.00
MOA - Rose Fund - Estes	325036	55,654.89	9,000.00	1,987.78	0.00	2,119.01	17.00	0.00	4,123.79	0.00	0.00	0.00	60,531.10
Monsanto - Coats - Herbicide	325039	227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.94
MOA Poultry Science Research Resrv	325049	166,693.41	0.00	8,252.65	12,134.49	220.00	15,134.54	15,446.13	51,187.81	0.00	0.00	0.00	115,505.60
MOA Brown Loam Research Reserve	325070	2,232.71	0.00	0.00	0.00	0.00	1,075.00	0.00	1,075.00	0.00	0.00	0.00	1,157.71
MOA Coastal Plains Research Reserve	325071	12,617.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,617.36
MOA Delta Research Reserve	325072	1,396,030.56	689,386.50	24,220.52	21,362.46	45,731.49	177,083.79	142,109.47	410,507.73	0.00	0.00	(45,849.34)	1,629,059.99
MOA North MS Research Reserve	325080	9,264.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,264.58
MOA NE MS Research Reserve	325081	163,554.66	22,024.00	6,076.05	0.00	0.00	4,040.00	17,895.00	28,011.05	0.00	0.00	(239.32)	157,328.29
MOA South MS Research Reserve	325083	50,288.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,288.92
MOA Truck Crops Research Reserve	325084	25,755.58	33,280.00	0.00	214.20	2,443.52	2,868.25	0.00	5,525.97	0.00	0.00	0.00	53,509.61
MOA Prairie Research Reserve	325093	1.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10
MOA Coastal Research Reserve	325094	6,905.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,905.01
Soybean Promotion & Research Ck-off	325107	515,681.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,681.53
Southeastern Poultry & Egg Assn	325199	8,433.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,433.57
MS Rice Promotion Board Reserve	325250	343,759.10	0.00	0.00	0.00	15,638.00	10,683.23	17,512.12	43,833.35	0.00	0.00	0.00	299,925.75
Catfish Farmers of Amer DBES 94-72	325273	426.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.63
Memphis Zoological Society 09060601	325399	(3,846.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,846.10)
General MOA-PSS-Shaw	325457	116,005.41	0.00	23,471.53	7,557.65	1,606.38	6,759.94	0.00	39,395.50	0.00	0.00	0.00	76,609.91
General MOA-PSS-Reynolds	325458	296,505.42	29,700.00	15,759.06	22,621.74	18,414.21	26,645.97	37,118.55	120,559.53	0.00	0.00	(2,572.82)	203,073.07
General MOA-PSS-Goatley	325460	1,241.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.22
General MOA-Massey	325461	33,185.09	0.00	0.00	0.00	1,093.35	81.45	0.00	1,174.80	0.00	0.00	0.00	32,010.29
General MOA-PSS-Goatley/Philly	325462	4,397.94	14,481.45	5,530.55	121.20	577.96	3,420.52	0.00	9,650.23	0.00	0.00	0.00	9,229.16
General MOA-PSS-Lang	325463	12,700.33	0.00	9,065.48	(574.74)	1,659.90	640.42	0.00	10,791.06	0.00	0.00	933.96	2,843.23
General MOA-PSS-Triplett	325465	293.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.13
General MOA-PSS-Varco	325466	66,065.79	10,000.00	0.00	0.00	351.34	704.54	0.00	1,055.88	0.00	0.00	0.00	75,009.91
General MOA-PSS-Wallace	325467	4,323.82	11,796.00	3,357.60	0.00	36.72	130.89	0.00	3,525.21	0.00	0.00	548.54	13,143.15
General MOA-PSS- Williams/Collins	325468	925.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.96
MOA - Pontotoc - Arancibia	325479	18,502.07	5,000.00	1,904.31	0.00	0.00	0.00	0.00	1,904.31	0.00	0.00	(6.43)	21,591.33
General MOA-Horticulture-Harkess	325527	11,874.43	0.00	2,572.89	1,984.12	37.69	2,684.90	0.00	7,279.60	0.00	0.00	0.00	4,594.83
Giles Memorial Fund	325540	2.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.38
W B Andrews Endowment-Soil Science	325541	17,215.40	25,000.00	4,225.57	0.00	0.00	5,704.00	0.00	9,929.57	0.00	0.00	0.00	32,285.83
General MOA-Agronomy-M. Cox	325546	6,318.37	0.00	0.00	0.00	381.58	753.18	0.00	1,134.76	0.00	0.00	0.00	5,183.61
Dev Fnd - MAFES Empl Award	325551	19,461.66	9,236.60	11,053.37	0.00	0.00	0.00	0.00	11,053.37	0.00	0.00	0.00	17,644.89
Sweet Potato General MOA	325616	92.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.86

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
General MOA for Dr Paul Williams	325701	7,632.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,632.28
Reseach Support - Exper. Stats. MOA	325762	2,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.40
General MOA - Dr. Barry Stewart	325772	7,750.84	8,000.00	0.00	1,324.97	832.00	735.27	0.00	2,892.24	0.00	0.00	1,562.56	14,421.16
General Horticulture MOA -Tatum	325801	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
General Agronomy MOA K. R. Reddy	325803	(7,460.81)	54,273.20	(0.04)	0.00	9,419.74	0.00	0.00	9,419.70	0.00	0.00	(2,952.92)	34,439.77
MOA- Pontotoc - Shankle	325821	89,484.92	27,676.00	0.00	0.00	561.00	5,660.29	8,000.00	14,221.29	0.00	0.00	(26.07)	102,913.56
General MOA for Horticulture Unit	325822	5,751.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,751.93
CFGM 01100846 Larson	325823	32,660.06	0.00	15,013.68	0.00	0.00	86.40	0.00	15,100.08	0.00	0.00	0.00	17,559.98
Support for LSBI 01121033 Wood	325828	149,028.61	0.00	0.00	776.05	140.00	1,774.00	12,474.02	15,164.07	0.00	0.00	0.00	133,864.54
Catfish Farmer's of America02020120	325833	41,324.11	0.00	7,695.53	0.00	0.00	0.00	0.00	7,695.53	0.00	0.00	0.00	33,628.58
MOA - CMREC Plant Pathology Program	325837	9,335.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335.51
General MOA - Faculty	325870	30,000.00	0.00	0.00	1,279.12	854.90	8,421.25	0.00	10,555.27	0.00	0.00	0.00	19,444.73
General MOA -MS Beef Council-Rogers	325871	8,580.63	12,475.30	10,400.98	10,790.66	80.00	0.00	0.00	21,271.64	0.00	0.00	0.00	(215.71)
General MOA - ThornBiosciences-Ryan	325872	10,698.51	0.00	0.00	2,148.05	1,176.30	520.00	0.00	3,844.35	0.00	0.00	0.00	6,854.16
General MOA - LOCI - Willard	325873	4,622.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,622.34
Gen. MOA Weed Science-Byrd/Taylor	325886	58,825.99	48,900.00	33,968.78	9,765.00	1,340.40	5,835.88	0.00	50,910.06	0.00	0.00	0.00	56,815.93
Food Science-Fixed SMOAs<\$20,000	325887	15.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.25
GMOA/MS Highway/Byrd/Wright	325890	122,929.37	0.00	709.34	8,985.48	1,022.00	3,465.81	0.00	14,182.63	0.00	0.00	0.00	108,746.74
PSS General MOA - Baldwin	325893	13,518.89	7,000.00	0.00	172.00	4,637.68	334.80	0.00	5,144.48	0.00	0.00	(5,549.18)	9,825.23
Entergy 04020186 Evans	325944	1,077.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.14
PSS Bio-Tech MOA - Peterson	325950	51.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.16
Walton Family Foundation 04101009	326005	21,942.25	0.00	16,241.01	0.00	5,701.24	0.00	0.00	21,942.25	0.00	0.00	0.00	0.00
LA-MS GCSA 05060515 Tomaso-Peterson	326025	404.82	0.00	0.00	0.00	165.08	239.74	0.00	404.82	0.00	0.00	0.00	(0.00)
MOA - John D. Byrd Weed Science	326096	11,080.42	1,500.00	1,883.14	433.83	820.25	4,241.84	0.00	7,379.06	0.00	0.00	0.00	5,201.36
MOA - Erick Larson	326121	77,563.34	0.00	7,144.22	750.33	1,492.83	480.43	0.00	9,867.81	0.00	0.00	(1,000.00)	66,695.53
Monsanto 2006-01 Shaw	326153	109,064.43	0.00	51,608.55	24,881.68	4,833.66	8,580.70	0.00	89,904.59	0.00	18,147.39	0.00	1,012.45
Monsanto 07030316 Street	326164	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Annie E. Casey Fdn. - Southward	326168	(6,236.82)	110,000.00	69,455.21	6,573.31	5,888.62	11,312.82	0.00	93,229.96	0.00	0.00	0.00	10,533.22
GMOA - John Madsen	326216	100.27	10,000.00	0.00	4,610.55	695.00	785.76	0.00	6,091.31	0.00	0.00	0.00	4,008.96
SMOA-Gregg Munshaw	326217	5,724.62	3,333.33	0.00	2,186.01	645.00	1,422.18	0.00	4,253.19	0.00	0.00	0.00	4,804.76
MS Corn Prom Bd. Parent Fund	326229	52,052.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,052.33
Samuel Roberts Noble Fdn. 07121152	326237	24.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.04
USGA 07070620 Tomaso-Peterson	326248	1,379.33	0.00	1,822.78	0.00	0.00	0.00	0.00	1,822.78	0.00	0.00	443.45	0.00
Hartwig Endowment - 430856 - PSS	326259	23,617.49	45,000.00	16,072.35	0.00	1,232.88	0.00	0.00	17,305.23	0.00	0.00	0.00	51,312.26
Rice Foundation 14-15 Walker	326268	16,233.84	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,733.84
Mendel Biotechnology C7740 Baldwin	326302	(139.92)	579.71	0.00	0.00	30.00	321.82	0.00	351.82	0.00	87.97	0.00	0.00
Univ Technology 08070613 Warnock	326315	38,185.67	91,313.53	65,292.09	3,261.96	2,358.68	17,884.69	0.00	88,797.42	0.00	2,878.61	0.00	37,823.17
VP - DAFVM Awards	326328	0.00	3,433.85	4,202.59	0.00	0.00	0.00	0.00	4,202.59	0.00	0.00	768.74	0.00
Ctr for MS Health Policy 09010139	326342	54,752.22	236,036.00	178,752.20	676.40	145,457.22	371.10	0.00	325,256.92	0.00	37,989.86	0.00	(72,458.56)
Dow AgriSciences 2006-0715	326351	11,997.24	0.00	0.00	0.00	0.00	760.68	0.00	760.68	0.00	7,310.00	0.00	3,926.56
AgResearch (USA) Limited - Parish	326354	(5,052.17)	8,827.88	0.00	0.00	0.00	7,646.45	0.00	7,646.45	0.00	0.00	0.00	(3,870.74)
Merial Limited 09090866 Burgess	326359	10,137.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,667.90	1,469.67	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Horticultural Research Inst 1251	326360	9,951.13	0.00	9,572.66	531.52	0.00	0.00	0.00	10,104.18	0.00	0.00	153.05	(0.00)
MS Corn Prom Bd 10011507 - Hill	326383	(4,045.07)	7,650.91	675.42	62.22	0.00	6,873.98	0.00	7,611.62	0.00	0.00	0.00	(4,005.78)
Dr. Glover B. Triplett End-Agronomy	326430	29,820.60	25,000.00	37,368.03	0.00	1,418.88	400.00	0.00	39,186.91	0.00	0.00	0.00	15,633.69
Aquatic Ecosystem Restoration Fdtn	326464	8,028.71	15,000.00	11,315.40	7,297.05	123.70	3,573.16	0.00	22,309.31	0.00	0.00	0.00	719.40
Monsanto SO# 37 Musser	326469	5,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,358.00)	0.00
Samuel Roberts Noble Fdtn 10060563	326489	18,856.18	0.00	0.00	0.00	0.00	894.00	0.00	894.00	0.00	9,318.23	(8,643.95)	0.00
Novus International 10060600 - Hill	326491	9,322.58	0.00	0.00	1,971.19	100.00	3,111.09	0.00	5,182.28	0.00	0.00	0.00	4,140.30
Walton Family Foundation 10060569	326492	184,855.28	176,471.00	74,907.94	2,719.17	59,527.98	2,679.52	0.00	139,834.61	0.00	0.00	0.00	221,491.67
Cotton Inc. 09-512MS Ren#1 Wallace	326499	0.00	0.00	(1,616.23)	0.00	0.00	0.00	0.00	(1,616.23)	1,067.69	0.00	(548.54)	0.00
Cotton Inc. 08-379 Ren#2 - Wallace	326503	2,172.03	0.00	499.77	0.00	0.00	0.00	0.00	499.77	890.81	781.45	0.00	0.00
Cotton Inc. 08-382 Ren#2 - Wallace	326504	(2,092.31)	0.00	1,350.03	0.00	0.00	(113.23)	0.00	1,236.80	0.00	(608.29)	2,720.82	0.00
Seeds, Inc 10080731 - Stewart	326511	762.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(762.56)	0.00
SmithBucklin Corp. USB #287	326516	(9,758.15)	33,141.66	3,658.92	0.00	39,338.40	1,811.93	0.00	44,809.25	0.00	0.00	0.00	(21,425.74)
William M. White - Boland	326519	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Special Research Award - Jeliakova	326520	468.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.74
MS Corn Prom Bd 10101035 Ebelhar	326521	(19,797.06)	19,797.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101035 Pringle	326522	232.41	(232.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101043 Sciumbato	326523	(4,435.27)	4,435.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Lignite Mining Co. 10090854 Lang	326530	910.08	0.00	(6,379.56)	4,715.24	1,394.00	1,077.77	0.00	807.45	0.00	273.66	171.03	0.00
MS Corn Prom Bd 10101034 - Nandula	326535	(3,112.01)	3,112.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101037 - Reddy	326536	(7,774.71)	7,734.71	0.00	0.00	(40.00)	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101038 - Cox	326537	(1,698.82)	1,698.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd - Reynolds	326538	(12,735.78)	12,723.78	0.00	0.00	(12.00)	0.00	0.00	(12.00)	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101041 - Baird	326539	(18,239.77)	18,239.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101042 - Burgess	326540	(6,316.68)	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,316.58	0.00
MS Corn Prom Bd 10101044 - Larson	326541	(2,187.69)	2,187.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101045 - Buehring	326542	(4,222.08)	6,460.29	1,430.56	308.04	0.00	738.93	0.00	2,477.53	0.00	0.00	239.32	0.00
MS Corn Prom Bd 10101046 - Brown	326543	(6,284.03)	14,922.07	6,177.55	1,404.25	0.00	3,215.74	0.00	10,797.54	0.00	0.00	2,519.50	360.00
MS Corn Prom Bd 10101047 - Davis	326544	(603.37)	17,714.34	0.00	0.00	17,110.97	0.00	0.00	17,110.97	0.00	0.00	0.00	0.00
MS Corn Prom BD 10101048 - Roberts	326545	(8,552.07)	8,552.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101049 - Roberts	326546	(5,142.43)	5,142.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101051 - Roberts	326547	(2,087.63)	2,087.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101052 - Cox	326548	(783.47)	783.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101053 - Cook	326549	(14,218.49)	14,218.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd - 10101039 - Larson	326551	(15,892.96)	15,892.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 6-2010 Sciumbato	326553	(11.80)	0.00	0.00	0.00	(11.80)	0.00	0.00	(11.80)	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 4-2010 - Allen	326554	286.10	0.00	0.00	0.00	(67.00)	0.00	0.00	(67.00)	353.10	0.00	0.00	0.00
MS Soybean Prom Bd 21-2010 - Eubank	326555	(12,733.23)	12,735.02	0.00	0.00	1.79	0.00	0.00	1.79	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 15-2010 - Gore	326557	(44.50)	0.00	0.00	0.00	(44.50)	0.00	0.00	(44.50)	0.00	0.00	0.00	0.00
MS Rice Prom Bd 10111125 - Bond	326559	(44,534.69)	44,534.06	0.00	0.00	(0.63)	0.00	0.00	(0.63)	0.00	0.00	0.00	(0.00)
MS Rice Prom Bd 10111126 - Walker	326560	(729.15)	702.15	0.00	0.00	0.00	(27.00)	0.00	(27.00)	0.00	0.00	0.00	0.00
MS Rice Prom Bd 10111127 - Walker	326561	(71,668.05)	68,267.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401.02	(0.00)

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Rice Prom Bd 10111128 - Massey	326562	(6,230.07)	6,230.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Prom Bd 10111129 - Lu	326563	(3,728.97)	9,618.86	524.13	172.89	3,514.08	1,678.79	0.00	5,889.89	0.00	0.00	0.00	0.00
MS Rice Prom Bd 10111130 - Gore	326564	2,291.16	(2,291.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Prom Bd 10111131 - Vaughan	326565	(2,187.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,187.57	0.00
MS Rice Prom Bd 10111132 - Buehring	326566	(2,907.50)	2,927.50	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
MCWMA 10060566 - Madsen	326567	4,621.75	20,000.00	(2,897.77)	5,097.80	746.00	100.00	0.00	3,046.03	0.00	0.00	0.00	21,575.72
MS Corn Prom Bd - 10101039 -Catchot	326569	(3,092.55)	3,092.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101051 - Cox	326571	(4,706.14)	4,706.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101048 Ebelhar	326572	(420.12)	420.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101048 - Buehring	326573	(4,300.00)	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101045 - Shankle	326574	(2,453.96)	2,453.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pelican River Watershed Dist Madsen	326575	(1,419.00)	55,000.00	24,987.10	18,372.65	4,203.45	15,553.67	0.00	63,116.87	0.00	0.00	0.00	(9,535.87)
MS Corn Prom Bd 10101049 - Varco	326576	(5,833.88)	5,833.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Prom Bd 10111126 - Varco	326577	(7,921.79)	7,921.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Prom Bd 10111129 - Allen	326578	116.91	(116.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101053 - Catchot	326579	(915.40)	915.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101053 - Musser	326580	890.84	(890.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JBS United 10111139 - Srinivasan	326581	2,559.74	3,575.00	0.00	0.00	0.00	2,780.15	0.00	2,780.15	0.00	1,844.71	0.00	1,509.88
Pioneer Hi-Bred Int. 10121261	326583	13,446.58	15,950.00	11,734.50	0.00	0.00	12,909.01	0.00	24,643.51	0.00	10,596.71	0.00	(5,843.64)
MS Soybean Prom Bd 30-2010 Burgess	326584	(14,526.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,526.70	0.00
MS Corn Prom Bd 10121290 - Lawrence	326586	(1,327.61)	1,327.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kadant GranTek 10090944 Ryan	326587	(1,486.62)	0.00	22,050.15	2,897.08	4,951.00	3,810.40	0.00	33,708.63	0.00	14,616.62	0.00	(49,811.87)
Bayer CropScience4-07-B00275-2/2009	326589	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Northeas MS RC&D Council 10121291	326590	15,197.79	0.00	0.00	0.00	1,680.90	10,871.45	0.00	12,552.35	0.00	0.00	0.00	2,645.44
MS Rice Promotion Bd 10111128 To	326591	(7,079.20)	7,079.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monsanto Service Order #48	326592	9,474.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,474.12)	0.00
SePRO Corp 10121354 Madsen	326593	8,548.82	54,250.00	19,970.87	1,624.12	43.35	11,555.63	396.00	33,589.97	0.00	3,496.04	0.00	25,712.81
Health Care Fdn N MS 1012134 Cross	326594	(5,620.34)	21,935.00	29,170.59	989.92	6,704.00	90.25	0.00	36,954.76	0.00	3,408.42	0.00	(24,048.52)
MS Soybean Prom Bd 36-2010 Ratliff	326595	(518.10)	518.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 14-2010 Koger	326597	3,404.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.23	0.00	0.00	0.00
MS Soybean Prom Bd 38-2010 Coble	326598	(10,889.54)	10,889.54	3,263.93	0.00	0.00	0.00	0.00	3,263.93	0.00	0.00	0.00	(3,263.93)
Nutriad Inc 10LNA - Li	326606	14,043.87	0.00	0.00	679.57	3,069.17	5,957.19	0.00	9,705.93	0.00	4,315.00	(22.94)	0.00
MS Rice Prom Bd 10111130 - Musser	326607	(12,415.05)	12,502.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.21)	0.00
Cottong Inc. 10-68OMS - Pringle	326612	(8,019.92)	10,570.28	2,469.71	0.00	206.72	238.42	0.00	2,914.85	0.00	0.00	0.00	(364.49)
MS Corn Prom Bd 10101035 Buehring	326614	(11,415.42)	11,415.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 14-2010 Musser	326618	(750.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.16	0.00
MS Soybean Prom Bd 8-2010 - Klink	326620	(500.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.68	0.00
Dow AgroSciences 11020250 Buehring	326621	3,958.82	0.00	2,368.32	0.00	0.00	1,394.62	0.00	3,762.94	0.00	195.88	0.00	0.00
MS Rice Prom Bd 10111126 - Kingery	326623	(1,214.46)	1,214.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repreve Renewables Inc 11020255	326624	11,952.22	66,250.00	23,205.39	4,215.36	4,325.00	6,248.79	0.00	37,994.54	0.00	9,080.84	0.00	31,126.84
Memphis Zoo Conservation Action Net	326625	(6,597.22)	6,597.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 31-2010 - Davis	326628	(29,970.43)	29,970.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Repreve Renewables Inc 11020255	326630	(10,082.62)	33,750.00	26,850.75	2,814.18	2,247.18	3,747.49	0.00	35,659.60	0.00	8,313.67	0.00	(20,305.89)
American Farm Bureau Fdtn 11020253	326631	(17,744.98)	35,000.00	3,533.33	27.00	0.00	0.00	0.00	3,560.33	0.00	5,272.92	(8,421.77)	0.00
Discover Life in America DLIA201008	326632	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
MS Soybean Prom Bd 21-2010 Parajuli	326634	(4,435.39)	11,153.60	13,833.24	347.61	10.00	0.00	0.00	14,190.85	0.00	0.00	0.00	(7,472.64)
MS Corn Prom Bd 10101036 - Catchot	326637	(3,004.93)	3,004.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10101036 -Reginelli	326638	(2,425.71)	2,425.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mileston Cooperative Assoc 11060625	326639	21,133.74	15,000.00	14,159.42	12,003.27	2,409.10	763.40	0.00	29,335.19	0.00	0.00	0.00	6,798.55
Whitehouse Live Traps 11030325	326640	747.49	4,420.00	410.14	0.00	3,000.00	0.00	0.00	3,410.14	0.00	1,660.00	0.00	97.35
Cotton Inc. 08-288MS Ren#3 Musser	326641	(4,433.34)	9,097.64	175.77	0.00	3,788.53	700.73	0.00	4,665.03	0.00	0.00	0.73	(0.00)
Cotton Inc. 10-679MS Ren#1 -Ebelhar	326642	(4,006.77)	7,835.90	2,792.25	0.00	431.07	605.81	0.00	3,829.13	0.00	0.00	0.00	(0.00)
Cotton Inc. 10-680MS Ren#1 -Pringle	326643	(3,052.00)	16,200.00	9,564.82	0.00	743.23	3,984.41	0.00	14,292.46	0.00	0.00	1,144.46	0.00
Cotton Inc. 10-679MS Ren#1 - Varco	326646	(4,214.82)	16,968.67	8,689.56	147.90	492.50	3,423.89	0.00	12,753.85	0.00	0.00	0.00	0.00
Bayer Crop Sc HECATE:4/10/b00606	326647	(1,897.50)	0.00	0.00	0.00	(8.71)	(1,888.79)	0.00	(1,897.50)	0.00	0.00	0.00	0.00
Bayer CropSc 4-08-b00324/2008	326648	(4,152.90)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,847.10)	0.00
Bayer CropSc HECATE:4/10/b00493	326649	8,358.29	10,000.00	21,551.07	0.00	0.00	5,874.38	0.00	27,425.45	0.00	4,209.37	0.00	(13,276.53)
William M. White - Sparks	326650	6,218.00	(5,018.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Bayer CropSc HECATE:4/10/b00493	326651	3,973.80	0.00	3,031.66	0.00	0.00	0.00	0.00	3,031.66	0.00	1,338.29	0.00	(396.15)
Cotton Inc. 10-779 REN#1 Ibendahl	326652	(1,056.85)	4,783.12	0.00	2,560.45	455.00	224.78	0.00	3,240.23	0.00	486.04	0.00	(0.00)
Kettering Fdtn #34-75-00 KF-53916	326653	4,170.00	25,615.00	0.00	2,925.82	1,782.72	2,440.14	0.00	7,148.68	0.00	0.00	0.00	22,636.32
MS Corn Prom Bd 11090907 - Cook	326654	(5,815.99)	24,951.37	18,871.66	0.00	15.36	248.36	0.00	19,135.38	0.00	0.00	0.00	(0.00)
MS Corn Prom Bd 11090908 - Cook	326655	(1,233.19)	19,645.00	15,318.38	0.00	1.46	3,870.57	0.00	19,190.41	0.00	0.00	778.60	0.00
MS Corn Prom Bd 11090909 - Cook	326656	(17,668.90)	16,028.89	(11,716.41)	0.00	11,670.86	(1,594.46)	0.00	(1,640.01)	0.00	0.00	0.00	(0.00)
MS Corn Prom Bd 11090910 - Brown	326657	(6,566.70)	43,945.51	17,039.69	2,666.00	9,033.80	8,639.32	0.00	37,378.81	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090912 - Ebelhar	326658	(30,892.05)	71,750.00	26,852.21	1,589.94	10,889.43	4,050.81	0.00	43,382.39	0.00	0.00	2,524.44	0.00
MS Corn Prom Bd 11090913 - Larson	326659	(18,225.73)	68,030.73	30,413.59	9,171.19	1,318.30	9,159.62	0.00	50,062.70	0.00	0.00	0.00	(257.70)
MS Corn Prom Bd 11090914 - Burgess	326660	(10,470.23)	18,176.00	18,568.49	0.00	0.00	152.65	0.00	18,721.14	0.00	0.00	8,799.37	(2,216.00)
MS Corn Prom Bd 11090915 - Roberts	326661	(17,865.98)	36,564.71	10,780.68	120.87	3,937.64	3,859.54	0.00	18,698.73	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090916 - Schmidt	326662	(769.96)	4,365.30	4,530.43	142.80	2,774.24	2,078.23	0.00	9,525.70	0.00	0.00	0.00	(5,930.36)
MS Corn Prom Bd 11090917 - Catchot	326663	(7,912.78)	13,950.00	0.00	1,793.96	1,342.17	2,902.29	0.00	6,038.42	0.00	0.00	1.20	0.00
MS Corn Prom Bd 11090918 - Catchot	326664	(5,731.47)	8,448.47	0.00	0.00	0.00	2,717.00	0.00	2,717.00	0.00	0.00	0.00	(0.00)
MS Corn Prom Bd 11090919 - Lawrence	326665	(3,296.02)	9,750.00	6,082.89	0.00	0.00	371.09	0.00	6,453.98	0.00	0.00	0.00	(0.00)
MS Corn Prom Bd 11090920 -Sciumbato	326666	(9,104.66)	16,209.07	0.00	0.00	5,301.24	2,622.57	0.00	7,923.81	0.00	0.00	0.00	(819.40)
MS Corn Prom Bd 11090921 - Baird	326667	(10,707.07)	30,540.00	6,001.08	3,119.74	4,727.55	6,010.12	0.00	19,858.49	0.00	0.00	25.56	0.00
MS Corn Prom Bd 11090922 - Cox	326668	(1,252.12)	4,997.20	0.00	1,535.11	554.23	1,655.74	0.00	3,745.08	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090923 - Cox	326669	0.00	20,870.15	12,528.04	1,936.94	660.00	5,836.67	0.00	20,961.65	0.00	0.00	0.00	(91.50)
MS Corn Prom Bd 11090924 - Reynolds	326670	(6,986.19)	35,487.89	25,706.89	0.00	730.18	2,064.63	0.00	28,501.70	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090925 - Roberts	326671	(15,720.54)	16,308.04	0.00	0.00	640.00	(4,355.54)	0.00	(3,715.54)	0.00	0.00	0.00	4,303.04
MS Corn Prom Bd 11090926 - Buehring	326672	0.00	17,250.00	5,815.73	117.30	147.50	11,169.47	0.00	17,250.00	0.00	0.00	0.00	0.00
NCSRP 11080749 - Allen	326673	13,128.44	14,128.14	26,651.25	605.33	0.00	0.00	0.00	27,256.58	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090984 - Buehring	326674	0.00	10,470.20	5,815.73	96.90	0.00	3,437.37	0.00	9,350.00	0.00	0.00	0.00	1,120.20
MS Peanut Prom Bd - Henn	326675	(6,941.03)	15,756.94	4,143.00	1,922.45	15.00	2,753.23	0.00	8,833.68	0.00	0.00	0.00	(17.77)
Cotton Inc. 08-371 Ren#3 Martin	326676	(713.55)	1,000.00	0.00	822.55	0.00	0.00	0.00	822.55	0.00	36.93	573.03	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2012	
Cotton Inc. 08-372 Ren#3 - Martin	326677	0.00	405.27	0.00	352.41	0.00	0.00	0.00	0.00	352.41	0.00	52.86	0.00	(0.00)
Cotton Inc. 09-601 Ren#2 - Riley	326678	(1,299.50)	3,000.00	0.00	193.84	55.00	1,249.92	0.00	1,498.76	0.00	222.50	20.76	0.00	
Cotton Inc. 09-493MS Ren#2 Dodds	326679	(12,335.90)	35,531.40	16,105.22	6,130.16	653.00	307.12	0.00	23,195.50	0.00	0.00	0.00	0.00	
Cotton Inc. 08-382 Ren#3 - Wallace	326680	(8,303.56)	30,650.02	26,252.26	1,075.21	544.59	3,538.10	0.00	31,410.16	0.00	2,914.76	0.00	(11,978.46)	
MS Corn Prom Bd 11090908 - Catchot	326681	(15,291.37)	20,355.00	0.00	0.00	1,293.35	3,781.77	0.00	5,075.12	0.00	0.00	11.49	(0.00)	
MS Corn Prom Bd 11090909 - Catchot	326682	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
MS Corn Prom Bd 11090909 - Musser	326683	(4,418.00)	5,125.70	707.70	0.00	0.00	0.00	0.00	707.70	0.00	0.00	0.00	(0.00)	
MS Corn Prom Bd 11090913 - Catchot	326684	0.00	4,013.38	0.00	0.00	939.14	3,074.24	0.00	4,013.38	0.00	0.00	0.00	0.00	
MS Corn Prom Bd 11090913 - Allen	326685	(1,188.30)	1,920.60	0.00	1,057.73	0.00	732.30	0.00	1,790.03	0.00	0.00	0.00	(1,057.73)	
Biohorizons, Inc. 11090903 - Elder	326686	7,395.20	1,003.20	0.00	0.00	612.00	5,586.16	0.00	6,198.16	0.00	2,200.24	0.00	0.00	
MS Corn Prom Bd 11090912 - Pringle	326688	(6,687.64)	10,000.00	2,707.87	0.00	185.67	542.72	0.00	3,436.26	0.00	0.00	123.90	(0.00)	
MS Corn Prom Bd 11090912 - Buehring	326689	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
MS Corn Prom Bd 11090915 - Varco	326690	(3,244.77)	25,249.70	12,324.21	3,345.91	1,434.10	4,961.54	0.00	22,065.76	0.00	0.00	0.00	(60.83)	
MS Corn Prom Bd 11090924 - Bond	326691	(9,148.28)	23,521.68	4,858.44	1,512.28	3,988.28	5,420.88	0.00	15,779.88	0.00	0.00	0.00	(1,406.48)	
MS Corn Prom Bd 11090925 - Cox	326692	(1,643.23)	4,769.47	0.00	0.00	0.00	7,429.28	0.00	7,429.28	0.00	0.00	0.00	(4,303.04)	
MS Corn Prom Bd 11090984 - Eblehar	326693	(2,937.36)	6,319.12	2,802.97	134.66	635.39	928.94	0.00	4,501.96	0.00	0.00	0.00	(1,120.20)	
MS Corn Prom Bd 11090984 - Kingery	326694	0.00	3,257.25	1,700.58	0.00	0.00	1,556.67	0.00	3,257.25	0.00	0.00	0.00	0.00	
MS Corn Prom Bd 11090984 - Martin	326695	0.00	1,057.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.73	
MS Rice Prom Bd 11101021 - Walker	326696	(39,561.19)	105,931.06	50,752.26	5,799.84	5,474.96	10,119.70	0.00	72,146.76	0.00	0.00	5,776.89	(0.00)	
MS Rice Prom Bd 11101022 - Gore	326697	(13,547.66)	38,248.48	22,667.17	0.00	500.00	4,305.39	0.00	27,472.56	0.00	0.00	2,771.74	0.00	
MS Rice Prom Bd 11101020 - Walker	326698	(66,361.99)	270,500.00	143,577.75	8,172.32	45,311.93	20,237.72	0.00	217,299.72	0.00	0.00	13,158.71	(3.00)	
MS Rice Prom Bd 11101018 - Vaughn	326699	(1,974.11)	6,300.00	5,891.87	0.00	0.00	0.00	0.00	5,891.87	0.00	0.00	1,565.98	0.00	
MS Rice Prom Bd 11101019 - Bond	326700	(17,351.59)	76,809.76	45,364.50	1,738.89	3,270.31	9,088.64	0.00	59,462.34	0.00	0.00	0.00	(4.17)	
MS Rice Prom Bd 11101017 - Massey	326701	(3,797.08)	14,602.84	0.00	3,269.98	4,254.64	3,991.99	0.00	11,516.61	0.00	0.00	0.00	(710.85)	
MS Rice Prom Bd 11101016 - Buehring	326702	(6,088.76)	30,000.00	0.00	4,193.35	17,554.02	2,432.14	0.00	24,179.51	0.00	0.00	248.27	(20.00)	
MS Rice Prom Bd 11101015 - Peng	326703	0.00	19,613.35	19,030.19	0.00	0.00	583.16	0.00	19,613.35	0.00	0.00	0.00	0.00	
Weyerhaeuser NR Co 11090994	326705	15,000.00	0.00	7,760.67	0.00	4,396.94	5,200.68	0.00	17,358.29	0.00	714.00	3,042.29	(30.00)	
MS Rice Prom Bd 11101021 - Musser	326706	(13,135.20)	57,046.52	39,852.90	4,058.42	0.00	0.00	0.00	43,911.32	0.00	0.00	0.00	(0.00)	
MS Rice Prom Bd 11101022 - Varco	326707	(177.00)	7,854.38	6,976.05	0.00	0.00	701.33	0.00	7,677.38	0.00	0.00	0.00	0.00	
MS Rice Prom Bd 11101022 - Kingery	326708	(1,488.46)	3,044.56	1,594.86	0.00	0.00	167.26	0.00	1,762.12	0.00	0.00	0.00	(206.02)	
MS Soybean Prom Bd 16-2011	326709	(3,866.99)	26,573.36	26,139.68	959.82	6,061.06	10,003.21	0.00	43,163.77	0.00	0.00	0.00	(20,457.40)	
MS Soybean Prom Bd 20-2011 Eubank	326710	(11,450.15)	46,094.00	22,872.86	7,813.72	3,306.44	5,597.60	0.00	39,590.62	0.00	0.00	0.00	(4,946.77)	
MS Corn Prom Bd Agrmnt dtd 3/11/11	326711	(844.20)	844.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Corn Prom Bd Agrmnt dtd 3/11/11	326712	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
MS Corn Prom Bd Agrmnt dtd 3/11/11	326713	(600.94)	1,003.10	0.00	0.00	295.00	107.16	0.00	402.16	0.00	0.00	0.00	0.00	
MS Corn Prom Bd Agrmnt dtd 3/11/11	326714	(2,178.47)	35,256.14	16,028.58	5,351.29	2,401.95	9,993.31	0.00	33,775.13	0.00	0.00	0.00	(697.46)	
Cotton Inc. 09-512MS Ren#2 Wallace	326715	(7,234.87)	27,675.40	15,128.41	840.43	1,815.00	8,220.17	0.00	26,004.01	0.00	0.00	0.00	(5,563.48)	
Cotton Inc. 11-935 - Thaxton	326716	0.00	21,909.39	8,356.37	0.00	2,435.08	8,260.19	0.00	19,051.64	0.00	2,857.75	0.00	0.00	
Cotton Inc. 08-454 Ren #3 - Musser	326717	0.00	14,500.00	8,915.92	0.00	552.80	3,284.65	0.00	12,753.37	0.00	1,891.00	144.37	0.00	
Cotton Inc. 11-832MS - Catchot	326718	(26,270.40)	64,137.28	29,962.14	5,884.85	0.00	2,409.83	0.00	38,256.82	0.00	0.00	843.37	453.43	
Cobb Vantress Agrmnt dtd 02/02/11	326719	(9,492.74)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,110.00	(4,397.26)	0.00	
Smith Bucklin & Assoc USB # 1427	326720	(1,020.03)	14,229.94	18,557.60	0.00	335.00	5,235.69	0.00	24,128.29	0.00	0.00	0.00	(10,918.38)	

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Monsanto Protocol IP518 SO #51	326721	12,898.76	16,500.00	10,335.21	0.00	155.02	14,553.93	0.00	25,044.16	0.00	5,202.74	0.00	(848.14)
Monsanto Protocol IP518 SO #50	326722	10,375.87	16,500.00	9,685.09	0.00	5,678.92	6,755.85	0.00	22,119.86	0.00	4,756.31	0.30	0.00
Monsanto Protocol IC315/318 SO #53	326723	3,446.90	21,600.00	14,739.08	0.00	0.00	6,695.74	0.00	21,434.82	0.00	4,431.72	819.64	0.00
Center for MS Health Policy	326724	37,322.80	48,433.00	13,508.67	0.00	63,000.00	0.00	0.00	76,508.67	0.00	9,247.13	0.00	0.00
RNT Consulting Agreeemnt dtd 6/29/11	326725	0.00	89,545.92	43,859.42	19,604.96	3,801.62	2,566.24	0.00	69,832.24	0.00	9,874.46	0.00	9,839.22
MOA - Darrin Roberts	326726	0.00	4,000.00	0.00	0.00	290.00	698.39	0.00	988.39	0.00	0.00	0.00	3,011.61
Cotton Inc. 09-493MS Ren#2 Catchot	326727	0.00	24,303.51	24,303.51	0.00	0.00	0.00	0.00	24,303.51	0.00	0.00	0.00	0.00
MS Corn Prom Bd Agrmnt dtd 3/11/11	326728	0.00	8,999.18	0.00	916.99	1,521.33	6,628.49	0.00	9,066.81	0.00	0.00	0.00	(67.63)
MS Corn Prom Bd Agrmnt dtd 3/11/11	326729	0.00	4,300.00	2,907.72	0.00	0.00	1,392.28	0.00	4,300.00	0.00	0.00	0.00	0.00
Monsanto SO #54 - Bond	326730	0.00	11,000.00	0.00	0.00	0.00	3,210.91	0.00	3,210.91	0.00	1,946.00	0.00	5,843.00
Monsanto SO #55 - Eubank	326731	0.00	4,000.00	0.00	0.00	0.00	8,068.68	0.00	8,068.68	0.00	1,415.00	1,483.68	(4,000.00)
JBS United Inc. Letter dtd 05/16/11	326732	25,000.00	25,000.00	8,739.15	0.00	0.00	449.30	0.00	9,188.45	0.00	745.00	0.00	40,066.55
Cotton Inc. 10-681MS Ren#1 - Adeli	326733	(2,648.33)	6,635.21	3,087.88	0.00	0.00	899.00	0.00	3,986.88	0.00	0.00	0.00	0.00
Cotton, Inc. 09-605 REN#2 - Catchot	326734	0.00	7,191.27	6,929.15	0.00	0.00	0.00	0.00	6,929.15	0.00	937.99	675.87	0.00
Cotton Inc. 09-604 Ren #2 - Gore	326735	(7,332.69)	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95.44)	637.25	0.00
MS Peanut Prom. Board - Howell	326736	0.00	18,010.24	2,622.55	10,574.49	813.26	3,999.94	0.00	18,010.24	0.00	0.00	0.00	0.00
MS Peanut Prom. Board - Howell	326737	0.00	2,979.98	0.00	1,499.01	38.58	1,442.39	0.00	2,979.98	0.00	0.00	0.00	0.00
MS Peanut Prom. Bd Proj 3 - Howell	326738	0.00	2,922.80	0.00	2,249.80	0.00	673.00	0.00	2,922.80	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 17-2011 Musser	326739	0.00	32,528.33	28,922.87	1,728.38	932.87	944.21	0.00	32,528.33	0.00	0.00	0.00	0.00
International Fire & Safety #311177	326740	0.00	24,405.00	0.00	1,764.69	1,342.18	26,137.19	0.00	29,244.06	0.00	0.00	0.00	(4,839.06)
Monsanto SO #56 - Shankle	326741	0.00	0.00	0.00	703.62	1,268.30	3,004.14	0.00	4,976.06	0.00	1,069.85	0.00	(6,045.91)
MS Soybean Prom Bd 24-2011 flint	326742	0.00	5,676.11	0.00	3,124.12	1,400.00	1,151.99	0.00	5,676.11	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 23-2011 Burgess	326743	0.04	34,412.21	33,580.26	0.00	0.00	832.00	0.00	34,412.26	0.00	0.00	0.00	(0.01)
MS Soybean Prom Bd 21-2011 Shankle	326744	0.00	37,631.00	9,851.62	3,918.86	10,472.73	13,413.86	0.00	37,657.07	0.00	0.00	26.07	0.00
MS Soybean Prom Bd 20-2011 Bond	326745	0.00	1,804.04	22,755.50	1,568.93	3,383.87	23,171.72	0.00	50,880.02	0.00	0.00	0.00	(49,075.98)
MS Soybean Prom Bd 19-2011 Sciumbat	326746	0.00	36,903.45	13,641.49	0.00	3,634.59	19,627.37	0.00	36,903.45	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 15-2011 - Allen	326747	0.00	20,114.07	13,414.79	21,682.03	5,089.30	6,923.43	0.00	47,109.55	0.00	0.00	0.00	(26,995.48)
MS Soybean Prom Bd 11-2011 - Coble	326748	0.00	32,525.98	32,525.98	0.00	0.00	0.00	0.00	32,525.98	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 9-2011 - Oldham	326749	0.00	5,858.90	0.00	2,354.54	2,506.00	998.36	0.00	5,858.90	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 1-2011 - Cook	326750	0.00	18,830.33	14,756.00	260.00	237.10	3,577.23	0.00	18,830.33	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 10-2011 Schmidt	326751	0.00	27,551.10	27,442.96	1,001.16	4,899.39	5,125.52	0.00	38,469.03	0.00	0.00	0.00	(10,917.93)
MS Soybean Prom Bd 3-2011	326752	0.00	9,308.18	19,510.61	0.00	1,200.00	10,777.39	0.00	31,488.00	0.00	0.00	0.00	(22,179.82)
MS Soybean Prom Bd 36-2011	326753	0.00	6,613.36	0.00	3,155.14	390.00	3,068.22	0.00	6,613.36	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 6-2011	326754	0.00	57,521.87	22,893.97	1,376.50	26,397.52	6,853.88	0.00	57,521.87	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 14-2011	326755	0.00	48,567.66	21,378.76	2,208.96	7,737.94	19,699.56	0.00	51,025.22	0.00	0.00	0.00	(2,457.56)
MS Soybean Prom Bd 25-2011	326756	0.00	9,331.23	5,577.16	164.60	840.00	2,749.47	0.00	9,331.23	0.00	0.00	0.00	0.00
Pioneer H-Bred TRAC 17637	326757	0.00	14,400.00	13,452.60	0.00	7.00	1,098.93	0.00	14,558.53	0.00	6,405.75	0.00	(6,564.28)
Monsanto - SO #52 - Lawrence	326758	0.00	59,229.00	22,007.60	1,885.42	10,435.79	39,116.82	0.00	73,445.63	0.00	15,790.81	0.00	(30,007.44)
Monsanto SO #58 - Dodds	326759	0.00	9,900.00	3,528.17	92.88	0.00	5,516.02	0.00	9,137.07	0.00	1,947.00	84.07	(1,100.00)
MS Soybean Prom Bd 36-2011	326760	0.00	7,792.95	0.00	7,792.95	0.00	0.00	0.00	7,792.95	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 36-2011	326761	0.00	1,142.23	0.00	1,142.23	0.00	0.00	0.00	1,142.23	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 1-2011	326762	0.00	11,061.38	5,810.32	1,871.07	0.00	3,379.99	0.00	11,061.38	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
MS Soybean Prom Bd 25-2011	326763	0.00	6,215.77	0.00	638.84	691.91	4,885.02	0.00	6,215.77	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 25-2011	326764	0.00	3,138.29	1,619.67	0.00	0.00	1,518.62	0.00	3,138.29	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 1-2011 - Catchot	326766	0.00	6,009.31	4,061.69	0.00	0.00	1,947.62	0.00	6,009.31	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 36-2011	326767	0.00	1,133.11	0.00	653.11	480.00	0.00	0.00	1,133.11	0.00	0.00	0.00	(0.00)
MS Soybean Prom Bd 36-2011	326768	0.00	1,128.99	0.00	0.00	0.00	1,128.99	0.00	1,128.99	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 36-2011	326769	0.00	3,751.81	0.00	3,726.81	25.00	0.00	0.00	3,751.81	0.00	0.00	0.00	0.00
Cotton Inc. 10-719MS REN#1 - Bond	326770	0.00	9,011.16	0.00	914.34	1,001.10	7,962.46	0.00	9,877.90	0.00	0.00	0.00	(866.74)
Cotton Inc. 11-867 - Byrd	326771	0.00	29,235.81	25,027.97	0.00	0.00	394.47	0.00	25,422.44	0.00	3,813.37	0.00	(0.00)
Cotton Inc. 11-836MS - Reynolds	326772	0.00	8,622.12	0.00	0.00	1,789.26	6,832.86	0.00	8,622.12	0.00	0.00	0.00	0.00
Montana DNRC RIT-12-8728	326773	0.00	41,000.00	23,182.73	8,582.69	24.50	3,494.51	0.00	35,284.43	0.00	0.00	0.00	5,715.57
MS Corn Prom Bd 11090907	326774	0.00	3,591.28	0.00	0.00	0.00	3,591.28	0.00	3,591.28	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090907	326775	0.00	1,443.85	0.00	946.80	0.00	497.05	0.00	1,443.85	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 14-2011	326776	0.00	4,457.68	3,590.13	0.00	0.00	0.00	0.00	3,590.13	0.00	0.00	0.00	867.55
MS Soybean Prom Bd 14-2011	326777	0.00	32,174.88	34,396.86	2,912.78	140.39	1,370.52	0.00	38,820.55	0.00	0.00	0.00	(6,645.67)
Univ of MS dtd 4/26/11 - Beaulieu	326778	0.00	79,000.00	57,418.15	0.00	0.00	0.00	0.00	57,418.15	0.00	21,581.85	0.00	0.00
Community Science Inc. dtd 08/04/11	326779	0.00	34,000.00	13,864.23	0.00	1,890.00	0.00	0.00	15,754.23	0.00	7,269.00	(10,976.77)	0.00
Dow AgroSciences, LLC - Buehring	326780	0.00	9,000.00	0.00	0.00	0.00	2,094.92	7,000.00	9,094.92	0.00	0.00	0.00	(94.92)
Dow AgroSciences, LLS - Buehring	326781	0.00	6,000.00	0.00	0.00	0.00	1,000.00	5,000.00	6,000.00	0.00	0.00	0.00	0.00
USM Gulf Coast Research Lab PO23522	326783	0.00	3,106.88	3,885.37	1,174.47	0.00	143.51	0.00	5,203.35	0.00	0.00	0.00	(2,096.47)
Amercian Angus Assn dtd 07/27/11	326785	0.00	10,000.00	0.00	6,376.51	4,489.40	548.59	0.00	11,414.50	0.00	0.00	0.00	(1,414.50)
Dow AgroSciences LLC #14670	326786	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 13-2011 Reynolds	326787	0.00	0.00	28,473.03	0.00	0.00	0.00	0.00	28,473.03	0.00	0.00	473.03	(28,000.00)
MS Soybean Prom Bd 18-2011 - Klink	326788	0.00	18,568.99	8,507.82	5,901.70	58,976.89	18,534.96	0.00	91,921.37	0.00	0.00	911.40	(72,440.98)
MS Soybean Prom Bd 4-2011 Lawrence	326789	0.00	17,250.00	12,978.77	1,040.32	0.00	5,789.00	0.00	19,808.09	0.00	0.00	2,558.09	0.00
Monsanto Co dtd 9/15/11	326790	0.00	19,700.00	0.00	274.03	0.00	6,969.90	12,000.00	19,243.93	0.00	456.07	0.00	(0.00)
Univ of Maine System dtd 8/10/11	326791	0.00	8,197.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	2,197.00	(3,250.00)	0.00
Cotton Inc. 10-723 REN # 1 Rivera	326792	0.00	4,133.91	0.00	274.91	425.00	2,894.79	0.00	3,594.70	0.00	539.21	0.00	0.00
MS Peanut Growers Assoc dtd 6/29/11	326793	0.00	15,735.67	18,879.06	0.00	0.00	126.14	0.00	19,005.20	0.00	0.00	0.00	(3,269.53)
Healthcare Fdm No. MS dtd 10/28/11	326794	0.00	27,005.00	13,010.64	24.15	2,655.30	0.00	0.00	15,690.09	0.00	1,042.78	0.00	10,272.13
MS Soybean Prom Bd 12-2011	326795	0.00	13,000.14	5,988.66	126.48	1,000.00	5,885.00	0.00	13,000.14	0.00	0.00	0.00	0.00
Big Thicket Assoc dtd 10/11/11	326796	0.00	4,669.00	0.00	315.54	63.07	984.28	0.00	1,362.89	0.00	0.00	0.00	3,306.11
Univ of TN Contract 08/01/11	326797	0.00	0.00	0.00	0.00	1,651.45	2,700.28	0.00	4,351.73	0.00	0.00	0.00	(4,351.73)
Univ of TN Contract 08/01/11	326798	0.00	0.00	4,314.62	0.00	0.00	0.00	0.00	4,314.62	0.00	0.00	0.00	(4,314.62)
Monsanto Co. CK#1801353330 8/10/11	326799	0.00	19,532.00	8,569.50	0.00	0.00	0.00	0.00	8,569.50	0.00	3,813.43	0.00	7,149.07
MSU RTC 43-7403	326800	0.00	50,000.00	67,966.23	1,003.72	15,007.63	121.44	0.00	84,099.02	0.00	0.00	0.00	(34,099.02)
MS Soybean Prom Bd - dtd 11/22/11	326801	0.00	0.00	848.44	0.00	0.00	3,674.21	0.00	4,522.65	0.00	0.00	0.00	(4,522.65)
Cotton Inc. 10-719MS REN#2 - Bond	326802	0.00	2,254.78	2,873.35	1,084.57	1,408.71	7,042.35	0.00	12,408.98	0.00	0.00	0.00	(10,154.20)
Cotton Inc. 10-681MS Ren#2-Pringle	326803	0.00	0.00	0.00	0.00	821.32	6,714.02	0.00	7,535.34	0.00	0.00	0.00	(7,535.34)
Cotton Inc. 10-679MS Ren#2 -Ebelhar	326804	0.00	4,708.82	4,407.00	2,705.05	2,216.14	957.59	0.00	10,285.78	0.00	0.00	0.00	(5,576.96)
Cotton Inc. 11-832MS REN#1	326805	0.00	0.00	23,273.02	1,075.21	0.00	0.00	0.00	24,348.23	0.00	0.00	0.00	(24,348.23)
MS Ornithological Society	326806	0.00	0.00	4,503.16	0.00	0.00	208.48	0.00	4,711.64	0.00	0.00	0.00	(4,711.64)
Cotton Inc. 08-372 Ren#4 - Martin	326808	0.00	1,000.00	0.00	1,055.56	0.00	0.00	0.00	1,055.56	0.00	158.33	0.00	(213.89)

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
Food & Ag Org of UN ePPR 101562	326809	0.00	0.00	5,155.11	0.00	0.00	0.00	0.00	5,155.11	0.00	2,443.72	0.00	(7,598.83)
Food & Ag Org of UN ePPR 101570	326810	0.00	0.00	4,368.15	0.00	0.00	0.00	0.00	4,368.15	0.00	2,005.97	0.00	(6,374.12)
Memphis Zoo dtd 07/01/11	326811	0.00	6,405.12	23,565.78	0.00	0.00	0.00	0.00	23,565.78	0.00	0.00	0.00	(17,160.66)
Cotton Inc. 11-836MS Ren#1	326812	0.00	0.00	4,405.53	0.00	222.80	4,135.55	0.00	8,763.88	0.00	0.00	0.00	(8,763.88)
Biohorizons, Inc. dtd 01/18/12	326813	0.00	12,666.00	4,032.33	0.00	2,568.85	16,435.47	2,500.00	25,536.65	0.00	5,107.33	0.00	(17,977.98)
Cotton Inc. 10-779 REN#2 Ibendahl	326814	0.00	1,416.43	0.00	1,202.68	0.00	858.00	0.00	2,060.68	0.00	309.10	0.00	(953.35)
Glover B. Triplett Endowed Fund	326815	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
MS Soybean Prom Bd 14-2011	326816	0.00	4,561.82	0.00	4,561.82	0.00	0.00	0.00	4,561.82	0.00	0.00	0.00	0.00
Univ of Arkansas UA AES 82179-04	326817	0.00	11,327.14	9,984.46	0.00	4,020.96	3,588.95	0.00	17,594.37	0.00	0.00	0.00	(6,267.23)
MS Resource Restoration Grp	326818	0.00	16,577.59	15,029.04	995.80	0.00	0.00	0.00	16,024.84	0.00	6,449.81	0.00	(5,897.06)
MS Resource Restoration Grp	326819	0.00	2,779.01	1,635.73	16.32	0.00	0.00	0.00	1,652.05	0.00	686.44	0.00	440.52
MS Soybean Prom Bd - dtd 11/22/11	326820	0.00	2,855.52	5,166.62	0.00	0.00	1,825.01	0.00	6,991.63	0.00	0.00	0.00	(4,136.11)
William M. White - Kingery	326821	0.00	2,500.00	0.00	89.91	135.00	1,341.29	0.00	1,566.20	0.00	0.00	0.00	933.80
William M. White - Ward	326822	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
William M. White - Willeford	326823	0.00	1,000.00	0.00	0.00	374.44	0.00	0.00	374.44	0.00	0.00	0.00	625.56
MS Corn Prom Bd 2012-1	326824	0.00	1,199.40	15,256.71	2,046.66	1,528.38	2,501.39	0.00	21,333.14	0.00	0.00	0.00	(20,133.74)
MS Corn Prom Bd 2012-4	326825	0.00	168.12	0.00	0.00	114.93	499.96	0.00	614.89	0.00	0.00	0.00	(446.77)
MS Corn Prom Bd 2012-5	326826	0.00	0.00	0.00	0.00	20.76	193.81	0.00	214.57	0.00	0.00	0.00	(214.57)
MS Corn Prom Bd 2012-6	326827	0.00	0.00	0.00	0.00	0.00	817.30	0.00	817.30	0.00	0.00	0.00	(817.30)
MS Corn Prom Bd 2012-7	326828	0.00	533.80	1,774.41	1.66	450.00	11,466.52	0.00	13,692.59	0.00	0.00	0.00	(13,158.79)
MS Corn Prom Bd 2012-11	326829	0.00	0.00	0.00	0.00	119.07	1,618.92	0.00	1,737.99	0.00	0.00	0.00	(1,737.99)
MS Corn Prom Bd 2012-12	326830	0.00	0.00	4,037.01	0.00	0.00	2,876.18	0.00	6,913.19	0.00	0.00	0.00	(6,913.19)
MS Corn Prom Bd 2012-13	326831	0.00	0.00	10,263.80	0.00	0.00	0.00	0.00	10,263.80	0.00	0.00	0.00	(10,263.80)
MS Corn Prom Bd 2012-15	326832	0.00	0.00	9,899.93	0.00	0.00	7,374.36	0.00	17,274.29	0.00	0.00	0.00	(17,274.29)
MS Corn Prom Bd 2012-16	326833	0.00	104.99	8,036.40	0.00	4,359.58	7,060.70	0.00	19,456.68	0.00	0.00	0.00	(19,351.69)
MS Corn Prom Bd 2012-2	326834	0.00	0.00	5,252.09	0.00	0.00	0.00	0.00	5,252.09	0.00	0.00	0.00	(5,252.09)
MS Corn Prom Bd 2012-3	326835	0.00	0.00	697.78	0.00	384.00	2,617.74	0.00	3,699.52	0.00	0.00	0.00	(3,699.52)
Univ of Arkansas UA AES 82179-04	326836	0.00	0.00	1,987.58	0.00	0.00	24.48	0.00	2,012.06	0.00	0.00	0.00	(2,012.06)
Cotton Inc. 12-211	326837	0.00	0.00	1,483.08	991.40	172.75	0.00	0.00	2,647.23	0.00	397.08	0.00	(3,044.31)
Cotton Inc. 08-382 Ren#4	326838	0.00	0.00	0.00	0.00	141.80	951.89	0.00	1,093.69	0.00	164.05	0.00	(1,257.74)
MS Peant Prom. Board #1	326839	0.00	0.00	2,241.64	0.00	0.00	880.00	0.00	3,121.64	0.00	0.00	0.00	(3,121.64)
MS Blue Cross/Blue Shield-McKee	326840	0.00	243,802.00	30,547.56	0.00	14,990.00	0.16	0.00	45,537.72	0.00	6,109.51	0.00	192,154.77
MS Corn Prom Bd 2012-13	326841	0.00	0.00	4,081.61	0.00	0.00	44.40	0.00	4,126.01	0.00	0.00	0.00	(4,126.01)
MS Corn Prom Bd 2012-16	326842	0.00	0.00	1,505.17	265.58	640.12	471.68	0.00	2,882.55	0.00	0.00	0.00	(2,882.55)
MS Corn Prom Bd 2012-1	326843	0.00	0.00	0.00	0.00	173.13	0.00	0.00	173.13	0.00	0.00	0.00	(173.13)
MS Corn Prom Bd 2012-1	326844	0.00	0.00	0.00	0.00	0.00	3,779.56	0.00	3,779.56	0.00	0.00	0.00	(3,779.56)
MS Corn Prom Bd 2012-10	326845	0.00	0.00	16,022.42	0.00	0.00	6,790.69	0.00	22,813.11	0.00	0.00	0.00	(22,813.11)
MS Corn Prom Bd 2012-16	326846	0.00	0.00	697.78	0.00	51.79	1,628.63	0.00	2,378.20	0.00	0.00	0.00	(2,378.20)
MS Beef Council - Schmidty	326847	0.00	7,524.74	0.00	0.00	0.00	897.53	0.00	897.53	0.00	0.00	0.00	6,627.21
MS Soybean Prom Bd 01-2012	326848	0.00	0.00	13,449.33	0.00	0.00	3,948.15	0.00	17,397.48	0.00	0.00	0.00	(17,397.48)
MS Soybean Prom Bd 03-2012	326849	0.00	0.00	1,461.78	0.00	1,422.51	1,074.87	0.00	3,959.16	0.00	0.00	0.00	(3,959.16)
MS Soybean Prom Bd 06-2012	326850	0.00	0.00	6,405.12	0.00	19.93	0.00	0.00	6,425.05	0.00	0.00	0.00	(6,425.05)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
MS Soybean Prom Bd 07-2012	326851	0.00	0.00	3,298.60	0.00	0.00	820.89	0.00	4,119.49	0.00	0.00	0.00	(4,119.49)
MS Soybean Prom Bd 11-2012	326852	0.00	0.00	2,088.39	0.00	0.00	0.00	0.00	2,088.39	0.00	0.00	0.00	(2,088.39)
MS Soybean Prom Bd 13-2012	326853	0.00	0.00	8,474.14	243.81	0.00	3,866.83	0.00	12,584.78	0.00	0.00	0.00	(12,584.78)
MS Soybean Prom Bd 15-2012	326854	0.00	0.00	0.00	4,841.98	62.85	2,500.92	0.00	7,405.75	0.00	0.00	0.00	(7,405.75)
MS Soybean Prom Bd 16-2012	326855	0.00	0.00	11,891.24	0.00	641.45	13,000.00	0.00	25,532.69	0.00	0.00	0.00	(25,532.69)
MS Soybean Prom Bd 17-2012	326856	0.00	0.00	2,734.31	0.00	0.00	85.59	0.00	2,819.90	0.00	0.00	0.00	(2,819.90)
MS Soybean Prom Bd 18-2012	326857	0.00	0.00	14,367.84	1,175.29	0.00	19,777.56	0.00	35,320.69	0.00	0.00	0.00	(35,320.69)
MS Soybean Prom Bd 19-2012	326858	0.00	0.00	1,187.84	0.00	0.00	4,359.32	0.00	5,547.16	0.00	0.00	0.00	(5,547.16)
MS Soybean Prom Bd 20-2012	326859	0.00	0.00	16,793.32	405.71	0.00	7,168.39	0.00	24,367.42	0.00	0.00	0.00	(24,367.42)
MS Soybean Prom Bd 21-2012	326860	0.00	0.00	0.00	0.00	137.66	3,743.53	0.00	3,881.19	0.00	0.00	0.00	(3,881.19)
MS Soybean Prom Bd 22-2012	326861	0.00	0.00	1,786.87	0.00	46.68	1,826.35	0.00	3,659.90	0.00	0.00	0.00	(3,659.90)
MS Soybean Prom Bd 23-2012	326862	0.00	0.00	10,545.30	0.00	0.00	12,000.00	0.00	22,545.30	0.00	0.00	0.00	(22,545.30)
MS Soybean Prom Bd 25-012	326863	0.00	0.00	697.78	0.00	0.00	1,741.34	0.00	2,439.12	0.00	0.00	0.00	(2,439.12)
MS Soybean Prom Bd 40-2012	326864	0.00	0.00	0.00	0.00	215.07	6,089.75	0.00	6,304.82	0.00	0.00	0.00	(6,304.82)
MS Soybean Prom Bd 42-2012	326865	0.00	0.00	2,824.72	605.46	0.00	5,304.39	0.00	8,734.57	0.00	0.00	0.00	(8,734.57)
MS Soybean Prom Bd 44-2012	326866	0.00	0.00	3,202.56	0.00	0.00	4,663.61	0.00	7,866.17	0.00	0.00	0.00	(7,866.17)
Cotton Inc. 11-867 REN#1	326867	0.00	0.00	25,142.07	876.66	150.00	0.00	0.00	26,168.73	0.00	3,925.31	0.00	(30,094.04)
Repreve Renewables 11/01/11	326868	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
MS Rice Prom Bd 2012-1	326869	0.00	0.00	50,058.91	1,451.14	14,523.99	13,074.86	0.00	79,108.90	0.00	0.00	0.00	(79,108.90)
MS Rice Prom Bd 2012-3	326870	0.00	0.00	20,297.77	1,572.37	4,758.53	6,207.73	0.00	32,836.40	0.00	0.00	0.00	(32,836.40)
MS Rice Prom Bd 2012-4	326871	0.00	0.00	0.00	0.00	10.00	1,093.89	0.00	1,103.89	0.00	0.00	0.00	(1,103.89)
MS Rice Prom Bd 2012-5	326872	0.00	0.00	1,615.03	1,232.31	1,074.00	6,335.08	0.00	10,256.42	0.00	0.00	0.00	(10,256.42)
MS Rice Prom Bd 2012-6	326873	0.00	0.00	16,990.19	397.34	288.24	4,838.11	0.00	22,513.88	0.00	0.00	0.00	(22,513.88)
MS Rice Prom Bd 2012-7	326874	0.00	0.00	10,370.59	0.00	0.00	2,929.30	0.00	13,299.89	0.00	0.00	0.00	(13,299.89)
Cotton Inc. 10-679MS Ren#2	326875	0.00	0.00	2,221.38	0.00	0.00	0.00	0.00	2,221.38	0.00	0.00	0.00	(2,221.38)
MS Corn Prom Bd 2012-10	326876	0.00	0.00	0.00	0.00	0.00	1,868.60	0.00	1,868.60	0.00	0.00	0.00	(1,868.60)
Cotton Inc. 08-454 Ren #4 - Musser	326877	0.00	0.00	3,320.62	0.00	248.47	1,780.05	0.00	5,349.14	0.00	620.66	0.00	(5,969.80)
Algoma Univ 2012-NAISN2	326878	0.00	4,730.82	9,804.60	0.00	0.00	731.13	0.00	10,535.73	0.00	0.00	0.00	(5,804.91)
MS Rice Prom Bd 2012-7	326879	0.00	0.00	13,314.12	0.00	0.00	0.00	0.00	13,314.12	0.00	0.00	0.00	(13,314.12)
Monsanto Service Order No. 64	326880	0.00	22,000.00	13,302.98	0.00	0.00	0.00	0.00	13,302.98	0.00	2,860.14	0.00	5,836.88
Cotton Inc. 12-110MS	326881	0.00	0.00	0.00	0.00	30.00	311.40	0.00	341.40	0.00	0.00	0.00	(341.40)
MS Corn Prom Bd 2012-14	326883	0.00	0.00	0.00	0.00	0.00	837.00	0.00	837.00	0.00	0.00	0.00	(837.00)
American Angus Assoc 01/25/12	326884	0.00	15,000.00	0.00	82.30	125.00	4,010.58	0.00	4,217.88	0.00	0.00	0.00	10,782.12
Cotton Inc. 11-935 REN #1	326885	0.00	0.00	25,985.08	0.00	0.00	0.00	0.00	25,985.08	0.00	3,897.76	0.00	(29,882.84)
Texas Corn Producers Bd dtd 5/2/12	326886	0.00	71,250.00	0.00	0.00	0.00	74.13	0.00	74.13	0.00	0.00	0.00	71,175.87
Gates Fdtn OPP1060168 GCE R8	326887	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MS Corn Prom Bd 2012-8	326888	0.00	0.00	3,300.69	0.00	273.80	4,816.45	0.00	8,390.94	0.00	0.00	0.00	(8,390.94)
MS Soybean Prom Bd 03-2012	326889	0.00	0.00	3,300.42	0.00	575.00	53.67	0.00	3,929.09	0.00	0.00	0.00	(3,929.09)
Cotton Inc. 12-354	326890	0.00	0.00	1,343.25	0.00	0.00	838.00	0.00	2,181.25	0.00	271.50	0.00	(2,452.75)
Cotton Inc. 12-170MS	326891	0.00	0.00	16,779.72	0.00	0.00	0.00	0.00	16,779.72	0.00	0.00	0.00	(16,779.72)
Auburn Univ 12-EPP-366551-MSU	326892	0.00	0.00	13,749.85	0.00	0.00	0.00	0.00	13,749.85	0.00	0.00	0.00	(13,749.85)
Monsanto Service Order No. 61	326893	0.00	0.00	0.00	0.00	0.00	247.91	0.00	247.91	0.00	53.30	0.00	(301.21)

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Monsanto Service Order No. 63	326894	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Cotton Inc 12-390	326896	0.00	0.00	11,396.23	0.00	0.00	0.00	0.00	11,396.23	0.00	966.42	0.00	(12,362.65)
MS Soybean Prom Bd 25-2012	326902	0.00	0.00	1,122.72	0.00	0.00	627.37	0.00	1,750.09	0.00	0.00	0.00	(1,750.09)
MS Corn Prom Bd. 2012-3	326905	0.00	0.00	1,208.97	0.00	0.00	828.58	0.00	2,037.55	0.00	0.00	0.00	(2,037.55)
Memphis Zoological Society	326908	0.00	0.00	0.00	0.00	0.00	14.99	0.00	14.99	0.00	0.00	0.00	(14.99)
Ms Soybean Promotion Bd 51-2012	326909	0.00	0.00	2,135.04	0.00	1,201.00	3.24	0.00	3,339.28	0.00	0.00	0.00	(3,339.28)
Monsanto Company - Bond	326910	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
USDA CSREES 2008-34158-19493 Hopper	330026	(157.17)	(396.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.80	0.00
USDA CSREES 2008-34158-19493 Shmuls	330031	(2,238.06)	4,290.52	523.59	0.00	0.00	2,053.38	0.00	2,576.97	0.00	0.00	524.51	0.00
USDA CSREES 2008-38202-04838 Shi	330033	(781.95)	681.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.76)	0.00	0.00
USDA CSREES 2008-34158-19493 Schult	330034	(4,495.30)	4,075.86	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	419.45	0.00
USDA CSREES 2008-34158-19493 Grebne	330035	160.16	0.00	0.00	0.00	0.00	160.16	0.00	160.16	0.00	0.00	0.00	0.00
USDA CSREES 2008-34158-19493 Diehl	330041	(1,581.55)	2,674.52	662.86	0.00	330.00	100.11	0.00	1,092.97	0.00	0.00	0.00	0.00
USDA CSREES 2008-34158-19493 Borazj	330042	(3,659.95)	9,487.14	2,031.92	2,021.75	896.00	913.44	0.00	5,863.11	0.00	0.00	35.92	(0.00)
USDA CSREES 2008-34158-19493 Jones	330044	(4,290.94)	3,901.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00	0.00
USDA CSREES 2008-34158-19493 Steele	330045	(970.32)	970.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA CSREES 2008-34158-19493 Schult	330046	(760.82)	760.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA CSREES 2008-34158-19493 Prewit	330048	(891.50)	1,631.82	0.00	0.00	47.18	693.15	0.00	740.33	0.00	0.00	0.01	0.00
USDA CSREES 2009-34158-20189	330053	(1,392.98)	2,339.58	946.60	0.00	0.00	0.00	0.00	946.60	0.00	0.00	18.93	18.93
USDA CSREES 2009-46401-06087	330054	260.05	13,458.28	0.00	3,336.06	4,195.50	3,535.29	0.00	11,066.85	0.00	3,120.86	0.00	(469.38)
USDA CSREES 2009-34158-20189	330055	(2,612.70)	22,412.71	17,648.88	2,942.05	1,249.00	2,304.33	0.00	24,144.26	0.00	0.00	2,534.65	(1,809.60)
USDA CSREES 2009-34158-20189	330057	(1,738.77)	30,722.88	39,648.94	765.50	0.00	16.38	0.00	40,430.82	0.00	0.00	9,199.50	(2,247.21)
USDA CSREES 2009-34158-20189	330058	(684.66)	26,332.37	28,797.39	2,882.52	878.00	458.60	0.00	33,016.51	0.00	0.00	6,676.07	(692.73)
USDA CSREES 2009-34158-20189	330059	(1,420.40)	5,827.18	5,277.41	43.98	326.00	0.00	0.00	5,647.39	0.00	0.00	929.95	(310.66)
USDA CSREES 2009-34158-20189	330060	(915.07)	731.28	810.35	0.00	0.00	0.00	0.00	810.35	0.00	0.00	810.28	(183.86)
USDA CSREES 2009-34158-20189	330061	1,134.62	25,633.69	24,369.35	1,057.61	496.00	5,755.35	0.00	31,678.31	0.00	0.00	4,910.00	0.00
USDA CSREES 2009-34158-20189	330062	(3,737.12)	27,907.22	25,480.89	0.00	0.00	425.26	0.00	25,906.15	0.00	0.00	524.50	(1,211.55)
USDA CSREES 2009-34158-20189	330063	(743.84)	13,069.78	9,716.15	1,690.31	6,605.63	169.47	0.00	18,181.56	0.00	0.00	5,855.62	0.00
USDA CSREES 2009-34158-20189	330064	(274.41)	4,053.49	3,460.67	0.00	310.00	8.41	0.00	3,779.08	0.00	0.00	0.00	0.00
USDA CSREES 2009-34158-20189	330065	(1,714.86)	13,523.02	15,993.20	0.00	0.00	0.00	0.00	15,993.20	0.00	0.00	4,167.55	(17.49)
USDA CSREES 2009-34158-20189	330066	(289.71)	14,138.91	13,873.96	0.00	1,073.50	2,362.31	0.00	17,309.77	0.00	0.00	3,095.42	(365.15)
USDA CSREES 2009-34158-20189	330067	(997.95)	3,425.23	0.00	535.79	1,000.00	1,026.36	0.00	2,562.15	0.00	0.00	0.00	(134.87)
USDA APHIS 10-7428-0713-CA Wang	330215	(7,074.83)	6,647.27	4,161.06	319.46	0.00	0.00	0.00	4,480.52	0.00	0.00	4,908.08	0.00
USDA NIFA 2010-34158-20895 Sun	330216	(3,505.14)	27,000.61	26,061.26	2,303.99	3,200.93	2,444.78	0.00	34,010.96	0.00	0.00	0.00	(10,515.49)
USDA NIFA 2010-34158-20895 Munn	330217	(1,286.40)	15,970.99	2,163.65	2,433.92	6,105.83	5,267.59	0.00	15,970.99	0.00	0.00	2,170.66	884.26
USDA NIFA 2010-34158-20895 Barnes	330219	(796.77)	7,153.03	8,584.69	0.00	1,263.00	571.24	0.00	10,418.93	0.00	0.00	1,841.31	(2,221.36)
USDA NIFA 2010-34158-20895 Nicholas	330220	0.00	17,501.21	17,501.92	0.00	506.89	721.98	0.00	18,730.79	0.00	0.00	0.00	(1,229.58)
USDA NIFA 2010-34158-20895 Prewitt	330221	0.00	16,137.03	11,459.71	2,333.99	2,324.53	5,508.81	0.00	21,627.04	0.00	0.00	3,257.20	(2,232.81)
USDA NIFA 2010-34158-20895 Hassan	330222	(650.00)	27,814.55	36,371.67	0.00	2,622.45	1,506.61	0.00	40,500.73	0.00	0.00	3,177.85	(10,158.33)
USDA NIFA 2010-34158-20895 Seale	330224	0.00	30,891.54	32,614.12	0.00	0.00	0.00	0.00	32,614.12	0.00	0.00	0.00	(1,722.58)
Univ of FL UF11096 - Grebner	330226	0.00	1,234.61	0.00	1,023.47	1,505.00	0.00	0.00	2,528.47	0.00	713.15	0.00	(2,007.01)
USDA FS 07-JV-11330127-140 Kaminski	330300	(23,116.73)	30,989.06	37,819.91	2,006.58	50.00	868.82	0.00	40,745.31	0.00	0.00	0.00	(32,872.98)

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		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA FSA 2008-MS-00001	330310	236,231.27	1,238,720.00	13,615.07	6,911.58	808,383.77	1,571.55	0.00	830,481.97	0.00	0.00	0.00	644,469.30
USDA NRCS 68-7-7482-8-395 Burger	330311	5,288.28	0.00	2,019.06	0.00	0.00	2,786.17	0.00	4,805.23	0.00	480.57	0.00	2.48
USDA APHIS 09-7439-0735(CA) Belant	330312	1,950.27	0.00	0.00	0.00	0.00	1,655.91	0.00	1,655.91	128.77	165.59	0.00	(0.00)
USDA APHIS 09-7428-0754(CA) Leopold	330314	(12,916.18)	13,363.48	0.00	0.00	0.00	447.30	0.00	447.30	0.00	0.00	0.00	(0.00)
USDA FS 10-JV-11111124-026 - Zhang	330318	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA APHIS Leopold	330319	(11,128.63)	22,152.59	(38,220.40)	0.00	55,809.70	(3,260.00)	0.00	14,329.30	0.00	0.00	3,305.34	0.00
USDA FS 10-JV-11330134-048 - Fan	330320	(284.30)	530.47	16,088.03	1,158.27	425.00	246.20	0.00	17,917.50	0.00	0.00	1,367.10	(16,304.23)
USDA FS 10-DG-11083150-016 Diehl	330321	(2,048.29)	13,938.28	4,694.97	0.00	42.50	8,237.51	0.00	12,974.98	0.00	0.00	0.00	(1,084.99)
USDA FS 10-DG-11083150-016 Baird	330322	2,410.98	1,885.67	5,164.11	1,534.38	982.41	1,963.87	0.00	9,644.77	0.00	0.00	0.00	(5,348.12)
USDA APHIS 10-7439-0735-CA Belant	330323	(43,155.09)	57,183.25	8,646.76	0.00	16,731.00	4,855.20	0.00	30,232.96	0.00	1,503.56	0.00	(17,708.36)
USDA FS 10-JV11111136-090 Diehl	330324	0.00	5,663.65	3,096.24	0.00	0.00	4,510.50	0.00	7,606.74	0.00	0.00	0.00	(1,943.09)
USDA APHIS 10-7428-0800-CA Leopold	330325	(2,189.20)	2,189.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FS 10-CS-11080700-010	330326	(3,930.08)	9,016.07	7,574.07	0.00	0.00	(43.02)	0.00	7,531.05	0.00	1,138.19	0.00	(3,583.25)
USDA NRCS 69-3A75-10-158 Burger	330327	(9,098.78)	52,331.48	92,018.38	3,581.94	85.39	13,755.03	0.00	109,440.74	0.00	16,084.98	0.00	(82,293.02)
USDA NRCS 68-7482-10-541	330328	(34,713.99)	261,313.81	168,285.81	71,648.40	45,750.89	30,024.53	0.00	315,709.63	0.00	27,344.42	0.00	(116,454.23)
USDA APHIS 10-7100-0286-CA	330329	0.00	49,994.00	0.00	0.00	49,994.00	0.00	0.00	49,994.00	0.00	0.00	0.00	0.00
USDA APHIS 11-7453-0821-CA	330330	(143.67)	3,727.45	0.00	3,175.58	929.69	185.73	0.00	4,291.00	0.00	0.00	0.00	(707.22)
USDA FS 11-JV-11111133-103	330334	0.00	27,456.30	34,482.75	1,241.62	0.00	845.99	0.00	36,570.36	0.00	0.00	0.00	(9,114.06)
USDA FS 11-JV-11111124-097	330335	0.00	24,718.92	28,457.77	0.00	0.00	0.00	0.00	28,457.77	0.00	0.00	0.00	(3,738.85)
USDA FS 11-JV-11111124-097	330336	0.00	29,412.05	33,572.33	0.00	0.00	0.00	0.00	33,572.33	0.00	0.00	0.00	(4,160.28)
USDA FS 11-JV-11111124-129	330337	0.00	16,070.57	17,888.74	0.00	0.00	0.00	0.00	17,888.74	0.00	0.00	0.00	(1,818.17)
USDA FS 11-JV-11330143-130	330338	0.00	7,698.15	1,563.65	4,772.75	1,875.00	0.00	0.00	8,211.40	0.00	0.00	0.00	(513.25)
USDA FS 11-CS-11080700-005	330339	0.00	3,765.84	10,482.77	835.54	0.00	1,218.99	0.00	12,537.30	0.00	0.00	0.00	(8,771.46)
USDA FS 11-CS-11080700-004	330340	0.00	14,311.96	16,457.59	1,447.38	0.00	1,930.47	0.00	19,835.44	0.00	0.00	0.00	(5,523.48)
USDA APHIS 11-7428-0800-CA Leopold	330341	0.00	501.42	0.00	636.73	0.00	607.25	0.00	1,243.98	0.00	109.26	0.00	(851.82)
USDA APHIS 11-7439-0735-CA	330342	0.00	3,856.70	9,481.95	0.00	0.00	923.30	0.00	10,405.25	0.00	1,036.99	0.00	(7,585.54)
USDA APHIS 12-7441-0888-CA	330344	0.00	0.00	0.00	194.74	0.00	0.00	0.00	194.74	0.00	0.00	0.00	(194.74)
USDA FS 08-JV-11242305-107 Fan	330447	(537.20)	17,144.48	21,833.66	0.00	0.00	0.00	0.00	21,833.66	0.00	0.00	1,166.15	(4,060.23)
USDA FS 09-DG-1142004-003 Steele	330449	(12.55)	12.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FS 09-JV-11242305-093 Fan	330452	0.00	16,576.90	13,480.11	944.98	0.00	0.00	0.00	14,425.09	0.00	0.00	0.00	2,151.81
USDA/FS FPL 09-JV11111136-103 Diehl	330456	(945.00)	1,837.93	3,100.80	329.25	35.00	3,757.38	0.00	7,222.43	0.00	0.00	0.00	(6,329.50)
USDA FS 09-JV-11330127-089 Rousseau	330457	(9,296.98)	46,530.71	51,034.09	0.00	124.50	272.75	0.00	51,431.34	0.00	0.00	4,957.97	(9,239.64)
US Forest Serv 06-JV-11330127-186	330583	(3,773.38)	3,773.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FS 07-DG-1142004-086 Fan	330590	(1,554.97)	2,277.32	0.00	428.80	0.00	0.00	0.00	428.80	0.00	0.00	(293.55)	0.00
USDA Forest Serv 07-JV-11330127-124	330596	(2,723.11)	16,614.99	12,941.07	950.81	0.00	0.00	0.00	13,891.88	0.00	0.00	0.00	0.00
USDA-Forest Serv 07-JV-11330127-125	330597	7,445.63	4,150.14	11,296.94	0.00	536.00	0.00	0.00	11,832.94	0.00	0.00	237.17	0.00
USDA FPL07-JV-11111136-131 Kitchens	330598	0.00	8,566.24	8,214.28	0.00	0.00	489.93	0.00	8,704.21	0.00	0.00	137.97	(0.00)
MDWFP 08010052 Dibble	330905	13,611.58	25,588.98	32,529.38	2,900.14	850.00	2,351.52	0.00	38,631.04	0.00	0.00	0.00	569.52
Puerto Rico DNER 133-08-01211	330907	(54,879.20)	55,219.29	5,266.44	3,554.49	425.00	8,902.59	0.00	18,148.52	0.00	11,194.75	13,324.56	(15,678.62)
MDWFP 08010052 Madsen	330913	(14,401.81)	14,951.48	0.00	0.00	275.00	274.67	0.00	549.67	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Ezell	330918	(16,819.89)	36,501.42	20,539.14	0.00	0.00	0.00	0.00	20,539.14	0.00	0.00	0.00	(857.61)
MDWFP W-48-56 #39 Strickland	330921	10,790.49	34,882.25	20,166.17	972.85	175.00	842.06	0.00	22,156.08	0.00	0.00	0.00	23,516.66

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		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Noxubee Wildlife Refuge 401818G550	330922	3,545.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.29	(3,092.16)	0.00
NPS H5000070490 Task J6320080667	330924	(28,521.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,521.20)
DOI/USFWS 1448-40181-02-G-066	331271	(3,275.61)	11,725.23	1,184.92	1,545.75	463.00	5,937.98	0.00	9,131.65	0.00	0.00	0.00	(682.03)
USGS 06HQGR0094 Massey	331275	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
DOI NPS J6140090505 - Belant	331278	(2,109.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.13	0.00	(2,423.39)
MDMR MS.R.728 - Jackson	331279	(19,154.91)	61,241.60	39,688.06	4,727.60	20,297.26	7,417.32	0.00	72,130.24	0.00	16,589.96	0.00	(46,633.51)
DOI/USFWS 40181AG024 - Allen	331281	(8,943.95)	9,256.35	0.00	0.00	0.00	284.00	0.00	284.00	0.00	28.40	0.00	(0.00)
DOI USGS G10AC00394 - Vilella	331283	(371.04)	16,312.33	11,491.30	565.36	0.00	3,558.70	0.00	15,615.36	0.00	2,086.97	0.00	(1,761.04)
USFWS 40181AG038 Kaminski	331284	0.00	4,972.52	4,607.73	0.00	0.00	0.00	0.00	4,607.73	0.00	367.88	3.09	0.00
DOI/USFWS 98210AG017 - Miranda	331286	23,676.39	0.00	20,213.97	0.00	0.00	203.86	0.00	20,417.83	221.18	3,088.66	0.00	(51.28)
Ducks Unlimited US-MS-105-1 Davis	331287	(47,231.33)	64,240.46	29,961.33	1,314.04	75.00	(3,440.37)	0.00	27,910.00	0.00	0.00	0.00	(10,900.87)
USGS DOI G10AC00615 - Grado	331288	(1,736.31)	7,823.39	4,817.63	0.00	0.00	0.00	0.00	4,817.63	0.00	1,298.24	28.79	(0.00)
DOI/USFWS F10AC00377 - Davis	331289	(7,452.75)	75,011.76	15,007.60	3,690.39	20,868.67	19,406.13	0.00	58,972.79	0.00	8,591.03	0.00	(4.81)
DOI/USFWS 40181AJ186 Burger	331290	(258.16)	116,998.73	(10,986.96)	295.53	124,674.31	2,500.00	0.00	116,482.88	0.00	20,384.51	0.00	(20,126.82)
DOI/USGS G10AC00617 - Vilella	331291	0.00	7,973.67	0.00	4,185.91	2,747.71	0.00	0.00	6,933.62	0.00	1,040.05	0.00	0.00
DOI/USGS G10AC00636 - Vilella	331292	(930.56)	5,036.48	0.00	788.38	2,590.13	70.48	0.00	3,448.99	0.00	656.93	0.00	(0.00)
KY Dept. of FWR PON2 6601000033641	331293	(11,031.44)	13,417.94	0.00	474.00	0.00	1,918.85	0.00	2,392.85	0.00	0.00	6.35	0.00
DOI/USGS G11AC20012 - Vilella	331295	0.00	12,592.54	11,491.57	0.00	88.26	29.24	0.00	11,609.07	0.00	1,460.51	0.00	(477.04)
DOI/USFWS 40181AJ186 O'hara	331296	0.00	134,379.78	115,258.37	1,459.51	198.00	1,335.76	0.00	118,251.64	0.00	20,897.70	0.00	(4,769.56)
USGS G11AP20088	331297	0.00	7,670.28	4,172.59	530.65	671.00	2,355.53	0.00	7,729.77	0.00	0.00	0.00	(59.49)
USGS G11AP20088 - Kaminski	331298	0.00	6,492.42	268.27	458.95	1,223.10	4,542.10	0.00	6,492.42	0.00	0.00	0.00	0.00
USGS DOI G11AC20384	331299	0.00	52,395.11	27,215.68	8,881.53	2,276.13	15,761.24	0.00	54,134.58	0.00	7,458.18	0.00	(9,197.65)
USFWS F11AP00201 - Jones	331300	0.00	6,527.92	0.00	2,565.66	0.00	3,675.74	0.00	6,241.40	0.00	1,395.20	0.00	(1,108.68)
DOI/USFWS 40181AJ186	331302	0.00	4,999.63	0.00	0.00	0.00	4,255.00	0.00	4,255.00	0.00	744.63	0.00	0.00
MI DNR 751B2200001 Belant	331304	0.00	59,000.00	0.00	0.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	58,300.00
USGS G11AP20088	331305	0.00	457.19	0.00	0.00	93.93	651.88	0.00	745.81	0.00	0.00	0.00	(288.62)
GCCESU DOD/Army F11AC00831	331306	0.00	0.00	2,127.23	0.00	0.00	0.00	0.00	2,127.23	0.00	372.27	0.00	(2,499.50)
FWS F09AP00400	331500	(1,167.26)	7,780.17	4,912.87	2,281.07	0.00	342.04	0.00	7,535.98	0.00	1,507.19	0.00	(2,430.26)
MDWFP 09121332 - Miranda	331501	(6,290.02)	0.00	56,149.28	455.55	1,011.39	4,484.88	0.00	62,101.10	0.00	0.00	0.00	(68,391.12)
MI DNR 751B9200072 Belant	331502	(8,062.08)	139,350.00	106,597.77	39,967.65	3,932.29	26,499.06	0.00	176,996.77	0.00	0.00	0.00	(45,708.85)
FWS F09AP00400	331528	(3,493.59)	73,097.80	10,224.35	5,141.06	36,797.83	211.32	0.00	52,374.56	0.00	12,024.63	0.00	5,205.02
MDWFP PD4644885612 Hunt	331620	1,995.63	28,203.92	0.00	0.00	41,683.89	0.00	0.00	41,683.89	0.00	0.00	0.00	(11,484.34)
MDWFP Study #65 Demarais	331633	(44,733.98)	94,281.94	50,511.89	508.77	1,637.00	31,584.92	0.00	84,242.58	0.00	0.00	0.00	(34,694.62)
DOI/USFWS 1448-40181-02-G-066 Jones	331655	8,105.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,105.70
USGS G11AC20014	331671	(962.88)	22,316.11	13,599.53	850.58	188.30	4,954.81	0.00	19,593.22	0.00	4,401.06	0.00	(2,641.05)
DOI/USFWS 1448-40181-02-G-066 Sun	331674	(5,212.96)	5,104.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.62	0.00
DOI/USGS G97AC00001	331692	(3,425.35)	95,251.76	29,972.85	1,904.95	18,885.56	32,295.70	6,869.11	89,928.17	0.00	11,506.62	0.00	(9,608.38)
EPA CD-96484707-0 Jones	331715	0.00	21,880.67	16,689.07	0.00	50.32	5,341.98	0.00	22,081.37	0.00	0.00	200.70	(0.00)
DOEn DE-FG36-06GO86025 Shepard	331909	(631.28)	631.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 Steele	331920	(1,663.84)	1,663.84	0.00	0.00	4.17	0.00	0.00	4.17	0.00	(4.17)	0.00	0.00
DOEn DE-FG36-06GO86025 Hassan	331921	(8,763.14)	8,763.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 Diehl	331922	(0.01)	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2012
DOEn DE-FG36-06GO86025 Steele	331924	(1,861.18)	1,861.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Dakota State Univ 3JT155	331928	(16,949.99)	78,565.93	31,935.75	6,287.02	6,968.45	6,685.39	0.00	51,876.61	0.00	21,736.44	0.00	(11,997.11)
DOEn DE-EE0002323 - Shi	331929	(8,286.70)	20,631.28	11,086.81	0.00	1,243.80	738.74	0.00	13,069.35	0.00	(69.02)	655.75	0.00
DOEn DE-FG36-06GO86025 Hassan	331930	(749.02)	28,033.72	10,465.54	0.00	660.26	2,222.36	0.00	13,348.16	0.00	6,236.72	0.00	7,699.82
DOEn DE-FG36-06GO86025 Steele	331931	5,536.75	414,573.59	176,966.66	7,772.84	7,026.20	61,350.18	75,221.18	328,337.06	0.00	104,660.15	0.00	(12,886.87)
DOEn DE-FG36-06GO86025 - Steele	331932	(9,468.59)	109,636.41	55,743.08	0.00	14,126.71	8,787.42	0.00	78,657.21	0.00	32,490.23	0.00	(10,979.62)
DOEn DE-FG36-06GO86025 - Steele	331933	7,603.99	29,688.37	24,331.21	1,487.62	1,645.46	4,961.64	0.00	32,425.93	0.00	12,204.20	0.00	(7,337.77)
UT-Battelle ORNL 4000065631	331935	(22,290.61)	49,646.46	22,791.73	709.68	0.00	291.30	0.00	23,792.71	0.00	6,572.45	0.00	(3,009.31)
CORRIM Sub No. 406 - Steele	331936	(20,960.51)	20,960.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 Grebner	331937	(3,059.96)	99,791.53	55,280.73	1,942.39	17,045.05	1,576.14	0.00	75,844.31	0.00	26,477.23	0.00	(5,589.97)
DOEn SERC4 - Steele	331938	0.00	0.00	865.42	113.00	5,705.67	11,564.21	0.00	18,248.30	0.00	8,120.49	0.00	(26,368.79)
DOEn SERC4 - Steele	331939	0.00	0.00	892.33	0.00	590.80	408.65	0.00	1,891.78	0.00	841.84	0.00	(2,733.62)
DOEn SERC4 - Steele	331940	0.00	0.00	0.00	0.00	454.86	236.87	0.00	691.73	0.00	307.82	0.00	(999.55)
DOEn SERC4 - Steele	331941	0.00	0.00	221.67	0.00	43.24	0.00	0.00	264.91	0.00	117.88	0.00	(382.79)
DOEn SERC4 - Steele	331942	0.00	0.00	0.00	0.00	0.00	85.02	0.00	85.02	0.00	37.83	0.00	(122.85)
DOEn SERC4 - Hassan	331943	0.00	0.00	25,182.64	0.00	410.00	3,289.85	0.00	28,882.49	0.00	12,852.71	0.00	(41,735.20)
US DOEn DE-SC0006879	331944	0.00	36,287.23	9,323.30	0.00	1,976.74	8,198.85	15,800.00	35,298.89	0.00	8,384.52	0.00	(7,396.18)
NSF MCB-0641788 Prewitt	332550	(14,813.37)	13,411.83	0.00	0.00	0.00	(122.79)	0.00	(122.79)	0.00	(1,240.97)	37.78	(0.00)
Radince Tech 09S-2604 Evans	332561	19,118.69	8,936.00	28,816.97	0.00	8.24	0.00	0.00	28,825.21	0.00	8,162.80	0.00	(8,933.32)
NSF CMMI-0928641 - Shi	332562	331.49	5,741.41	4,630.09	0.00	0.00	0.00	0.00	4,630.09	0.00	1,442.81	0.00	(0.00)
MDOT SPR-1(56)/105803 151000 SS#228	332563	(8,977.10)	36,274.97	24,286.71	2,162.94	80.88	880.53	0.00	27,411.06	0.00	9,376.41	0.00	(9,489.60)
NSF DBI-0957115 - Yuceer	332564	(1,700.00)	10,031.88	0.00	0.00	6,671.88	0.00	0.00	6,671.88	0.00	1,660.00	0.00	(0.00)
UT 8500014169 - Roberts	332565	2,864.40	27,743.35	30,781.98	798.62	1,087.91	3,000.29	0.00	35,668.80	0.00	5,982.35	0.00	(11,043.40)
NAS ACRP 11-03(S04-05) - Belant	332566	22,825.39	0.00	12,216.10	0.00	0.00	0.00	0.00	12,216.10	0.00	10,524.48	(84.81)	(0.00)
MDWFP PD4640981653 Wang	333004	(28,587.66)	48,512.44	32,659.69	1,037.42	903.00	4,036.95	0.00	38,637.06	0.00	0.00	0.00	(18,712.28)
MDWFP-Small Game-Burger	333017	13,693.31	0.00	10,184.81	141.17	0.00	819.63	0.00	11,145.61	0.00	0.00	0.00	2,547.70
MDWFP FWS 14-16-0009-1543 Schramm	333038	25,779.49	20,000.00	0.00	484.95	2,356.88	12,608.25	0.00	15,450.08	0.00	0.00	0.00	30,329.41
MDWFP FWS 14-16-0009-1543 Schram	333042	3,117.95	20,000.00	18,009.81	0.00	865.17	5,903.64	0.00	24,778.62	0.00	0.00	0.00	(1,660.67)
MDWFP FWS 14-16-0009-1543 Schram	333044	2,173.57	0.00	0.00	0.00	0.21	1,354.79	0.00	1,355.00	0.00	0.00	0.00	818.57
MDWFP PD4640981655 - Kaminski	333045	10,583.34	0.00	0.00	92.31	317.20	10,173.83	0.00	10,583.34	0.00	0.00	0.00	0.00
MDWFP PD4640981652 Belant	333047	(11,374.92)	40,887.73	17,447.42	816.05	1,420.00	22,902.06	0.00	42,585.53	0.00	0.00	0.00	(13,072.72)
MDWFP PD4641087652 - Wang	333051	2,469.04	0.00	0.00	0.00	0.00	74.84	0.00	74.84	0.00	0.00	0.00	2,394.20
MS State Tax Comm 11040465	333053	40,799.49	0.00	12,393.56	5,582.17	13,901.88	8,921.88	0.00	40,799.49	0.00	0.00	0.00	0.00
MDWFP 11010125 - Davis	333054	(785.00)	60,000.00	39,242.92	2,446.66	1,221.00	20,470.03	0.00	63,380.61	0.00	0.00	0.00	(4,165.61)
MS State Tax Comm dtd 08/31/11	333057	0.00	60,354.00	0.00	0.00	11,891.68	0.00	0.00	11,891.68	0.00	0.00	0.00	48,462.32
MDWFP dtd 10/26/11	333058	0.00	0.00	10,315.22	566.56	140.00	0.00	0.00	11,021.78	0.00	0.00	0.00	(11,021.78)
MDWFP dtd 01/04/12	333059	0.00	0.00	3,195.76	200.87	0.00	0.00	0.00	3,396.63	0.00	0.00	0.00	(3,396.63)
MDA IIF-3A (KiOR, Inc.)	333060	0.00	30,001.00	17,020.52	1,004.29	892.00	621.33	0.00	19,538.14	0.00	8,397.00	0.00	2,065.86
MDWFP W-48 58 Study 40	333061	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
MDWFP W-48 58 Study 40	333062	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Arch Wood Protection, Inc	335001	1,359.41	550.00	0.00	0.00	76.74	24.00	0.00	100.74	0.00	169.00	0.00	1,639.67
Safari Club Internat'l Fdtn Belant	335064	11,270.82	0.00	0.00	1,589.48	1,150.42	(1,241.83)	0.00	1,498.07	0.00	0.00	0.00	9,772.75

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
GMOA - Vilella	335065	(1,425.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,425.30)
Kop-Coat, Inc. 09101065 Barnes	335070	(8,255.59)	5,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.00	0.00	(4,467.59)
MS Wildlife Federation 09121272	335074	1,169.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,169.04	0.00	0.00
Louisiana Hydroelectric - Schramm	335075	11,574.54	15,000.00	17,112.05	856.69	336.00	4,553.88	0.00	22,858.62	0.00	4,641.00	0.00	(925.08)
Nature Conservancy MSFO_042109-01	335076	(99,807.28)	79,187.00	(13,990.36)	0.00	(258.37)	0.00	0.00	(14,248.73)	0.00	0.00	6,371.55	0.00
HWD Acquisitions Inc 10020133	335078	2,320.95	0.00	0.00	1,282.95	0.00	0.00	0.00	1,282.95	0.00	0.00	0.00	1,038.00
SMOA3 - Jilei Zhang	335080	1,919.90	30,814.00	20,683.01	6,002.06	1,933.69	1,789.76	0.00	30,408.52	0.00	7,634.00	0.00	(5,308.62)
Penta Task Force 10040412 Barnes	335081	434.06	1,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00	1,434.06
Lybrand Consulting LLC 10050493	335083	2,738.17	9,160.00	0.00	91.02	2,616.00	39.19	0.00	2,746.21	0.00	2,814.00	0.00	6,337.96
MOA W & F Research Reserve	335085	0.00	0.00	0.00	0.00	0.00	359.84	0.00	359.84	0.00	0.00	0.00	(359.84)
National Wild Turkey Federation	335087	5,539.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539.04
SMOA - Paul David Jones	335093	19,615.60	0.00	0.00	1,919.46	0.00	482.74	0.00	2,402.20	0.00	0.00	0.00	17,213.40
SMOA2 - Kitchens	335094	3,726.00	2,400.00	0.00	0.00	0.00	96.80	0.00	96.80	0.00	739.00	0.00	5,290.20
Walnut Research	335095	631.14	138,190.00	86,110.93	1,009.80	4,371.85	5,796.62	0.00	97,289.20	0.00	0.00	0.00	41,531.94
Delta Wildlife, Inc. 09121396 Wange	335096	22,718.94	0.00	0.00	(422.40)	0.00	787.95	0.00	365.55	0.00	0.00	0.00	22,353.39
Lonza Inc 10040413 - Nicholas	335098	15,268.49	20,800.00	13,699.75	2,064.41	0.00	0.00	0.00	15,764.16	0.00	6,254.00	0.00	14,050.33
SMOA3 - Darrel Nicholas	335099	1,575.85	15,090.00	1,629.22	344.32	0.00	1,247.37	0.00	3,220.91	0.00	4,624.00	0.00	8,820.94
Weyerhaeuser NR Co TD-002 - Riffell	335102	253,191.76	185,232.00	56,569.25	3,781.14	3,894.13	2,592.22	0.00	66,836.74	0.00	11,561.31	0.00	360,025.71
Delta F.A.R.M. 10100996 - Kroger	335103	(1,762.11)	79,561.00	34,598.39	7,791.00	455.00	7,744.12	0.00	50,588.51	0.00	0.00	0.00	27,210.38
ENSAFE Inc PO8875 - Borazjani	335104	881.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	0.00	1,978.00
Compact Membrane Systems 10101058	335105	0.00	12,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,763.00	0.00	8,749.50
SMOA3 - Barnes	335106	11,897.65	10,850.00	15,801.46	1,477.01	0.00	640.38	0.00	17,918.85	0.00	3,343.00	0.00	1,485.80
Temple-Inland 10111196 - Seale	335107	6,296.71	6,000.00	8,702.52	0.00	45.00	1,110.47	0.00	9,857.99	0.00	1,833.00	0.00	605.72
MO Dept of Conservation CA 60	335109	16,645.41	0.00	16,247.77	0.00	0.00	0.00	0.00	16,247.77	0.00	397.64	0.00	(0.00)
Weyerhaeuser 10100995 Riffell	335110	0.00	0.00	0.00	0.00	381.15	0.00	0.00	381.15	0.00	0.00	381.15	0.00
Weyerhaeuser NR 10121277 - Hatten	335112	14,409.11	0.00	882.23	877.96	753.99	4,184.36	0.00	6,698.54	0.00	2,880.37	0.00	4,830.20
MO Dept of Conservation CA63	335113	57,966.51	137,396.00	47,749.67	5,123.33	1,875.35	17,232.49	0.00	71,980.84	0.00	0.00	0.00	123,381.67
Nat'l Council for Air & Stream Impr	335114	83,641.79	65,740.00	6,661.98	11,700.52	2,208.83	2,119.79	0.00	22,691.12	0.00	(636.79)	0.00	127,327.46
Lonza, Inc. 11-03-0369	335115	7,336.97	38,880.00	14,737.44	0.00	0.00	0.00	0.00	14,737.44	0.00	11,880.00	0.00	19,599.53
National Wild Turkey Federation	335116	1,255.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.12	0.00	0.00
Architectural Testing 11040464	335118	2,225.62	20,252.50	0.00	0.00	0.00	397.65	0.00	397.65	0.00	6,222.00	0.00	15,858.47
Architectural Testing 11040463	335119	4,141.94	13,350.00	9,596.88	0.00	0.00	168.81	0.00	9,765.69	0.00	4,115.00	0.00	3,611.25
Weyerhaeuser NR Co 11060647 Hatten	335120	8,556.28	25,000.00	12,143.31	0.00	248.98	19,890.80	0.00	32,283.09	0.00	14,095.84	0.00	(12,822.65)
Arch Wood Protection 11050592	335121	3,218.00	4,650.00	1,072.05	0.00	2,008.00	155.27	0.00	3,235.32	0.00	1,432.00	0.00	3,200.68
Smith Bucklin & Assoc USB #1427	335122	(13,333.15)	77,358.58	83,055.33	6,371.86	75.11	3,448.46	0.00	92,950.76	0.00	0.00	0.00	(28,925.33)
West Frasier Mills 11070683	335123	0.00	22,700.00	9,500.35	0.00	13,271.73	0.00	0.00	22,772.08	0.00	0.00	72.08	(0.00)
UTC 11030329 - Schramm	335124	23,985.00	19,188.00	20,052.47	0.00	903.55	248.70	0.00	21,204.72	0.00	3,322.00	0.00	18,646.28
Ducks Unlimited MS-113-1	335125	(3,220.85)	11,470.13	1,643.64	570.39	5,120.00	2,099.21	0.00	9,433.24	0.00	0.00	497.28	(686.68)
Lonza, Inc. Arch 2011-SB1	335126	0.00	34,690.00	3,232.92	0.00	0.00	361.44	0.00	3,594.36	0.00	10,724.38	0.00	20,371.26
MWFP Foundation - Demarais	335127	4,061.19	0.00	3,990.35	18.61	0.00	52.23	0.00	4,061.19	0.00	0.00	0.00	0.00
Weyerhaeuser Agrmnt dtd 6/01/11	335128	0.00	18,099.00	10,886.17	110.16	2,359.43	391.34	0.00	13,747.10	0.00	4,351.90	0.00	0.00
Wildlife Mississippi dtd 04/27/12	335129	0.00	12,000.00	9,468.47	737.51	0.00	0.00	0.00	10,205.98	0.00	0.00	0.00	1,794.02

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE	PERSONAL					INDIRECT		NET	BALANCE		
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2012
Univ of MI NRRI Agrmnt dtd 06/29/11	335130	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	0.00	5,190.00
Arch Wood Products dtd 09/22/11	335131	0.00	16,642.50	4,433.88	0.00	0.00	0.00	0.00	4,433.88	0.00	5,125.00	0.00	7,083.62
Waggoner Engineering dtd 07/11/11	335132	0.00	14,124.69	16,333.40	3,741.02	2,102.31	79.99	0.00	22,256.72	0.00	9,904.24	0.00	(18,036.27)
Kop-Coat 2011 Kop-Coat-1	335135	0.00	4,600.00	0.00	0.00	0.00	326.58	0.00	326.58	0.00	1,417.00	0.00	2,856.42
NCASI MOA dtd 01/01/12	335136	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Populus Breeding 12080935	335138	0.00	202,568.00	0.00	0.00	2,880.00	13,168.22	12,489.00	28,537.22	0.00	4,814.47	0.00	169,216.31
Weyerhaeuser NR 12/02/11	335139	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
University Tech- dtd 1/15/12	335140	0.00	24,053.33	13,314.12	0.00	0.00	926.57	0.00	14,240.69	0.00	1,090.64	0.00	8,722.00
Cox Industries dtd 05/23/12	335146	0.00	0.00	0.00	1,050.60	0.00	109.44	0.00	1,160.04	0.00	0.00	0.00	(1,160.04)
Trex (Formerly Mobile Chem. Co.)	335245	(1,957.60)	2,860.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	860.00	(42.41)	0.00
Kop Coat, Inc.	335300	(3,387.15)	6,376.00	855.21	1,701.49	0.00	287.00	0.00	2,843.70	0.00	1,767.00	0.00	(1,621.85)
Lonza, Inc.	335303	213.30	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.00	(3,655.30)	0.00
Weyerhaeuser NR Company (Leopold)	335314	16,428.32	0.00	13,898.80	0.00	0.00	1,952.49	0.00	15,851.29	0.00	0.00	0.00	577.03
BASF 99090836 (Ezell)	335322	36,503.72	0.00	0.00	4,691.98	1,917.47	1,878.40	0.00	8,487.85	0.00	0.00	0.00	28,015.87
DuPont Crop Protection GR02423 Ezel	335366	18,721.45	37,200.00	0.00	1,909.46	1,970.88	9,203.95	0.00	13,084.29	0.00	2,545.21	0.00	40,291.95
Wood Supply Research Inst 03060625	335369	5,800.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.00	(4,133.63)	0.00
Nisus Corporation 03090905 Barnes	335373	(2,699.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,699.19)
Morris Animal Foundation 03090975	335381	(59,123.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,123.12)
Rutgers Organic GmbH 04050484	335387	10,008.42	0.00	6,314.43	0.00	10.99	0.00	0.00	6,325.42	0.00	0.00	0.00	3,683.00
Merichem Company 03111110 Barnes	335392	7,224.51	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.00	(8,832.51)	0.00
NCASI 04020174 Demarais	335395	(304.70)	0.00	0.00	0.00	0.00	(285.32)	0.00	(285.32)	0.00	0.00	19.38	0.00
Eastman Chemical 04080796 Nicholas	335399	6,077.78	0.00	0.00	1,282.95	0.00	26.30	0.00	1,309.25	0.00	0.00	0.00	4,768.53
Osmoses Wood 05060524 Barnes	335694	2,422.82	52,913.00	23,640.34	1,701.50	0.00	118.98	0.00	25,460.82	0.00	15,250.00	0.00	14,625.00
Osrose, Inc. (Formerly Philbro Tech	335708	22,503.38	29,450.00	18,946.73	0.00	1,075.00	0.00	0.00	20,021.73	0.00	8,856.00	0.00	23,075.65
Koppers 06040334 Barnes	335714	9,593.84	0.00	8,093.71	0.00	0.00	0.00	0.00	8,093.71	0.00	0.00	0.00	1,500.13
SMOA - Sheldon Shi	335725	381.87	4,000.00	0.00	0.00	0.00	120.24	0.00	120.24	0.00	1,232.00	(3,029.63)	0.00
SMOA - Rubin Shmulsky	335726	5,636.17	0.00	0.00	0.00	0.00	1,486.09	0.00	1,486.09	0.00	0.00	0.00	4,150.08
SMOA - Philip Steele	335727	1,299.00	4,985.00	0.00	0.00	1,383.78	0.00	0.00	1,383.78	0.00	1,529.00	0.00	3,371.22
SMOA - Roy Seal	335729	3,465.89	12,974.00	7,159.21	0.00	0.00	34.49	0.00	7,193.70	0.00	3,980.00	0.00	5,266.19
NCASI 07030270 Ezell	335738	108.24	15,000.00	11,694.95	2,728.32	4,511.93	4,348.13	0.00	23,283.33	0.00	(7,855.95)	0.00	(319.14)
Dr. Wolman GmbH 06070642 Barnes	335742	(12,907.94)	19,680.00	2,139.75	0.00	160.36	65.98	0.00	2,366.09	0.00	5,918.00	0.00	(1,512.03)
Syngenta 07020132 Nicholas	335744	43,035.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,035.19
Eastman Chemical Co. 7010060	335745	(527.42)	0.00	0.00	0.00	0.00	156.60	0.00	156.60	0.00	0.00	0.00	(684.02)
Andersen Corporation - Nicholas	335760	2,986.71	2,500.00	3,093.94	0.00	0.00	0.00	0.00	3,093.94	0.00	752.00	0.00	1,640.77
Andersen Corp ANDDN-5 Nicholas	335764	6,796.59	2,500.00	5,902.11	0.00	0.00	0.00	0.00	5,902.11	0.00	752.00	0.00	2,642.48
Dr. Wolman GmbH 08020182 Barnes	335766	787.58	22,869.00	3,633.79	0.00	300.00	0.00	0.00	3,933.79	0.00	6,245.00	0.00	13,477.79
ArborGen, LLC 08020204 Rousseau	335767	1,692.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.73
CFR/FWRC Professorships & Awards	335771	(8,643.99)	32,892.00	33,890.03	0.00	0.00	0.00	0.00	33,890.03	0.00	0.00	0.00	(9,642.02)
Janssen Pharmaceutica, Inc-Nicholas	335773	1,387.28	8,800.00	0.00	1,169.59	0.00	(64.59)	0.00	1,105.00	0.00	2,646.00	0.00	6,436.28
NCASI 08060460 Demarais	335776	49,649.51	0.00	19,741.13	12,074.41	6,683.19	2,455.95	0.00	40,954.68	0.00	8,694.83	0.00	0.00
Railroad Tie Association - Barnes	335778	(395.86)	5,480.00	0.00	0.00	0.00	46.00	0.00	46.00	0.00	1,648.00	0.00	3,390.14
Arch Wood Protection 09030320	335783	(5,891.29)	3,750.00	0.00	(1,477.24)	0.00	168.23	0.00	(1,309.01)	0.00	1,128.00	0.00	(1,960.28)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Texas Tech 21A169-01 1301/D122-01	340348	(9,702.53)	19,423.40	23,305.74	0.00	0.00	0.00	0.00	23,305.74	0.00	2,330.57	0.00	(15,915.44)
ARRA NSF CCF-0915307 Fowler	350001	(21,419.56)	141,970.97	77,597.05	8,848.77	8,407.76	440.00	0.00	95,293.58	0.00	33,488.56	0.00	(8,230.73)
ARRA NSF GEO-0914576 - Kirkland	350004	(4,099.65)	115,215.81	27,012.94	0.00	62,123.11	3,932.43	0.00	93,068.48	0.00	17,073.17	0.00	974.51
ARRA NSF ECCS-0846877 Xin	350005	(7,330.98)	59,159.00	33,611.74	2,436.40	5,084.87	688.65	0.00	41,821.66	0.00	13,469.61	0.00	(3,463.25)
ARRA NSF EEC-0951441 Rajala	350006	(5,781.51)	83,655.89	38,517.73	11,516.39	2,935.88	823.03	0.00	53,793.03	0.00	24,081.35	0.00	0.00
ARRA NIH 1R21AI088187-01A1 Coats	350007	(6,609.23)	55,941.62	24,927.68	511.44	356.02	10,479.27	0.00	36,274.41	0.00	13,281.24	0.00	(223.26)
ARRA USM USM-GR03780-A10 McCann	350010	(7,161.48)	9,647.65	2,326.75	0.00	0.00	0.00	0.00	2,326.75	0.00	747.59	588.17	0.00
ARRA NIH 15GM083326-01S1 Pittman	350014	(1,504.86)	25,445.46	19,876.63	0.00	0.00	0.00	0.00	19,876.63	0.00	8,506.06	0.00	(4,442.09)
ARRA DOEn DE-EE002688 - Hodge	350018	(5,496.48)	6,979.52	(321.90)	145.93	0.00	0.00	0.00	(175.97)	0.00	1,797.84	138.83	0.00
ARRA MSDH 900000TCO - McMillen	350023	(2,452.72)	2,452.72	97.95	0.00	0.00	0.00	0.00	97.95	0.00	0.00	97.95	0.00
Commonwealth of MA SCMCB4004123059	350025	4,304.11	0.00	1,803.24	1,094.20	0.00	83.20	0.00	2,980.64	0.00	0.00	0.00	1,323.47
ARRA: NSF EPS-1006983 Dandass	350026	(7,673.33)	823,192.08	24,663.22	289.45	682,449.26	72,490.00	82,660.00	862,551.93	0.00	60,012.16	0.00	(107,045.34)
MDE 11090986 - Parisi	350035	(917,660.79)	1,163,418.64	0.00	0.00	1,289,505.20	0.00	0.00	1,289,505.20	0.00	103,160.42	0.00	(1,146,907.77)
ARRA: MSDPS 09YC4012 - Robertson	350036	(90,046.87)	202,610.65	98,686.79	5,341.45	27,156.32	182.80	0.00	131,367.36	0.00	14,872.37	0.00	(33,675.95)
ARRA: MDES PSA dtd 6/22/11	350038	0.00	0.00	0.00	0.00	92,996.34	0.00	0.00	92,996.34	0.00	26,825.40	0.00	(119,821.74)
MDES 9-S90-014-W6729-1 Parisi	350039	0.00	450,000.00	0.00	0.00	318,494.57	0.00	0.00	318,494.57	0.00	92,857.00	(38,648.43)	0.00
ARRA NIH 1R15ES015348-01A1S2	351001	(3,135.22)	24,902.87	0.00	0.00	0.00	15,222.13	0.00	15,222.13	0.00	6,545.52	0.00	(0.00)
NIEHS/NIS 3R15ES015348-01A1S1 Ross	351003	(371.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(371.04)	0.00	0.00
ARRA NIH IRC1AI086830-01 - Wan	351004	(19,235.84)	218,982.82	95,681.42	3,517.81	54,453.48	1,619.08	0.00	155,271.79	0.00	44,000.92	0.00	474.27
ARRA NSF CBET-0854153 Warnock	352001	(10,532.90)	60,308.09	24,558.41	1,724.23	345.00	10,494.03	0.00	37,121.67	0.00	12,653.52	0.00	(0.00)
Sanders Co Bd of Comm 2010-01	352003	(24,923.40)	25,571.92	0.00	0.00	0.00	589.67	0.00	589.67	0.00	0.00	(58.85)	(0.00)
Idaho SDA WZ12HZ-10-C-0060-MSU #1	352004	(7,078.53)	33,186.83	12,601.80	3,663.02	333.12	960.77	0.00	17,558.71	0.00	8,056.68	(492.91)	0.00
ARRA NSF IOS-0845834 Yuceer	353001	(10,681.96)	112,160.19	65,921.51	150.99	1,040.38	12,524.64	0.00	79,637.52	0.00	34,301.79	0.00	(12,461.08)
Georgia Tech R7443-S5 Newman	360160	(18,635.23)	40,392.45	14,738.95	536.94	528.09	1,146.70	0.00	16,950.68	0.00	6,664.74	0.00	(1,858.20)
DOD/Army H92222-09-C-0001 - Donohoe	360211	(720,200.44)	4,204,074.25	102,477.76	3,636.17	3,616,709.60	0.00	0.00	3,722,823.53	0.00	45,642.75	0.00	(284,592.47)
FSU R00909	360234	(10,475.02)	97,094.41	67,773.19	1,208.69	17.30	0.00	0.00	68,999.18	0.00	29,669.65	0.00	(12,049.44)
FSU R00909 Grzybowski	360235	(57,828.25)	273,715.80	152,630.98	6,903.62	18,151.19	3,677.77	23,035.01	204,398.57	0.00	71,800.95	0.00	(60,311.97)
FSU R00909	360236	570.91	83,728.70	65,030.89	19,497.37	9,569.82	3,295.26	0.00	97,393.34	0.00	42,220.66	0.00	(55,314.39)
FSU R00909	360237	(7,464.51)	63,510.95	30,376.47	1,123.83	251.39	5,285.97	0.00	37,037.66	0.00	19,007.54	0.00	1.24
FSU R00909 Doane	360243	(46,545.75)	117,430.51	35,588.49	0.00	9,197.38	10,178.51	0.00	54,964.38	0.00	15,920.39	0.00	(0.01)
FSU R00909 Haupt	360246	(14,163.93)	108,723.62	77,755.95	706.66	2,103.75	0.00	0.00	80,566.36	0.00	24,325.63	0.00	(10,332.30)
FSU R00909	360247	0.00	8,195.66	0.00	0.00	0.00	5,731.23	0.00	5,731.23	0.00	2,464.43	0.00	0.00
DOD/NSA H98230-08-1-0325 - Vaughn	360273	(11,863.45)	13,386.46	0.00	0.00	0.00	1,523.00	0.00	1,523.00	0.00	0.01	0.00	(0.00)
Rite-Kem Inc. 08090816 - Wipf	360279	(75,000.00)	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,500.00)
TACOM W56HZV-08-C-0236	360290	0.00	969.23	0.00	0.00	969.23	0.00	0.00	969.23	0.00	0.00	0.00	0.00
NGA HM1582-08-1-0014 Fowler	360293	(4,460.32)	8,453.68	0.00	1,038.30	0.00	1,600.00	0.00	2,638.30	0.00	1,355.06	0.00	0.00
TACOM W56HZV-08-C-0236	360295	(81,832.04)	261,767.70	0.00	0.00	191,525.19	0.00	0.00	191,525.19	0.00	0.00	0.00	(11,589.53)
TACOM W56HZV-08-C-0236	360301	(52,993.79)	52,870.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.53	0.00
TACOM W56HZV-08-C-0236	360303	(87,038.69)	87,038.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TACOM W56HZV-08-C-0236	360306	(8,901.44)	8,548.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.09	0.00
TACOM W56HZV-08-C-0236	360309	(30,685.33)	48,277.99	10,928.76	677.70	20.96	235.78	0.00	11,863.20	0.00	5,101.17	0.00	628.29
TACOM W56HZV-08-C-0236	360310	(181,992.75)	189,462.43	0.00	0.00	7,507.74	0.00	0.00	7,507.74	0.00	0.00	38.06	(0.00)

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2012
NRL ONR/DOD N00173-09-2-C901	360319	(8,387.84)	71,821.01	26,848.49	0.00	35,312.40	0.00	0.00	62,160.89	0.00	5,422.95	0.00	(4,150.67)
ONR N00014-09-1-0661 Solanki	360321	(11,988.96)	58,324.35	25,421.87	6,179.47	2,898.54	0.00	0.00	34,499.88	0.00	11,835.51	0.00	0.00
USAERDC W912HZ-09-2-0002 - Brooks	360325	(7,733.29)	25,103.82	26,319.44	0.00	0.00	119.53	0.00	26,438.97	0.00	4,573.65	0.00	(13,642.09)
FSU R00909 Abdelwahed	360326	(19,440.70)	129,243.90	97,370.95	6,726.70	6,516.20	554.41	0.00	111,168.26	0.00	41,468.07	0.00	(42,833.13)
Northrop Grumman 5119908011 Donohoe	360336	(6,450.93)	30,193.50	5,076.72	0.00	(800.86)	6,314.21	(7,480.08)	3,109.99	0.00	9,579.24	(11,053.34)	0.00
TACOM W56HZV-08-C-0236	360337	(71.48)	55.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.69)	10.92	0.00
TACOM W56HZV-08-C-0236	360338	(125,286.92)	432,407.77	0.00	0.00	307,140.19	0.00	0.00	307,140.19	0.00	(19.34)	44.96	44.96
TACOM W56HZV-08-C-0236	360339	(84,257.05)	213,286.57	82,383.94	6,063.65	0.00	0.00	0.00	88,447.59	0.00	40,815.35	233.42	0.00
Polytechnical U FA8750-09-1-0146	360341	(37,738.34)	77,324.99	26,096.78	1,065.66	1,868.04	0.00	0.00	29,030.48	0.00	10,556.17	0.00	0.00
General Atomics PO4500017636 French	360347	(114,542.23)	250,716.40	64,414.84	4,116.38	17,984.50	17,425.96	20,000.00	123,941.68	0.00	6,052.89	0.00	6,179.60
General Atomics PO4500017636 Hernan	360349	(99,139.27)	237,753.84	89,311.31	8,864.16	4,162.89	17,204.09	0.00	119,542.45	0.00	28,567.29	0.00	(9,495.17)
TACOM W56HZV-08-C-0236 - King	360353	(54,098.55)	315,012.47	2,668.45	0.00	265,236.98	0.00	0.00	267,905.43	0.00	1,147.43	0.00	(8,138.94)
NSA DOD H98230-09-1-0205 - Vaughn	360356	(10,927.73)	12,587.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.90	0.00	(0.00)
USAERDC W912HZ-09-2-0029 Waggoner	360360	(7,201.84)	39,326.20	0.00	0.00	3,249.37	20,148.79	0.00	23,398.16	0.00	8,726.20	0.00	(0.00)
TACOM W56HZV-058-C-0236	360361	(400,441.03)	1,046,335.98	(1,336.60)	0.00	647,806.29	0.00	0.00	646,469.69	0.00	(574.74)	0.00	(0.00)
FSU R00909 Fu	360362	(37,665.33)	127,129.55	70,335.67	4,749.18	1,928.30	0.00	0.00	77,013.15	0.00	30,850.95	0.00	(18,399.88)
Advance Technology Inst 2010-327	360363	(13,710.68)	13,710.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USAERDC W912HZ-09-2-0029 Sparrow	360365	(11,421.92)	23,714.98	8,596.54	0.00	0.00	0.00	0.00	8,596.54	0.00	3,696.52	0.00	(0.00)
NGIA HM1582-10-1-0001 - Bruce	360366	(16,051.19)	110,306.20	62,940.81	1,074.36	4,427.90	156.87	0.00	68,599.94	0.00	37,604.72	0.00	(11,949.65)
Advanced Technology Inst 2010-327	360368	4.30	(4.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USAERDC W912HZ-09-2-0029 Younan	360369	66,631.38	(63,041.18)	0.00	2,351.88	(2,085.72)	0.00	0.00	266.16	3,209.15	114.89	0.00	0.00
ONR N00014-10-1-0491 - Doane	360380	(5,993.38)	137,267.10	91,009.62	1,096.22	31,555.00	2,691.73	0.00	126,352.57	0.00	52,660.24	0.00	(47,739.09)
USACE/DOD W912HZ-10-C-0046	360381	(478.91)	35,013.75	21,985.79	2,340.69	550.00	0.00	0.00	24,876.48	0.00	10,696.88	0.00	(1,038.52)
TACOM W56HZV-08-C-0236	360384	(479,215.67)	2,029,384.87	38,869.87	0.00	1,648,780.88	0.00	0.00	1,687,650.75	0.00	15,146.43	0.00	(152,627.98)
DCM Research Resources 007-6 Du	360385	(2,051.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(616.77)	1,434.35	0.00
DOD AFOSR FA9550-10-1-0356	360386	644.00	0.00	0.00	1,707.13	0.00	0.00	0.00	1,707.13	0.00	(1,063.13)	0.00	0.00
High Performance Technologies 002	360387	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00
NRL ONR/DOD N00173-09-2-C901	360388	(4,378.60)	17,754.02	8,585.48	0.00	0.00	0.00	0.00	8,585.48	0.00	3,777.61	0.00	1,012.33
ATA Engineering 59125-002 Luke	360389	(36,246.73)	105,000.00	47,405.94	0.00	0.00	0.00	0.00	47,405.94	0.00	20,384.55	0.00	962.78
DOD NSA H98230-10-1-0351 - Vaughn	360390	(15,316.03)	46,813.16	13,298.80	4,050.25	24,043.55	(41.55)	0.00	41,351.05	0.00	7,109.63	0.00	(16,963.55)
Applied Coastal Research & Eng	360392	0.00	35,178.00	23,149.77	813.62	0.00	0.00	0.00	23,963.39	0.00	9,414.00	(1,800.61)	0.00
USARO W911NF-10-1-0364 - Singh	360393	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)
TACOM W56HZV-08-C-0236	360394	(313,590.50)	674,354.73	16,031.99	0.00	392,420.37	0.00	0.00	408,452.36	0.00	7,054.07	0.00	(54,742.20)
TACOM W56HZV-08-C-0236	360395	(105,479.38)	310,317.36	140,708.68	3,297.93	11,546.00	2,027.74	0.00	157,580.35	0.00	69,678.32	0.00	(22,420.69)
TACOM W56HZV-08-C-0236	360396	(591,817.70)	1,618,171.56	27,234.47	0.00	1,157,787.77	0.00	0.00	1,185,022.24	0.00	10,121.15	0.00	(168,789.53)
TACOM W56HZV-08-C-0236	360397	(125,838.24)	283,036.01	119,691.81	0.00	3,091.28	0.00	0.00	122,783.09	0.00	48,748.64	0.00	(14,333.96)
TACOM W56HZV-08-C-0236	360398	(32,006.09)	126,916.02	69,882.84	2,230.46	650.00	0.00	0.00	72,763.30	0.00	32,015.85	0.00	(9,869.22)
TACOM W56HZV-08-C-0236	360399	(54,245.39)	119,977.38	45,332.94	1,191.25	1,167.77	0.00	0.00	47,691.96	0.00	20,565.21	0.00	(2,525.18)
TACOM W56HZV-08-C-0236	360400	(96,009.49)	283,823.32	139,165.38	0.00	10,503.67	0.00	0.00	149,669.05	0.00	66,116.02	0.00	(27,971.24)
Army ARL W911NF-10-1-0414 Kim	360401	(2,617.62)	6,046.56	3,358.01	1,247.65	185.00	589.69	0.00	5,380.35	0.00	2,078.95	0.00	(4,030.36)
TACOM W56HZV-08-C-0236	360402	(57,764.99)	140,471.26	6,916.58	0.00	132,902.78	0.00	0.00	139,819.36	0.00	3,043.30	0.00	(60,156.39)
USAERDC W912HZ-10-C-0101 - Niu	360404	(16,079.50)	28,984.60	8,759.85	2,203.36	1,020.06	0.00	0.00	11,983.27	0.00	3,829.02	0.00	(2,907.19)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
TACOM W56HZV-08-C-0236	360405	(930,200.28)	1,189,050.42	12,159.85	0.00	279,667.98	0.00	0.00	291,827.83	0.00	4,866.82	0.00	(37,844.51)
TACOM W56HZV-08-C-0236	360406	(47,748.37)	271,191.17	163,312.34	2,519.69	6,572.33	0.00	0.00	172,404.36	0.00	68,491.91	0.00	(17,453.47)
TACOM W56HZV-08-C-0236	360407	(65,209.58)	152,159.94	2,169.99	0.00	89,766.85	0.00	0.00	91,936.84	0.00	804.42	0.00	(5,790.90)
NSA DOD H98230-09-1-0205 - Vaughn	360408	856.39	577.13	0.00	1,433.52	0.00	0.00	0.00	1,433.52	0.00	0.00	0.00	0.00
TACOM W56HZV-08-C-0236 - King	360409	(260,830.65)	1,113,639.62	8,229.57	0.00	903,707.66	0.00	0.00	911,937.23	0.00	3,545.83	0.00	(62,674.09)
TACOM W56HZV-08-C-0236 - King	360410	(196,007.30)	616,465.82	5,346.69	0.00	439,912.62	0.00	0.00	445,259.31	0.00	2,352.54	0.00	(27,153.33)
TACOM W56HZV-08-C-0236 - Williams	360411	(68,979.91)	294,892.00	115,856.73	2,165.30	92,957.53	1,936.35	0.00	212,915.91	0.00	63,126.68	0.00	(50,130.50)
TACOM W56HZV-08-C-0236 - Bouvard	360412	(138,594.53)	435,334.32	225,409.05	3,330.16	19,339.26	2,280.75	0.00	250,359.22	0.00	98,450.03	0.00	(52,069.46)
TACOM W56HZV-08-C-026 -Horstemeyer	360413	(80,769.44)	242,096.70	147,871.02	0.00	3,777.04	0.00	0.00	151,648.06	0.00	62,026.34	0.00	(52,347.14)
TACOM W56HZV-08-C-0236	360414	(166,939.35)	447,511.17	193,106.96	5,329.31	15,342.75	205.55	0.00	213,984.57	0.00	89,949.50	0.00	(23,362.25)
SemiSouth Lab #1022	360415	(6,564.11)	62,031.18	22,085.64	0.00	18,899.33	5,247.67	0.00	46,232.64	0.00	19,880.04	0.00	(10,645.61)
USACE W912HZ-11-2-0002 - Peacock	360416	(1,795.12)	1,795.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High Performance Technologies 003	360418	(92,162.69)	127,915.02	26,706.80	4,747.81	525.00	0.00	0.00	31,979.61	0.00	14,034.18	860.85	(9,400.61)
Ultralife 1850-1559-MIS05-10D-CA603	360419	(1,718.09)	56,249.56	17,969.93	0.00	7,191.53	0.00	0.00	25,161.46	0.00	16,344.92	0.00	13,025.09
Ultralife 1850-1559-MIS05-10D-CA603	360420	(7,231.74)	56,250.17	29,959.37	1,529.90	1,248.41	1,122.32	0.00	33,860.00	0.00	18,797.66	0.00	(3,639.23)
Ultralife 1850-1559-MIS05-10D-CA603	360421	(16,472.44)	56,249.56	35,512.42	0.00	574.90	39.60	0.00	36,126.92	0.00	15,077.25	0.00	(11,427.05)
CEED S0002- Younan	360422	(122,708.88)	368,436.61	169,642.57	9,317.46	6,563.35	0.00	0.00	185,523.38	0.00	76,571.16	0.00	(16,366.81)
Ultralife 1850-1559-MIS05-10D-CA603	360423	15,625.35	28,125.63	14,702.22	2,321.80	13,515.00	319.19	0.00	30,858.21	0.00	15,278.00	0.00	(2,385.23)
DOD NSA H98230-11-1-0179	360424	(12,693.76)	17,921.29	9,251.06	4,259.80	1,067.75	454.00	0.00	15,032.61	0.00	6,614.35	0.00	(16,419.43)
Ultralife 1850-1559-MIS05-10D-CA603	360425	15,508.99	28,125.08	19,634.82	0.00	634.25	7,051.69	0.00	27,320.76	0.00	15,242.54	0.00	1,070.77
High Performance Technologies 005	360426	(18,895.87)	25,404.00	3,917.61	607.74	0.00	0.00	0.00	4,525.35	0.00	1,988.26	5.48	0.00
CEED S0002 - Waggoner	360427	658,593.13	734,016.39	572,433.49	25,742.85	41,287.41	90,104.82	351,024.57	1,080,593.14	0.00	320,561.37	0.00	(8,544.99)
Aurora Flight Sciences	360428	(249.36)	19,996.00	8,645.80	114.87	0.00	0.00	0.00	8,760.67	0.00	6,057.81	0.00	4,928.16
Panamerican Consultants 11090966	360429	(6,006.50)	6,070.95	0.00	0.00	0.00	135.07	0.00	135.07	0.00	(70.62)	0.00	(0.00)
NAVAIR SYSCOM N00421-10-P-0255	360430	(15,886.21)	23,637.00	5,444.86	0.00	0.00	0.00	0.00	5,444.86	0.00	2,331.03	25.10	0.00
USAF/AFMC FA8629-11-M-2316 - Lacy	360431	(20,240.53)	22,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,034.47)	0.00
High Performance Technologies 007	360432	(50,150.21)	65,176.27	8,929.23	4,730.82	0.00	0.00	0.00	13,660.05	0.00	1,366.01	0.00	(0.00)
High Performance Technologies 006	360433	(14,111.31)	54,992.00	28,935.50	0.00	0.00	0.00	0.00	28,935.50	0.00	12,623.21	678.02	0.00
High Performance Technologies 008	360434	(17,250.78)	19,497.22	1,554.63	0.00	0.00	0.00	0.00	1,554.63	0.00	691.81	0.00	0.00
High Performance Technologies 009	360435	(13,347.57)	17,747.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738.48	339.05	0.00
FSU R00909	360436	(59,323.19)	103,628.77	45,089.66	0.00	0.00	0.00	0.00	45,089.66	0.00	19,388.56	0.00	(20,172.64)
General Atomics PO 4500029650	360438	0.00	358,852.89	265,893.93	13,322.90	52,978.14	56,571.10	0.00	388,766.07	0.00	170,255.04	0.00	(200,168.22)
TACOM W56HZV-08-C-0236 - King	360439	0.00	123,133.79	732.31	0.00	112,008.79	0.00	0.00	112,741.10	0.00	11,322.22	0.00	(929.53)
ONR N00014-10-1-0491 - Moss	360440	(22,247.98)	62,101.49	39,816.37	4,908.63	550.00	174.15	0.00	45,449.15	0.00	17,687.39	0.00	(23,283.03)
Neany Inc IPA Dtd 5/17/11	360441	(20,076.65)	205,003.52	142,858.65	6,127.87	100.00	0.00	0.00	149,086.52	0.00	38,762.50	0.00	(2,922.15)
USAERDC W912HZ-11-C-0036	360442	0.00	27,200.36	11,035.33	8,704.69	1,979.00	0.00	0.00	21,719.02	0.00	9,556.37	0.00	(4,075.03)
USAERDC W912HZ-11-C-0021	360443	0.00	161,677.24	122,796.87	617.46	11,657.45	202.78	0.00	135,274.56	0.00	50,748.32	0.00	(24,345.64)
USAERDC W912HZ-11-2-0032	360445	0.00	0.00	4,653.80	0.00	0.00	0.00	0.00	4,653.80	0.00	814.42	0.00	(5,468.22)
CEED S0002 - Sparrow	360446	0.00	111,197.00	79,730.71	0.00	0.00	0.00	0.00	79,730.71	0.00	35,081.51	0.00	(3,615.22)
CFD Research Corp Sub# 1486	360447	0.00	9,382.00	5,933.10	0.00	0.00	0.00	0.00	5,933.10	0.00	2,867.00	(581.90)	0.00
Northrop Grumman 5119908011 Donohoe	360448	0.00	13,850.99	7,224.12	0.00	0.00	1,171.65	0.00	8,395.77	0.00	4,075.00	(1,380.22)	0.00
USAERDC IPA Larry Davis	360449	0.00	150,030.41	203,604.93	0.00	0.00	0.00	0.00	203,604.93	0.00	0.00	0.00	(53,574.52)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USARO W911F-11-1-0270	360450	0.00	19,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	(1,000.00)
Univ of South Carolina 12-1986	360451	0.00	74,542.21	46,939.57	0.00	14,555.62	9,632.69	0.00	71,127.88	0.00	30,393.98	0.00	(26,979.65)
DOD NSA H98230-11-1-0431	360452	0.00	147,545.28	3,748.90	715.82	152,677.48	0.00	0.00	157,142.20	0.00	2,298.45	0.00	(11,895.37)
University of Missouri C00028836-1	360453	0.00	24,189.69	15,832.12	1,627.60	0.00	0.00	0.00	17,459.72	0.00	7,449.41	719.44	(0.00)
L-3 Services 4143-M804-0036	360454	0.00	44,867.18	35,041.42	1,118.31	1,752.60	2,044.78	0.00	39,957.11	0.00	12,401.00	0.00	(7,490.93)
Univ of Iowa W000276427	360455	0.00	21,251.64	13,452.79	2,644.84	1,300.00	0.00	0.00	17,397.63	0.00	7,698.00	95.63	(3,748.36)
NRL N00173-11-P-1817	360456	0.00	0.00	15,929.21	1,251.97	0.00	0.00	0.00	17,181.18	0.00	7,642.00	7.18	(24,816.00)
General Atomics PO# 450031493	360457	0.00	73,059.20	9,948.95	0.00	707.35	22,029.54	74,139.00	106,824.84	0.00	10,549.36	0.00	(44,315.00)
General Atomics PO# 4500031493	360458	0.00	71,940.80	23,019.57	0.00	0.00	0.00	0.00	23,019.57	0.00	10,243.71	0.00	38,677.52
TACOM W56HZV-08-C-0236	360459	0.00	64,261.40	732.35	0.00	71,733.60	0.00	0.00	72,465.95	0.00	11,450.90	0.00	(19,655.45)
TACOM W56HZV-08-C-0236	360460	0.00	129,550.14	732.31	0.00	224,042.64	0.00	0.00	224,774.95	0.00	11,450.88	0.00	(106,675.69)
TACOM W56HZV-08-C-0236	360462	0.00	64,523.70	3,174.33	0.00	90,407.26	0.00	0.00	93,581.59	0.00	12,537.58	0.00	(41,595.47)
USAERDC W912HZ-11-C-0056	360463	0.00	59,760.12	50,887.52	1,458.57	600.00	0.00	0.00	52,946.09	0.00	23,561.01	0.00	(16,746.98)
Battelle PO US001-0000293527	360464	0.00	19,966.91	17,337.04	2,820.09	725.00	0.00	0.00	20,882.13	0.00	9,292.55	0.00	(10,207.77)
USAERDC W912HZ-12-2-0001	360465	0.00	13,058.96	13,268.84	0.00	0.00	0.00	0.00	13,268.84	0.00	5,600.45	0.00	(5,810.33)
USAERDC W912HZ-11-P-0354	360466	0.00	28,203.56	28,778.01	200.50	2,151.78	246.50	0.00	31,376.79	0.00	11,260.13	0.00	(14,433.36)
MAV6, LLC 2011-VA-C-0037	360467	0.00	139,416.17	88,462.01	23,843.00	109.76	2,152.82	0.00	114,567.59	0.00	50,605.36	0.00	(25,756.78)
Neany, Inc. N68335-10-C-0259	360468	0.00	37,406.05	28,194.14	0.00	1,493.20	0.00	0.00	29,687.34	0.00	7,718.71	0.00	0.00
USARO W911NF-12-1-0023	360469	0.00	9,037.37	10,167.05	0.00	0.00	0.00	0.00	10,167.05	0.00	0.00	0.00	(1,129.68)
USARO W911NF-12-1-0032	360471	0.00	6,200.92	14,053.78	0.00	91.00	4,502.27	0.00	18,647.05	0.00	6,526.47	0.00	(18,972.60)
USARO W911NF-12-1-0173	360472	0.00	0.00	5,114.04	1,644.26	11,971.45	176.34	0.00	18,906.09	0.00	4,915.58	0.00	(23,821.67)
Univ of MO	360473	0.00	0.00	12,185.57	0.00	978.34	4,710.69	0.00	17,874.60	0.00	7,175.83	0.00	(25,050.43)
FSU R00909	360475	0.00	33,542.04	39,096.23	0.00	0.00	0.00	0.00	39,096.23	0.00	16,811.38	0.00	(22,365.57)
Neany, Inc. N68335-11-C-0147	360476	0.00	0.00	129,834.30	6,983.77	1,519.00	0.00	0.00	138,337.07	0.00	35,967.64	0.00	(174,304.71)
High Performance Technologies 010	360477	0.00	0.00	16,292.63	1,470.68	0.00	0.00	0.00	17,763.31	0.00	7,904.67	0.00	(25,667.98)
CFD Research Corp Proj# 9050	360478	0.00	0.00	9,071.55	0.00	0.00	0.00	0.00	9,071.55	0.00	4,036.84	0.00	(13,108.39)
University of Missouri C00028836-2	360479	0.00	0.00	9,473.81	1,450.46	645.00	1,982.30	0.00	13,551.57	0.00	6,030.45	0.00	(19,582.02)
DOD AFOSR FA9550-12-1-0135	360480	0.00	0.00	2,195.27	0.00	0.00	0.00	0.00	2,195.27	0.00	976.90	0.00	(3,172.17)
DOE H133A070001 Moore	360951	(740.54)	23,696.23	19,934.93	0.00	327.69	0.00	0.00	20,262.62	0.00	2,945.26	252.17	(0.02)
Georgia DOL C10M09-90202-706	361070	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
Commonwealth of VA 10-234 - Sansing	361071	(2,445.53)	2,005.49	(303.13)	0.00	0.00	0.00	0.00	(303.13)	0.00	(32.08)	104.83	(0.00)
Utah Services for Blind 126002	361074	(2,372.45)	29,524.48	23,697.83	2,666.86	73.87	0.00	0.00	26,438.56	0.00	2,115.08	0.00	(1,401.61)
AL Dept Rehab C00870005 McDonnell	361084	20,457.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,438.52)	19.46
MS Band Choctaw Indians - Hermann	361091	328.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(328.57)	0.00
USDOEd U215K100154 - Shores	361106	34,651.49	175,808.35	139,069.84	15,968.17	12,670.71	190.24	0.00	167,898.96	0.00	43,815.50	1,254.62	0.00
AL Dept of Rehab Serv C10870005	361116	2,124.39	14,000.00	12,905.20	484.52	220.17	0.00	0.00	13,609.89	0.00	2,103.01	(411.49)	(0.00)
AR Div of Serv for Blind -Cavanaugh	361117	(3,244.36)	7,466.23	3,571.74	404.76	1.80	0.00	0.00	3,978.30	0.00	312.77	69.20	(0.00)
USDOEd NIDRR H133B100022	361119	(8,812.41)	607,672.35	424,996.02	4,345.17	116,925.39	9,366.92	0.00	555,633.50	0.00	71,081.06	0.00	(27,854.62)
NJ Comm for the Blind 11080800	361124	(8,105.25)	0.00	8,182.87	1,792.34	25.29	189.37	0.00	10,189.87	0.00	1,408.96	688.32	(19,015.76)
Georgian DOL C11M10-90202-706	361125	2,378.13	8,531.50	13,626.69	2,077.89	320.04	0.00	0.00	16,024.62	0.00	1,423.39	6,538.38	0.00
Commonwealth of VA 11090877 Sansing	361126	(1,214.36)	7,346.81	5,093.03	871.80	163.60	160.47	0.00	6,288.90	0.00	492.95	131.54	(517.86)
MO Rehab Services for Blind SS01240	361127	(4,280.01)	9,454.00	4,669.37	0.00	0.00	0.00	0.00	4,669.37	0.00	700.00	195.38	0.00

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		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Battelle Energy Alliance 00108032	361130	(7,175.34)	62,956.37	35,135.74	773.10	1,203.45	3,000.00	0.00	40,112.29	0.00	16,856.04	395.77	(791.53)
Commonwealth of VA dtd 12/07/11	361148	0.00	3,243.06	3,617.06	0.00	137.31	125.54	0.00	3,879.91	0.00	302.02	0.00	(938.87)
Georgia DOL C12M11-90202-706	361149	0.00	8,531.50	10,161.00	0.00	87.22	642.13	0.00	10,890.35	0.00	817.51	0.00	(3,176.36)
MO Rehab Services for Blind SS01240	361150	0.00	0.00	4,686.41	990.50	136.73	127.03	0.00	5,940.67	0.00	475.25	0.00	(6,415.92)
AL Dept Rehab C20870005	361151	0.00	14,651.00	12,111.79	122.07	425.37	370.22	0.00	13,029.45	0.00	1,896.80	0.00	(275.25)
NJ Comm for the Blind	361152	0.00	0.00	5,899.00	0.00	201.46	283.11	0.00	6,383.57	0.00	0.00	0.00	(6,383.57)
AR Div of Serv for Blind -Cavanaugh	361153	0.00	6,679.82	8,160.09	468.56	17.68	287.82	0.00	8,934.15	0.00	690.41	0.00	(2,944.74)
Commonwealth of VA dtd 02/07/12	361165	0.00	7,339.77	9,898.45	1,942.07	12,982.37	0.00	0.00	24,822.89	0.00	1,926.00	744.89	(18,664.23)
Hypercomp Eng. 11071 Schneider	361616	(551.63)	0.00	0.00	0.00	(551.63)	0.00	0.00	(551.63)	0.00	0.00	0.00	0.00
Univ. of MD Z634005 - Luke	361644	52,757.42	95,900.00	75,020.46	0.00	8,074.10	0.00	0.00	83,094.56	0.00	27,590.68	0.00	37,972.18
University of MS 08-10-041 Hansen	361648	0.00	715.00	0.00	0.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00
MS Ethanol 09060620 - Singh	361677	(49,526.42)	89,582.09	33,645.22	(1,249.84)	1,785.88	274.53	0.00	34,455.79	0.00	0.00	0.00	5,599.88
Tetra Research TRC-STTR-II-09 TRC-6	361679	(11,406.72)	11,406.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA HQ NNX10AB74G - Cooke	361681	(1,593.14)	183,244.56	132,988.83	1,127.34	3,161.35	34.90	0.00	137,312.42	0.00	54,706.35	0.00	(10,367.35)
NASA HQ NNX09AR54G - Bruce	361682	(2,623.11)	20,399.16	10,409.56	0.00	1,635.36	374.69	0.00	12,419.61	0.00	5,356.44	0.00	(0.00)
Univ of MS 10-09-021 - Koshka	361683	(14,749.21)	30,773.75	10,392.78	1,782.38	1,596.13	0.00	0.00	13,771.29	0.00	5,921.66	0.00	(3,668.41)
NASA NNX09AV97G	361685	(2,374.94)	106,380.93	73,906.52	3,143.30	9,192.75	3,166.41	0.00	89,408.98	0.00	23,409.42	0.00	(8,812.41)
NASA HQ NNX09AV25G - Aanstoos	361687	(9,635.55)	129,169.37	85,653.95	2,167.27	1,258.64	230.00	0.00	89,309.86	0.00	37,010.92	0.00	(6,786.96)
WKU Reaserch Fdtn WKU 516220-10-001	361688	(34,397.22)	136,488.84	67,419.27	2,840.01	3,165.66	0.00	0.00	73,424.94	0.00	28,714.69	0.00	(48.01)
NASA HQ NNX10AB68G - Fitzpatrick	361689	(3,055.13)	212.55	(2,830.63)	0.00	0.00	0.00	0.00	(2,830.63)	0.00	64.15	76.10	0.00
TERC Project #4433 - McNeal	361692	293.83	12,429.07	11,877.16	666.34	4,161.00	60.00	0.00	16,764.50	293.83	3,737.41	0.00	(8,072.84)
Univ of New Orleans #50 - Mishra	361697	(28,317.90)	56,963.07	15,876.63	9,958.87	528.09	3,227.05	0.00	29,590.64	0.00	6,675.90	0.00	(7,621.37)
NASA HQ NNX10AN99G - Lee	361701	(20,444.40)	37,280.58	9,321.70	0.00	0.00	0.00	0.00	9,321.70	0.00	7,514.48	0.00	0.00
Streamline Numerics 10070693 Luke	361703	(61,307.00)	84,000.00	42,560.89	0.00	0.00	0.00	0.00	42,560.89	0.00	18,301.18	0.00	(38,169.07)
Univ of MS 11-09-020 - Walters	361704	(35,643.31)	241,686.36	144,909.09	10,531.06	11,201.93	0.00	0.00	166,642.08	0.00	63,477.41	0.00	(24,076.44)
NASA Dyrden RFC - Sullivan	361705	(5,706.73)	30,000.00	9,771.07	0.00	1,156.96	18.44	0.00	10,946.47	0.00	3,422.04	0.00	9,924.76
Univ of MS 11-02-047 300112498A	361707	(2,222.29)	24,460.55	21,427.28	(891.62)	2,222.60	0.00	0.00	22,758.26	0.00	0.00	0.00	(520.00)
Keystone Synergistics KSE11008	361709	26,184.98	0.00	30,169.86	5,967.43	4,626.05	9,756.18	0.00	50,519.52	0.00	45,309.83	0.00	(69,644.37)
Univ of MS 11-02-045 - Schneider	361710	(2,768.63)	25,000.00	18,786.59	1,581.18	1,863.60	0.00	0.00	22,231.37	0.00	0.00	0.00	0.00
Univ of MS 11-02-55 - Felicelli	361711	(1,120.00)	25,976.49	29,518.39	3,024.22	1,917.30	809.82	0.00	35,269.73	0.00	0.00	0.00	(10,413.24)
Univ of MS 11-02-046 - Sullivan	361712	0.00	17,156.73	6,426.19	3,942.12	0.00	6,308.93	0.00	16,677.24	0.00	0.00	0.00	479.49
Univ of MS 11-02-044 - Schneider	361713	(5,952.44)	74,873.48	66,580.34	4,355.74	5,107.80	3,048.06	0.00	79,091.94	0.00	0.00	0.00	(10,170.90)
Streamline Numerics Inc 11030316	361714	(1,217.55)	35,002.00	19,967.32	0.00	0.00	0.00	0.00	19,967.32	0.00	10,364.97	(3,452.16)	0.00
Tetra Research Corp TRC-STTR-I-10	361715	(1,217.55)	32,002.00	13,966.70	0.00	0.00	0.00	0.00	13,966.70	0.00	9,444.97	(7,372.78)	0.00
ATA Engineering 11080818	361716	0.00	10,000.00	5,362.64	0.00	0.00	0.00	0.00	5,362.64	0.00	3,079.00	(1,558.36)	0.00
NASA Johnson NNX11AH59G	361717	(1,176.91)	24,068.41	15,580.31	0.00	1,137.90	76.82	0.00	16,795.03	0.00	5,747.94	0.00	348.53
NASA Johnson NNX11AH26A	361718	0.00	25,000.00	17,704.08	0.00	1,702.60	52.00	0.00	19,458.68	0.00	6,008.10	0.00	(466.78)
NASA Glenn NNX12AC22A	361721	0.00	69,998.45	56,164.02	1,236.60	0.00	0.00	0.00	57,400.62	0.00	25,543.28	0.00	(12,945.45)
NASA HQ NNX12AF76G	361723	0.00	0.00	8,287.89	2,109.82	0.00	0.00	0.00	10,397.71	0.00	0.00	0.00	(10,397.71)
CRM Solutions dtd 03/19/12	361724	0.00	16,921.57	5,187.75	0.00	0.00	0.00	0.00	5,187.75	0.00	2,308.55	0.00	9,425.27
Univ of Mississippi 12-04-056	361728	0.00	0.00	0.00	0.00	0.00	645.16	0.00	645.16	0.00	0.00	0.00	(645.16)
DOEn DE-EE0002323 - Horstemeyer	362000	(48,882.52)	80,810.23	14,557.68	0.00	2,556.80	0.00	0.00	17,114.48	0.00	14,813.23	0.00	0.00

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		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOEn DE-EE0002323 - Solanki	362001	(298.89)	16,280.38	15,981.49	0.00	0.00	0.00	0.00	15,981.49	0.00	0.00	0.00	0.00
DOEn DE-EE0002323 - Haupt	362002	(4,512.22)	79,717.74	44,225.29	0.00	395.77	5,221.11	0.00	49,842.17	0.00	25,363.35	0.00	0.00
DOEn DE-EE0002323 - Jordan	362003	(24,630.23)	41,142.19	1,458.70	0.00	0.00	0.00	0.00	1,458.70	0.00	15,053.26	0.00	0.00
DOEn DE-EE0002323 - Horstemeyer	362004	(34.40)	34.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-EE0002323 - Gullett	362005	(2,389.21)	10,373.85	5,583.67	0.00	0.00	0.00	0.00	5,583.67	0.00	2,400.97	0.00	0.00
DOEn DE-EE00023230 - Kim	362006	(11,083.69)	85,024.36	42,360.04	1,293.10	10,364.63	0.00	0.00	54,017.77	0.00	19,922.90	0.00	0.00
DOEn DE-EE0002323 - Rais-Rohani	362007	(6,165.22)	92,582.84	43,972.36	2,240.60	7,436.40	8,493.58	0.00	62,142.94	0.00	24,274.68	0.00	(0.00)
DOEn DE-EE0002323 - Felicelli	362008	(9,087.26)	46,045.10	25,252.09	0.00	1,384.91	23.04	0.00	26,660.04	0.00	10,297.80	0.00	(0.00)
DOEn DE-EE0002323 - Lacy	362009	(7,769.62)	37,299.54	18,536.10	0.00	590.42	1,875.98	0.00	21,002.50	0.00	8,527.42	0.00	0.00
DOEn DE-EE0002323 - Williams	362011	(5,209.34)	27,077.90	13,995.04	0.00	789.32	919.79	0.00	15,704.15	0.00	6,164.41	0.00	0.00
DOEn DE-EE0002323 - Horstemeyer	362012	0.00	13,321.64	654.95	0.00	6,470.00	2,190.88	0.00	9,315.83	0.00	4,005.81	0.00	(0.00)
NCSU 2009-2262-01 - Mago	362013	(22,159.60)	178,178.42	91,775.28	7,150.56	239.00	100.28	0.00	99,265.12	0.00	65,689.25	0.00	(8,935.55)
Pacific Gas & Electric 2500303810	362014	(52,665.47)	283,192.12	176,361.33	11,096.16	49,343.49	0.00	0.00	236,800.98	0.00	65,405.65	0.00	(71,679.98)
DOEn DE-FG36-06GO86025 Krishnan	362015	(43,609.11)	510,545.72	146,030.83	1,968.35	27,826.64	40,227.23	192,755.28	408,808.33	0.00	75,771.64	0.00	(17,643.36)
Pacific Gas & Electric 2500303810	362016	(29,591.61)	128,429.98	106,369.56	3,007.00	5,932.03	0.00	0.00	115,308.59	0.00	31,949.12	0.00	(48,419.34)
Pacific Gas & Electric 2500303810	362017	(14,806.56)	48,240.86	29,803.14	3,247.43	5,168.09	0.00	0.00	38,218.66	0.00	8,961.91	0.00	(13,746.27)
UT-Battelle ORNL 4000065631	362018	(7,816.12)	46,602.60	34,853.59	0.00	0.00	95.08	0.00	34,948.67	0.00	15,027.93	0.00	(11,190.12)
UT-Battelle ORNL 4000065631	362019	(67,581.43)	192,674.28	88,820.14	1,385.81	1,059.88	0.00	0.00	91,265.83	0.00	34,802.89	0.00	(975.87)
Battelle Energy Alliance 00102327	362022	(12,612.85)	90,356.29	67,583.36	0.00	4,196.61	0.00	0.00	71,779.97	0.00	26,334.88	0.00	(20,371.41)
Univ of CA CIEE PODE01-X02 Reeves	362023	(16,642.29)	56,159.69	35,297.51	0.00	3,553.85	0.00	0.00	38,851.36	0.00	12,843.87	0.00	(12,177.83)
DOEn DE-FG36-06GO86025 Eksioglu	362025	(2,031.47)	20,282.36	8,398.62	2,610.23	3,027.21	48.33	0.00	14,084.39	0.00	4,166.50	0.00	(0.00)
DOEn DE-FG36-06GO86025 Pittman	362026	0.00	24,350.35	32,209.53	0.00	0.00	0.00	0.00	32,209.53	0.00	13,850.08	0.00	(21,709.26)
DOEn DE-FG36-06GO86025 Steele	362027	(51,574.22)	427,425.29	382,735.54	7,939.18	1,830.00	2,086.70	0.00	394,591.42	0.00	169,674.31	0.00	(188,414.66)
DOEn DE-FC26-06NT42755	362028	(14,780.63)	1,015,562.53	686,000.62	0.00	27,446.55	1,049.78	0.00	714,496.95	0.00	288,752.11	0.00	(2,467.16)
DOEn DE-FC26-06NT42755 - Rhee	362029	(2,050.64)	296,381.03	202,303.27	0.00	12,069.52	0.00	0.00	214,372.79	0.00	79,626.50	0.00	331.10
DOEn DE-FC26-06NT42755 - Bouvard	362030	(4,948.21)	359,843.17	240,503.19	0.00	6,077.89	4,791.46	0.00	251,372.54	0.00	105,896.98	0.00	(2,374.56)
DOEn DE-FC26-06NT42755 - Rhee	362031	(21,032.80)	129,057.62	0.00	0.00	73,858.67	1,028.55	0.00	74,887.22	0.00	33,137.60	0.00	(0.00)
DOEn DE-FG36-06GO86025 Misna	362032	(2,843.51)	29,061.25	24,142.33	0.00	3,011.93	1,140.07	0.00	28,294.33	0.00	10,136.95	0.00	(12,213.54)
DOEn - Hernandez	362033	0.00	0.00	0.00	0.00	0.00	0.00	240,715.00	240,715.00	0.00	0.00	0.00	(240,715.00)
UT-Battelle 4000055442 Zhang	362034	0.00	9,660.99	12,472.06	0.00	0.00	0.00	0.00	12,472.06	0.00	5,186.94	0.00	(7,998.01)
UT-Battelle 4000055442 Niu	362035	0.00	26,239.13	20,017.04	772.00	1,871.54	0.00	0.00	22,660.58	0.00	7,441.21	0.00	(3,862.66)
DOEn DE-FC01-06EW07040 Waggoner	362036	(31,584.65)	285,641.05	134,689.58	0.00	2,896.98	38,803.63	0.00	176,390.19	0.00	71,653.20	0.00	6,013.01
SRNS AC84132N - Wang	362037	0.00	4,398.71	17,226.77	7,567.00	504.00	5,600.23	0.00	30,898.00	0.00	7,031.00	0.00	(33,530.29)
Alcorn State Univ ASU360210	362038	(2,404.89)	23,519.15	18,190.44	1,261.60	2,723.00	0.00	0.00	22,175.04	0.00	5,682.80	0.00	(6,743.58)
SRNS AC84132N - Reese	362040	0.00	4,135.19	15,932.57	0.00	0.00	9,270.13	0.00	25,202.70	0.00	7,010.33	0.00	(28,077.84)
GM R & D Agrmnt dtd 4/08/11 - Molen	362041	0.00	60,000.00	39,779.49	0.00	2,884.02	352.12	0.00	43,015.63	0.00	0.00	0.00	16,984.37
DOEn DE-FC01-06EW07040 Waggoner	362043	0.00	139,228.01	163,866.15	13,152.29	20,308.75	43,727.23	9,604.89	250,659.31	0.00	48,259.10	0.00	(159,690.40)
SERC IV - Mlsna	362044	0.00	0.00	16,121.52	0.00	0.00	1,470.62	0.00	17,592.14	0.00	6,408.92	0.00	(24,001.06)
MDA GT12-0237-002	362045	0.00	0.00	39,701.09	0.00	18,186.64	4,655.23	0.00	62,542.96	0.00	15,283.17	0.00	(77,826.13)
US DOEn DE-SC0006879	362046	0.00	0.00	0.00	0.00	0.00	5,026.57	0.00	5,026.57	0.00	0.00	0.00	(5,026.57)
Battelle Energy Alliance 00121507	362047	0.00	2,186.72	23,071.95	1,493.59	298.04	0.00	0.00	24,863.58	0.00	9,821.27	0.00	(32,498.13)
ORAU Letter dtd 12/20/11	362048	0.00	0.00	3,611.43	4,177.05	489.00	1,714.02	0.00	9,991.50	0.00	0.00	0.00	(9,991.50)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
General Atomics	362049	0.00	0.00	13,533.39	2,602.47	0.00	157.01	0.00	16,292.87	0.00	7,250.33	0.00	(23,543.20)
Univ of MS 05-10-030 Person	362408	5,176.43	70,718.36	28,958.43	1,037.76	18,180.85	7,085.87	0.00	55,262.91	0.00	12,905.67	0.00	7,726.21
NSF CTS-0448740 Hill	362419	(14,644.69)	29,141.39	0.00	0.00	0.00	10,379.43	0.00	10,379.43	0.00	4,117.27	0.00	(0.00)
NSF DUE-0513057 Vaughn	362422	523.55	(523.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Univ. of NY 1058413/41058	362447	(7,902.14)	7,706.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.42	0.00
NSF CBET-0645138 Walters	362448	(13,637.15)	90,621.38	55,189.74	146.10	6,964.38	0.00	0.00	62,300.22	0.00	19,126.29	0.00	(4,442.28)
NSF CMMI-0700484 Hammi	362457	(248.06)	1,458.20	846.22	0.00	0.00	0.00	0.00	846.22	0.00	363.92	0.00	0.00
NSF DRL-0732173 Coats	362463	0.00	31.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.26	0.00	0.00
NSF IIS-0713609 Swan	362464	(3,802.25)	17,069.48	8,389.16	0.00	0.00	3,363.01	660.51	12,412.68	0.00	854.55	0.00	(0.00)
NSF OCI-0753095 Vaughn	362471	(15,098.14)	122,003.39	69,765.90	10,100.93	2,517.44	2,720.25	0.00	85,104.52	0.00	33,207.29	0.00	(11,406.56)
NSF IIS-0812558 - Hansen	362472	(6,797.44)	76,090.38	69,350.63	0.00	4,687.94	2,277.34	0.00	76,315.91	0.00	0.00	0.00	(7,022.97)
NSF DUE-0830155 Vaughn	362475	(9,042.83)	591,335.00	45,834.83	6,427.32	526,369.95	5,978.00	0.00	584,610.10	0.00	0.00	0.00	(2,317.93)
NSF CMMI-0826547 Rais-Rohani	362476	(3,328.93)	73,798.31	51,947.57	1,351.15	6,327.38	1,266.78	0.00	60,892.88	0.00	18,996.51	0.00	(9,420.01)
NSF CMMI-082654 Bammann	362479	0.00	(3,998.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,998.45	0.00
NSF CMMI-0826547 Haupt	362480	0.00	(46.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.39	0.00
NSF DEB-0842161 - Wallace	362483	(5,693.35)	31,829.76	14,773.19	1,942.24	900.00	3,671.60	0.00	21,287.03	0.00	6,247.88	0.00	(1,398.50)
NSF SBE-0915585 - Bradshaw	362485	(16,752.17)	100,853.61	67,517.12	2,957.94	2,240.00	0.00	0.00	72,715.06	0.00	27,463.79	0.00	(16,077.41)
NSF CBET-0931801 Felicelli	362488	(3,950.67)	101,691.73	59,494.18	4,206.55	6,749.66	3,631.00	0.00	74,081.39	0.00	26,926.61	0.00	(3,266.94)
NSF CMMI-0927539 - Wang	362490	(73.70)	36,450.47	27,276.12	0.00	0.00	2,322.26	0.00	29,598.38	0.00	11,367.85	0.00	(4,589.46)
NSF EPS-0903787 - Harpole	362492	(278,547.65)	2,977,834.25	153,465.11	17,899.19	2,686,250.23	8,398.78	0.00	2,866,013.31	0.00	124,603.91	0.00	(291,330.62)
NSF DMS-0852032 - Lim	362495	(4,971.95)	64,862.21	8,955.82	887.63	44,429.99	7,909.14	0.00	62,182.58	0.00	1,877.97	0.00	(4,170.29)
NSF EPS-0903787 - Walters	362497	(10,080.66)	262,214.35	163,231.69	1,709.10	11,009.78	(400.00)	25,000.00	200,550.57	0.00	72,707.41	0.00	(21,124.29)
NSF EPS-0903787 - Bridges	362498	(31,351.34)	187,528.65	107,415.36	9,721.82	10,672.56	0.00	0.00	127,809.74	0.00	47,679.32	0.00	(19,311.75)
NSF EPS-0903787 - Gwaltney	362499	(5,074.95)	53,696.15	28,957.79	1,725.71	210.00	2,520.03	6,075.00	39,488.53	0.00	11,796.01	0.00	(2,663.34)
NSF EPS-0903787 - Harpole	362500	(36.19)	30,929.72	10,361.82	79.32	2,509.53	18,355.05	0.00	31,305.72	0.00	10,309.37	0.00	(10,721.56)
NSF EPS-0903787 - Walters	362501	(11,394.23)	132,989.01	68,057.18	3,727.57	7,140.66	9,582.52	11,310.00	99,817.93	0.00	30,664.65	0.00	(8,887.80)
NSF GEO-0939734 Sherman-Morris	362503	0.00	13,138.73	5,146.19	0.00	3,416.62	1,257.09	0.00	9,819.90	0.00	3,318.83	0.00	0.00
NSF CMMI-0928641 - Shi	362504	(114.19)	49,236.95	34,351.65	0.00	0.00	0.00	0.00	34,351.65	0.00	14,771.11	0.00	(0.00)
NSF DBI-0957115 - Perkins	362507	(1,019.94)	11,684.69	8,531.80	0.00	0.00	0.00	0.00	8,531.80	0.00	2,132.95	0.00	0.00
NSF DGE-0947419 - McNeal	362508	(46,165.86)	587,064.81	472,819.45	28,437.24	62,280.90	8,583.93	0.00	572,121.52	0.00	569.22	0.00	(31,791.79)
NSF CNS-0940470 - Pearson	362509	(18,915.49)	162,718.08	67,522.43	0.00	138,809.02	24,683.18	0.00	231,014.63	0.00	(11,478.57)	0.00	(75,733.47)
NSF DBI-1004842 - Perkins	362510	(26,253.78)	90,478.07	8,178.72	1,000.00	72,945.63	1,336.67	0.00	83,461.02	0.00	16,222.82	0.00	(35,459.55)
NSF IIS-0953723 - Yuan	362512	(5,022.87)	54,448.32	31,256.04	4,384.47	4,846.12	1,213.73	0.00	41,700.36	0.00	14,871.39	0.00	(7,146.30)
Delaware State Univ 10-011MH -Singh	362513	(10,440.39)	34,960.11	27,052.00	191.76	602.06	2,340.08	0.00	30,185.90	0.00	12,752.86	0.00	(18,419.04)
NSF DGE-0603518 - D'Abramo	362515	(1,747.26)	7,978.30	2,987.91	0.00	2,995.26	247.87	0.00	6,231.04	0.00	0.00	0.00	0.00
NSF DGE-1125191 - D'Abramo	362516	(2,495.71)	37,732.31	32,370.20	0.00	4,982.25	459.47	0.00	37,811.92	0.00	0.00	0.00	(2,575.32)
NSF IIS-1018413 - Swan	362517	(16,052.81)	149,836.14	62,574.45	16,386.53	21,189.35	1,522.98	16,439.49	118,112.80	0.00	23,288.05	0.00	(7,617.52)
NSF DRL-1019703 - McNeal	362519	(64,722.40)	133,837.70	22,487.05	1,465.05	74,729.53	3,394.78	0.00	102,076.41	0.00	(6,129.71)	0.00	(26,831.40)
NSF SRS-1057823 - Morrison	362520	(3,420.17)	10,648.91	7,228.74	0.00	0.00	0.00	0.00	7,228.74	0.00	0.00	0.00	0.00
NSF IIP-1034897 - Banicescu	362521	(11,148.66)	34,149.98	19,109.20	3,377.85	6,884.00	0.00	0.00	29,371.05	0.00	0.00	0.00	(6,369.73)
NSF DEB-1050500 - Mishra	362522	(6,821.02)	51,272.83	24,663.06	682.69	7,444.95	0.00	0.00	32,790.70	0.00	12,673.46	0.00	(1,012.35)
NSF CMMI-1032637 - Stone	362524	(7,642.18)	65,294.51	40,091.65	1,266.19	2,367.60	142.84	0.00	43,868.28	0.00	15,511.23	0.00	(1,727.18)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
NSF EEC-1042114 - Hill	362527	(5,350.09)	41,323.41	28,434.09	2,391.19	150.00	534.50	0.00	31,509.78	0.00	11,381.63	0.00	(6,918.09)
NSF IIP-1034897 - Banicescu	362528	(868.41)	80,189.98	23,666.70	10,358.25	45,700.41	466.06	0.00	80,191.42	0.00	0.00	0.00	(869.85)
NSF PHY-0969378 - Rupak	362529	(8,766.31)	65,865.16	45,613.71	4,054.30	300.00	0.00	0.00	49,968.01	0.00	19,722.68	0.00	(12,591.84)
NSF DUE-1027442 - Dampier	362530	(32,317.48)	72,367.34	28,761.40	3,992.95	18,408.16	828.02	0.00	51,990.53	0.00	9,185.87	0.00	(21,126.54)
NSF EPS-1010578 - Harpole	362531	(23,212.51)	726,420.81	205,005.15	8,718.36	474,771.47	126.00	0.00	688,620.98	0.00	69,099.56	0.00	(54,512.24)
NSF EEC-1037619 - Rajala	362532	(208.61)	11,169.17	2,759.21	1,405.24	275.00	3,377.00	0.00	7,816.45	0.00	3,361.07	0.00	(216.96)
NSF EPS-0903787 - Walters	362535	(506.62)	41,787.44	21,208.49	0.00	8,677.53	6,364.35	0.00	36,250.37	0.00	13,793.20	0.00	(8,762.75)
NSF CBET-1066486 - Wang	362537	0.00	28,535.33	22,267.49	0.00	1,651.30	649.76	0.00	24,568.55	0.00	8,729.10	0.00	(4,762.32)
Catholic Univ America 363460-Sub 1	362540	(2,259.40)	2,259.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(258.40)	0.00	258.40
NSF IIS-1065107 - Thompson	362541	(2,467.19)	61,066.32	44,405.24	3,061.12	1,907.16	0.00	0.00	49,373.52	0.00	19,633.44	0.00	(10,407.83)
NSF CBET-1135429 - Hernandez	362542	0.00	10,000.00	0.00	1,052.20	3,877.76	5,070.04	0.00	10,000.00	0.00	0.00	0.00	0.00
NSF CMMI-1052671 - Eksioglu	362543	0.00	40,137.70	29,948.80	340.12	2,313.22	78.54	0.00	32,680.68	0.00	12,363.55	0.00	(4,906.53)
NSF EAR-1053404 - Grimes	362545	0.00	5,820.69	7,156.59	1,423.85	0.00	0.00	0.00	8,580.44	0.00	3,775.39	0.00	(6,535.14)
NSF GEO-1107705 - Sherman-Morris	362546	0.00	9,734.69	9,001.35	1,444.31	3,113.44	473.42	0.00	14,032.52	0.00	4,788.93	0.00	(9,086.76)
NSF IIS-1117871 - Zhang	362548	0.00	23,451.90	22,344.92	2,041.73	660.00	0.00	0.00	25,046.65	0.00	11,140.70	0.00	(12,735.45)
NSF CNS-1147851	362550	0.00	13,891.03	12,301.63	0.00	0.00	177.87	0.00	12,479.50	0.00	5,451.98	0.00	(4,040.45)
NSF DUE-0830155 Vaughn	362551	0.00	7,328.06	4,540.69	807.88	0.00	0.00	0.00	5,348.57	0.00	2,380.11	0.00	(400.62)
NSF ECCS-1128768	362552	0.00	0.00	5,608.66	0.00	0.00	0.00	0.00	5,608.66	0.00	2,495.85	0.00	(8,104.51)
NSF EPS-0903787 - Zhang	362553	0.00	17,570.13	10,363.50	378.81	909.30	2,330.62	0.00	13,982.23	0.00	5,058.71	0.00	(1,470.81)
NSF EPS-0903787 - Misna	362554	0.00	28,301.72	17,490.61	2,356.70	26.00	836.72	0.00	20,710.03	0.00	7,837.02	0.00	(245.33)
NSF EPS-0903787 - Walters	362555	0.00	6,108.82	914.41	191.26	0.00	4,012.75	0.00	5,118.42	0.00	2,277.70	0.00	(1,287.30)
NSF EPS-0903787 - Saebo	362556	0.00	6,730.63	8,284.31	359.53	1,157.62	11.73	0.00	9,813.19	0.00	3,361.30	0.00	(6,443.86)
NSF DUE-0830155	362557	0.00	2,183.78	1,768.47	0.00	460.00	0.00	0.00	2,228.47	0.00	991.67	0.00	(1,036.36)
SMU G001122-7505	362558	0.00	23,721.63	14,825.52	1,976.60	3,380.30	5,094.02	0.00	25,276.44	0.00	9,417.06	0.00	(10,971.87)
NSF EPS-0903787 - Perkins	362559	0.00	27,118.74	19,899.05	0.00	2,150.01	0.00	0.00	22,049.06	0.00	6,725.82	0.00	(1,656.14)
NSF DMR-1161497 - Ye	362560	0.00	10,548.61	8,628.72	0.00	0.00	0.00	0.00	8,628.72	0.00	3,839.78	0.00	(1,919.89)
Jackson State Univ HRD-01102496 PRM	362561	0.00	22,170.00	0.00	8,478.00	18,881.00	0.00	0.00	27,359.00	0.00	0.00	0.00	(5,189.00)
NSF EAR-1145192	362563	0.00	3,140.65	3,853.55	0.00	0.00	0.00	0.00	3,853.55	0.00	1,714.83	0.00	(2,427.73)
NSF BCS-1157495	362567	0.00	0.00	4,041.42	0.00	0.00	0.00	0.00	4,041.42	0.00	1,050.77	0.00	(5,092.19)
NSF CCF-1238336	362568	0.00	0.00	0.00	0.00	106.50	0.00	0.00	106.50	0.00	47.39	0.00	(153.89)
NIH 1R15A1079897-01 - Austin	362753	0.00	22,879.81	0.00	0.00	0.00	16,524.00	0.00	16,524.00	0.00	7,025.47	669.66	0.00
NIH 1R24GM079326-01A1 - Bridges	362763	(2,963.39)	1,888.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,075.38)	0.00	0.00
Univ of Pittsburg 9003272 -Burgreen	362767	19.29	36,691.76	31,192.96	0.00	0.00	0.00	0.00	31,192.96	0.00	12,380.54	0.00	(6,862.45)
NIH 1R15GM083326-01 - Pittman	362768	(2,253.39)	28,810.73	12,021.58	0.00	11,654.22	2,088.81	0.00	25,764.61	0.00	10,607.34	0.00	(9,814.61)
DHA Project DELP #32 - Grace	362770	(21,655.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,655.83	0.00
NIH 1R15GM088780-01 - Mead	362773	(8,274.61)	75,591.48	42,541.39	0.00	3,209.20	12,792.37	0.00	58,542.96	0.00	23,608.72	0.00	(14,834.81)
UMMC 35801-MSU06 - Cossman	362779	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	(0.07)
Univ of CO FY10.494.007 Amd5MissSt	362782	(9,044.09)	10,944.53	0.00	0.00	62.67	0.00	0.00	62.67	0.00	2,418.12	580.35	0.00
Clemson Univ 1410-209-2007817 Liao	362786	0.00	12,497.02	8,739.17	0.00	0.00	444.25	0.00	9,183.42	0.00	3,767.25	0.00	(453.65)
MSDH 400000TPO - McMillen	362790	(35,329.28)	36,039.66	382.26	0.00	4.39	0.00	0.00	386.65	0.00	323.73	0.00	0.00
DHA MOU 10111216 - Chambers	362791	(75,638.74)	379,475.87	353,620.56	1,786.79	595.97	2,500.00	0.00	358,503.32	0.00	92,144.53	0.00	(146,810.72)
NIH 1R15GM085755-01A2 Gordon	362793	(3,790.47)	72,694.62	23,289.40	317.36	4,175.58	29,237.18	0.00	57,019.52	0.00	21,862.73	0.00	(9,978.10)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2012
UMMC 68152-MSU-02 - Cossman	362795	(20,439.46)	46,652.29	3,936.00	0.00	23,571.09	0.00	0.00	27,507.09	0.00	(1,294.26)	0.00	0.00
UMMC 65802-MSU01 - Cossman	362796	(27,638.82)	48,825.43	14,861.93	3,466.29	1,335.53	0.00	0.00	19,663.75	0.00	1,522.86	0.00	0.00
USM USM-GR04015-16-9 - Gordon	362800	(10,438.17)	11,113.45	0.00	0.00	(133.20)	808.48	0.00	675.28	0.00	0.00	0.00	0.00
Univ of AL 000286477-016	362802	(2,125.06)	3,733.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,608.81)	0.00
MCW 1R01MH089128-01A1 Sub 1	362804	2,512.52	32,009.61	24,081.67	0.00	4,481.00	156.00	0.00	28,718.67	0.00	12,349.02	0.00	(6,545.56)
NIH 1R21DA029449-01A1 - Robertson	362805	(6,295.00)	135,200.15	86,966.19	4,308.46	16,384.64	3,855.13	0.00	111,514.42	0.00	25,445.20	0.00	(8,054.47)
Univ of AL B'ham 000286477-017	362806	0.00	3,788.79	110.82	0.00	4,013.34	4,635.86	0.00	8,760.02	0.00	0.00	0.00	(4,971.23)
MDHS 11070721 - Parisi	362808	10,183.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.15	(8,617.80)	0.00
NIH 1R34MH092199-01A1	362809	(7,917.17)	74,283.51	23,151.82	12,174.07	90,688.53	7,056.59	0.00	133,071.01	0.00	57,220.54	0.00	(123,925.21)
MDHS 527Q802 - Baird-Thomas	362810	(3,652.44)	3,652.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSDH 44000TC0 - Valentine	362811	0.00	57,764.96	41,058.04	1,718.47	12,050.70	7,533.31	0.00	62,360.52	0.00	13,503.38	0.00	(18,098.94)
MDE 3202/2032/R138/EA03/03	362812	(1,165.01)	23,609.79	19,273.53	134.64	0.00	890.27	0.00	20,298.44	0.00	2,146.34	0.00	0.00
NIH 1R03CA156043-01A1 - Topsakal	362813	0.00	66,665.01	36,467.43	906.61	4,244.60	11,532.42	0.00	53,151.06	0.00	20,219.94	0.00	(6,705.99)
USM USM-GR04365-16-10	362815	0.00	29,944.78	19,096.44	3,083.39	1,713.60	9,215.74	0.00	33,109.17	0.00	11,149.07	0.00	(14,313.46)
USM USM-GR04365-15-10 - Chen	362816	0.00	57,800.00	29,575.45	0.00	94.60	14,567.64	0.00	44,237.69	0.00	17,800.00	4,237.69	0.00
MIGMS - Cossman	362819	0.00	0.00	7,079.02	0.00	627.80	0.00	0.00	7,706.82	0.00	0.00	0.00	(7,706.82)
USM USM-GR04365-17-10 - Perkins	362820	0.00	22,598.35	17,643.87	0.00	2,331.04	0.00	0.00	19,974.91	0.00	6,127.84	0.00	(3,504.40)
NIH 1K22AI091652-01A1	362821	0.00	71,278.01	43,839.10	0.00	382.15	32,206.26	0.00	76,427.51	0.00	6,114.20	0.00	(11,263.70)
DOEn DE-FC26-06NT42755 Horstemeyer	362920	(29,704.42)	649,644.81	420,207.49	41,678.51	68,985.21	11,884.80	0.00	542,756.01	0.00	137,792.08	0.00	(60,607.70)
DOEn DE-FC26-06ER46315 Clay	362964	(4,118.61)	112,447.91	43,996.72	4,509.45	40,197.83	2,808.98	0.00	91,512.98	0.00	20,261.13	0.00	(3,444.81)
DOEn DE-FC36-06GO16082	362965	(709.30)	41,977.86	29,425.10	3,477.19	552.00	396.00	0.00	33,850.29	0.00	12,624.77	0.00	(5,206.50)
UT-Battelle 4000055442	362972	(28,603.74)	54,248.22	16,050.11	1,924.24	10,134.99	0.00	0.00	28,109.34	0.00	11,576.48	0.00	(14,041.34)
DOEn DE-FG02-07ER41459 Afanasjevs	362990	(1,104.57)	58,335.18	41,904.67	4,764.51	856.99	0.00	0.00	47,526.17	0.00	19,034.80	0.00	(9,330.36)
UT-Battelle 4000054701 Horstemeyer	362991	2,297.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,297.37	0.00	0.00	0.00
UT-Battelle 4000055437 Vaughn	362993	(8,830.14)	173,507.04	78,038.23	27,167.63	20,190.22	1,946.89	29,260.00	156,602.97	0.00	38,850.38	0.00	(30,776.45)
UT-Battelle 4000055457 Bruce	362995	(2,382.50)	2,382.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
UT-Battell ONRL 4000055446 Shaw	362998	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
DOEn DE-FG02-07ER41528 - Dutta	363006	(15,738.17)	265,068.63	137,865.58	38,206.34	7,471.31	5,964.55	15,670.25	205,178.03	0.00	73,663.67	0.00	(29,511.24)
UT-Battelle ORNL 4000064719 Howard	363010	(161,886.65)	421,468.87	126,810.83	6,208.19	19,964.14	56,301.02	28,293.50	237,577.68	0.00	87,906.77	0.00	(65,902.23)
UT-Battelle ORNL 4000065554	363012	(37,885.76)	79,547.60	0.00	0.00	41,661.84	0.00	0.00	41,661.84	0.00	0.00	0.00	0.00
DOEn DE-FC26-08NT01923 - Mago	363024	(14,652.52)	406,970.16	259,400.11	284.57	18,404.83	1,131.22	28,471.01	307,691.74	0.00	100,549.36	0.00	(15,923.46)
DOEn DE-FG36-06GO86025 - French	363025	(5,143.46)	5,143.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 Hernandez	363026	(7,555.68)	8,943.59	0.00	0.00	0.00	1,590.23	0.00	1,590.23	0.00	0.00	202.32	0.00
DOEn DE-FC26-08NT01923 - Fu	363027	(311.44)	36,955.93	20,332.68	1,168.63	1,505.00	6,474.31	0.00	29,480.62	0.00	12,382.74	0.00	(5,218.87)
GM R & D 002369945 - Molen	363028	(755.32)	0.00	(918.56)	0.00	241.69	0.00	0.00	(676.87)	0.00	0.00	78.45	(0.00)
DOEn DE-FG36-06GO86025 White	363032	(86.71)	86.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-GC36-06GO86025 Walters	363033	(1,134.33)	1,134.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 Minerick	363034	(1,085.54)	1,085.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 - Bricka	363036	(7,621.91)	7,621.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 Henry	363040	(818.90)	810.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	0.00
Univ of Texas at Austin UTA08-395	363043	(4,668.79)	48,960.62	25,885.69	0.00	2,858.70	2,228.92	0.00	30,973.31	0.00	13,318.52	0.00	0.00
DOEn DE-FG36-06GO86025 Toghiani	363055	(2,880.44)	2,880.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOEn DE-FG36-06GO86025 Srinivasan	363056	(4,985.92)	7,129.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.94	0.00	(0.00)
UM 09-08-016 - Rogers	363057	0.00	1,605.70	1,605.70	0.00	0.00	0.00	0.00	1,605.70	0.00	0.00	0.00	0.00
DOEn DE-FG-06GO86025 Hill	363060	(388.75)	388.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UT-Battelle 4000075837 - Aanstoos	363065	(31,608.48)	381,429.52	144,768.85	5,700.46	197,890.08	517.80	0.00	348,877.19	0.00	73,834.55	0.00	(72,890.70)
San Diego Gas & Elec Co 5660014139	363067	(6,504.77)	31,934.57	40,535.04	1,408.16	2,282.30	14,650.12	16,741.00	75,616.62	0.00	23,149.69	0.00	(73,336.51)
San Diego Gas & Elec Co 5660014139	363068	(3,784.54)	20,773.50	51,104.31	2,983.09	2,622.05	947.00	0.00	57,656.45	0.00	24,792.27	0.00	(65,459.76)
UT-Battelle 4000077960 - Truax	363069	(11,780.64)	12,926.10	801.02	0.00	0.00	0.00	0.00	801.02	0.00	344.44	0.00	0.00
US DOEn - DE-FG02-04ER15514 Sygula	363077	(6,644.63)	134,371.65	73,478.69	843.34	3,100.90	19,342.36	0.00	96,765.29	0.00	40,335.00	0.00	(9,373.27)
DOEn DE-FG36-06GO86025 Bridges	363078	0.00	1,580.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.27	0.00	0.00
DOEn DE-FG36-06GO86025 Pittman	363079	(1,322.39)	1,322.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UT-Battelle 4000055437 Morris	363080	0.00	52,474.05	54,061.61	0.00	2,772.69	213.84	0.00	57,048.14	0.00	23,839.82	0.00	(28,413.91)
Battelle Pacific NW Div PNNL 93967	363088	(9,896.61)	0.00	19,089.68	2,231.44	0.00	0.00	0.00	21,321.12	0.00	13,424.26	0.00	(44,641.99)
DOEn DE-FG36-06GO86025	363090	(57,721.88)	418,472.57	256,797.83	0.00	2,020.99	15,297.72	0.00	274,116.54	0.00	117,870.33	0.00	(31,236.18)
DOEn DE-FG36-06GO86025 French	363091	(14,556.90)	204,763.51	107,513.09	7,995.03	6,401.74	26,506.50	7,912.50	156,328.86	0.00	59,211.61	0.00	(25,333.86)
DOEn DE-FG36-06GO86025 - Hernandez	363092	(211,551.52)	811,623.96	270,605.75	7,020.59	17,897.92	96,085.50	97,144.50	488,754.26	0.00	160,265.61	0.00	(48,947.43)
Univ of CA CIEE PODE01-X02 King	363095	(2,941.00)	2,941.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UT-Battelle ORNL 4000089584 Perkes	363096	(2,306.92)	2,306.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 - Walters	363097	(7,718.97)	75,588.52	30,108.20	0.00	2,400.69	2,642.48	24,115.00	59,266.37	0.00	11,821.83	0.00	(3,218.65)
DOEn DE-FC01-06EW07040 Lindner	363098	(86,400.19)	932,964.32	552,095.49	16,902.49	23,131.89	45,618.16	8,527.00	646,275.03	0.00	264,582.53	0.00	(64,293.43)
USDA CSREES 2007-35205-17941	363115	(953.46)	(31,332.62)	3,299.97	0.00	0.00	0.00	0.00	3,299.97	0.00	(37,346.30)	(1,760.25)	0.00
USDA CSREES 2009-65102-05923 Xia	363119	(4,798.27)	5,626.64	0.00	0.00	0.00	646.16	0.00	646.16	0.00	182.21	0.00	(0.00)
USDA CSREES 2009-65102-05923 Xia	363120	(907.43)	907.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oklahoma State Univ AB-5-67370.MSU	363124	0.00	5,109.26	0.00	0.00	0.00	5,109.29	0.00	5,109.29	0.00	0.00	0.00	(0.03)
USDA FS 10-JV-11221637-271	363125	0.00	0.00	1,737.26	0.00	0.00	0.00	0.00	1,737.26	0.00	0.00	0.00	(1,737.26)
USDA FS 11-CS-11080700-001	363126	0.00	60,412.89	45,121.74	0.00	851.30	0.00	0.00	45,973.04	0.00	14,439.85	0.00	(0.00)
USDA FS 11-CS-11080700-003	363127	0.00	0.00	0.00	26.90	0.00	0.00	0.00	26.90	0.00	11.97	0.00	(38.87)
MDOT 105803 152000 SS#229 WA2007-25	363202	0.00	13,799.94	0.00	0.00	13,818.94	0.00	0.00	13,818.94	0.00	0.00	0.00	(19.00)
UT-Battelle 4000087487 Ramkumar	363206	(7,218.71)	74,855.63	67,445.45	560.76	2,693.13	0.00	0.00	70,699.34	0.00	26,418.87	0.00	(29,481.29)
MDOT SPR-1(56) 106002 144000 Truax	363208	(19,940.38)	62,797.80	0.00	0.00	42,857.42	0.00	0.00	42,857.42	0.00	0.00	0.00	0.00
MDOT SPR-1(56) 105803 146000 Zhang	363209	(4,402.20)	36,688.38	35,555.85	4,652.88	4,008.70	1,020.48	0.00	45,237.91	0.00	16,773.00	0.00	(29,724.73)
MDOT SPR-1(56) 105803 146000 Jin	363211	(1,245.17)	5,187.91	2,757.16	0.00	0.00	0.00	0.00	2,757.16	0.00	1,185.58	0.00	0.00
UT-Battelle 4000091621 - Aanstoos	363212	(53,563.35)	367,903.75	191,511.18	2,320.43	55,375.58	650.74	0.00	249,857.93	0.00	96,866.06	0.00	(32,383.59)
UT-Battelle 4000092104 - Thompson	363213	(43,486.90)	499,884.31	224,030.80	48.89	153,408.02	0.00	0.00	377,487.71	0.00	94,086.30	0.00	(15,176.60)
MDOT SPR-1(60)/106266 145000 Truax	363214	(4,245.30)	36,875.11	0.00	0.00	39,344.69	0.00	0.00	39,344.69	0.00	0.00	0.00	(6,714.88)
USDOT DTOS59-09-G-00058 - Niu	363215	(8,778.51)	34,214.66	20,328.93	0.00	3,082.34	0.00	0.00	23,411.27	0.00	6,497.78	0.00	(4,472.90)
DOL EA-20632-10-60-A-28 Parisi	363220	(5,282.41)	2,609.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,672.42)	0.00	0.00
MDPSP OHS 11-K9-401-1 - Cosby	363221	(39,609.30)	88,108.34	46,936.79	1,152.25	0.00	485.84	0.00	48,574.88	0.00	0.00	75.84	(0.00)
MDPSP 11-OP-402-1 - Parrish	363222	(47,945.56)	80,922.63	19,957.93	5,469.42	11.45	630.03	0.00	26,068.83	0.00	6,895.12	(13.12)	0.00
MDPSP OHS 11-K9-401-2 - Weiskopf	363223	(151,273.86)	284,318.95	52,736.76	3,172.70	62,302.16	0.00	0.00	118,211.62	0.00	14,833.47	0.00	0.00
DOL/OSHA CS-20916-CS1 Tucker	363225	(4,525.51)	150,630.20	113,477.89	3,365.69	11,578.56	8,139.88	0.00	136,562.02	0.00	9,542.67	0.00	0.00
MDES 9-S90-014-W6729-1 Parisi	363227	(170,076.01)	(216,252.00)	0.00	0.00	(318,494.57)	0.00	0.00	(318,494.57)	0.00	(92,857.00)	(25,023.56)	0.00
MDES 9-S90-014-W6729-1 Parisi	363228	(172,435.57)	209,009.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,573.43)	0.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDES 9-S90-014-W6729-1 Parisi	363229	(1,119,428.79)	1,345,343.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225,914.35)	0.00
US DOJ 2010-DD-BX-K017 - Dampier	363233	(34,196.30)	148,898.14	74,700.38	5,712.36	2,495.00	0.00	0.00	82,907.74	0.00	36,479.40	0.00	(4,685.30)
US DOJ 2010-DD-BX-0458 - Dampier	363234	(150,538.33)	911,867.10	61,351.28	0.00	698,316.78	0.00	0.00	759,668.06	0.00	19,821.41	0.00	(18,160.70)
US DOJ 2010-DJ-BX-2017 Williams	363236	(30,413.09)	117,059.65	56,002.96	301.51	4,389.00	0.00	0.00	60,693.47	0.00	26,098.20	0.00	(145.11)
US DOJ 2010-DJ-BX-2017 Williams	363237	0.00	14,470.57	10,119.28	0.00	0.00	0.00	0.00	10,119.28	0.00	4,351.29	0.00	(0.00)
UT-Battelle 4000103839 - Myers	363239	(18,930.34)	119,022.72	75,321.28	19,167.87	89.94	3,597.31	0.00	98,176.40	0.00	24,811.41	0.00	(22,895.43)
Univ of Denver 36301-01-00 Eksioglu	363241	(16,298.70)	51,005.68	20,065.37	0.00	1,817.43	0.00	0.00	21,882.80	0.00	12,824.18	0.00	(0.00)
Univ of Denver 36301-01-00 Eksioglu	363242	(5,274.27)	53,344.24	33,877.67	1,542.95	2,421.95	19.18	0.00	37,861.75	0.00	15,347.26	0.00	(5,139.04)
Univ of Denver 36301-01-00 Stich	363243	(8,431.63)	51,552.06	20,612.04	6,934.21	60.00	12.51	0.00	27,618.76	0.00	15,501.67	0.00	0.00
DOL EA-21158-10-60-A-28 Parisi	363245	0.00	454,382.58	404,579.30	0.00	28,554.42	0.00	0.00	433,133.72	0.00	39,024.76	0.00	(17,775.90)
Gulf Regional Planning Comm	363249	0.00	108,455.32	104,787.55	176.96	120.00	258.82	0.00	105,343.33	0.00	27,389.26	0.00	(24,277.27)
Univ of Tennessee 8500022317	363251	0.00	18,991.64	20,571.67	0.00	3,056.60	5,168.49	0.00	28,796.76	0.00	4,382.97	0.00	(14,188.09)
DOL/OSHA CS-22408-CS2 Tucker	363253	0.00	427,671.92	341,622.72	35,699.58	39,310.85	4,348.11	0.00	420,981.26	0.00	32,831.49	0.00	(26,140.83)
MDPSP 12-OP-401-1 - Parrish	363255	0.00	49,694.68	80,635.63	10,796.24	13,266.93	999.68	0.00	105,698.48	0.00	24,826.74	0.00	(80,830.54)
MDPSP OHS 12-K9-401-2 - Weiskopf	363256	0.00	311,566.29	137,732.05	10,950.20	189,240.45	1,268.36	0.00	339,191.06	0.00	45,680.68	0.00	(73,305.45)
MDPSP OHS 12-K9-401-01 - Cosby	363257	0.00	91,250.58	99,580.64	3,014.35	15,473.80	101.52	0.00	118,170.31	0.00	0.00	0.00	(26,919.73)
MDPSP 12-K9-401-3 - Parrish	363263	0.00	8,015.48	6,296.18	797.98	20,844.00	0.00	0.00	27,938.16	0.00	7,044.48	0.00	(26,967.16)
Univ of TN 8500022316 - Eksioglu	363264	0.00	7,830.97	18,054.41	0.00	1,446.72	0.00	0.00	19,501.13	0.00	3,900.23	0.00	(15,570.39)
MDES 9-S90-014-W6729-1 Parisi	363266	0.00	1,370,007.84	0.00	0.00	978,856.68	0.00	0.00	978,856.68	0.00	282,700.06	(108,451.10)	0.00
MDES 9-S90-014-W6729-1 Parisi	363267	0.00	233,747.64	0.00	0.00	166,914.39	0.00	0.00	166,914.39	0.00	48,233.64	(18,599.61)	0.00
MDES 9-S90-014-W6729-1 Parisi	363268	0.00	425,000.52	0.00	0.00	303,490.72	0.00	0.00	303,490.72	0.00	81,698.52	(39,811.28)	0.00
MDES 71259	363271	0.00	283,333.68	0.00	0.00	254,900.27	0.00	0.00	254,900.27	0.00	66,274.07	0.00	(37,840.66)
MDES 71259 SWIB	363272	0.00	155,831.76	0.00	0.00	167,877.94	0.00	0.00	167,877.94	0.00	36,225.63	0.00	(48,271.81)
MDES 71259 WINGS	363273	0.00	503,097.84	0.00	0.00	812,245.12	0.00	0.00	812,245.12	0.00	211,183.73	0.00	(520,331.01)
Univ of Tenn A12-0140-S001	363275	0.00	0.00	14,076.71	2,062.49	6,490.60	0.00	0.00	22,629.80	0.00	7,487.53	0.00	(30,117.33)
MDOT Proj 106266 169000;MSU 2007-34	363276	0.00	5,699.55	9,774.01	169.31	851.30	3,792.26	0.00	14,586.88	0.00	5,199.79	0.00	(14,087.12)
USDOT DTRT12-G-UTC14	363277	0.00	0.00	0.00	0.00	4,952.62	29.97	0.00	4,982.59	0.00	2,217.25	0.00	(7,199.84)
MDOT Proj 106266 172000;MSU 2007-35	363279	0.00	0.00	14,261.02	158.74	381.56	0.00	0.00	14,801.32	0.00	6,112.61	0.00	(20,913.93)
MDOT Proj 106266 171000;MSU 2007-37	363281	0.00	0.00	3,107.15	145.13	0.00	507.95	0.00	3,760.23	0.00	1,369.12	0.00	(5,129.35)
USDOT DTRT12-G-UTC14	363282	0.00	0.00	2,161.92	0.00	0.00	0.00	0.00	2,161.92	0.00	962.05	0.00	(3,123.97)
Town of Merigold, MS dtd 04/26/12	363284	0.00	0.00	411.61	0.00	0.00	0.00	0.00	411.61	0.00	183.17	0.00	(594.78)
US Dept of Justice	363287	0.00	0.00	0.00	0.00	1,651.80	0.00	0.00	1,651.80	0.00	429.45	0.00	(2,081.25)
MDEQ WO 10-0001MSU-02 Martin	363302	(1,094.86)	12,750.28	7,868.48	0.00	1,187.30	0.00	0.00	9,055.78	0.00	2,599.64	0.00	0.00
DOC-NOAA NS06OAR4320264 Moorhead	363401	(406,576.29)	435,913.55	17,082.41	1,069.83	8,182.45	0.00	0.00	26,334.69	0.00	8,785.86	0.00	(5,783.29)
GCMFC ST-925-027-2011-MSCL	363402	(23,154.66)	385,682.99	0.00	0.00	0.00	1,618.48	360,909.85	362,528.33	0.00	0.00	0.00	0.00
MTA MEP2012-4 Walden	363404	0.00	303,374.11	180,723.08	16,207.52	5.89	15,516.54	0.00	212,453.03	0.00	91,927.00	0.00	(1,005.92)
DOC-NOAA NA11OAR4320199 Moorhead	363405	0.00	388,984.19	13,917.47	0.00	528,509.40	0.00	0.00	542,426.87	0.00	38,687.19	0.00	(192,129.87)
DOC-NOAA NA11OAR4320199	363406	0.00	30,423.27	23,667.24	9,255.26	1,013.79	2,722.44	0.00	36,658.73	0.00	16,112.88	0.00	(22,348.34)
DOC-NOAA NA11OAR4320199	363407	0.00	24,151.26	0.00	73.44	8,706.91	8,832.76	0.00	17,613.11	0.00	7,837.83	0.00	(1,299.68)
SURA 2011-011	363408	0.00	1,133.66	0.00	516.93	390.00	0.00	0.00	906.93	0.00	226.73	0.00	0.00
NOAA - Hodge	363410	0.00	0.00	2,497.02	0.00	0.00	0.00	0.00	2,497.02	0.00	0.00	0.00	(2,497.02)
DOI USGS G10AC00175 - Shaw	363456	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDMR MCIAF MS.R.726	363457	(161,401.00)	500,000.00	0.00	0.00	338,599.00	0.00	0.00	338,599.00	0.00	0.00	0.00	0.00
USGS G11AP20088 - Wilkerson	363459	0.00	37,330.87	35,584.48	750.00	144.36	852.03	0.00	37,330.87	0.00	0.00	0.00	0.00
USGS G11AP20088 - Wilkerson	363460	0.00	(3,017.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.00	0.00
DOC-NOAA NA060AR4320264	363558	327,950.39	3,455,259.22	0.00	0.00	3,841,911.60	0.00	0.00	3,841,911.60	0.00	(4,043.30)	0.00	(54,658.69)
DOC-NOAA NA060AR4320264 Carron	363593	(651.30)	46,369.87	19,447.98	0.00	25,441.12	0.00	0.00	44,889.10	0.00	829.47	0.00	0.00
DOC-NOAA NA060AR4320264	363598	(56,783.53)	421,187.16	303,271.47	2,192.04	(3,914.47)	248.37	(37,810.00)	263,987.41	0.00	129,791.08	0.00	(29,374.86)
DOC-NOAA NA060AR4320264 Ritchie	363599	0.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	0.00	0.00	0.00
MDMR S-08-MSU-GOMA-02 Ritchie	363600	(550.91)	997.73	775.24	0.00	0.00	0.00	0.00	775.24	0.00	0.00	0.00	70.42
MDMR S-08-MSU-GOMA-02 Cosby	363604	(66,344.32)	70,545.57	8,385.30	800.54	58,021.25	816.00	0.00	68,023.09	0.00	0.00	0.00	737.68
MDMR 09111150 - Hodge	363607	13,400.46	0.00	0.00	0.00	8,925.00	0.00	0.00	8,925.00	2,154.96	2,320.50	0.00	(0.00)
MDMR 09121286 - Hodge	363613	27,252.80	0.00	0.00	9,567.59	2,784.64	0.00	0.00	12,352.23	0.00	3,211.58	0.00	11,688.99
DOC-NOAA NA060AR4320264 Wasson	363614	3.07	29,945.44	6,385.43	0.00	(4.93)	232.43	0.00	6,612.93	0.00	24,343.56	0.00	(1,007.98)
DOC-NOAA NA060AR4320264 Carron	363622	0.00	83,094.77	0.00	0.00	80,083.15	0.00	0.00	80,083.15	0.00	3,011.62	0.00	0.00
DOC-NOAA NA060AR4320264	363623	0.00	8,799.21	0.00	3,508.26	3,448.70	26.54	0.00	6,983.50	0.00	1,815.71	0.00	(0.00)
DOC-NOAA NA060AR4320264	363624	(21,187.94)	263,497.89	167,305.68	1,934.55	0.00	142.17	0.00	169,382.40	0.00	72,927.55	0.00	0.00
DOC-NOAA NA060AR4320264	363626	(4,806.89)	172,958.82	117,906.79	1,805.68	113.26	2,978.49	0.00	122,804.22	0.00	52,805.81	0.00	(7,458.10)
DOC-NOAA NA060AR4320264	363627	(10,396.41)	49,528.56	6,836.58	3,093.38	24,824.80	0.00	0.00	34,754.76	0.00	4,377.39	0.00	(0.00)
DOC-NOAA NA060AR4320264	363628	(2,709.56)	22,042.05	5,635.34	0.00	13.83	7,870.06	0.00	13,519.23	0.00	5,813.26	0.00	(0.00)
DOC-NOAA NA060AR4320264 Hill	363629	(30,781.85)	30,781.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOC-NOAA NA060AR4320264 Petrolia	363630	(11,831.65)	199,335.72	75,821.20	2,842.33	57,389.02	3,026.70	0.00	139,079.25	0.00	50,881.44	2,456.62	0.00
DOC-NOAA NA060AR4320264 Amburn	363631	(9,152.32)	100,184.99	59,763.68	3,731.74	582.09	117.00	0.00	64,194.51	0.00	26,838.16	0.00	0.00
DOC-NOAA NA060AR4320264 McNeal	363632	(11,877.87)	51,350.92	20,301.11	3,634.20	851.30	3,729.14	0.00	28,515.75	0.00	10,957.30	0.00	(0.00)
MSU RTC 07121040 - Moorhead	363633	(5,248.56)	25,434.01	14,193.89	6,096.08	0.00	0.00	0.00	20,289.97	0.00	0.00	104.52	(0.00)
MDMR 10111210 - Ritchie	363634	10,000.31	0.00	4,342.85	0.00	3,850.94	0.00	0.00	8,193.79	0.00	1,848.40	41.88	(0.00)
USM USM-GR03091-R/MG/CSP-12	363635	(9,308.61)	11,436.89	1,292.72	449.51	0.00	0.00	0.00	1,742.23	0.00	399.12	13.07	(0.00)
MTA MEP2011-4 Walden	363636	(79,830.52)	68,528.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,198.00)	9,103.95	0.00
SURA 2010-012 - Harding	363637	(111,959.58)	364,271.48	16,873.61	3,780.13	226,419.30	155.00	0.00	247,228.04	0.00	5,127.99	0.00	(44.13)
DOC-NOAA NA060AR4320264 Ritchie	363639	(40.00)	23,428.24	15,660.95	0.00	0.00	0.00	0.00	15,660.95	0.00	7,727.29	0.00	0.00
DOC-NOAA NA060AR4320264	363640	(6,063.42)	14,152.66	8,088.49	0.00	(101.20)	1,800.00	0.00	9,787.29	0.00	3,778.54	0.00	(5,476.59)
DOC-NOAA NA060AR4320264 Ritchie	363641	(102.78)	22,447.84	497.14	0.00	15,128.78	0.00	0.00	15,625.92	0.00	6,719.14	0.00	0.00
DOC-NOAA NA060AR4320264 Ritchie	363643	(7,012.87)	11,999.16	0.00	0.00	723.39	3,234.00	0.00	3,957.39	0.00	1,028.90	0.00	0.00
GOMA 11070689 - Ritchie	363644	(4,154.35)	29,214.59	19,830.93	1,071.88	840.00	0.00	0.00	21,742.81	0.00	9,443.16	0.00	(6,125.73)
MDMR 11020206 - Burger	363645	(750.81)	26,420.85	4,653.43	0.00	19,084.00	0.00	0.00	23,737.43	0.00	2,012.07	79.46	(0.00)
DOC-NOAA NA060AR4320264	363646	(1,651.54)	280,833.76	23,214.06	1,059.64	199,846.56	1,637.87	0.00	225,758.13	0.00	47,788.72	0.00	5,635.37
USM USM-GR03091-R/MG/CSP-12	363647	(35,389.82)	37,781.80	777.69	0.00	987.00	0.00	0.00	1,764.69	0.00	627.29	0.00	0.00
DOC-NOAA NA060AR4320264	363648	0.00	8,579.51	6,608.10	0.00	2.54	250.00	0.00	6,860.64	0.00	3,052.98	0.00	(1,334.11)
TVA PO # 386018	363651	0.00	272.30	188.44	0.00	0.00	0.00	0.00	188.44	0.00	0.00	0.00	83.86
TVA PO # 419395	363652	0.00	0.00	376.91	122.22	0.00	0.00	0.00	499.13	0.00	222.11	0.00	(721.24)
MDOT 104558 121000 White	363742	0.26	0.00	0.00	0.00	637.16	0.00	0.00	637.16	0.00	0.00	0.00	(636.90)
MDOT 104558 120000 White	363749	(0.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.39)
FAA DTFACCT-06-C-00025 Newman	363766	(135,383.02)	135,383.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDOT DTOS59-06-G-00041	363767	(17,402.96)	85,617.72	46,815.41	3,849.67	1,656.33	2,200.00	0.00	54,521.41	0.00	22,290.76	0.00	(8,597.41)

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDOT/FAA DTFAC-06-C-00026	363773	(3,052.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,052.30)
UNC-CH 09010037 - Fitzpatrick	363782	(33,315.19)	95,705.69	51,904.28	2,167.75	1,485.00	0.00	0.00	55,557.03	0.00	23,889.52	0.00	(17,056.05)
Univ of Denver 36301-01-00 Eksioglu	363789	(7,612.77)	71,677.41	56,236.86	2,348.10	3,856.19	1,913.80	0.00	64,354.95	0.00	22,060.16	0.00	(22,350.47)
MDOT SPR-1(54)/105803-131000 SS#208	363850	(54,464.09)	83,446.77	20,248.56	153.00	8,374.58	493.00	0.00	29,269.14	0.00	9,531.92	0.00	(9,818.38)
MDOT SPR-1(51) 105129 013000 SS#206	363851	(19,411.61)	92,566.73	55,889.58	1,691.79	5,025.49	12,410.80	0.00	75,017.66	0.00	25,589.04	0.00	(27,451.58)
Lawrence Tech Inst 060803-363853	363853	10,403.21	19,799.07	9,004.93	6,023.62	3,222.68	3,495.00	0.00	21,746.23	0.00	18,716.44	0.00	(10,260.39)
Lawrence Tech Inst 060803-363853	363891	(41,478.45)	47,583.03	14,224.02	267.48	0.00	0.00	0.00	14,491.50	0.00	7,100.29	0.00	(15,487.21)
MDOT 104826 10800 WO# MSU 2007-08	363912	(36,397.02)	132,285.09	94,042.73	686.09	1,900.00	2,620.56	0.00	99,249.38	0.00	42,677.24	0.00	(46,038.55)
MDOT SPR1(54)/105366 13500 2007-15	363913	(1,327.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,327.83	0.00
USDOT DTOS59-08-G-00103	363928	(151,334.34)	178,603.38	17,661.10	0.00	2,900.36	0.00	0.00	20,561.46	0.00	14,773.91	0.00	(8,066.33)
UMMC 56631-01 Cossman	363935	(5,070.71)	5,070.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
MDOT 106002 130000 SS#207 White	363936	(16,633.30)	42,207.79	22,769.27	0.00	0.00	143.33	0.00	22,912.60	0.00	6,713.81	0.00	(4,051.92)
US DOJ 2008-DD-BX-K003 Vaughn	363937	(175,159.80)	459,970.11	119,610.19	3,955.00	89,288.44	19,959.17	0.00	232,812.80	0.00	51,997.51	0.00	0.00
MDOT SPR1(54)/106002 13400 2007-14	363940	(12,640.31)	68,125.15	37,304.55	3,979.19	14,507.81	3,173.48	0.00	58,965.03	0.00	22,061.70	0.00	(25,541.89)
MDOT SPR1(54)/105366 133000 2007-16	363941	(12,193.67)	23,692.07	0.00	0.00	11,498.40	0.00	0.00	11,498.40	0.00	0.00	0.00	0.00
MDOT 105366 137000 SS#214 White	363944	(27,527.05)	27,527.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00
Univ of Tenn OR12643-001.01 Herrman	363949	(12,121.91)	51,943.98	1,320.95	0.00	26,565.91	0.00	0.00	27,886.86	0.00	11,991.35	0.00	(56.14)
Univ of Denver 36301-01-00 Eksioglu	363950	(2,906.50)	(0.08)	(2,906.58)	0.00	0.00	0.00	0.00	(2,906.58)	0.00	0.00	0.00	0.00
Univ of Denver 36301-01-00 Eksioglu	363951	(457.55)	803.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.05	0.00	0.00
MDOT 106002 13600 SS#213 Truax	363955	(568.41)	0.00	0.00	0.00	1,243.83	0.00	0.00	1,243.83	0.00	0.00	0.00	(1,812.24)
UT-Battelle ORNL 4000080530 Perkes	363960	(74,458.52)	297,567.67	161,204.26	7,948.57	31,691.08	1,847.44	0.00	202,691.35	0.00	52,699.75	0.00	(32,281.95)
UT-Battelle ORNL 4000079564 - Stich	363962	(42,014.17)	247,566.81	144,819.86	6,614.95	24,899.02	2,361.71	0.00	178,695.54	0.00	69,172.23	0.00	(42,315.13)
MDOT SPR-1(54)/105366 140000 White	363975	(7,649.28)	38,680.44	41,253.46	0.00	3,298.69	0.00	0.00	44,552.15	0.00	15,404.93	0.00	(28,925.92)
US DOJ 2009-D1-BX-0187 Dampier	363988	(92,853.96)	133,242.73	27,200.64	256.70	2,709.39	0.00	0.00	30,166.73	0.00	10,222.04	0.00	0.00
US DOJ 2009-D1-BX-K002 - Vaughn	363991	(119,995.66)	613,534.76	184,638.83	5,587.84	276,841.29	(11,779.00)	0.00	455,288.96	0.00	89,734.87	0.00	(51,484.73)
SBA SBAHQ-09-I-0128 - Nelson	363993	(290,293.66)	290,293.66	8,037.91	0.00	0.00	0.00	0.00	8,037.91	0.00	3,456.31	0.00	(11,494.22)
USDOT DTOS59-09-G-00058 - Eksioglu	363994	(32,711.05)	131,269.84	72,980.94	1,493.21	24,864.73	0.00	0.00	99,338.88	0.00	34,512.96	0.00	(35,293.05)
MSU Research & Tech Corp	365003	0.00	0.00	243.86	0.00	0.00	0.00	0.00	243.86	0.00	0.00	0.00	(243.86)
Cost Share for Fund 301034	801034	52.75	0.00	41,432.75	0.00	0.00	0.00	0.00	41,432.75	0.00	0.00	41,352.02	(27.98)
Cost Share for Fund 301042	801042	1,649.28	0.00	30.24	0.00	0.00	0.00	0.00	30.24	0.00	0.00	0.00	1,619.04
Cost Share for Fund 306933	806933	0.00	0.00	1,088.23	0.00	0.00	0.00	0.00	1,088.23	0.00	0.00	0.00	(1,088.23)
Cost Share for Fund 310005	810005	1,274.37	0.00	31,403.10	0.00	0.00	0.00	0.00	31,403.10	0.00	0.00	32,968.58	2,839.85
Cost Share for Fund 310006	810006	1,135.50	0.00	57,937.17	0.00	0.00	0.00	0.00	57,937.17	0.00	0.00	62,011.00	5,209.33
Cost Share for Fund 310131	810131	1,101.28	0.00	1,770.19	0.00	0.00	0.00	0.00	1,770.19	0.00	0.00	1,928.28	1,259.37
Cost Share for 310308	810308	0.00	0.00	21,970.00	0.00	0.00	0.00	0.00	21,970.00	0.00	0.00	23,147.50	1,177.50
Cost Share for Fund 310354	810354	432.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.59
Cost Share for Fund 310802	810802	(1.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	0.00
Cost Share for Fund 311208	811208	0.00	0.00	328.01	0.00	0.00	0.00	0.00	328.01	0.00	0.00	3,646.29	3,318.28
Cost Share for Fund 311302	811302	5,220.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.93
Cost Share for Fund 311306	811306	(123.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.08	0.00
Cost Share for 311310	811310	0.00	0.00	10,136.84	0.00	0.00	0.00	0.00	10,136.84	0.00	0.00	11,633.00	1,496.16
Cost Share for Fund 312310	812310	549.54	0.00	14,844.29	0.00	0.00	0.00	0.00	14,844.29	0.00	0.00	14,867.00	572.25

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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2012
Cost Share for Fund 315012	815012	(12,151.50)	0.00	10,548.14	0.00	0.00	0.00	0.00	10,548.14	0.00	0.00	23,648.00	948.36
Cost Share for Fund 315016	815016	4,335.48	0.00	4,405.11	0.00	0.00	0.00	0.00	4,405.11	0.00	0.00	69.63	(0.00)
Cost Share for Fund 315017	815017	0.00	0.00	27,833.32	0.00	0.00	0.00	0.00	27,833.32	0.00	0.00	25,781.00	(2,052.32)
Cost Share for Fund 315023	815023	0.00	0.00	6,118.14	0.00	0.00	0.00	0.00	6,118.14	0.00	0.00	10,000.00	3,881.86
Cost Share for Fund 320544	820544	15,941.91	0.00	9,992.63	0.00	0.00	0.00	0.00	9,992.63	0.00	0.00	(5,949.28)	0.00
Cost Share for Fund 321070	821070	234.73	0.00	11,906.35	0.00	0.00	0.00	0.00	11,906.35	0.00	0.00	12,126.92	455.30
Cost Share for Fund 321071	821071	589.80	0.00	2,282.78	0.00	0.00	0.00	0.00	2,282.78	0.00	0.00	2,370.00	677.02
Cost Share for Fund 321075	821075	(23.02)	0.00	7,759.87	0.00	0.00	0.00	0.00	7,759.87	0.00	0.00	9,186.00	1,403.11
Cost Share for Fund 321085	821085	1,198.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,198.27)	0.00
Cost Share for Fund 321086	821086	914.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(914.87)	0.00
Cost Share for Fund 321088	821088	13,696.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,696.62)	0.00
Cost Share for Fund 321096	821096	0.00	0.00	14,113.30	0.00	0.00	0.00	0.00	14,113.30	0.00	0.00	18,772.00	4,658.70
Cost Share for Fund 321097	821097	3,135.27	0.00	34,281.96	0.00	0.00	0.00	0.00	34,281.96	0.00	0.00	33,678.16	2,531.47
Cost Share for Fund 321114	821114	0.00	0.00	0.00	0.00	1,424.00	368.19	0.00	1,792.19	0.00	0.00	0.00	(1,792.19)
Cost Share for Fund 321125	821125	7,988.45	0.00	502.19	0.00	(500.00)	3,719.99	0.00	3,722.18	0.00	0.00	0.00	4,266.27
Cost Share for Fund 321132	821132	(295.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.84	0.00
Cost Share for Fund 321141	821141	(35.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.95)
Cost Share for Fund 321150	821150	0.00	0.00	12,875.35	0.00	52.90	0.00	0.00	12,928.25	0.00	0.00	12,828.28	(99.97)
Cost Share for Fund 321151	821151	398.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.86
Cost Share for Fund 321158	821158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.54	151.54
Cost Share for Fund 321159	821159	146.89	0.00	6,583.14	0.00	0.00	0.00	0.00	6,583.14	0.00	0.00	6,584.19	147.94
Cost Share for Fund 321166	821166	(6.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.43	0.00
Cost Share for Fund 321167	821167	738.29	0.00	12,045.29	0.00	0.00	0.00	0.00	12,045.29	0.00	0.00	12,611.34	1,304.34
Cost Share for Fund 321174	821174	(1,061.16)	0.00	0.00	0.00	6.00	1,008.02	0.00	1,014.02	0.00	0.00	5,661.98	3,586.80
Cost Share for Fund 321182	821182	(10,329.54)	0.00	109,399.98	0.00	0.00	0.00	0.00	109,399.98	0.00	0.00	121,324.85	1,595.33
Cost Share for Fund 321193	821193	92.35	0.00	1,185.56	0.00	0.00	0.00	0.00	1,185.56	0.00	0.00	1,194.00	100.79
Cost Share for Fund 321194	821194	210.88	0.00	6,141.09	0.00	0.00	0.00	0.00	6,141.09	0.00	0.00	6,185.49	255.28
Cost Share for Fund 321196	821196	14.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.47
Cost Share for Fund 321263	821263	0.00	0.00	21,872.32	0.00	190.79	0.00	0.00	22,063.11	0.00	0.00	22,603.00	539.89
Cost Share for Fund 321596	821596	1,657.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657.12
Cost Share for Fund 321598	821598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,581.46	8,027.00	2,445.54
Cost Share for 321886	821886	287.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(287.15)	0.00
Cost Share for Fund 321887	821887	7,337.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,337.27)	0.00
Cost Share for Fund 321888	821888	2,991.27	0.00	0.00	0.00	0.00	1,524.74	0.00	1,524.74	0.00	0.00	(1,466.53)	0.00
Cost Share for Fund 321918	821918	(576.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(576.96)
Cost Share for Fund 321960	821960	115.81	0.00	10,968.81	0.00	0.00	0.00	0.00	10,968.81	0.00	0.00	11,289.49	436.49
Cost Share for Fund 321987	821987	(187.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.95)
Cost Share for Fund 322004	822004	550.40	0.00	9,975.54	0.00	0.00	0.00	0.00	9,975.54	0.00	0.00	9,384.00	(41.14)
Cost Share for Fund 322013	822013	(282.90)	0.00	35,809.44	0.00	0.00	0.00	0.00	35,809.44	0.00	0.00	59,333.00	23,240.66
Cost Share for Fund 322014	822014	(18,204.89)	0.00	36,628.49	0.00	0.00	0.00	0.00	36,628.49	0.00	0.00	50,916.81	(3,916.57)
Cost Share for Fund 322020	822020	0.00	0.00	6,578.83	992.69	0.00	0.00	0.00	7,571.52	0.00	0.00	6,675.00	(896.52)
Cost Share for Fund 322022	822022	(1,000.00)	0.00	0.00	0.00	267.00	733.00	0.00	1,000.00	0.00	0.00	0.00	(2,000.00)

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Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
Cost Share for Fund 322029	822029	264.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.04
Cost Share for Fund 322030	822030	1,378.95	0.00	27,328.32	0.00	0.00	0.00	0.00	27,328.32	0.00	0.00	28,709.57	2,760.20
Cost Share for Fund 322060	822060	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Cost Share for Fund 322081	822081	0.00	0.00	7,468.22	0.00	0.00	0.00	0.00	7,468.22	0.00	0.00	7,468.22	0.00
Cost Share for Fund 322082	822082	119.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.68
Cost Share for Fund 322083	822083	203.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.02
Cost Share for Fund 322088	822088	144.75	0.00	3,164.91	0.00	0.00	0.00	0.00	3,164.91	0.00	0.00	3,324.75	304.59
Cost Share for Fund 322089	822089	0.00	0.00	12,058.87	0.00	0.00	0.00	0.00	12,058.87	0.00	0.00	12,058.87	0.00
Cost Share for Fund 322091	822091	0.00	0.00	4,714.68	0.00	0.00	0.00	0.00	4,714.68	0.00	0.00	4,892.00	177.32
Cost Share for Fund 322092	822092	0.00	0.00	18,536.68	0.00	0.00	0.00	0.00	18,536.68	0.00	0.00	18,536.68	0.00
Cost Share for Fund 322151	822151	2,389.51	0.00	15,101.95	0.00	0.00	0.00	0.00	15,101.95	0.00	0.00	15,360.72	2,648.28
Cost Share for Fund 322152	822152	1,138.64	0.00	12,578.86	0.00	0.00	0.00	0.00	12,578.86	0.00	0.00	12,698.73	1,258.51
Cost Share for Fund 322153	822153	2,317.37	0.00	9,506.87	0.00	0.00	0.00	0.00	9,506.87	0.00	0.00	9,819.34	2,629.84
Cost Share for Fund 322154	822154	1,205.86	0.00	3,713.85	0.00	0.00	0.00	0.00	3,713.85	0.00	0.00	3,618.45	1,110.46
Cost Share for Fund 322155	822155	378.70	0.00	3,772.47	0.00	0.00	0.00	0.00	3,772.47	0.00	0.00	3,810.00	416.23
Cost Share for Fund 322156	822156	151.89	0.00	3,600.36	0.00	0.00	0.00	0.00	3,600.36	0.00	0.00	3,750.00	301.53
Cost Share for Fund 322157	822157	(9,623.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,258.46	(8,364.86)
Cost Share for Fund 322159	822159	0.00	0.00	5,036.48	0.00	0.00	0.00	0.00	5,036.48	0.00	0.00	5,024.89	(11.59)
Cost Share for Fund 322160	822160	0.00	0.00	10,543.96	0.00	0.00	0.00	0.00	10,543.96	0.00	0.00	10,521.99	(21.97)
Cost Share for Fund 322161	822161	0.00	0.00	24,303.18	0.00	0.00	0.00	0.00	24,303.18	0.00	0.00	24,267.76	(35.42)
Cost Share for Fund 322162	822162	0.00	0.00	19,320.50	0.00	0.00	0.00	0.00	19,320.50	0.00	0.00	19,368.51	48.01
Cost Share for Fund 322163	822163	0.00	0.00	23,993.06	0.00	0.00	0.00	0.00	23,993.06	0.00	0.00	23,924.71	(68.35)
Cost Share for Fund 322164	822164	0.00	0.00	9,006.85	0.00	0.00	0.00	0.00	9,006.85	0.00	0.00	8,967.00	(39.85)
Cost Share for Fund 322165	822165	406.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.01
Cost Share for Fund 322166	822166	908.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.83
Cost Share for Fund 322167	822167	524.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.99
DOEn DE-FG36-06G086025	822168	650.07	0.00	643.41	0.00	0.00	0.00	0.00	643.41	0.00	0.00	(6.66)	0.00
Cost Share for Fund 322169	822169	0.00	0.00	15,884.18	0.00	0.00	0.00	0.00	15,884.18	0.00	0.00	20,542.00	4,657.82
Cost Share for Fund 322171	822171	(6,441.15)	0.00	23,628.47	0.00	0.00	0.00	0.00	23,628.47	0.00	0.00	27,433.65	(2,635.97)
Cost Share for Fund 322172	822172	(9,687.76)	0.00	18,356.62	0.00	0.00	0.00	0.00	18,356.62	0.00	0.00	26,677.97	(1,366.41)
Cost Share for Fund 322173	822173	0.00	0.00	4,114.60	0.00	0.00	0.00	0.00	4,114.60	0.00	0.00	12,864.00	8,749.40
Cost Share for Fund 322175	822175	(29.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.82	0.00
Cost Share for Fund 322176	822176	1,338.29	0.00	22,235.18	0.00	0.00	0.00	0.00	22,235.18	0.00	0.00	24,036.43	3,139.54
Cost Share for Fund 322177	822177	(11,177.29)	0.00	102,636.75	0.00	0.00	0.00	0.00	102,636.75	0.00	0.00	100,509.87	(13,304.17)
Cost Share for Fund 322178	822178	2,317.30	0.00	15,050.76	0.00	0.00	0.00	0.00	15,050.76	0.00	0.00	15,366.19	2,632.73
Cost Share for Fund 322179	822179	6,556.87	0.00	29,162.31	0.00	0.00	0.00	0.00	29,162.31	0.00	0.00	29,474.28	6,868.84
Cost Share for Fund 322180	822180	1,149.15	0.00	28,926.74	0.00	0.00	0.00	0.00	28,926.74	0.00	0.00	29,071.12	1,293.53
Cost Share Fund for 322354	822354	0.00	0.00	5,943.16	0.00	0.00	0.00	0.00	5,943.16	0.00	0.00	5,943.16	0.00
Cost Share for Fund 322357	822357	0.00	0.00	7,359.31	0.00	0.00	0.00	0.00	7,359.31	0.00	0.00	8,420.00	1,060.69
Cost Share for Fund 322369	822369	0.00	0.00	1,378.21	0.00	0.00	0.00	0.00	1,378.21	0.00	0.00	1,995.32	617.11
Cost Share for Fund 322378	822378	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	9,000.00	6,500.00
Cost Share for Fund 322379	822379	0.00	0.00	25,296.31	0.00	0.00	0.00	0.00	25,296.31	0.00	0.00	26,736.00	1,439.69

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Cost Share for Fund 322381	822381	0.00	0.00	3,602.30	0.00	0.00	0.00	0.00	0.00	3,602.30	0.00	0.00	3,605.00	2.70
Cost Share for Fund 322933	822933	1,758.06	0.00	3,949.53	0.00	0.00	0.00	0.00	0.00	3,949.53	0.00	0.00	4,280.01	2,088.54
Cost Share for Fund 322935	822935	613.86	0.00	21,347.82	0.00	0.00	0.00	0.00	0.00	21,347.82	0.00	0.00	22,684.76	1,950.80
Cost Share for Fund 322938	822938	253.55	0.00	4,991.67	0.00	0.00	0.00	0.00	0.00	4,991.67	0.00	0.00	5,256.56	518.44
Cost Share for Fund 322944	822944	0.47	0.00	0.00	0.00	1,517.05	0.00	0.00	0.00	1,517.05	0.00	0.00	1,500.00	(16.58)
Cost Share for Fund 322945	822945	2,991.81	0.00	2,129.71	849.39	0.00	0.00	0.00	0.00	2,979.10	0.00	0.00	(12.71)	0.00
Cost Share for Fund 322946	822946	7,450.00	0.00	0.00	63.75	500.00	3,049.24	0.00	0.00	3,612.99	0.00	0.00	0.00	3,837.01
Cost Share for Fund 322949	822949	0.00	0.00	0.00	0.00	0.00	793.54	0.00	0.00	793.54	0.00	0.00	807.00	13.46
Cost Share for Fund 322952	822952	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Cost Share for Fund 322953	822953	0.00	0.00	3,643.30	0.00	0.00	0.00	0.00	0.00	3,643.30	0.00	0.00	4,551.94	908.64
Cost Share for Fund 326783	826783	0.00	0.00	1,574.30	0.00	0.00	0.00	0.00	0.00	1,574.30	0.00	0.00	1,479.00	(95.30)
Cost Share for Fundn 330034	830034	84.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.38
Cost Share for Fund 330054	830054	287.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.37
Cost Share for Fund 330315	830315	2,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.00
Cost Share for Fund 330320	830320	0.00	0.00	16,719.96	0.00	0.00	0.00	0.00	0.00	16,719.96	0.00	0.00	17,187.00	467.04
Cost Share for Fund 330326	830326	0.00	0.00	11,918.09	0.00	0.00	0.00	0.00	0.00	11,918.09	0.00	0.00	11,057.21	(860.88)
Cost Share for Fund 330327	830327	4,851.71	0.00	26,583.51	0.00	0.00	85.80	0.00	0.00	26,669.31	0.00	0.00	26,733.00	4,915.40
Cost Share for Fund 330447	830447	223.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.79
Cost Share for Fund 330452	830452	0.00	0.00	771.75	0.00	0.00	0.00	0.00	0.00	771.75	0.00	0.00	771.75	0.00
Cost Share for Fund 330590	830590	(722.35)	0.00	0.00	(428.80)	0.00	0.00	0.00	0.00	(428.80)	0.00	0.00	293.55	0.00
Cost Share for Fund 330596	830596	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.57
Cost Share for Fund 330922	830922	822.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(822.04)	0.00
Cost Share for Fund 331281	831281	191.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.68
Cost Share for Fund 331284	831284	(1,922.01)	0.00	1,864.20	0.00	0.00	0.00	0.00	0.00	1,864.20	0.00	0.00	3,786.21	0.00
Cost Share for Fund 331289	831289	5,453.05	0.00	22,455.58	65.00	0.00	0.00	0.00	0.00	22,520.58	0.00	0.00	19,905.00	2,837.47
Cost Share for Fund 331293	831293	124.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124.30)	0.00
Cost Share for Fund 331297	831297	0.00	0.00	8,622.70	0.00	0.00	0.00	0.00	0.00	8,622.70	0.00	0.00	8,622.70	0.00
Cost Share for Fund 331298	831298	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.13	15,331.00	12,441.87
Cost Share for Fund 331528	831528	(0.17)	0.00	7,176.22	0.00	0.00	0.00	0.00	0.00	7,176.22	0.00	0.00	7,364.12	187.73
Cost Share for Fund 331718	831718	0.00	0.00	5,911.99	0.00	0.00	0.00	0.00	0.00	5,911.99	0.00	0.00	5,591.04	(320.95)
Cost Share for Fund 331928	831928	(11,490.54)	0.00	16,131.13	0.00	0.00	0.00	0.00	0.00	16,131.13	0.00	0.00	27,235.00	(386.67)
Cost Share for Fund 331931	831931	29.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.41)	0.00
Cost Share for Fund 331936	831936	10.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.33)	0.00
Cost Share for Fund 331937	831937	646.04	0.00	8,848.20	0.00	0.00	0.00	0.00	0.00	8,848.20	0.00	0.00	8,207.04	4.88
Cost Share for Fund 331938	831938	0.00	0.00	87,487.11	0.00	0.00	0.00	0.00	0.00	87,487.11	0.00	0.00	87,747.72	260.61
Cost Share for Fund 331939	831939	0.00	0.00	19,825.40	0.00	0.00	0.00	0.00	0.00	19,825.40	0.00	0.00	19,900.00	74.60
Cost Share for Fund 331940	831940	0.00	0.00	25,774.53	0.00	0.00	0.00	0.00	0.00	25,774.53	0.00	0.00	23,308.00	(2,466.53)
Cost Share for Fund 331941	831941	0.00	0.00	23,189.96	0.00	0.00	0.00	0.00	0.00	23,189.96	0.00	0.00	0.00	(23,189.96)
Cost Share for Fund 331942	831942	0.00	0.00	9,876.48	0.00	0.00	0.00	0.00	0.00	9,876.48	0.00	0.00	9,910.00	33.52
Cost Share for Fund 331943	831943	0.00	0.00	28,294.63	0.00	0.00	0.00	0.00	0.00	28,294.63	0.00	0.00	28,092.00	(202.63)
Cost Share for Fund 332565	832565	343.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.16
Cost Share for Fund 333045	833045	5,524.56	0.00	6,729.44	0.00	0.00	0.00	0.00	0.00	6,729.44	0.00	0.00	1,204.88	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2012
Cost Share for Fund 333047	833047	1,104.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.49
Cost Share for Fund 333054	833054	2,209.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,209.38
Cost Share for Fund 335114	835114	211.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.12
Cost Share for Fund 335738	835738	23.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.94
Cost Share for Fund 350009	850009	69,641.48	0.00	61,348.65	1,346.48	2,427.62	7,165.67	48,066.81	120,355.23	0.00	0.00	76,390.00	25,676.25
Cost Share for Fund 352002	852002	80,408.40	0.00	11,992.80	0.00	75,180.53	11,474.80	43,000.00	141,648.13	0.00	0.00	53,485.32	(7,754.41)
Cost Share for Fund 360160	860160	888.62	0.00	831.30	0.00	0.00	0.00	0.00	831.30	0.00	0.00	(57.32)	0.00
Cost Share for Fund 360321	860321	1,724.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,724.42)	0.00
Cost Share for Fund 360417	860417	1,205.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.09
Cost Share for Fund 361648	861648	3,306.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306.25
Cost Share for Fund 361683	861683	2,582.75	0.00	103,708.84	0.00	0.00	0.00	0.00	103,708.84	0.00	0.00	110,816.50	9,690.41
Cost Share for Fund 361691	861691	117.28	0.00	0.00	0.00	117.28	0.00	0.00	117.28	0.00	0.00	0.00	0.00
Cost Share for Fund 361704	861704	576.95	0.00	67,564.51	0.00	2,367.60	0.00	0.00	69,932.11	0.00	0.00	66,113.00	(3,242.16)
Cost Share for Fund 361705	861705	(634.04)	0.00	17,696.46	0.00	1,161.74	0.00	0.00	18,858.20	0.00	0.00	5,564.07	(13,928.17)
Cost Share for Fund 361707	861707	0.00	0.00	12,509.45	0.00	0.00	0.00	0.00	12,509.45	0.00	0.00	12,763.00	253.55
Cost Share for Fund 361710	861710	519.31	0.00	579.12	0.00	0.00	0.00	0.00	579.12	0.00	0.00	0.00	(59.81)
Cost Share for Fund 361711	861711	0.00	0.00	11,127.63	0.00	0.00	0.00	0.00	11,127.63	0.00	0.00	11,125.00	(2.63)
Cost Share for Fund 361712	861712	0.00	0.00	9,143.26	0.00	0.00	0.00	0.00	9,143.26	0.00	0.00	9,605.00	461.74
Cost Share for Fund 361713	861713	562.57	0.00	23,894.08	0.00	0.00	0.00	0.00	23,894.08	0.00	0.00	24,712.00	1,380.49
Cost Share for Fund 362000	862000	218.41	0.00	(120.64)	0.00	0.00	0.00	0.00	(120.64)	0.00	0.00	0.00	339.05
Cost Share for Fund 362013	862013	1,072.74	0.00	27,964.99	0.00	0.00	0.00	0.00	27,964.99	0.00	0.00	30,595.45	3,703.20
Cost Share for Fund 362015	862015	9,297.60	0.00	81,595.56	0.00	0.00	0.00	0.00	81,595.56	0.00	0.00	85,894.84	13,596.88
Cost Share for Fund 362025	862025	1,796.65	0.00	5,363.37	0.00	0.00	0.00	0.00	5,363.37	0.00	0.00	0.00	(3,566.72)
Cost Share for Fund 362026	862026	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.02
Cost Share for Fund 362032	862032	6,511.86	0.00	6,135.99	0.00	1,385.62	0.00	0.00	7,521.61	0.00	0.00	11,758.18	10,748.43
Cost Share for Fund 362041	862041	0.00	45,443.00	131,972.43	21,652.14	3,765.63	9,802.34	0.00	167,192.54	0.00	0.00	80,731.85	(41,017.69)
Cost Share for Fund 362044	862044	0.00	0.00	4,605.60	0.00	0.00	0.00	0.00	4,605.60	0.00	0.00	6,606.07	2,000.47
Cost Share for fund 362463	862463	2,784.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784.10
Cost Share for Fund 362492	862492	63,234.03	0.00	79,693.12	937.04	100.00	4,677.31	0.00	85,407.47	0.00	0.00	85,126.00	62,952.56
Cost Share for Fund 362495	862495	15,784.46	0.00	15,048.92	0.00	0.00	0.00	0.00	15,048.92	0.00	0.00	0.00	735.54
Cost Share for Fund 362497	862497	22,234.64	0.00	16,599.97	0.00	25,410.10	0.00	4,118.00	46,128.07	0.00	0.00	10,714.44	(13,178.99)
Cost Share for Fund 362498	862498	21,470.97	0.00	21,539.64	7,417.33	350.00	0.00	0.00	29,306.97	0.00	0.00	32,754.65	24,918.65
Cost Share for Fund 362499	862499	8,814.59	(175.00)	4,518.62	927.27	80.00	3,501.30	0.00	9,027.19	0.00	0.00	7,378.00	6,990.40
Cost Share for Fund 362500	862500	8,264.97	0.00	6,983.62	442.96	620.00	383.57	0.00	8,430.15	0.00	0.00	165.18	(0.00)
Cost Share for Fund 362501	862501	7,263.21	0.00	13,769.80	0.00	25.70	9,318.74	0.00	23,114.24	0.00	0.00	30,231.92	14,380.89
Cost Share for Fund 362521	862521	2,997.78	0.00	89,554.33	0.00	0.00	0.00	0.00	89,554.33	0.00	0.00	94,563.25	8,006.70
Cost Share for Fund 362535	862535	0.00	0.00	10,214.09	0.00	0.00	0.00	0.00	10,214.09	0.00	0.00	10,442.38	228.29
Cost Share for Fund 362540	862540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
Cost Share for Fund 362549	862549	0.00	0.00	24,212.83	11,695.19	0.00	0.00	0.00	35,908.02	0.00	0.00	116,712.52	80,804.50
Cost Share for Fund 362553	862553	0.00	0.00	3,090.31	0.00	0.00	0.00	0.00	3,090.31	0.00	0.00	4,093.43	1,003.12
Cost Share for Fund 362554	862554	0.00	0.00	3,915.10	0.00	0.00	0.00	0.00	3,915.10	0.00	0.00	4,378.25	463.15
Cost Share for Fund 362555	862555	0.00	0.00	5,021.82	0.00	0.00	8.87	0.00	5,030.69	0.00	0.00	4,984.00	(46.69)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
Cost Share for Fund 362556	862556	0.00	0.00	2,490.73	0.00	0.00	0.00	0.00	2,490.73	0.00	0.00	2,785.71	294.98
Cost Share for Fund 362559	862559	0.00	0.00	4,456.72	0.00	0.00	0.00	0.00	4,456.72	0.00	0.00	4,698.78	242.06
Cost Share for Fund 362779	862779	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.07
Cost Share for Fund 362796	862796	6,251.11	0.00	5,140.06	0.00	253.48	0.00	0.00	5,393.54	0.00	0.00	(857.57)	0.00
Cost Share for Fund 362821	862821	0.00	0.00	8,634.16	0.00	0.00	0.00	0.00	8,634.16	0.00	0.00	8,634.83	0.67
Cost Share for Fund 362990	862990	44.69	0.00	31,938.36	0.00	0.00	0.00	0.00	31,938.36	0.00	0.00	31,822.29	(71.38)
Cost Share for Fund 363006	863006	35.10	0.00	34.98	0.00	0.00	0.00	0.00	34.98	0.00	0.00	0.00	0.12
Cost Share for Fund 363024	863024	22,038.47	0.00	122,530.12	0.00	0.00	0.00	0.00	122,530.12	0.00	0.00	109,471.27	8,979.62
Cost Share for Fund 363027	863027	(5,740.86)	0.00	10,136.45	0.00	0.00	0.00	0.00	10,136.45	0.00	0.00	13,615.43	(2,261.88)
Cost Share for Fund 363028	863028	5,779.91	0.00	1,256.61	4,192.60	964.09	(253.82)	0.00	6,159.48	0.00	0.00	379.57	(0.00)
Cost Share for Fund 363078	863078	799.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(799.54)	0.00
Cost Share for Fund 363091	863091	(13,697.01)	0.00	45,137.32	0.00	0.00	0.00	0.00	45,137.32	0.00	0.00	44,080.77	(14,753.56)
Cost Share for Fund 363092	863092	43.52	0.00	110,632.59	0.00	0.00	0.00	0.00	110,632.59	0.00	0.00	112,144.35	1,555.28
Cost Share for Fund 363095	863095	0.00	0.00	10,478.42	0.00	0.00	0.00	0.00	10,478.42	0.00	0.00	10,478.42	0.00
Cost Share for Fund 363097	863097	3.51	0.00	23,486.39	0.00	0.00	0.00	0.00	23,486.39	0.00	0.00	23,513.67	30.79
Cost Share for Fund 363119	863119	253.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253.99)	0.00
Cost Share for Fund 363126	863126	572.20	0.00	36,950.08	0.00	0.00	0.00	0.00	36,950.08	0.00	0.00	39,739.00	3,361.12
Cost Share for Fund 363221	863221	6,920.06	0.00	4,945.77	0.00	200.99	0.00	0.00	5,146.76	0.00	0.00	(1,773.30)	0.00
Cost Share for Fund 363222	863222	3,580.10	0.00	3,310.31	0.00	0.00	0.00	0.00	3,310.31	0.00	0.00	(269.79)	0.00
Cost Share for Fund 363251	863251	0.00	0.00	43,536.18	0.00	0.00	0.00	0.00	43,536.18	0.00	0.00	43,236.56	(299.62)
Cost Share for Fund 363255	863255	0.00	0.00	10,337.82	0.00	1,195.00	0.00	0.00	11,532.82	0.00	0.00	15,217.84	3,685.02
Cost Share for Fund 363257	863257	0.00	0.00	16,948.26	0.00	4,285.18	0.00	0.00	21,233.44	0.00	0.00	28,038.00	6,804.56
Cost Share for Fund 363264	863264	0.00	0.00	23,532.60	0.00	1,965.22	0.00	0.00	25,497.82	0.00	0.00	41,699.00	16,201.18
Cost Share for Fund 363277	863277	0.00	0.00	9,608.81	0.00	0.00	0.00	0.00	9,608.81	0.00	0.00	66,225.36	56,616.55
Cost Share for fund 363282	863282	0.00	0.00	2,161.92	0.00	0.00	0.00	0.00	2,161.92	0.00	0.00	0.00	(2,161.92)
Cost Share for Fund 363404	863404	0.00	1,322.33	288,566.83	25,440.32	3,790.51	23,606.09	0.00	341,403.75	0.00	0.00	329,225.75	(10,855.67)
Cost Share for Fund 363459	863459	12,169.25	0.00	38,321.81	745.40	0.00	0.00	0.00	39,067.21	0.00	16,877.53	94,156.00	50,380.51
Cost Share Fund for 363558	863558	17,437.45	0.00	1,592.08	14,978.68	457.08	839.71	0.00	17,867.55	0.00	0.00	0.00	(430.10)
Cost Share for Fund 363636	863636	97,382.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97,382.85)	0.00
TOTAL RESEARCH		(7,779,259.14)	112,742,519.96	44,996,769.54	2,857,602.73	39,448,325.33	6,902,404.95	3,624,985.31	97,830,087.86	23,621.35	13,893,357.33	3,309,618.65	(3,474,187.07)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
PUBLIC SERVICE													
Univ of CA-Berkley 02030241 NWP	300330	7,127.39	3,860.00	0.00	0.00	2,890.06	262.44	0.00	3,152.50	0.00	0.00	0.00	7,834.89
Univ of CA-Berkley 02030241 NWP Res	300574	1,099.42	0.00	0.00	0.00	3,876.69	310.80	0.00	4,187.49	0.00	0.00	3,088.07	0.00
Delta Regional Authority - Stich	300588	(1,018.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.82	0.00
Naval Air Station	300740	169.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.57
Univ of California Writing Project	300806	4,266.92	35,000.00	10,131.66	3,346.22	19,790.65	882.32	0.00	34,150.85	0.00	0.00	0.00	5,116.07
Ms Dept of Ed-Pupil Transportation	303362	(45,637.10)	19,765.00	0.00	0.00	19,679.62	0.00	0.00	19,679.62	0.00	0.00	0.00	(45,551.72)
MDE 07-16/2201/8332/002 Sibley	303528	136,473.98	324,942.25	399,786.56	1,237.01	67,874.52	14,398.41	0.00	483,296.50	(20,218.20)	0.00	0.00	(1,662.07)
Pearson Ed. Measurement - Patterson	303575	25,275.00	59,257.50	25,566.26	10,281.80	0.00	1,481.54	0.00	37,329.60	0.00	10,215.77	0.00	36,987.13
MS Library Comm. 08100849 Campbell	303578	2,343.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.51	(1,838.26)	0.00
MDE 09-2201-3038-001 Morgan	303600	536.31	0.00	16,027.87	0.00	0.00	0.00	0.00	16,027.87	0.00	0.00	0.00	(15,491.56)
MDE 10-2201-A840-EA08-3071-001	303617	25,302.48	1,690.00	2,427.30	882.52	2,769.08	(9.53)	0.00	6,069.37	0.00	0.00	(20,923.66)	(0.55)
MDE 10040434 Cirlot-New	303630	(29,120.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,120.47	0.00
MDE 10-2201-3038-001 Morgan	303635	6,834.19	0.00	5,415.58	510.69	200.00	0.00	0.00	6,126.27	0.00	0.00	(707.92)	0.00
MDE - Cirlot-New	303647	(971.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.75	0.00
Lee County PS 10121311 Reisener	303653	(7,080.12)	7,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.88	0.00	0.00
MDHS 5271911 Clay	303654	(246,372.93)	250,854.48	0.00	4,078.62	1,544.70	0.00	0.00	5,623.32	0.00	(1,141.77)	0.00	0.00
MDE 11010112 - Cirlot-New	303657	(22,774.91)	0.00	(279.73)	0.00	0.00	0.00	0.00	(279.73)	0.00	225.00	22,720.18	0.00
MDE - 2011 Workforce Dev - Jordan	303658	(83,415.36)	76,627.79	(6,547.82)	0.00	204.30	0.00	0.00	(6,343.52)	0.00	(444.05)	0.00	(0.00)
MDE Curriculum and Instruction	303659	(8,512.62)	8,512.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lowndes County SD 11040457 - Hall	303660	(484.07)	0.00	(2,208.51)	0.00	696.00	0.00	0.00	(1,512.51)	0.00	1,028.44	0.00	0.00
Timberhills MDC 11030285 - Hall	303661	1,899.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,899.97)	0.00
MDE 11020243 - Parker	303662	(5,603.55)	5,603.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 11030391 - Bowen	303665	(2,737.77)	2,737.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NMRC 11070699 - Jacquin	303667	(2,051.01)	2,051.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 11080840 - Bowen	303669	(287.64)	287.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 11090976 - Long	303670	(2,976.68)	2,976.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pontotoc County SC 11101089 - Hall	303671	1,472.44	0.00	2,208.51	0.00	0.00	0.00	0.00	2,208.51	0.00	0.00	736.07	0.00
NMRC SC38512000000025 - Jacquin	303673	(4,731.36)	7,154.28	4,352.52	0.00	0.00	0.00	0.00	4,352.52	0.00	0.00	0.00	(1,929.60)
Coahoma County SD - Vaughan	303675	(1,646.63)	0.00	(0.01)	(182.50)	0.00	(1,464.13)	0.00	(1,646.64)	0.00	0.00	0.00	0.01
MDE - Summer Training - Long	303676	(72,983.69)	72,983.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 5271921 Howard	303677	0.00	1,342,706.45	1,092,913.25	123,678.40	91,803.74	47,809.13	6,542.89	1,362,747.41	0.00	135,620.45	0.00	(155,661.41)
MDE 08/05/11 Cirlot-New	303678	0.00	6,691.54	3,935.67	0.00	5,298.90	0.00	0.00	9,234.57	0.00	0.00	2,543.03	0.00
MDE dtd 06/09/11 - Cirlot-New	303679	0.00	148,153.00	158,333.80	0.00	0.00	0.00	0.00	158,333.80	0.00	225.00	0.00	(10,405.80)
MDE 122201A842EA084516-001	303681	0.00	12,000.00	0.00	4,091.74	8,470.51	0.00	0.00	12,562.25	0.00	0.00	0.00	(562.25)
Lowndes Co SD dated 8/17/11 - Hall	303682	0.00	6,898.37	4,494.98	0.00	1,702.60	0.00	0.00	6,197.58	0.00	282.46	0.00	418.33
MS Arts Comm 11-12-1368	303683	0.00	10,000.00	10,229.23	309.32	0.00	0.00	0.00	10,538.55	0.00	0.00	0.00	(538.55)
Pickering Inc. Agrmnt dtd 8/21/11	303684	0.00	94,227.00	26,731.68	11,800.40	24,514.41	16,826.93	0.00	79,873.42	0.00	22,353.45	0.00	(7,999.87)
MS Development Authority 08/31/11	303685	0.00	3,914.00	2,533.20	109.50	0.00	0.00	0.00	2,642.70	0.00	928.00	(343.30)	0.00
MS Association of Supervisors et al	303686	0.00	6,000.00	4,407.16	241.41	0.00	0.00	0.00	4,648.57	0.00	0.00	0.00	1,351.43
MDE 12-2001-A842-EA08-3071-001	303687	0.00	24,356.00	11,577.34	2,719.03	2,736.64	1,851.76	0.00	18,884.77	0.00	0.00	20,923.66	26,394.89
Winona School District dtd 07/26/11	303688	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDE Curriculum and Instruction	303690	0.00	74,525.18	0.00	0.00	14,152.84	68,622.34	0.00	82,775.18	0.00	0.00	0.00	(8,250.00)
MDE 12EA072201A8428332-CI	303696	0.00	0.00	24,189.01	0.00	1,000.00	191.00	0.00	25,380.01	0.00	0.00	0.00	(25,380.01)
TRVWMD 12091108	303697	0.00	0.00	10,295.72	0.00	0.00	0.00	0.00	10,295.72	0.00	3,201.97	0.00	(13,497.69)
MSU-RTC Ms Dept of Education	303698	0.00	0.00	0.00	1,587.36	3,960.00	430.02	0.00	5,977.38	0.00	0.00	0.00	(5,977.38)
MSU Writing Thinking Schools LOCAL	304760	14,639.70	0.00	12,761.17	2,227.98	0.00	219.87	0.00	15,209.02	0.00	0.00	0.00	(569.32)
PREPS 10030306 FY 10 Howard	304762	25,187.77	0.00	(38,558.56)	0.00	(5,384.50)	(2,199.65)	0.00	(46,142.71)	0.00	0.00	(71,330.48)	0.00
Lee County PSD 11010055 - Hall	304767	(290.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.50)	268.73	0.00
PREPS 11050574 FY 11 Howard	304768	(64,928.96)	51,260.00	46,605.56	258.30	8,261.07	3,345.67	0.00	58,470.60	0.00	0.00	72,139.56	0.00
Various Mississippi Counties	304769	(712.00)	52,800.00	74,989.46	8,958.88	106.77	56.84	0.00	84,111.95	0.00	29,058.00	0.00	(61,081.95)
Choctaw Co SD Contract dtd 06/06/11	304770	0.00	0.00	4,494.97	0.00	1,702.60	0.00	0.00	6,197.57	0.00	282.46	0.00	(6,480.03)
PREPS FY 12 MOA dtd 10/03/11 Howard	304771	0.00	233,063.75	250,609.33	226.95	3,020.98	11,132.35	0.00	264,989.61	0.00	0.00	(809.08)	(32,734.94)
City of Amory dtd 11/02/11	304772	0.00	3,625.00	2,674.95	0.00	0.00	0.00	0.00	2,674.95	0.00	0.00	0.00	950.05
Louisville Municipal SD dtd 12/9/11	304773	0.00	21,641.75	17,941.06	0.00	0.00	0.00	0.00	17,941.06	0.00	0.00	0.00	3,700.69
City of Fulton dtd 11/02/11	304774	0.00	3,164.23	6,494.45	173.37	0.00	0.00	0.00	6,667.82	0.00	2,073.69	0.00	(5,577.28)
City of Pascagoula 12070832	304775	0.00	6,050.00	6,989.08	1,060.95	0.00	0.00	0.00	8,050.03	0.00	2,213.76	0.00	(4,213.79)
MWTI Stateside School Distr NON-FED	304778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435.00	0.00	(3,435.00)
Statewide School District	304818	(38,221.77)	21,900.00	0.08	1,665.44	1,038.78	(1,884.34)	0.00	819.96	0.00	1,560.00	0.00	(18,701.73)
Stennis for Political Science	305102	19,670.57	13,377.11	4,380.46	0.00	25,710.68	17,113.80	0.00	47,204.94	0.00	0.00	0.00	(14,157.26)
Kelly Gene Cook, Sr Foundation Chr	305156	(14,391.96)	75,000.00	47,111.74	9,815.66	3,614.69	0.00	0.00	60,542.09	0.00	0.00	0.00	65.95
Stennis Institute	305230	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Portfolios: Assessment & Learning	305301	(6,312.79)	0.00	0.00	895.64	0.00	0.89	0.00	896.53	0.00	0.00	0.00	(7,209.32)
Hearin Support for IOS	305671	4,010.56	0.00	4,010.56	0.00	0.00	0.00	0.00	4,010.56	0.00	0.00	0.00	0.00
Banking Excellence Program	306134	18,243.17	0.00	0.00	0.00	0.00	685.88	0.00	685.88	0.00	0.00	0.00	17,557.29
Billie Ball Professorship#2-Moorhea	306412	(6,173.26)	16,515.15	12,120.39	0.00	0.00	0.00	0.00	12,120.39	0.00	0.00	0.00	(1,778.50)
GELI 09121322 Kelly	306459	(8,809.75)	9,292.50	0.00	142.80	10.00	329.95	0.00	482.75	0.00	0.00	0.00	0.00
Kellogg Foundation P0125548 Lindsey	306466	(151,880.58)	333,000.00	115,595.12	39,296.03	2,651.79	15,487.96	0.00	173,030.90	0.00	0.00	0.00	8,088.52
Lower Pearl Rvr Valley Fdtn Mottley	306467	(41,072.64)	36,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.73	4,733.37	0.00
Create Projects	306472	4,536.01	7,500.00	2,741.54	325.25	318.50	1,218.12	0.00	4,603.41	0.00	0.00	0.00	7,432.60
Guidelines for Hwy Bypasses	306473	19,045.80	0.00	1,408.34	0.00	0.00	63.58	0.00	1,471.92	0.00	0.00	0.00	17,573.88
CSTC-401931 G and A	306474	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Chisholm - Highway 82	306476	5,910.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,910.72
SMOA - Design Research Inf Lab	306481	7,346.74	12,073.33	23,213.48	5,195.96	0.00	0.00	0.00	28,409.44	0.00	2,159.00	0.00	(11,148.37)
Biloxi Housing Auth 10070654 Perkes	306486	5,921.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,921.84
Industrial Tooling Conference	306534	2,730.52	0.00	0.00	1,266.96	1,241.51	177.24	0.00	2,685.71	0.00	0.00	0.00	44.81
W.K. Kellogg Fdn. P0122053 Wiseman	306542	(45,000.00)	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phil Hardin Foundation - Hardwick	306586	13,050.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,050.13)	0.00
Barksdale Reading Institute Grace	306636	(0.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00
Kettering Foundation KF-52999	306663	4,612.40	9,000.00	1,642.58	473.10	30.00	0.00	0.00	2,145.68	0.00	0.00	0.00	11,466.72
North American Coal Corporation	306712	975.74	0.00	1,806.72	0.00	0.00	0.00	0.00	1,806.72	0.00	0.00	830.98	0.00
NY State Dept of Environ C006496	306715	76,510.54	199,689.94	136,211.61	0.00	2,859.97	36,823.26	0.00	175,894.84	0.00	44,268.67	0.00	56,036.97
Navistar Defense - Dennis	306728	(28,930.89)	59,024.48	27,593.56	2,628.97	0.00	43.68	0.00	30,266.21	0.00	7,869.21	0.00	(8,041.83)
Renaissance Corporation 09010048	306734	(17,245.48)	62,697.96	60,191.55	3,415.39	225.00	442.96	0.00	64,274.90	0.00	0.00	0.00	(18,822.42)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
Hope Community Dev Agency - Perkes	306775	(33,512.74)	21,408.09	579.83	0.00	0.00	507.57	0.00	1,087.40	0.00	245.98	0.00	(13,438.03)
Back Bay Mission 10030241 - Perkes	306776	(24,076.28)	18,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,080.09)	4,154.19	0.00
BRI Building Blocks10010072 Clay	306780	(15,438.61)	14,954.29	96,693.24	19,606.80	12,981.02	180.08	0.00	129,461.14	0.00	0.00	0.00	(129,945.46)
Excel by 5, Inc. 10090951 Lemons	306792	13,014.62	50,698.59	46,928.44	12,710.13	3,354.63	5,331.48	0.00	68,324.68	0.00	0.00	0.00	(4,611.47)
Chisholm Foundation: Laurel	306807	10,371.01	0.00	4,114.17	398.53	0.00	0.00	0.00	4,512.70	0.00	0.00	0.00	5,858.31
Community Fdtn of NW MS 11030293	306827	8,541.92	0.00	6,536.62	0.00	0.00	(0.88)	0.00	6,535.74	0.00	1,842.30	(163.88)	0.00
NFWF 2010-0076-018 - Perkes	306828	(2,418.02)	5,312.98	0.00	0.00	1,649.54	7,225.43	0.00	8,874.97	0.00	0.00	0.00	(5,980.01)
Community Development Training Proj	306834	(16,018.18)	0.00	3,304.80	0.00	0.00	859.43	0.00	4,164.23	0.00	0.00	0.00	(20,182.41)
Borg Warner Inc 11-01-0095 Moore	306837	(6.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.89)
Kwangwoon Univ 11050530 - Shim	306838	6,314.14	0.00	0.00	0.00	11.49	125.00	0.00	136.49	0.00	3,310.00	(2,867.65)	0.00
National Audubon Society 06/09-B	306840	0.00	5,000.00	2,791.39	378.00	0.00	0.00	0.00	3,169.39	0.00	1,078.00	(752.61)	0.00
Watkins Partners LLC 11050526	306864	(1,301.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579.10	0.00	(2,881.01)
Greenwood-LeFlore-C EDF 11-03-0310	306865	1,832.78	0.00	1,842.94	0.00	0.00	0.00	0.00	1,842.94	0.00	3,647.82	3,657.98	0.00
MS Gulf Coast BF YMCA 11070674	306867	(1,383.63)	822.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	561.11	0.00
GreenTech Automotive 11080746	306869	(3,157.62)	23,316.37	12,229.62	5,873.16	0.00	0.00	0.00	18,102.78	0.00	4,344.66	0.00	(2,288.69)
MSCEI 11070739 - Vaughan	306870	(5,487.87)	12,112.72	1,944.58	141.40	3,393.38	1,286.88	0.00	6,766.24	0.00	0.00	141.39	(0.00)
Excel by 5 11080824 - Clay	306871	(35,336.99)	114,573.00	28,899.50	6,634.04	13,060.79	5,269.71	0.00	53,864.04	0.00	0.00	0.00	25,371.97
Mueller Copper Tube Co 11080785	306872	7,601.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,601.91)	0.00
Riley Foundation 11090995 Tabereaux	306882	2,792.87	500.00	2,816.63	0.00	0.00	476.24	0.00	3,292.87	0.00	0.00	0.00	0.00
Friends of Children of MS - Lindsey	306898	0.00	7,202.00	4,557.28	695.62	0.00	0.00	0.00	5,252.90	0.00	1,394.00	0.00	555.10
Excel by 5, Inc. 11101094 - Clay	306899	(3,403.64)	35,691.87	29,350.70	2,563.60	119.12	326.81	0.00	32,360.23	0.00	0.00	0.00	(72.00)
Renaissance Corporation Dtd 4/18/11	306906	17,222.38	66,666.96	87,342.43	0.00	736.10	389.58	0.00	88,468.11	0.00	0.00	0.00	(4,578.77)
Land Trust for MS Coastal Plain	306907	(2,570.50)	3,099.60	273.24	0.00	0.00	0.00	0.00	273.24	0.00	71.04	0.00	184.82
Chisholm Foundation MSU #402042	306908	19,000.00	0.00	4,301.57	0.00	0.00	0.00	0.00	4,301.57	0.00	0.00	0.00	14,698.43
SeverStal Contract dtd 04/08/11	306909	0.00	1,179.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.90	(900.00)	0.00
Prentke Romich Contract dtd 4/21/11	306910	0.00	13,692.96	0.00	0.00	13,692.96	0.00	0.00	13,692.96	0.00	0.00	0.00	0.00
State Bd Com Jr Colleges FY 2011-83	306912	0.00	142,387.83	102,770.48	11,971.36	34,744.32	1,060.07	0.00	150,546.23	0.00	15,015.52	0.00	(23,173.92)
Creative Business Contr dtd 7/08/11	306914	0.00	25,500.53	14,908.25	287.35	0.00	125.00	0.00	15,320.60	0.00	5,978.16	0.00	4,201.77
ESCO Newton Agrmnt dtd 8/23/11	306921	0.00	39,465.00	27,925.25	0.00	0.00	0.00	0.00	27,925.25	0.00	9,362.00	(2,177.75)	0.00
Gilmore Early Learning Init 8/31/11	306927	0.00	23,536.25	25,883.40	51.93	0.00	0.00	0.00	25,935.33	0.00	6,224.48	0.00	(8,623.56)
Rutgers Univ Ltr dtd 12/21/10	306928	0.00	12,000.00	4,535.81	534.27	1,827.48	527.38	0.00	7,424.94	0.00	1,930.48	0.00	2,644.58
MLICCI 11/12/1367	306929	0.00	35,000.00	31,162.76	612.29	0.00	0.00	0.00	31,775.05	0.00	0.00	0.00	3,224.95
Midtown Partners Inc dtd 8/31/11	306930	0.00	8,664.63	7,507.82	0.00	0.00	234.22	0.00	7,742.04	0.00	922.59	0.00	(0.00)
Univ of Wisconsin 11-8294	306932	0.00	3,589.70	1,414.57	1,976.97	179.60	18.56	0.00	3,589.70	0.00	0.00	0.00	0.00
FL International Univ 800000831-01	306934	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
Univ of Heidelberg dtd 08/11/11	306937	0.00	10,000.00	0.00	2,020.79	500.00	318.77	0.00	2,839.56	0.00	0.00	0.00	7,160.44
Wenner-Gren Foundation dtd 9/19/11	306938	0.00	12,650.00	0.00	173.40	12,179.30	144.89	0.00	12,497.59	0.00	0.00	0.00	152.41
DHA DELP-E2 - #42 - Gibbs	306942	0.00	132,590.25	29,705.09	0.00	151,993.72	2,960.19	0.00	184,659.00	0.00	5,810.94	0.00	(57,879.69)
DHA DELP-E2 #42 - Gibbs	306943	0.00	145,129.27	146,256.14	7,555.78	3,851.74	2,805.20	0.00	160,468.86	0.00	11,232.82	0.00	(26,572.41)
MAV6, LLC Contract dtd 10/25/11	306945	0.00	11,069.49	8,439.34	233.04	0.00	0.00	0.00	8,672.38	0.00	2,081.37	0.00	315.74
Watkins Partners dtd 12/01/11	306949	0.00	0.00	7,199.39	0.00	0.00	0.00	0.00	7,199.39	0.00	2,054.31	0.00	(9,253.70)
MS Allnce Boys/Girls Clubs 12060737	306959	0.00	0.00	6,876.85	0.00	0.00	328.95	0.00	7,205.80	0.00	720.58	0.00	(7,926.38)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Excel by 5 Agreement dtd 12/08/11	306961	0.00	210,054.00	78,842.07	11,593.99	7,822.90	5,077.22	0.00	103,336.18	0.00	0.00	0.00	106,717.82
CAVS-E Hearin Fund	306962	0.00	2,500.00	41,308.25	0.00	2,900.00	291.52	0.00	44,499.77	0.00	0.00	40,000.00	(1,999.77)
MAV6, LLC 440900-10-2011	306964	0.00	78,630.11	98,728.24	9,981.48	350.00	97.07	0.00	109,156.79	0.00	25,669.34	0.00	(56,196.02)
SAAC CK# 1775	306965	0.00	1,000.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	237.00	37.00	0.00
Riley Foundation dtd 01/23/12	306969	0.00	14,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,045.00
Franklin Myers Fund	306972	0.00	0.00	0.00	(776.28)	0.00	0.00	0.00	(776.28)	0.00	0.00	0.00	776.28
The Aurora Foundation - 12080994	306975	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Dev. Foundation-STEP Exc. Program	306976	0.00	8,012.20	218.19	389.95	2,137.02	3,378.95	0.00	6,124.11	0.00	0.00	0.00	1,888.09
MSU RTC Entergy Services Inc	306977	0.00	0.00	20,637.98	679.91	0.00	39.60	0.00	21,357.49	0.00	6,642.18	0.00	(27,999.67)
Prentke Romich Contract dtd 1/20/12	306981	0.00	6,691.39	0.00	0.00	10,591.68	0.00	0.00	10,591.68	0.00	0.00	0.00	(3,900.29)
Riley Foundation dtd 02/23/12	306997	0.00	3,500.00	1,431.79	0.00	0.00	0.00	0.00	1,431.79	0.00	0.00	0.00	2,068.21
AATEA Journal - Ag Ed	309001	1,684.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.31
Business Services Functional Acct	309263	30,102.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,102.52
MDRS Program Income	309754	62.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.06
MSBDC Program Income	309755	1,599.80	0.00	0.00	0.00	374.30	0.00	0.00	374.30	0.00	0.00	0.00	1,225.50
Hugh G. Ward Chair in CVM	315524	(9,514.98)	42,224.52	34,072.58	430.74	2,910.28	10,955.23	0.00	48,368.83	0.00	0.00	0.00	(15,659.29)
Humane Society of the United States	315541	(23,932.93)	220,495.27	144,466.54	4,588.79	4,540.67	105,238.22	0.00	258,834.22	0.00	0.00	0.00	(62,271.88)
EPA EM-83400101 - Pote	321721	(2,499.77)	11,785.00	6,759.16	231.72	0.00	0.00	0.00	6,990.88	0.00	2,294.40	0.05	(0.00)
MS Forestry Comm 10030301 - Riggins	322056	12,909.15	(6,595.16)	3,005.61	3,700.27	10.00	7,418.69	0.00	14,134.57	0.00	2,372.66	0.00	(10,193.24)
MS Forestry Comm 10030300 - Riggins	322068	(54,536.54)	78,795.16	7,072.04	4,783.23	11,726.94	2,622.50	0.00	26,204.71	0.00	2,811.14	4,757.23	0.00
Auburn Univ 10-HORT-373009-MSU	322354	0.00	1,652.38	0.00	813.20	0.00	475.66	0.00	1,288.86	0.00	363.52	0.00	0.00
USDA FAS 58-3148-1-006	322386	0.00	0.00	1,383.79	0.00	0.00	144.34	0.00	1,528.13	0.00	0.00	0.00	(1,528.13)
MS Homeland Security 10CC600	322947	0.00	9,377.77	0.00	0.00	1,218.00	9,047.33	0.00	10,265.33	0.00	0.00	0.00	(887.56)
Pearl River Valley Water Supply	326635	7,734.60	44,767.50	31,593.43	4,998.86	2,186.77	9,889.41	0.00	48,668.47	0.00	13,240.58	0.00	(9,406.95)
Aquatic Plant Management Society	326704	2,000.00	0.00	1,176.11	0.00	0.00	1,334.25	0.00	2,510.36	0.00	0.00	0.00	(510.36)
USDA NIFA 2011-68005-30404	330225	(6,599.26)	27,107.95	4,704.93	1,063.90	14,739.86	0.00	0.00	20,508.69	0.00	0.00	0.00	0.00
USDA/FS SRS 06-CA-11330139-209	330585	3,006.43	16,083.29	7,250.40	3,130.41	306.32	8,402.59	0.00	19,089.72	0.00	0.00	0.00	0.00
MDEQ 09-01020 - Guyton	331717	(2,173.61)	10,000.00	4,897.66	41.82	2,080.01	806.90	0.00	7,826.39	0.00	0.00	0.00	0.00
MDEQ 11-00018 - Kaminski	331718	(75.95)	4,851.32	628.70	656.76	4,570.00	7,973.44	0.00	13,828.90	0.00	0.00	0.00	(9,053.53)
UT-Battelle 4000079563 Kitchens	332556	(49,235.73)	251,271.47	69,695.32	1,014.26	165,226.55	2,109.31	0.00	238,045.44	0.00	32,333.38	0.00	(68,343.08)
UT-Battelle 4000079563 Borazjani	332557	(1,394.25)	4,203.87	3,454.84	1,237.38	592.00	222.16	0.00	5,506.38	0.00	1,863.89	0.00	(4,560.65)
UT-Battelle 4000079563 Shmulsky	332558	(3,946.48)	31,849.54	22,150.30	0.00	2,442.00	0.00	0.00	24,592.30	0.00	10,574.69	0.00	(7,263.93)
UT-Battelle 4000079563 Diehl	332559	(9,096.38)	17,027.69	2,332.31	0.00	50.00	1,558.66	0.00	3,940.97	0.00	4,051.96	0.00	(61.62)
MDES 9-S85-014-672-1 Martin	332567	(11,452.49)	1,449.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(909.41)	9,094.02	0.00
UT-Battelle 4000079563 Kitchens	332568	0.00	70,556.00	83,329.58	0.00	2,273.00	0.00	0.00	85,602.58	0.00	37,924.14	0.00	(52,970.72)
MDA MOU dtd 11/17/11	332569	0.00	5,500.00	3,754.88	0.00	0.00	696.00	0.00	4,450.88	0.00	1,304.00	254.88	0.00
MDWFP YPI Program #06 - Hunt	333055	3,500.00	(29.04)	0.00	1,279.36	303.75	1,887.85	0.00	3,470.96	0.00	0.00	0.00	0.00
Greene CBS 02050419 Bales	340165	13,351.95	0.00	0.00	0.00	0.00	912.15	0.00	912.15	0.00	0.00	0.00	12,439.80
MDHS 527B121 Fmaily Nutrition	340161	164.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.92
Amite CBS 02050421 Bales	340167	2,222.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.69
Scott CBS 02070519 Bales	340171	20,497.38	0.00	0.00	0.00	651.68	2,491.18	0.00	3,142.86	0.00	0.00	0.00	17,354.52
Jones CBS 02070609 Bales	340173	6,975.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.54

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Lincoln CBS 02080669 Bales	340175	3,626.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,626.77
Wilkinson CBS 02090758 Bales	340177	48,409.88	0.00	0.00	2,154.12	1,235.98	3,013.16	0.00	6,403.26	0.00	0.00	0.00	42,006.62
Adams CBS 03050490 Bales	340201	15,454.34	0.00	0.00	194.56	1,000.00	377.83	0.00	1,572.39	0.00	0.00	0.00	13,881.95
Jefferson CBS 04050495 Bales	340233	13,419.27	0.00	0.00	1,487.01	884.65	0.00	0.00	2,371.66	0.00	0.00	0.00	11,047.61
Jackson CBS 04101054	340245	4,730.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.65
Univ of NE 26-6365-0001-304 Beaulie	340295	1,198.47	(1,198.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of FL UFIFAS 0069561 Willard	340341	(38,225.14)	55,672.32	0.00	3,467.93	42,031.32	6,410.74	0.00	51,909.99	0.00	0.00	0.00	(34,462.81)
Univ of NE 25-6365-0023-102	340352	(250.00)	15,739.20	6,180.33	1,659.37	7,546.33	103.17	0.00	15,489.20	0.00	0.00	0.00	0.00
Bur. of Plant Industry - Byrd	340361	6.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55	0.00	0.00
USDA CSRS 2008-45064-04320 Beaulieu	340362	(74.01)	21,592.21	7,818.51	446.27	23,230.24	693.23	0.00	32,188.25	0.00	0.00	0.00	(10,670.05)
USDA CSRS 2008-34218-18993 Bealieu	340378	(619.17)	313.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.62	0.00
Texas A&M 451002 - Bonner	340379	1,891.90	30,987.71	21,215.10	2,180.95	718.10	1,494.24	0.00	25,608.39	0.00	6,335.54	0.00	935.68
Univ of GA RC299-380/3503838 Morgan	340381	0.01	7,262.87	0.00	6,299.65	608.30	0.00	0.00	6,907.95	0.00	925.66	0.00	(570.73)
Chickasaw CBS 09090943 Bales	340386	52,340.44	0.00	6,608.89	395.98	1,051.03	5,489.75	0.00	13,545.65	0.00	0.00	0.00	38,794.79
Lafayette CBS 09090942 Bales	340387	36,014.76	0.00	3,281.51	211.96	1,051.05	3,466.45	0.00	8,010.97	0.00	0.00	0.00	28,003.79
Sharkey CBS 09090940 Bales	340388	14,969.26	0.00	3,678.96	0.00	16.07	1,560.00	0.00	5,255.03	0.00	0.00	0.00	9,714.23
Adams CBS 09090949 Bales	340389	15,201.05	0.00	5,268.79	0.00	1,061.14	1,540.50	0.00	7,870.43	0.00	0.00	0.00	7,330.62
Adams CBS 09090932 Bales	340390	11,080.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,080.83
Jefferson CBS 09090952 Bales	340391	24,085.84	35,309.12	8,067.37	524.89	1,357.64	4,990.97	0.00	14,940.87	0.00	0.00	0.00	44,454.09
Harrison CBS 09090947 - Bales	340392	27,845.09	24,941.00	7,274.48	219.30	1,515.98	7,886.33	0.00	16,896.09	0.00	0.00	0.00	35,890.00
Forrest CBS 09090946 - Bales	340393	74,055.34	0.00	11,676.62	427.13	2,006.90	10,355.51	0.00	24,466.16	0.00	0.00	0.00	49,589.18
Scott CBS 09090950 Bales	340394	103,796.78	41,933.96	26,533.47	913.56	2,033.22	11,686.63	0.00	41,166.88	0.00	0.00	0.00	104,563.86
Jones CBS 09090948 Bales	340395	37,329.96	16,153.43	8,338.47	200.94	1,357.64	4,967.32	0.00	14,864.37	0.00	0.00	0.00	38,619.02
Amite CBS 09090953 Bales	340396	13,649.50	0.00	3,014.24	118.32	467.98	2,846.31	0.00	6,446.85	0.00	0.00	0.00	7,202.65
USDA CSREES 2009-41580-05352 Knight	340397	(843.68)	62,854.88	52,596.86	7,697.46	3,348.37	890.41	0.00	64,533.10	0.00	0.00	0.00	(2,521.90)
Greene CBS 09090945 Bales	340398	96,090.50	37,389.70	10,345.42	1,496.28	2,372.06	12,110.96	0.00	26,324.72	0.00	0.00	0.00	107,155.48
Wilkinson CBS 09090951 Bales	340399	27,048.31	43,858.00	7,682.31	552.84	1,896.92	11,057.83	0.00	21,189.90	0.00	0.00	0.00	49,716.41
Benton CBS 09090944 Bales	340400	80,469.49	0.00	10,201.11	663.35	1,591.36	13,538.33	0.00	25,994.15	0.00	0.00	0.00	54,475.34
MS Ag & Commerce 09070692 - Porter	340404	(514.87)	934.26	0.00	345.39	0.00	74.00	0.00	419.39	0.00	0.00	0.00	0.00
USDA CSREES 2009-51160-05483 Gu	340407	0.00	2,175.04	0.00	0.00	906.47	819.75	0.00	1,726.22	0.00	448.82	0.00	(0.00)
USDA CSREES 2009-45064-05556	340409	(77.38)	20,984.46	11,841.17	2,102.00	5,265.00	2,808.33	0.00	22,016.50	0.00	0.00	0.00	(1,109.42)
USDA CSREES 2009-45036-05591 Martin	340411	(958.19)	5,011.96	0.00	213.18	317.82	3,522.77	0.00	4,053.77	0.00	0.00	0.00	0.00
Univ of NE 25-6365-0023-254	340414	0.00	8,903.24	0.00	2,566.64	5,906.28	435.39	0.00	8,908.31	0.00	0.00	5.07	0.00
MDHS 527B101A - Mikel	340415	6,187.71	0.00	(239.98)	(25.29)	(136.88)	0.00	0.00	(402.15)	8,303.23	(1,713.37)	0.00	0.00
Perry CBS 10030314 Bales	340416	26,886.68	0.00	7,680.87	378.93	1,905.39	6,490.30	0.00	16,455.49	0.00	0.00	0.00	10,431.19
USDA Rural Dev RBS-09-20 - Beaulieu	340417	(11,561.03)	64,593.26	2,012.23	0.00	59,242.12	6,793.48	0.00	68,047.83	0.00	2,363.70	0.00	(17,379.30)
USDA ARS 58-6402-9-436 Samson	340418	(21,223.53)	38,288.69	37,955.72	0.00	450.00	1,751.00	0.00	40,156.72	0.00	0.00	0.00	(23,091.56)
MDAC 10011503 - Snyder	340421	0.00	10,440.31	0.00	879.60	10,037.96	2,102.35	0.00	13,019.91	0.00	0.00	0.00	(2,579.60)
MDAC 10011502 - Gu	340422	(6,901.80)	9,317.88	0.00	0.00	0.00	2,416.08	0.00	2,416.08	0.00	0.00	0.00	(0.00)
Perry CBS 10060640 Bales	340423	(2,485.19)	49,788.00	0.00	243.78	32,378.00	4,504.91	0.00	37,126.69	0.00	0.00	0.00	10,176.12
LSU 42959 - Morgan	340426	0.00	0.00	10,468.32	0.00	0.00	0.00	0.00	10,468.32	0.00	2,878.79	0.00	(13,347.11)
MS Forestry Comm 10030301 - Londo	340428	(30,410.43)	143,727.62	58,117.46	28,587.29	4,274.40	12,144.36	0.00	103,123.51	0.00	20,875.26	0.00	(10,681.58)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of Georgia RF327-193/4692298	340429	(1,904.17)	10,893.68	0.00	6,828.44	540.00	0.00	0.00	7,368.44	0.00	1,621.06	0.00	0.01
MS Forestry Comm 10030300 - Londo	340430	22,107.67	(26,598.47)	416.46	0.00	0.00	0.00	0.00	416.46	0.00	(542.18)	4,365.08	0.00
Auburn Univ 10-ACES-374584-MSU	340431	1,502.87	2,899.98	3,802.26	629.49	0.00	434.33	0.00	4,866.08	0.00	0.00	0.00	(463.23)
Univ of GA RC299-394/4692548 Morgan	340432	(369.86)	369.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National 4-H Council - Newman	340434	(8,000.00)	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LSU Ag Center 46545 - Hughes	340435	(9,074.29)	17,196.28	0.00	8,256.98	2,681.31	4,702.84	0.00	15,641.13	0.00	4,249.88	0.00	(11,769.02)
USDA NIFA 2010-45064-20910	340436	0.00	34,157.40	3,831.32	878.61	33,196.96	1,736.24	0.00	39,643.13	0.00	0.00	0.00	(5,485.73)
National 4-H Council - Newman	340437	6,198.76	9,000.00	29,543.31	0.00	0.00	0.00	0.00	29,543.31	0.00	0.00	0.00	(14,344.55)
USDA NIFA 2010-45036-20816 Martin	340438	0.00	41,659.56	38,855.32	974.56	849.59	1,180.61	0.00	41,860.08	0.00	0.00	0.00	(200.52)
USDA NIFA 2010-45026-21110	340440	0.00	20,465.69	18,796.34	2,454.69	0.00	0.00	0.00	21,251.03	0.00	0.00	0.00	(785.34)
LSU 49214 - Knight	340441	(7,482.86)	7,579.40	2,612.08	(1,949.59)	0.00	0.00	0.00	662.49	0.00	0.00	0.00	(565.95)
Michigan State Univ 61-4080Z Avery	340442	(3,893.26)	4,779.00	0.00	(655.78)	(844.22)	2,385.74	0.00	885.74	0.00	0.00	0.00	0.00
USDA NIFA 2010-34218-20804	340443	0.00	10,702.07	13,733.91	0.00	0.00	0.00	0.00	13,733.91	0.00	0.00	0.00	(3,031.84)
Univ of GA RD309-109/4786196	340444	(3,492.40)	3,317.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.39	0.00
MDHS 527B111A - Mikel	340445	(129,650.99)	723,577.32	305,511.63	29,465.54	2,376.00	132,318.81	0.00	469,671.98	0.00	124,254.35	0.00	(0.00)
Univ of GA RE675-161/4786476	340446	0.00	2,332.93	0.00	1,707.93	1,225.00	0.00	0.00	2,932.93	0.00	0.00	0.00	(600.00)
USDA CSREES 2009-34218-19845 BeauLi	340447	(2,872.32)	41,151.74	38,279.42	0.00	0.00	169.80	0.00	38,449.22	0.00	0.00	0.00	(169.80)
USDA CSRS 2008-34218-18993 Evans	340449	619.17	(619.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kansas State Univ S11135 - Oldham	340450	(9,550.23)	29,620.35	16,005.68	2,167.56	1,400.00	496.88	0.00	20,070.12	0.00	0.00	0.00	(0.00)
USDA NIFA 2010-41534-21822	340451	(4,466.59)	97,710.25	61,351.31	19,400.14	1,172.13	19,572.51	0.00	101,496.09	0.00	0.00	0.00	(8,252.43)
USDA Rural Dev RBS-10-39 - Beaulieu	340452	(11,376.31)	266,334.95	63,498.60	9,792.39	306,301.87	5,445.31	0.00	385,038.17	0.00	37,457.56	0.00	(167,537.09)
MDAC 1011114 - Gu	340453	0.00	668.21	0.00	575.98	0.00	838.98	0.00	1,414.96	0.00	0.00	0.00	(746.75)
MDAC 10101099 - Porter	340454	(742.27)	1,492.69	0.00	586.61	0.00	273.92	0.00	860.53	0.00	0.00	0.00	(110.11)
SU AG Center 2011-01-0010	340455	(19,459.78)	30,485.25	11,004.56	508.05	119.99	(607.13)	0.00	11,025.47	0.00	0.00	0.00	0.00
Univ of Arkansas UA AES 91075-01	340456	(2,239.95)	16,238.37	13,998.42	0.00	183.00	(183.00)	0.00	13,998.42	0.00	0.00	0.00	0.00
Univ of FL UF11085 Proj# 00087671	340457	(4,066.84)	5,566.30	1,800.43	1,704.27	0.00	0.00	0.00	3,504.70	0.00	0.00	0.00	(2,005.24)
National 4-H Council 20084520104715	340458	0.00	30,000.00	14,818.28	0.00	0.00	0.00	0.00	14,818.28	0.00	0.00	0.00	15,181.72
USDA NIFA 2011-41210-30542	340459	0.00	7,959.47	0.00	3,797.74	400.00	3,761.73	0.00	7,959.47	0.00	0.00	0.00	0.00
USDA NIFA 2011-49400-30556	340460	0.00	42,230.19	26,161.90	2,060.15	1,389.95	5,737.42	0.00	35,349.42	0.00	10,993.67	0.00	(4,112.90)
Southern Regional Risk Management	340461	0.00	12,199.08	13,085.40	2,263.49	0.00	957.01	0.00	16,305.90	0.00	4,305.83	0.00	(8,412.65)
Kansas State Univ S12062	340462	0.00	14,709.18	18,176.90	1,891.20	220.00	667.10	0.00	20,955.20	0.00	2,095.52	0.00	(8,341.54)
MDHS 527B121A - Mikel	340463	0.00	1,338,143.12	1,045,346.14	59,661.52	13,393.76	83,668.41	0.00	1,202,069.83	0.00	287,543.96	0.00	(151,470.67)
USDA NRCS 68-4423-11-2298	340464	0.00	0.00	0.00	4,740.58	0.00	1,217.82	0.00	5,958.40	0.00	0.00	0.00	(5,958.40)
Univ of GA RD309-117/4893486	340467	0.00	10,083.07	9,166.43	0.00	0.00	0.00	0.00	9,166.43	0.00	916.64	0.00	(0.00)
MDAC MOU dtd 10/12/11	340469	0.00	0.00	0.00	0.00	0.00	1,019.54	0.00	1,019.54	0.00	0.00	0.00	(1,019.54)
Univ of NE 25-6365-0040-129	340471	0.00	0.00	0.00	156.83	0.00	0.00	0.00	156.83	0.00	0.00	0.00	(156.83)
DOC-NOAA NA060AR4320264 Samson	340540	(2,108.68)	3,617,452.95	237,349.29	33,758.20	3,206,735.13	142,174.47	0.00	3,620,017.09	0.00	114,264.07	0.00	(118,936.89)
LSU 34111 - Bachman	340542	(897.20)	6,953.07	876.34	(1,114.24)	856.90	6,802.38	0.00	7,421.38	0.00	1,701.70	0.00	(3,067.21)
GSMFC EDP-ESF-RB-2010-MSU	340543	(3,374.50)	3,030.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.83)	275.31	0.00
USM USM-GR03924/OMNIBUS-MSU-A/O-32	340544	(3,420.86)	81,846.46	94,496.71	13,380.46	95.00	1,598.56	0.00	109,570.73	0.00	31,542.63	0.00	(62,687.76)
MDMR 11040406 - Burger	340545	(200,529.99)	779,343.99	46,136.85	0.00	592,656.61	(753.32)	0.00	638,040.14	0.00	29,071.26	0.00	(88,297.40)
MDMR 11040406 - Kroger	340546	(6,772.25)	96,494.87	24,018.64	3,863.28	23,996.96	20,203.60	27,609.22	99,691.70	0.00	16,303.48	0.00	(26,272.56)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDMR 11-040 - Posadas	340547	(2,432.45)	12,000.00	14,180.26	351.43	3,131.00	211.43	0.00	17,874.12	0.00	3,455.65	0.00	(11,762.22)
USM USM-GR04125-C10 - Burrage	340548	(18,371.65)	23,641.38	3,642.56	573.24	0.00	0.00	0.00	4,215.80	0.00	1,053.93	0.00	(0.00)
Dauphin Island Sea Lb 2303JD MSU-03	340549	(6,848.35)	15,305.97	3,318.00	986.22	750.00	2,634.53	0.00	7,688.75	0.00	768.87	0.00	(0.00)
GSMFC MM-925-050-2011-MS/SG	340550	0.00	46,107.96	7,634.92	1,248.93	30,000.00	143.94	0.00	39,027.79	0.00	9,756.95	0.00	(2,676.78)
DOC-NOAA NA110AR4320199	340551	0.00	3,244.18	(0.08)	0.00	888.44	215.97	0.00	1,104.33	0.00	343.45	0.00	1,796.40
Dauphin Island Sea Lab - Boyd	340552	0.00	0.00	4,431.63	0.00	0.00	0.00	0.00	4,431.63	0.00	0.00	0.00	(4,431.63)
MDHS 527Q7494A - Davis	341251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	0.00	2.30	0.00
MDHS 527Q7403 Davis	341256	2,067.52	84,596.57	0.00	68.85	55,280.00	23,458.48	0.00	78,807.33	0.00	7,878.56	21.80	0.00
MDHS 527Q7404 - Davis	341257	6,016.28	48,676.11	(362.09)	751.55	40,000.00	12,345.41	0.00	52,734.87	0.00	5,313.30	0.00	(3,355.78)
MDHS 527Q7691 - Davis	341261	(14,182.40)	76,007.23	28,751.62	9,174.76	0.00	18,565.69	0.00	56,492.07	0.00	5,620.94	288.18	0.00
MDHS 52Q7802 - Davis	341262	(20,128.94)	109,906.35	32,238.56	8,146.08	32,578.85	8,633.98	0.00	81,597.47	0.00	8,202.12	22.18	0.00
DHA Project #32 - Davis	341264	(97,503.69)	110,143.33	(2,085.16)	5,933.06	10,623.60	6,108.38	0.00	20,579.88	0.00	2,035.99	9,976.23	0.00
DHA Project #49 - Carew	341265	(1,606.45)	1,991.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.52	0.00	0.00
MDHS 527Q7414A - Davis	341266	(140,835.65)	714,907.14	338,997.68	90,650.91	61,391.64	36,608.30	(2,008.00)	525,640.53	0.00	52,693.59	0.00	(4,262.63)
MSDH 10060627 - Carew	341267	(4,084.12)	4,088.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.89	0.00	0.00
MCEI 127Q7801 - Davis	341268	(17,818.64)	522,941.77	476,556.31	42,071.44	3,163.79	31,039.11	0.00	552,830.65	0.00	50,045.21	0.00	(97,752.73)
MSDH 11101057 - Shaffett	341269	(2,330.41)	5,006.99	0.00	498.14	0.00	1,655.35	0.00	2,153.49	0.00	523.09	0.00	0.00
MSDH - Carew	341270	(19,434.54)	19,434.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 527Q7511A - Davis	341271	0.00	248,464.07	195,550.93	54,343.63	1,031.00	24,894.48	0.00	275,820.04	0.00	25,861.36	0.00	(53,217.33)
MDHS 527Q7811A - Davis	341272	0.00	357,363.47	191,899.46	46,056.36	58,440.60	58,161.73	2,125.00	356,683.15	0.00	35,444.17	0.00	(34,763.85)
MDHS 527Q7504 - Davis	341273	0.00	424,518.49	263,257.18	44,242.23	82,367.01	35,846.56	15,975.00	441,687.98	0.00	42,559.66	0.00	(59,729.15)
MDHS 527Q7503 - Davis	341274	0.00	132,596.14	96,332.35	18,871.28	10,859.60	11,668.00	8,100.00	145,831.23	0.00	13,169.03	0.00	(26,404.12)
MDHS 527W121 - Threadgill	341275	0.00	36,740.36	20,822.01	1,203.76	54.19	8,858.31	0.00	30,938.27	0.00	5,511.04	0.00	291.05
MDHS 527Q7513A - Davis	341276	0.00	563,696.04	428,020.78	56,754.18	27,520.70	19,525.91	12,150.00	543,971.57	0.00	52,636.09	0.00	(32,911.62)
MSDH 11000LDO - Shaffett	341277	0.00	8,443.74	4,032.59	1,540.30	0.00	1,016.44	0.00	6,589.33	0.00	1,581.44	0.00	272.97
MDHS 527Q7813A - Davis	341278	0.00	44,362.51	0.00	298.35	2,195.20	9,824.36	38,499.99	50,817.90	0.00	1,197.46	0.00	(7,652.85)
MDHS 527Q7821A - Davis	341279	0.00	875,683.53	820,781.12	105,285.66	25,506.36	51,659.19	0.00	1,003,232.33	0.00	99,211.41	0.00	(226,760.21)
MDHS 527W122 - Threadgill	341280	0.00	70,071.62	98,450.09	7,743.03	324.32	18,416.07	0.00	124,933.51	0.00	11,070.77	0.00	(65,932.66)
MSDH H95RH00134	341281	0.00	0.00	0.00	0.00	16,401.43	915.35	0.00	17,316.78	0.00	0.00	0.00	(17,316.78)
DOI/USFWS 1448-40181-02-G-066 Leopo	341502	(2,313.13)	2,683.90	0.00	370.77	0.00	0.00	0.00	370.77	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Withe	341503	(639.54)	4,095.59	0.00	3,250.05	206.00	0.00	0.00	3,456.05	0.00	0.00	0.00	0.00
DOI/USFWS1448-40181-02-G-066 Street	341506	0.00	679.83	0.00	679.83	0.00	0.00	0.00	679.83	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	341515	(296.01)	3,233.46	0.00	3,673.35	169.58	2,287.44	0.00	6,130.37	0.00	0.00	0.00	(3,192.92)
DOI/USFWS 1448-40181-02-G-066 Rohnk	341521	(717.48)	4,394.46	0.00	0.00	300.00	3,376.98	0.00	3,676.98	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Rohnk	341525	(2,453.68)	5,540.13	0.00	0.00	2,592.00	504.40	0.00	3,096.40	0.00	0.00	0.00	(9.95)
DOI/USFWS 1448-40181-02-G-066 Jones	341530	0.00	35.90	0.00	0.00	1,763.20	0.00	0.00	1,763.20	0.00	0.00	0.00	(1,727.30)
DOI/USFWS 1448-40181-02-G-066 Jones	341531	0.00	7,073.77	0.00	0.00	12,114.12	0.00	0.00	12,114.12	0.00	0.00	0.00	(5,040.35)
DOI/USFWS 1448-40181-02-G-066 Jones	341535	4,237.72	(4,237.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	341536	(3,382.68)	0.00	806.10	0.00	0.00	0.00	0.00	806.10	0.00	0.00	0.00	(4,188.78)
DOI/USFWS 1448-40181-02-G-066	341540	(1,923.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,923.98)
Puerto Rico DNER 2010-001577-A	341541	(147,994.30)	361,546.86	151,916.97	47,474.83	18,595.41	16,375.36	0.00	234,362.57	0.00	42,764.33	0.00	(63,574.34)
DOI/USFWS 1448-40181-02-G-066	341542	0.00	1,445.42	0.00	414.00	0.00	1,445.42	0.00	1,859.42	0.00	0.00	0.00	(414.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOI/USFWS 1448-40181-02-G-066	341543	0.00	1,626.37	0.00	0.00	0.00	6,240.85	0.00	6,240.85	0.00	0.00	0.00	(4,614.48)
MSDH 8800LIO - Barefield	341715	(2,690.68)	21,813.87	8,273.92	3,731.04	3,665.00	78.78	0.00	15,748.74	0.00	4,330.91	75.22	(881.24)
MSDH 8800LIO - Barefield	341716	(10,485.19)	61,037.99	39,198.88	3,226.64	517.07	0.00	0.00	42,942.59	0.00	11,809.21	0.00	(4,199.00)
MDEQ 11-00014 - Bonner	341717	(21,951.99)	99,924.48	23,635.41	922.61	53,114.08	375.91	0.00	78,048.01	0.00	0.00	0.00	(75.52)
MDEQ 11-00013 - Bonner	341718	(65,000.00)	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSDH 11070687 - Barefield	341719	(57,862.09)	57,653.08	0.00	0.00	(190.00)	0.00	0.00	(190.00)	0.00	(19.01)	0.00	0.00
MSDH 11070687 - Barefield	341720	0.00	251,397.56	59,132.08	4,268.39	175,732.30	21.50	0.00	239,154.27	0.00	43,970.35	0.00	(31,727.06)
MDEQ 11-00064 - Oldham	341723	0.00	11,664.61	0.00	988.89	6,282.72	4,393.00	0.00	11,664.61	0.00	0.00	0.00	0.00
Ducks Unlimited, Inc. US-MS-99-1	341757	(7,557.23)	30,279.43	0.00	13,393.38	5,750.84	13,725.57	0.00	32,869.79	0.00	5,218.87	0.00	(15,366.46)
USDA NIFA 2009-48699-06089	342843	(33,414.54)	84,536.67	10,939.51	3,414.41	31,437.26	3,066.92	0.00	48,858.10	0.00	4,746.28	0.00	(2,482.25)
MS Homeland Security 8HS600	342844	45,449.81	0.00	0.00	2,486.29	8,611.00	178.06	0.00	11,275.35	0.00	1,136.24	(33,038.22)	0.00
MS Homeland Security S8HS600	342845	(11,497.84)	18,904.06	3,888.72	0.00	2,390.30	994.32	0.00	7,273.34	0.00	185.15	52.27	0.00
ARC MS-16778-2010 - Davis	342848	(96,807.42)	338,804.72	224,863.67	33,928.11	60,217.50	49,328.59	0.00	368,337.87	0.00	35,763.86	0.00	(162,104.43)
MS Board of Animal Health 10-101029	342850	(63,173.06)	120,073.46	4,762.73	1,463.69	48,930.16	1,743.82	0.00	56,900.40	0.00	0.00	0.00	0.00
MS Homeland Security S9HS600	342852	(7,151.30)	17,550.16	7,080.09	1,803.34	0.00	1,515.25	0.00	10,398.68	0.00	0.00	0.00	0.18
National 4-H Council 11070669	342853	(54,969.35)	81,640.61	12,845.66	4,667.00	12,345.18	4,508.73	0.00	34,366.57	0.00	0.00	0.00	(7,695.31)
MS Homeland Security 10H600	342854	0.00	101,599.26	29,652.49	12,521.66	29,159.51	42,100.96	0.00	113,434.62	0.00	2,827.93	0.00	(14,663.29)
MS Office Homeland Security A8HS600	342855	0.00	12,557.28	77.32	259.08	7,431.00	4,789.80	0.00	12,557.20	0.00	0.00	0.00	0.08
MS Homeland Security A9H600	342856	0.00	5,536.54	0.00	1,190.78	12,475.20	9,569.72	0.00	23,235.70	0.00	4,647.14	0.00	(22,346.30)
National 4-H Council2011-MU-MU-0026	342857	0.00	0.00	3,625.60	2,154.49	4,000.00	10,131.95	0.00	19,912.04	0.00	0.00	0.00	(19,912.04)
MDWFP Farm Pond Management	343009	449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.50
MDHS 5271992A - Davis	343072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.16	0.00	5.16	0.00
MDHS 5271993A - Davis	343075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.29	0.00	275.29	0.00
MS Land, Water & Timber Res. Board	343078	(12,491.21)	12,491.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSDH 90000TCO - Skipper	343081	1,746.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,746.37	0.00	0.00	0.00
MSDH 09121383 - Rogers	343082	13,305.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,305.73	0.00	0.00	0.00
MS State Tax Comm 09121317 McLaurin	343084	19,770.03	0.00	144.86	0.00	1,877.25	0.00	0.00	2,022.11	0.00	0.00	(17,747.92)	0.00
MSDH 11020187 - White	343090	(11,555.20)	12,306.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(751.77)	(0.00)
MS Forestry Comm 11030355 Henderson	343091	138.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138.01)	0.00
MS State Tax Comm 11040465	343092	97,408.00	0.00	57,022.24	4,584.99	8,772.15	13,944.49	0.00	84,323.87	0.00	0.00	0.00	13,084.13
MS Forest Comm 11-06-0628	343093	408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.00)	0.00
MS Forestry Comm 11080802	343094	131.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(131.81)	0.00
MS Land, Water & Timber Res. Board	343095	(16,349.30)	24,000.00	0.00	0.00	227.00	4,325.14	3,100.00	7,652.14	0.00	0.00	1.44	0.00
MDWFP Award No.02 - Joens	343097	0.00	6,288.00	0.00	861.12	610.00	4,816.88	0.00	6,288.00	0.00	0.00	0.00	0.00
MDAC BPI MOU dtd 07/20/11	343098	0.00	3,500.00	0.00	499.20	500.00	563.17	0.00	1,562.37	0.00	0.00	0.00	1,937.63
MSDH 44000TCO - White	343099	0.00	59,399.67	55,617.05	10,068.24	1,475.00	8,121.57	0.00	75,281.86	0.00	0.00	0.00	(15,882.19)
MS Forestry Comm 11080759	343100	0.00	361.00	0.00	0.00	0.00	129.04	0.00	129.04	0.00	86.00	(145.96)	0.00
MS Land Water and Timber Res. Board	343101	0.00	0.00	0.00	0.00	0.00	3,226.44	0.00	3,226.44	0.00	0.00	0.00	(3,226.44)
MS State Tax Comm dtd 08/31/11	343102	0.00	97,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,408.00
MDWFP YPI Program 15-2011	343103	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
MDWFP YPI Program 14-2011	343104	0.00	2,000.00	0.00	158.75	190.60	1,648.11	0.00	1,997.46	0.00	0.00	0.00	2.54
MDWFP YPI Program 13-2011	343105	0.00	12,400.00	0.00	1,706.32	330.00	6,659.60	0.00	8,695.92	0.00	0.00	0.00	3,704.08

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDWFP 16-2011	343106	0.00	6,100.00	0.00	1,310.00	1,320.00	3,533.23	0.00	6,163.23	0.00	0.00	0.00	(63.23)
County Support - Washington	344813	(3,538.10)	12,573.00	12,055.44	0.00	0.00	0.00	0.00	12,055.44	0.00	0.00	0.00	(3,020.54)
County Support - Marion	344817	(2,722.60)	10,868.47	10,868.13	0.00	0.00	0.00	0.00	10,868.13	0.00	0.00	0.00	(2,722.26)
County Support - Humphreys	344819	0.00	5,166.43	5,166.43	0.00	0.00	0.00	0.00	5,166.43	0.00	0.00	0.00	0.00
County Support - Lauderdale	344820	(6,077.46)	40,221.01	45,564.87	0.00	0.00	0.00	0.00	45,564.87	0.00	0.00	0.00	(11,421.32)
County Support - Neshoba County	344826	(1,202.79)	1,515.76	312.97	0.00	0.00	0.00	0.00	312.97	0.00	0.00	0.00	0.00
Lee CBS 05010082 Mitchell	344830	(6,329.79)	26,015.97	26,258.30	0.00	0.00	0.00	0.00	26,258.30	0.00	0.00	0.00	(6,572.12)
Lincoln CBS 090909389 - Bales	344839	11,667.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,667.40
Grant-In-Aid - Wildlife & Fish	345003	2,305.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.36
PSS Dunlap Grant-in-Aid	345005	5,238.96	5,000.00	4,481.37	0.00	0.00	0.00	0.00	4,481.37	0.00	0.00	0.00	5,757.59
MS Pork Producers Association	345006	(4,862.41)	4,862.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant-In-Aid - Entomology	345014	200,248.26	100,351.50	5,941.24	17,376.34	47,160.87	44,462.34	7,200.00	122,140.79	0.00	0.00	3,087.61	181,546.58
Soybean Result Demonstration	345015	0.00	0.00	6,405.12	0.00	0.00	0.00	0.00	6,405.12	0.00	0.00	0.00	(6,405.12)
Grant-In-Aid Agronomy-McCarty	345016	917.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917.54
Cotton Monitoring Program	345020	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Grant-In-Aid - Food & Fiber	345023	78,838.75	300.00	7,245.94	2,802.97	119.02	2,321.64	0.00	12,489.57	0.00	0.00	23,945.96	90,595.14
MS Boll Weevil Management Program	345038	(23,101.77)	200,252.00	196,028.88	0.00	0.00	0.00	0.00	196,028.88	0.00	0.00	0.00	(18,878.65)
Grant-In-Aid - Delta Area	345040	131,049.08	11,418.43	0.00	3,023.99	1,760.94	13,711.43	23,290.00	41,786.36	0.00	0.00	16,250.00	116,931.15
Grant-In-Aid - Weed Science- Byrd	345041	988.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.32
Ag Engineering - Grant-in-Aid	345053	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Grant-In-Aid Agronomy-Larson	345088	65,520.12	26,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,250.00)	65,670.12
Grant-In-Aid Agronomy-Nagel	345089	18.98	0.00	0.00	219.78	(712.86)	(105.00)	0.00	(598.08)	0.00	0.00	0.00	617.06
Gift & Grants-Extension 4-H	345099	(306.67)	53,625.46	6,211.68	9,350.85	17,099.93	17,909.55	0.00	50,572.01	0.00	0.00	(22.54)	2,724.24
Grant-In-Aid-SW District	345103	16,864.06	328.00	0.00	3,242.56	1,040.00	(269.50)	0.00	4,013.06	0.00	0.00	500.00	13,679.00
Grant-In-Aid - Willcutt	345104	260.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.30
Grant-In-Aid - SE District	345105	37,668.19	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,868.19
Grant-In-Aid - NE District	345106	59,473.80	23,011.96	0.00	16,293.84	2,590.21	14,956.65	0.00	33,840.70	0.00	0.00	10,500.00	59,145.06
Grant-In-Aid - Tatum	345107	1,766.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.24
MSU Development Foundation	345114	0.00	8,935.65	12,167.62	750.00	0.00	0.00	0.00	12,917.62	0.00	0.00	0.00	(3,981.97)
MSU-Education Building	345146	120,480.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,480.06
Switzer Memorial	345147	20,261.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,261.35
Marcia Conery Memorial	345148	10,487.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,487.54
Pine Woods Pathway	345149	2,046.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.34
ASRED 02040314 R A Brown	345186	183,005.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183,005.78)	0.00
Agronomy Grant-in-Aid Wells	345190	4,894.07	0.00	0.00	4,506.00	326.00	0.00	0.00	4,832.00	0.00	0.00	0.00	62.07
Agronomy Grant-in-Aid - Oldham	345193	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.63
Grant-In-Aid - Lott	345213	(32.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.10)
Grant-in-Aid - CMRES	345214	17,295.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,295.46
PSS Darrin Dodds Grant-in-Aid	345229	69,149.80	128,600.00	24,513.79	8,497.06	20,024.31	46,262.77	42,891.12	142,189.05	0.00	0.00	(5,084.07)	50,476.68
CAD 05111025 Brunson	345245	(49,591.06)	204,606.10	206,685.33	0.00	5,878.47	635.64	0.00	213,199.44	0.00	0.00	0.00	(58,184.40)
ASRED 07040394 Brown	345277	23,751.21	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,751.21)	0.00
PSS Gu Grant-in-Aid	345292	17,276.59	0.00	5,571.15	0.00	100.15	2,588.80	0.00	8,260.10	0.00	0.00	(690.59)	8,325.90

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
PSS Koger Grant-In-Aid	345306	34,451.46	5,500.00	0.00	165.74	1,463.40	183.56	13,186.28	14,998.98	0.00	0.00	0.00	24,952.48
PSS Grant-in-Aid - Lemus	345309	9,167.05	22,414.70	0.00	7,454.58	5,695.61	10,502.16	0.00	23,652.35	0.00	0.00	0.00	7,929.40
Grant-In-Aid Covington Co Ext Ser	345310	2,266.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.75
Phil Hardin Foundation - Davis	345312	7,239.57	0.00	0.00	525.81	390.31	6,367.66	0.00	7,283.78	0.00	0.00	44.21	0.00
Bower Foundation 2007-114 Clary	345315	9,154.08	14,805.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,959.58)	0.00
MS Food Network 10020224 Mikel	345329	105,237.58	0.00	20,186.22	2,480.46	0.00	44,778.88	0.00	67,445.56	0.00	0.00	0.00	37,792.02
MSU RTC P3011919 - Clary	345331	0.60	0.00	0.00	0.00	0.60	0.00	0.00	0.60	0.00	0.00	0.00	0.00
MS Boll Weevil Mgmt Corp. 10070681	345334	115,385.61	86,543.84	104,036.80	0.00	31,883.15	18,365.00	0.00	154,284.95	0.00	0.00	0.00	47,644.50
SMOA - Michael Stanley Howell	345336	2,943.49	3,500.00	0.00	95.32	82.80	0.00	0.00	178.12	0.00	336.00	0.00	5,929.37
Pioneer TRAC#16481 - Catchot	345343	927.84	27,950.00	9,625.64	0.00	0.00	723.36	0.00	10,349.00	0.00	2,845.98	0.00	15,682.86
Walton Family Fdtn 10121280 Jones	345344	124,941.13	79,278.00	52,740.14	7,179.29	5,345.15	32,146.64	7,500.00	104,911.22	0.00	15,531.53	0.00	83,776.38
ConAgra Foods Fdtn 10111141 Briley	345345	22,603.65	0.00	3,865.21	664.77	157.28	16,298.60	0.00	20,985.86	0.00	2,302.65	0.00	(684.86)
Farm Foundation 10-14 Beaulieu	345346	1,819.79	0.00	0.00	0.00	30.86	0.00	0.00	30.86	0.00	0.00	(1,788.93)	0.00
MS Peanut Growers Assoc 11030370	345348	(2,939.15)	2,939.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 21-2010 Schmidt	345349	(14,626.17)	17,541.34	1,375.86	1,114.35	205.00	219.96	0.00	2,915.17	0.00	0.00	0.00	0.00
William M. White - Gordon	345350	0.00	1,968.00	0.00	2,152.87	122.91	0.00	0.00	2,275.78	0.00	0.00	0.00	(307.78)
William M. White - Green	345351	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
William M. White - Lemus	345352	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
National 4-H Council Agrmnt 4/01/11	345353	3,187.59	18,750.00	9,703.52	130.56	340.20	11,785.85	0.00	21,960.13	0.00	0.00	22.54	(0.00)
Nat'l Endowment for Financial Ed	345354	(1,780.72)	2,538.77	0.00	0.00	375.00	383.05	0.00	758.05	0.00	0.00	0.00	0.00
MS Forestry Assoc 11080781 Londo	345356	(19,583.89)	35,285.59	27,407.80	0.00	4,187.83	0.00	0.00	31,595.63	0.00	0.00	0.00	(15,893.93)
MS Forestry Assoc 11101066 londo	345357	(2,994.01)	8,986.00	0.00	2,382.65	2,523.87	1,085.47	0.00	5,991.99	0.00	0.00	0.00	(0.00)
Bayer CropSc Hecate: 4/11/b00033	345358	0.00	10,000.00	3,284.19	0.00	0.00	3,229.17	0.00	6,513.36	0.00	5,416.14	0.00	(1,929.50)
Animal & Dairy Sc Gifts & Grants	345359	0.00	18,541.68	4,050.71	995.00	235.00	13,368.59	0.00	18,649.30	0.00	0.00	(175.39)	(283.01)
Main Street Columbus Inc. Ck#2601	345360	2,000.00	0.00	1,541.83	0.00	0.00	0.00	0.00	1,541.83	0.00	474.00	15.83	0.00
ASRED Agreement dtd 9/01/11 Brown	345361	0.00	476,000.00	14,682.49	0.00	223,016.57	1,192.37	0.00	238,891.43	0.00	0.00	255,756.99	492,865.56
South Dakota State U A00010861	345362	0.00	15,000.00	23,934.24	0.00	0.00	0.00	0.00	23,934.24	0.00	0.00	0.00	(8,934.24)
Ocean Springs C of C 12060643	345363	0.00	4,300.00	3,193.69	0.00	0.00	0.00	0.00	3,193.69	0.00	1,020.00	(86.28)	0.03
MOA - Harry R. Smith	345364	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	0.00	1,364.00
Cotton Inc. 12-265	345365	0.00	0.00	0.00	4,500.00	855.47	2,184.59	0.00	7,540.06	0.00	1,621.11	0.00	(9,161.17)
MS Peanut Prom. Board #3	345366	0.00	0.00	1,873.79	1,201.24	0.00	3,413.85	0.00	6,488.88	0.00	0.00	0.00	(6,488.88)
Univ of NE 26-6365-0001-304 Beaulie	345367	0.00	7,394.05	0.00	0.00	6,245.39	1,148.66	0.00	7,394.05	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 09-2012	345368	0.00	0.00	0.00	88.80	50.00	84.21	0.00	223.01	0.00	0.00	0.00	(223.01)
MS Soybean Prom Bd 10-2012	345369	0.00	0.00	2,950.68	33.30	4,778.20	138.00	0.00	7,900.18	0.00	0.00	0.00	(7,900.18)
MS Soybean Prom Bd 29-2012	345370	0.00	0.00	3,507.75	79.92	0.00	3,050.84	0.00	6,638.51	0.00	0.00	0.00	(6,638.51)
MS Soybean Prom Bd 36-2012	345371	0.00	0.00	3,340.38	0.00	31.08	21,786.87	0.00	25,158.33	0.00	0.00	0.00	(25,158.33)
MS Soybean Prom Bd 43-2012	345373	0.00	0.00	0.00	0.00	207.00	110.44	0.00	317.44	0.00	0.00	0.00	(317.44)
MS Soybean Prom Bd 48-2012	345374	0.00	0.00	4,099.09	65.28	0.00	8,109.06	0.00	12,273.43	0.00	0.00	0.00	(12,273.43)
MS Soybean Prom Bd 24-2012	345375	0.00	0.00	0.00	1,074.72	0.00	0.00	0.00	1,074.72	0.00	0.00	0.00	(1,074.72)
MS Soybean Prom Bd 43-2012	345378	0.00	0.00	0.00	212.61	62.78	123.74	0.00	399.13	0.00	0.00	0.00	(399.13)
MS Soybean Prom Bd 43-2012	345379	0.00	0.00	0.00	0.00	74.94	0.00	0.00	74.94	0.00	0.00	0.00	(74.94)
Monsanto Service Order No. 60	345380	0.00	28,000.00	5,737.65	0.00	207.27	3,321.24	0.00	9,266.16	0.00	397.08	0.00	18,336.76

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Soybean Prom Bd 01-2012	345381	0.00	0.00	6,657.04	0.00	0.00	0.00	0.00	6,657.04	0.00	0.00	0.00	(6,657.04)
Univ of MS 12-04-059	345382	0.00	0.00	3,795.45	0.00	0.00	0.00	0.00	3,795.45	0.00	0.00	0.00	(3,795.45)
MS Corn Prom Bd 2012-14	345383	0.00	0.00	11,357.90	0.00	0.00	0.00	0.00	11,357.90	0.00	0.00	0.00	(11,357.90)
Monsanto Service Order No. 62	345384	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
MS Rice Prom Board 2012-2 Martin	345387	0.00	0.00	0.00	0.00	201.09	0.00	0.00	201.09	0.00	0.00	0.00	(201.09)
Pioneer Hi-Bred International	345388	0.00	6,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,550.00
Pioneer Hi-Bred International	345389	0.00	0.00	4,771.53	0.00	0.00	0.00	0.00	4,771.53	0.00	0.00	0.00	(4,771.53)
MS Cookbook Royalties	349001	42,338.77	437.55	0.00	3,605.00	871.50	0.00	0.00	4,476.50	0.00	0.00	0.00	38,299.82
ARRA MDHS 527AR891 Thomas	350002	20,075.81	49,179.38	0.00	7,340.98	8,701.22	44,895.42	2,232.00	63,169.62	0.00	6,107.15	21.58	0.00
ARRA:MDE IDEA FY10 Cirlot-New	350011	(2,062.35)	2,736.27	0.00	0.00	0.00	528.58	0.00	528.58	0.00	145.34	0.00	0.00
ARRA Prof Dev Awards < \$25,000	350012	54,677.52	59,200.00	80,593.99	3,300.48	4,076.87	3,923.17	0.00	91,894.51	0.00	6,800.00	0.00	15,183.01
ARRA: Yazoo Co SD 10060599	350016	(5,367.85)	13,794.72	0.06	282.62	44.00	5,834.30	0.00	6,160.98	0.00	1,379.47	(886.42)	(0.00)
ARRA Prof Dev Awards< \$25,000 Inst	350019	3,572.27	0.00	0.00	0.00	1,688.79	1,884.34	0.00	3,573.13	0.00	0.00	0.00	(0.86)
MDES 9-S85-014-6528-1 - Walden	350021	(158,791.71)	150,088.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,252.25)	6,450.72	0.00
ARRA: Lee Co SD TI-2 - Patterson	350022	29,486.84	0.00	463.41	0.00	0.00	0.00	0.00	463.41	0.00	9,274.68	(19,748.75)	0.00
MDES 9-S85-014-6528-1 - Qatu	350029	(14,300.06)	14,249.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.61	0.00
MDES 9-S85-014-6528-1 - Greenwood	350030	(545.12)	545.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDES 9-S85-014-6528-1 - Reeves	350031	(2,370.19)	2,623.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.09	0.00	0.00
MCEI 127AR892AP - Grace	350033	(4,174.31)	6,485.37	1,459.11	178.84	274.00	188.96	0.00	2,100.91	0.00	210.15	0.00	(0.00)
MDES 9-S85-014-6528-1 - Young	350034	(7,494.73)	7,494.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARRA: Coahoma County SD - Vaughan	350037	0.00	6,169.00	976.16	559.76	989.64	2,023.77	0.00	4,549.33	0.00	1,273.00	(1,322.76)	(976.09)
MDA Contract dtd 6/17/11	350040	0.00	30,794.00	8,471.32	202.04	15,083.13	0.00	0.00	23,756.49	0.00	6,354.00	(683.51)	0.00
ARRA MS Forestry Comm 10090947	352005	(16,903.71)	45,446.14	27,042.45	1,499.98	0.00	0.00	0.00	28,542.43	0.00	0.00	0.00	0.00
ARRA MS Forestry Comm 10090947	354002	(36,903.04)	59,910.10	21,137.59	1,653.24	0.00	216.23	0.00	23,007.06	0.00	0.00	0.00	(0.00)
ARRA MDHS 527AR893 - Davis	354003	(230,795.69)	616,672.11	84,276.98	26,924.24	10,219.68	230,686.48	0.00	352,107.38	0.00	35,079.29	1,310.25	(0.00)
Univ of Minnesota - Avery	354004	(4,419.67)	4,483.17	0.00	0.00	57.72	0.00	0.00	57.72	0.00	5.78	0.00	0.00
Univ of Minnesota H001344212	354005	(11,468.00)	58,403.96	55,043.80	986.14	400.00	220.78	0.00	56,650.72	0.00	6,293.89	0.00	(16,008.65)
MCEI 127AR891AP - Davis	354006	(171,137.82)	921,174.62	185,727.14	23,572.15	32,400.00	440,169.67	0.00	681,868.96	0.00	68,184.89	17.05	0.00
MCEI 127AR892AP - Davis	354007	(13,727.61)	297,458.83	(722.54)	1,694.14	4,695.48	242,443.28	10,945.00	259,055.36	0.00	24,719.86	44.00	0.00
LA Workforce Comm GJ-19850-1060A-22	354008	0.00	20,239.52	13,487.75	1,613.29	99.00	2,924.54	0.00	18,124.58	0.00	1,738.96	0.00	375.98
MS Governor Off ARB3-GT15-0111-0002	354009	0.00	566,046.85	533,889.67	38,629.48	31,673.04	21,934.98	0.00	626,127.17	0.00	62,462.24	0.00	(122,542.56)
ARRA: MDHS 527ARK401 - Davis	354010	0.00	34,350.20	23,357.93	8,689.53	211.80	6,095.98	2,125.00	40,480.24	0.00	4,182.55	0.00	(10,312.59)
ARRA: MDHS 527ARK01 - Davis	354011	0.00	51,676.09	30,486.29	3,014.76	11,069.52	7,449.52	3,850.00	55,870.09	0.00	6,051.31	0.00	(10,245.31)
Naval Air Systems Command - IPA	360375	(35,491.66)	156,729.97	112,323.82	5,036.33	180.00	0.00	0.00	117,540.15	0.00	3,698.16	0.00	(0.00)
NDEP SNAME 10121353 - Heiselt	360391	2,759.38	10,844.06	5,361.70	0.00	378.00	7,863.72	0.00	13,603.42	0.00	0.00	(0.02)	(0.00)
Electronic Support Systems DO 01	360403	793.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.36	0.00	0.00
Electronic Support Systems DO 02	360437	(35,749.42)	153,206.01	74,109.36	17,011.94	30.00	0.00	0.00	91,151.30	0.00	28,348.06	0.00	(2,042.77)
MICC Ctr-Fort Knox W9124D-11-P-0421	360444	(47,801.44)	140,840.00	22,662.64	0.00	38,232.72	883.22	0.00	61,778.58	0.00	0.00	0.00	31,259.98
Electronic Support Systems DO 03	360474	0.00	11,219.97	28,284.64	8,725.71	0.00	0.00	0.00	37,010.35	0.00	10,967.73	0.00	(36,758.11)
US Army - W9124D-12-C-0017	360481	0.00	0.00	33,480.75	11,611.25	32,936.75	8,214.83	0.00	86,243.58	0.00	0.00	0.00	(86,243.58)
Univ of California Writing Project	361001	24,324.33	0.00	0.00	104.04	0.00	0.00	0.00	104.04	24,220.29	0.00	0.00	0.00
US DoEd P381A080011 - Clary	361032	(8,197.32)	148,329.79	114,045.70	4,814.59	12,419.24	2,478.46	0.00	133,757.99	0.00	10,426.65	0.00	(4,052.17)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDRS 10-331-7000-002 Cirlot-New	361052	(45,347.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,347.94	0.00
DOE U350A090026 - Boggan	361053	17,975.04	491,554.18	274,346.61	20,955.38	181,259.05	10,130.59	0.00	486,691.63	0.00	34,683.14	0.00	(11,845.55)
MS Band of Choctaw Indians 09121391	361054	(165.00)	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IHL 2009: 172E - Bowen	361057	(3,568.08)	3,568.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDOEd P335A090049 - Jones	361076	(2,224.63)	133,182.13	63,981.21	0.00	37,663.00	5,138.42	0.00	106,782.63	0.00	28,831.31	0.00	(4,656.44)
UD DOEd Q184090040 - Yates	361079	(22,750.75)	72,972.40	3,848.93	0.00	46,920.78	0.00	0.00	50,769.71	0.00	2,791.26	0.00	(3,339.32)
MSU Writing Thinking Schools USDOEd	361082	21,681.25	62,484.00	22,214.85	4,078.67	9,944.51	13,815.47	0.00	50,053.50	0.00	7,378.40	0.00	26,733.35
Statewide School District US DOEd	361086	(131,123.70)	518,940.00	280,480.97	49,248.48	40,469.10	6,399.34	0.00	376,597.89	0.00	50,220.00	0.00	(39,001.59)
MDE IDEA Preschool FY10 Cirlot-New	361088	(238.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.28)	186.65	(0.20)
MDE 103201EA084640BB29-05 - Latimer	361092	(915.85)	8,448.27	0.00	0.00	7,947.13	(309.96)	0.00	7,637.17	0.00	0.00	104.75	0.00
MDE 103201EA084640BB29-03 - Dunne	361095	(23,920.63)	23,920.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDRS 11-331-7000-002 Cirlot-New	361097	(56,540.07)	26,000.00	(0.15)	0.00	0.00	0.00	0.00	(0.15)	0.00	0.00	30,539.92	0.00
MDE 103201EA084640BB29-05 - Latimer	361099	(51,283.60)	512,858.00	218,192.54	10,344.91	165,895.77	50,678.54	0.00	445,111.76	0.00	0.00	0.00	16,462.64
MDE 103201EA084640BB29-05 - Latimer	361100	0.00	0.00	4,853.36	844.83	10,197.42	10,986.17	0.00	26,881.78	0.00	0.00	0.00	(26,881.78)
MDE 103201EA084640BB29-03 - Dunne	361101	(158,472.56)	480,305.40	117,442.39	10,537.76	120,433.78	73,418.91	0.00	321,832.84	0.00	0.00	0.00	0.00
MDE 103201EA084640BB29-03 - Dunne	361102	0.00	0.00	52,478.08	0.00	79,448.98	10,836.27	0.00	142,763.33	0.00	0.00	0.00	(142,763.33)
MSDH 11000ITO Cirlot-New	361104	(36,353.81)	39,223.21	2,657.74	0.00	28.12	0.00	0.00	2,685.86	0.00	183.54	0.00	0.00
USDOEd U215K100166 - Grimes	361107	(9,112.00)	30,354.05	8,067.66	0.00	(3,080.00)	5,054.00	0.00	10,041.66	0.00	11,214.00	13.61	(0.00)
Aberdeen SD 11010140 Doggett	361108	539.54	0.00	0.00	189.62	0.00	0.00	0.00	189.62	0.00	349.92	0.00	(0.00)
Aberdeen SD 11010141 Doggett	361109	388.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.30
Pontotoc CS 11010143 Doggett	361110	4,878.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,878.82	0.00	0.00	0.00
MDE - FY 2011 Workforce Education	361111	(749,224.43)	716,595.18	(29,322.48)	0.00	(1,846.97)	0.00	0.00	(31,169.45)	0.00	(1,459.80)	0.00	0.00
US DOEd U215K100160 - Patterson	361114	(2,497.32)	84,887.52	43,674.36	5,352.57	12,286.89	6,797.34	0.00	68,111.16	0.00	17,262.55	0.00	(2,983.51)
Center for Civic Ed 11030368	361121	(3,249.09)	3,011.03	0.00	0.00	(216.42)	0.00	0.00	(216.42)	0.00	(21.64)	0.00	0.00
MDE 11/3201/EA09/8239/B050/001	361122	(358,277.50)	697,671.46	199,035.91	31,998.35	72,561.84	23,410.66	0.00	327,006.76	0.00	15,679.84	0.00	(3,292.64)
Council for Economic Ed md-1002462	361123	3,389.00	5,000.00	0.00	0.00	0.00	7,933.75	0.00	7,933.75	0.00	476.00	20.75	0.00
Kennedy Center PO119616 Tabereaux	361128	(1,875.00)	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE IDEA Preschool FY11 Cirlot-New	361129	0.00	8,756.00	7,282.93	0.00	0.00	0.00	0.00	7,282.93	0.00	2,264.99	603.93	(187.99)
MDRS 11-331-1800-010 Cirlot-New	361132	(6,446.84)	7,171.64	0.00	0.00	100.00	535.00	0.00	635.00	0.00	89.80	0.00	0.00
IHL 2011:118E - Jayroe	361135	(8,913.25)	60,824.94	72,710.34	1,166.93	0.00	2,734.01	0.00	76,611.28	0.00	6,128.90	0.00	(30,828.49)
MDE 112201A841EA052001CI - Darling	361136	(926.91)	12,000.00	0.00	402.32	6,910.23	0.00	0.00	7,312.55	0.00	2,562.47	(1,198.07)	0.00
Louisville Public SD - MDE	361137	(126.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.24	0.00
MDRS 12-331-7000-002 Cirlot-New	361138	0.00	260,000.00	298,012.41	0.00	0.00	0.00	0.00	298,012.41	0.00	0.00	0.00	(38,012.41)
Louisville Municipal SD dtd 8/17/11	361140	0.00	16,412.00	13,169.88	2,975.04	0.00	0.00	0.00	16,144.92	0.00	963.49	0.00	(696.41)
MSDH 11000ITO Cirlot-New	361141	0.00	56,891.81	64,579.74	0.00	0.00	239.71	0.00	64,819.45	0.00	3,240.97	0.00	(11,168.61)
MSDH 11000ITO - Cirlot-New	361142	0.00	59,815.08	77,195.87	8,066.83	1,467.06	3,325.50	0.00	90,055.26	0.00	4,501.53	0.00	(34,741.71)
Lee County SD dtd 8/17/11	361144	0.00	22,557.00	15,192.18	4,685.30	0.00	0.00	0.00	19,877.48	0.00	1,262.09	0.00	1,417.43
Louisville Municipal SD dtd 8/17/11	361145	0.00	16,412.00	13,169.87	2,284.80	0.00	0.00	0.00	15,454.67	0.00	816.88	0.00	140.45
Aberdeen PSD dtd 9/15/11 - McCleon	361146	0.00	22,517.00	13,169.87	2,746.26	0.00	0.00	0.00	15,916.13	0.00	901.78	0.00	5,699.09
Aberdeen PSD dtd 9/15/11 - McCleon	361147	0.00	11,259.00	13,169.88	1,846.17	0.00	0.00	0.00	15,016.05	0.00	873.18	0.00	(4,630.23)
MDE - 995120-001	361154	0.00	1,789,385.12	2,125,194.01	64,430.05	318,641.45	54,812.51	15,224.00	2,578,302.02	0.00	166,325.29	0.00	(955,242.19)
Council for Economic Ed md-1102929	361155	0.00	5,000.00	0.00	0.00	3,178.64	6,182.50	0.00	9,361.14	0.00	468.06	0.00	(4,829.20)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Madison Co SD ES287C100025-PRIME	361157	0.00	41,063.72	10,497.44	166.15	241.91	8,193.42	0.00	19,098.92	0.00	252.29	0.00	21,712.51
MDRS 12-653-110-550 Cirlot-New	361158	0.00	9,487.50	0.00	0.00	9,787.50	0.00	0.00	9,787.50	0.00	0.00	0.00	(300.00)
MDE 12/3201/EA09/8239/B051/001	361160	0.00	541,477.25	476,867.14	41,100.22	57,999.03	7,478.16	0.00	583,444.55	0.00	43,708.76	0.00	(85,676.06)
Yazoo Co SD dtd 04/13/11	361161	0.00	60,605.28	58,547.42	0.00	0.00	0.00	0.00	58,547.42	0.00	6,060.53	4,002.67	0.00
MSDH 11000ITO Cirlot-New	361162	0.00	1,933.00	0.00	0.00	3,675.00	0.00	0.00	3,675.00	0.00	835.33	0.00	(2,577.33)
MDRS 12-331-1600-010 Cirlot-New	361164	0.00	0.00	0.00	29.82	368.00	1,933.75	0.00	2,331.57	0.00	233.16	0.00	(2,564.73)
MDE IDEA Preschool FY12 Cirlot-New	361168	0.00	11,102.00	9,246.13	0.00	0.00	0.00	0.00	9,246.13	0.00	2,875.55	0.00	(1,019.68)
MWTI Statewide US DOEEd (Institute)	361176	0.00	0.00	0.00	512.76	0.00	0.00	0.00	512.76	0.00	0.00	0.00	(512.76)
Univ of MS 12-12-027	361722	0.00	2,499.82	0.00	0.00	152.04	2,347.78	0.00	2,499.82	0.00	0.00	0.00	0.00
USM USM-GR02399-C10 McCann	362425	(680.16)	35,672.48	21,491.41	3,263.51	159.48	2,791.25	0.00	27,705.65	0.00	7,500.37	213.70	0.00
NSF DUE-0630901 Johnson	362453	(588.55)	45,775.96	1,187.41	0.00	44,000.00	0.00	0.00	45,187.41	0.00	0.00	0.00	(0.00)
NSF DUE-1043398 - McNeal	362518	(18,471.61)	415,585.09	137,599.57	19,851.22	217,294.49	10,634.66	0.00	385,379.94	0.00	76,856.54	0.00	(65,123.00)
NSF DBI-1057809 - Xia	362523	0.00	0.00	0.00	0.00	0.00	260.79	(260.79)	0.00	0.00	0.00	0.00	0.00
USM USM-GR04064-B10 - McCann	362526	(5,254.29)	5,248.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.85)	3.72	0.00
NSF DUE-1043398 - Smith	362534	(7,616.39)	196,131.98	49,024.34	30,197.32	69,084.76	6,221.38	0.00	154,527.80	0.00	33,388.19	0.00	599.60
NSF MCB-1125625 - Gordon	362538	20.57	(20.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF DUE-1043398 - Strawderman	362562	0.00	22,250.32	17,000.45	0.00	1,702.60	0.00	0.00	18,703.05	0.00	3,547.27	0.00	0.00
USFDA 1U18FD003597-01 Rodriguez	362764	0.00	23,577.83	0.00	0.00	0.00	0.00	23,661.36	23,661.36	0.00	771.69	855.22	0.00
MDHS 527Q7402 - Thomas	362774	(3,781.96)	2,250.15	0.00	0.00	(1,473.39)	0.00	0.00	(1,473.39)	0.00	(48.35)	10.07	0.00
MDHS 527Q7801 - Lindsey	362775	(6,625.30)	44,463.82	7,938.17	7,362.28	56,583.06	(36,676.11)	0.00	35,207.40	0.00	3,624.56	0.00	(993.44)
DHA Project #32 - Grace	362788	(541,549.93)	650,869.63	7,950.38	6,552.40	125,026.06	2,373.42	0.00	141,902.26	0.00	(6,553.48)	26,029.08	(0.00)
DHA Project #42 - Grace	362789	(3,980.13)	3,980.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DHHS SAMHSA 5U79SM058943-02 Wozny	362792	(20,358.18)	70,587.78	16,726.61	1,029.22	5,734.99	15,905.49	0.00	39,396.31	0.00	10,833.29	0.00	0.00
MDHS 527Q7412A - Thomas	362797	(58,583.90)	301,446.06	95,809.32	55,620.76	18,444.28	50,869.53	0.00	220,743.89	0.00	22,289.48	0.00	(171.21)
MDHS 527Q7411A - Vail	362798	(10,423.49)	47,198.71	29,121.38	3,840.56	425.66	193.55	0.00	33,581.15	0.00	3,419.61	0.00	(225.54)
MDHS 527Q7803 - Thomas	362803	(12,213.86)	117,416.51	27,903.79	27,774.03	5,000.00	34,760.23	0.00	95,438.05	0.00	9,764.73	0.13	(0.00)
MCEI 127Q7801 - Grace	362807	(8,001.38)	13,309.26	3,426.46	0.00	300.00	1,319.00	0.00	5,045.46	0.00	504.54	0.00	(242.12)
DHHS SAMHSA 5U79SM058943-03 Wozny	362814	0.00	32,884.88	24,481.56	8,168.22	943.00	2,535.42	0.00	36,128.20	0.00	9,915.59	(400.00)	(13,558.91)
MDHS 527Q7512A - Vaughan	362817	0.00	71,402.75	19,003.82	12,495.26	53,444.33	19,780.94	0.00	104,724.35	0.00	10,203.09	0.00	(43,524.69)
MDHS 527Q7812A - Thomas	362818	0.00	681,909.61	602,736.44	82,066.80	24,950.14	13,121.10	10,923.00	733,797.48	0.00	71,708.32	0.00	(123,596.19)
MSDH 5U58DP000845-05 (Prime)	362822	0.00	0.00	0.00	0.00	685.38	3,659.10	0.00	4,344.48	0.00	2,449.75	43.20	(6,751.03)
DOEn DE-FG26-08NT01981 Varner	363037	303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.45	0.00	0.00
DOEn DE-FG26-08NT01981 Perkes	363063	(2,479.60)	0.00	0.00	0.00	0.00	1,425.00	0.00	1,425.00	0.00	0.00	3,904.60	0.00
DOEn DE-FG26-08NT01981 Berk	363064	0.00	3,989.26	6,482.39	1,732.48	0.00	8,991.51	0.00	17,206.38	0.00	0.00	0.00	(13,217.12)
USDA FS 10-CS-11080700-009	363121	(91,058.94)	289,123.91	58,055.15	1,754.13	212,954.08	6,272.29	0.00	279,035.65	0.00	13,118.04	0.00	(94,088.72)
NEA 10-4200-7017 - Perkes	363200	0.28	4,070.00	5,396.05	0.00	0.00	0.00	0.00	5,396.05	0.00	1,402.97	0.00	(2,728.74)
MDOT 106002 155000 SS#232 WA2007-23	363201	(9,351.32)	11,798.88	0.00	0.00	1,942.51	0.00	0.00	1,942.51	0.00	505.05	0.00	(0.00)
ARC MS-16375-09 Richardson	363205	(26,477.11)	28,096.42	1,235.10	0.00	237.00	0.00	0.00	1,472.10	0.00	147.21	0.00	(0.00)
IHL 11030290 - Hall-Brown	363218	(48,852.98)	70,019.57	15,442.40	2,051.22	2,758.72	914.25	0.00	21,166.59	0.00	0.00	0.00	0.00
MS Arts Commission 11-60-AL/PG	363219	(524.52)	0.00	(509.66)	0.00	0.00	0.00	0.00	(509.66)	0.00	0.00	14.86	0.00
MDPSP 11-PT-401-01 - Henderson	363224	(112,792.28)	144,997.91	3,694.38	(716.16)	19,350.49	9,156.36	0.00	31,485.07	0.00	2,343.16	1,622.60	0.00
Univ of MS 1-603001-Z-0025-30	363226	(18,587.11)	45,641.20	18,669.60	1,158.48	396.04	6,829.97	0.00	27,054.09	0.00	0.00	0.00	(0.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
Land Trust for MS Coastal Plain	363230	(9,125.00)	9,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SBA SBAHQ-10-I-0194 - Nelson	363231	(109,808.59)	187,319.51	139,944.08	4,084.60	49,247.72	0.00	0.00	193,276.40	0.00	52,587.08	0.00	(168,352.56)
US DOJ 2010-WA-AX-0002 - Tatem	363232	(16,329.61)	78,948.45	52,308.88	3,910.29	2,468.67	6,115.60	0.00	64,803.44	0.00	0.00	0.00	(2,184.60)
HUD B-10-NI-MS-0021 - Wiseman	363238	0.00	213,463.66	156,037.33	8,898.05	5,184.79	660.20	0.00	170,780.37	0.00	50,149.07	0.00	(7,465.78)
MEMA DR-1604-MS-0390	363244	0.00	239,602.00	0.00	0.00	252,213.00	0.00	0.00	252,213.00	0.00	0.00	12,611.00	0.00
MDOT - 105011 109000 - Truax	363246	(79.84)	78,184.74	30,452.35	250.00	16,025.87	13,248.76	0.00	59,976.98	0.00	18,547.26	419.34	0.00
MS Arts Commission 12-207-AI/PG	363247	0.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
IHL MOA dtd 08/01/11 Hall-Brown	363248	0.00	162,564.28	167,659.56	13,656.85	17,207.31	19,677.55	0.00	218,201.27	0.00	0.00	0.00	(55,636.99)
MS Office Homeland Security M8HS600	363250	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
MS Arts Comm 12-213-AI/PG	363252	0.00	3,563.00	2,952.93	0.00	100.00	509.80	0.00	3,562.73	0.00	0.00	0.00	0.27
Dixie Regional Libr 030600-12030285	363254	0.00	3,200.00	1,899.93	164.94	0.00	0.00	0.00	2,064.87	0.00	759.00	(376.13)	0.00
Univ of MS 2-603001-Z-0025-31	363259	0.00	40,392.06	51,000.12	441.66	1,283.08	139.00	0.00	52,863.86	0.00	0.00	0.00	(12,471.80)
ARC MS-17112-2011 - Fratesi	363260	0.00	405.81	0.00	1,122.44	8,775.60	2,845.91	0.00	12,743.95	0.00	1,274.40	0.00	(13,612.54)
MS Arts Comm 12-147-AI/PG	363261	0.00	3,200.00	1,589.61	0.00	1,537.50	0.00	0.00	3,127.11	0.00	0.00	0.00	72.89
City of West Point dtd 8/25/11	363262	0.00	20,941.70	6,096.79	0.00	8,572.59	749.27	0.00	15,418.65	0.00	4,240.13	0.00	1,282.92
No Carolina A&T State Univ 280687A	363265	0.00	4,686.83	21,783.04	3,375.92	199.08	0.00	0.00	25,358.04	0.00	7,886.35	0.00	(28,557.56)
ARC MS-17073-2012	363269	0.00	5,029.28	9,154.31	0.00	5,918.47	26.00	0.00	15,098.78	0.00	1,509.88	0.00	(11,579.38)
ARC MS-7763-C31	363270	0.00	1,456.84	0.00	51.06	1,405.78	0.00	0.00	1,456.84	0.00	0.00	0.00	0.00
MS Arts Comm 12-400-AI/MG2	363278	0.00	830.00	0.00	729.79	100.21	0.00	0.00	830.00	0.00	0.00	0.00	0.00
MDOT 105011 111000; MSU 2007-39	363286	0.00	0.00	179.12	0.00	193.00	1,046.19	0.00	1,418.31	0.00	0.00	0.00	(1,418.31)
MDEQ 09-01043 Xia	363304	102,246.17	32,265.00	0.00	0.00	4,750.00	7,661.02	0.00	12,411.02	0.00	3,413.03	0.00	118,687.12
EPA DE-95456210-0 - Mazzola	363305	(1,722.52)	304,040.57	21,535.26	1,252.37	301,678.05	(118.16)	0.00	324,347.52	0.00	0.00	0.00	(22,029.47)
EPA EM-83443801 - Pote	363306	(30,327.51)	130,580.42	53,673.05	0.00	20,351.02	2,395.00	0.00	76,419.07	0.00	19,812.40	0.00	4,021.44
EPA AE-83604801	363307	0.00	19,343.52	8,096.40	0.00	851.30	10,917.72	0.00	19,865.42	0.00	4,152.75	0.00	(4,674.65)
EPA AE-83604801	363308	0.00	15,656.49	15,135.20	0.00	(1,125.00)	526.55	0.00	14,536.75	0.00	4,520.93	0.00	(3,401.19)
MSU RTC 09040383 - Shaw	363400	(11,392.41)	147,987.96	142,668.35	2,877.61	1,443.26	1,858.59	0.00	148,847.81	0.00	0.00	0.00	(12,252.26)
USEDA 04-66-06265-02 Spencer	363403	0.00	60,370.14	84,971.47	8,486.06	16,675.46	1,755.97	0.00	111,888.96	0.00	27,972.24	0.00	(79,491.06)
MS Choctaw Indians 06121053	363450	(35,630.54)	11,700.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	(23,930.57)
USGA/DOI 08WRCN0014	363454	1,880.34	0.00	0.00	0.00	0.00	1,879.09	0.00	1,879.09	0.00	516.75	0.00	(515.50)
USEDA 04-66-06265 Mod 1 - Spences	363638	(38,535.28)	44,144.79	(0.03)	911.82	3,202.74	398.14	0.00	4,512.67	0.00	1,096.84	0.00	0.00
MDMR 11040406 - McAnally	363642	(51,629.06)	142,362.75	96,501.88	1,322.14	1,618.30	753.32	0.00	100,195.64	0.00	21,054.26	0.00	(30,516.21)
Gulf of Mexico Fdn GCRP #10-03	363649	13,322.73	0.00	21,031.79	0.00	0.00	17.22	0.00	21,049.01	0.00	3,034.98	0.00	(10,761.26)
HUD B-08-NI-MS-0027 - Wiseman	363854	(1,489.48)	9,504.12	6,285.99	0.00	0.00	0.00	0.00	6,285.99	0.00	1,728.65	0.00	0.00
SBA SBAHQ-08-I-0093 Jordan	363905	710.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.89	311.94	0.00	0.00
ARC MS-16115-08 - Hardwick	363938	(47,067.11)	59,141.45	0.00	3,551.37	14,734.09	10,727.77	0.00	29,013.23	0.00	2,914.28	0.00	(19,853.17)
MDA R116-055A-LTW - Perkes	363939	(159,804.13)	131,621.07	45,500.10	0.00	0.00	3,203.36	0.00	48,703.46	0.00	(4,494.51)	0.00	(72,392.01)
HUD B-09-NI-MS-0017 Wiseman	363959	(83,256.76)	113,175.02	20,598.08	2,181.77	0.00	1,934.62	0.00	24,714.47	0.00	6,796.48	0.00	(1,592.69)
ARC MS-16375-09	363976	(61,976.93)	148,593.33	77,180.36	1,645.98	59,706.57	44,395.65	0.00	182,928.56	0.00	16,621.78	0.00	(112,933.94)
US DOJ 2009-D1-BX-0209 Breckenridge	363989	(25,988.27)	151,730.72	0.00	0.00	141,787.18	0.00	0.00	141,787.18	0.00	26,730.00	0.00	(42,774.73)
Blue Cross Blue Shield	365000	0.00	562,485.00	0.00	0.00	1,227.95	0.00	0.00	1,227.95	0.00	0.00	0.00	561,257.05
Walmart grant	365001	0.00	500.00	151.50	0.00	0.00	0.00	0.00	151.50	0.00	0.00	0.00	348.50
Natural Capital Dev. - Carter	365002	0.00	0.00	0.00	1,005.79	0.00	0.00	0.00	1,005.79	0.00	312.80	0.00	(1,318.59)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
The Jack Miller Center	365004	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Cost Share for Fund 306828	806828	330.67	11,595.00	0.00	0.00	8,890.46	2,223.41	0.00	11,113.87	0.00	0.00	0.00	811.80
Cost Share for Fund 306932	806932	0.00	0.00	6,832.99	0.00	0.00	0.00	0.00	6,832.99	0.00	0.00	7,009.00	176.01
Cost Share for Fund 306969	806969	0.00	14,074.64	0.00	826.80	3,164.06	3,259.14	0.00	7,250.00	0.00	0.00	925.36	7,750.00
Cost Share for Fund 333055	833055	0.00	0.00	3,498.13	0.00	0.00	0.00	0.00	3,498.13	0.00	0.00	3,498.13	0.00
Cost Share for Fund 340381	840381	651.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.01
Cost Share for Fund 340386	840386	41.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.93
Cost Share for Fund 340403	840403	968.48	0.00	0.00	968.48	0.00	0.00	0.00	968.48	0.00	0.00	0.00	0.00
Cost Share for Fund 340404	840404	150.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.40)	(150.20)
Cost Share for Fund 340414	840414	(111.70)	0.00	3,021.84	0.00	0.00	0.00	0.00	3,021.84	0.00	0.00	3,133.54	0.00
MDHS 527B101A - Mikel	840415	(14,561.75)	0.00	(18,749.91)	0.00	0.00	0.00	0.00	(18,749.91)	0.00	0.00	(4,188.16)	0.00
Cost Share for Fund 340418	840418	100.81	0.00	10,578.06	0.00	0.00	0.00	0.00	10,578.06	0.00	0.00	11,613.00	1,135.75
Cost Share for Fund 340421	840421	4,067.51	16,575.00	0.00	2,103.07	(75.92)	11,561.35	0.00	13,588.50	0.00	0.00	0.00	7,054.01
Cost Share for Fund 340422	840422	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.10
Cost Share for Fund 340426	840426	0.00	0.00	10,269.67	0.00	0.00	0.00	0.00	10,269.67	0.00	0.00	10,533.27	263.60
Cost Share for Fund 340428	840428	(1,098.16)	0.00	9,703.64	0.00	0.00	0.00	0.00	9,703.64	0.00	0.00	11,139.00	337.20
Cost Share for Fund 340429	840429	7.51	0.00	8,750.64	0.00	0.00	0.00	0.00	8,750.64	0.00	0.00	10,216.86	1,473.73
Cost Share for Fund 340430	840430	583.55	0.00	11,813.65	0.00	0.00	0.00	0.00	11,813.65	0.00	0.00	11,230.10	0.00
Cost Share for Fund 340441	840441	(1,269.55)	0.00	1,518.08	2,311.69	0.00	0.00	0.00	3,829.77	0.00	0.00	192.20	(4,907.12)
Cost Share for Fund 340445	840445	535.02	0.00	105,053.55	0.00	0.00	0.00	0.00	105,053.55	0.00	0.00	164,671.32	60,152.79
Cost Share for Fund 340450	840450	3,108.00	0.00	3,061.96	0.00	0.00	0.00	0.00	3,061.96	0.00	0.00	(46.04)	0.00
Cost Share for Fund 340451	840451	(52.91)	0.00	47,183.29	0.00	0.00	0.00	0.00	47,183.29	0.00	0.00	47,118.52	(117.68)
Cost Share for Fund 340453	840453	93.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.30)	0.00
Cost Share for Fund 340454	840454	4,735.09	0.00	2,465.60	0.00	0.00	0.00	0.00	2,465.60	0.00	0.00	0.00	2,269.49
Cost Share for Fund 340456	840456	0.00	0.00	1,083.66	0.00	0.00	0.00	0.00	1,083.66	0.00	0.00	1,083.66	0.00
Cost Share for Fund 340459	840459	0.00	0.00	50,702.11	0.00	0.00	0.00	0.00	50,702.11	0.00	0.00	58,005.97	7,303.86
Cost Share for Fund 340460	840460	0.00	0.00	25,426.51	0.00	0.00	0.00	0.00	25,426.51	0.00	0.00	56,347.24	30,920.73
Cost Share for Fund 341281	841281	0.00	0.00	13,561.48	0.00	0.00	0.00	0.00	13,561.48	0.00	0.00	14,252.38	690.90
Cost Share for Fund 341536	841536	4,173.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,173.84
Cost Share for Fund 341717	841717	(1,288.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,288.24)
Cost Share for Fund 341718	841718	(1,333.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.14	0.00
Cost Share for Fund 341723	841723	0.00	0.00	6,063.17	0.00	0.00	0.00	0.00	6,063.17	0.00	0.00	6,063.17	0.00
Cost Share for Fund 341757	841757	(3,932.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,932.73	0.00
Cost Share for Fund 343078	843078	(7,106.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,106.79	0.00
Cost Share for Fund 343095	843095	12,000.00	0.00	10,828.35	0.00	0.00	0.00	0.00	10,828.35	0.00	0.00	0.00	1,171.65
Cost Share for Fund 343103	843103	0.00	0.00	1,541.21	0.00	0.00	0.00	0.00	1,541.21	0.00	0.00	1,540.00	(1.21)
Cost Share for Fund 343104	843104	0.00	0.00	1,002.80	0.00	0.00	0.00	0.00	1,002.80	0.00	0.00	1,003.00	0.20
Cost Share for Fund 343106	843106	0.00	0.00	2,792.69	0.00	0.00	0.00	0.00	2,792.69	0.00	0.00	2,904.00	111.31
Cost Share for Fund 345344	845344	(2,350.14)	0.00	16,243.45	0.00	0.00	0.00	0.00	16,243.45	0.00	0.00	17,017.86	(1,575.73)
Cost Share for Fund 345345	845345	0.00	0.00	8,104.70	0.00	0.00	0.00	0.00	8,104.70	0.00	0.00	7,880.40	(224.30)
Cost Share for Fund 345346	845346	0.00	0.00	894.10	0.00	0.00	0.00	0.00	894.10	0.00	0.00	894.10	0.00
Cost Share for Fund 345356	845356	235.46	0.00	236.64	0.00	0.00	0.00	0.00	236.64	0.00	0.00	1.18	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
Cost Share for Fund 345357	845357	64.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.05)	0.00
Cost Share for Fund 354002	854002	0.00	0.00	13,765.09	0.00	0.00	0.00	0.00	13,765.09	0.00	0.00	13,765.09	0.00
Cost Share for Fund 361012	861012	(47.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.04)
Cost Share for Fund 361032	861032	5,483.03	0.00	46,846.42	0.00	0.00	0.00	0.00	46,846.42	0.00	0.00	47,126.19	5,762.80
Cost Share for Fund 361123	861123	276.01	0.00	1,702.77	0.00	0.00	425.00	0.00	2,127.77	0.00	0.00	1,851.76	0.00
Cost Share for Fund 361128	861128	791.80	0.00	0.00	0.00	791.80	0.00	0.00	791.80	0.00	0.00	0.00	0.00
Cost Share for Fund 361135	861135	0.00	0.00	3,343.54	0.00	0.00	0.00	0.00	3,343.54	0.00	0.00	3,500.00	156.46
Cost Share for Fund 361155	861155	0.00	0.00	5,794.74	0.00	369.58	0.00	0.00	6,164.32	0.00	0.00	6,162.00	(2.32)
Cost Share for Fund 361722	861722	0.00	2,500.00	2,367.53	0.00	0.00	0.00	0.00	2,367.53	0.00	0.00	0.00	132.47
Cost Share for Fund 362523	862523	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Cost Share for Fund 362792	862792	92.67	0.00	9,388.46	0.00	9,713.00	4,720.26	0.00	23,821.72	0.00	0.00	23,729.05	0.00
Cost Share for Fund 362814	862814	0.00	0.00	49,525.45	0.00	9,487.50	0.00	0.00	59,012.95	0.00	0.00	59,012.95	0.00
Cost Share for Fund 363037	863037	597.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.82
Cost Share for Fund 363063	863063	985.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(985.61)	0.00
Cost Share for Fund 363064	863064	634.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.76
Cost Share for Fund 363121	863121	(1,818.16)	0.00	7,647.12	0.00	0.00	0.00	0.00	7,647.12	0.00	0.00	9,988.50	523.22
Cost Share for Fund 363200	863200	0.00	0.00	11,644.21	0.00	0.00	0.00	0.00	11,644.21	0.00	0.00	11,975.00	330.79
Cost Share for Fund 363219	863219	(3,238.67)	0.00	509.81	0.00	0.00	0.00	0.00	509.81	0.00	0.00	3,748.48	0.00
Cost Share for Fund 363226	863226	756.85	0.00	7,653.40	0.00	0.00	1,018.97	0.00	8,672.37	0.00	0.00	7,915.52	0.00
Cost Share for Fund 363247	863247	0.00	3,040.70	0.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00	59.30	(0.00)
Cost Share for Fund 363252	863252	0.00	0.00	2,953.04	0.00	98.64	511.62	0.00	3,563.30	0.00	0.00	3,563.30	0.00
Cost Share for Fund 363259	863259	0.00	0.00	26,343.06	0.00	0.00	0.00	0.00	26,343.06	0.00	0.00	31,723.37	5,380.31
Cost Share for Fund 363260	863260	0.00	3,500.00	20,532.03	0.00	0.00	0.00	0.00	20,532.03	0.00	0.00	20,531.55	3,499.52
Cost Share for Fund 363261	863261	0.00	0.00	1,590.21	0.00	1,537.50	0.00	0.00	3,127.71	0.00	0.00	3,127.71	0.00
Cost Share for Fund 363269	863269	0.00	0.00	5,477.81	0.00	0.00	0.00	0.00	5,477.81	0.00	0.00	5,477.81	0.00
Cost Share for Fund 363270	863270	0.00	0.00	20,826.16	0.00	0.00	0.00	0.00	20,826.16	0.00	0.00	0.00	(20,826.16)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		BALANCE 40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for Fund 363278	863278	0.00	729.79	0.00	729.79	98.79	0.00	0.00	828.58	0.00	0.00	98.79	0.00
Cost Share for Fund 363305	863305	0.00	0.00	11,201.01	0.00	0.00	0.00	0.00	11,201.01	0.00	0.00	10,942.77	(258.24)
Cost Share for 363403	863403	0.00	0.00	107,329.76	0.00	3,544.48	0.00	0.00	110,874.24	0.00	0.00	111,783.28	909.04
Cost Share for Fund 363638	863638	4,569.98	0.00	1,024.31	855.45	2,587.22	0.00	0.00	4,466.98	0.00	0.00	(103.00)	0.00
Cost Share for Fund 363649	863649	0.00	0.00	4,502.13	0.00	0.00	0.00	0.00	4,502.13	0.00	0.00	0.00	(4,502.13)
Cost Share for Fund 363938	863938	(62,254.81)	0.00	63,812.13	0.00	0.00	0.00	0.00	63,812.13	0.00	0.00	126,066.13	(0.81)
Cost Share for Fund 363976	863976	30,879.06	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,879.06
TOTAL PUBLIC SERVICE		(3,681,760.81)	39,730,209.20	20,314,394.36	2,170,822.40	9,817,852.08	3,661,404.03	274,861.07	36,239,333.94	32,917.88	3,062,839.01	1,147,146.08	(2,139,496.36)
ACADEMIC SUPPORT													
Friends of the Library	305001	1,795.17	723.75	0.00	0.00	1,134.40	15,805.40	0.00	16,939.80	0.00	0.00	10,000.00	(4,420.88)
Meridian Archaeology	305166	746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.25
Cobb Institute - Archaeology	305167	18,558.98	73.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,631.98
Cobb Institute-Lahav Rsrch Project	305169	24,825.56	17,169.74	0.00	0.00	0.00	880.00	0.00	880.00	0.00	0.00	10,000.00	51,115.30
Gifts/Grants-Academic Adm/Pers Dev	305172	2,577.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.74
Gifts/Grants - CAAD	305176	(872.82)	11,912.92	0.00	3,530.66	1,259.00	6,393.63	0.00	11,183.29	0.00	0.00	0.00	(143.19)
Gifts/Grants-Dean of Arts/Sciences	305177	0.00	10,294.91	3,947.19	0.00	0.00	0.00	0.00	3,947.19	0.00	0.00	0.00	6,347.72
Gifts/Grants-Misc Business	305179	821.05	68,475.24	51,538.32	0.00	0.00	0.00	0.00	51,538.32	0.00	0.00	(6,500.00)	11,257.97
MS Bankers Association Grant	305180	52.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.60
Gifts/Grants-Transportation	305182	322.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.53
Leo W Seal, Jr-Dist Ex Spkng Series	305185	2,877.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.68
Col Engineering Development Fund	305187	(9,926.17)	246,666.68	247,572.86	0.00	0.00	0.00	0.00	247,572.86	0.00	0.00	11,700.00	867.65
Alumni Fund - Applewhite Fund	305190	(11,304.88)	39,044.73	32,192.17	0.00	0.00	0.00	0.00	32,192.17	0.00	0.00	0.00	(4,452.32)
MSU Dev Foundation-Academic Grants	305195	1,025.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.61
Society of Women Engineers	305274	0.00	5,448.81	0.00	4,656.71	792.10	0.00	0.00	5,448.81	0.00	0.00	0.00	0.00
Furniture Manufacturers Business Fd	305739	167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.47
McCain Renovation (Dev. Found.)	305816	0.00	93,780.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,780.74)	0.00
Hearin Global Awareness/Study Abroa	305817	16,998.69	39,913.38	17,324.92	7,035.91	17,010.89	1,464.75	0.00	42,836.47	0.00	0.00	(796.31)	13,279.29
NSBE Organization	305920	0.00	3,796.69	0.00	3,161.24	2,655.16	946.29	0.00	6,762.69	0.00	0.00	0.00	(2,966.00)
Undergraduate Affairs	306416	7,897.67	14,373.00	8,242.98	10,052.78	14,637.64	10,176.01	0.00	43,109.41	0.00	0.00	17,476.17	(3,362.57)
Faculty Development	306417	(1,808.35)	10,933.84	11,854.89	0.00	2,163.85	1,440.87	0.00	15,459.61	0.00	0.00	11,362.36	5,028.24
Publications & Marketing	306418	8,257.01	55,258.41	0.00	3,214.93	52,599.84	95,559.42	8,320.00	159,694.19	0.00	0.00	98,454.29	2,275.52
Business Affairs	306419	(2.50)	25,300.00	10,793.55	0.00	3,356.00	6,437.15	0.00	20,586.70	0.00	0.00	(4,672.00)	38.80
Technical Communications Office	306421	738.87	3,280.84	0.00	3,460.19	1,339.92	46.99	0.00	4,847.10	0.00	0.00	0.00	(827.39)
Events & Entertainment (Dean)	306422	7,041.38	40,171.49	11,867.94	1,015.00	26,335.40	47,893.18	0.00	87,111.52	0.00	0.00	31,344.44	(8,554.21)
College of Eng Diversity Programs	306441	1,252.07	15,902.43	4,513.41	7,827.10	7,827.25	3,846.39	0.00	24,014.15	0.00	0.00	7,774.87	915.22
Research & Graduate Student Program	306470	(6,349.77)	268,500.66	0.00	2,316.11	2,477.26	5,021.01	0.00	9,814.38	0.00	0.00	(182,265.96)	70,070.55
MSU Dev. Fdn. Bagley Fdn. Funds	306488	41,896.71	63,042.59	58,897.59	0.00	3,096.72	8,647.81	(3,887.16)	66,754.96	0.00	0.00	(36,958.94)	1,225.40
Hearin Fdn-Engineering Excellence	306501	36,737.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,737.75
Equipment and Office Systems	306510	50,321.82	60,000.00	8,918.47	627.72	3,601.48	41,292.08	42,492.15	96,931.90	0.00	0.00	0.00	13,389.92
BCoE Distance Education Program	306556	2,205.06	7,395.24	37,022.30	17,203.65	10,777.72	17,485.61	0.00	82,489.28	0.00	0.00	103,886.51	30,997.53

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
BCoE Leadership Program	306558	4,379.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,379.13
Cntr. for Eng. Student Excellence	306559	3,138.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(667.00)	2,471.82
Davenport Endowed Chair (Dean)	306714	61.38	19,582.86	19,288.38	0.00	205.00	134.88	0.00	19,628.26	0.00	0.00	0.00	15.98
Hearin Grant for BCoE	306759	5,731.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	731.67
Gifts/Grants - Architecture	306782	(776.57)	36,275.16	16,116.24	415.00	12,082.11	19,423.86	0.00	48,037.21	0.00	0.00	0.00	(12,538.62)
Gifts/Grants - Interior Design	306783	0.00	5,353.85	0.00	4,322.37	1,948.15	0.00	0.00	6,270.52	0.00	0.00	0.00	(916.67)
Hearin Grant for 2009 - 2011	306786	527,571.67	1,328,765.00	239,721.03	0.00	0.00	0.00	0.00	239,721.03	0.00	0.00	(1,212,317.20)	404,298.44
Chevron Program Enhancement	306787	(1,613.19)	167,119.08	116,751.71	62.25	42,176.97	11,928.02	0.00	170,918.95	0.00	0.00	(1,355.77)	(6,768.83)
Academic Services - Dean of Eng	306825	(3,380.70)	8,000.00	0.00	2,431.96	3,637.57	421.00	0.00	6,490.53	0.00	0.00	0.00	(1,871.23)
Smithsonian Folk Life Festival	306983	0.00	0.00	0.00	3,436.95	37.10	10,314.01	0.00	13,788.06	0.00	0.00	0.00	(13,788.06)
Cobb Studies - Mid East Archaeology	309751	(18,953.46)	20,900.00	282,655.02	17,316.29	14,611.71	11,278.80	0.00	325,861.82	0.00	0.00	301,500.00	(22,415.28)
Cobb Institute	309752	1,597.91	778.35	247,061.54	35,454.63	13,434.34	11,653.62	0.00	307,604.13	0.00	0.00	208,121.89	(97,105.98)
Sharp Forest Annuity	309753	115,661.30	8,219.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.53	125,446.41
TOTAL ACADEMIC SUPPORT		830,271.14	2,696,452.97	1,426,280.51	127,541.45	239,197.58	328,490.78	46,924.99	2,168,435.31	0.00	0.00	(731,127.86)	627,160.94
STUDENT SERVICES													
Minority Student Counseling G & G	305196	65.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.37
Gifts/Grants-Placement	305197	550.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.25
Gifts/Grants-College/School Relatns	305199	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
TX Student Recruit MSU Fdtn #402570	306948	0.00	13,943.53	8,932.35	6,467.10	8,922.10	2,309.98	0.00	26,631.53	0.00	0.00	0.00	(12,688.00)
MDRS 11-331-I1000-01320 - Berry	361105	(820.11)	820.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOE P042A100315 - Berry	361113	(864.12)	40,503.30	35,400.80	0.00	339.23	935.14	0.00	36,675.17	0.00	2,964.01	0.00	(0.00)
MDRS 12-331-I1000-132 - Berry	361139	0.00	65,749.58	50,413.19	0.00	0.00	0.00	0.00	50,413.19	0.00	15,678.50	41.43	(300.68)
DOEd P042A100315 - 11	361163	0.00	193,008.73	184,273.47	961.88	1,471.07	1,099.32	0.00	187,805.74	0.00	15,024.46	0.00	(9,821.47)
TOTAL STUDENT SERVICES		(995.66)	314,025.25	279,019.81	7,428.98	10,732.40	4,344.44	0.00	301,525.63	0.00	33,666.97	41.43	(22,121.58)
INSTUTIONAL SUPPORT													
MSU Dev Foundation Grant-President	305200	(1,437.26)	16,428.51	17,994.73	0.00	0.00	0.00	0.00	17,994.73	0.00	0.00	0.00	(3,003.48)
Special Academic Projects	305201	2,725.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.28
MSU Development Foundation Office	305202	(540,355.36)	3,039,577.74	3,084,825.42	2,908.00	213,455.41	183.61	0.00	3,301,372.44	0.00	0.00	240,268.50	(561,881.56)
Alumni Association	305205	(29,777.24)	376,924.16	360,990.44	9,371.25	20,426.47	(4,726.25)	0.00	386,061.91	0.00	0.00	11,470.65	(27,444.34)
Special Project Awards	305241	2,401.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.65
MSU Development Foundation	305561	(17,374.50)	191,119.50	208,494.00	0.00	0.00	0.00	0.00	208,494.00	0.00	0.00	0.00	(34,749.00)
ASE Endowed Chair	306267	0.00	600.00	15,612.20	10,319.10	4,134.44	6,947.15	0.00	37,012.89	0.00	0.00	(22,462.64)	(58,875.53)
Thad Cochran Endowed for Entrepren.	306320	(4,893.66)	58,253.12	46,378.35	4,415.06	15,487.57	3,657.71	0.00	69,938.69	0.00	0.00	0.00	(16,579.23)
Student Affairs Advancement	306340	(1,804.06)	24,988.89	27,219.90	0.00	9.83	0.00	0.00	27,229.73	0.00	0.00	0.00	(4,044.90)
MSU Employee Relief Fund	306428	811.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	811.50
TCEE Earnings G & G	306726	315.00	9,986.06	8,299.16	3,772.58	2,400.97	75.44	0.00	14,548.15	0.00	0.00	0.00	(4,247.09)
TCEP Non-endowed G & G	306727	124.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.64
MSU Dev Foundation Office	306802	(61,788.90)	798,002.22	791,598.45	0.00	12,596.41	0.00	0.00	804,194.86	0.00	0.00	0.00	(67,981.54)
Alumnus & Affairs of State	309002	99,156.43	60,000.00	0.00	373.96	20,858.65	82,895.10	0.00	104,127.71	0.00	0.00	0.00	55,028.72

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		BALANCE 40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
TOTAL INSTUTIONAL SUPPORT		(551,896.48)	4,575,880.20	4,561,412.65	31,159.95	289,369.75	89,032.76	0.00	4,970,975.11	0.00	0.00	229,276.51	(717,714.88)
OPERATIONS & MAINTENANCE OF PLANT													
USDA Grounds Maintenance Control	300008	16,704.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,704.87
Furnishings for President's Home	305207	2,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.04
Gifts & Grabts - Campus Landscape	306512	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
Police Restricted Funds	309007	2,406.16	1,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,953.16
TOTAL OPERATIONS & MAINTENANCE OF PLANT		24,086.07	1,547.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,633.07
SCHOLARSHIPS AND FELLOWSHIPS													
Patricia R. Harris Fellowship-#532	300848	(306.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.32	0.00
SEOG	300994	(17,304.17)	713,858.88	0.00	0.00	667,697.28	0.00	0.00	667,697.28	0.00	0.00	0.00	28,857.43
PELL	300996	708,683.70	26,596,536.75	0.00	0.00	27,158,940.65	0.00	0.00	27,158,940.65	0.00	56,920.00	0.00	89,359.80
Ms Eminent Scholars Grant	303171	1,948.25	1,785,443.88	0.00	0.00	1,785,443.88	0.00	0.00	1,785,443.88	0.00	0.00	0.00	1,948.25
Ms Tuition Asst. Grant	303172	12,774.07	3,319,505.00	0.00	0.00	3,320,480.00	0.00	0.00	3,320,480.00	0.00	0.00	0.00	11,799.07
Critical Need Scholarship	303445	0.00	542,809.00	0.00	0.00	546,809.00	0.00	0.00	546,809.00	0.00	0.00	0.00	(4,000.00)
Higher Education Legislative Plan	303446	0.00	899,930.00	0.00	0.00	899,930.00	0.00	0.00	899,930.00	0.00	0.00	0.00	0.00
William Winter Scholarship	303447	(500.00)	591,000.00	0.00	0.00	587,000.00	0.00	0.00	587,000.00	0.00	0.00	0.00	3,500.00
Law Enforcement Dependent Scholarsh	303449	0.00	41,143.00	0.00	0.00	41,143.00	0.00	0.00	41,143.00	0.00	0.00	0.00	0.00
Nissan Scholarship	303450	0.00	12,612.00	0.00	0.00	12,612.00	0.00	0.00	12,612.00	0.00	0.00	0.00	0.00
Vet Med State Scholarship	303451	0.00	18,512.00	0.00	0.00	18,512.00	0.00	0.00	18,512.00	0.00	0.00	0.00	0.00
Graduate Teacher Scholarship	303452	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Counseling:School Admin Scholarship	303453	125.00	4,125.00	0.00	0.00	4,125.00	0.00	0.00	4,125.00	0.00	0.00	0.00	125.00
IHL Summer Development Program	303483	0.00	29,259.00	0.00	0.00	29,259.00	0.00	0.00	29,259.00	0.00	0.00	0.00	0.00
Gear Up MS Scholarship	303579	0.00	83,510.00	0.00	0.00	83,510.00	0.00	0.00	83,510.00	0.00	0.00	0.00	0.00
Health Care Professions Loan/Schola	303680	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Mississippi State Promise	306545	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alumni Scholarship	307001	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Emily Jones Pointer Mem Scholarship	307003	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Martin Jasper Bailey	307004	775.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.93
Birmingham Alum Chapter Scholarship	307005	0.00	2,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(1,000.00)
Joe/Bing Memorial	307006	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Neshoba County Alumni Scholarship	307007	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Greater Arkansas Alumni Scholarship	307010	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99
John H. Cox Textbook	307012	1,583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.55
George Critz Memorial Scholarship	307014	(974.23)	8,474.23	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Jim Crosby - Pi Kappa Alpha	307015	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Jehu J. Dillard Scholarship	307016	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J.W. Donnell Methodist	307017	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Ken Graves Memorial in Engineering	307021	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
Forrest-Lamar-Perry County Alumni	307022	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Gulf Power Foundation Scholarship	307023	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Frito-Lay Scholarship	307024	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
Peggy Howerton	307025	(500.00)	10,500.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Steven Jones Memorial	307027	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lambda Chi Alpha	307029	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
E.B. McCool	307032	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
James L. McCullough Scholarship	307033	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Powell-Gray 4-H Scholarship	307035	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Thomas M. Robinson Scholarship	307036	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Ottilie Schilling Scholarship	307037	0.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
T.A. Spain	307039	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Summers Scholarship	307041	(5,027.65)	932,849.01	0.00	0.00	925,821.36	0.00	0.00	925,821.36	0.00	0.00	0.00	2,000.00
Starkville Rotary Mentor Scholarship	307042	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Stewart Vance Scholarship	307043	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
William B. Turner	307044	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
Tippah County Endowed Scholarship	307045	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Duff Walker Sudduth	307046	(340.00)	23,500.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	(340.00)
Charles Tingle Scholarship	307048	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Black Weyerhaeuser Scholarship	307049	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Jesse L. & Lillian B. Tims Schp	307050	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Melissa Winfield Memorial Schp	307051	0.00	4,500.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	500.00
The Porter Carothers Scholarship	307052	0.00	4,500.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(500.00)
James M. Wood Memorial	307053	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Yazoo County Alumni Scholarship Fnd	307054	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Agriculture 100 Club	307055	0.00	31,380.00	0.00	0.00	11,380.00	0.00	0.00	11,380.00	0.00	0.00	0.00	20,000.00
College of Ag & Life Sciences Sch	307056	(680.00)	5,000.00	0.00	0.00	4,830.00	0.00	0.00	4,830.00	0.00	0.00	0.00	(510.00)
Minor S. & Helen D. Gray Scholarshp	307057	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholar- Animal Science	307058	0.00	424.20	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	(25.80)
Robert G. Brasfield Scholarship	307059	0.00	925.00	0.00	0.00	925.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
Rev. & Mrs. William Page Brown	307060	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
C.V. Bruce, Jr. Memorial Scholarship	307062	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Eugene Butler Scholarship	307063	0.00	7,715.00	0.00	0.00	7,715.00	0.00	0.00	7,715.00	0.00	0.00	0.00	0.00
Farrell O. Cork Scholarship	307064	(228.34)	603.34	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Deep South Equipment	307065	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
Delta Pride Catfish	307066	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Girod Pre-Vet	307067	0.00	975.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
MDL & Sophronia Gholston Memorial	307068	0.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00
Golightly Scholarship	307069	0.00	5,141.50	0.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	0.00	0.00	(758.50)
Kirby Wesley Holloway	307070	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Rupert B. Johnston Scholarship	307071	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
L.I. Jones	307072	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Henry H. Leveck Memorial Scholarship	307073	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
MS Farm Bureau / B. Stevens	307075	(2,000.00)	4,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
MS Rural Rehabilitation	307076	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
MS Seedsmen Association	307077	0.00	4,728.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	(522.00)
T.G. Owen & Son	307080	(307.21)	1,345.21	0.00	0.00	1,038.00	0.00	0.00	1,038.00	0.00	0.00	0.00	0.00
Charles F. Reynolds Scholarship	307082	(117.38)	867.38	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
George Rea Walker Memorial	307085	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
Winston Walker Memorial Scholarship	307086	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Ernest H. White	307087	0.00	875.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
Ag Engineering Faculty	307089	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Theo Dinkins Schp in Ag Engineering	307090	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Agriculture Economics Scholar	307092	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Paul T. Blair	307093	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Walter Moore, Jr.	307094	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
J.V. Pace	307095	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Billy Diggs Scholarship	307098	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Janice Durff & Alma Liles Schp	307100	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
O.W. Scott Memorial	307102	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dorothy Dickens	307107	(102.43)	702.43	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Coy Hines Stennis Scholarship	307108	(109.75)	1,109.75	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Scholarship	307111	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Garden Clubs of MS - Horticulture	307112	0.00	3,833.00	0.00	0.00	3,833.00	0.00	0.00	3,833.00	0.00	0.00	0.00	0.00
Overcash Scholarship	307114	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Edward C. Martin, Jr. Scholarship	307116	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dyess Memorial Scholarship - A & S	307121	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henderson Memorial	307122	2,315.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.29
Ramsay & Elaine O'Neal Scholarship	307123	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Beverly Gulmon Scholarship	307125	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Turner Catledge Scholarship	307130	0.00	14,025.00	0.00	0.00	14,025.00	0.00	0.00	14,025.00	0.00	0.00	0.00	0.00
Communication Founders Scholarship	307131	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Henry F. Meyer	307132	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Helen & Joe Phillips Scholarship	307133	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Aggie Weems Memorial	307134	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Computer Science Scholarship	307135	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Transcontinental Gas Pipeline	307136	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Creative Writing	307137	(625.00)	3,125.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Howell H. Gwinn	307138	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
George B. Nutt Scholarship	307139	(1,444.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,444.67)
Paul H. Dunn Memorial	307140	12,350.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	11,350.00
Gordon W. Gulmon	307141	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Kimbrough Scholarship	307143	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Alton C Grimes Endowment Scholarship	307144	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Christopher Randolph Stark Schp	307145	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Buford & Juanita Williamson Scholar	307147	0.00	250.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(250.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
High School Physics	307149	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	2,000.00	1,000.00
John H. Stennis	307150	0.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	0.00	0.00	0.00
School of Accountancy Scholarships	307151	(340.00)	21,663.00	0.00	0.00	21,563.00	0.00	0.00	21,563.00	0.00	0.00	0.00	(240.00)
A.W. Garner Scholarship	307153	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Craft Schp in Banking & Finance	307155	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bettye Douglas Memorial	307157	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Elizabeth Harrington Scholarship	307158	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Kerry D. Kimbrough	307159	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
W.W. Littlejohn	307160	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Garland J. McCool	307161	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Merchants & Farmers Bank-Bus & Ind	307162	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Real Estate Scholarship	307164	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
PGM Scholarships	307170	0.00	10,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	3,000.00
George Walker Bush Education	307175	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
H.T. McClendon	307179	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ellen C. Ricci	307180	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
J.P. Applewhite	307186	(850.00)	41,600.00	0.00	0.00	40,750.00	0.00	0.00	40,750.00	0.00	0.00	0.00	0.00
Otey & Edna Jackson Scholarship	307191	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
John E. Pearson Scholarship	307195	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Thomas & Roberta Shields	307196	0.00	16,550.00	0.00	0.00	16,550.00	0.00	0.00	16,550.00	0.00	0.00	0.00	0.00
Simrall Engineering	307197	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Amelia H. Thaxton	307198	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Charles P. Downer Scholarship	307199	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Henry W. Shurlds, Jr.	307200	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Chemical Engineering Scholarship	307201	(1,675.00)	10,424.00	0.00	0.00	8,749.00	0.00	0.00	8,749.00	0.00	0.00	0.00	0.00
Swalm Scholarship	307202	(4,192.20)	230,290.00	0.00	0.00	233,484.64	0.00	0.00	233,484.64	0.00	0.00	0.00	(7,386.84)
Neel-Schaffer Minority Engr Schp	307203	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Michael Baker, Jr.	307204	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Josephine Kellis Bounds Memorial	307206	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Cook Coggin Engineers, Inc.	307209	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Helen Joe Memorial	307210	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
W.M. Parker Memorial Scholarship	307212	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
H.K. Williford Memorial Scholarship	307214	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Robert H. Wood	307215	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Chevron USA	307218	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Electric Power Association	307219	(1,998.00)	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	(2,748.00)
E. Grady Perkins	307222	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Roy N. Moore Power Scholarship	307223	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Shell Oil Scholarship	307224	5,174.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.14
Snider Memorial	307225	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
DOW Chemical Black Scholarship	307229	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00
Richard Eron Greene Scholarship	307230	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Holmes-Neal Scholarship	307231	(3,260.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,260.92)
Litton Industries Scholarship	307232	0.00	7,650.00	0.00	0.00	7,650.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
Petroleum Engineering Alumni Schp	307238	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Champion International Corporation	307240	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Durward Dunn Forestry Scholarship	307242	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Forestry Suppliers	307243	0.00	3,681.00	0.00	0.00	3,681.00	0.00	0.00	3,681.00	0.00	0.00	0.00	0.00
John L. Mabry Memorial Scholarship	307247	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Wildlife Federation	307249	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Forest Resources General Scholarship	307250	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Sharp Forestry	307251	0.00	0.00	0.00	0.00	25,055.00	0.00	0.00	25,055.00	0.00	0.00	25,055.00	0.00
John W. & Caroline B. Starr Schp	307252	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
TN River Pulp & Paper	307253	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
J. S. Therrell Scholarship	307254	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Wildlife & Fisheries Scholarship	307256	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Texas Ind. Environmental Fellowship	307258	43,538.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,538.70
WST Fellowship	307259	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Weyerhaeuser Minority Program	307260	4,918.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.07
Amoco Master's Fellowship	307262	26.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.31
James R. Carpenter Endowment	307264	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Bolivar County Alumni Scholarship	307266	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Starkville Optimist Club Scholarshp	307267	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Charles Donald, Sr. Scholarship	307269	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lincoln County Alumni Scholarship	307270	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hinds County Alumni Scholarship	307272	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
Alderman Memorial Scholarship	307276	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
James Hand Memorial	307277	0.00	924.90	0.00	0.00	925.00	0.00	0.00	925.00	0.00	0.00	0.00	(0.10)
James E. Garrison Dairy Scholarship	307282	0.00	3,150.00	0.00	0.00	3,354.00	0.00	0.00	3,354.00	0.00	0.00	0.00	(204.00)
Food/Science Technology Scholarship	307283	(2,000.00)	2,000.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	(680.00)
H.C. Mitchell Memorial Scholarship	307284	(2,000.00)	4,029.80	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(970.20)
Joseph B. Edmond Student Schp Fund	307287	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Harned Memorial Scholarship	307293	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Sara Kopele	307294	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Morris W.H. "Bill" Collins Schp	307296	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Larry E. Homan Scholarship	307303	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Locke & Armee Robson Fellowship	307304	7,800.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,800.75
3M Scholarship	307310	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Guerard Scholarship	307313	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Joseph M. Harvey Scholarships	307319	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
MSU Women's Club Scholarship	307321	(680.00)	3,000.00	0.00	0.00	2,660.00	0.00	0.00	2,660.00	0.00	0.00	0.00	(340.00)
Deanes/Johnson Scholarship	307322	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Jack L. Beal Scholarship	307323	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
DOW Minority Engineering Schps	307324	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Ike Shoemake Memorial Scholarship	307326	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
D.W. Parvin Scholarship	307328	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Matt L. Virden III Memorial Schol.	307331	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William H. Magrude Memorial Scholar	307332	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Power Company Scholarship	307333	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
Motiva Enterprises, LLC.	307334	(4,375.75)	4,375.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oswalt Industrial Engineering Schol	307335	(1,840.00)	2,500.00	436.35	0.00	660.00	0.00	0.00	1,096.35	0.00	0.00	0.00	(436.35)
Richard Holmes Scholarship	307337	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Boeing College Scholarship	307340	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
The George McNeill Scholarship	307341	(144.29)	2,900.66	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(243.63)
Chevron Scholarship	307343	(15,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,750.00)
Garrison Schoarship	307344	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Si Corley Memorial Scholarship	307346	(115.14)	1,192.94	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	(72.20)
William A. & Gretchen Adams Schol.	307347	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Chevron Scholarship	307356	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Jack & Mairs Cristil Scholarship	307362	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Charles D. Havens, Jr. Annual	307363	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Ammerman Scholarship	307365	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
M. Stanley Rundel Scholarship	307367	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Henry Scholarship	307369	(2,210.00)	62,137.00	0.00	0.00	61,117.00	0.00	0.00	61,117.00	0.00	0.00	0.00	(1,190.00)
Jackson Council of Garden Clubs	307373	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bryan and Nona Baker Scholarship	307376	(340.00)	2,000.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00
MS Seniors Golf Assoc. Scholarship	307378	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
Carskadon Childhood Ed Scholarship	307379	0.00	0.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00	0.00	(340.00)
Haley Barbour Scholarship	307382	(117.60)	1,617.60	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Thomas R. Shaw Memorial Scholar	307384	0.00	2,639.45	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(360.55)
Mobile, Alabama Alumni Scholarship	307385	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
S.H. Floore, Sr.Academic Excellence	307387	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Fred P. Sullivan Scholarship	307398	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	0.00	29,718.00	0.00	0.00	29,718.00	0.00	0.00	29,718.00	0.00	0.00	0.00	0.00
Student Association Scholarship	307400	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
James K. Ashford Scholarship	307401	0.00	26,250.00	0.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00
Thomas H. Scott Fund for Excellence	307402	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Burrus-Key Endowed Scholarship	307404	(69.12)	669.12	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Burrus-Pittman Endowed Scholarship	307405	(113.54)	714.60	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	(48.94)
Lewis Love Memorial Scholarship	307406	0.00	1,165.00	0.00	0.00	1,165.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
Marilynn Purdie Scholarship	307408	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Roy L. Pugh Memorial Scholarship	307409	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Joseph Barrier Scholarship	307410	(4,450.00)	318,418.00	0.00	0.00	314,988.00	0.00	0.00	314,988.00	0.00	0.00	0.00	(1,020.00)
Eva Hosmer Engineering Scholarship	307411	0.00	54,600.00	0.00	0.00	54,600.00	0.00	0.00	54,600.00	0.00	0.00	0.00	0.00
Alexander Sidorik Scholarship	307413	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Archibald S. Davis Scholarship	307414	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2012
W Gulledge, Sr Memorial Sch Seniors	307416	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
J. O. Hearnberger Scholarship	307420	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Edward Fulton Scott Memorial Sch.	307422	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Emmie Williams Scholarship	307423	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Arlie and Ethel Wilson Ent. Scholar	307424	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
John H. Mitchell Banking Scholar	307429	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Earl Love Guyton Scholarship	307436	0.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
Sunburst Endowed Scholarship	307437	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
CFR Garden Clubs of Ms	307441	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ham Sanders Memorial	307442	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr Mem Scholarship	307445	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
GEM Fellowships	307448	287.97	36,667.66	0.00	0.00	36,668.32	0.00	0.00	36,668.32	0.00	0.00	0.00	287.31
Rowan Taylor Scholarship-Architect	307454	(5,848.52)	6,848.52	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Black Voices Scholarship Fund	307456	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mabry-Clark Memorial Scholarship	307461	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Shirley F Olson Endowed Scholarship	307463	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J. W. Bagley Scholarship	307466	0.00	45,250.00	0.00	0.00	45,250.00	0.00	0.00	45,250.00	0.00	0.00	0.00	0.00
Nancy Kubin Wallner Martin Scholar	307467	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Dan & Hilda Frank Scholarship	307471	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Roland H Hough Jr Scholarship	307473	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ferrill & Elsa Battley Endowed Sch	307474	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles H Griffin Memorial Sch	307475	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Wyeth T. Ramsay Memorial Sch	307476	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
College of Business & industry Sch	307478	700.00	4,800.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Larry Aycock Memorial Scholarship	307483	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Polly Anderson Newsom Memorial	307485	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Central MS Chapter Annual Sch	307487	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
GV "Sonny" Montgomery Scholars FD	307489	17,000.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00
John E. Waldrop, Jr Scholarship	307490	0.00	1,787.11	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	(162.89)
Robert A. Callaway	307491	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr David Trammel, Jr Memorial Sch	307492	0.00	782.08	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	(67.92)
ABE Premedical Scholarship	307493	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
PGA of American Scholarship	307494	1,095.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.19
Bio-Medical Scholarship	307496	(150.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.42)
The Coy Patton Scholarship	307498	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
MS State Kennel Club Scholarship	307500	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
CVM Awards and Scholarships	307501	(2,450.60)	12,950.60	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
MS Veterinary Medicine Scholarship	307502	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Thomas C. Randolph Scholarship FD	307503	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clarice C. Jackson Scholarship	307504	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Greenville Kennel Club Scholarship	307505	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Charles & Viola Bardsley Scholarshi	307507	(10,000.00)	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(10,000.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2012
Bedenbaugh Scholarship in Vet Med	307508	(900.00)	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	(900.00)
The James/Kay Bryan Scholarship	307509	0.00	3,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(2,000.00)
The Ralph Powe Memorial Scholarship	307510	0.00	625.99	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(1,874.01)
L Q Patton Memorial Scholarship	307511	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
C. Dale Hoover Scholarship	307514	0.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00
William D. Rooker Memorial Sch	307517	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Parkie Childress Bedenbaugh Scholar	307520	0.00	757.84	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	(92.16)
James A Bedenbaugh Landscape Desg	307521	(25.45)	1,025.45	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles E Lindley Leadership Award	307522	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
General Scholarship-Meridian Campus	307525	(3,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00
Charlie Cliett Scholarship	307526	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
C.T. & Earline Ramzy Memorial Sch.	307527	(500.00)	13,000.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
H.F. McCarty, Jr Family Scholarship	307531	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Poultry Science Clup Scholarship	307533	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
MS Nurserymen's Assoc. D. Phillips	307535	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholar. in Food Science	307540	(374.04)	300.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.61)
Durwood B Dunn Memorial Scholarship	307543	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Cellular South Computer Science Sch	307546	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Phillip C. Cunningham Endowment Sch	307547	(884.00)	2,300.00	0.00	0.00	1,416.00	0.00	0.00	1,416.00	0.00	0.00	0.00	0.00
John Elliott Family Endowed Scholar	307548	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Greta Somerville Scholarship	307550	(2,000.00)	6,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Betty Lipscomb Scholar. in Vet Med	307551	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Student Housing Scholarship	307552	23,067.80	0.00	0.00	0.00	244,045.44	0.00	0.00	244,045.44	0.00	0.00	236,952.00	15,974.36
Mildred W. Brand Pre-Med Scholar.	307553	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
John C. Longest Scholarship	307554	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Ferretti-Karnstedt Endowment Sch.	307556	88.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.69
Dick Hall Scholarship Fund	307557	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Alton & Roberta Morris Endowment	307562	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Charlie Rabb Ashford Endowment	307564	0.00	4,825.00	0.00	0.00	4,825.00	0.00	0.00	4,825.00	0.00	0.00	0.00	0.00
George Crow Dunn Memorial	307575	(340.00)	18,000.00	0.00	0.00	17,660.00	0.00	0.00	17,660.00	0.00	0.00	0.00	0.00
Dr. Ying-Nan Lin Memorial	307576	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Lorena White Cobb Scholarship	307577	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
South MS Forest Prod. Annual Sch.	307578	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
Bobby Shackouls-Burlington Res.	307580	(1,250.00)	21,650.00	0.00	0.00	20,400.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00
Plywood Pioneers Assoc. Annual	307588	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Grillot Scholarship Fund	307592	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Imogen C. Triplett Endowed Sch.	307593	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Food Industry Scholarship Fund	307594	0.00	8,950.00	0.00	0.00	8,950.00	0.00	0.00	8,950.00	0.00	0.00	0.00	0.00
Troy Baldwin Scholarship End.	307595	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
katherine Gardner Thomas	307598	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cheryl Prewitt Christian Music	307599	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mann-Parker Council Ed Sch End.	307602	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS
Merchants & Farmers Band End.	307603	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Wilburn Pearson Sudduth	307604	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Lucinda H. rose	307605	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Merrill Hawkins	307606	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Kenneth Hood Endow Scholars	307608	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
J.K. Morgan, Sr. Memorial	307609	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Nan Watts Anderson Scholarship	307610	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
William L. & Jean P. Giles	307611	(2,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,750.00)
Cecil & Sue Simmons Assistant	307612	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00
Perrin H. & Lela Grissom Scholar	307614	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
Air Force ROTC Alumni Fund	307616	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Frank L. Culley Memorial-Math	307619	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Clyde Q. & Katherine Sheely	307621	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Chickasaw County Students Sch.	307622	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
John H. Caldwell, Sr. Scholarship	307626	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
Washington Co Conservation League	307627	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Clyde Taylor Veterinary Scholarship	307632	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
Dr. D.W. Colvard Scholarship	307635	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Harry S. Fugate Memorial	307636	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
S. Roland Jones Endowed Scholarship	307637	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
John & Renee Grisham Presidential	307638	0.00	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00	0.00	0.00	0.00
L.A. Hurst, Jr. Endowment	307639	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Pat and Linda Harris Scholarship	307644	(2,000.00)	7,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Jim Buck Ross Endowed Scholarship	307651	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	0.00
Pep Band Scholarship	307655	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
James W. Garner - History Dept	307657	0.00	0.00	0.00	0.00	29,263.00	0.00	0.00	29,263.00	0.00	0.00	29,263.00
James W. Garner - Political Science	307658	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00	24,480.00	0.00	0.00	24,480.00
Robert Whitehead End. for BSU	307659	0.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00	0.00
Herbert M. Handley Scholarship	307662	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
Hearin Foundation Scholarship	307665	2,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621.00
TVA Engineering Scholars	307666	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00
Art & mary Glynne Massey Endowed	307668	0.00	1,807.34	0.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	(242.66)
Dean & Turner Wingo Scholarship	307669	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Wayne & Carolyn Malone Annual Sch.	307671	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
Hugh M. Arant, Sr. Memorial Scholar	307672	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
William E. Christian Endowed Schola	307674	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
Bester M. Files Memorial Endowment	307681	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00
Norman Bryant Memorial Scholarship	307682	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00
Attala County Alumni Scholarship	307683	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Boral Brick Company Award	307686	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Student Affairs Scholarship	307693	(1,071.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,071.56)
Cellular South Accountancy	307700	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS
Will D. Carpenter Endowed Scholar	307707	0.00	3,450.00	0.00	0.00	3,450.00	0.00	0.00	3,450.00	0.00	0.00	0.00
Frances Rogers Annual Scholarship	307708	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Robert S. Barker Endowed Scholar.	307710	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00
Robert L. "Bob" Carlton Scholarship	307712	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
George B. Pickett/James Wheeler Ins	307714	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Mary A. & Robert G. Taylor Scholar	307715	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Russell A. Weathersby Scholarship	307716	580.20	4,838.64	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	918.84
Industrial Engineering Endowment Sc	307717	(4,499.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,499.50)
Faculty Scholarship Recital	307718	(7,131.61)	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	(9,131.61)
Tommy & Peggy Brooks Endowed Sch.	307723	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Vertis ramsay Memorial Scholarship	307725	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Crymes Pitman Scholarship	307728	(900.00)	3,900.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Hubbard Farms Scholarship	307731	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Jason Armstrong Annual Scholarship	307732	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Donald E. Meiners/Entergy Sch.	307735	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Ms Power Co. Endowment Scholarship	307738	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Adtran Endowed Scholarship Fund	307739	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00
Lewis & Pie Mallory Endowed Scholar	307740	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00
Bud & Sue Thompson Endowed	307742	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Dolores M & John L Tilley Endowed	307744	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
Lung Hua & Liza Chen Endowed	307745	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Turner & Sybil Arant Endowed	307746	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00
The Lee Endowed Scholarship	307750	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Bank of Wiggins Endowed	307751	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Daryl Arnold Memorial Endowed	307752	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Mechanical Eng School Fund	307757	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00
Monroe County Alumni Chapter	307758	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Alan Hart Clinical Proficiency	307762	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
Werner & Alice Essig End. Graduate	307763	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Nathan I. & Mary B. Brown Memorial	307769	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
MVMA Annual Scholarship	307770	(1,333.00)	3,999.00	0.00	0.00	5,332.00	0.00	0.00	5,332.00	0.00	0.00	(2,666.00)
Lee Cty MSU Alumni Chapter Endowed	307771	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Clay Cty Alumni Annual Scholarship	307774	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00
COBI International Business Prog Sc	307778	36,167.91	188,500.00	0.00	0.00	74,250.00	0.00	0.00	74,250.00	0.00	0.00	150,417.91
Dr. A. Wayne Groce Alumni Society	307780	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Meridian En	307781	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Arkansas Vet Med Fndn Scholarship	307787	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
HG Flanagan Scholarship - Engineeri	307789	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
L E Giben's Family Scholarship	307790	(128.56)	625.44	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	(503.12)
Hollomon Architects Scholarship	307793	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Pryor and Morrow Annual Scholarship	307794	(2,594.40)	4,094.40	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Hamlin Scholarship	307801	62.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.14

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS
H. Dean Andrews Scholarship	307802	0.00	38,750.00	0.00	0.00	39,600.00	0.00	0.00	39,600.00	0.00	0.00	(850.00)
Hullett Scholarship	307804	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Kappler Scholarship	307805	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Davis & Ann Mortenson Fund in CFR	307807	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Col. K.D. & Catherine Johnson - CFR	307809	0.00	4,447.00	0.00	0.00	4,447.00	0.00	0.00	4,447.00	0.00	0.00	0.00
Ann & Terry Ozier Scholarship - CFR	307810	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00
Bynum L. Meeks Scholarship - CFR	307811	0.00	3,350.00	0.00	0.00	3,350.00	0.00	0.00	3,350.00	0.00	0.00	0.00
Warren & Elsie Hood Scholarship-CFR	307812	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00
Susan Jordan Scholarship - CFR	307813	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00
Hazlehurst Garden Club Annual Sch.	307817	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Architecture General Scholarships	307818	4,213.26	0.00	0.00	0.00	30,077.02	0.00	0.00	30,077.02	0.00	0.00	28,778.99
Mark E. Keenum Endowed Scholarship	307820	0.00	2,232.20	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	(267.80)
Jim Henry Swain Endowed Scholarship	307825	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Boykin Leadership Award	307828	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Atlanta GA Chapter Annual Sch.	307829	0.00	2,950.00	0.00	0.00	2,950.00	0.00	0.00	2,950.00	0.00	0.00	0.00
James Franklin Brownlee Endowed Sch	307830	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
James D. & Kay B Bryan Presidential	307834	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00
Johnny & Bessie Crane Presidential	307835	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00
Luke & Ruth Davis Presidential End.	307836	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	0.00
Lila & Hunter Henry Presidential En	307838	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00
Mickey & Babs holliman Presidential	307839	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00
Bobby & Barbara Martin Presidential	307840	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00
MS Export Railroad Company	307841	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00
G.V. Montgomery Presidential End.	307842	(2,890.00)	35,500.00	0.00	0.00	32,610.00	0.00	0.00	32,610.00	0.00	0.00	0.00
Morgan Keegan & Company, Inc. Pres.	307843	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00
Robert H. McCarty Memorial Scholar.	307845	0.00	1,140.28	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	(159.72)
Baton Rouge, LA Annual Scholarship	307847	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Hal & Joyce Polk Music Education	307848	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
Vaughn & Neva Reed Green Scholar.	307850	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Cates Engineering Scholarship	307852	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Davis & Ann Mortensen Endowed-Bus.	307855	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00
Poco/gentle Doctor Award	307856	(81.50)	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	(1,081.50)
Fulcher-Bailey Annual Scholarship	307858	(73.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.41)
DeSoto County Alumni	307859	(773.25)	1,773.25	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Deavenport Engineering Scholarship	307861	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
Howard W. McDuffie, Jr. Memorial	307862	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Charles H. Dean, Jr. Annual Scholar	307863	(4,000.00)	5,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Eng Associates/Pickering Alumni Sch	307864	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Nan Carpenter Cain Endowed Sch.	307865	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Fred & Sara Jean Burke Eng. Study	307867	0.00	14,087.63	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	87.63
Mark A. Schmoll Memorial Sch. Fund	307869	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00
Donald L Garrett Scholarship	307873	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2012
Farmers Grain Terminal Scholarship	307874	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Webb M. Bruce Endowed Scholarship	307875	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Houston, Tx MSU Alumni Chapter Sch.	307877	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Thyssen Krupp Elevator Annual Sch.	307878	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Henry Family Scholarship in A&S	307880	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Reaves-Davenport Excellence Sch.	307881	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Robert Barnett Foundation Scholarsh	307885	0.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00
Ms Chpt of the American Society Agr	307888	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Paul & Mary Frederic Memorial Endow	307903	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Yelverton Fund	307906	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
J.B. Stroud Human Resourse Mgt Fund	307907	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
John N. Dowdle Endowed Fund	307909	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Heard & J.J. Murphy Sch in Business	307910	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Henry & Jane Vick Ednowed Fund	307911	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
General Endowment	307916	(680.00)	38,644.50	0.00	0.00	37,964.50	0.00	0.00	37,964.50	0.00	0.00	0.00	0.00
Robert E. Herndon Scholarship	307918	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
O'Neal Family Endowed Scholarship	307919	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Leo W. Seal/MPC Endowed Scholarship	307922	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Rehabilitation Inc. Endowed Scholar	307923	0.00	829.17	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(1,170.83)
Hugo A. Wahlstab Scholarship	307927	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clifford Dewitt Dalton Endowed Sch.	307928	(1,600.55)	1,600.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leo W. Seal Forestry Scholarship	307931	0.00	5,805.00	0.00	0.00	5,805.00	0.00	0.00	5,805.00	0.00	0.00	0.00	0.00
Walter J. "Duke" Olson Endowed Sch.	307933	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clay Wagner Endowed Scholarship	307934	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Peter K. Lutken Scholarship	307941	800.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	800.00
John D. Davenport, Jr. Scholarship	307942	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James M. Thomas Memorial Annual Sch	307943	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
New Orleans Chapter Scholarship	307945	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
S.M. Pizzetta Memorial Scholarship	307947	(1,000.00)	2,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
T. Steven Davis Annual Scholarship	307948	(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)
Clifford D. Dalton Memorial Annual	307951	(4,963.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,963.25)
Red Ruffin Scholarship Fund	307952	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Henry Family Scholarship in Busines	307953	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Bryan Baker & Bill G. Digs Endowed	307954	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
A.C. Pilgreen Memorial Scholarship	307957	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
J.R. Scribner Scholarship Fund	307960	(127,666.36)	185,442.00	0.00	0.00	141,166.16	0.00	0.00	141,166.16	0.00	0.00	0.00	(83,390.52)
Quenton Stinger Endowed Scholarship	307961	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Wayne Malone Endowed Scholarship	307962	0.00	627.77	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	(72.23)
Mendrop-Wages Annual Scholarship	307965	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. A. Wayne Cole Annual Scholar.	307967	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Roger Hill Memorial Scholarship	307969	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Asbury Foundation Endowed Scholar.	307970	0.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
Edwin & Barbara Hamilton Annual Sch	307973	(177.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177.09)
Hartwell F. Stallings Memorial End.	307977	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Tupelo Small Animal Hospital Fund	307979	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	(1,200.00)
Architecture-Patrons of Excellence	307981	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Arts&Science-Patrons of Excellence	307982	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Education-Patrons of Excellence	307984	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
General Univ.-Patrons of Excellence	307989	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
John Richard Collection Annal Sch.	307992	(1,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,750.00)
Feretti/Karnstedt Scholarship Arch.	307993	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Watson Endowed Scholarship Fund	307994	0.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Robert B. Ray Memorial	307995	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Associated Builders & Contractors	307997	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lucile G. Gullede Endowed Scholar.	307998	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Jerry D. Dickerson, Jr. Memorial	308001	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
William & Jo Ann Clark Endowed Sch.	308003	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kemp Foundation Annual Scholarship	308004	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
A.P. Fatheree Endowed Scholarship	308006	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Roger Lemoyne Dabbs Memorial Sch.	308008	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
R.J. Reed Endowed Scholarship	308009	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Vicksburg Council of Garden Clubs	308013	0.00	1,000.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	(680.00)
R. Ray Johnson Endowed Scholarship	308017	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Alfred & Susan Eaton Endowed Sch.	308018	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Howard M. Evans Sch. in Eng.	308019	(11,429.00)	13,640.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	(8,289.00)
Laura & Larry Homan Endowed Scholar	308020	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Malcolm Gillis Endowed Scholarship	308022	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William Andrew Raney Annual Sch.	308024	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
William Andrew Raney Endowed Sch.	308026	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mockbee Hall & Drake Annual -Archit	308028	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lowndes Co. Scottish Rite Annual	308030	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Richard G. Wiggers Endowed Sch.	308031	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jack Locke Memorial Endowed Sch.	308034	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. Alexander "Bam" Williams End.	308035	(900.00)	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Virginia Simrall Scholarship	308038	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
David & Marsha Grady Endowed Sch.	308041	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Warren & Dorothy Garrard Scholar.	308046	(1,494.30)	2,588.03	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(1,906.27)
John & Gloria Correro/Okt Cty Ch.	308051	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Troy V. Majure, Sr. Memorial Endow	308052	0.00	1,664.99	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00	0.00	0.00	(185.01)
Fred Corley Endowed Scholarship	308053	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Joseph S. Latham Memorial Sch.	308054	(28.33)	4,127.13	0.00	0.00	4,650.00	0.00	0.00	4,650.00	0.00	0.00	0.00	(551.20)
Fed Land Bk Assoc. of S. Ms. Endow	308062	(98.01)	798.01	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Dr. Kelton Anderson Annual Sch.	308064	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
Dr. Kelton Anderson Endowed Sch.	308065	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2012
Bunker Annual Scholarship	308077	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Fuquay Endowed Scholarship	308081	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Charles Parks Annual Scholarship	308082	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Land Bank of North Ms Annual Sch.	308088	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)
Bryce & Jean Jordan Scholarship	308090	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
N. Ms Ext Hort Ctr Master Gardener	308091	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hoskins & Aycock Architects Annual	308092	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hank Flick Outstanding Service Sch.	308093	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
George-Greene Alumni Chapter Annual	308097	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Don E. Mason/MPC Endowed Scholarshi	308099	(500.00)	7,000.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Larry and Pam Jones Endowed Scholar	308101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lindamood Scholarship Fund	308102	(311.87)	311.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conoco Phillips Annual Scholarship	308103	(4,513.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,513.00)
Wiley Fairchild Endowed Scholarship	308105	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Braxton C. Batsen Endowed Scholar.	308106	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Ed & Marilyn Blakeslee/MPC Endowed	308112	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
John T. & Doris S. Lacey Endowed	308115	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Will C. Wansley Endowed Scholarship	308116	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Wayne & Carolyn Malone Endowed Sch.	308117	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Maxie Bruce Endowed Scholarship	308118	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Structural Steel Serv. Eng. Sch.	308120	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Refreshments Partners-In-Business	308121	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Cellular South -Marketing & Mgt	308127	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Amite Cty Farm Bureau Scholarship	308132	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Society of Plastics Engineers	308151	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Richard & Charlotte Armstrong Sch.	308152	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Friend Barney Walker Sch.	308165	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Helen W. Skelton Annual Sch.	308167	(5,000.00)	5,528.69	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(2,471.31)
Gary Blair Annual Scholarship	308168	(590.00)	970.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(120.00)
Hugh & Pequita Latimer Endowed Fd	308169	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Malcolm Poter/MPC Scholarship	308170	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J & W Rotchild Scholarship	308171	(2,500.00)	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(5,000.00)
William Peterhansen, Jr. Mem. Sch.	308173	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Verner G. Hurt Scholarship	308178	0.00	1,381.11	0.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	(168.89)
Hiram D. Palmertree Endowed Scholar	308180	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
State Farm-Larry Brooks Scholarship	308181	49,311.47	56,262.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,573.63)	0.00
Rick Parsons Endowed Scholarship	308182	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
R.C. & Sophie E. Paige Endowed Sch.	308183	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clarabel Stanfield Spencer Scholars	308185	4,165.75	42,263.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,429.32)	0.00
Bulldog Scholarship Fund	308187	250,596.88	305,108.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525,497.52)	30,207.76
Clowers-Walters Scholarship	308188	488.45	548.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,037.17)	0.00
Arnold Athletic	308189	3,278.96	3,103.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,382.16)	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
McPherson Family Athletic Scholar.	308190	17,198.70	19,558.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,757.47)	0.00
Arthur Davis Football Scholarship	308192	35,168.90	36,592.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,761.78)	0.00
Paul Gregory Baseball Scholarship	308193	35,092.43	36,513.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71,605.77)	0.00
Joseph B. Whiteside Endow-Athletics	308195	3,128.63	3,255.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,383.93)	0.00
Wm. K. McWilliams Endowment	308198	1,354.98	1,522.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,877.32)	0.00
Everett P. Hailey, Jr. Scholarship	308200	4,184.42	4,375.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,559.56)	0.00
Ecford C. Brooks Scholarship	308203	4,420.28	4,171.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,591.78)	0.00
Hunt Scholarship	308208	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Boyd Burrow Greater Jackson NWTf	308212	(500.00)	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,500.00)
Dr. Joel T. Callahan Sr. Endowed	308219	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Forbes Endowment Scholarship	308226	5,248.41	5,477.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,726.00)	0.00
Demsey and Ruby Lazar Scholarship	308229	(700.00)	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vicksburg Kennel Club Scholarship	308231	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Union County Alumni Chapter	308233	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jobie Melton Memorial Scholarship	308234	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Heard & J.J. Murphy Endow Scholar.	308235	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Travis D. Phillips, Sr. Annual Sch.	308236	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	(1,400.00)
Rodney Moore Annual Scholarship	308237	0.00	1,500.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(500.00)
Elmer & Egbert Phillips Memorial	308241	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
John T. & Doris S. Lacey Memorial	308243	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Blackfriars Drama Society Scholarsh	308244	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elliott & Tani Dubuisson Annual Sch	308245	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Darwyn L. Ausbon, Jr. Memorial	308247	(48.72)	48.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charles H. White Endowed Sch.	308249	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Business Interiors, Inc. Annual Sch	308250	(757.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(757.70)
Cellular South Scholarship in MIS	308251	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Anthony Thomas Annual Sch.	308258	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John & Georgia Ann McPherson Pres.	308259	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Clinton E. Wallace Student Excellen	308262	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Lucille B. Thomas Scholarship	308263	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Turner & Sherry Wingo Sch.	308265	0.00	16,250.00	0.00	0.00	16,250.00	0.00	0.00	16,250.00	0.00	0.00	0.00	0.00
Larry G. Brown Endowed Scholarship	308267	0.00	2,500.00	0.00	0.00	2,840.00	0.00	0.00	2,840.00	0.00	0.00	0.00	(340.00)
Brumfield-Swayze Endowed Sch.	308268	0.00	3,767.79	0.00	0.00	4,350.00	0.00	0.00	4,350.00	0.00	0.00	0.00	(582.21)
Carolyn and Joe Bryan Endowed Sch.	308269	0.00	1,020.03	0.00	0.00	1,165.00	0.00	0.00	1,165.00	0.00	0.00	0.00	(144.97)
Delta Ag. Exp. Corp. End. Schol.	308270	(119.55)	819.55	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Enoch R. Norton Endowed Sch.	308271	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ida Mae & Lonnie S. Dyess Sch.	308273	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Winton B. Cain Endowed Sch.	308274	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James & Susan Shaw Endowed Sch.	308275	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John G. & Karen J. McCord Endowed	308278	(71.33)	71.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sistrunk Endowed Scholarship	308283	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles R. Whitfield Endowed Sch.	308285	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Jean & Walter Rotchild, Jr. CVM	308294	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Delta Wildlife Annual Scholarship	308295	0.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	(900.00)
Clyde Patrick "Pat" Wade Sch.	308298	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
C.D. McKellar, Jr. Memorial Sch.	308301	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
International Vet Humanitarian End	308304	0.00	275.00	0.00	0.00	275.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
Swalm/JSU Engineering Scholarship	308305	(1,500.00)	12,000.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Haddox,Reid,Burkes& Calhoun Accting	308306	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Phillip & Sandra Smith Endowed	308308	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Dr. Marian Huttenstine Freshmen Sch	308310	(1,345.00)	2,345.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Swalm Brookhaven Scholarship	308314	0.00	60,000.00	0.00	0.00	62,500.00	0.00	0.00	62,500.00	0.00	0.00	0.00	(2,500.00)
Del Rendon Memorial Scholarship	308315	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Linda M. Clark Memorial Endowed Sch	308317	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bill & Sherry Berry Annual Scholar.	308324	0.00	2,822.60	0.00	0.00	2,822.60	0.00	0.00	2,822.60	0.00	0.00	0.00	0.00
Scenic Homes "Kaminski" Annual Sch	308327	(3,000.00)	6,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Joe & Leota Cardwell Endowed Sch.	308337	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Boris & Betty Stojanovich Endowed	308338	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Arboriculture/Urban Forestry Mem.	308339	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Wyatt B. Hodges-George Perry Mem.	308340	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Owen Cooper Endowed Scholarship	308341	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
David W. Waide Endowed Scholarship	308342	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Judy Berentz Reinschmiedt Endowed	308343	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Dr. Joe T. Cardwell Endowed Sch.	308351	(714.00)	2,100.00	0.00	0.00	1,386.00	0.00	0.00	1,386.00	0.00	0.00	0.00	0.00
Glenn Lee McCullough Endowed Sch	308352	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
E.F. Mitchell Memorial Scholarship	308355	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Thomas W. Bobbitt Scholarship	308358	(39.65)	289.65	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	(0.00)
Edward & Mary Evelyn Maxwell Endow.	308359	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Academic Excellence Endowed Sch.	308361	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Andrew B. Campagna Memorial Sch.	308362	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George A. Mullendore Memorial Fund	308363	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles and Bonnie Phillips Sch.	308366	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Charles & Pat Lee Presidential Sch.	308367	0.00	35,500.00	0.00	0.00	35,500.00	0.00	0.00	35,500.00	0.00	0.00	0.00	0.00
G. V. "Sonny" Montgomery Leadership	308370	(12,000.00)	21,000.00	0.00	0.00	11,040.00	0.00	0.00	11,040.00	0.00	0.00	0.00	(2,040.00)
Alvis T. Hunt Scholarship	308371	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
The 100 CLub-Okt. Co. Chap.-MSU AI.	308372	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Wildlife Technical Ser, Inc Annual	308373	(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)
Ms Forestry Fnd Annual Scholarship	308375	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
John Ray Gipson Endowed Scholarship	308377	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert Gray Marchetti End.	308378	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
P&R Metals, Inc Sch in Business	308379	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Sharkey-Issaquena H. T. Greer Mem.	308384	1,752.08	1,992.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,744.59)	0.00
Carl Scholarship in Architecture	308385	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Harry C. & Mary V. Simrall Mem End	308386	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
Outstanding Transfer Student Sch.	308388	(1,000.00)	2,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hach Scientific Fnd. Chem Teacher	308389	0.00	9,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	(3,000.00)
H. Kelly Jones SCAV Scholarship	308390	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
R.L. Holtzendorf-Alpha Chem Annual	308391	0.00	5,368.00	0.00	0.00	5,368.00	0.00	0.00	5,368.00	0.00	0.00	0.00	0.00
EADS/Airbus North America Eng. Inc.	308392	0.00	2,415.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(2,585.00)
James Edward Henry Sch in ME	308393	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Michael Boykin, Inc. Annual Sch.	308395	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)
Mr./Mrs. John J. Devine Endowed Sch	308397	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Kees Annual Scholarship	308426	0.00	200.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	(1,600.00)
John Rimmer Craft Memorial Sch.	308427	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)
Day-Brite/Capri/Omega Student Comp.	308428	(5,900.00)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,900.00)
Emma Grace Hayes Annual Scholarship	308429	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Endowed Fund	308435	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Robert L. Williams Endowed Scholars	308438	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Phillip L. Oxner III Endowed Sch.	308439	0.00	706.11	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	(93.89)
Williams and Cleo Baker Endowed Sch	308440	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Jennie and Voluntine Carlisle Endow	308441	0.00	5,650.00	0.00	0.00	5,650.00	0.00	0.00	5,650.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Endowed Scholarship	308443	0.00	2,950.00	0.00	0.00	2,950.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
Ted Ainsworth Memorial Endowed Sch.	308444	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
East Texas Chapter Annual Scholar.	308445	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Don Byrd Memorial Scholarship	308448	(30.00)	1,030.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jim Henry Scholarship	308449	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Ms Chap/Consulting Foresters Annual	308451	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Illahee Tree Farm Scholarship	308454	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Watkins, Ward & Stafford Scholarsh.	308455	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
James W. Searcy Memorial Scholar.	308456	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Guild Hardy Architects Annual Sch.	308457	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Lyndall Gail Wood Endowed Memorial	308459	(796.86)	613.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183.70)
Lee and Annette Fulmer Scholarship	308461	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Horne Scholarship	308462	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
T.E. Lott Scholarship	308463	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Thompson Dunavant Scholarship	308465	0.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00
Bradley D. Carter Memorial Endowed	308466	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Susan McLaren Brooks Memorial	308467	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Roderick & Jane Moore Endowed Sch.	308468	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
KPMG Scholarship	308469	(344.04)	3,344.04	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
William R. and Mary Fox Endowed Sch	308470	0.00	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
H.K. & J.K. Holloway End. Scholar.	308472	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dr. Michael Lee Memorial Scholar.	308481	(5,000.00)	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	(9,500.00)
Novartis Companion Animal Surgery	308482	(1,000.00)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
Mary Margaret Peebles Scholarship	308486	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Allan & Barbara Tucker Endowed Sch.	308493	(709.61)	1,709.61	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(0.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS
Nashville, TN Alumni Chapter Annual	308496	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
James Sessions Butler Memorial	308497	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Hearin Fdn Construction Scholarship	308499	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
Leo W. Seal, Jr. Annual Sch in Bank	308501	(356.25)	4,190.54	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	(1,165.71)
Albert J. Gladney Memorial End. Sch	308510	53.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.14
Alton and Emma Lou Morris Endowed	308513	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Center for America's Veterans Sch.	308515	(1,476.00)	34,952.00	0.00	0.00	36,196.00	0.00	0.00	36,196.00	0.00	0.00	(2,720.00)
South Korea Student Alumni Chapter	308516	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
C. Spurgeon "Sandy" Sanderson Endow	308517	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Weyerhaeuser Annual Scholarship	308518	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Hall Timberlands Annual Scholarship	308524	(1,000.00)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
Southwest MS Forestry Association	308525	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
Sanders Family Endowed Fund	308530	0.00	22,500.00	0.00	0.00	23,350.00	0.00	0.00	23,350.00	0.00	0.00	(850.00)
Don Unland Memorial Endowed Scholar	308531	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00
Soc of Plastic Eng S88 Jim Hemphill	308534	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	0.00
John H. Richards, Jr. Annual Sch.	308537	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
D. Hines and Linda Brannan	308549	0.00	5,000.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	(1,700.00)
Hosmer Engineering Fund	308551	0.00	95,250.00	0.00	0.00	97,000.00	0.00	0.00	97,000.00	0.00	0.00	(1,750.00)
Linda "Big Lou" Schuerer Memorial	308552	(1,000.00)	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	(1,000.00)
Walter Drapala Endowed Scholarship	308555	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Charle W. Johnson Endowed Sch.	308556	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
D. Paul Sparks Endowed Scholarship	308562	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Jessie and Sarah Johnson Endowed	308563	(8,950.00)	12,950.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	1,000.00
Whittaker-DeSantis Scholarship	308564	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
MSU Loyalty Annual Scholarship	308566	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00
Lawrence/Jefferson Davis Cty Alumni	308568	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Kitty E. Henry Endowed Scholarship	308569	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Lewis C. Poole Memorial Scholarship	308570	0.00	400.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	(1,400.00)
Betty & Ralph Alewine Endowed Merit	308571	0.00	10,441.00	0.00	0.00	10,441.00	0.00	0.00	10,441.00	0.00	0.00	0.00
Frank and Ann Chiles Family Scholar	308572	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Donald W. Zacharias Endowed Sch.	308573	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Billy and Jean Coleman Endowed Sch.	308574	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Arts & Sciences Annual Scholarship	308575	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Engineering Merit Fund	308578	0.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	0.00
Engineering Merit Edowment	308579	0.00	39,000.00	0.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	500.00
Turner and Dean Wingo Scholarship	308582	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
College of Education Patrons Sch.	308586	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00
Deloitte Scholarship Fund	308587	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Carolyn C. Shanks/Entergy Corp Sch.	308588	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Forestry Summer Camp Annual Sch.	308589	0.00	653.52	0.00	0.00	653.52	0.00	0.00	653.52	0.00	0.00	0.00
Linda "Big Lou" Schuerer Mem CVM	308590	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
E. Lee & Annette Fulmer Annual CVM	308592	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Mr. & Mrs Thomas Walker PE End.	308593	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Tillman Military Scholarship	308638	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00
Molpus Woodlands Minority Scholar.	308639	(6,060.00)	12,500.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	0.00	0.00
Quay Webb Camp Scholarship Fund	308640	(770.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(770.00)
Robert M. Hearin Support Fnd Sch.	308641	46.40	58,883.60	0.00	0.00	58,930.00	0.00	0.00	58,930.00	0.00	0.00	0.00	0.00
Bagley Engineering Graduate Fellow.	308642	3,000.00	0.00	0.00	0.00	273,806.68	0.00	0.00	273,806.68	0.00	0.00	282,808.36	12,001.68
Boeing Annual Schol-Aerospace Eng	308643	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
Tyson Foods Endowed Scholarship	308644	(476.00)	5,900.00	0.00	0.00	3,924.00	0.00	0.00	3,924.00	0.00	0.00	0.00	1,500.00
Edward Ellis Gandy Endowed Scholar	308645	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Dr. G. Wallace Morgan Endowed Sch.	308646	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
CFR Special Recruiting Scholarship	308647	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
CAVS Fellowship	308648	3,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	27,000.00	0.00
Burris/Wagon Architects,P.A.Annual	308649	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Lt. Col Craig Royston Endowed Sch.	308651	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
SOL Engineering Services, LLC Sch.	308652	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Shaw Industries Annual Scholarship	308653	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Sherry Wingo Memorial Scholarship	308655	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Professional Interior Design Sch.	308656	(236.56)	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	(636.56)
Max & Patricia Jobe Scholarship	308657	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John & Marjory Bentinck-Smith End	308667	556.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.60
Mary Martin Childs Legacy Sch.	308669	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Drs. Karen & William Hulett Legacy	308671	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
John C. Langston Legacy Sch.	308674	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Roderick and Jane Moore Loyalty Sch	308676	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Mickey and Babs Holliman Loyalty	308677	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
George H. East, Jr. Loyalty Scholar.	308679	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Sheila Salter Klimetz Mem Loyalty	308680	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
College of Business Loyalty Scholar	308681	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Laurie R. Williams Loyalty Scholar	308682	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Matt Reeves Loyalty Scholarship	308683	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Erin Remerow Parsons Loyalty	308684	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Larry & Connie Galloway Loyalty Sch	308685	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
Bill Fondren Loyalty Scholarship	308686	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Cyndi Tucker Loyalty Scholarship	308687	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Dr. Donald L. Hall Loyalty Sch.	308688	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Morgan Clark Loyalty Scholarship	308689	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Lorena J. "Rockie" Smith Loyalty	308690	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Walker L. Skelton Loyalty Scholar	308691	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Cooker and Marilyn Epperson Loyalty	308692	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Tucker Casey Skelton Loyalty Sch.	308693	0.00	4,000.00	0.00	0.00	4,340.00	0.00	0.00	4,340.00	0.00	0.00	0.00	(340.00)
Jan Gwin Loyalty Scholarship	308694	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
The Harris Family Loyalty Scholar	308695	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
ZonaDale Taylor Loyalty Scholar	308696	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Terreson Family Loyalty Scholarship	308698	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
Mark Smith Memorial Loyalty Sch.	308699	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Mandi Alezander Loyalty Scholarship	308701	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Donald and Phyllis Ford Loyalty Sch	308706	0.00	1,750.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(250.00)
Myles Carpenter-Bill McGee Endowed	308709	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Malcolm & Olivia Portera Pres. End.	308710	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Richard H. Johnson Endowed Chair	308711	0.00	80,552.25	36,829.54	0.00	3,307.50	2,864.99	38,112.00	81,114.03	0.00	0.00	0.00	(561.78)
Warsi Excellence Endowed Scholar.	308712	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
MAIC-Robert McCarty Endowed Sch.	308715	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Peggy D. Shipman Endowed Sch.	308716	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Dr. Robert W. Rogers Endowed Sch.	308718	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Theo & Nelle Johnson Legacy Scholar	308720	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Nathan and Anna Boggan Legacy Sch.	308725	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Johnny & Bessie Lynn Crane Loyalty	308726	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Dr. James F. Perkins Annual Scholar	308727	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Mary Ann Long Endowed Scholarship	308733	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
American Eurocopter Eng Scholarship	308736	0.00	12,550.00	0.00	0.00	12,550.00	0.00	0.00	12,550.00	0.00	0.00	0.00	0.00
Southwest MS Alumni Chapter Sch.	308739	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Richard R. Brann Loyalty Scholar.	308740	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
John & Nelle Cohen Loyalty Sch.	308741	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
East MS Master Gardeners Annual Sch	308743	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Riley Next Step Scholarship	308744	(6,438.24)	381,375.00	0.00	0.00	380,604.56	0.00	0.00	380,604.56	0.00	0.00	0.00	(5,667.80)
Carl Carver Endowed Scholarship	308745	(500.00)	1,500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Citizens Bk of Philadelphia End Sch	308746	(500.00)	1,797.75	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(202.25)
Jerry Harpole Endowed Sch.	308747	(500.00)	2,000.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
William E. "Ted" French End Sch.	308748	(1,000.00)	1,507.28	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(492.72)
JC & Mary Whitehead End Sch.	308749	(1,000.00)	3,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Southern Ionics Annual Scholarship	308750	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Steve and Liz Lindsey Annual Sch.	308751	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00	0.00	0.00	0.00	0.00
Laura Beck Kitchens Annual Sch.	308753	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Entergy Promise Awards	308754	(625.00)	56,973.00	0.00	0.00	56,348.00	0.00	0.00	56,348.00	0.00	0.00	0.00	0.00
Jimmy L. Solomon Sch. in Math	308755	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Albert and Glenda Clark Loyalty Sch	308757	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Chevron Univ. Partnership Program	308758	(5,317.60)	61,517.92	0.00	0.00	73,352.40	0.00	0.00	73,352.40	0.00	0.00	17,152.08	0.00
Adkerson International Student Sch	308759	(3,198.04)	35,899.00	0.00	0.00	32,700.96	0.00	0.00	32,700.96	0.00	0.00	0.00	0.00
Celia Moh Scholarship	308761	0.00	39,950.00	0.00	0.00	39,950.00	0.00	0.00	39,950.00	0.00	0.00	0.00	0.00
L.C. Behr Memorial Scholarship	308763	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Engineering Engagement Outreach Ser	308764	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Tri-State Education Fdn Scholarship	308765	(30,709.90)	75,528.37	0.00	0.00	99,501.54	0.00	0.00	99,501.54	0.00	0.00	0.00	(54,683.07)
Dr. Vance Watson Endowed Scholarshi	308766	(27.82)	212.82	0.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00
Billy and Cindy Ball Legacy Scholar	308767	0.00	7,500.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(2,500.00)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012
Bill and Georgiana Carty Legacy Sch	308768	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
J.R. and Paula Pryor Legacy Scholar	308769	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Barry and Aimee Staples Legacy Sch.	308770	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
William and Sherry Berry Loyalty	308771	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Dr. Will D. Carpenter Loyalty Sch.	308772	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James Loyaly Scholarship	308773	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Madison Foundation Loyalty Sch.	308774	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Robert M. Massey, Jr. Loyalty Sch.	308775	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Charles W. "Tex"& C. Ritter Loyalty	308776	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
James C. & E. P. Robertson Loyalty	308777	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Melio Sandroni Loyalty Scholarship	308778	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Homer & Elva Wilson Loyalty Sch.	308781	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Columbus Brick Company Loyalty Sch.	308782	0.00	3,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	(1,000.00)
Mike and Julia Illanne Loyalty Sch.	308783	0.00	9,500.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	500.00
Rotchild Family CVM Loyalty Sch.	308784	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Epting/Mathews CoOp Student of Year	308786	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Rachel & William McCarver Legacy	308788	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Jimmie Dick and Leta Carter Loyalty	308789	0.00	5,000.00	0.00	0.00	5,340.00	0.00	0.00	5,340.00	0.00	0.00	0.00	(340.00)
Davis and Ann Mortensen Loyalty Sch	308790	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Craig and Anna Royston Loyalty Sch.	308791	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Cindy W. Simpson Loyalty Sch.	308792	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE		
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2012	
Charles Vernon Smith Loyalty Sch.	308793	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Roy O. Rein Presidential End. Sch.	308794	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dallas,Tx MSU Alumni Chapter Sch.	308796	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Northeast Florida Annual Sch.	308797	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Scott County Alumni Chapter Sch.	308798	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Simpson County Alumni Annual Sch.	308799	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Washington DC Alumni Chapter Annual	308808	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
West Tennessee MSU Alumni Chapter	308809	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Leo Seal Presidential Endowed Sch.	308810	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Lonnie & Monica Ashley Legacy Sch.	308811	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Jack & Sylvia Bradley Legacy Sch.	308812	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Jerry & Carol Welch Legacy Sch.	308813	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
W. G. T. Backstrom Memorial Loyalty	308814	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
G.B. "Red" Beard Loyalty Scholar.	308815	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Mid-South Grain Insp. Serv. Loyalty	308817	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Paul Bass Scholarship	308820	(1,500.00)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mr./Mrs. Loyd A Cummings Memorial S	308821	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Johnny L. Crane Endowed Scholarship	308822	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Robert O. Williams Arts Scholarship	308823	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Concrete Ind. Assoc. Loyalty Sch	308824	0.00	4,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	1,000.00
Gary Permenter Loyalty Scholarship	308825	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Richard & Mary Puckett Loyalty Sch.	308826	0.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
Jack and Sara James Annual Scholar.	308827	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Nick Bell Mentoring Found. Annual	308828	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mark Worthey Endowed Scholarship	308829	(1,000.00)	2,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Richard Vasek Scholarship Fund	308831	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Linda & Vincent McGrath Kappa Delta	308832	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Madison Foundation Medalion Scholar	308833	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Adolph & Bernice Michael Family	308834	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Ray Bishop Scholarship	308835	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MVMA VMT Scholarship	308836	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Jean K. Snyder Scholarship	308837	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Frank & Gayle Gallaher Legacy Sch.	308838	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
C. Tyler Bailey Loyalty Scholar.	308839	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Kerry Kittrell Loyalty Scholar.	308840	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Nick Bell Mentoring Memorial Loyalt	308841	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lora DeFore Memorial Endowed Sch.	308842	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Dominic J. Cunetto Sr. Endowed Sch.	308843	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
George Verrall Scholarship	308844	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Harold & Judy Lomenick Endowed Sch.	308845	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joe Hodges-State Farm Endowed Sch.	308846	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2012
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Renasant Bank Annual Scholarship	308847	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Southern Farm Bureau Life Excellenc	308848	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Tommy Ramey Endowed Scholarship	308849	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Turner A. Wingo-Pearl HS Annual Sch	308850	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Derwood R. Boyles Endowed Sch.	308851	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Leroy H. Boyd End. Scholarship	308852	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Seedmen's Assoc.-Ted Cheshire	308853	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Kirk P. Arnett Endowed Scholarship	308854	0.00	432.27	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(67.73)
Bill Lampton Legacy Scholarship	308855	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Hearin/Promise Grant Scholarship	308856	0.00	170,491.82	0.00	0.00	170,491.82	0.00	0.00	170,491.82	0.00	0.00	0.00	0.00
Ms Land Bank Endowed Scholarship	308857	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John W. Roach, Jr. Memorial Sch.	308858	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Zachery Thomas Luccasen Memorial	308859	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Nelson L. Douglass PE Endowed Sch.	308860	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Donald W. Emerich End. Scholarship	308861	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
William A. Peeples End. Scholarship	308862	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Ian Chen Endowed Scholarship	308863	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Chickasaw Cty Alumni Chapter Annual	308864	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
DL Williams Jr Forestry Summer Camp	308865	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Forestry Fnd Summer Camp Leader.	308866	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Jerry D. Williams Endowed Choral	308867	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Thurgood Marshall College Fund	308868	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Quay Webb Camp Annual Sch in Ed.	308869	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
BCoE Scholarships	308870	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00
Ergon Asphalt & Emulsions Doctoral	308872	0.00	15,000.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00
Southern Ag. Credit Schl. in Ag.	308873	0.00	400.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	(50.00)
Col. Joseph V./Julia Dawsey Annual	308876	0.00	475.00	0.00	0.00	475.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
President's Cabinet Fund	308879	0.00	1,935.00	0.00	0.00	3,250.80	0.00	0.00	3,250.80	0.00	0.00	0.00	(1,315.80)
James Gerald & Doris Cooper Scholar	308893	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
W.H. Lindley Fund for Excel-Vet Med	308899	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
KIOR Scholarship	308901	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Pegasus Partners Endowment Fund	308912	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
Washington DC Student Intern Prog.	308913	0.00	0.00	0.00	0.00	1,348.50	0.00	0.00	1,348.50	0.00	0.00	0.00	(1,348.50)
Robert & Thelma Pugh Scholarship	308916	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)
Dr. mikell & Mary Davis Vet. Med.	308919	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(2,500.00)
ACG (Academic Competitiveness Grant	360927	0.00	20,346.00	0.00	0.00	20,346.00	0.00	0.00	20,346.00	0.00	0.00	0.00	0.00
SMART Grant	360928	0.00	69,864.00	0.00	0.00	69,864.00	0.00	0.00	69,864.00	0.00	0.00	0.00	0.00
TEACH Grant	361018	(864.80)	120,774.00	0.00	0.00	145,358.20	0.00	0.00	145,358.20	0.00	0.00	0.00	(25,449.00)
FY 11 College Work Study	361093	3,597.15	(3,287.92)	321.96	0.00	0.00	0.00	0.00	321.96	0.00	(13.93)	(1.20)	0.00
FY 12 College Work Study	361131	(208.04)	972,707.14	1,029,701.15	0.00	0.00	0.00	0.00	1,029,701.15	0.00	57,475.52	89,616.58	(25,060.99)
FY 2013 College Work Study	361166	0.00	0.00	1,026.71	0.00	0.00	0.00	0.00	1,026.71	0.00	0.00	0.00	(1,026.71)
TOTAL SCHOLARSHIPS AND FELLOWSHIPS		914,311.06	43,185,505.43	1,068,315.71	0.00	42,619,360.33	2,864.99	38,112.00	43,728,653.03	0.00	114,381.59	(137,316.87)	119,465.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2012**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		40,725.00	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
AUXILIARY ENTERPRISES													
MSU Golf Boosters	305211	54,648.16	26,050.00	0.00	4,853.73	10,155.71	8,400.72	7,240.00	30,650.16	0.00	0.00	0.00	50,048.00
TOTAL AUXILIARY ENTERPRISES		54,648.16	26,050.00	0.00	4,853.73	10,155.71	8,400.72	7,240.00	30,650.16	0.00	0.00	0.00	50,048.00
SUBTOTAL		(9,796,053.44)	206,431,139.47	74,388,451.78	5,452,631.88	93,539,286.38	11,408,630.50	4,060,165.24	188,849,165.78	56,539.23	17,264,683.42	4,276,489.63	(5,258,812.77)
Restricted Payroll Clearing Fund	306999	0.00	0.00	(499.72)	0.00	0.00	0.00	0.00	(499.72)	0.00	0.00	0.00	499.72
PERS 1% Credit	3X9992	13,206.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,206.02
Restricted A/R Accrual	309993	31,472,174.36	(742,666.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,729,508.03
Utility Billing	3X9995	(10,093.03)	0.00	0.00	0.00	2,905.91	0.00	0.00	2,905.91	0.00	0.00	0.00	(12,998.94)
Accounts Payable Accrual	3X9996	(6,306,917.01)	0.00	0.00	0.00	(1,392,411.08)	(50,159.60)	(40,861.30)	(1,483,431.98)	0.00	0.00	0.00	(4,823,485.03)
Unrealized Gain/Loss on Investments	3X9997	9,206.86	14,721.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,928.73
Provision for Accrued Leave	3X9999	(4,017,717.80)	0.00	(51,296.00)	0.00	0.00	0.00	0.00	(51,296.00)	0.00	0.00	0.00	(3,966,421.80)
Revenue-Restricted Suspense Fund	399999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		11,363,805.96	205,703,195.01	74,336,656.06	5,452,631.88	92,149,781.21	11,358,470.90	4,019,303.94	187,316,843.99	56,539.23	17,264,683.42	4,276,489.63	16,705,423.96