

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	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	301897	13,487.67	0.00	0.00	0.00	394.00	545.37	0.00	939.37	0.00	0.00	0.00	12,548.30
MDE 13/2201/EA08/A843/8403-013	303724	0.00	0.00	35,885.16	0.00	0.00	0.00	0.00	35,885.16	0.00	0.00	0.00	(35,885.16)
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	171.83	8,230.95	0.00	7,162.52	0.00	1,062.63	0.00	8,225.15	0.00	0.00	0.00	177.63
Cross Expedition Fund	305005	340.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(589.44)	11,328.47	0.00	6,235.68	3,794.28	2,945.80	0.00	12,975.76	0.00	0.00	(3,000.00)	(5,236.73)
Gifts/Grants-Biological Science	305010	3,515.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515.66
Gifts/Grants-Chemistry	305012	(550.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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	(27,564.53)	90,132.92	1,858.17	10,362.92	12,369.06	24,222.81	0.00	48,812.96	0.00	0.00	(8,280.50)	5,474.93
Gifts/Grants-History	305017	9,468.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	16,216.18	0.00	0.00	620.69	178.98	1,518.43	0.00	2,318.10	0.00	0.00	0.00	13,898.08
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	(304.67)	3,833.67	0.00	1,277.69	0.00	0.00	0.00	1,277.69	0.00	0.00	0.00	2,251.31
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	345,624.58	1,707.00	0.00	33,373.40	11,404.82	3,619.33	0.00	48,397.55	0.00	0.00	9,814.46	308,748.49
Gifts/Grants-Misc Marketing	305028	1,490.79	0.00	0.00	0.00	490.00	435.09	0.00	925.09	0.00	0.00	0.00	565.70
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	(180.98)	0.00
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	163.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	9,811.01	0.00	0.00	0.00	0.00	266.40	0.00	266.40	0.00	0.00	0.00	9,544.61
Special Gifts/Grants-Chemical Engr	305041	9,951.86	23,261.00	0.00	1,538.53	0.00	0.00	23,281.00	24,819.53	0.00	0.00	0.00	8,393.33
Gifts/Grants-Swalm	305043	(7,786.12)	66,258.96	74,716.96	0.00	0.00	0.00	0.00	74,716.96	0.00	0.00	0.00	(16,244.12)
Gifts/Grants-Civil Engineering	305045	1,169.92	42,982.95	0.00	(649.30)	11,860.68	19,515.02	0.00	30,726.40	0.00	0.00	0.00	13,426.47
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.02
Gifts/Grants-Industrial Engineering	305050	1,265.80	0.00	0.00	0.00	299.99	5,200.64	0.00	5,500.63	0.00	0.00	0.00	(4,234.83)
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
ME Advancement Fund	305052	(31,667.69)	206,791.38	45,871.98	15,057.94	80,806.11	27,935.91	11,500.00	181,171.94	0.00	0.00	3,941.00	(2,107.25)
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	37,140.34	97,083.75	105,385.71	0.00	10,650.00	5,698.74	0.00	121,734.45	0.00	0.00	(23,259.64)	(10,770.00)
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
Gifts/Grants-College of Agriculture	305174	0.00	6,646.06	8,218.01	0.00	0.00	0.00	0.00	8,218.01	0.00	0.00	1,571.95	0.00
Chair of Insurance	305183	12,149.19	92,740.19	38,987.89	6,994.07	13,865.89	31,049.59	0.00	90,897.44	205.00	0.00	0.00	13,786.94
Chair of Real Estate	305184	2,444.08	1,872.90	0.00	2,876.64	450.00	0.00	0.00	3,326.64	0.00	0.00	0.00	990.34
Building Const. Science Prog Adv	305337	333.97	9,589.69	(692.51)	1,330.35	2,959.88	5,602.58	0.00	9,200.30	0.00	0.00	500.00	1,223.36
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	(404.28)	0.00
PGM Gifts and Grants	305396	463.80	0.00	0.00	0.00	26.61	0.00	0.00	26.61	0.00	0.00	0.00	437.19
John Grisham Teaching Awards	305494	7,036.49	13,500.00	12,365.22	0.00	0.00	0.00	0.00	12,365.22	0.00	0.00	0.00	8,171.27
Bagley Eng Grad Fellowships-Trvl/Bk	305673	(17,140.80)	27,475.00	0.00	42,186.68	34,161.32	1,462.50	0.00	77,810.50	0.00	0.00	75,374.94	7,898.64
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	89.44	32,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,536.74)	117.70
Eastman Chair Fund	306091	(4,940.80)	41,571.20	28,112.31	6,421.14	4,044.21	1,250.41	0.00	39,828.07	0.00	0.00	290.00	(2,907.67)

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		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Henry Chair Fund	306092	2,328.37	61,430.28	19,299.13	16,318.46	208.53	25,045.29	0.00	60,871.41	0.00	0.00	0.00	2,887.24
Senior Design Group Class	306104	(109.07)	21,500.00	0.00	2,138.27	940.00	5,818.43	0.00	8,896.70	0.00	0.00	0.00	12,494.23
R. Guyton Chair of Teaching Excell.	306120	0.00	77,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,400.00
Material & Construction Ind Chair	306123	2,178.11	9,000.00	6,361.60	1,686.57	1,100.00	492.85	0.00	9,641.02	0.00	0.00	0.00	1,537.09
Jack Hatcher Entrepreneurship Prog	306175	(0.01)	66,105.92	58,572.11	2,491.65	1,888.00	3,611.10	0.00	66,562.86	0.00	0.00	0.00	(456.95)
Ergon Diversified Tech EndowedChair	306268	2,030.05	30,450.00	15,224.24	284.63	81.00	0.00	0.00	15,589.87	0.00	0.00	0.00	16,890.18
Bagley Endowed Chair-ECE	306274	1,242.91	72,295.00	24,710.01	19,155.31	3,485.65	0.00	0.00	47,350.97	0.00	0.00	0.00	26,186.94
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
Gifts & Grants -IE -Six Sigma	306338	58,214.99	16,188.67	73,768.89	454.77	0.00	180.00	0.00	74,403.66	0.00	0.00	0.00	0.00
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	7,451.31	13,500.00	12,365.22	0.00	0.00	0.00	0.00	12,365.22	0.00	0.00	0.00	8,586.09
Billie Ball Professorship#1-Fowler	306411	0.00	12,588.86	12,588.86	0.00	0.00	0.00	0.00	12,588.86	0.00	0.00	0.00	0.00
Billie Ball Professorship#3-Bammann	306413	(5,302.48)	17,840.63	12,538.15	0.00	0.00	0.00	0.00	12,538.15	0.00	0.00	0.00	0.00
Bobby Shackouls Professorship-Du	306414	21.85	9,553.60	9,575.45	0.00	0.00	0.00	0.00	9,575.45	0.00	0.00	0.00	0.00
Technical Communications Office	306421	(827.39)	8,879.21	5,513.52	1,962.24	1,786.46	120.75	0.00	9,382.97	0.00	0.00	275.00	(1,056.15)
BDK. LLP Accounting Education Fund	306456	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	(5,250.00)
Riley Foundation 09090966 Sankovich	306462	10,658.13	0.00	10,007.96	0.00	0.00	0.00	0.00	10,007.96	0.00	0.00	0.00	650.17
MS Power Co. Endowed Professorship	306646	0.00	18,541.80	18,541.80	0.00	0.00	0.00	0.00	18,541.80	0.00	0.00	0.00	0.00
College of Education Gifts & Grants	306685	(768.60)	1,331.80	1,257.67	0.00	0.00	0.00	0.00	1,257.67	0.00	0.00	0.00	(694.47)
AWARDS - PC on Status of Minorities	306687	0.00	5,452.05	4,452.05	0.00	0.00	0.00	0.00	4,452.05	0.00	0.00	(1,000.00)	0.00
AWARDS - PC on the Status of Women	306688	0.00	6,684.77	6,474.77	0.00	0.00	210.00	0.00	6,684.77	0.00	0.00	0.00	0.00
Alumni Assn Excellence in Teaching	306709	(2,591.49)	1,304.94	4,905.13	0.00	0.00	0.00	0.00	4,905.13	0.00	0.00	0.00	(6,191.68)
Zacharias Awards	306711	(19,614.91)	40,013.00	20,398.09	0.00	0.00	0.00	0.00	20,398.09	0.00	0.00	0.00	0.00
GSB Awards	306722	(128.50)	1,128.54	679.96	0.00	0.00	0.00	0.00	679.96	0.00	0.00	0.00	320.08
Wanda Mills Excellence Fund	306731	1,331.76	0.00	788.09	0.00	0.00	0.00	0.00	788.09	0.00	0.00	0.00	543.67
GCCDS - Hearin Fund for Excellence	306765	(2,711.56)	75,000.00	47,152.15	0.00	0.00	0.00	0.00	47,152.15	0.00	0.00	0.00	25,136.29
CSTC - Hearin Fund for Excellence	306766	56,222.99	50,000.00	45,215.97	0.00	0.00	0.00	0.00	45,215.97	0.00	0.00	(8,615.08)	52,391.94
DRIL - Hearin Fund for Excellence	306767	(17,283.85)	75,000.00	97,841.88	0.00	0.00	0.00	0.00	97,841.88	0.00	0.00	0.00	(40,125.73)
Construction Science and Mgmt Fund	306768	(1,995.12)	193,656.16	118,866.80	11,080.85	13,076.01	29,939.60	0.00	172,963.26	0.00	0.00	(24,500.02)	(5,802.24)
Jackson Community Design Centr End	306771	(3,783.66)	3,783.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Schillig FY-2010 -Marett Sainsbury	306797	22.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.36)	0.00
Coleman/Whiteside Professorship	306830	(11,501.11)	24,500.00	12,515.85	0.00	0.00	0.00	0.00	12,515.85	0.00	0.00	0.00	483.04
TVA Endowed Professorship	306831	(12,126.34)	25,000.00	12,441.95	0.00	0.00	0.00	0.00	12,441.95	0.00	0.00	0.00	431.71
Williams Hearin Faculty Excellence	306841	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.41)	0.00
Hernandez Hearin Faculty Excellence	306843	8,863.53	0.00	2,455.98	13,144.62	810.10	2,548.82	0.00	18,959.52	0.00	0.00	10,000.00	(95.99)
Dampier Hearin Faculty Excellence	306844	4,601.18	0.00	0.00	916.54	0.00	3,684.64	0.00	4,601.18	0.00	0.00	0.00	0.00
Donohoe Hearin Faculty Excellence	306845	666.70	0.00	0.00	0.00	666.70	0.00	0.00	666.70	0.00	0.00	0.00	0.00
Abedwahed Hearin Faculty Excellenc	306846	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.47)	0.00
Jin Hearin Faculty Excellence	306847	146.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.39)	0.00
S Eksioglu Hearin Faculty Excellenc	306848	4.99	0.00	0.00	0.00	215.40	2,927.40	0.00	3,142.80	0.00	0.00	6,157.72	3,019.91
Schneider Hearin Faculty Excellence	306849	(986.57)	0.00	0.00	(986.57)	0.00	0.00	0.00	(986.57)	0.00	0.00	0.00	0.00
Mago Hearin Faculty Excellence	306850	9,513.35	0.00	0.00	0.00	0.00	10,106.98	0.00	10,106.98	0.00	0.00	10,000.00	9,406.37
Molen Hearin Faculty Excellence	306851	7,195.02	0.00	0.00	7,168.45	26.57	0.00	0.00	7,195.02	0.00	0.00	0.00	0.00
Srinivasan Hearin Faculty Excellenc	306853	10,873.64	0.00	0.00	0.00	4,906.40	5,967.24	0.00	10,873.64	0.00	0.00	0.00	0.00
Thompson Hearin Faculty Excellence	306856	(111.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.02	0.00
Banicescu Hearin Faculty Excellence	306859	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
Verizon Wireless - Grad Fellowship/	306866	2,118.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	750.00	0.00	750.00	0.00	0.00	0.00	0.00
Schillig FY-2011 - Lu	306885	2,136.30	0.00	0.00	0.00	0.00	2,134.14	0.00	2,134.14	0.00	0.00	(2.16)	0.00
Schillig FY-2011 - Herrmann	306887	1,795.00	0.00	0.00	0.00	449.00	995.06	0.00	1,444.06	0.00	0.00	0.00	350.94
BCS State Board of Contractors	306915	0.00	38,000.00	26,899.64	0.00	3,762.24	5,754.59	0.00	36,416.47	0.00	0.00	3,000.00	4,583.53

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	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Krishnan Hearin Faculty Excellence	306923	9,729.58	0.00	0.00	0.00	0.00	7,279.58	2,450.00	9,729.58	0.00	0.00	10,000.00	10,000.00
Felicelli Hearin Faculty Excellence	306924	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
Grzybowski Hearin Faculty Excellenc	306925	5,545.63	0.00	0.00	9,210.01	1,156.84	0.00	0.00	10,366.85	0.00	0.00	10,000.00	5,178.78
Halliburton: 1 Am Girl Project	306946	(2,884.20)	13,000.00	5,321.05	0.00	701.11	4,410.60	0.00	10,432.76	0.00	0.00	0.00	(316.96)
Ergon A & E Doctoral - Travel	306953	2,011.36	2,456.25	0.00	1,533.91	537.94	0.00	0.00	2,071.85	0.00	0.00	0.00	2,395.76
Schillig FY-2012 - Freeman/Miller	306984	41.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.65)	0.00
Schillig FY-2012 - Ambinakudige	306985	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Schillig FY-2012 - Webb	306986	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
Schillig FY-2012 - Reese/Bethel	306987	59.89	0.00	0.00	0.00	0.00	59.89	0.00	59.89	0.00	0.00	0.00	0.00
Schillig FY-2012 - Gootee	306988	3,000.00	0.00	0.00	0.00	0.00	2,617.82	0.00	2,617.82	0.00	0.00	(28.18)	354.00
Schillig FY-2012 - Crossler	306989	1,425.00	0.00	0.00	0.00	60.36	582.99	0.00	643.35	0.00	0.00	3.00	784.65
Schillig FY-2012 - Ivy/Franz	306990	2,500.00	0.00	0.00	0.00	0.00	2,483.45	0.00	2,483.45	0.00	0.00	0.00	16.55
Schillig FY-2012 - Blendinger	306991	2,000.00	0.00	0.00	0.00	0.00	1,985.30	0.00	1,985.30	0.00	0.00	(14.70)	0.00
Schillig FY-2012 - Meyer/Li	306992	3,000.00	0.00	0.00	0.00	0.00	3,000.83	0.00	3,000.83	0.00	0.00	0.83	0.00
Schillig FY-2012 - Mlsna/Lewis	306993	3,000.00	0.00	0.00	0.00	0.00	3,088.37	0.00	3,088.37	0.00	0.00	88.37	0.00
Schillig FY-2012 - Herd	306994	7.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.66)	0.00
Schillig FY-2012 - Taylor	306995	40.75	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	0.00	(0.75)	0.00
Illinois Inst of Tech SA43209106954	350032	(32,042.25)	133,175.87	78,227.94	15,994.07	10,082.17	15,050.26	0.00	119,354.44	0.00	55,280.42	0.00	(73,501.24)
US DOEEd H129P090007 - LeJeune	361081	(19,812.34)	88,384.37	17,962.43	203.59	74,292.86	3,379.52	0.00	95,838.40	0.00	1,587.00	0.00	(28,853.37)
USDOEd H129B100011 - Palmer	361120	(23,425.32)	150,749.63	11,898.93	597.84	132,455.50	2,527.89	0.00	147,480.16	0.00	1,201.97	0.00	(21,357.82)
IHL 2011-084E - Brenner	361133	(2,891.04)	2,891.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00
IHL 2011-085E - Scholtes	361134	(1,837.49)	1,837.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	(0.00)
USDOEd U215K100048	361143	11,190.48	0.00	11,190.52	0.00	0.00	0.00	0.00	11,190.52	0.00	0.00	0.00	(0.04)
US DOEEd U350A110005 - Brenner	361156	(24,803.08)	517,027.51	367,855.25	27,221.42	45,169.90	38,423.17	0.00	478,669.74	0.00	37,117.58	0.00	(23,562.89)
IHL 2012-070E	361167	(15,167.36)	73,356.55	15,230.84	0.00	33,000.00	22,300.72	0.00	70,531.56	0.00	2,209.02	0.00	(14,551.39)
DOE P200A120066	361194	0.00	59,530.72	48,880.58	1,452.88	5,137.72	6,291.17	0.00	61,762.35	0.00	0.00	0.00	(2,231.63)
MS IHL 2013:065E	361204	0.00	0.00	6,317.70	0.00	11,300.00	1,275.96	0.00	18,893.66	0.00	944.68	0.00	(19,838.34)
IHL 2013-064E	361205	0.00	0.00	11,129.16	0.00	0.00	4,064.95	0.00	15,194.11	0.00	0.00	0.00	(15,194.11)
IHL 2013-063E	361210	0.00	0.00	18,643.06	0.00	0.00	1,805.84	0.00	20,448.90	0.00	513.82	0.00	(20,962.72)
NASA Marshall NNX10AT55H -Schneider	361702	(2,911.22)	23,713.74	18,563.92	388.49	1,507.01	0.00	0.00	20,459.42	0.00	0.00	0.00	343.10
NASA-Glenn NNX11AK99H - Lacy	361719	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
UM 12-09-016 Koenig	361720	(2,148.79)	17,100.36	0.00	(1,628.43)	15,700.00	880.00	0.00	14,951.57	0.00	0.00	0.00	0.00
NASA-Marshall NNM12AA54P Koenig	361725	1,820.00	300.00	0.00	2,756.32	0.00	(880.00)	0.00	1,876.32	0.00	243.68	0.00	(0.00)
UM 13-08-004	361732	0.00	40,561.36	0.00	1,669.34	24,373.14	16,757.86	0.00	42,800.34	0.00	0.00	0.00	(2,238.98)
NASA NNM13AB21P	361737	0.00	780.00	0.00	2,736.04	43.96	0.00	0.00	2,780.00	0.00	0.00	0.00	(2,000.00)
JSU - MAMP Phase IV - HRD 0602740	362445	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00
NSF DUE-0903234 - Harpole	362493	(73,197.98)	197,477.86	18,503.03	62.04	91,976.48	0.00	0.00	110,541.55	0.00	19,143.73	0.00	(5,405.40)
NSF DUE-0934886 Coats	362494	(4,041.93)	102,657.96	24,527.39	2,314.85	70,640.00	2,153.20	0.00	99,635.44	0.00	0.00	0.00	(1,019.41)
NSF GEO-1035080 - Harpole	362525	(1,074.67)	51,888.85	3,738.57	1,101.24	39,078.08	80.34	0.00	43,998.23	0.00	7,314.25	0.00	(498.30)
USDA FAS 58-3148-2-252	363129	0.00	8,796.11	0.00	2,568.70	13,054.84	4,948.78	0.00	20,572.32	0.00	2,057.23	0.00	(13,833.44)
USDA FAS 58-3148-2-253	363130	0.00	10,092.52	0.00	1,728.62	14,544.82	4,288.75	0.00	20,562.19	0.00	2,056.22	0.00	(12,525.89)
MDPSP 12-PT-401-01 - Henderson	363258	(96,273.70)	135,106.28	3,859.25	2,775.65	20,474.17	6,582.35	0.00	33,691.42	0.00	5,132.23	0.00	8.93
Promise Support Fund	365014	0.00	26,956.00	23,602.06	0.00	0.00	0.00	0.00	23,602.06	0.00	0.00	0.00	3,353.94
Thomas Nusz Professorship-H Toghian	365015	0.00	9,579.92	9,579.92	0.00	0.00	0.00	0.00	9,579.92	0.00	0.00	0.00	0.00
Assoc of Amer College&Univ ck70814	365017	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
Engineers Without Borders (EWB)	365022	0.00	998.76	0.00	0.00	750.00	448.76	0.00	1,198.76	0.00	0.00	200.00	0.00
PACCAR Chair	365024	0.00	48,500.00	49,568.55	0.00	0.00	0.00	0.00	49,568.55	0.00	0.00	0.00	(1,068.55)
Sullivan Hearin Faculty Excellence	365029	0.00	0.00	0.00	1,630.41	0.00	1,540.00	0.00	3,170.41	0.00	0.00	10,000.00	6,829.59
Rais-Rohani Hearin Faculty Excellen	365030	0.00	0.00	8,510.74	1,267.76	0.00	0.00	0.00	9,778.50	0.00	0.00	10,000.00	221.50
Lacy Hearin Faculty Excellence	365031	0.00	0.00	5,319.07	0.00	3,000.00	625.00	0.00	8,944.07	0.00	0.00	10,000.00	1,055.93
Du Hearin Faculty Excellence	365032	0.00	0.00	0.00	2,371.31	1,554.61	1,538.36	0.00	5,464.28	0.00	0.00	10,000.00	4,535.72
James T. White Chair	365035	0.00	154,000.00	100,335.56	0.00	0.00	0.00	0.00	100,335.56	0.00	0.00	(8,000.00)	45,664.44
Benjamin & Mary Wells Excellence Fd	365036	0.00	192,000.00	178,072.94	0.00	0.00	0.00	0.00	178,072.94	0.00	0.00	(13,961.00)	(33.94)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013	
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
ME Denso Equipment Fund	365040	0.00	47,500.00	0.00	0.00	0.00	0.00	0.00	47,500.00	47,500.00	0.00	0.00	0.00	0.00
ME Hunter Henry GA Travel	365042	0.00	2,213.88	0.00	1,636.25	577.63	0.00	0.00	2,213.88	0.00	0.00	0.00	0.00	0.00
Cotton Inc. Ed Sponsorship 010113	365057	0.00	26,587.00	2,713.90	975.00	2,629.98	748.00	0.00	7,066.88	0.00	0.00	0.00	0.00	19,520.12
BSC Recognition and Banquet	365064	0.00	6,500.00	0.00	0.00	92.00	6,493.45	0.00	6,585.45	0.00	0.00	0.00	0.00	(85.45)
Schilling FY 2013 Kingery/Massey	365079	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
Schilling FY 2013 Miller	365080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063.00	2,063.00
Schilling FY 2013 Kobia/Freeman	365081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.00	2,959.00
Schilling FY 2013 Krishnan	365082	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
Schilling FY 2013 Lippillo	365083	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
Schilling FY 2013 Gines	365084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.00	2,915.00
Schilling FY 2013 Williamson	365087	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
Schilling FY 2013 Moe-Hoffman	365088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00
Schilling FY 2013 Henry	365089	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
Schilling FY 2013 Wyatt	365090	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
Schilling FY 2013 Thompson	365091	0.00	0.00	0.00	0.00	0.00	795.00	0.00	795.00	0.00	0.00	0.00	900.00	105.00
Schilling FY 2013 Harland	365092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878.00	2,878.00
Cost Share for Fund 306462	806462	0.00	0.00	17,363.44	0.00	0.00	0.00	0.00	17,363.44	0.00	0.00	0.00	17,363.44	0.00
Cost Share for Fund 350032	850032	6,787.16	0.00	57,673.74	0.00	4,759.22	0.00	0.00	62,432.96	0.00	0.00	0.00	56,419.72	773.92
Cost Share for Fund 361081	861081	1,118.81	0.00	8,675.36	0.00	4,078.96	0.00	0.00	12,754.32	0.00	0.00	0.00	13,967.00	2,331.49
Cost Share for Fund 361120	861120	(5,338.10)	0.00	26,187.92	0.00	0.00	0.00	0.00	26,187.92	0.00	0.00	0.00	34,437.47	2,911.45
Cost Share for Fund 361133	861133	1,276.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,276.58)	0.00
Cost Share for Fund 361167	861167	0.00	0.00	3,510.20	0.00	0.00	0.00	0.00	3,510.20	0.00	0.00	0.00	3,510.20	0.00
Cost Share for Fund 361194	861194	0.00	0.00	11,976.80	0.00	1,155.22	1,149.00	0.00	14,281.02	0.00	0.00	0.00	21,734.03	7,453.01
Cost Share for 361720 Koenig	861720	1,704.39	0.00	1,730.66	0.00	0.00	0.00	0.00	1,730.66	0.00	0.00	0.00	26.27	0.00
Cost Share for Fund 361732	861732	0.00	0.00	30,542.44	0.00	0.00	0.00	0.00	30,542.44	0.00	0.00	0.00	30,545.78	3.34
Cost Share for Fund 362494	862494	0.00	0.00	5,915.94	0.00	0.00	0.00	0.00	5,915.94	0.00	0.00	0.00	9,020.10	3,104.16
TOTAL INSTRUCTION		329,265.15	3,927,419.99	2,235,250.68	291,172.05	877,292.45	404,435.30	84,731.00	3,892,881.48	205.00	134,801.81	285,620.75	514,417.60	
RESEARCH														
Commonwealth of MA SCMCB40004123059	300381	15,572.82	12,976.00	23,704.47	426.31	319.56	434.57	0.00	24,884.91	0.00	3,732.74	0.00	(68.83)	
Dept of Energy DE-FG02-95ER40939	301034	(39,764.82)	164,824.49	99,941.18	13,579.87	1,451.80	365.37	0.00	115,338.22	0.00	36,153.89	0.00	(26,432.44)	
US Dept of Energy DE-FG02-96ER41006	301042	(6,162.52)	85,296.43	46,851.30	6,799.12	3,251.92	808.50	0.00	57,710.84	0.00	21,423.07	0.00	(0.00)	
NSF DUE-0837409 - Toghiani	302461	(6,809.58)	17,892.78	4,850.77	2,225.26	880.00	0.00	0.00	7,956.03	0.00	3,127.17	0.00	(0.00)	
MDOT SPR-1(54)105366 133000 2007-19	303616	(330.00)	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSDH 0717-1715-034S-90000TCO	303674	(214,347.87)	214,347.87	1,249.07	0.00	25,666.10	(600.00)	0.00	26,315.17	0.00	0.00	0.00	26,315.17	
MDA IIF-3A	303689	52,083.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,083.02	
MDA IFF-3A (KiOR, Inc.)	303691	12,706.05	0.00	7,412.06	0.00	0.00	3,387.34	0.00	10,799.40	0.00	0.00	0.00	1,906.65	
MDA IFF-3A (KiOR, Inc.)	303692	4,658.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,658.41)	
MDA IFF-3A (KiOR, Inc.)	303693	26,221.00	0.00	9,989.04	0.00	2,404.45	2,756.07	0.00	15,149.56	0.00	0.00	0.00	(11,071.44)	
MS Military Dept 12-MOAPC-04	303694	(23,743.13)	29,997.00	5,795.38	0.00	0.00	0.00	0.00	5,795.38	0.00	1,926.10	0.00	1,467.61	
Pickering, Inc. dtd 02/20/12	303695	(15,563.53)	20,760.00	3,591.22	423.71	0.00	0.00	0.00	4,014.93	0.00	1,611.01	0.00	(429.47)	
MSDH 44000TCO - McMillen	303699	0.00	642,147.66	199,442.27	7,038.54	584,391.54	21,753.60	7,774.98	820,400.93	0.00	0.00	0.00	(178,253.27)	
MDA KiOR Phase II	303710	0.00	40,000.00	17,416.71	0.00	0.00	3,247.12	0.00	20,663.83	0.00	9,195.40	0.00	10,140.77	
MDA 010-C	303711	0.00	18,900.00	11,028.81	439.98	0.00	223.84	0.00	11,692.63	0.00	3,900.00	0.00	(3,307.37)	
MDPS Contract dated 11/27/12	303713	0.00	36,410.18	39,342.58	3,942.20	5,220.38	0.00	0.00	48,505.16	0.00	11,254.04	0.00	(23,349.02)	
MDA IFF-3A (KiOR, Inc.) Phase II	303715	0.00	55,000.00	13,511.65	0.00	1,531.00	4,796.44	0.00	19,839.09	0.00	6,833.99	0.00	28,326.92	
MDA IIF-3A (KiOR, Inc.) Phase II	303716	0.00	50,000.00	17,411.02	0.00	0.00	1,588.13	0.00	18,999.15	0.00	6,290.21	0.00	24,710.64	
MDA # 010-C2	303717	0.00	225,000.00	0.00	0.00	237,941.79	0.00	0.00	237,941.79	0.00	54,914.64	0.00	(67,856.43)	
MS Military Dept 13-MOAPC-04	303721	0.00	21,107.25	40,418.60	0.00	0.00	207.95	0.00	40,626.55	0.00	18,078.81	0.00	(37,598.11)	
UMMC BZ 33614	303722	0.00	75,600.00	28,245.69	14,382.20	9,001.36	1,850.34	0.00	53,479.59	0.00	13,904.69	0.00	8,215.72	
MS Attorney General dtd 05/29/13	303730	0.00	0.00	5,382.05	831.05	1,575.00	0.00	0.00	7,788.10	0.00	1,615.41	0.00	(9,403.51)	
Hancock County MS 13040378	304785	0.00	9,150.00	7,912.97	3,758.80	0.00	0.00	0.00	11,671.77	0.00	3,034.66	0.00	(5,556.43)	
Gifts/Grants-Computer Science	305014	108,778.41	2,500.00	12,220.09	3,403.59	9,254.86	5,352.42	2,535.84	32,766.80	0.00	0.00	0.00	(1,500.00)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013	
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
ME Advancement Fund	305052	569.19	0.00	0.00	464.19	105.00	0.00	0.00	0.00	569.19	0.00	0.00	0.00	0.00
Gifts/Grants-Div of Business	305068	36,609.85	0.00	0.00	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	54,736.57	11,879.72	25,169.48	2,195.77	(49.18)	1,714.80	0.00	29,030.87	0.00	0.00	0.00	0.00	37,585.42
CDT Affiliate Agreement	305402	8,595.78	0.00	0.00	2,581.02	4,431.57	1,014.97	0.00	8,027.56	0.00	0.00	0.00	0.00	568.22
CISSS Chair of Excellence	305434	(4,504.72)	133,094.97	88,400.00	5,043.75	4,784.13	31,319.13	0.00	129,547.01	0.00	0.00	0.00	0.00	(956.76)
MidSouth Aquatic Plant Mgt Society	305676	2,100.67	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.67
Architecture Small Town Center	305883	(1,595.69)	75,000.00	41,542.77	6,608.45	896.88	5,589.41	0.00	54,637.51	0.00	0.00	(20,826.16)	(2,059.36)	
Advantage Program K-12 Outreach	305978	(4,247.78)	32,905.00	41,748.64	9,914.53	6,315.06	24,117.74	0.00	82,095.97	0.00	0.00	54,996.68	1,557.93	
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	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	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	0.00	214.30
Sensor Research & Dev 020180 Miller	306124	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00
CAVS Chair - Comp Solid Mechanics	306198	(21,243.33)	0.00	48,661.34	10,275.35	26,254.84	2,551.19	0.00	87,742.72	0.00	0.00	81,729.32	(27,256.73)	
NMSS HC 0043TT Buchanan	306435	(16,811.80)	15,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.71)	0.00	(951.09)	
UT Corp-Pratt & Whitney Div 29101	306454	(8,213.91)	54,627.95	33,172.93	0.00	0.00	0.00	0.00	33,172.93	0.00	15,127.85	0.00	(1,886.74)	
NCAA #538531 Yates	306457	5,969.39	0.00	684.50	435.60	310.00	4,372.53	0.00	5,802.63	0.00	0.00	(166.76)	0.00	
EADS-North America - Thompson	306463	2,202.03	29,573.69	20,547.83	1,700.69	0.00	824.35	0.00	23,072.87	0.00	9,921.33	0.00	(1,218.48)	
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	869.15	
CAVS Endowed Chair Two - King	306513	(127,488.45)	500.00	31,714.44	36,977.51	26,679.63	3,749.88	0.00	99,121.46	0.00	0.00	266,600.00	40,490.09	
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	45,870.01	
Aquatic Ecosystem Restoration Fdn.	306624	(14,541.61)	23,000.00	6,598.50	1,572.18	(350.00)	1,334.77	0.00	9,155.45	0.00	1,193.00	0.00	(1,890.06)	
Boeing Company 200173 marcum	306652	(15,414.06)	34,945.00	10,449.28	0.00	82.41	0.00	0.00	10,531.69	0.00	5,047.75	0.00	3,951.50	
VP for Research - Gifts and Grants	306686	344.80	1,545.00	1,854.78	0.00	0.00	0.00	0.00	1,854.78	0.00	0.00	0.00	35.02	
American Chemistry Council 08060539	306761	8,682.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,682.00)	0.00	
Three Rivers Plan & DD 10090942	306801	26,101.50	183,333.37	0.00	0.00	184,671.24	0.00	0.00	184,671.24	0.00	40,142.82	0.00	(15,379.19)	
NMSS HC 0108 - Buchanan	306804	293,883.28	24,042.00	29,511.24	0.00	0.00	0.00	0.00	29,511.24	0.00	2,951.13	0.00	285,462.91	
BP America 10121360 - Moorhead	306811	0.00	437,970.31	0.00	870.32	436,998.33	0.00	0.00	437,868.65	0.00	0.00	(101.66)	(0.00)	
EADS-North America - Thompson	306833	46,489.63	21,133.31	27,716.79	4,856.18	2,641.00	0.00	0.00	35,213.97	0.00	11,861.15	0.00	20,547.82	
S Eksioglu Hearin Faculty Excellence	306848	0.00	0.00	786.74	2,802.31	133.25	119.98	0.00	3,842.28	0.00	0.00	3,842.28	0.00	
Babski-Reeves Hearin Faculty Excell	306852	338.94	0.00	0.00	0.00	0.00	338.94	0.00	338.94	0.00	0.00	0.00	0.00	
BP America 10121360 - Moorhead	306868	0.00	192,274.05	144,119.71	0.00	1,588.00	151.03	0.00	145,858.74	0.00	46,415.31	0.00	0.00	
DRS Test & Energy Mgt PO# 133839	306875	(22,633.48)	0.00	(3,101.82)	0.00	(17,324.58)	0.00	0.00	(20,426.40)	0.00	(2,510.97)	0.00	303.89	
BP America 10121360 - Fitzpatrick	306877	0.00	13,144.99	9,199.85	0.00	0.00	0.00	0.00	9,199.85	0.00	4,046.80	101.66	(0.00)	
BP America 10121360 - Edlemann	306878	0.00	15,853.76	209.46	0.00	0.00	0.00	0.00	209.46	0.00	15,644.30	0.00	0.00	
F Tech R & D North America 11090887	306881	6,574.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,318.34	5,744.19	0.00	
BP America 10121360 - Mishra	306896	0.00	17,327.34	7,300.51	4,544.86	233.95	128.00	0.00	12,207.32	0.00	5,123.02	3.00	0.00	
Qatar University NPRP 09-778-2-299	306897	(7,239.44)	0.00	64,899.51	4,155.64	8,484.60	30.65	0.00	77,570.40	0.00	19,392.60	0.00	(104,202.44)	
Smith Bucklin & Assoc USB # 1427	306904	(1,072.00)	1,072.00	0.00	0.00	0.00	1,072.00	0.00	1,072.00	0.00	0.00	1,072.00	0.00	
GOMA 231103-00 - Ritchie	306911	(79,443.18)	456,200.34	255,493.94	8,253.62	18,730.27	648.00	0.00	283,125.83	0.00	126,872.69	0.00	(33,241.36)	
Spencer Foundation - Thomas	306913	47,164.62	156,450.00	63,330.18	8,948.63	47,411.38	323.59	0.00	120,013.78	0.00	11,789.95	0.00	71,810.89	
Portland State Univ 201PAL296	306918	(296.17)	520.50	1,592.04	0.00	0.00	0.00	0.00	1,592.04	0.00	0.00	1,367.71	0.00	
SeverStal Agrmnt dtd 08/05/11	306922	4,788.31	0.00	2,031.35	0.00	1,960.99	0.00	0.00	3,992.34	0.00	795.97	0.00	0.00	
MS Power Co EI-193200-100/101	306931	10,847.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,847.82)	0.00	
International Zinc Assoc 07/08/11	306933	375.55	41,666.66	16,933.63	3,152.28	20.17	74.29	0.00	20,180.37	0.00	8,995.09	0.00	12,866.75	
Univ of Alabama 0111R1	306935	(1,087.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.57	0.00	
American Acad Pediatrics 10/11/11	306936	(12,261.87)	20,549.56	7,213.43	0.00	0.00	425.00	0.00	7,638.43	0.00	649.26	0.00	0.00	
KITECH Agreement dated 07/13/11	306939	21,721.29	0.00	12,930.04	0.00	55.28	0.00	0.00	12,985.32	0.00	1,298.54	0.00	7,437.43	
KITECH Agreement dated 06/30/11	306940	23,137.36	0.00	10,089.79	4,789.12	0.00	16.35	0.00	14,895.26	0.00	1,489.53	0.00	6,752.57	
DRS Test & Energy Mgt PO# 142876	306941	19,559.46	10.00	7,755.41	0.00	8,400.00	0.00	0.00	16,155.41	0.00	3.00	(3,411.05)	0.00	
Ctr for MS Health Policy 12-05-0525	306944	1,931.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.99	(211.66)	0.00	
American Heart Association	306947	(4,034.66)	77,000.00	16,529.00	2,815.71	0.00	20,265.71	0.00	39,610.42	0.00	3,709.17	0.00	29,645.75	
MS Health Advocacy Prg dtd 01/09/12	306950	(3,392.94)	11,348.50	5,511.33	0.00	0.00	0.00	0.00	5,511.33	0.00	1,661.04	(783.19)	0.00	
Texas Ecolab dtd 12/01/11	306951	(189.61)	3,638.25	0.00	1,480.07	32.41	380.90	0.00	1,893.38	0.00	106.37	0.00	1,448.89	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Texas Ecolab dtd 12/01/11	306952	(605.88)	2,802.18	0.00	0.00	180.75	0.00	0.00	0.00	180.75	0.00	9.04	0.00	2,006.51
Cleveland/Price Inc PO# 89331	306954	881.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.70	(105.24)	0.00
Pickering Firm Inc dtd 12/21/11	306955	(21,462.54)	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(849.43)	3,113.11	0.00
Halliburton dtd 12/23/11	306956	(14,734.59)	21,600.00	1,432.68	0.00	0.00	1,477.23	0.00	2,909.91	0.00	2,114.36	(1,841.14)	0.00	0.00
Raspet Hearin Fund	306957	37,273.57	0.00	73,108.55	819.13	195.00	0.00	0.00	74,122.68	0.00	0.00	18,500.00	(18,349.11)	0.00
AL Dept of Rehab Serv C20870054	306958	(6,510.32)	30,351.32	18,021.27	165.72	2,255.29	394.11	0.00	20,836.39	0.00	3,114.91	110.30	(0.00)	0.00
Wright State ARD 1017	306960	(16,419.21)	37,356.16	27,922.54	1,968.62	2,203.00	369.81	0.00	32,463.97	0.00	11,350.93	0.00	(22,877.95)	0.00
Flanders Corp PO 14307	306963	(79,501.79)	88,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,906.79	(5,881.42)	0.00	0.00
So MS Housing & Dev dtd 02/07/12	306966	273.66	21,146.03	23,752.39	527.49	0.00	149.11	0.00	24,428.99	0.00	0.00	0.00	(3,009.30)	0.00
AZZ/Calvert dtd 02/13/12	306967	0.04	0.00	10,761.61	0.00	0.00	0.00	0.00	10,761.61	0.00	5,419.01	0.00	(16,180.58)	0.00
MSU RTC Crosslink 4233XAFC	306968	(13,428.28)	20,260.55	3,650.51	0.00	0.00	0.00	0.00	3,650.51	0.00	2,979.42	(3,004.73)	(2,802.39)	0.00
My Brother's Keeper 021	306970	(2,383.15)	7,166.00	3,308.18	0.00	1,474.67	0.00	0.00	4,782.85	0.00	0.00	0.00	0.00	0.00
Robert Pritchard Speaker Series	306971	0.00	0.00	0.00	0.00	1,032.04	254.83	0.00	1,286.87	0.00	0.00	(808.02)	(2,094.89)	0.00
Franklin Myers Fund	306972	776.28	0.00	0.00	0.00	1,207.08	0.00	0.00	1,207.08	0.00	0.00	0.00	(430.80)	0.00
Ron Walsh Fund	306973	(1,590.00)	0.00	0.00	901.51	0.00	292.60	0.00	1,194.11	0.00	0.00	(1,000.00)	(3,784.11)	0.00
MBZ Species Conservation Fund	306978	6,079.73	0.00	2,836.00	0.00	0.00	4,662.18	0.00	7,498.18	0.00	0.00	0.00	(1,418.45)	0.00
DRS Test & Enteryg Mgmt PO # 151394	306979	(7,349.05)	133,332.00	48,001.04	1,397.78	15,909.66	20,455.12	0.00	85,763.60	0.00	38,934.67	0.00	1,284.68	0.00
Camigan Microsystems Corp MSU10	306980	2,221.83	(18.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.00	(406.83)	0.00	0.00
Commonwealth of VA dtd 03/28/12	306982	(2,557.12)	12,000.00	8,176.13	0.00	3.82	596.75	0.00	8,776.70	3.82	699.58	33.40	0.00	0.00
Society Teaching Psychology 029701	306996	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	0.00
SSCP - 05/23/12	306998	1,500.00	0.00	0.00	0.00	191.40	798.00	0.00	989.40	0.00	0.00	0.00	510.60	0.00
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	0.00
USDA CSREES 2009-37620-05712 Pace	310002	(29,903.00)	24,902.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.36	0.00	0.00
USDA CSREES 2009-65119-05671	310003	(7,106.31)	56,382.97	22,105.49	3,350.69	2,253.00	15,284.88	0.00	42,994.06	0.00	13,013.56	0.00	(6,730.96)	0.00
Univ of Idaho BGK728_SB_001	310004	(9,588.17)	165,898.06	88,186.31	6,038.08	451.07	45,899.35	0.00	140,574.81	0.00	35,370.88	0.00	(19,635.80)	0.00
Michigan State Univ 61-4201MSU	310005	(5,505.32)	14,241.63	0.00	0.00	192.93	9,825.94	0.00	10,018.87	0.00	774.34	0.00	(2,056.90)	0.00
USDA NIFA 2011-67015-30174 Gaunt	310006	(6,274.45)	62,191.68	26,762.46	1,047.80	0.00	16,912.95	0.00	44,723.21	0.00	13,049.93	0.00	(1,855.91)	0.00
LSU 61356 - Morgan	310007	(15,343.54)	26,969.55	13,075.64	793.40	0.00	0.00	0.00	13,869.04	0.00	0.00	0.00	(2,243.03)	0.00
USDA NIFA 2012-67016-19688	310008	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
Washington State U 112858 G003121	310009	0.00	2,033.23	0.00	1,585.86	0.00	28.70	0.00	1,614.56	0.00	455.47	0.00	(36.80)	0.00
USDA NIFA 2012-37620-19911	310010	0.00	8,793.48	1,634.62	0.00	0.00	6,471.00	0.00	8,105.62	0.00	810.56	0.00	(122.70)	0.00
USDA/CSREES 2007-35204-18404 Karsi	310130	(444.18)	2,577.22	2,357.66	0.00	0.00	0.00	0.00	2,357.66	0.00	426.41	651.03	0.00	0.00
MS Bd of Animal Hlth 10040381 Husto	310225	3,449.62	0.00	423.69	0.00	0.00	139.00	0.00	562.69	0.00	0.00	0.00	2,886.93	0.00
NCSU - Meyer	310227	(5,101.55)	13,317.63	5,488.30	2,227.57	0.00	0.00	0.00	7,715.87	0.00	771.59	0.00	(271.38)	0.00
USDA APHIS 10-9128-1209-CA Detwiler	310232	(66.25)	66.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA APHIS 11-9128-1209-CA Detwiler	310234	(9,146.95)	18,709.95	7,122.99	1,899.79	750.00	885.85	0.00	10,658.63	0.00	1,065.86	0.00	(2,161.49)	0.00
USDA APHIS 11-7428-0807-CA Wan	310235	6,109.70	0.00	0.00	0.00	5,000.00	7,000.13	0.00	12,000.13	0.00	101.41	5,991.84	0.00	0.00
USDA APHIS 11-7428-0870-CA	310236	(5,549.61)	5,983.50	0.00	0.00	0.00	825.99	0.00	825.99	0.00	39.35	431.45	0.00	0.00
MS Bd of Animal Health dtd 12/28/11	310237	(3,140.35)	0.00	22,962.36	0.00	9.34	7,902.75	0.00	30,874.45	0.00	0.00	0.00	(34,014.80)	0.00
USDA,APHIS 12-9128-1209-CA	310238	0.00	73,824.44	67,110.19	17,117.72	0.00	1,607.80	0.00	85,835.71	0.00	8,583.57	0.00	(20,594.84)	0.00
MS Bd of Animal Hlth 07/11/12	310239	0.00	198,715.20	99,623.72	0.00	0.00	18,533.35	0.00	118,157.07	0.00	0.00	0.00	80,558.13	0.00
USDA APHIS 12-7428-0924-CA	310240	0.00	11,624.44	0.00	0.00	0.00	12,451.90	0.00	12,451.90	0.00	1,245.19	0.00	(2,072.65)	0.00
USDA APHIS 12-7428-0932-CA	310241	0.00	30,000.00	0.00	0.00	0.00	27,273.00	0.00	27,273.00	0.00	2,727.00	0.00	0.00	0.00
USDA APHIS 13-7428-0961-CA	310242	0.00	0.00	6,334.14	0.00	0.00	2,377.35	0.00	8,711.49	0.00	871.15	0.00	(9,582.64)	0.00
USDA ARS 58-6402-7-230	310304	(24,299.60)	20,945.66	0.00	2,028.16	0.00	0.00	0.00	2,028.16	0.00	0.00	5,382.10	0.00	0.00
USDA ARS 58-6402-7-230	310305	(32,531.26)	29,891.11	0.00	171.79	109.76	0.00	0.00	281.55	0.00	0.00	2,921.70	0.00	0.00
USDA ARS 58-6402-7-230	310306	(30,705.96)	30,565.18	770.62	0.00	0.00	0.00	0.00	770.62	0.00	0.00	911.40	0.00	0.00
USDA ARS 58-6402-1-632	310307	(16,623.14)	144,264.85	186,609.23	8,921.69	37,035.32	49,458.11	8,987.66	291,012.01	0.00	0.00	0.00	(163,370.30)	0.00
USDA-ARS 58-1940-2-218	310308	(6,354.14)	27,984.53	0.00	22,122.21	361.73	488.00	0.00	22,971.94	0.00	0.00	0.00	(1,341.55)	0.00
USDA ARS 58-6402-2-729	310310	0.00	0.00	2,582.46	0.00	327.50	1,004.93	0.00	3,914.89	0.00	0.00	0.00	(3,914.89)	0.00
USDA ARS 58-6402-2-729	310311	0.00	0.00	5,746.20	0.00	500.00	4,531.97	0.00	10,778.17	0.00	0.00	0.00	(10,778.17)	0.00
USDA ARS 58-6402-2-729	310312	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	(8,000.00)	0.00
USDA ARS 58-6402-2-729	310313	0.00	0.00	0.00	0.00	0.00	5,015.89	0.00	5,015.89	0.00	0.00	0.00	(5,015.89)	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA/ARS 58-6402-7-190 - Gaunt	310354	(262,078.01)	274,560.44	0.00	0.00	3,512.55	8,969.88	0.00	12,482.43	0.00	0.00	0.00	(0.00)
Henry M. Jackson Fdtn 705935	310602	(40,544.35)	39,206.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,091.92)	245.82	0.00
DOD DTRA1-12-1-0043	310603	0.00	229,641.11	162,527.35	0.00	0.00	21,035.00	0.00	183,562.35	0.00	81,685.25	0.00	(35,606.49)
NIH 1R15MH084209-01A1 Eells	311201	(4,543.78)	13,581.44	131.49	1,223.29	665.00	7,357.53	0.00	9,377.31	0.00	2,717.62	3,057.27	0.00
NIEHS/NIH 7 R01ES013708-03 Pruet	311205	0.00	4,111.61	0.00	480.57	0.00	0.00	0.00	480.57	0.00	3,631.04	0.00	(0.00)
Mississippi College 7R15ES019742-02	311206	(2,828.23)	42,374.02	22,709.85	0.00	11.74	8,893.89	0.00	31,615.48	0.00	14,068.89	0.00	(6,138.58)
NIEHS/NIH 2R15ES015348-02	311207	(10,394.74)	132,912.09	68,266.60	190.48	350.00	18,889.78	0.00	87,696.86	0.00	37,448.62	0.00	(2,628.13)
NIH 9T35OD10432-11	311208	(15,250.03)	46,132.10	25,521.53	0.00	175.00	4,397.14	0.00	30,093.67	0.00	2,446.73	1,658.33	0.00
USM USM-GR04571-21	311209	0.00	6,457.53	15,037.43	65.73	10,856.14	8,720.18	0.00	34,679.48	0.00	7,648.33	0.00	(35,870.28)
USFDA 1U18FD004624-01	311210	0.00	3,662.88	5,816.76	537.81	0.00	2,717.45	0.00	9,072.02	0.00	1,717.24	0.00	(7,126.38)
Univ of MN PO # P002477007	311211	0.00	104,995.00	58,501.15	0.00	0.00	19,256.43	0.00	77,757.58	0.00	31,421.00	944.43	(3,239.15)
NIH 5T35OD010432-12	311212	0.00	24,803.40	24,018.91	0.00	0.00	784.49	0.00	24,803.40	0.00	1,984.27	0.00	(1,984.27)
NIEHS Pruet 7R01ES013708-03	311301	(4,183.78)	10,242.53	0.00	(480.57)	0.00	11,046.68	0.00	10,566.11	0.00	57.18	3,920.54	(644.00)
NIH 5 T35 RR007071-10 Lawrence	311310	(613.40)	(48.80)	0.00	0.00	0.00	(662.20)	0.00	(662.20)	0.00	0.00	0.00	0.00
EPA RD-83479501-0 Chambers	311701	(8,140.74)	99,913.42	56,368.18	0.00	0.00	9,575.23	0.00	65,943.41	0.00	27,841.14	0.00	(2,011.87)
NSF EPS-0903787 Nanduri	312310	(5,258.38)	52,860.50	47,444.63	0.00	0.00	0.00	0.00	47,444.63	0.00	18,098.26	0.00	(17,940.77)
MS Homeland Security 10HS600S	312450	0.00	34,474.52	0.00	2,156.71	26,077.34	6,255.95	0.00	34,490.00	0.00	0.00	0.00	(15.48)
JSU Subcontract No 634925 DOJ	312451	(7,006.57)	77,806.47	77,005.83	0.00	0.00	0.00	0.00	77,005.83	0.00	34,043.27	606.44	(39,642.76)
CVM Restricted Gifts	315000	470.85	600.00	1,766.77	500.00	0.00	0.00	0.00	2,666.77	0.00	0.00	0.00	(1,195.92)
U.S. Poultry & Egg Assn #665 -Magee	315012	17,803.17	0.00	0.00	4,703.00	16,216.40	0.00	0.00	20,919.40	0.00	122.88	0.00	(3,239.11)
Nestle Purina PetCare Co 11050505	315014	10,945.63	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	500.00	0.00	8,445.63
American Quarter Horse Fdtn Agrmt	315017	3,044.07	0.00	196.62	0.00	0.00	1,140.00	0.00	1,336.62	1,707.45	0.00	0.00	0.00
Intervet Schering-Plough 315514-01	315019	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	0.00	1,246.00
Intervet Schering-Plough 315514-01	315020	3,145.01	0.00	0.00	0.00	0.00	450.96	0.00	450.96	0.00	1,093.53	0.00	1,600.52
Intervet Schering-Plough 315514-01	315021	4,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,374.00	0.00	3,090.00
Schering Plough dtd 01/18/12 Gaunt	315022	35,461.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,461.38
Merial Limited 04/12/12	315023	3,881.97	0.00	4,651.49	0.00	0.00	0.00	0.00	4,651.49	0.00	0.00	769.52	0.00
American Humane Assoc dtd 04/05/12	315024	0.00	4,000.00	4,503.79	0.00	0.00	0.00	0.00	4,503.79	0.00	0.00	503.79	0.00
Clarus Transphase Scientfc 06/26/12	315025	0.00	2,167.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.50	(1,500.00)	0.00
Beef Cattle Health	315026	0.00	5,032.11	1,923.60	4,634.05	455.67	8,093.93	0.00	15,107.25	0.00	0.00	0.00	(10,075.14)
ACVIM Foundation 12-07 CHASE	315027	0.00	29,751.00	0.00	0.00	0.00	3,530.82	0.00	3,530.82	0.00	282.47	0.00	25,937.71
Fish Vet Group (FVG Inc.) PO 207	315028	0.00	9,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,791.00
Morris Animal Fdtn D13CA-821	315029	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
MSU RTC dated 01/15/13	315030	0.00	31,373.64	3,686.28	0.00	0.00	15.36	0.00	3,701.64	0.00	481.48	0.00	27,190.52
Merial Limited dtd 04/12/13	315031	0.00	10,800.00	5,963.24	0.00	0.00	0.00	0.00	5,963.24	0.00	0.00	0.00	4,836.76
US Poultry & Egg Association	315032	0.00	3,589.50	0.00	0.00	0.00	1,196.37	0.00	1,196.37	0.00	179.46	0.00	2,213.67
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 07020193 Gaunt	315545	6,103.55	0.00	0.00	0.00	0.00	174.59	0.00	174.59	0.00	0.00	0.00	5,928.96
MDMR 10-002 Woodrey	320540	(10,184.91)	60,289.60	48,994.25	0.00	0.00	0.00	0.00	48,994.25	0.00	0.00	0.00	1,110.44
USM-GR03924/OMNIBUS-MSU-R/CCD-19	320541	(17,903.56)	30,006.97	24,034.49	1,700.30	350.00	382.83	0.00	26,467.62	0.00	3,972.75	17,307.03	(1,029.93)
MDMR 11040432 - Pote	320542	851.56	0.00	0.00	0.00	272.00	0.00	0.00	272.00	0.00	851.56	0.00	(272.00)
MDMR 11080799 - Pote	320543	144,794.02	0.00	0.00	196.49	75,099.59	16,525.00	0.00	91,821.08	0.00	13,700.04	0.00	39,272.90
USM USM-GR04277-A10 - Posadas	320544	553.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,254.45	(2,700.86)	0.00	0.00
MDMR A-11-SLH-MSU-01 - Posadas	320545	(7,902.85)	7,902.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USM USM-GR04114-R/ESV-01-B	320546	(19,221.36)	162,439.01	85,584.01	5,080.85	41,947.50	0.00	0.00	132,612.36	0.00	54,416.63	0.00	(43,811.34)
USM USM-GR03924-R/SSS-01	320547	(10,415.14)	37,815.63	16,519.46	908.66	29,383.62	71.02	0.00	46,882.76	0.00	20,862.83	0.00	(40,345.10)
USM USM-GR03924-R/SSS-03-NSI	320548	0.00	23,956.24	20,049.62	1,705.49	0.00	4,980.16	0.00	26,735.27	0.00	9,708.69	0.00	(12,487.72)
USAERDC W912HZ-09-P-0296	320620	(4,007.08)	28,284.96	16,977.54	0.00	0.00	0.00	0.00	16,977.54	0.00	7,300.34	0.00	(0.00)
Henry M. Jackson Fdtn 705935	320622	(4,873.20)	4,873.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USAERDC W912HZ-11-2-0022	320623	(54,205.33)	197,477.08	132,411.95	6,845.43	11.25	0.00	0.00	139,268.63	0.00	63,169.81	0.00	(59,166.69)
DOD DTRA HDTRA1-12-1-0043	320624	0.00	91,312.11	68,932.08	0.00	0.00	0.00	0.00	68,932.08	0.00	30,674.78	(1,351.00)	(9,645.75)
Univ of FL - USDA - Purchase Orders	320980	6,990.32	0.00	0.00	0.00	30.00	2,223.09	0.00	2,253.09	0.00	0.00	0.00	4,737.23
DOE DE-FG02-07-ER64459 Peng	321067	(11,798.02)	98,983.89	21,015.84	754.70	3,202.72	2,678.00	59,840.20	87,491.46	0.00	1,383.77	1,689.36	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
South Dakota U 3TF153 Macoon	321070	(5,244.45)	21,714.38	11,673.71	467.89	0.00	0.00	0.00	12,141.60	0.00	5,546.99	0.00	(1,218.66)
South Dakota State U 3TA148	321071	(25,127.82)	48,872.56	16,433.07	3,583.28	1,751.09	2,423.73	0.00	24,191.17	0.00	3,702.67	0.00	(4,149.10)
South Dakota State U 3TB148	321075	(5,962.77)	26,717.45	5,477.89	1,776.46	7,010.00	1,931.24	0.00	16,195.59	0.00	5,971.99	0.00	(1,412.90)
DOEn DE-FG36-06GO86025 - Baldwin	321096	(557.77)	51,638.33	27,428.88	9,966.02	3,802.98	1,817.59	0.00	43,015.47	0.00	18,108.13	0.00	(10,043.04)
DOEn DE-FG36-06GO86025 - Yu	321097	(34,809.27)	200,012.46	17,193.74	466.30	3,481.68	36,005.38	49,154.10	106,301.20	0.00	58,901.99	0.00	0.00
USDA ARS 58-6402-7-190	321105	(690.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.28
USDA ARS 58-6406-7-204	321114	(55,867.80)	55,763.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.50	0.00
USDA/CSREES 2007-35504-18240 Peng	321119	(28,989.60)	40,253.95	3,801.96	0.00	130.00	5,619.50	0.00	9,551.46	0.00	4,758.61	3,045.72	0.00
USDA/FS SRS 07-CR-11330130-113	321122	(908.59)	908.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-7-202 Pringle	321123	(14,824.68)	22,198.52	790.54	0.00	1,295.86	5,287.44	0.00	7,373.84	0.00	0.00	0.00	0.00
USDA ARS 58-6402-7-241	321125	(277,444.06)	853,044.84	1,108.41	0.00	239,505.30	4,225.06	330,818.04	575,656.81	0.00	0.00	56.03	0.00
USDA CSREES 2009-55618-05169 Hood	321129	(2,027.39)	7,296.57	1,731.84	2,078.02	0.00	0.00	0.00	3,809.86	0.00	1,459.32	0.00	(0.00)
Univ of AR UA AES 90949-03 -Harkess	321132	(9,295.60)	18,967.74	422.65	0.00	0.00	6,224.44	0.00	6,647.09	0.00	3,025.05	0.00	0.00
USDA ARS 58-6402-7-230 - Mikel	321139	(281,628.39)	299,312.37	0.00	4,782.24	4,802.42	1,078.00	9,072.00	19,734.66	0.00	0.00	2,731.44	680.76
Univ of AR UA AES 90949-03 -Schauwe	321141	0.00	7,829.27	1,079.73	2,569.37	1,070.45	3,063.93	0.00	7,783.48	0.00	45.79	0.00	0.00
USDA ARS 58-6435-9-425 - Pote	321150	(187,401.84)	513,941.93	379,064.59	8,106.01	19,458.70	10,544.25	4,900.00	422,073.55	0.00	0.00	0.00	(95,533.46)
USDA ARS 58-6435-8-296 Knight	321151	(28,008.11)	60,394.93	33,521.07	0.00	128.33	1,703.66	0.00	35,353.06	0.00	0.00	2,966.24	(0.00)
Univ of GA RD309-105/4690128 Aranci	321155	(8,496.27)	44,922.23	9,109.66	4,296.15	340.00	8,919.42	0.00	22,665.23	0.00	0.00	0.00	13,760.73
USDA ARS 58-6402-9-396	321156	(165,992.27)	464,881.57	385,236.54	1,335.84	8,850.12	21,481.30	0.00	416,903.80	0.00	0.00	0.00	(118,014.50)
USDA CSREES 2009-51150-05536 Beauli	321161	(11,213.38)	29,691.80	16,488.67	621.66	1,368.09	0.00	0.00	18,478.42	0.00	0.00	0.00	0.00
MDAC 09080766 - Arancibia	321166	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
USDA FS 09-CA-11330129-096 Riggins	321167	(440.23)	13,191.58	5,011.01	6,968.97	683.88	5,250.99	0.00	17,914.85	0.00	0.00	0.00	(5,163.50)
OK State Univ AB-5-66990.MSU	321168	4,141.91	0.00	2,361.29	0.00	1,780.62	0.00	0.00	4,141.91	0.00	0.00	0.00	0.00
USDA CSREES 2009-65107-05832 Kroger	321169	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Univ of FL 00079971 - Morgan	321170	(5,309.65)	13,823.81	9,027.74	0.00	1,350.66	570.83	0.00	10,949.23	0.00	2,737.30	0.00	(5,172.37)
USDA ARS 58-6406-9-434 Peebles	321174	(20,321.06)	49,076.14	44,550.25	2,406.19	1,364.30	11,717.26	0.00	60,038.00	0.00	0.00	0.00	(31,282.92)
OK State Univ AB-5-66990.MSU	321176	(2,324.25)	0.00	0.00	0.00	0.00	297.82	0.00	297.82	0.00	0.00	2,622.07	0.00
USDA CSREES 2009-34617-19860 Burger	321179	(1,565.21)	1,371.64	0.00	0.00	250.00	239.98	0.00	489.98	0.00	0.00	683.55	0.00
LSU 44126 - Arancibia	321182	(55,068.14)	253,724.46	140,426.62	15,092.92	9,826.95	38,867.07	0.00	204,213.56	0.00	57,545.18	0.00	(63,102.42)
USDA CSREES 2009-34617-19860 Madsen	321183	0.00	5,152.38	4,818.66	0.00	0.00	333.72	0.00	5,152.38	0.00	0.00	0.00	0.00
USDA CSREES 2009-34617-19860 Cox	321186	0.00	1,401.38	0.00	1.38	1,400.00	0.00	0.00	1,401.38	0.00	0.00	0.00	0.00
USDA CSREES 2009-34617-19860 Lawren	321187	(80.86)	226.53	0.00	0.00	145.67	0.00	0.00	145.67	0.00	0.00	0.00	0.00
USDA NIFA 2010-65116-20474 - Li	321192	(2,292.16)	19,107.19	10,510.74	1,365.63	150.00	6,850.09	0.00	18,876.46	0.00	3,833.89	5,895.32	0.00
MDAC 09121467 - Sloan	321193	(3,712.55)	11,113.98	0.00	3,540.55	4,600.00	(739.12)	0.00	7,401.43	0.00	0.00	0.00	(0.00)
MDAC 09121468 - Bi	321194	(3,067.39)	5,268.50	0.00	57.31	672.00	1,471.80	0.00	2,201.11	0.00	0.00	0.00	0.00
MDAC 10011499 - Silva	321195	(1,656.76)	3,856.20	0.00	1,648.21	0.00	551.23	0.00	2,199.44	0.00	0.00	0.00	(0.00)
MDAC 10011498 - Silva	321196	(3,675.54)	13,969.85	0.00	2,453.37	3,750.00	4,090.94	0.00	10,294.31	0.00	0.00	0.00	0.00
USDA ARS 59-0208-9-220 - Silva	321197	(27,728.54)	120,744.97	39,676.74	8,500.83	8,717.49	12,664.18	0.00	69,559.24	0.00	9,399.01	0.00	14,058.18
Univ of GA RD309-105/4690128 Reed	321198	(5,390.19)	17,375.04	9,866.65	355.95	2,753.54	1,777.95	0.00	14,754.09	0.00	0.00	0.00	(2,769.24)
NIH 1R15HL09732-01 Liao	321252	0.00	62,181.02	33,735.39	2,265.63	2,513.92	19,640.66	0.00	58,155.60	0.00	23,428.61	0.00	(19,403.19)
Clemson University	321253	(14,603.11)	35,480.67	21,643.84	0.00	138.23	0.00	0.00	21,782.07	0.00	7,742.54	0.00	(8,647.05)
NIH 1R15AR057934-01A1 Elder	321256	(14,830.42)	188,467.24	93,264.91	6,227.28	8,165.60	27,414.29	0.00	135,072.08	0.00	49,071.58	0.00	(10,506.84)
HRSA DHHS 1 R1CRH20681-01-00 Elder	321257	(27,801.77)	180,750.16	77,146.01	1,640.93	19,083.23	16,286.56	0.00	114,156.73	0.00	38,791.66	0.00	0.00
MSDH 11000DHO - Mathews	321262	(9,169.41)	9,195.08	4,020.09	0.00	161.00	0.00	0.00	4,181.09	0.00	563.80	625.48	(4,093.74)
UMMS 66658020812-MSU002 - Cossman	321263	(23,474.66)	52,287.26	10,981.95	67.62	15,889.83	317.66	0.00	27,257.06	0.00	1,656.97	101.43	0.00
NIH 1R25RR032172-01 - Cross	321264	(10,551.18)	64,744.18	23,986.54	33.58	26,687.99	0.00	0.00	50,708.11	0.00	3,484.89	0.00	(0.00)
MSDH 33000 ADO - Mathews	321265	(55.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.32	0.00
USM USM-GR04365-16-10	321266	(5,009.58)	4,860.87	0.00	0.00	0.00	(148.71)	0.00	(148.71)	0.00	0.00	0.00	(0.00)
MSDH U68HP11448	321267	1,282.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.57	(2.37)	0.00	0.00
MSDH - Mathews	321268	(12,887.15)	42,743.26	22,674.02	903.66	60.81	7.20	0.00	23,645.69	0.00	6,190.18	0.00	20.24
USM USM-GR04571-23	321269	0.00	12,369.46	39,943.52	0.00	0.00	0.00	0.00	39,943.52	0.00	17,774.87	0.00	(45,348.93)
NIH 8R25OD011162-02	321270	0.00	174,365.66	115,485.15	5,344.62	37,659.70	4,153.12	0.00	162,642.59	0.00	12,596.84	0.00	(873.77)
MSDH 6600ORDO SORH Grant	321271	0.00	4,486.98	332.52	0.00	3,288.00	0.00	0.00	3,620.52	0.00	866.46	0.00	(0.00)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

Title	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013	
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
USM USM-GR04571-19	321272	0.00	3,703.20	966.91	0.00	0.00	3,601.64	0.00	4,568.55	0.00	1,333.49	0.00	(2,198.84)
MSDH 1U62PS003674-02 (Prime)	321273	0.00	23,732.50	23,916.83	592.48	4,540.47	103.58	0.00	29,153.36	0.00	6,386.10	0.00	(11,806.96)
MSDH Contract dtd 12/26/12	321274	0.00	20,000.00	442.93	0.00	15,678.05	0.00	0.00	16,120.98	0.00	3,867.00	(12.02)	0.00
USDA/CSREES 2001-34218-10304 Yr 13	321354	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.03
USDA ERS 59-5000-0-0014 Bealieu	321470	(91,075.27)	185,413.57	20,735.44	805.06	202,087.71	570.11	0.00	224,198.32	0.00	44,906.61	0.00	(174,766.63)
DOI/USFWS 1448-40181-02-G-066 Leopo	321539	(7,225.46)	75,952.37	67,745.43	0.00	1,794.02	1,291.67	0.00	70,831.12	0.00	0.00	0.00	(2,104.21)
DOI/NPS P08AC00219	321582	(2,061.06)	26,147.06	14,952.00	0.00	5,000.00	245.72	0.00	20,197.72	0.00	3,587.28	0.00	301.00
MDMR MS.R.740 Cathcart	321587	(11,031.20)	14,491.52	1,295.33	3,202.28	250.00	505.74	0.00	5,253.35	0.00	1,356.51	0.00	(3,149.54)
USGS G10AC00404 Madsen	321588	(5,814.89)	6,429.07	95.37	0.00	0.00	0.00	0.00	95.37	0.00	637.53	118.72	(0.00)
USGS G10AC00404 Abbott	321589	1,163.13	(2,235.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,071.92)	0.00	0.00
USGS G10AC00404 Maddox	321590	(162.15)	190.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.38	0.00	(0.00)
USGS G10AC00404 Wasson	321592	15,017.99	(14,797.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.52	0.00	0.00
USGS G10AC00404 Ervin	321593	(2,731.08)	3,184.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(453.30)	0.00
USGS G10AC00404 Brown	321594	(1,295.97)	1,295.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USFWS 1018AG081 - Brown	321596	(11.88)	90.42	0.00	0.00	0.00	77.35	0.00	77.35	0.00	8.92	7.73	0.00
USGS G10AC00404 Burger	321597	(241.88)	284.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.15	0.00	(0.00)
USGS G11AP20088 - Masseu	321598	(3,971.73)	358.03	(3,613.70)	0.00	0.00	0.00	0.00	(3,613.70)	0.00	0.00	0.00	0.00
USGS G10AC00404 - Dibble	321599	(11,822.45)	12,740.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.20	0.00	(0.00)
National Park Service P11AC91279	321600	6,026.00	7,437.95	10,392.25	1,583.43	82.32	744.44	0.00	12,802.44	0.00	2,240.44	0.00	(1,578.93)
MDMR 13-033	321601	0.00	40,164.94	33,644.15	4,208.48	1,987.00	1,301.71	0.00	41,141.34	0.00	11,600.77	0.00	(12,577.17)
GC-CESU NPS P12AC71332	321602	0.00	472.49	0.00	20.04	0.00	664.69	0.00	684.73	0.00	119.83	0.00	(332.07)
DOI USFWS F12AB00011	321603	0.00	30,000.00	22,472.85	0.00	355.87	3,147.66	0.00	25,976.38	0.00	4,468.00	444.38	0.00
EPA MX-95460110 - Kroger	321722	(7,998.27)	156,955.19	84,876.95	8,373.36	1,137.91	14,725.59	0.00	109,113.81	0.00	45,832.32	0.00	(5,989.21)
USDA/ARS 58-6402-7-184 - Tucker	321918	(52,774.57)	47,277.04	(3,729.50)	0.00	0.00	0.00	0.00	(3,729.50)	0.00	0.00	1,768.03	0.00
USDA ARS 58-6402-7-241 Reddy	321930	(35,716.87)	36,166.65	0.00	270.89	0.00	178.89	0.00	449.78	0.00	0.00	0.00	(0.00)
USDA ARS 58-6402-7-241 Peterson	321931	0.17	69.72	0.00	0.00	0.00	69.72	0.00	69.72	0.00	0.00	(0.17)	0.00
USDA ARS 58-6402-7-241 Thaxton	321937	(1,090.00)	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of NE 25-6242-0086-002 Little	321942	0.02	83.82	0.00	67.07	0.00	0.00	0.00	67.07	0.00	16.77	0.00	(0.00)
USDA ARS 58-6402-8-336 Willard	321952	(210,665.36)	436,230.31	335,511.00	7,267.65	67,101.66	103,667.11	194,156.07	707,703.49	0.00	0.00	11,966.78	(470,171.76)
USDA/ARS 58-6402-8-274 Musser	321960	(51,452.07)	128,643.08	109,029.44	4,230.31	29,043.25	24,385.01	0.00	166,688.01	0.00	0.00	11,982.85	(77,514.15)
USDA/ARS 58-6404-8-329 Matta	321987	0.00	0.00	1,505.96	0.00	0.00	0.00	0.00	1,505.96	0.00	0.00	0.00	(1,505.96)
USDA/ARS 58-6408-8-337 Bond	321988	(26,381.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,381.46)
USDA/ARS 58-6402-8-313 Gore	321991	(16,052.45)	12,575.80	20,757.96	0.00	0.00	0.00	0.00	20,757.96	0.00	0.00	0.00	(24,234.61)
USDA ARS 58-6402-7-230 - Mikel	322004	(1,287.60)	1,287.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA CSREES 2009-55618-05169 Evans	322005	(3,110.47)	21,616.91	4,420.77	2,621.65	2,866.04	4,896.69	0.00	14,805.15	0.00	3,701.29	0.00	0.00
Univ of Georgia RR272-248/4692378	322006	(4,141.23)	21,224.45	14,514.70	0.00	0.00	0.00	0.00	14,514.70	0.00	1,742.70	0.00	825.82
USDA CSREES 2009-34617-19860Kingery	322007	(294.29)	2,031.74	1,737.45	0.00	0.00	0.00	0.00	1,737.45	0.00	0.00	0.00	0.00
USDA CSREES 2009-34617-19860 Walker	322008	0.00	(2,628.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.99	0.00
USDA CSREES 2009-34617-19860	322009	1,853.95	420.54	0.00	0.00	0.00	2,274.49	0.00	2,274.49	0.00	0.00	0.00	0.00
LSU 44126 - Reddy	322013	(8,463.71)	58,214.72	2,234.96	1,919.49	24,555.81	7,602.89	0.00	36,313.15	0.00	10,243.94	0.00	3,193.92
LSU 44126 - Baird	322014	(21,415.62)	52,795.85	3,640.06	1,734.31	5,721.27	22,753.83	0.00	33,849.47	0.00	11,181.35	0.00	(13,650.59)
USDA ARS 58-6402-0-459 - Martin	322017	(7,438.97)	0.00	0.00	4,298.47	78.74	10,734.86	0.00	15,112.07	0.00	0.00	0.00	(22,551.04)
USDA NIFA 2010-34218-20804	322018	0.00	0.00	0.00	0.00	20,427.26	0.00	0.00	20,427.26	0.00	0.00	0.00	(20,427.26)
USDA ARS 58-6404-0-465 - Knight	322020	(171,334.07)	328,982.15	229,026.38	20,832.48	8,751.68	10,512.57	0.00	269,123.11	0.00	0.00	0.00	(111,475.03)
USDA NIFA 2010-34311-20687 Li	322021	0.00	1,755.68	0.00	0.00	252.00	1,525.65	0.00	1,777.65	0.00	0.00	21.97	(0.00)
USDA ARS 58-6402-0-469	322029	(115,782.66)	242,410.14	118,622.91	4,041.03	25,627.24	42,898.78	0.00	191,189.96	0.00	0.00	0.00	(64,562.48)
Univ of Arkansas UA AES 91033-03	322030	(4,370.23)	34,834.97	26,019.90	2,476.02	1,051.20	236.80	0.00	29,783.92	0.00	7,940.20	0.00	(7,259.38)
USDA NIFA 2010-34617-20780 Cox	322032	(2,464.47)	0.00	(492.93)	0.00	0.00	0.00	0.00	(492.93)	0.00	0.00	1,971.54	0.00
USDA NIFA 2010-34617-20780 Kingery	322033	(453.67)	0.00	78.98	258.66	0.00	0.00	0.00	337.64	0.00	0.00	791.31	0.00
USDA NIFA 2010-34617-20780 Madsen	322035	(8,332.77)	4,144.29	(95.37)	0.00	0.00	0.00	0.00	(95.37)	0.00	0.00	4,093.11	0.00
USDA NIFA 2010-34617-20780 Varco	322036	(9,475.40)	(4,144.29)	4,184.74	0.00	(2,036.43)	(979.20)	0.00	1,169.11	0.00	0.00	14,788.80	0.00
USDA NIFA 2010-34617-20780 Reynolds	322037	(1,225.28)	(1,776.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.60	0.00
USDA NIFA 2010-34609-21206	322038	(27,574.08)	389,192.44	180,633.25	10,392.44	61,092.47	75,419.74	42,774.00	370,311.90	0.00	0.00	0.00	(8,693.54)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Texas A&M Univ 570657 Nanduri	322040	(7,446.02)	26,887.78	15,743.58	0.00	0.00	0.00	0.00	0.00	15,743.58	0.00	4,276.79	578.61	(0.00)
USDA NIFA 2010-34617-20780 Cox	322042	(4,706.47)	1,776.32	6,031.96	0.00	0.00	0.00	0.00	0.00	6,031.96	0.00	0.00	8,962.11	0.00
USDA NIFA 2010-34617-20780 Shankle	322044	(1,170.96)	0.00	9,281.87	0.00	288.18	2,472.63	0.00	0.00	12,042.68	0.00	0.00	13,213.64	0.00
USDA NIFA 2010-34617-20780 Burger	322046	(4,557.62)	0.00	4,877.07	0.00	0.00	(40.97)	0.00	0.00	4,836.10	0.00	0.00	9,393.72	0.00
USDA NIFA 2010-38500-21142	322057	0.00	249,400.05	40,065.09	0.00	207,978.57	1,356.39	0.00	0.00	249,400.05	0.00	0.00	0.00	(0.00)
USDA NIFA 2010-51150-21328 Beaulieu	322058	(873.72)	286,235.60	244,062.12	18,576.34	15,009.80	8,159.46	0.00	0.00	285,807.72	0.00	0.00	0.00	(445.84)
USDA ERS 58-3000-0-0038 - Coble	322060	(21,481.86)	21,494.83	16,596.61	1,453.38	0.00	0.00	0.00	0.00	18,049.99	0.00	0.00	2,220.48	(15,816.54)
USDA CSREES 2009-34617-19860	322061	0.00	16,844.38	17,802.06	0.00	0.00	0.00	0.00	0.00	17,802.06	0.00	0.00	957.68	0.00
USDA CSREES 2009-34617-19860	322062	(3,847.27)	53,602.52	24,884.65	3,127.37	2,792.05	18,951.18	0.00	0.00	49,755.25	0.00	0.00	0.00	0.00
USDA NIFA 2010-34617-20780 Davis	322063	(3,432.48)	0.00	0.00	(372.85)	0.00	(979.61)	0.00	0.00	(1,352.46)	0.00	0.00	2,080.02	0.00
USDA NIFA 2010-34617-20780	322064	(310.40)	0.00	(893.41)	0.00	325.47	448.04	0.00	0.00	(119.90)	0.00	0.00	190.50	0.00
USDA ARS 58-6402-0-501 Yao	322065	(415.63)	415.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colorado State Univ G-1470-1 Reddy	322066	3,780.63	1,953.08	0.00	0.00	7,998.76	0.00	0.00	0.00	7,998.76	0.00	0.00	2,265.05	0.00
Texas A & M S100075 - Lu	322067	(2,170.84)	8,435.46	1,363.86	0.00	4,218.75	1,196.57	0.00	0.00	6,779.18	0.00	0.00	0.00	(514.56)
Oklahoma State Univ AB-5-67370.MSU	322069	(2,071.56)	139,788.67	78,133.26	5,829.90	10,400.94	34,153.24	0.00	0.00	128,517.34	0.00	0.00	0.00	9,199.77
LSU Ag Center - Evans	322070	(8,276.64)	22,049.00	3,455.27	2,884.63	6,188.00	2,061.54	0.00	0.00	14,589.44	0.00	0.00	0.00	(817.08)
USDA ARS 58-6402-0-541 - Allen	322071	(24,778.52)	50,156.33	25,721.33	0.00	3,578.25	18,021.44	0.00	0.00	47,321.02	0.00	0.00	0.00	(21,943.21)
Oklahoma State Univ AB-5-67370.MSU	322073	(2,334.82)	11,825.14	7,605.78	246.00	537.12	3,561.23	0.00	0.00	11,950.13	0.00	0.00	0.00	(2,459.81)
USDA ARS RSA 58-6406-1-457	322075	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
USDA ARS RSA 58-6406-1-107	322076	(3,371.17)	3,371.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Texas A & M S100075 - Allen	322080	881.66	422.84	0.00	0.00	0.00	1,304.50	0.00	0.00	1,304.50	0.00	0.00	0.00	0.00
MDAC 10111142 - Bi	322081	(2,283.17)	13,504.09	0.00	2,905.12	8,785.37	4,457.13	0.00	0.00	16,147.62	0.00	0.00	0.00	(4,926.70)
MDAC 10111137	322082	0.00	726.25	0.00	539.15	0.00	207.69	0.00	0.00	746.84	0.00	0.00	0.00	(20.59)
MDAC 11030353 - Matta	322083	(8,728.94)	12,842.56	0.00	5,325.59	3,695.37	206.47	0.00	0.00	9,227.43	0.00	0.00	0.00	(5,113.81)
Tuskegee University 39-22091-266	322084	(2,856.55)	2,856.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2011-67023-30129	322086	(4,780.91)	28,647.21	16,557.90	2,057.98	0.00	0.00	0.00	0.00	18,615.88	0.00	5,250.42	0.00	(0.00)
USDA NIFA 2011-67024-30094	322087	(13,401.71)	80,749.86	51,943.91	2,520.67	100.00	0.00	0.00	0.00	54,564.58	0.00	15,389.40	0.00	(2,605.83)
USDA NIFA 2011-67013-30125	322088	(2,628.75)	137,278.67	58,210.51	0.00	50,044.33	9,115.07	0.00	0.00	117,369.91	0.00	27,018.07	0.00	(9,738.06)
USDA ARS RSA 58-6404-1-394	322090	(726.52)	0.00	(726.53)	0.00	0.00	0.00	0.00	0.00	(726.53)	0.00	0.01	0.00	(0.00)
MDAC 11090968 - Sloan	322091	(183.23)	2,313.21	0.00	0.00	0.00	2,129.98	0.00	0.00	2,129.98	0.00	0.00	0.00	0.00
Ohio State Univ 60025320 RF01231243	322092	(7,204.23)	18,621.93	0.00	3,298.72	696.99	9,121.53	0.00	0.00	13,117.24	0.00	3,698.78	0.00	(5,398.32)
USDA NIFA 2011-67015-30332	322094	(22,912.47)	58,418.38	0.00	0.00	34,375.10	0.00	0.00	0.00	34,375.10	0.00	307.46	0.00	823.35
USDA/ARS 58-6402-1-582	322098	(25,723.84)	50,921.97	35,606.60	(143.13)	13,333.92	27,678.47	167,630.86	0.00	244,106.72	0.00	0.00	0.00	(218,908.59)
USDA/ARS 58-6402-1-596	322099	(8,950.44)	16,690.39	379.55	220.44	3,289.44	19,528.84	0.00	0.00	23,418.27	0.00	0.00	0.00	(15,678.32)
DOEn DE-FC26-08NT01923 - Parajuli	322151	(19,026.60)	18,941.60	0.00	0.00	(85.00)	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
DOEn DE-FC26-08NT09123 - Davis	322152	(6,078.26)	6,078.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FC26-08NT01923 - Paz	322153	(11,895.70)	27,103.39	0.00	0.00	0.00	15,207.69	0.00	0.00	15,207.69	0.00	0.00	0.00	(0.00)
DOEn DE-FC26-08NT01923 - Yu	322154	(17,130.10)	17,130.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FC26-08NT01923-To	322155	(306.13)	433.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.59	0.00	0.00
DOEn DE-FC26-08NT01923	322156	1,129.33	(1,503.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(374.45)	0.00	(0.00)
DOEn DE-FC26-08NT01923 - Srinivasan	322157	(79.97)	79.97	34.91	0.00	0.00	0.00	0.00	0.00	34.91	0.00	0.00	34.91	0.00
DOEn DE-FC26-08NT01923 - Paz	322159	(8,687.08)	29,956.92	23,590.84	3,711.07	914.00	(12,632.55)	0.00	0.00	15,583.36	0.00	6,484.32	0.00	(797.84)
DOEn DE-FC26-08NT01923 - Srinivasan	322160	(4,371.25)	70,419.54	45,424.33	342.26	2,792.32	3,288.95	0.00	0.00	51,847.86	0.00	18,238.79	0.00	(4,038.36)
DOEn DE-FC26-08NT01923 - To	322161	(1,035.53)	35,226.78	19,433.67	1,386.23	1,878.40	2,925.58	0.00	0.00	25,623.88	0.00	9,375.99	0.00	(808.62)
DOEn DE-FC26-08NT01923 - Davis	322162	(51,029.23)	131,010.57	44,716.02	5,415.68	8,776.48	16,520.89	0.00	0.00	75,429.07	0.00	(2,692.08)	0.00	7,244.35
DOEn DE-FC26-08NT01923 - Yu	322163	(4,257.18)	153,059.52	70,294.66	1,578.25	14,383.91	19,989.25	0.00	0.00	106,246.07	0.00	45,950.26	0.00	(3,393.99)
DOEn DE-FC26-08NT01923 - Parajuli	322164	(27,623.48)	91,347.66	39,942.99	1,840.42	1,385.00	1,200.00	0.00	0.00	44,368.41	0.00	19,355.77	0.00	0.00
DOEn DE-FG36-06GO86025 Macoon	322165	(2,481.24)	31,202.28	22,862.19	0.00	75.00	0.00	0.00	0.00	22,937.19	0.00	7,348.58	0.00	(1,564.73)
DOEn DE-FG36-06GO86025 Kingery	322166	(759.30)	24,399.18	12,715.04	942.84	2,341.58	1,125.97	0.00	0.00	17,125.43	0.00	6,176.47	0.00	337.98
DOEn DE-FG36-06GO86025 Lang	322167	0.00	53.43	0.00	0.00	0.00	144.71	0.00	0.00	144.71	0.00	(91.28)	0.00	0.00
DOEn DE-FG36-06GO86025	322168	(4,089.38)	(13,654.92)	(12,863.67)	0.00	0.00	(3,651.74)	0.00	0.00	(16,515.41)	0.00	(1,228.89)	0.00	0.00
DOEn DE-FG36-06GO86025 Baldwin	322169	(3,298.82)	35,341.70	11,468.76	0.00	2,098.57	901.86	0.00	0.00	14,469.19	0.00	4,503.81	0.00	13,069.88
DOEn DE-FG36-06GO86025 Baldwin	322170	(5,912.67)	15,088.66	6,416.78	0.00	0.00	0.00	0.00	0.00	6,416.78	0.00	2,759.21	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013	
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
DOEn DE-FG36-06GO86025 Srinivasan	322171	(16,255.74)	69,771.38	11,180.24	7,077.01	5,807.93	4,600.18	0.00	28,665.36	0.00	22,290.50	0.00	2,559.78
DOEn DE-FG36-06GO86025 Srinivasan	322172	0.00	19,770.06	12,258.57	0.00	2,742.37	0.00	0.00	15,000.94	0.00	4,389.57	0.00	379.55
DOEn DE-FG36-06GO86025 Lemus	322173	2,164.25	(835.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.48	0.00	636.68
DOEn DE-FG36-06GO86025 Shankle	322174	(10,000.30)	16,723.27	2,409.53	0.00	144.67	2,147.18	0.00	4,701.38	0.00	2,021.59	0.00	0.00
South Dakota State U 3TG162 Baldwin	322175	(1,778.23)	37,237.01	0.00	0.00	35,106.41	0.00	0.00	35,106.41	0.00	352.37	0.00	(0.00)
DOEn DE-FG36-06GO86025 Coble	322176	(5,671.03)	39,725.08	36,296.01	142.08	0.00	0.00	0.00	36,438.09	0.00	15,954.74	0.00	(18,338.78)
DOEn E-FG36-06GO86025 Yu	322177	(145,662.67)	613,661.67	194,842.79	20,053.52	47,821.10	97,429.01	12,408.00	372,554.42	0.00	153,970.36	0.00	(58,525.78)
DOEn DE-FG36-06GO86025 Paz	322178	1,851.69	61,046.44	34,202.77	1,793.30	350.00	300.00	0.00	36,646.07	0.00	26,252.06	0.00	0.00
DOEn DE-FG36-06GO86025 Parajuli	322179	(17,153.64)	43,616.17	18,446.84	1,042.76	1,580.00	1,004.00	0.00	22,073.60	0.00	9,197.73	0.00	(4,808.80)
DOEn DE-FG36-06GO86025 Davis	322180	(6,957.13)	181,036.08	111,581.24	5,264.51	5,403.37	9,033.72	0.00	131,282.84	0.00	51,371.36	0.00	(8,575.25)
DOEn SERC IV DE-FG36-06GO86025	322181	0.00	11,520.75	5,718.23	2,551.23	0.00	3,251.29	0.00	11,520.75	0.00	5,292.81	0.00	(5,292.81)
DOEn SERC IV DE-FG38-06GO86025	322182	0.00	64,559.95	37,858.16	0.00	0.00	11,789.85	0.00	49,648.01	0.00	19,251.76	0.00	(4,339.82)
DOEn SERC IV DE-FG36-06GO86025	322183	0.00	17,866.39	0.00	3,790.49	3,637.68	6,183.02	0.00	13,611.19	0.00	5,988.92	0.00	(1,733.72)
DOEn SERC IV DE-FG36-06GO86025	322184	0.00	49,145.21	28,543.30	1,524.60	1,871.00	3,435.19	0.00	35,374.09	0.00	15,033.41	0.00	(1,262.29)
DOEn SERC IV DE-FG36-06GO86025	322185	0.00	177.55	0.00	0.00	0.00	123.30	0.00	123.30	0.00	54.25	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	322186	0.00	5,080.22	0.00	2,825.39	0.00	702.54	0.00	3,527.93	0.00	1,552.29	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	322187	0.00	8,564.14	798.62	0.00	4,170.71	1,679.01	0.00	6,648.34	0.00	2,744.10	0.00	(828.30)
DOEn SERC IV DE-FG36-06GO86025	322188	0.00	25,134.18	18,762.95	1,814.21	516.57	71.42	0.00	21,165.15	0.00	9,170.82	0.00	(5,201.79)
USDA CSRS 2005-38500-15815 Tucker	322218	0.00	0.00	0.00	0.00	(509.19)	0.00	0.00	(509.19)	509.19	0.00	0.00	0.00
USDA CSREES 2008-38500-19251	322336	(127,869.62)	837,378.18	97,166.00	3,346.84	596,929.77	12,065.95	0.00	709,508.56	0.00	0.00	(439.00)	(439.00)
MDAC 10111137	322339	(1,250.82)	5,103.59	0.00	0.00	0.00	4,289.18	0.00	4,289.18	0.00	0.00	0.00	(436.41)
USDA FS 11-CA-11330130-101	322340	(3,610.62)	3,070.90	2,742.50	0.00	0.00	0.00	0.00	2,742.50	0.00	0.00	3,282.22	0.00
USDA ARS 58-6402-7-230	322343	(48,273.78)	47,944.91	(86.87)	0.00	0.00	(242.00)	0.00	(328.87)	0.00	0.00	0.00	0.00
USDA ARS 58-6402-7-230	322344	(25,351.90)	25,351.90	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	322345	(14,647.23)	14,647.23	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	322346	(43,567.87)	43,567.87	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	322347	(27,231.15)	42,436.80	7,341.00	0.00	7,209.85	654.80	0.00	15,205.65	0.00	0.00	0.00	0.00
USDA ARS 58-6402-7-230	322348	(52,539.51)	64,475.52	0.00	0.00	11,936.01	0.00	0.00	11,936.01	0.00	0.00	0.00	(0.00)
USDA ARS 58-6402-7-230	322349	(6,408.87)	6,408.87	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	322350	(33,732.89)	29,489.07	0.00	0.00	0.00	541.03	0.00	541.03	0.00	0.00	4,784.85	0.00
USDA ARS 58-6402-7-230	322351	(23,434.96)	25,833.68	0.00	2,428.36	0.00	0.00	0.00	2,428.36	0.00	0.00	29.64	0.00
USDA ARS 58-6402-7-230	322352	(20,350.10)	20,350.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
North Carolina State U 2009-2396-01	322353	(0.67)	0.00	(3,602.55)	0.00	0.00	0.00	0.00	(3,602.55)	4,617.80	(1,015.92)	0.00	(0.00)
USDA APHIS 10-8130-0030-CA	322355	(206.89)	1,804.26	873.02	1,079.16	373.00	459.27	0.00	2,784.45	0.00	278.44	0.00	(1,465.52)
USDA ARS 58-6406-1-600	322357	(28,486.93)	86,585.78	68,702.67	0.00	7,924.17	3,193.25	0.00	79,820.09	0.00	0.00	0.00	(21,721.24)
USDA APHIS 11-8228-0675-CA - Brown	322358	(19,041.24)	14,094.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,947.16	0.00
USDA/APHIS 11-7428-0693-CA	322359	(53,779.27)	56,654.46	(3,445.90)	0.00	333.42	8,577.79	0.00	5,465.31	0.00	0.00	2,590.12	0.00
USDA NRCS 68-7482-11-540	322361	(54.27)	1,976.80	1,922.53	0.00	(1,107.00)	0.00	0.00	815.53	0.00	0.00	(1,107.00)	0.00
Univ of FL PO 1200139961 - Bi	322362	(3,006.75)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.75	0.00
USDA ARS 58-6406-1-600	322363	(33,001.94)	114,120.08	86,477.65	1,888.64	3,183.06	12,758.96	0.00	104,308.31	0.00	0.00	0.00	(23,190.17)
USDA ARS RSA 58-6406-2-109	322365	(6,930.00)	13,860.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	630.00	0.00	0.00
USDA ARS 58-6402-1-645 Peterson	322366	(1,726.97)	70,754.20	85,298.09	390.90	1,713.50	0.00	0.00	87,402.49	0.00	0.00	0.00	(18,375.26)
USDA ARS 58-6402-1-644 Peterson	322367	0.00	89,150.27	114,026.61	2,860.87	31,558.24	2,444.75	0.00	150,890.47	0.00	0.00	0.00	(61,740.20)
USDA ARS 58-6402-1-640 - Tucker	322368	(539,463.55)	1,715,924.61	866,014.67	8,286.86	753,868.99	493,246.05	80,808.10	2,202,224.67	0.00	0.00	(1,748.00)	(1,027,511.61)
USDA ARS 58-6402-1-648 Willard	322369	(62,889.33)	0.00	124,478.20	7,936.37	16,260.01	54,357.86	8,073.22	211,105.66	0.00	0.00	0.00	(273,994.99)
USDA NIFA 2011-511102-31110	322370	(13,622.75)	235,327.87	71,116.15	3,169.16	105,601.08	5,896.20	0.00	185,782.59	0.00	53,828.39	0.00	(17,905.86)
USDA NIFA 2011-511130-31168	322371	(12,633.45)	91,549.36	37,242.63	5,106.50	17,521.76	4,293.79	0.00	64,164.68	0.00	18,097.65	0.00	(3,346.42)
USDA ARS 58-6402-1-632 Wise	322373	(13,751.05)	191,202.49	352,514.12	3,139.53	3,081.39	16,059.40	0.00	374,794.44	0.00	0.00	0.00	(197,343.00)
USDA ARS RSA 58-6406-2-108	322374	(16,453.93)	32,357.98	4,340.39	0.00	10,075.32	42.50	0.00	14,458.21	0.00	1,445.84	0.00	0.00
USDA ARS RSA 58-6406-2-107	322375	(57,748.89)	70,870.85	6,966.33	0.00	1,806.72	3,156.00	0.00	11,929.05	0.00	1,192.91	0.00	0.00
Colorado State Univ G-1405-2	322376	(930.34)	2,538.61	0.00	1,406.67	0.00	201.60	0.00	1,608.27	0.00	0.00	0.00	0.00
MDAC BPI MOU dtd 07/12/11	322377	7,224.76	0.00	0.00	937.89	1,290.00	4,928.18	0.00	7,156.07	0.00	(4,326.88)	0.00	4,395.57
USDA ARS 58-6406-1-643	322378	(119,408.73)	271,648.36	274,389.12	4,526.54	29,619.03	146,874.00	7,306.50	462,715.19	0.00	0.00	0.00	(310,475.56)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Univ of Tennessee 8500023662	322379	(10,917.74)	19,334.36	9,574.50	595.39	676.59	3,145.00	0.00	13,991.48	0.00	2,468.93	0.00	(8,043.79)	
USDA NIFA 2011-67015-30174	322380	(264.19)	57,675.15	20,115.11	153.18	20,388.00	5,200.58	0.00	45,856.87	0.00	12,931.64	0.00	(1,377.55)	
Iowas State Univ 415-40-05-21-32318	322381	(13,344.94)	19,530.58	6,188.15	0.00	0.00	0.00	0.00	6,188.15	0.00	0.00	2.51	0.00	
MS Forestry Comm dtd 03/07/12	322382	(23,382.75)	37,403.36	10,032.36	1,004.22	1,762.66	265.91	0.00	13,065.15	0.00	0.00	0.00	955.46	
MS Sweet Potato Council dtd 1/26/12	322383	(2,044.80)	13,181.55	0.00	72.15	180.00	9,109.02	0.00	9,361.17	0.00	0.00	0.00	1,775.58	
USDA ARS RSA 58-6404-2-394	322384	(1,872.37)	5,267.01	3,086.03	0.00	0.00	0.00	0.00	3,086.03	0.00	308.61	0.00	0.00	
USDA ARS 58-6406-2-679	322387	(1,807.12)	31,393.07	60,733.95	1,644.29	325.00	0.00	0.00	62,703.24	0.00	0.00	0.00	(33,117.29)	
USDA ARS 58-6402-2-104	322388	(3,735.29)	4,821.77	0.00	0.00	141.20	839.25	0.00	980.45	0.00	106.03	0.00	0.00	
USDA ARS 58-6402-2-105	322389	(17,261.91)	23,532.44	0.00	0.00	5,683.29	0.00	0.00	5,683.29	0.00	587.24	0.00	(0.00)	
USDA APHIS 13-8130-0118-CA	322390	0.00	0.00	0.00	0.00	4,678.00	0.00	0.00	4,678.00	0.00	467.80	0.00	(5,145.80)	
University of Georgia - Wise	322391	0.00	8,760.64	0.00	0.00	0.00	10,128.66	0.00	10,128.66	0.00	1,012.87	0.00	(2,380.89)	
MDAC BPI MOU dtd 06/20/12	322392	0.00	3,350.00	0.00	0.00	0.00	2,207.96	0.00	2,207.96	0.00	1,066.75	(75.29)	0.00	
MDAC BPI MOU dtd 04/09/12	322393	0.00	11,070.00	0.00	2,191.05	1,565.67	4,238.68	0.00	7,995.40	0.00	1,006.00	0.00	2,068.60	
Penn State Univ 4638-MSU-USDA-9385	322395	0.00	7,556.39	5,289.37	0.00	0.00	0.00	0.00	5,289.37	0.00	2,267.02	0.00	0.00	
USDA APHIS 12-8228-0675-CA	322396	0.00	61,512.41	62,956.15	305.70	1,362.71	4,878.71	0.00	69,503.27	0.00	6,950.33	0.00	(14,941.19)	
TAMU - Evans	322398	0.00	4,461.53	0.00	3,480.00	0.00	0.00	0.00	3,480.00	0.00	981.53	0.00	(0.00)	
University of AZ (USDA)	322399	0.00	0.00	90,280.34	0.00	0.00	0.00	0.00	90,280.34	0.00	0.00	0.00	(90,280.34)	
USDA ARS 58-6402-2-729	322400	0.00	0.00	130,947.21	0.00	5,283.00	1,134.00	43,138.04	180,502.25	0.00	0.00	0.00	(180,502.25)	
USDA ARS 59-3655-2-668	322401	0.00	0.00	852.16	0.00	0.00	1,000.00	0.00	1,852.16	0.00	0.00	0.00	(1,852.16)	
Univ of FL PO 1300213229	322403	0.00	3,000.00	4,380.41	0.00	0.00	923.32	0.00	5,303.73	0.00	0.00	0.00	(2,303.73)	
USDA ARS 58-6402-2-756	322404	0.00	12,995.42	40,373.26	1,663.96	405.00	2,454.00	0.00	44,896.22	0.00	0.00	0.00	(31,900.80)	
USDA ARS 58-6404-2-760	322405	0.00	7,390.83	363,843.32	14,706.83	9,491.67	16,513.16	0.00	404,554.98	0.00	0.00	0.00	(397,164.15)	
USDA ERS 58-3000-2-0110	322409	0.00	8,211.80	11,496.56	0.00	0.00	0.00	0.00	11,496.56	0.00	0.00	2,943.32	(341.44)	
USDA APHIS 12-8130-0128-CA	322410	0.00	0.00	10,866.48	0.00	0.00	0.00	0.00	10,866.48	0.00	1,086.65	0.00	(11,953.13)	
Colorado State Univ G-1486-1	322411	0.00	2,454.40	0.00	0.00	0.00	2,454.40	0.00	2,454.40	0.00	0.00	0.00	0.00	
MDAC MOU dated 10/16/12	322412	0.00	0.00	604.54	3,398.21	77.50	0.00	0.00	4,080.25	0.00	0.00	0.00	(4,080.25)	
Michigan State Univ RC102281MsSU	322413	0.00	0.00	16,350.24	2,029.36	57,548.48	445.00	0.00	76,373.08	0.00	18,166.22	0.00	(94,539.30)	
USDA ARS 58-6406-1-643	322414	0.00	0.00	0.00	845.78	390.00	28,258.28	0.00	29,494.06	0.00	0.00	0.00	(29,494.06)	
USDA NIFA 2012-46100-20098	322415	0.00	98,596.37	27,440.67	145.04	53,152.00	1,204.86	0.00	81,942.57	0.00	18,897.45	0.00	(2,243.65)	
USDA FS 12-DG-11083150-015	322416	0.00	2,831.47	0.00	2,006.10	0.00	241.10	0.00	2,247.20	0.00	584.27	0.00	0.00	
MDAC MOU dtd 11/01/12	322417	0.00	2,594.81	0.00	0.00	0.00	2,627.19	0.00	2,627.19	0.00	0.00	0.00	(32.38)	
USDA ARS RSA 58-6404-3-001	322418	0.00	4,305.90	5,330.32	0.00	0.00	0.00	0.00	5,330.32	0.00	533.03	0.00	(1,557.45)	
MDAC MOU dtd 10/29/12	322419	0.00	2,727.92	0.00	0.00	5,627.84	630.00	0.00	6,257.84	0.00	0.00	0.00	(3,529.92)	
MDAC MOU dtd 12/01/12	322421	0.00	1,945.91	0.00	0.00	0.00	2,538.73	0.00	2,538.73	0.00	0.00	0.00	(592.82)	
USDA ARS RSA 58-6406-3-005	322422	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 RSA 58-6406-3-002	322423	0.00	7,440.61	6,986.42	0.00	5,108.70	652.86	0.00	12,747.98	0.00	1,274.80	0.00	(6,582.17)	
USDA RSA 58-6406-3-006	322424	0.00	0.00	7,023.66	0.00	3,798.46	2,268.94	0.00	13,091.06	0.00	1,309.11	0.00	(14,400.17)	
USDA NIFA 2011-67012-20576	322426	0.00	0.00	10,113.18	0.00	919.00	5,077.22	0.00	16,109.40	0.00	0.00	0.00	(16,109.40)	
USDA/APHIS 12-7428-0693-CA	322427	0.00	111,742.28	135,343.60	0.00	39,448.49	10,197.15	0.00	184,989.24	0.00	0.00	0.00	(73,246.96)	
USDA RSA 58-6402-3-003	322428	0.00	3,137.57	0.00	0.00	2,938.70	411.87	0.00	3,350.57	0.00	335.06	0.00	(548.06)	
USDA RSA 58-6402-3-006	322429	0.00	12,114.94	0.00	0.00	14,899.02	0.00	0.00	14,899.02	0.00	1,489.90	0.00	(4,273.98)	
Colorado St Univ dtd 12/05/12	322430	0.00	10,000.00	0.00	0.00	0.00	2,004.38	0.00	2,004.38	0.00	0.00	0.00	7,995.62	
USDA ARS 58-6402-2-729	322431	0.00	0.00	1,947.34	0.00	0.00	0.00	0.00	1,947.34	0.00	0.00	0.00	(1,947.34)	
USDA ARS 58-6402-2-729	322432	0.00	0.00	3,147.38	1,454.37	0.00	5,118.93	0.00	9,720.68	0.00	0.00	0.00	(9,720.68)	
USDA ARS 58-6402-2-729	322433	0.00	0.00	2,515.65	980.08	0.00	6,007.70	0.00	9,503.43	0.00	0.00	0.00	(9,503.43)	
USDA ARS 58-6402-2-729	322436	0.00	0.00	31,531.29	0.00	0.00	232.39	0.00	31,763.68	0.00	0.00	0.00	(31,763.68)	
USDA ARS 58-6402-2-729	322437	0.00	0.00	0.00	0.00	0.00	1,165.84	0.00	1,165.84	0.00	0.00	0.00	(1,165.84)	
USDA ARS 58-6402-2-729	322438	0.00	0.00	21,336.79	0.00	2,242.58	395.00	0.00	23,974.37	0.00	0.00	0.00	(23,974.37)	
Univ of Georgia RD309-122/4940716	322439	0.00	0.00	0.00	135.60	0.00	0.00	0.00	135.60	0.00	0.00	0.00	(135.60)	
Brigham Young Univ 12-0347	322440	0.00	508.27	35,926.87	0.00	0.00	949.05	0.00	36,875.92	0.00	10,400.85	0.00	(46,768.50)	
USDA APHIS 12-8130-0198-CA	322441	0.00	0.00	3,045.06	4,136.15	0.00	561.96	0.00	7,743.17	0.00	774.32	0.00	(8,517.49)	
Univ of TN, Knoxville 8500031746	322442	0.00	0.00	1,964.31	0.00	0.00	0.00	0.00	1,964.31	0.00	874.12	0.00	(2,838.43)	
USDA ARS 58-6402-3-005	322444	0.00	0.00	4,026.14	0.00	0.00	0.00	0.00	4,026.14	0.00	0.00	0.00	(4,026.14)	

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USDA ARS 58-6402-3-017	322446	0.00	0.00	0.00	0.00	0.00	0.00	263.84	0.00	263.84	0.00	0.00	0.00	(263.84)
Memphis Zoo - Willard	322933	(23,543.42)	93,569.04	58,162.77	8,570.70	2,881.84	24,387.78	0.00	94,003.09	0.00	9,221.52	0.00	(33,198.99)	
Kansas State Univ S10119 - Massey	322934	(24,380.46)	28,810.85	3,944.01	158.20	0.00	0.00	0.00	4,102.21	0.00	328.18	0.00	(0.00)	
NSF MCB-0841821 - Ray	322935	(4,591.56)	111,258.14	40,942.44	1,365.37	44,016.05	2,431.77	0.00	88,755.63	0.00	22,577.39	0.00	(4,666.44)	
NSF DBI-0957116 - Memili	322936	(8,095.82)	50,965.77	24,606.44	7,030.45	2,033.64	9,640.99	0.00	43,311.52	0.00	3,858.33	0.00	(4,299.90)	
NSF MCB-0841821 Peterson	322937	(1,692.37)	57,277.42	37,058.47	1,973.61	615.56	4,499.22	0.00	44,146.86	0.00	15,295.47	0.00	(3,857.28)	
NSF DEB-1020865 - Ray	322938	(20,629.95)	47,730.17	0.00	3,205.72	10,901.86	4,955.87	0.00	19,063.45	0.00	8,197.29	0.00	(160.52)	
UT 8500014169 - Shankle	322940	(862.36)	18,404.23	14,618.22	0.00	0.00	0.00	0.00	14,618.22	0.00	2,783.32	0.00	140.33	
MDOT Proj 106461 162000;MSU 2007-31	322942	(22,721.79)	87,594.63	37,715.23	1,642.86	776.00	34,216.78	0.00	74,350.87	0.00	29,456.47	0.00	(38,934.50)	
MDOT Proj 106461 156000;MSU 2007-30	322943	(14,663.63)	53,905.87	31,358.11	1,430.42	700.00	1,964.50	0.00	35,453.03	0.00	12,730.40	0.00	(8,941.19)	
NSF EPS-0903787 - Nanduri	322944	329.61	10,937.32	7,717.18	0.00	(50.00)	0.00	0.00	7,667.18	0.00	3,411.90	0.00	187.85	
NSF EPS-0903787 - Hoffmann	322946	736.16	(736.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NSF EAR-0949653	322948	(8,310.68)	66,457.72	18,629.34	468.04	52,791.02	77.84	0.00	71,966.24	0.00	12,066.20	0.00	(25,885.40)	
NSF MCB-1052500 - Ray	322950	14,946.16	(10,823.37)	2,580.13	0.00	0.00	476.23	0.00	3,056.36	0.00	1,066.43	0.00	(0.00)	
Amer Museum Natural History 3-2011	322951	(4,500.75)	11,077.98	5,670.68	0.00	0.00	0.00	0.00	5,670.68	0.00	2,523.46	0.00	(1,616.91)	
NSF EPS-0903787 - Meyer	322952	0.00	10,591.57	1,894.65	0.00	144.27	5,290.89	0.00	7,329.81	0.00	3,261.76	0.00	(0.00)	
NSF EPS-0903787 - Hoffman	322953	0.00	11,916.58	0.00	200.00	9,487.36	6.00	0.00	9,693.36	0.00	4,313.54	0.00	(2,090.32)	
Memphis Zoo - Willard	322954	(2,449.75)	71,890.33	52,001.71	2,255.06	3,573.68	38,699.55	0.00	96,530.00	0.00	604.05	0.00	(27,693.47)	
Health Care Fdn N MS 09/24/12	322956	0.00	28,124.25	25,104.18	305.49	2,505.00	152.93	0.00	28,067.60	0.00	2,039.11	0.00	(1,982.46)	
NSF EPS-0903787	322958	0.00	3,114.05	0.00	2,155.05	0.00	0.00	0.00	2,155.05	0.00	959.00	0.00	0.00	
NSF EPS-0903787	322959	0.00	4,800.68	0.00	3,322.27	0.00	0.00	0.00	3,322.27	0.00	1,478.41	0.00	0.00	
Stevens Inst of Tech dtd 05/17/13	322960	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	
MDOT 09111255 - Byrd	323065	(110,463.12)	203,552.35	56,805.05	7,633.30	2,482.61	6,291.86	0.00	73,212.82	0.00	29,854.81	0.00	(9,978.40)	
MS State Tax Comm 11040465	323080	58,288.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,288.43	0.00	0.00	
MDAC BPI MOU dtd 07/18/11	323081	1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.47)	0.00	
MDAC BPI MOU dtd 07/27/11	323083	373.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(373.96)	0.00	
MS State Tax Comm dtd 08/31/11	323084	107,116.51	232,238.00	81,012.95	2,320.00	147,264.70	4,548.33	0.00	235,145.98	0.00	0.00	0.00	104,208.53	
Big Horn Cty Weed and Pest Control	323086	0.00	0.00	7,102.59	2,692.42	79.91	151.02	0.00	10,025.94	0.00	0.00	0.00	(10,025.94)	
MS Land Water Timbr Res Bd 10/26/12	323087	0.00	0.00	0.00	0.00	1,800.00	0.00	7,500.00	9,300.00	0.00	0.00	0.00	(9,300.00)	
Pickering, Inc. dtd 02/20/12	323088	0.00	57,156.63	18,297.78	472.82	0.00	0.00	0.00	18,770.60	0.00	19,783.00	0.00	18,603.03	
Cotton Inc. 12-354 Ren #1	324000	0.00	0.00	5,292.11	0.00	0.00	0.00	0.00	5,292.11	0.00	793.82	0.00	(6,085.93)	
Cotton Inc. 08-382 Ren #5	324001	0.00	0.00	11,343.89	0.00	876.04	65.54	0.00	12,285.47	0.00	1,842.82	0.00	(14,128.29)	
MS Soybean Prom Bd 15-2013	324002	0.00	0.00	0.00	0.00	931.96	0.00	0.00	931.96	0.00	0.00	0.00	(931.96)	
MS Soybean Prom Bd 66-2013	324003	0.00	0.00	436.51	0.00	0.00	699.51	0.00	1,136.02	0.00	0.00	0.00	(1,136.02)	
Soybean Prom Bd 61-2013	324004	0.00	0.00	2,416.67	0.00	920.00	2,704.14	0.00	6,040.81	0.00	0.00	0.00	(6,040.81)	
MS Soybean Prom Bd 01-2013	324006	0.00	0.00	4,441.59	0.00	0.00	1,723.79	0.00	6,165.38	0.00	0.00	0.00	(6,165.38)	
BCBS BCBSMSF-2013-003B	324007	0.00	0.00	39,117.79	0.00	17,054.35	0.00	0.00	56,172.14	0.00	7,823.56	0.00	(63,995.70)	
MS Soybean Prom Bd 03-2013	324008	0.00	0.00	0.00	0.00	0.00	1,182.98	0.00	1,182.98	0.00	0.00	0.00	(1,182.98)	
MS Corn Prom Bd 2013-11	324009	0.00	0.00	0.00	0.00	215.24	4,484.89	0.00	4,700.13	0.00	0.00	0.00	(4,700.13)	
MS Corn Prom Bd 2013-11	324010	0.00	0.00	0.00	0.00	0.00	1,359.54	0.00	1,359.54	0.00	0.00	0.00	(1,359.54)	
Zavation LLC DTD 02/22/13	324011	0.00	0.00	716.99	0.00	2,607.89	8,239.06	0.00	11,563.94	0.00	5,145.95	0.00	(16,709.89)	
MS Peanut Growers Assoc Dtd 3/25/13	324012	0.00	2,945.50	2,005.23	0.00	0.00	305.00	0.00	2,310.23	0.00	0.00	0.00	635.27	
MS Peanut Growers Assoc Dtd 3/25/13	324013	0.00	2,000.00	3,148.39	0.00	0.00	0.00	0.00	3,148.39	0.00	0.00	0.00	(1,148.39)	
MS Rice Promotion Board	324015	0.00	0.00	9,859.52	0.00	0.00	258.74	0.00	10,118.26	0.00	0.00	0.00	(10,118.26)	
MS Rice Prom Board 2012-1	324016	0.00	0.00	2,425.18	0.00	0.00	0.00	0.00	2,425.18	0.00	0.00	0.00	(2,425.18)	
MS Corn Prom Bd 2013-17	324018	0.00	0.00	613.34	2,173.56	445.50	0.00	0.00	3,232.40	0.00	0.00	0.00	(3,232.40)	
MS Rice Prom Bd 2012-4	324019	0.00	0.00	0.00	317.75	219.00	6,126.17	0.00	6,662.92	0.00	0.00	0.00	(6,662.92)	
MS Rice Prom Bd 2012-5	324020	0.00	0.00	0.00	0.00	0.00	2,270.38	0.00	2,270.38	0.00	0.00	0.00	(2,270.38)	
MS Rice Prom Bd 2012-6	324021	0.00	0.00	0.00	0.00	0.00	1,145.01	0.00	1,145.01	0.00	0.00	0.00	(1,145.01)	
MS Rice Prom Bd 2012-2	324022	0.00	0.00	16,219.28	5,199.59	9,641.03	17,182.95	0.00	48,242.85	0.00	0.00	0.00	(48,242.85)	
MS Rice Prom Bd 2012-3	324023	0.00	0.00	35,946.47	1,326.06	1,378.73	2,359.59	0.00	41,010.85	0.00	0.00	0.00	(41,010.85)	
Rice Foundation 20-03 D	324024	0.00	9,450.00	0.00	0.00	0.00	3,882.13	0.00	3,882.13	0.00	194.11	0.00	5,373.76	
MS Rice Prom Bd 2012-7	324025	0.00	0.00	15,887.09	0.00	655.98	3,120.13	0.00	19,663.20	0.00	0.00	0.00	(19,663.20)	

MISSISSIPPI STATE UNIVERSITY
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Title	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013	
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
MS Soybean Prom Bd 17-2013	324027	0.00	0.00	4,737.40	58.99	0.00	3,310.43	0.00	8,106.82	0.00	0.00	0.00	(8,106.82)
MS Soybean Prom Bd 06-2013	324028	0.00	0.00	10,614.52	3,497.17	570.00	8,404.09	0.00	23,085.78	0.00	0.00	0.00	(23,085.78)
MS Corn Prom Bd 2013-14	324030	0.00	0.00	15,625.08	0.00	0.00	923.45	0.00	16,548.53	0.00	0.00	0.00	(16,548.53)
Texas Corn Producers Bd dtd 3/12/13	324031	0.00	7,500.00	0.00	224.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00	7,276.00
Choctaw Coal dtd 04/15/13	324032	0.00	4,816.66	3,661.41	0.00	0.00	0.00	0.00	3,661.41	0.00	1,629.33	0.00	(474.08)
Pfizer Animal Health #05-13-7AMVG	324033	0.00	7,992.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,992.50
Cotton Inc. 13-723	324034	0.00	0.00	0.00	0.00	0.00	1,316.00	0.00	1,316.00	0.00	197.40	0.00	(1,513.40)
Cotton Inc 12-265	324035	0.00	0.00	0.00	0.00	0.00	31.03	0.00	31.03	0.00	4.65	0.00	(35.68)
Billy Mac Catfish Co. Dtd 05/1/13	324037	0.00	10,000.00	6,283.45	0.00	0.00	0.00	0.00	6,283.45	0.00	628.35	0.00	3,088.20
MS Corn Prom Bd 2013-12	324041	0.00	0.00	783.06	0.00	0.00	151.48	0.00	934.54	0.00	0.00	0.00	(934.54)
MS Rice Prom Bd 2012-6	324043	0.00	0.00	3,055.59	0.00	0.00	0.00	0.00	3,055.59	0.00	0.00	0.00	(3,055.59)
Monsanto - Henry	324044	0.00	0.00	0.00	0.00	0.00	83.94	0.00	83.94	0.00	933.00	0.00	(1,016.94)
Monsanto - Krutz	324045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.50	0.00	(1,399.50)
Cotton Inc 08-454 Ren #5	324048	0.00	0.00	0.00	0.00	0.00	1,423.47	0.00	1,423.47	0.00	213.52	0.00	(1,636.99)
MS Corn Prom Bd 2013-19	324050	0.00	0.00	162.51	0.00	0.00	0.00	0.00	162.51	0.00	0.00	0.00	(162.51)
MS Soybean Prom Bd 51-2013	324052	0.00	0.00	3,013.74	0.00	0.00	0.00	0.00	3,013.74	0.00	0.00	0.00	(3,013.74)
MSU-RTC Adisseo France S.A.S.	324053	0.00	0.00	0.00	0.00	0.00	905.55	0.00	905.55	0.00	0.00	0.00	(905.55)
County Millage Money	324801	4,927,343.87	547,000.89	480,964.96	0.00	33,098.93	178,294.28	62,252.66	754,610.83	0.00	0.00	(35.50)	4,719,698.43
City of Starkville SMOA dtd 2/15/12	324804	6,440.17	0.00	17,895.18	0.00	0.00	0.00	0.00	17,895.18	0.00	0.00	11,455.01	0.00
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	441.22	12,925.85	0.00	0.00	0.00	13,821.24	0.00	13,821.24	0.00	0.00	0.00	(454.17)
MOA Entomology Research Reserve	325016	177,778.67	220,439.36	58,401.79	15,330.46	50,491.26	14,527.15	0.00	138,750.66	0.00	0.00	(8,021.46)	251,445.91
MOA Food Sci Research Reserve	325030	41,861.20	13,260.00	294.23	1,009.17	28,177.68	6,511.47	0.00	35,992.55	0.00	0.00	28,165.88	47,294.53
MOA Horticulture-Matta	325034	0.00	3,750.00	0.00	1,697.19	285.00	79.66	0.00	2,061.85	0.00	7.00	0.00	1,688.15
MOA - Rose Fund - Estes	325036	60,531.10	10,000.00	15,149.83	1,405.08	1,042.94	2,075.87	0.00	19,673.72	0.00	0.00	0.00	50,857.38
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	115,505.60	30,259.50	0.00	3,519.16	4,818.25	7,485.86	0.00	15,823.27	0.00	0.00	0.00	129,941.83
MOA Brown Loam Research Reserve	325070	1,157.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,157.71
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	1,629,059.99	952,036.62	48,657.87	25,579.47	110,437.46	255,287.81	267,664.49	707,627.10	0.00	0.00	(81,682.36)	1,791,787.15
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	157,328.29	31,226.00	21,912.88	70.06	(16,411.21)	11,752.29	6,758.33	24,082.35	0.00	0.00	(145.92)	164,326.02
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	53,509.61	2,590.00	0.00	5,487.75	2,576.67	2,700.96	0.00	10,765.38	0.00	0.00	0.00	45,334.23
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	(34,823.96)	480,857.57
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	299,925.75	0.00	0.00	0.00	1,633.33	0.00	0.00	1,633.33	0.00	0.00	0.00	298,292.42
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	76,609.91	0.00	39,378.22	15,322.43	3,228.26	1,701.11	(7,000.00)	52,630.02	0.00	0.00	(7,540.16)	16,439.73
General MOA-PSS-Reynolds	325458	203,073.07	24,300.00	31,432.73	15,751.73	8,714.93	13,520.15	(21,262.00)	48,157.54	0.00	0.00	(4,554.98)	174,660.55
General MOA-PSS-Goatley	325460	1,241.22	0.00	0.00	0.00	9.98	0.00	0.00	9.98	0.00	0.00	0.00	1,231.24
General MOA-Massey	325461	32,010.29	0.00	2,291.67	487.05	0.00	0.00	0.00	2,778.72	0.00	0.00	0.00	29,231.57
General MOA-PSS-Goatley/Philly	325462	9,229.16	13,485.72	5,786.70	1,349.30	649.13	5,082.38	0.00	12,867.51	0.00	0.00	0.00	9,847.37
General MOA-PSS-Lang	325463	2,843.23	0.00	(7,550.90)	479.52	1,049.08	2,018.08	0.00	(4,004.22)	0.00	0.00	0.00	6,847.45
General MOA-PSS-Triplett	325465	293.13	0.00	0.00	71.19	0.00	0.00	0.00	71.19	0.00	0.00	0.00	221.94
General MOA-PSS-Varco	325466	75,009.91	23,000.00	0.00	567.06	(732.11)	8,889.20	0.00	8,724.15	0.00	0.00	0.00	89,285.76
General MOA-PSS-Wallace	325467	13,143.15	15,300.00	13,566.03	1.36	(2,472.86)	32.00	0.00	11,126.53	0.00	0.00	0.00	17,316.62
General MOA-PSS- Williams/Collins	325468	925.96	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00	0.00	475.96
MOA - Pontotoc - Arancibia	325479	21,591.33	14,500.00	2,178.65	0.00	0.00	104.76	0.00	2,283.41	0.00	0.00	0.00	33,807.92
General MOA-Horticulture-Harkess	325527	4,594.83	5,222.00	0.00	1,495.35	340.36	5,582.92	0.00	7,418.63	0.00	0.00	0.00	2,398.20

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
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	32,285.83	15,000.00	43,609.21	0.00	6,242.01	785.00	0.00	50,636.22	0.00	0.00	0.00	(3,350.39)
General MOA-Agronomy-M. Cox	325546	5,183.61	0.00	0.00	0.00	2,320.79	0.00	0.00	2,320.79	0.00	0.00	0.00	2,862.82
Dev Fnd - MAFES Empl Award	325551	17,644.89	9,841.11	11,968.75	0.00	248.56	0.00	0.00	12,217.31	0.00	0.00	0.00	15,268.69
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
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	14,421.16	582.00	0.00	1,298.85	1,381.00	885.98	0.00	3,565.83	0.00	0.00	0.00	11,437.33
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	34,439.77	0.00	0.00	0.00	36.00	0.00	0.00	36.00	0.00	0.00	(2,265.05)	32,138.72
MOA- Pontotoc - Shankle	325821	102,913.56	23,350.00	0.00	101.57	139.29	5,613.23	0.00	5,854.09	0.00	0.00	0.00	120,409.47
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	17,559.98	0.00	4,893.31	166.71	782.13	913.26	0.00	6,755.41	0.00	0.00	0.00	10,804.57
Support for LSBI 01121033 Wood	325828	133,864.54	0.00	0.00	(776.05)	5,240.00	5,837.00	(5,844.02)	4,456.93	0.00	0.00	0.00	129,407.61
Catfish Farmer's of America02020120	325833	33,628.58	0.00	13,597.30	315.74	63.53	14.98	0.00	13,991.55	0.00	0.00	0.00	19,637.03
MOA - CMREC Plant Pathology Program	325837	9,335.51	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	9,235.51
General MOA - Faculty	325870	19,444.73	0.00	0.00	1,401.42	75.00	402.32	0.00	1,878.74	0.00	0.00	0.00	17,565.99
General MOA -MS Beef Council-Rogers	325871	(215.71)	(7,475.29)	(8,213.27)	(4,700.31)	120.00	0.00	0.00	(12,793.58)	0.00	0.00	(5,102.58)	0.00
General MOA - ThornBiosciences-Ryan	325872	6,854.16	0.00	0.00	2,864.05	747.56	445.42	0.00	4,057.03	0.00	0.00	0.00	2,797.13
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	(4,622.34)	0.00
Gen. MOA Weed Science-Byrd/Taylor	325886	56,815.93	35,300.00	53,715.73	3,894.04	2,974.46	7,493.79	0.00	68,078.02	0.00	0.00	0.00	24,037.91
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	108,746.74	13,500.00	64,307.97	2,727.58	5,986.33	1,589.79	0.00	74,611.67	0.00	0.00	0.00	47,635.07
PSS General MOA - Baldwin	325893	9,825.23	12,800.00	0.00	5,164.96	1,577.45	2,610.30	0.00	9,352.71	0.00	0.00	107.00	13,379.52
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
MOA - John D. Byrd Weed Science	326096	5,201.36	0.00	0.00	895.77	378.05	3,367.93	0.00	4,641.75	0.00	0.00	0.00	559.61
MOA - Erick Larson	326121	66,695.53	0.00	43,257.36	4,620.50	398.00	654.00	8,646.33	57,576.19	0.00	0.00	(1,000.00)	8,119.34
Monsanto 2006-01 Shaw	326153	1,012.45	0.00	0.00	0.00	0.00	501.58	0.00	501.58	0.00	8,051.03	7,540.16	0.00
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	10,533.22	112,746.71	85,355.21	10,275.45	7,087.21	6,784.07	0.00	109,501.94	0.00	0.00	1,000.00	14,777.99
GMOA - John Madsen	326216	4,008.96	11,500.00	0.00	0.00	0.00	780.12	0.00	780.12	0.00	0.00	0.00	14,728.84
SMOA-Gregg Munshaw	326217	4,804.76	0.00	1,974.18	0.00	153.00	799.20	0.00	2,926.38	0.00	0.00	0.00	1,878.38
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	(24.04)	0.00
Hartwig Endowment - 430856 - PSS	326259	51,312.26	10,000.00	22,994.16	0.00	2,566.57	0.00	0.00	25,560.73	0.00	0.00	0.00	35,751.53
Rice Foundation 14-15 Walker	326268	23,733.84	(25,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.18)	1,202.98	0.00
Univ Technology 08070613 Warnock	326315	37,823.17	(15,692.40)	(1,787.68)	0.00	85.00	651.50	0.00	(1,051.18)	22,119.06	1,062.89	0.00	(0.00)
VP - DAFVM Awards	326328	0.00	1,482.85	1,844.21	0.00	0.00	0.00	0.00	1,844.21	0.00	0.00	361.36	0.00
Ctr for MS Health Policy 09010139	326342	(72,458.56)	260,180.00	130,683.30	2,958.17	10,054.10	3,706.82	0.00	147,402.39	0.00	17,522.39	0.00	22,796.66
Dow AgriSciences 2006-0715	326351	3,926.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926.56
AgResearch (USA) Limited - Parish	326354	(3,870.74)	3,870.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 10011507 - Hill	326383	(4,005.78)	23,288.03	0.00	5,734.91	8,129.00	7,570.53	0.00	21,434.44	0.00	0.00	0.00	(2,152.19)
Dr. Glover B. Triplett End-Agronomy	326430	15,633.69	25,000.00	17,495.85	0.00	1,098.57	0.00	0.00	18,594.42	0.00	0.00	(103.50)	21,935.77
Aquatic Ecosystem Restoration Fdtn	326464	719.40	0.00	0.00	0.00	0.00	715.87	0.00	715.87	0.00	0.00	(3.53)	(0.00)
IGBB Small Value Fixed Price Contra	326483	0.00	503.00	0.00	0.00	0.00	343.20	0.00	343.20	0.00	0.00	0.00	159.80
Novus International 10060600 - Hill	326491	4,140.30	0.00	645.62	1,224.03	0.00	2,220.71	0.00	4,090.36	0.00	0.00	0.00	49.94
Walton Family Foundation 10060569	326492	221,491.67	0.00	53,103.88	633.17	22,089.56	3,952.70	0.00	79,779.31	0.00	0.00	0.00	141,712.36
SmithBucklin Corp. USB #287	326516	(21,425.74)	74,990.52	6,776.37	1,808.84	39,042.96	5,857.96	0.00	53,486.13	0.00	0.00	0.00	78.65
Special Research Award - Jeliaskova	326520	468.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(468.74)	0.00
MS Corn Prom Bd 10101046 - Brown	326543	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360.00)	0.00
MCWMA 10060566 - Madsen	326567	21,575.72	0.00	0.00	6,119.34	475.00	0.00	0.00	6,594.34	0.00	0.00	0.00	14,981.38
Pelican River Watershed Dist Madsen	326575	(9,535.87)	35,000.00	17,403.22	15,042.05	1,070.22	3,140.69	0.00	36,656.18	0.00	0.00	0.00	(11,192.05)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013	
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
JBS United 10111139 - Srinivasan	326581	1,509.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.88
Pioneer Hi-Bred Int. 10121261	326583	(5,843.64)	40,020.00	(2,127.71)	0.00	0.00	0.00	918.08	0.00	(1,209.63)	0.00	1,527.82	0.00	33,858.17
Kadant GranTek 10090944 Ryan	326587	(49,811.87)	52,708.00	(686.55)	0.00	0.00	0.00	3,582.68	0.00	2,896.13	0.00	0.00	0.00	(0.00)
Northeas MS RC&D Council 10121291	326590	2,645.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.22	(1,468.22)	0.00
SePRO Corp 10121354 Madsen	326593	25,712.81	0.00	21,629.12	2,057.43	(404.95)	(346.24)	0.00	0.00	22,935.36	0.00	2,156.50	0.00	620.95
Health Care Fdn N MS 1012134 Cross	326594	(24,048.52)	32,905.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,856.48)	0.00
MS Soybean Prom Bd 38-2010 Coble	326598	(3,263.93)	3,263.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cottong Inc. 10-680MS - Pringle	326612	(364.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.49	0.00
Repreve Renewables Inc 11020255	326624	31,126.84	80,867.00	24,350.86	1,320.68	0.00	0.00	4,364.09	0.00	30,035.63	0.00	7,030.84	0.00	74,927.37
Repreve Renewables Inc 11020255	326630	(20,305.89)	28,663.00	28,574.57	1,575.89	1,218.38	3,296.06	0.00	0.00	34,664.90	0.00	461.82	0.00	(26,769.61)
MS Soybean Prom Bd 21-2010 Parajuli	326634	(7,472.64)	7,472.64	0.00	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	6,798.55	5,000.00	1,822.17	4,882.99	625.37	115.96	0.00	0.00	7,446.49	0.00	1,907.53	(2,444.53)	0.00
Whitehouse Live Traps 11030325	326640	97.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.35)	0.00
Bayer CropSc HECATE:4/10/b00493	326649	(13,276.53)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,479.22	0.00	(7,755.75)
William M. White - Sparks	326650	1,200.00	0.00	0.00	1,168.33	0.00	0.00	0.00	0.00	1,168.33	0.00	0.00	(31.67)	0.00
Bayer CropSc HECATE:4/10/b00493	326651	(396.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121.38)	274.77	0.00
Kettering Fdtn #34-75-00 KF-53916	326653	22,636.32	0.00	0.00	67.71	3,845.07	243.75	0.00	0.00	4,156.53	0.00	9,850.17	(8,629.62)	0.00
MS Corn Prom Bd 11090913 - Larson	326659	(257.70)	0.00	0.00	(257.70)	0.00	0.00	0.00	0.00	(257.70)	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090914 - Burgess	326660	(2,216.00)	0.00	(2,216.00)	0.00	0.00	0.00	0.00	0.00	(2,216.00)	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090916 - Schmidt	326662	(5,930.36)	25,782.70	18,723.05	0.00	(40.00)	1,169.32	0.00	0.00	19,852.37	0.00	0.00	0.03	0.00
MS Corn Prom Bd 11090920 - Sciumbato	326666	(819.40)	0.00	0.00	0.00	0.00	(819.40)	0.00	0.00	(819.40)	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090923 - Cox	326669	(91.50)	0.00	0.00	0.00	0.00	(91.50)	0.00	0.00	(91.50)	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090925 - Roberts	326671	4,303.04	(4,303.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090984 - Buehring	326674	1,120.20	(1,120.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Peanut Prom Bd - Henn	326675	(17.77)	(26.23)	0.00	(44.00)	0.00	0.00	0.00	0.00	(44.00)	0.00	0.00	0.00	0.00
Cotton Inc. 08-382 Ren#3 - Wallace	326680	(11,978.46)	0.00	(11,238.85)	0.00	0.00	(739.61)	0.00	0.00	(11,978.46)	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090913 - Allen	326685	(1,057.73)	1,057.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090915 - Varco	326690	(60.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.83	0.00
MS Corn Prom Bd 11090924 - Bond	326691	(1,406.48)	0.00	0.00	0.00	(738.28)	(668.20)	0.00	0.00	(1,406.48)	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090925 - Cox	326692	(4,303.04)	4,303.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090984 - Eblehar	326693	(1,120.20)	1,120.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd 11090984 - Martin	326695	1,057.73	(1,057.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Prom Bd 11101020 - Walker	326698	(3.00)	0.00	0.00	0.00	(3.00)	0.00	0.00	0.00	(3.00)	0.00	0.00	0.00	0.00
MS Rice Prom Bd 11101019 - Bond	326700	(4.17)	0.00	0.00	0.00	(4.17)	0.00	0.00	0.00	(4.17)	0.00	0.00	0.00	0.00
MS Rice Prom Bd 11101017 - Massey	326701	(710.85)	0.00	0.00	(526.17)	(90.26)	(94.42)	0.00	0.00	(710.85)	0.00	0.00	0.00	(0.00)
MS Rice Prom Bd 11101016 - Buehring	326702	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
Weyerhaeuser NR Co 11090994	326705	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
MS Rice Prom Bd 11101022 - Kingery	326708	(206.02)	0.00	(206.02)	0.00	0.00	0.00	0.00	0.00	(206.02)	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 16-2011	326709	(20,457.40)	20,457.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 20-2011 Eubank	326710	(4,946.77)	4,946.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Prom Bd Agrmnt dtd 3/11/11	326714	(697.46)	0.00	0.00	0.00	0.00	(697.46)	0.00	0.00	(697.46)	0.00	0.00	0.00	0.00
Cotton Inc. 09-512MS Ren#2 Wallace	326715	(5,563.48)	4,824.60	(798.03)	160.61	0.00	0.00	0.00	0.00	(637.42)	0.00	0.00	101.46	0.00
Cotton Inc. 11-832MS - Catchot	326718	453.43	0.00	453.43	0.00	0.00	0.00	0.00	0.00	453.43	0.00	0.00	0.00	0.00
Smith Bucklin & Assoc USB # 1427	326720	(10,918.38)	10,828.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.44	0.00
Monsanto Protocol IP518 SO #51	326721	(848.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.14	0.00
RNT Consulting Agreeemnt dtd 6/29/11	326725	9,839.22	52,000.00	34,032.16	13,562.18	2,002.35	1,220.08	0.00	0.00	50,816.77	0.00	6,944.95	0.00	4,077.50
MOA - Darrin Roberts	326726	3,011.61	0.00	427.72	0.00	0.00	2,767.19	0.00	0.00	3,194.91	0.00	0.00	0.00	(183.30)
MS Corn Prom Bd Agrmnt dtd 3/11/11	326728	(67.63)	0.00	0.00	0.00	(67.63)	0.00	0.00	0.00	(67.63)	0.00	0.00	0.00	0.00
Monsanto SO #54 - Bond	326730	5,843.09	0.00	0.00	0.00	0.00	895.42	0.00	0.00	895.42	0.00	2,083.03	(2,864.64)	0.00
Monsanto SO #55 - Eubank	326731	(4,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	2,354.00	0.00
JBS United Inc. Letter dtd 05/16/11	326732	40,066.55	0.00	9,364.27	0.00	0.00	1,933.78	0.00	0.00	11,298.05	0.00	916.05	0.00	27,852.45
International Fire & Safety #311177	326740	(4,839.06)	13,900.21	0.00	1,372.74	410.00	4,628.90	0.00	0.00	6,411.64	0.00	0.00	0.00	2,649.51
Monsanto SO #56 - Shankle	326741	(6,045.91)	7,290.00	0.00	525.61	220.00	379.30	0.00	0.00	1,124.91	0.00	220.15	100.97	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Soybean Prom Bd 23-2011 Burgess	326743	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
MS Soybean Prom Bd 20-2011 Bond	326745	(49,075.98)	48,936.42	0.00	0.00	(139.56)	0.00	0.00	0.00	(139.56)	0.00	0.00	0.00	(0.00)
MS Soybean Prom Bd 15-2011 - Allen	326747	(26,995.48)	26,450.65	0.00	0.00	0.00	(544.83)	0.00	0.00	(544.83)	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 10-2011	326751	(10,917.93)	33,758.96	18,003.98	2,916.07	4,775.04	145.88	0.00	25,840.97	0.00	0.00	2,999.94	0.00	0.00
MS Soybean Prom Bd 3-2011	326752	(22,179.82)	21,613.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.00	0.00	0.00
MS Soybean Prom Bd 14-2011	326755	(2,457.56)	2,457.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pioneer H-Bred TRAC 17637	326757	(6,564.28)	17,340.00	22,558.56	0.00	0.00	1,092.36	0.00	23,650.92	0.00	10,406.41	0.00	(23,281.61)	0.00
Monsanto - SO #52 - Lawrence	326758	(30,007.44)	29,829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.81)	146.63	0.00	0.00
Monsanto SO #58 - Dodds	326759	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)
Cotton Inc. 10-719MS REN#1 - Bond	326770	(866.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(866.74)
Montana DNRC RIT-12-8728	326773	5,715.57	49,900.00	37,541.55	13,836.48	5,121.14	1,421.23	0.00	57,920.40	0.00	0.00	0.00	0.00	(2,304.83)
MS Soybean Prom Bd 14-2011	326776	867.55	(867.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 14-2011	326777	(6,645.67)	6,645.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dow AgroSciences, LLC - Buehring	326780	(94.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.92	0.00	0.00
USM Gulf Coast Research Lab PO23522	326783	(2,096.47)	2,716.62	620.11	0.00	0.00	0.00	0.00	620.11	0.00	0.00	(0.04)	0.00	0.00
American Angus Assn dtd 07/27/11	326785	(1,414.50)	10,000.00	0.00	3,599.79	2,025.80	302.48	0.00	5,928.07	0.00	0.00	0.00	0.00	2,657.43
MS Soybean Prom Bd 13-2011 Reynolds	326787	(28,000.00)	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 18-2011 - Klink	326788	(72,440.98)	72,440.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Peanut Growers Assoc dtd 6/29/11	326793	(3,269.53)	2,414.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.20	0.00	0.00
Healthcare Fdtn No. MS dtd 10/28/11	326794	10,272.13	0.00	8,450.71	0.00	(851.30)	0.00	0.00	7,599.41	0.00	2,672.72	0.00	0.00	0.00
Big Thicket Assoc dtd 10/11/11	326796	3,306.11	0.00	0.00	1,100.00	0.00	79.44	0.00	1,179.44	0.00	0.00	0.00	0.00	2,126.67
Univ of TN Contract 8500022090	326797	(4,351.73)	6,218.45	0.00	0.00	11.57	1,855.15	0.00	1,866.72	0.00	0.00	0.00	0.00	0.00
Univ of TN Contract 8500022090	326798	(4,314.62)	5,000.00	0.00	685.38	0.00	0.00	0.00	685.38	0.00	0.00	0.00	0.00	0.00
Monsanto Co. CK#180135330 8/10/11	326799	7,149.07	0.00	4,997.38	0.00	0.00	0.00	0.00	4,997.38	0.00	2,201.57	49.88	(0.00)	0.00
MSU RTC 43-7403	326800	(34,099.02)	310,000.00	182,623.59	14,256.57	15,560.44	1,032.84	0.00	213,473.44	0.00	0.00	0.00	0.00	62,427.54
MS Soybean Prom Bd - dtd 11/22/11	326801	(4,522.65)	9,529.06	42,861.67	0.00	74.26	3,646.74	0.00	46,582.67	0.00	0.00	0.00	0.00	(41,576.26)
Cotton Inc. 10-719MS REN#2 - Bond	326802	(10,154.20)	33,950.22	19,831.60	205.95	3,377.61	1,881.67	0.00	25,296.83	0.00	0.00	1,500.81	0.00	0.00
Cotton Inc. 10-681MS Ren#2-Pringle	326803	(7,535.54)	14,814.91	6,228.44	0.00	286.59	764.54	0.00	7,279.57	0.00	0.00	0.00	0.00	0.00
Cotton Inc. 10-679MS Ren#2 -Ebelhar	326804	(5,576.96)	20,625.47	883.39	141.00	258.25	1,482.47	0.00	2,765.11	0.00	0.00	0.00	0.00	12,283.40
Cotton Inc. 11-832MS REN#1	326805	(24,348.23)	65,448.00	36,305.41	2,524.57	306.30	1,999.66	0.00	41,135.94	0.00	0.00	36.17	(0.00)	0.00
MS Ornithological Society 08/20/12	326806	(4,711.64)	5,000.00	0.00	0.00	0.00	50.36	0.00	50.36	0.00	238.00	0.00	0.00	(0.00)
Cotton Inc. 08-372 Ren#4 - Martin	326808	(213.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.33)	186.56	0.00	0.00
Food & Ag Org of UN ePPR 101562	326809	(7,598.83)	7,935.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.39)	0.00	0.00
Food & Ag Org of UN ePPR 101570	326810	(6,374.12)	6,513.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.66)	0.00	0.00
Memphis Zoo dtd 07/01/11	326811	(17,160.66)	17,160.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc. 11-836MS Ren#1	326812	(8,763.88)	12,000.00	0.00	3,927.05	0.00	(177.37)	0.00	3,749.68	0.00	0.00	0.00	0.00	(513.56)
Biohorizons, Inc. dtd 01/18/12	326813	(17,977.98)	25,332.00	4,066.06	0.00	(356.54)	6,455.52	0.00	10,165.04	0.00	1,225.67	0.00	(4,036.69)	0.00
Cotton Inc. 10-779 REN#2 Ibendahl	326814	(953.35)	2,621.74	0.00	1,390.77	60.00	0.00	0.00	1,450.77	0.00	217.62	0.00	0.00	(0.00)
Glover B. Triplett Endowed Fund	326815	1,000.00	1,000.00	0.00	574.55	0.00	101.75	0.00	676.30	0.00	0.00	0.00	0.00	1,323.70
Univ of Arkansas UA AES 82179-04	326817	(6,267.23)	21,842.85	7,508.30	833.99	6,648.60	5,237.41	0.00	20,228.30	0.00	0.00	0.00	0.00	(4,652.68)
MS Resource Restoration Grp	326818	(5,897.06)	5,691.92	(0.02)	(226.32)	0.00	0.00	0.00	(226.34)	0.00	21.20	0.00	0.00	(0.00)
MS Resource Restoration Grp	326819	440.52	158.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.04	0.00	0.00	0.00
MS Soybean Prom Bd - dtd 11/22/11	326820	(4,136.11)	9,527.62	0.00	0.00	35.00	5,549.66	0.00	5,584.66	0.00	0.00	0.00	0.00	(193.15)
William M. White - Kingery	326821	933.80	0.00	0.00	84.75	535.83	171.92	0.00	792.50	0.00	0.00	0.00	0.00	141.30
William M. White - Ward	326822	2,000.00	0.00	0.00	0.00	437.50	1,170.52	0.00	1,608.02	0.00	0.00	0.00	0.00	391.98
William M. White - Willeford	326823	625.56	0.00	0.00	0.00	0.00	621.99	0.00	621.99	0.00	0.00	0.00	0.00	3.57
MS Corn Prom Bd 2012-1	326824	(20,133.74)	68,210.98	19,108.58	10,498.10	1,090.90	17,379.66	0.00	48,077.24	0.00	0.00	0.00	0.00	(0.00)
MS Corn Prom Bd 2012-4	326825	(446.77)	15,344.68	5,607.14	1,674.57	5,324.94	6,029.39	0.00	18,636.04	0.00	0.00	0.00	0.00	(3,738.13)
MS Corn Prom Bd 2012-5	326826	(214.57)	20,021.00	10,676.27	118.77	600.80	9,419.87	0.00	20,815.71	0.00	0.00	0.00	0.00	(1,009.28)
MS Corn Prom Bd 2012-6	326827	(817.30)	11,378.02	6,781.92	3,863.61	2,030.94	2,645.83	0.00	15,322.30	0.00	0.00	0.00	0.00	(4,761.58)
MS Corn Prom Bd 2012-7	326828	(13,158.79)	25,705.04	7,397.51	1,401.60	316.86	4,330.28	0.00	12,546.25	0.00	0.00	0.00	0.00	(0.00)
MS Corn Prom Bd 2012-11	326829	(1,737.99)	30,540.00	11,241.45	3,001.89	6,622.21	9,006.26	0.00	29,871.81	0.00	0.00	49.42	(1,020.38)	0.00
MS Corn Prom Bd 2012-12	326830	(6,913.19)	59,758.00	32,145.57	1,527.42	9,400.00	11,295.64	0.00	54,368.63	0.00	0.00	1,523.82	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Corn Prom Bd 2012-13	326831	(10,263.80)	39,343.96	24,059.27	0.00	590.52	4,430.37	0.00	29,080.16	0.00	0.00	0.00	0.00
MS Corn Prom Bd 2012-15	326832	(17,274.29)	17,302.00	0.00	1,974.59	0.00	54.63	0.00	2,029.22	0.00	0.00	2,001.52	0.01
MS Corn Prom Bd 2012-16	326833	(19,351.69)	35,848.48	14,511.31	0.00	2,832.07	2,760.42	0.00	20,103.80	0.00	0.00	0.00	(3,607.01)
MS Corn Prom Bd 2012-2	326834	(5,252.09)	18,132.00	17,891.86	0.00	0.00	0.00	0.00	17,891.86	0.00	0.00	7,242.49	2,230.54
MS Corn Prom Bd 2012-3	326835	(3,699.52)	9,987.85	4,246.59	49.95	779.00	1,212.79	0.00	6,288.33	0.00	0.00	0.00	0.00
Univ of Arkansas UA AES 82179-04	326836	(2,012.06)	10,436.24	6,840.67	174.24	1,175.93	5,199.99	0.00	13,390.83	0.00	0.00	0.00	(4,966.65)
Cotton Inc. 12-211	326837	(3,044.31)	22,666.35	8,266.98	758.77	2,192.70	6,195.02	0.00	17,413.47	0.00	2,559.40	0.00	(350.83)
Cotton Inc. 08-382 Ren#4	326838	(1,257.74)	30,000.00	21,966.37	1,107.51	1,149.18	3,409.19	0.00	27,632.25	0.00	3,748.99	1,799.98	(839.00)
MS Peant Prom. Board #1	326839	(3,121.64)	6,766.08	3,594.44	222.84	50.00	0.00	0.00	3,867.28	0.00	0.00	0.00	(222.84)
MS Blue Cross/Blue Shield-McKee	326840	192,154.77	0.00	133,226.22	4,218.53	4,203.97	3,870.12	0.00	145,518.84	0.00	22,979.12	0.00	23,656.81
MS Corn Prom Bd 2012-13	326841	(4,126.01)	6,076.63	1,950.62	0.00	0.00	0.00	0.00	1,950.62	0.00	0.00	0.00	0.00
MS Corn Prom Bd 2012-16	326842	(2,882.55)	8,818.00	2,965.55	0.00	1,920.18	2,028.32	0.00	6,914.05	0.00	0.00	0.00	(978.60)
MS Corn Prom Bd 2012-1	326843	(173.13)	3,982.63	0.00	0.00	854.53	2,954.97	0.00	3,809.50	0.00	0.00	0.00	0.00
MS Corn Prom Bd 2012-1	326844	(3,779.56)	3,606.99	0.00	0.00	0.00	91.75	0.00	91.75	0.00	0.00	0.00	(264.32)
MS Corn Prom Bd 2012-10	326845	(22,813.11)	37,722.14	13,605.92	0.00	288.22	1,014.89	0.00	14,909.03	0.00	0.00	0.00	0.00
MS Corn Prom Bd 2012-16	326846	(2,378.20)	4,277.53	1,617.82	89.91	0.00	191.60	0.00	1,899.33	0.00	0.00	0.00	0.00
MS Beef Council - Schmidt	326847	6,627.21	12,475.30	11,747.87	7,419.81	0.00	0.00	0.00	19,167.68	0.00	0.00	65.17	(0.00)
MS Soybean Prom Bd 01-2012	326848	(17,397.48)	18,951.55	1,554.07	0.00	0.00	0.00	0.00	1,554.07	0.00	0.00	0.00	(0.00)
MS Soybean Prom Bd 03-2012	326849	(3,959.16)	12,771.64	4,266.58	0.00	1,468.99	3,494.44	0.00	9,230.01	0.00	0.00	0.00	(417.53)
MS Soybean Prom Bd 06-2012	326850	(6,425.05)	77,710.61	39,593.72	295.75	17,915.83	13,480.26	0.00	71,285.56	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 07-2012	326851	(4,119.49)	14,445.00	8,362.04	1,634.87	898.43	1,417.04	0.00	12,312.38	0.00	0.00	1,986.87	0.00
MS Soybean Prom Bd 11-2012	326852	(2,088.39)	26,933.84	23,456.97	1,388.48	0.00	0.00	0.00	24,845.45	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 13-2012	326853	(12,584.78)	26,809.41	25,818.87	390.00	919.00	(868.94)	0.00	26,258.93	0.00	0.00	0.00	(12,034.30)
MS Soybean Prom Bd 15-2012	326854	(7,405.75)	29,005.19	0.00	22,960.29	730.05	288.77	0.00	23,979.11	0.00	0.00	0.00	(2,379.67)
MS Soybean Prom Bd 16-2012	326855	(25,532.69)	48,335.84	13,258.29	1,106.20	6,672.09	1,766.57	0.00	22,803.15	0.00	0.00	0.00	(0.00)
MS Soybean Prom Bd 17-2012	326856	(2,819.90)	7,763.21	3,043.86	1,058.49	617.50	223.46	0.00	4,943.31	0.00	0.00	0.00	(0.00)
MS Soybean Prom Bd 18-2012	326857	(35,320.69)	35,074.78	(3,532.81)	0.00	43,680.00	22,208.76	0.00	62,355.95	0.00	0.00	552.64	(62,049.22)
MS Soybean Prom Bd 19-2012	326858	(5,547.16)	44,751.19	26,259.15	0.00	3,126.78	9,818.10	0.00	39,204.03	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 20-2012	326859	(24,367.42)	73,217.95	31,336.49	6,303.27	4,460.56	6,750.21	0.00	48,850.53	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 21-2012	326860	(3,881.19)	17,784.54	12,336.67	2,562.56	19,922.41	11,664.20	0.00	46,485.84	0.00	0.00	0.00	(32,582.49)
MS Soybean Prom Bd 22-2012	326861	(3,659.90)	26,484.53	15,130.70	1,677.10	4,697.13	1,319.70	0.00	22,824.63	0.00	0.00	0.00	(0.00)
MS Soybean Prom Bd 23-2012	326862	(22,545.30)	48,125.00	35,489.10	0.00	0.00	0.00	0.00	35,489.10	0.00	0.00	0.00	(9,909.40)
MS Soybean Prom Bd 25-012	326863	(2,439.12)	11,696.35	4,246.67	557.07	1,245.50	3,207.99	0.00	9,257.23	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 40-2012	326864	(6,304.82)	22,201.46	13,321.71	75.00	765.45	1,734.48	0.00	15,896.64	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 42-2012	326865	(8,734.57)	26,433.69	33,840.77	0.00	1,838.00	7,269.28	0.00	42,948.05	0.00	0.00	17.21	(25,231.72)
MS Soybean Prom Bd 44-2012	326866	(7,866.17)	21,947.31	31,210.39	840.00	3,060.47	2,240.85	0.00	37,351.71	0.00	0.00	1,519.64	(21,750.93)
Cotton Inc. 11-867 REN#1	326867	(30,094.04)	31,698.09	1,394.83	0.00	0.00	0.00	0.00	1,394.83	0.00	209.22	0.00	(0.00)
Repreve Renewables 11/01/11	326868	3,500.00	0.00	0.00	3,359.24	0.00	0.00	0.00	3,359.24	0.00	0.00	0.00	140.76
MS Rice Prom Bd 2012-1	326869	(79,108.90)	279,271.00	127,021.77	4,336.77	47,540.52	21,263.04	0.00	200,162.10	0.00	0.00	0.00	0.00
MS Rice Prom Bd 2012-3	326870	(32,836.40)	103,852.69	45,482.87	11,603.56	2,877.64	15,220.22	0.00	75,184.29	0.00	0.00	0.00	(4,168.00)
MS Rice Prom Bd 2012-4	326871	(1,103.89)	11,588.64	0.00	4,487.90	4,159.99	1,836.86	0.00	10,484.75	0.00	0.00	0.00	0.00
MS Rice Prom Bd 2012-5	326872	(10,256.42)	15,642.28	0.00	3,312.16	727.96	7,189.46	0.00	11,229.58	0.00	0.00	0.00	(5,843.72)
MS Rice Prom Bd 2012-6	326873	(22,513.88)	77,279.00	34,383.50	4,743.93	2,840.96	12,796.73	0.00	54,765.12	0.00	0.00	0.00	0.00
MS Rice Prom Bd 2012-7	326874	(13,299.89)	28,476.69	13,234.16	0.00	0.00	2,302.70	0.00	15,536.86	0.00	0.00	360.06	(0.00)
Cotton Inc. 10-679MS Ren#2	326875	(2,221.38)	2,221.38	8,193.73	0.00	384.00	4,720.69	0.00	13,298.42	0.00	0.00	0.00	(13,298.42)
MS Corn Prom Bd 2012-10	326876	(1,868.60)	18,468.00	7,912.99	1,465.86	1,035.00	2,217.97	0.00	12,631.82	0.00	0.00	0.00	3,967.58
Cotton Inc. 08-454 Ren #4 - Musser	326877	(5,969.80)	22,000.00	7,905.78	662.82	3,726.95	1,577.69	0.00	13,873.24	0.00	2,249.34	92.38	0.00
Algoma Univ 2012-NAISN2	326878	(5,804.91)	10,003.19	2,138.98	0.00	377.21	1,942.87	0.00	4,459.06	0.00	0.00	260.78	0.00
MS Rice Prom Bd 2012-7	326879	(13,314.12)	57,969.31	15,866.56	2,590.39	1,379.00	0.00	0.00	19,835.95	0.00	0.00	0.00	24,819.24
Monsanto Service Order No. 64	326880	5,836.88	22,000.00	34,468.10	0.00	0.00	0.00	0.00	34,468.10	0.00	4,925.86	0.00	(11,557.08)
Cotton Inc. 12-11OMS	326881	(341.40)	22,188.43	7,609.51	0.00	6,904.95	8,679.39	0.00	23,193.85	0.00	0.00	151.57	(1,195.25)
MS Soybean Prom Bd 01-2012	326882	0.00	9,543.83	16,388.91	0.00	50.00	2,914.85	0.00	19,353.76	0.00	0.00	0.00	(9,809.93)
MS Corn Prom Bd 2012-14	326883	(837.00)	10,713.73	10,713.73	0.00	0.00	(837.00)	0.00	9,876.73	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
American Angus Assoc 01/25/12	326884	10,782.12	0.00	1,326.28	2,323.56	1,535.00	5,351.17	0.00	10,536.01	0.00	0.00	(246.11)	0.00	
Cotton Inc. 11-935 REN #1	326885	(29,882.84)	22,412.13	(6,496.27)	0.00	0.00	0.00	0.00	(6,496.27)	0.00	(974.44)	0.00	0.00	
Texas Corn Producers Bd dtd 5/2/12	326886	71,175.87	66,250.00	30,715.09	2,416.16	4,073.75	29,107.46	0.00	66,312.46	0.00	0.00	0.00	71,113.41	
Gates Fdn OPP1060168 GCE R8	326887	100,000.00	0.00	32,612.92	9,886.79	4,224.33	938.23	0.00	47,662.27	0.00	0.00	0.00	52,337.73	
MS Corn Prom Bd 2012-8	326888	(8,390.94)	24,752.00	9,124.68	1,621.96	4,433.96	1,979.92	0.00	17,160.52	0.00	0.00	799.46	0.00	
MS Soybean Prom Bd 03-2012	326889	(3,929.09)	15,837.82	11,890.73	0.00	0.00	17.92	0.00	11,908.65	0.00	0.00	0.00	0.08	
Cotton Inc. 12-354	326890	(2,452.75)	9,883.96	6,413.50	0.00	0.00	0.00	0.00	6,413.50	0.00	1,017.71	0.00	(0.00)	
Cotton Inc. 12-170MS	326891	(16,779.72)	51,443.00	20,114.98	5,904.37	8,828.47	1,588.29	0.00	36,436.11	0.00	0.00	1,772.83	(0.00)	
Auburn Univ 12-EPP-366551-MSU	326892	(13,749.85)	47,799.19	34,049.34	0.00	0.00	0.00	0.00	34,049.34	0.00	0.00	0.00	0.00	
Monsanto - Cook	326893	(301.21)	28,000.00	19,772.89	0.00	0.00	0.00	0.00	19,772.89	0.00	11,981.70	0.00	(4,055.80)	
Monsanto Service Order No. 63	326894	2,500.00	2,500.00	1,610.96	0.00	0.00	0.00	0.00	1,610.96	0.00	884.77	(2,504.27)	0.00	
Monsanto Service Order No. 69	326895	0.00	6,075.00	0.00	1,997.39	0.00	2,127.33	0.00	4,124.72	0.00	1,075.00	(875.28)	0.00	
Cotton Inc 12-390	326896	(12,362.65)	10,500.00	(2,212.58)	0.00	0.00	0.00	0.00	(2,212.58)	0.00	403.58	53.65	0.00	
Syngenta Seed Inc.	326897	0.00	24,115.00	0.00	0.00	169.46	6,235.15	0.00	6,404.61	0.00	3,115.00	0.00	14,595.39	
Pioneer Hi-Bred International	326898	0.00	36,250.00	0.00	1,463.09	257.28	3,270.98	21,500.00	26,491.35	0.00	2,221.15	0.00	7,537.50	
Cotton Inc. 12-302	326899	0.00	1,820.01	0.00	1,582.62	0.00	0.00	0.00	1,582.62	0.00	237.39	0.00	0.00	
MS Soybean Prom Bd 25-2012	326901	0.00	6,107.60	5,945.60	155.40	0.00	6.60	0.00	6,107.60	0.00	0.00	0.00	0.00	
MS Soybean Prom Bd 25-2012	326902	(1,750.09)	7,245.04	1,896.70	0.00	1,670.86	1,927.39	0.00	5,494.95	0.00	0.00	0.00	0.00	
Monsanto Company Service Order 76	326903	0.00	6,075.00	0.00	2,452.17	0.00	3,511.30	0.00	5,963.47	0.00	161.48	0.00	(49.95)	
MS Corn Prom Bd. 2012-3	326904	0.00	5,498.51	4,306.30	682.22	325.00	184.99	0.00	5,498.51	0.00	0.00	0.00	0.00	
MS Corn Prom Bd. 2012-3	326905	(2,037.55)	7,203.03	3,101.07	0.00	846.72	1,217.69	0.00	5,165.48	0.00	0.00	0.00	0.00	
Weyerhaeuser NR Company - Walker	326907	0.00	15,000.00	0.00	0.00	7,962.44	9,126.50	0.00	17,088.94	0.00	0.00	0.00	(2,088.94)	
Memphis Zoological Society	326908	(14.99)	23,463.11	26,019.90	0.00	0.00	3,947.46	0.00	29,967.36	0.00	0.00	0.00	(6,519.24)	
Ms Soybean Promotion Bd 51-2012	326909	(3,339.28)	38,957.67	32,864.79	1,112.62	1,778.00	7,178.30	0.00	42,933.71	0.00	0.00	0.00	(7,315.32)	
Monsanto - Bond	326910	3,000.00	1,000.00	0.00	950.55	0.00	2,462.61	0.00	3,413.16	0.00	3,817.00	0.00	(3,230.16)	
Horticulture Research Institute	326911	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
Ms Rice Promotion Board - Reddy	326912	0.00	0.00	0.00	581.81	31,851.46	2,390.69	0.00	34,823.96	0.00	0.00	34,823.96	0.00	
Monsanto - Shankle	326913	0.00	6,075.00	0.00	3,503.62	48.00	1,435.72	0.00	4,987.34	0.00	1,075.00	875.28	887.94	
Weyerhaeuser NR Co 03/13/12	326914	0.00	15,000.00	7,982.21	1,220.74	1,318.99	4,427.13	0.00	14,949.07	0.00	714.00	663.07	0.00	
Univ of AR UA AES 82180-01	326915	0.00	10,462.15	0.00	2,315.85	3,755.73	12,207.05	0.00	18,278.63	0.00	0.00	0.00	(7,816.48)	
Elanco Animal Health 07/05/12	326916	0.00	4,129.00	4,810.38	513.71	0.00	765.98	0.00	6,090.07	0.00	2,710.08	0.00	(4,671.15)	
Monsanto - Lawrence	326917	0.00	45,927.00	35,053.84	0.00	0.00	1,900.70	0.00	36,954.54	0.00	8,127.00	0.00	845.46	
Monsanto - SO #72	326918	0.00	5,000.00	0.00	509.14	0.00	1,548.05	0.00	2,057.19	0.00	885.00	(2,245.54)	(187.73)	
Monsanto - SO #68	326919	0.00	12,150.00	0.00	0.00	0.00	7,158.61	3,882.00	11,040.61	0.00	1,089.00	(20.39)	(0.00)	
Monsanto - Reynolds	326920	0.00	9,113.00	0.00	569.96	0.00	0.00	9,113.00	9,682.96	0.00	0.00	2,245.54	1,675.58	
Choctaw Coal dtd 07/05/12	326922	0.00	8,670.00	3,203.76	0.00	0.00	0.00	0.00	3,203.76	0.00	2,670.00	0.00	2,796.24	
Cotton Inc. 12-415	326923	0.00	4,600.00	4,817.05	62.43	0.00	0.00	0.00	4,879.48	0.00	600.00	879.48	0.00	
Monsanto - SO #59	326924	0.00	54,675.00	5,111.11	2,052.33	3,236.15	34,582.03	0.00	44,981.62	0.00	9,675.00	(18.38)	0.00	
MSU RTC - HCTF CAT13-2-488	326925	0.00	4,334.23	0.00	2,846.94	82.38	953.71	0.00	3,883.03	0.00	194.15	0.00	257.05	
Purdue University 4301-50388	326926	0.00	22,823.00	18,017.51	2,684.13	68.00	0.00	0.00	20,769.64	0.00	0.00	0.00	2,053.36	
Monsant - Buehring	326927	0.00	8,505.00	1,489.71	0.00	1,000.00	4,657.59	0.00	7,147.30	0.00	1,505.00	0.00	(147.30)	
Biohorizons, Inc. dtd 08/13/12	326928	0.00	14,728.90	1,839.80	0.00	456.35	13,423.02	0.00	15,719.17	0.00	3,143.83	0.00	(4,134.10)	
Monsanto - Eubank	326929	0.00	19,260.00	0.00	0.00	1,004.20	11,965.23	0.00	12,969.43	0.00	3,408.00	162.32	3,044.89	
BioSoil Enhancers dtd 08/13/12	326930	0.00	7,103.00	0.00	0.00	3,000.00	805.46	0.00	3,805.46	0.00	2,187.00	0.00	1,110.54	
MS Rice Prom Bd 2012-8	326931	0.00	17,151.24	14,780.94	0.00	619.74	1,750.56	0.00	17,151.24	0.00	0.00	0.00	0.00	
Monsanto SO #70	326932	0.00	21,262.00	0.00	0.00	0.00	0.00	21,262.00	21,262.00	0.00	0.00	0.00	0.00	
Sapporo Chuosuisan Co 8/21/12	326933	0.00	0.00	9,196.19	916.92	0.00	0.00	0.00	10,113.11	0.00	2,022.62	0.00	(12,135.73)	
Bayer CropScience - Eubank	326934	0.00	7,000.00	0.00	0.00	0.00	954.30	5,616.88	6,571.18	0.00	308.00	4,093.24	4,214.06	
Pfizer Animal Health #01-12-7AMVG	326935	0.00	8,200.00	0.00	0.00	0.00	607.50	0.00	607.50	0.00	0.00	(7,592.50)	0.00	
NSCU 2011-2218-01	326936	0.00	7,040.92	265.46	0.00	9,219.37	6,534.37	0.00	16,019.20	0.00	1,281.54	0.00	(10,259.82)	
Monsanto - Gore	326937	0.00	3,645.00	7,921.85	0.00	0.00	0.00	0.00	7,921.85	0.00	18,540.00	2,504.27	(20,312.58)	
MS Soybean Prom Bd 52-2012	326938	0.00	32,653.83	18,234.54	2,135.79	0.00	12,283.50	0.00	32,653.83	0.00	0.00	0.00	0.00	
MS Soybean Prom Bd 53-2012	326939	0.00	52,301.00	22,087.37	3,515.90	148.52	32,676.07	(2,298.00)	56,129.86	0.00	0.00	3,828.86	0.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013		
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT	
Women's Fund of MS cK# 1511	326940	0.00	7,000.00	4,082.05	0.00	502.00	0.00	0.00	0.00	4,584.05	0.00	0.00	0.00	2,415.95
MS Resource Restoration Grp	326941	0.00	16,639.28	12,479.26	2,300.82	0.00	0.00	0.00	0.00	14,780.08	0.00	6,577.14	0.00	(4,717.94)
MS Resource Restoration Grp	326942	0.00	4,773.50	3,733.42	450.03	0.00	0.00	0.00	0.00	4,183.45	0.00	1,861.64	0.00	(1,271.59)
MSU-RTC Adisseo France S.A.S	326943	0.00	56,593.00	2,398.89	0.00	0.00	3,422.20	0.00	0.00	5,821.09	0.00	2,590.39	0.00	48,181.52
Cotton Inc. 12-306	326944	0.00	5,750.00	0.00	0.00	1,500.00	3,536.92	0.00	0.00	5,036.92	0.00	750.00	36.92	(0.00)
Bayer CropSc - Reynolds	326945	0.00	7,000.00	0.00	926.37	0.00	5,870.44	0.00	0.00	6,796.81	0.00	636.00	0.00	(432.81)
Bayer CropSc 2012-BP12NARMRA	326946	0.00	7,000.00	0.00	0.00	0.00	2,270.76	0.00	0.00	2,270.76	0.00	636.00	(4,093.24)	0.00
LSU Ag Center 72738	326947	0.00	5,000.00	0.00	0.00	0.00	8,807.59	0.00	0.00	8,807.59	0.00	0.00	0.00	(3,807.59)
Jimmy Sanders Inc Ck# 29546	326948	0.00	14,156.67	0.00	0.00	0.00	3,945.00	0.00	0.00	3,945.00	0.00	1,755.53	0.00	8,456.14
GMOA - Rivera	326949	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
AARP LOA-1211-00123	326950	0.00	25,100.00	3,360.12	0.00	0.00	13,850.00	0.00	0.00	17,210.12	0.00	7,730.00	0.00	159.88
Univ of AR UA AES 82210-06	326951	0.00	16,097.21	30,546.34	73.45	80.07	141.87	0.00	0.00	30,841.73	0.00	0.00	0.00	(14,744.52)
AARP LOA-1211-00123	326952	0.00	16,437.00	10,766.75	0.00	0.00	0.00	0.00	0.00	10,766.75	0.00	5,062.00	(608.25)	0.00
Arclin SMOA dtd 01/24/13	326953	0.00	10,000.00	0.00	0.00	3,000.00	1,148.16	0.00	0.00	4,148.16	0.00	1,845.93	0.00	4,005.91
Auburn Univ 13-EPP-366567-MSU	326954	0.00	3,053.87	14,921.84	0.00	0.00	0.00	0.00	0.00	14,921.84	0.00	0.00	0.00	(11,867.97)
Cotton Inc. 12-211 Ren#1	326955	0.00	2,204.70	257.24	1,613.09	389.32	871.78	0.00	0.00	3,131.43	0.00	469.71	0.00	(1,396.44)
Cotton Inc. 12-170MS Ren#1	326956	0.00	16,207.34	22,815.08	5,253.57	4,891.90	2,524.15	0.00	0.00	35,484.70	0.00	0.00	0.00	(19,277.36)
CA Beekeepers dtd 11/28/12	326957	0.00	17,500.00	0.00	0.00	0.00	3,354.05	0.00	0.00	3,354.05	0.00	0.00	0.00	14,145.95
MS Soybean Prom Board 11-2013	326958	0.00	0.00	2,881.35	0.00	0.00	0.00	0.00	0.00	2,881.35	0.00	0.00	0.00	(2,881.35)
MS Soybean Prom Bd 21-2013	326959	0.00	0.00	0.00	502.29	312.00	6,374.13	0.00	0.00	7,188.42	0.00	0.00	0.00	(7,188.42)
MS Soybean Prom Bd 52-2013	326960	0.00	0.00	0.00	0.00	0.00	410.57	0.00	0.00	410.57	0.00	0.00	0.00	(410.57)
MS Soybean Prom Bd 54-2013	326961	0.00	0.00	3,242.11	0.00	0.00	40,215.97	0.00	0.00	43,458.08	0.00	0.00	0.00	(43,458.08)
MS Soybean Prom Bd 22-2013	326962	0.00	0.00	1,864.37	0.00	175.50	1,000.50	0.00	0.00	3,040.37	0.00	0.00	0.00	(3,040.37)
MS Soybean Prom Bd 40-2013	326964	0.00	0.00	1,080.38	0.00	753.47	17,492.56	0.00	0.00	19,326.41	0.00	0.00	0.00	(19,326.41)
MS Soybean Prom Bd 19-2013	326965	0.00	0.00	623.06	0.00	1,508.28	2,834.32	0.00	0.00	4,965.66	0.00	0.00	0.00	(4,965.66)
MS Soybean Prom Bd 03-2013	326966	0.00	0.00	0.00	0.00	797.13	538.09	0.00	0.00	1,335.22	0.00	0.00	0.00	(1,335.22)
MS Soybean Prom Bd 07-2013	326967	0.00	0.00	4,909.75	0.00	72.40	1,448.76	0.00	0.00	6,430.91	0.00	0.00	0.00	(6,430.91)
MS Soybean Prom Bd 20-2013	326968	0.00	0.00	9,334.87	231.09	2,628.27	1,240.17	0.00	0.00	13,434.40	0.00	0.00	0.00	(13,434.40)
MS Soybean Prom Bd 16-2013	326969	0.00	0.00	6,887.44	0.00	2,200.00	6,147.19	0.00	0.00	15,234.63	0.00	0.00	0.00	(15,234.63)
MS Soybean Prom Bd 44-2013	326970	0.00	0.00	0.00	0.00	444.64	2,084.57	0.00	0.00	2,529.21	0.00	0.00	0.00	(2,529.21)
MS Soybean Prom Bd 42-2013	326971	0.00	0.00	0.00	0.00	411.75	3,591.80	0.00	0.00	4,003.55	0.00	0.00	0.00	(4,003.55)
MS Soybean Prom Bd 37-2013	326972	0.00	0.00	31,590.70	0.00	0.00	0.00	0.00	0.00	31,590.70	0.00	0.00	0.00	(31,590.70)
MS Soybean Prom Bd 15-2013	326973	0.00	0.00	0.00	3,532.95	0.00	1,050.00	0.00	0.00	4,582.95	0.00	0.00	0.00	(4,582.95)
MS Soybean Prom Bd 45-2013	326974	0.00	0.00	0.00	0.00	551.75	2,803.96	0.00	0.00	3,355.71	0.00	0.00	0.00	(3,355.71)
MS Soybean Prom Bd 27-2013	326975	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	105.00	0.00	0.00	0.00	(105.00)
MS Soybean Prom Bd 25-2013	326976	0.00	0.00	2,949.64	328.83	0.00	540.45	0.00	0.00	3,818.92	0.00	0.00	0.00	(3,818.92)
MS Soybean Prom Bd 25-2013	326977	0.00	0.00	544.28	0.00	0.00	99.41	0.00	0.00	643.69	0.00	0.00	0.00	(643.69)
MS Soybean Prom Bd 25-2013	326978	0.00	0.00	0.00	0.00	0.00	138.72	0.00	0.00	138.72	0.00	0.00	0.00	(138.72)
MS Soybean Prom Bd 12-2013	326980	0.00	0.00	0.00	0.00	317.85	0.00	0.00	0.00	317.85	0.00	0.00	0.00	(317.85)
MS Soybean Prom Bd 53-2013	326981	0.00	0.00	11,261.77	0.00	0.00	7,643.44	0.00	0.00	18,905.21	0.00	0.00	0.00	(18,905.21)
MS Soybean Prom Bd 53-2013	326982	0.00	0.00	2,949.64	0.00	0.00	2,200.00	0.00	0.00	5,149.64	0.00	0.00	0.00	(5,149.64)
MS Soybean Prom Bd 01-2013	326983	0.00	0.00	14,327.87	0.00	0.00	2,814.11	0.00	0.00	17,141.98	0.00	0.00	0.00	(17,141.98)
Cotton Inc. 10-680MS	326984	0.00	0.00	1,351.14	0.00	74.26	1,236.65	0.00	0.00	2,662.05	0.00	0.00	0.00	(2,662.05)
MS Com Prom Bd 2013-16	326985	0.00	0.00	9,725.41	0.00	0.00	44,627.51	0.00	0.00	54,352.92	0.00	0.00	0.00	(54,352.92)
MS Com Prom Bd 2013-16	326986	0.00	0.00	2,363.64	0.00	0.00	2,200.00	0.00	0.00	4,563.64	0.00	0.00	0.00	(4,563.64)
MS Com Prom Bd 2013-20	326987	0.00	0.00	0.00	0.00	0.00	3,672.93	0.00	0.00	3,672.93	0.00	0.00	0.00	(3,672.93)
MS Com Prom Bd 2013-10	326988	0.00	0.00	1,341.60	0.00	32.27	572.66	0.00	0.00	1,946.53	0.00	0.00	0.00	(1,946.53)
MS Com Prom Bd 2013-9	326989	0.00	0.00	5,897.23	0.00	282.50	238.51	0.00	0.00	6,418.24	0.00	0.00	0.00	(6,418.24)
MS Com Prom Bd 2013-1	326990	0.00	0.00	9,273.20	0.00	0.00	0.00	0.00	0.00	9,273.20	0.00	0.00	0.00	(9,273.20)
MS Com Prom Bd 2013-6	326991	0.00	0.00	3,028.10	0.00	0.00	101.77	0.00	0.00	3,129.87	0.00	0.00	0.00	(3,129.87)
MS Com Prom Bd 2013-2	326992	0.00	0.00	0.00	0.00	0.00	1,338.86	0.00	0.00	1,338.86	0.00	0.00	0.00	(1,338.86)
MS Com Prom Bd 3013-11	326993	0.00	0.00	0.00	0.00	673.42	3,438.88	0.00	0.00	4,112.30	0.00	0.00	0.00	(4,112.30)
MS Com Prom Bd 2013-8	326994	0.00	0.00	8,759.13	0.00	547.42	2,979.30	0.00	0.00	12,285.85	0.00	0.00	0.00	(12,285.85)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Corn Prom Bd 2013-14	326995	0.00	0.00	1,235.25	0.00	0.00	3,655.33	0.00	4,890.58	0.00	0.00	0.00	0.00	(4,890.58)
MS Corn Prom Bd 2013-7	326996	0.00	0.00	0.00	379.87	268.21	1,892.76	0.00	2,540.84	0.00	0.00	0.00	0.00	(2,540.84)
Triplett Dorman Gardens Foundation	326997	0.00	9,500.00	2,252.40	0.00	0.00	331.44	0.00	2,583.84	0.00	0.00	0.00	0.00	6,916.16
MS Peanut Prom Board #1	326998	0.00	0.00	1,451.13	0.00	0.00	0.00	0.00	1,451.13	0.00	0.00	0.00	0.00	(1,451.13)
Elanco Animal Health dtd 03/22/13	326999	0.00	35,801.00	0.00	0.00	0.00	35,282.06	12,684.54	47,966.60	0.00	8,820.52	0.00	0.00	(20,986.12)
USDA CSREES 2009-34158-20189	330053	18.93	(18.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA CSREES 2009-46401-06087	330054	(469.38)	11,573.69	0.00	3,733.24	822.83	4,551.81	0.00	9,107.88	0.00	2,568.42	0.00	0.00	(571.99)
USDA CSREES 2009-34158-20189	330055	(1,809.60)	20,632.96	21,365.84	0.00	0.00	0.00	0.00	21,365.84	0.00	0.00	2,542.48	0.00	0.00
USDA CSREES 2009-34158-20189	330057	(2,247.21)	13,653.79	11,212.38	0.00	2,000.00	0.00	0.00	13,212.38	0.00	0.00	1,805.80	0.00	0.00
USDA CSREES 2009-34158-20189	330058	(692.73)	11,639.95	10,606.59	0.00	0.00	1,061.40	0.00	11,667.99	0.00	0.00	720.77	0.00	0.00
USDA CSREES 2009-34158-20189	330059	(310.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.66	0.00	0.00
USDA CSREES 2009-34158-20189	330060	(183.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.86	0.00	0.00
USDA CSREES 2009-34158-20189	330062	(1,211.55)	3,591.86	2,307.05	0.00	0.00	73.26	0.00	2,380.31	0.00	0.00	0.00	0.00	0.00
USDA CSREES 2009-34158-20189	330063	0.00	4,689.22	4,699.86	0.00	0.00	0.00	0.00	4,699.86	0.00	0.00	10.64	0.00	0.00
USDA CSREES 2009-34158-20189	330065	(17.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.49	0.00	0.00
USDA CSREES 2009-34158-20189	330066	(365.15)	1,104.21	0.00	0.00	0.00	1,009.79	0.00	1,009.79	0.00	0.00	270.73	0.00	0.00
USDA CSREES 2009-34158-20189	330067	(134.87)	525.55	0.00	0.00	340.00	50.68	0.00	390.68	0.00	0.00	0.00	0.00	(0.00)
USDA NIFA 2010-34158-20895 Hopper	330068	0.00	20,793.72	20,793.72	0.00	0.00	0.00	0.00	20,793.72	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2010-34158-20895 Sun	330216	(10,515.49)	19,678.91	13,779.46	1,471.87	3,515.23	1,086.13	0.00	19,852.69	0.00	0.00	10,043.39	0.00	(645.88)
USDA NIFA 2010-34158-20895 Munn	330217	884.26	29,441.84	30,391.40	0.00	265.00	0.00	0.00	30,656.40	0.00	0.00	330.30	0.00	(0.00)
USDA NIFA 2010-34158-20895 Shmulsky	330218	0.00	48,711.32	48,327.24	0.00	0.00	384.08	0.00	48,711.32	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2010-34158-20895 Barnes	330219	(2,221.36)	43,118.06	45,578.17	0.00	1,017.50	522.63	0.00	47,118.30	0.00	0.00	6,221.74	0.00	0.14
USDA NIFA 2010-34158-20895 Nicholas	330220	(1,229.58)	14,953.07	12,028.04	0.00	70.00	300.00	0.00	12,398.04	0.00	0.00	0.00	0.00	1,325.45
USDA NIFA 2010-34158-20895 Prewitt	330221	(2,232.81)	35,305.09	38,320.49	0.00	4,795.76	845.64	0.00	43,961.89	0.00	0.00	8,623.07	0.00	(2,266.54)
USDA NIFA 2010-34158-20895 Hassan	330222	(10,158.33)	24,113.41	29,086.17	372.41	1,181.80	1,837.72	0.00	32,478.10	0.00	0.00	9,578.31	0.00	(8,944.71)
USDA NIFA 2010-34158-20895 Kitchens	330223	0.00	38,571.25	42,990.76	0.00	498.49	0.00	0.00	43,489.25	0.00	0.00	4,918.00	0.00	0.00
USDA NIFA 2010-34158-20895 Seale	330224	(1,722.58)	37,855.79	39,253.65	254.25	1,165.00	982.26	0.00	41,655.16	0.00	0.00	5,071.47	0.00	(450.48)
Univ of FL UF11096 - Grebner	330226	(2,007.01)	22,990.53	15,367.28	2,543.96	475.00	683.22	0.00	19,069.46	0.00	5,378.55	0.00	0.00	(3,464.49)
USDA NIFA 2011-67024-30916	330227	0.00	31,591.85	23,625.52	1,265.02	275.00	0.00	0.00	25,165.54	0.00	7,097.94	0.00	0.00	(671.63)
Salish Kootenai College - Dibble	330228	0.00	7,931.63	4,697.16	2,847.81	0.00	185.87	0.00	7,730.84	0.00	1,430.29	0.00	0.00	(1,229.50)
Univ of GA RD309-117/4940286	330229	0.00	4,128.80	6,220.94	1,360.22	0.00	0.00	0.00	7,581.16	0.00	745.87	0.00	0.00	(4,198.23)
USDA NRCS 68-4423-12-2365	330231	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	0.00
USDA FS 07-JV-11330127-140 Kaminski	330300	(32,872.98)	38,957.81	4,631.17	393.60	350.00	175.00	0.00	5,549.77	0.00	0.00	23,392.34	0.00	23,927.40
USDA FSA 2008-MS-00001	330310	644,469.30	0.00	43,154.96	7,078.35	223,036.64	7,224.59	0.00	280,494.54	0.00	0.00	0.00	0.00	363,974.76
USDA NRCS 68-7-7482-8-395 Burger	330311	2.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.53	(0.05)	0.00	0.00	0.00
USDA FS 10-JV-11330134-048 - Fan	330320	(16,304.23)	33,641.47	58,551.54	5,122.26	675.00	928.65	0.00	65,277.45	0.00	0.00	6,535.15	0.00	(41,405.06)
USDA FS 10-DG-11083150-016 Diehl	330321	(1,084.99)	1,084.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FS 10-DG-11083150-016 Baird	330322	(5,348.12)	11,147.43	2,136.14	3,675.06	0.00	8.02	0.00	5,819.22	0.00	0.00	19.91	0.00	0.00
USDA APHIS 10-7439-0735-CA Belant	330323	(17,708.36)	20,243.73	0.00	0.00	0.00	923.30	0.00	923.30	0.00	1,612.07	0.00	0.00	(0.00)
USDA FS 10-JV11111136-090 Diehl	330324	(1,943.09)	4,665.34	683.21	0.00	0.00	2,722.61	0.00	3,405.82	0.00	0.00	683.57	0.00	0.00
USDA FS 10-CS-11080700-010	330326	(3,583.25)	12,419.52	10,058.90	1,129.64	0.00	714.64	0.00	11,903.18	0.00	1,582.60	0.00	0.00	(4,649.51)
USDA NRCS 69-3A75-10-158 Burger	330327	(82,293.02)	135,575.76	59,691.10	1,542.63	370.11	2,994.46	0.00	64,598.30	0.00	9,550.97	0.00	0.00	(20,866.53)
USDA NRCS 68-7482-10-541	330328	(116,454.23)	351,752.36	149,023.20	18,785.29	52,922.98	21,675.50	0.00	242,406.97	0.00	28,463.89	0.00	0.00	(35,572.73)
USDA APHIS 11-7453-0821-CA	330330	(707.22)	707.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FS 11-CA-11330132-050	330333	0.00	2,136.29	4,178.46	0.00	0.00	227.69	0.00	4,406.15	0.00	0.00	0.00	0.00	(2,269.86)
USDA FS 11-JV-11111133-103	330334	(9,114.06)	14,459.16	10,346.03	1,537.95	268.04	1,277.91	0.00	13,429.93	0.00	0.00	0.00	0.00	(8,084.83)
USDA FS 11-JV-11111124-097	330335	(3,738.85)	3,738.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FS 11-JV-11111124-097	330336	(4,160.28)	2,080.14	(2,080.16)	0.00	0.00	0.00	0.00	(2,080.16)	0.00	0.00	(0.02)	0.00	(0.00)
USDA FS 11-JV-11111124-129	330337	(1,818.17)	38,929.43	37,111.43	0.00	0.00	462.47	0.00	37,573.90	0.00	0.00	0.00	0.00	(462.64)
USDA FS 11-JV-11330143-130	330338	(513.25)	45,050.85	42,754.82	539.79	0.00	0.00	0.00	43,294.61	0.00	0.00	0.00	0.00	1,242.99
USDA FS 11-CS-11080700-005	330339	(8,771.46)	45,982.61	43,833.69	880.67	30.00	2,438.80	0.00	47,183.04	0.00	0.00	0.00	0.00	(9,971.89)
USDA FS 11-CS-11080700-004	330340	(5,523.48)	38,225.16	33,558.45	3,346.28	826.00	1,763.27	0.00	39,494.00	0.00	0.00	0.00	0.00	(6,792.32)
USDA APHIS 11-7428-0800-CA Leopold	330341	(851.82)	12,985.75	8,540.18	1,465.30	304.00	6,587.37	0.00	16,896.85	0.00	1,704.82	0.00	0.00	(6,467.74)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USDA APHIS 11-7439-0735-CA	330342	(7,585.54)	80,876.97	42,217.24	1,241.63	33,706.41	4,266.47	0.00	81,431.75	0.00	8,146.71	0.00	(16,287.03)	
USDA APHIS 12-7428-0887-CA	330343	0.00	37,798.85	38,672.80	5,681.00	0.00	171.83	0.00	44,525.63	0.00	0.00	0.00	(6,726.78)	
USDA APHIS 12-7441-0888-CA	330344	(194.74)	6,506.00	4,678.32	1,308.59	0.00	361.64	0.00	6,348.55	0.00	0.00	37.29	0.00	
USDA Forest Service - Seale	330345	0.00	10,453.07	2,850.87	0.00	0.00	0.00	0.00	2,850.87	0.00	0.00	0.00	7,602.20	
USDA APHIS 12-7439-0735-CA	330346	0.00	13,584.42	2,779.44	0.00	0.00	0.00	0.00	2,779.44	0.00	277.94	0.00	10,527.04	
USDA APHIS 12-7415-0905-CA	330347	0.00	49,711.55	57,464.45	7,825.81	814.06	137.43	0.00	66,241.75	0.00	6,624.18	0.00	(23,154.38)	
USDA FS 12-JV-11330127-102	330348	0.00	0.00	14,988.51	375.93	2,500.00	759.77	0.00	18,624.21	0.00	0.00	0.00	(18,624.21)	
USDA FS 12-JV-11111124-091	330349	0.00	2,872.19	11,521.00	0.00	0.00	0.00	0.00	11,521.00	0.00	0.00	0.00	(8,648.81)	
USDA APHIS 12-7428-0935-CA	330350	0.00	10,732.10	12,544.24	0.00	0.00	0.00	0.00	12,544.24	0.00	1,254.42	0.00	(3,066.56)	
USDA FS 13-JV11261993-027	330353	0.00	0.00	1,425.30	0.00	0.00	0.00	0.00	1,425.30	0.00	0.00	0.00	(1,425.30)	
USDA FS 08-JV-11242305-107 Fan	330447	(4,060.23)	22,413.90	17,991.23	1,108.62	150.00	69.82	0.00	19,319.67	0.00	0.00	0.00	(966.00)	
USDA FS 09-JV-11242305-093 Fan	330452	2,151.81	44,720.36	44,968.50	1,384.87	425.00	93.80	0.00	46,872.17	0.00	0.00	0.00	(0.00)	
USDA/FS FPL 09-JV11111136-103 Diehl	330456	(6,329.50)	51,902.07	39,791.64	214.16	9,842.00	14,990.42	0.00	64,838.22	0.00	0.00	9,027.46	(10,238.19)	
USDA FS 09-JV-11330127-089 Rousseau	330457	(9,239.64)	25,203.62	13,380.55	937.95	761.97	711.44	0.00	15,791.91	0.00	0.00	2,575.55	2,747.62	
MDWFP 08010052 Dibble	330905	569.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.52	0.00	0.00	0.00	
Puerto Rico DNER 133-08-01211	330907	(15,678.62)	39,210.30	18,855.24	0.00	2,935.22	1,447.75	0.00	23,238.21	0.00	1,121.28	0.00	(827.81)	
DOI/USFWS 1448-40181-02-G-066 Ezell	330918	(857.61)	2,972.43	2,114.82	0.00	0.00	0.00	0.00	2,114.82	0.00	0.00	0.00	(0.00)	
MDWFP W-48-56 #39 Strickland	330921	23,516.66	2,271.75	5,548.36	0.00	0.00	0.00	0.00	5,548.36	0.00	0.00	0.00	20,240.05	
NPS H5000070490 Task P08AC00104	330924	(28,521.20)	28,521.20	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	331271	(682.03)	2,046.06	1,364.03	0.00	0.00	0.00	0.00	1,364.03	0.00	0.00	0.00	0.00	
DOI NPS J6140090505 - Belant	331278	(2,423.39)	2,109.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(314.14)	0.00	0.00	
MDMR MS.R.728 - Jackson	331279	(46,633.51)	78,667.60	17,400.85	2,985.44	530.00	6,317.80	0.00	27,234.09	0.00	5,989.74	1,189.74	0.00	
DOI USGS G10AC00394 - Vilella	331283	(1,761.04)	17,225.09	13,153.77	0.00	70.58	248.83	0.00	13,473.18	0.00	2,100.26	0.00	(109.39)	
DOI/USFWS 98210AG017 - Miranda	331286	(51.28)	0.00	0.00	0.00	0.00	(22.00)	0.00	(22.00)	0.00	(29.28)	0.00	0.00	
Ducks Unlimited US-MS-105-1 Davis	331287	(10,900.87)	21,816.01	12,618.30	3,280.24	60.00	934.10	0.00	16,892.64	0.00	0.00	0.00	(5,977.50)	
DOI/USFWS F10AC00377 - Davis	331289	(4.81)	10,987.04	0.00	1,852.52	9,943.03	175.00	0.00	11,970.55	0.00	(1,086.74)	0.00	98.42	
DOI/USFWS F10AC00371 Burger	331290	(20,126.82)	402,554.43	66,179.05	6,092.66	235,870.52	24,238.09	0.00	332,380.32	0.00	58,166.55	0.00	(8,119.26)	
DOI/USGS G10AC00617 - Vilella	331291	0.00	7,908.24	0.00	4,007.28	2,590.13	279.32	0.00	6,876.73	0.00	1,031.51	0.00	0.00	
DOI/USGS G10AC00636 - Vilella	331292	0.00	947.40	0.00	3,198.49	(2,374.38)	306.52	0.00	1,130.63	0.00	304.00	0.00	(487.23)	
DOI/USGS G11AC20012 - Vilella	331295	(477.04)	29,116.90	14,420.11	9,693.28	1,659.30	1,192.58	0.00	26,965.27	0.00	3,379.06	0.00	(1,704.47)	
DOI/USFWS 40181AJ186 O'hara	331296	(4,769.56)	130,499.73	101,297.09	0.00	5,808.12	109.99	0.00	107,215.20	0.00	18,559.00	0.00	(44.03)	
USGS G11AP20088	331297	(59.49)	7,329.72	7,270.61	0.00	0.00	0.00	0.00	7,270.61	0.00	0.00	0.38	0.00	
USGS G11AP20088 - Kaminski	331298	0.00	4,019.04	3,530.86	488.18	0.00	0.00	0.00	4,019.04	0.00	0.00	0.00	0.00	
USGS DOI G11AC20384	331299	(9,197.65)	119,962.68	36,983.33	7,150.13	3,216.41	50,718.68	0.00	98,068.55	0.00	13,373.76	0.00	(677.28)	
USFWS F11AP00655 - Jones	331300	(1,108.68)	11,185.59	0.00	3,932.64	10.28	4,387.84	0.00	8,330.76	0.00	1,956.40	0.00	(210.25)	
DOI/USFWS 40181AJ186 burger	331301	0.00	198,584.27	0.00	0.00	170,145.71	0.00	0.00	170,145.71	0.00	29,775.50	0.00	(1,336.94)	
MI DNR 751B2200001 Belant	331304	58,300.00	59,000.00	128,399.83	14,731.84	7,804.16	30,489.53	0.00	181,425.36	0.00	0.00	0.00	(64,125.36)	
USGS G11AP20088	331305	(288.62)	16,027.73	6,420.11	2,185.35	1,018.77	7,645.88	0.00	17,270.11	0.00	0.00	1,531.00	(0.00)	
GCCESU DOD/Army F11AC00822	331306	(2,499.50)	14,888.45	21,853.61	4,184.88	0.00	0.00	0.00	26,038.49	0.00	4,556.73	0.00	(18,206.27)	
MDWFP - USFWS Martin	331307	(1,309.06)	25,992.75	23,461.14	2,047.65	78.52	452.29	0.00	26,039.60	0.00	0.00	0.00	(1,355.91)	
USGS G12AC20269 Schramm	331308	0.00	39,370.93	11,273.16	1,489.51	605.46	22,133.26	0.00	35,501.39	0.00	4,882.59	0.00	(1,013.05)	
USGS/DOI G12AC20271	331309	0.00	10,283.02	7,633.05	81.93	90.00	2,105.86	0.00	9,910.84	0.00	1,212.48	840.30	0.00	
DOI USGS G12AC20429	331310	0.00	50,277.01	40,273.91	1,225.89	2,562.72	4,110.68	0.00	48,173.20	0.00	7,225.98	0.00	(5,122.17)	
DOI/USFWS F12AP00874	331311	0.00	4,810.24	1,470.45	0.00	1,552.00	1,787.79	0.00	4,810.24	0.00	0.00	0.00	0.00	
DOI USGS G12AC20327	331312	0.00	32,380.86	27,829.73	0.00	425.18	927.76	0.00	29,182.67	0.00	3,548.70	0.00	(350.51)	
DOI/USFWS F12AP00822	331313	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	
DOI/USFWS F12AP00969	331314	0.00	9,124.83	4,638.65	3,812.65	0.00	0.00	0.00	8,451.30	0.00	3,760.83	0.00	(3,087.30)	
Humboldt State Univ G10AC00703	331315	0.00	39,694.93	43,209.17	3,946.39	1,963.45	169.84	0.00	49,288.85	0.00	8,625.55	0.00	(18,219.47)	
DOI/USFWS F12AC01511	331316	0.00	19,025.50	0.00	0.00	0.00	16,720.00	0.00	16,720.00	0.00	2,508.00	0.00	(202.50)	
DOI/USFWS F10AC00371	331317	0.00	15,064.71	11,084.02	0.00	0.00	2,383.07	0.00	13,467.09	0.00	1,840.35	0.00	(242.73)	
DOI USFWS F12AP01066	331318	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
Univ of Puerto Rico 2012-2013-009	331319	0.00	7,084.67	20,133.28	0.00	0.00	0.00	0.00	20,133.28	0.00	4,787.11	0.00	(17,835.72)	
FWS F09AP00400	331500	(2,430.26)	(65.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.00)	2,484.85	0.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MDWFP 09121332 - Miranda	331501	(68,391.12)	106,318.40	42,282.19	633.22	1,369.38	3,792.62	0.00	48,077.41	0.00	0.00	0.00	(10,150.13)	
MI DNR 751B9200072 Belant	331502	(45,708.85)	28,150.00	12,431.70	21,677.99	1,961.36	(2,144.71)	0.00	33,926.34	0.00	0.00	0.00	(51,485.19)	
FWS F09AP00400	331528	5,205.02	62.51	0.00	0.00	3,653.74	0.56	0.00	3,654.30	0.00	(818.97)	(2,432.20)	0.00	
MDWFP PD4644885612 Hunt	331620	(11,484.34)	22,279.94	2,761.74	0.00	10,795.60	0.00	0.00	13,557.34	0.00	0.00	2,761.74	0.00	
MDWFP Study #65 Demarais	331633	(34,694.62)	74,299.80	51,502.80	846.01	700.77	29,562.23	0.00	82,611.81	0.00	0.00	0.00	(43,006.63)	
DOI/USFWS 1448-40181-02-G-066 Jones	331655	8,105.70	(8,105.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USGS G11AC20014	331671	(2,641.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,641.05	0.00	
DOI/USGS G97AC00001	331692	(9,608.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,608.38)	
South Dakota State Univ 3TJ155	331928	(11,997.11)	48,477.72	25,999.17	2,611.18	3,320.75	3,229.02	0.00	35,160.12	0.00	15,505.47	1,380.55	(12,804.43)	
DOEn DE-FG36-06GO86025 Hassan	331930	7,699.82	(7,224.15)	0.00	0.00	215.81	527.54	0.00	743.35	0.00	(177.38)	0.00	(90.30)	
DOEn DE-FG36-06GO86025 Steele	331931	(12,886.87)	155,661.33	0.00	0.00	0.00	0.00	142,774.46	142,774.46	0.00	0.00	0.00	0.00	
DOEn DE-FG36-06GO86025 - Steele	331932	(10,979.62)	33,900.95	0.00	0.00	0.00	16,028.90	0.00	16,028.90	0.00	6,892.43	0.00	(0.00)	
DOEn DE-FG36-06GO86025 - Steele	331933	(7,337.77)	10,917.77	2,113.99	0.00	0.00	389.51	0.00	2,503.50	0.00	1,076.50	0.00	0.00	
UT-Battelle ORNL 4000065631	331935	(3,009.31)	2,858.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.88	0.00	
DOEn DE-FG36-06GO86025 Grebner	331937	(5,589.97)	0.00	(2,051.10)	(1,795.00)	(200.00)	0.00	0.00	(4,046.10)	0.00	(1,543.87)	0.00	(0.00)	
DOEn SERC IV DE-FG36-06GO86025	331938	(26,368.79)	429,273.30	116,256.94	1,505.09	11,845.25	55,480.24	153,688.71	338,776.23	0.00	82,001.82	0.00	(17,873.54)	
DOEn SERC IV DE-FG36-06GO86025	331939	(2,733.62)	231,435.21	136,287.08	5,615.35	7,419.76	20,246.78	0.00	169,568.97	0.00	72,956.88	0.00	(13,824.26)	
DOEn SERC IV DE-FG36-06GO86025	331940	(999.55)	88,339.05	39,181.50	233.04	7,066.09	15,354.11	5,555.53	67,390.27	0.00	26,805.26	0.00	(6,856.03)	
DOEn SERC IV DE-FG36-06GO86025	331941	(382.79)	159,450.86	92,761.54	6,164.25	7,535.49	18,185.24	0.00	124,646.52	0.00	50,015.63	0.00	(15,594.08)	
DOEn SERC IV DE-FG36-06GO86025	331942	(122.85)	52,254.45	27,342.63	214.08	1,220.00	9,019.67	0.00	37,796.38	0.00	16,716.04	0.00	(2,380.82)	
DOEn SERC IV DE-FG36-06GO86025	331943	(41,735.20)	95,703.40	38,550.14	1,269.62	1,163.37	3,449.08	0.00	44,432.21	0.00	19,685.52	0.00	(10,149.53)	
US DOEn DE-SC0006879	331944	(7,396.18)	55,671.67	32,306.07	0.00	1,794.63	1,007.84	0.00	35,108.54	0.00	15,096.67	0.00	(1,929.72)	
DOE DE-FG36-06-G086025	331945	0.00	4,031.30	2,668.32	0.00	239.00	1,123.98	0.00	4,031.30	0.00	1,780.93	0.00	(1,780.93)	
Radinace Tech 09S-2604 Evans	332561	(8,933.32)	8,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.68)	0.00	
MDOT SPR-1(56)/105803 151000 SS#228	332563	(9,489.60)	40,659.29	25,484.55	1,730.76	140.00	107.81	0.00	27,463.12	0.00	9,371.03	0.00	(5,664.46)	
NSF DBI-0957115 - Yuceer	332564	0.00	(1,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	
UT 8500014169 - Roberts	332565	(11,043.40)	57,636.22	37,796.11	2,122.86	8,050.25	214.07	0.00	48,183.29	0.00	8,467.17	0.00	(10,057.64)	
MDWFP PD4640981653 Wang	333004	(18,712.28)	40,600.89	7,049.34	3,280.48	1,850.08	467.26	0.00	12,647.16	0.00	0.00	0.00	9,241.45	
MDWFP-Small Game-Burger	333017	2,547.70	0.00	2,645.96	0.00	0.00	0.00	0.00	2,645.96	0.00	0.00	98.26	(0.00)	
MDWFP FWS 14-16-0009-1543 Schramm	333038	30,329.41	40,000.00	0.00	555.28	2,620.12	10,631.01	0.00	13,806.41	0.00	0.00	0.00	56,523.00	
MDWFP FWS 14-16-0009-1543 Schram	333042	(1,660.67)	0.00	12,206.75	202.12	971.34	1,121.25	0.00	14,501.46	0.00	0.00	0.00	(16,162.13)	
MDWFP FWS 14-16-0009-1543 Schram	333044	818.57	0.00	0.00	0.00	189.30	0.00	0.00	189.30	0.00	0.00	0.00	629.27	
MDWFP PD4640981652 Belant	333047	(13,072.72)	83,637.52	30,695.81	1,475.43	21,437.42	13,638.65	5,197.00	72,444.31	0.00	0.00	0.00	(1,879.51)	
MDWFP PD4641087652 - Wang	333051	2,394.20	0.00	0.00	0.00	0.00	180.39	0.00	180.39	0.00	0.00	0.00	2,213.81	
MDWFP 11010125 - Davis	333054	(4,165.61)	33,686.00	21,705.71	2,186.50	850.00	1,270.07	0.00	26,012.28	0.00	0.00	0.00	3,508.11	
MS State Tax Comm dtd 08/31/11	333057	48,462.32	60,354.00	17,527.80	6,376.76	21,580.00	1,289.19	0.00	46,773.75	0.00	0.00	0.00	62,042.57	
MDWFP dtd 10/26/11	333058	(11,021.78)	11,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.22	0.00	(0.00)	
MDWFP dtd 01/04/12	333059	(3,396.63)	4,139.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.37	0.00	(0.00)	
MDA IIF-3A (KiOR, Inc.)	333060	2,065.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,065.86)	0.00	
MDWFP W-48 58 Study 40	333061	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
MDA IIF-3A (KiOR, Inc.) Phase II	333063	0.00	55,000.00	32,711.12	1,358.82	574.00	3,335.59	0.00	37,979.53	0.00	16,900.89	0.00	119.58	
MDA IIF-3A (KiOR, Inc.) Phase II	333064	0.00	45,085.00	27,528.90	3,672.61	0.00	0.00	0.00	31,201.51	0.00	13,884.67	0.00	(1.18)	
MIFI 13050498	333065	0.00	0.00	35,071.30	743.11	0.00	44.87	0.00	35,859.28	0.00	15,957.38	0.00	(51,816.66)	
MDWFP PD4641310489	333066	0.00	5,000.00	0.00	857.50	30.00	201.09	0.00	1,088.59	0.00	0.00	0.00	3,911.41	
MDWFP 13-2012	333067	0.00	0.00	0.00	173.00	185.00	1,162.01	0.00	1,520.01	0.00	0.00	0.00	(1,520.01)	
Arch Wood Protection, Inc	335001	1,639.67	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00	2,020.67	
Safari Club Internat'l Fdtn Belant	335064	9,772.75	0.00	0.00	3,794.77	5,115.00	1,310.47	0.00	10,220.24	0.00	0.00	0.00	(447.49)	
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	(4,467.59)	4,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	(1,211.59)	
Louisiana Hydroelectric - Schramm	335075	(925.08)	0.00	0.00	0.00	0.00	(810.28)	0.00	(810.28)	0.00	0.00	114.80	0.00	
HWD Acquisitions Inc 10020133	335078	1,038.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.00	0.00	5,234.00	
SMOA3 - Jilei Zhang	335080	(5,308.62)	6,300.00	86.43	0.00	78.00	870.74	0.00	1,035.17	0.00	0.00	0.00	(43.79)	
Penta Task Force 10040412 Barnes	335081	1,434.06	2,345.00	977.88	0.00	0.00	0.00	0.00	977.88	0.00	705.00	0.00	2,096.18	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Lybrand Consulting LLC 10050493	335083	6,337.96	5,380.00	0.00	1,533.21	872.00	49.42	0.00	2,454.63	0.00	1,654.00	0.00	7,609.33
MOA W & F Research Reserve	335085	(359.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17,213.40	24,000.00	2,538.84	4,736.48	477.85	836.32	0.00	8,589.49	0.00	7,036.00	0.00	25,587.91
SMOA2 - Kitchens	335094	5,290.20	18,055.00	178.12	0.00	0.00	84.16	0.00	262.28	0.00	5,559.00	0.00	17,523.92
Walnut Research	335095	41,531.94	65,000.00	60,303.88	2,728.34	3,879.01	3,595.91	0.00	70,507.14	0.00	0.00	0.00	36,024.80
Delta Wildlife, Inc. 09121396 Wange	335096	22,353.39	0.00	11,216.61	1,349.58	218.00	1,014.42	0.00	13,798.61	0.00	8,554.78	0.00	(0.00)
Lonza Inc 10040413 - Nicholas	335098	14,050.33	10,400.00	3,211.96	1,348.04	252.00	54.17	0.00	4,866.17	0.00	3,127.00	0.00	16,457.16
SMOA3 - Darrel Nicholas	335099	8,820.94	21,295.00	3,450.17	218.88	(7.00)	0.00	0.00	3,662.05	0.00	6,558.00	0.00	19,895.89
Weyerhaeuser NR Co TD-002 - Riffell	335102	360,025.71	0.00	74,519.80	3,142.27	4,750.04	4,002.84	0.00	86,414.95	0.00	14,947.00	0.00	258,663.76
Delta F.A.R.M. 10100996 - Kroger	335103	27,210.38	87,000.00	2,249.78	2,985.66	61.61	24,023.74	24,118.00	53,438.79	0.00	0.00	0.00	60,771.59
ENSAFE Inc PO8875 - Borazjani	335104	1,978.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.00	0.00	3,740.00
Compact Membrane Systems 10101058	335105	8,749.50	0.00	6,765.37	0.00	0.00	334.61	0.00	7,099.98	0.00	0.00	0.00	1,649.52
SMOA3 - Barnes	335106	1,485.80	48,305.00	13,098.41	2,046.04	656.72	1,122.68	0.00	16,923.85	0.00	14,874.00	0.00	17,992.95
Temple-Inland 10111196 - Seale	335107	605.72	0.00	(658.21)	0.00	0.00	0.00	0.00	(658.21)	0.00	0.00	(1,263.93)	0.00
Weyerhaeuser NR 10121277 - Hatten	335112	4,830.20	0.00	0.00	851.10	2,981.40	570.29	0.00	4,402.79	0.00	1,452.07	1,024.66	0.00
MO Dept of Conservation CA63	335113	123,381.67	103,420.00	40,062.85	2,181.99	1,221.99	34,241.32	0.00	77,708.15	0.00	0.00	0.00	149,093.52
Nat'l Council for Air & Stream Impr	335114	127,327.46	40,159.00	22,237.65	17,773.64	1,409.98	4,398.10	0.00	45,819.37	0.00	13,845.99	0.00	107,821.10
Lonza, Inc. 11-03-0369	335115	19,599.53	0.00	7,343.90	0.00	0.00	0.00	0.00	7,343.90	0.00	0.00	(12,255.63)	0.00
Architectural Testing 11040464	335118	15,858.47	12,820.00	9,980.42	0.00	0.00	0.00	0.00	9,980.42	0.00	3,948.00	0.00	14,750.05
Architectural Testing 11040463	335119	3,611.25	12,600.00	2,608.88	0.00	0.00	193.13	0.00	2,802.01	0.00	3,880.00	0.00	9,529.24
Weyerhaeuser NR Co 11060647 Hatten	335120	(12,822.65)	25,000.00	3,698.59	0.00	0.00	925.27	0.00	4,623.86	0.00	2,054.26	0.00	5,499.23
Arch Wood Protection 11050592	335121	3,200.68	3,221.00	2,607.68	0.00	0.00	0.00	0.00	2,607.68	0.00	992.00	0.00	2,822.00
Smith Bucklin & Assoc USB #1427	335122	(28,925.33)	28,925.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UTC 11030329 - Schramm	335124	18,646.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,646.28)	0.00
Ducks Unlimited MS-113-1	335125	(686.68)	0.00	(634.39)	0.00	0.00	0.00	0.00	(634.39)	0.00	0.00	52.29	0.00
Lonza, Inc. Arch 2011-SB1	335126	20,371.26	0.00	1,617.09	0.00	0.00	0.00	0.00	1,617.09	34,690.00	(10,724.38)	5,211.45	0.00
Wildlife Mississippi dtd 04/27/12	335129	3,103.08	0.00	5,801.57	0.00	0.00	723.85	0.00	6,525.42	0.00	0.00	0.00	(3,422.34)
Univ of MI NRRRI Agrmnt dtd 06/29/11	335130	5,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,190.00
Arch Wood Products dtd 09/22/11	335131	7,083.62	0.00	5,555.35	0.00	2,512.77	954.50	0.00	9,022.62	0.00	0.00	0.00	(1,939.00)
Waggoner Engineering dtd 07/11/11	335132	(18,036.27)	29,136.77	7,682.01	0.00	0.00	0.00	0.00	7,682.01	0.00	3,418.49	0.00	0.00
Kop-Coat 2011 Kop-Coat-1	335135	2,856.42	8,300.00	1,304.70	0.00	75.21	150.00	0.00	1,529.91	0.00	2,557.00	0.00	7,069.51
NCASI MOA dtd 01/01/12	335136	4,000.00	2,034.00	5,213.48	0.00	0.00	0.00	0.00	5,213.48	0.00	1,042.70	222.18	0.00
Populus Breeding 12080935	335138	169,216.31	139,960.00	63,271.94	4,663.99	51,828.88	29,214.52	83,923.00	232,902.33	0.00	21,046.37	0.00	55,227.61
Weyerhaeuser NR 12/02/11	335139	45,000.00	0.00	10,812.19	0.00	0.00	97.55	0.00	10,909.74	0.00	0.00	0.00	34,090.26
University Tech- dtd 1/15/12	335140	8,722.00	19,242.67	31,551.01	0.00	0.00	2,460.82	0.00	34,011.83	0.00	2,317.36	0.00	(8,364.52)
Eastman Chemical Co EMDDN-12	335141	0.00	9,375.00	936.46	0.00	0.00	0.00	0.00	936.46	0.00	2,888.00	0.00	5,550.54
TimTek dtd 03/28/12	335142	0.00	14,000.00	13,165.00	0.00	0.00	92.17	0.00	13,257.17	0.00	0.00	(390.42)	352.41
Eastman Chem EMDDN-13-16	335143	0.00	8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,710.00	0.00	6,090.00
Southern Ionics SMOA dtd 04/19/12	335144	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	0.00	467.00
SMOA4 - Jilei Zhang	335145	0.00	36,772.50	14,252.07	2,959.65	1,001.58	1,933.59	0.00	20,146.89	0.00	11,417.54	0.00	5,208.07
Cox Industries dtd 05/23/12	335146	(1,160.04)	15,500.00	3,537.00	1,696.78	0.00	302.14	0.00	5,535.92	0.00	4,772.00	0.00	4,032.04
Choctaw Coal dtd 07/05/12	335148	0.00	2,891.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,891.32
Railway Tie Association dtd 7/02/12	335149	0.00	27,785.00	4,716.25	0.00	0.00	65.99	0.00	4,782.24	0.00	8,556.00	0.00	14,446.76
American Home Furnishing Alliance	335150	0.00	2,238.63	2,020.16	0.00	0.00	0.00	0.00	2,020.16	0.00	303.02	0.00	(84.55)
American Home Furnishing Alliance	335151	0.00	55,742.00	47,177.58	0.00	0.00	0.00	0.00	47,177.58	0.00	7,076.64	0.00	1,487.78
Choctaw Coal dtd 07/05/12	335153	0.00	5,782.68	4,975.95	0.00	0.00	1,027.05	0.00	6,003.00	0.00	2,671.00	0.00	(2,891.32)
Weyerhaeuser NR Co 08/01/12	335154	0.00	156,546.00	2,818.29	0.00	0.00	0.00	0.00	2,818.29	0.00	563.66	0.00	153,164.05
ISK Biosciences Corp GMOA	335156	0.00	10,250.00	0.00	2,248.86	125.00	0.00	0.00	2,373.86	0.00	1,813.00	0.00	6,063.14
MS Soybean Prom Bd 48-2013	335157	0.00	0.00	5,636.58	0.00	0.00	3,502.95	0.00	9,139.53	0.00	0.00	0.00	(9,139.53)
MOA - NCASI Inc Dtd 04/01/13	335158	0.00	0.00	7,263.55	0.00	0.00	8,272.00	0.00	15,535.55	0.00	0.00	0.00	(15,535.55)
Riverbanks Zoo & Garden dtd 5/21/13	335159	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00
Kop Coat, Inc.	335300	(1,621.85)	6,376.00	3,002.48	0.00	362.31	0.00	0.00	3,364.79	0.00	1,767.00	0.00	(377.64)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES					
Weyerhaeuser NR Company (Leopold)	335314	577.03	0.00	94.76	0.00	0.00	482.27	0.00	577.03	0.00	0.00	0.00
BASF 99090836 (Ezell)	335322	28,015.87	0.00	0.00	719.15	1,147.10	177.58	0.00	2,043.83	0.00	0.00	25,972.04
DuPont Crop Protection GR02423 Ezel	335366	40,291.95	7,500.00	0.00	4,327.79	6,185.78	15,059.44	0.00	25,573.01	0.00	3,167.84	19,051.10
Nisus Corporation 03090905 Barnes	335373	(2,699.19)	13,000.00	4,347.76	0.00	0.00	0.00	0.00	4,347.76	0.00	3,909.00	2,044.05
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	(59,123.12)
Rutgers Organice GmbH 04050484	335387	3,683.00	14,094.00	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	4,241.00	13,536.03
Eastman Chemical 04080796 Nicholas	335399	4,768.53	0.00	0.03	6,334.47	0.00	36.12	0.00	6,370.62	0.00	0.00	(1,602.09)
Osmoses Wood 05060524 Barnes	335694	14,625.00	11,825.00	11,355.38	0.00	0.00	0.00	0.00	11,355.38	0.00	3,402.00	11,692.62
Osmose, Inc. (Formerly Philbro Tech	335708	23,075.65	25,200.00	35,564.02	188.34	0.00	193.30	0.00	35,945.66	0.00	7,761.00	4,568.99
Koppers 06040334 Barnes	335714	1,500.13	10,586.00	1,432.69	0.00	0.00	0.00	0.00	1,432.69	0.00	3,183.00	7,470.44
SMOA - Rubin Shmulsky	335726	4,150.08	0.00	0.00	0.00	0.00	541.84	0.00	541.84	0.00	0.00	3,608.24
SMOA - Philip Steele	335727	3,371.22	0.00	0.00	0.00	0.00	2,823.70	0.00	2,823.70	0.00	0.00	547.52
SMOA - Roy Seal	335729	5,266.19	14,637.75	3,316.14	1,189.40	0.00	482.77	0.00	4,988.31	0.00	4,508.00	10,407.63
NCASI 07030270 Ezell	335738	(319.14)	0.00	0.00	0.00	0.00	(319.14)	0.00	(319.14)	0.00	0.00	0.00
Dr. Wolman GmbH 06070642 Barnes	335742	(1,512.03)	26,553.00	(0.04)	1,462.07	1,000.00	273.14	0.00	2,735.17	0.00	7,984.00	14,321.80
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	43,035.19
Eastman Chemical Co. 7010060	335745	(684.02)	0.00	0.00	864.06	0.00	0.00	0.00	864.06	0.00	0.00	(1,548.08)
Andersen Corporation - Nicholas	335760	1,640.77	7,500.00	1,023.95	275.24	0.00	18.06	0.00	1,317.25	0.00	2,255.00	5,568.52
Andersen Corp ANDDN-5 Nicholas	335764	2,642.48	5,000.00	2,047.56	275.24	0.00	18.06	0.00	2,340.86	0.00	1,503.00	3,798.62
Dr. Wolman GmbH 08020182 Barnes	335766	13,477.79	9,900.00	6,849.38	0.00	1,000.00	0.00	0.00	7,849.38	0.00	2,704.00	12,824.41
ArborGen, LLC 08020204 Rousseau	335767	1,692.73	480.88	317.02	484.47	275.00	0.00	0.00	1,076.49	0.00	266.70	830.42
CFR/FWRC Professorships & Awards	335771	(9,642.02)	34,454.40	30,784.19	0.00	0.00	0.00	0.00	30,784.19	0.00	0.00	(5,971.81)
Janssen Pharmaceutica, Inc-Nicholas	335773	6,436.28	17,095.00	11,124.56	403.55	(500.00)	0.00	0.00	11,028.11	0.00	5,142.00	7,361.17
Railroad Tie Association - Barnes	335778	3,390.14	5,480.00	5,996.45	0.00	0.00	1,335.27	0.00	7,331.72	0.00	1,648.00	(109.58)
Arch Wood Protection 09030320	335783	(1,960.28)	3,750.00	0.00	(1,068.69)	0.00	1,127.92	0.00	59.23	0.00	1,128.00	602.49
Texas Tech 21A169-01 1301/D122-01	340348	(15,915.44)	31,584.41	14,657.63	0.00	0.00	0.00	0.00	14,657.63	0.00	1,424.18	412.84
ARRA NSF CCF-0915307 Fowler	350001	(8,230.73)	77,836.44	39,139.42	7,329.54	6,123.30	0.00	0.00	52,592.26	0.00	17,862.24	0.00
ARRA NSF GEO-0914576 - Kirkland	350004	974.51	12,931.16	1,330.05	0.00	14,585.27	474.01	0.00	16,389.33	0.00	5,796.84	8,280.50
ARRA NSF ECCS-0846877 Xin	350005	(3,463.25)	129,915.95	84,754.67	4,462.69	4,878.15	1,270.19	0.00	95,365.70	0.00	36,153.40	0.00
ARRA NIH 1R21AI088187-01A1 Coats	350007	(223.26)	1,327.57	732.64	0.00	0.00	39.60	0.00	772.24	0.00	332.07	0.00
ARRA NIH 15GM083326-01S1 Pittman	350014	(4,442.09)	4,347.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.40
Commonwealth of MA SCMCB4004123059	350025	1,323.47	0.00	0.00	1,323.47	0.00	0.00	0.00	1,323.47	0.00	0.00	0.00
ARRA: NSF EPS-1006983 Dandass	350026	(107,045.34)	221,633.03	9,023.91	0.00	111,452.87	0.00	0.00	120,476.78	0.00	(2,509.73)	0.00
MDE 11090986 - Parisi	350035	(1,146,907.77)	3,026,741.36	0.00	0.00	1,740,446.60	0.00	0.00	1,740,446.60	0.00	139,246.71	0.00
ARRA: MSDPS 09YC4012 - Robertson	350036	(33,675.95)	74,552.01	32,842.38	2,657.00	206.45	126.82	0.00	35,832.65	0.00	5,043.41	0.00
ARRA: MDES PSA did 6/22/11	350038	(119,821.74)	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,178.26)
ARRA: MDHS MOU dtd 07/17/12	350041	0.00	306,330.00	0.00	0.00	195,820.89	0.00	0.00	195,820.89	0.00	17,933.04	0.00
ARRA NIH 1RC1A1086830-01 - Wan	351004	474.27	34,602.15	1,971.40	0.00	35,908.65	0.00	0.00	37,880.05	0.00	0.00	2,803.63
ARRA NSF CBET-0854153 Warnock	352001	0.00	43,310.14	24,175.51	450.12	5,086.92	2,950.23	0.00	32,662.78	0.00	10,813.24	0.00
ARRA NSF IOS-0845834 Yuceer	353001	(12,461.08)	73,212.68	40,354.89	2,920.15	1,487.81	6,100.68	0.00	50,863.53	0.00	16,910.09	7,022.02
Georgia Tech R7443-S5 Newman	360160	(1,858.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,759.12)	99.08
DOD/Army H92222-09-C-0001 - Donohoe	360211	(284,592.47)	484,780.20	25,879.14	4,792.39	145,111.40	7,843.38	0.00	183,626.31	0.00	16,561.42	0.00
FSU R00909	360234	(12,049.44)	50,656.05	22,198.91	4,524.99	273.72	0.00	0.00	26,997.62	0.00	11,608.98	0.00
FSU R00909 Grzybowski	360235	(60,311.97)	267,254.36	148,007.05	2,552.46	6,630.30	3,721.65	22,380.00	183,291.46	0.00	61,692.94	0.00
FSU R00909	360236	(55,314.39)	248,628.57	163,783.61	18,058.49	19,808.08	1,052.23	0.00	202,702.41	0.00	71,315.06	0.00
FSU R00909	360237	1.24	(1.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FSU R00909 Doane	360243	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
FSU R00909 Haupt	360246	(10,332.30)	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	7,845.69	0.00
FSU R00909	360247	0.00	14,570.53	0.00	0.00	14,400.00	170.53	0.00	14,570.53	0.00	0.00	0.00
Rite-Kem Inc. 08090816 - Wipf	360279	(67,500.00)	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	360295	(11,589.53)	75,697.40	0.00	0.00	79,614.10	0.00	0.00	79,614.10	0.00	0.00	0.00
TACOM W56HZV-08-C-0236	360309	628.29	30.18	18,230.12	0.00	0.00	0.00	0.00	18,230.12	0.00	8,405.15	0.00
NRL ONR/DOD N00173-09-2-C901	360319	(4,150.67)	158,553.94	3,332.07	0.00	217,838.36	0.00	0.00	221,170.43	0.00	6,640.91	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013	
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USAERDC W912HZ-09-2-0002 - Brooks	360325	(13,642.09)	24,206.68	10,111.91	118.35			31.57	0.00	10,261.83	0.00	302.76	0.00	0.00
FSU R00909 Abdelwahed	360326	(42,833.13)	252,273.32	129,313.62	2,430.58			48,597.09	2,054.83	182,396.12	0.00	61,336.31	0.00	(34,292.24)
TACOM W56HZV-08-C-0236	360338	44.96	67,952.12	0.00	0.00			67,997.08	0.00	67,997.08	0.00	0.00	0.00	0.00
General Atomics PO4500017636 French	360347	6,179.60	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	6,179.60
General Atomics PO4500017636 Hernan	360349	(9,495.17)	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	(9,495.17)
TACOM W56HZV-08-C-0236 - King	360353	(8,138.94)	63,141.93	685.02	0.00			54,568.49	0.00	55,253.51	0.00	(250.52)	0.00	0.00
FSU R00909 Fu	360362	(18,399.88)	118,822.76	60,175.77	3,340.25			12,050.45	0.00	75,566.47	0.00	24,858.48	0.00	(2.07)
NGIA HM1582-10-1-0001 - Bruce	360366	(11,949.65)	76,938.04	0.00	0.00			64,988.58	0.00	64,988.58	0.00	(0.19)	0.00	(0.00)
ONR N00014-10-1-0491 - Doane	360380	(47,739.09)	109,759.72	74,242.16	1,306.57			22,850.00	4,350.01	102,748.74	0.00	12,585.34	0.00	(53,313.45)
USACE/DOD W912HZ-10-C-0046	360381	(1,038.52)	19,595.62	2,670.76	2,011.61			570.00	0.00	5,252.37	0.00	5,401.60	(7,903.13)	0.00
TACOM W56HZV-08-C-0236	360384	(152,627.98)	572,168.81	226.03	0.00			430,141.59	0.00	430,367.62	0.00	628.88	20.56	(11,435.11)
NRL ONR/DOD N00173-09-2-C901	360388	1,012.33	11,739.39	10,697.27	0.00			0.00	0.00	10,697.27	0.00	4,706.80	0.00	(2,652.35)
ATA Engineering 59125-002 Luke	360389	962.78	0.00	0.00	0.00			0.00	0.00	0.00	0.00	962.78	0.00	0.00
DOD NSA H98230-10-1-0351 - Vaughn	360390	(16,963.55)	21,621.65	854.10	0.00			3,771.84	0.00	4,625.94	0.00	1,270.41	9.12	(1,229.13)
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	(3,500.00)
TACOM W56HZV-08-C-0236	360394	(54,742.20)	280,734.62	0.00	0.00			392,661.53	0.00	392,661.53	0.00	27.89	0.00	(166,697.00)
TACOM W56HZV-08-C-0236	360395	(22,420.69)	56,533.97	23,598.46	0.00			0.00	329.59	23,928.05	0.00	10,185.23	0.00	0.00
TACOM W56HZV-08-C-0236	360396	(168,789.53)	445,213.65	0.00	0.00			512,469.67	0.00	512,469.67	0.00	115.01	65.32	(236,095.24)
TACOM W56HZV-08-C-0236	360397	(14,333.96)	10,757.05	(3,101.82)	0.00			0.00	0.00	(3,101.82)	0.00	(354.79)	120.30	0.00
TACOM W56HZV-08-C-0236	360398	(9,869.22)	10,093.36	0.00	0.00			0.00	0.00	0.00	0.00	258.38	34.24	0.00
TACOM W56HZV-08-C-0236	360399	(2,525.18)	0.00	0.00	0.00			0.00	0.00	0.00	0.00	(2,090.70)	434.48	0.00
TACOM W56HZV-08-C-0236	360400	(27,971.24)	20,716.83	1,456.46	0.00			0.00	0.00	1,456.46	0.00	(8,586.88)	123.99	0.00
Army ARL W911NF-10-1-0414 Kim	360401	(4,030.36)	8,887.22	3,098.95	0.00			0.00	0.00	3,098.95	0.00	1,924.06	166.15	(0.00)
TACOM W56HZV-08-C-0236	360402	(60,156.39)	188,381.22	4,265.15	0.00			205,532.01	0.00	209,797.16	0.00	1,587.54	0.00	(83,159.87)
USAERDC W912HZ-10-C-0101 - Niu	360404	(2,907.19)	25,551.56	13,580.07	2,044.57			338.88	0.00	15,963.52	0.00	6,680.85	0.00	0.00
TACOM W56HZV-08-C-0236	360405	(37,844.51)	184,481.76	472.91	0.00			162,833.30	0.00	163,306.21	0.00	208.08	0.00	(16,877.04)
TACOM W56HZV-08-C-0236	360406	(17,453.47)	44,256.72	16,797.13	1,000.93			3,095.06	0.00	20,893.12	0.00	6,750.79	568.51	(272.15)
TACOM W56HZV-08-C-0236	360407	(5,790.90)	15,839.89	0.00	0.00			10,447.93	0.00	10,447.93	0.00	(275.51)	123.43	(0.00)
TACOM W56HZV-08-C-0236 - King	360409	(62,674.09)	346,188.60	0.00	0.00			284,144.77	0.00	284,144.77	0.00	(630.26)	0.00	(0.00)
TACOM W56HZV-08-C-0236 - King	360410	(27,153.33)	256,213.96	0.00	0.00			229,690.41	0.00	229,690.41	0.00	(629.78)	0.00	0.00
TACOM W56HZV-08-C-0236 - Williams	360411	(48,579.56)	82,137.10	26,580.99	0.00			4,043.14	0.00	30,624.13	0.00	10,394.60	0.00	(7,461.19)
TACOM W56HZV-08-C-0236 - Bourvard	360412	(52,069.46)	137,812.93	59,233.30	0.00			2,860.28	457.00	62,550.58	0.00	26,272.43	3,079.54	0.00
TACOM W56HZV-08-C-026 - Horstemeyer	360413	(52,347.14)	126,194.97	115,258.65	0.00			6,854.61	0.00	122,113.26	0.00	36,679.12	0.00	(84,944.55)
TACOM W56HZV-08-C-0236	360414	(23,362.25)	93,934.61	134,671.27	0.00			4,360.85	0.70	139,032.82	0.00	56,026.51	0.00	(124,486.97)
SemiSouth Lab #1022	360415	(10,645.61)	9,494.32	5,303.16	0.00			960.66	804.34	7,068.16	0.00	(8,219.45)	0.00	0.00
High Performance Technologies 003	360418	(9,400.61)	10,178.98	0.00	0.00			0.00	0.00	0.00	0.00	0.00	(778.37)	(0.00)
Ultralife 1850-1559-MIS05-10D-CA603	360419	13,025.09	12,499.69	0.00	0.00			0.00	0.00	0.00	0.00	0.00	(25,524.78)	0.00
Ultralife 1850-1559-MIS05-10D-CA603	360420	(3,639.23)	12,499.73	0.00	0.00			0.00	0.00	0.00	0.00	0.00	(8,860.50)	0.00
Ultralife 1850-1559-MIS05-10D-CA603	360421	(11,427.05)	12,499.69	0.00	0.00			0.00	0.00	0.00	0.00	0.00	(1,072.64)	0.00
CEED S0002- Younan	360422	(16,366.81)	19,274.39	1,947.22	0.00			0.00	0.00	1,947.22	0.00	418.59	(541.77)	0.00
Ultralife 1850-1559-MIS05-10D-CA603	360423	(2,385.23)	6,250.02	0.00	0.00			1,306.25	0.00	1,306.25	0.00	0.00	(2,558.54)	0.00
DOD NSA H98230-11-1-0179	360424	(16,419.43)	16,701.97	0.00	172.45			0.00	0.00	172.45	0.00	110.09	0.00	0.00
Ultralife 1850-1559-MIS05-10D-CA603	360425	1,070.77	6,249.87	0.00	0.00			0.00	0.00	0.00	0.00	0.00	(7,320.64)	0.00
CEED S0002 - Waggoner	360427	(8,544.99)	109,670.51	77,889.61	2,726.55			578.72	131.01	81,325.89	0.00	(7,893.72)	(27,693.35)	0.00
Aurora Flight Sciences	360428	4,928.16	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	(4,928.16)	0.00
FSU R00909	360436	(20,172.64)	345,208.64	276,464.41	9,696.11			28,247.78	1,106.99	315,515.29	0.00	120,864.79	0.00	(111,344.08)
General Atomics PO 4500029650	360438	(200,168.22)	118,741.26	0.00	0.00			292.72	24,397.81	24,690.53	0.00	0.00	0.00	(106,117.49)
TACOM W56HZV-08-C-0236 - King	360439	(929.53)	28,211.83	4,228.46	0.00			71,084.21	0.00	75,312.67	0.00	1,500.80	0.00	(49,531.17)
ONR N00014-10-1-0491 - Moss	360440	(23,283.03)	31,022.51	27,128.09	2,208.95			330.00	182.13	29,849.17	0.00	1,309.60	0.00	(23,419.29)
Neany Inc IPA Dtd 5/17/11	360441	(2,922.15)	2,922.15	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00
USAERDC W912HZ-11-C-0036	360442	(4,075.03)	11,678.64	5,139.24	0.00			0.00	0.00	5,139.24	0.00	2,416.63	(47.74)	(0.00)
USAERDC W912HZ-11-C-0021	360443	(24,345.64)	44,203.76	(4,030.58)	0.00			280.59	0.00	(3,749.99)	0.00	7,136.68	(16,471.43)	0.00
USAERDC W912HZ-11-2-0032	360445	(5,468.22)	19,187.00	16,038.09	0.00			0.00	0.00	16,038.09	0.00	2,043.58	0.00	(4,362.89)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013	
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
CEED S0002 - Sparrow	360446	(3,615.22)	5,905.10	0.00	1,275.73	200.00	0.00	0.00	0.00	1,475.73	0.00	699.69	(114.46)	0.00
USAERDC IPA Larry Davis	360449	(53,574.52)	216,714.60	218,901.62	0.00	0.00	0.00	0.00	0.00	218,901.62	0.00	0.00	0.00	(55,761.54)
USARO W911F-11-1-0270	360450	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Univ of South Carolina 12-1986	360451	(26,979.65)	82,983.84	76,934.84	0.00	3,518.75	0.00	0.00	0.00	80,453.59	0.00	25,355.78	0.00	(49,805.18)
DOD NSA H98230-11-1-0431	360452	(11,895.37)	52,143.25	25,664.16	3,518.59	12,416.67	0.00	0.00	0.00	41,599.42	0.00	10,510.78	0.00	(11,862.32)
CCSS Engility 4143-M804-0036	360454	(7,490.93)	37,444.73	23,335.02	1,055.84	3,280.60	0.00	0.00	0.00	27,671.46	0.00	0.00	0.00	2,282.34
Univ of Iowa W000276427	360455	(3,748.36)	22,817.00	17,212.84	0.00	0.00	0.00	0.00	0.00	17,212.84	0.00	7,703.66	(95.63)	(5,943.49)
NRL N00173-11-P-1817	360456	(24,816.00)	24,816.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Atomics PO# 450031493	360457	(44,315.00)	79,123.50	12,732.58	0.00	7,263.23	3,922.50	6,747.35	0.00	30,665.66	0.00	17,998.12	0.00	(13,855.28)
General Atomics PO# 4500031493	360458	38,677.52	122,882.00	107,050.51	0.00	0.00	219.99	0.00	0.00	107,270.50	0.00	46,665.29	0.00	7,623.73
TACOM W56HZV-08-C-0236	360459	(19,655.45)	307,426.81	10,825.03	0.00	502,359.94	0.00	0.00	0.00	513,184.97	0.00	4,817.13	0.00	(230,230.74)
TACOM W56HZV-08-C-0236	360460	(106,675.69)	377,392.85	23,212.47	0.00	268,031.16	0.00	0.00	0.00	291,243.63	0.00	10,329.55	0.00	(30,856.02)
TACOM W56HZV-08-C-0236	360461	0.00	107,565.52	5,211.79	0.00	150,123.32	0.00	0.00	0.00	155,335.11	0.00	13,444.25	0.00	(61,213.84)
TACOM W56HZV-08-C-0236	360462	(41,595.47)	229,921.58	9,943.41	0.00	367,686.64	0.00	0.00	0.00	377,630.05	0.00	4,424.81	0.00	(193,728.75)
USAERDC W912HZ-11-C-0056	360463	(16,746.98)	131,744.89	134,902.89	3,484.87	690.00	0.00	0.00	0.00	139,077.76	0.00	61,725.47	0.00	(85,805.32)
Battelle PO US001-0000293527	360464	(10,207.77)	119,959.94	74,717.00	1,236.01	0.00	0.00	0.00	0.00	75,953.01	0.00	33,799.16	0.00	0.00
USAERDC W912HZ-12-2-0001	360465	(5,810.33)	128,210.19	121,495.79	0.00	12,127.95	2,629.00	0.00	0.00	136,252.74	0.00	55,144.20	0.00	(68,997.08)
USAERDC W912HZ-11-P-0354	360466	(14,433.36)	54,997.08	39,776.44	1,212.31	2,327.18	0.00	0.00	0.00	43,315.93	0.00	17,010.77	0.00	(19,762.98)
MAV6, LLC 2011-VA-C-0037	360467	(25,756.78)	24,909.09	(847.71)	0.00	0.00	0.00	0.00	0.00	(847.71)	0.00	0.02	0.00	0.00
USARO W911NF-12-1-0023	360469	(1,129.68)	0.00	551.25	0.00	0.00	0.00	0.00	0.00	551.25	0.00	0.00	0.00	(2,800.00)
USARO W911NF-12-1-0032	360471	(18,972.60)	38,605.11	32,307.60	0.00	3,370.50	5,047.05	0.00	0.00	40,725.15	0.00	13,712.53	0.00	(34,805.17)
USARO W911NF-12-1-0173	360472	(23,821.67)	22,999.00	739.84	220.92	0.00	0.00	0.00	0.00	960.76	0.00	242.42	25.85	(2,000.00)
Univ of MO	360473	(25,050.43)	72,313.63	42,029.72	3,028.16	3,110.54	1,623.89	0.00	0.00	49,792.31	0.00	18,948.00	0.00	(21,477.11)
FSU R00909	360475	(22,365.57)	100,710.66	53,490.52	926.00	0.00	397.59	0.00	0.00	54,814.11	0.00	23,558.32	27.31	(0.03)
Neany, Inc. N68335-11-C-0147	360476	(174,304.71)	174,304.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High Performance Technologies 010	360477	(25,667.98)	54,825.00	20,209.67	0.00	0.00	0.00	0.00	0.00	20,209.67	0.00	8,979.33	31.98	0.00
CFD Research Corp Proj# 9050	360478	(13,108.39)	52,378.55	46,605.64	0.00	0.00	0.00	0.00	0.00	46,605.64	0.00	20,739.51	0.00	(28,074.99)
University of Missouri C00028836-2	360479	(19,582.02)	59,348.98	36,453.99	3,994.91	0.00	422.70	0.00	0.00	40,871.60	0.00	17,531.31	0.00	(18,635.95)
DOD AFOSR FA9550-12-1-0135	360480	(3,172.17)	61,593.43	35,363.16	6,360.90	1,536.36	81.00	0.00	0.00	43,341.42	0.00	19,286.93	0.00	(4,207.09)
Neany Inc. Ray	360482	0.00	130,707.80	100,172.96	3,563.39	0.00	0.00	0.00	0.00	103,736.35	0.00	26,971.45	0.00	(0.00)
DOD DTRA HDTRA1-12-1-0043	360483	0.00	15,456.53	10,696.56	0.00	0.00	0.00	0.00	0.00	10,696.56	0.00	4,759.97	0.00	0.00
Army Research Labs	360484	0.00	19,772.00	11,914.61	0.00	0.00	500.00	0.00	0.00	12,414.61	0.00	5,524.50	0.00	1,832.89
DOD NSA H98230-12-1-0429	360485	0.00	109,439.99	10,382.13	2,783.60	116,952.86	0.00	0.00	0.00	130,118.59	0.00	6,987.13	0.00	(27,665.73)
Battelle Mem Inst US001-0000338365	360486	0.00	33,160.91	32,203.31	4,093.48	8,337.52	0.00	0.00	0.00	44,634.31	0.00	13,973.85	0.00	(25,447.25)
TACOM W56HZV-08-C-0236	360487	0.00	102,677.35	79,932.36	2,345.88	770.00	0.00	0.00	0.00	83,048.24	0.00	36,954.00	5.24	(17,319.65)
Battelle Mem Inst US001-000337627	360488	0.00	46,556.48	32,516.69	0.00	1,233.00	0.00	0.00	0.00	33,749.69	0.00	12,925.78	110.26	(8.73)
USAERDC W912HZ-12-P-0226	360489	0.00	14,502.02	50,998.58	0.00	1,838.00	0.00	0.00	0.00	52,836.58	0.00	20,724.71	0.00	(59,059.27)
USARO W911NF-12-1-0487	360490	0.00	14,622.18	0.00	0.00	947.11	34,433.98	82,623.91	0.00	118,005.00	0.00	0.00	0.00	(103,382.82)
Neany Inc. PO P00001	360491	0.00	121,643.22	113,044.89	0.00	0.00	0.00	0.00	0.00	113,044.89	0.00	29,391.67	0.00	(20,793.34)
Neany Inc NISC-MISSU-12-0047-P00002	360492	0.00	129,473.04	117,577.08	1,893.45	0.00	0.00	0.00	0.00	119,470.53	0.00	31,062.34	0.00	(21,059.83)
DOD DTRA HDTRA1-12-1-0043	360493	0.00	15,820.99	13,879.13	0.00	0.00	0.00	0.00	0.00	13,879.13	0.00	4,863.11	0.00	(2,921.25)
High Performance Technologies 011	360494	0.00	35,925.06	60,002.78	0.00	865.00	0.00	0.00	0.00	60,867.78	0.00	27,086.16	0.00	(52,028.88)
TACOM W56HZV-08-C-0236	360495	0.00	0.00	0.00	0.00	20,677.10	0.00	0.00	0.00	20,677.10	0.00	9,201.31	0.00	(29,878.41)
FSU R00909	360496	0.00	0.00	4,426.65	0.00	0.00	0.00	0.00	0.00	4,426.65	0.00	1,969.86	0.00	(6,396.51)
Univ of Virginia GG11600-141710	360497	0.00	0.00	3,230.20	0.00	0.00	0.00	0.00	0.00	3,230.20	0.00	1,437.44	0.00	(4,667.64)
Battelle Mem Inst US001-0000370554	360498	0.00	0.00	124,264.73	207.58	472.05	35.60	0.00	0.00	124,979.96	0.00	55,616.08	0.00	(180,596.04)
ONR N00014310251	360500	0.00	0.00	16,194.75	0.00	0.00	0.00	0.00	0.00	16,194.75	0.00	0.00	0.00	(16,194.75)
Neany Inc 20130501-P0162 MISSU	360503	0.00	0.00	12,879.30	0.00	771.22	0.00	0.00	0.00	13,650.52	0.00	2,067.39	0.00	(15,717.91)
Neany Inc 20130501-P0162 MISSU	360504	0.00	0.00	33,005.30	1,135.46	0.00	0.00	0.00	0.00	34,140.76	0.00	8,193.78	0.00	(42,334.54)
DOE H133A070001 Moore	360951	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)
Utah Services for Blind 126002	361074	(1,401.61)	13,374.72	14,153.59	1,146.98	126.33	78.04	0.00	0.00	15,504.94	0.00	1,240.40	0.00	(4,772.23)
AL Dept Rehab C00870005 McDonnell	361084	19.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.46)	0.00
USDOEd NIDRR H133B100022	361119	(27,854.62)	644,886.16	424,506.76	14,041.87	129,847.51	11,855.91	0.00	0.00	580,252.05	0.00	72,231.84	0.00	(35,452.35)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
NJ Comm for the Blind 11080800	361124	(19,015.76)	18,904.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.89	0.00
Commonwealth of VA 11090877 Sansing	361126	(517.86)	517.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Battelle Energy Alliance 00108032	361130	(791.53)	0.00	0.00	0.00	(791.53)	0.00	0.00	0.00	(791.53)	0.00	0.00	0.00	0.00
Commonwealth of VA dtd 12/07/11	361148	(938.87)	5,756.94	3,105.53	1,187.42	102.90	123.97	0.00	4,519.82	0.00	364.98	66.73	(0.00)	
Georgia DOL 42700-610-00000706	361149	(3,176.36)	8,531.50	5,717.43	478.77	212.73	18.00	0.00	6,426.93	0.00	446.49	1,518.28	0.00	
MO Rehab Services for Blind SS01240	361150	(6,415.92)	9,749.00	2,175.87	919.41	9.24	91.80	0.00	3,196.32	9.24	246.75	109.99	0.00	
AL Dept Rehab C20870005	361151	(275.25)	14,651.00	11,975.98	497.48	17.30	29.45	0.00	12,520.21	0.00	1,925.20	69.66	0.00	
NJ Comm for the Blind 08/24/11	361152	(6,383.57)	18,483.26	8,088.47	1,554.84	9.52	36.00	0.00	9,688.83	0.00	2,410.86	0.00	(0.00)	
AR Div of Serv for Blind -Cavanaugh	361153	(2,944.74)	6,304.18	2,673.72	481.00	6.37	30.77	0.00	3,191.86	0.00	271.59	104.01	0.00	
Commonwealth of VA dtd 02/07/12	361165	(18,664.23)	18,664.23	0.00	0.00	0.93	0.00	0.00	0.93	0.00	0.00	0.93	0.00	
Intelligent Fusion Technology 005-1	361183	0.00	8,000.00	12,319.26	0.00	0.00	0.00	0.00	12,319.26	0.00	5,482.07	0.00	(9,801.33)	
Commonwealth of VA 13-198	361185	0.00	3,237.16	3,751.37	0.00	90.85	265.50	0.00	4,107.72	0.00	328.62	0.00	(1,199.18)	
AL Dept Rehab C30870005	361186	0.00	15,354.50	15,918.64	327.70	229.58	772.16	0.00	17,248.08	0.00	2,587.21	0.00	(4,480.79)	
NJ Comm for the Blind dtd 10/04/12	361187	0.00	9,915.93	8,376.16	842.69	166.40	197.00	0.00	9,582.25	0.00	1,437.34	0.00	(1,103.66)	
AR Div of Serv for Blind 4501293882	361188	0.00	6,605.78	8,126.14	0.00	54.91	291.82	0.00	8,472.87	0.00	677.83	0.00	(2,544.92)	
Georgia VRA 42700-610-0000015820	361189	0.00	8,946.00	8,769.36	2,100.52	578.91	280.80	0.00	11,729.59	0.00	938.37	0.00	(3,721.96)	
Battelle Energy Alliance 00128062	361193	0.00	23,591.48	20,559.90	0.00	1,501.89	0.00	0.00	22,061.79	0.00	13,998.40	3,340.36	(9,128.35)	
Univ. of MD Z634005 - Luke	361644	37,972.18	0.00	27,050.12	0.00	4,014.36	0.00	0.00	31,064.48	0.00	8,920.22	2,012.52	0.00	
University of MS 08-10-041 Hansen	361648	0.00	12,498.42	12,498.42	0.00	0.00	0.00	0.00	12,498.42	0.00	0.00	0.00	0.00	
MS Ethanol 09060620 - Singh	361677	5,599.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,599.88)	0.00	
NASA HQ NNX10AB74G - Cooke	361681	(10,367.35)	28,360.08	12,654.13	0.00	0.00	0.00	0.00	12,654.13	0.00	5,891.27	0.00	(552.67)	
Univ of MS 10-09-021 - Koshka	361683	(3,668.41)	34,403.56	20,852.67	0.00	640.68	0.00	0.00	21,493.35	0.00	9,242.04	0.00	(0.24)	
NASA NNX09AV97G	361685	(8,812.41)	29,779.22	4,846.10	850.00	14,916.65	0.00	0.00	20,612.75	0.00	5,359.32	0.00	(5,005.26)	
NASA HQ NNX09AV25G - Aanstoos	361687	(6,786.96)	20,670.54	9,744.29	0.00	1.01	0.00	0.00	9,745.30	0.00	4,189.69	51.41	0.00	
WKU Reaserch Fdm WKU 516220-10-001	361688	(48.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.48)	0.53	(0.00)	
TERC Project #4433 - McNeal	361692	(8,072.84)	13,401.96	1,580.69	0.00	0.00	0.00	0.00	1,580.69	0.00	4,114.85	366.42	(0.00)	
Univ of New Orleans #50	361697	(7,621.37)	41,755.06	15,970.94	4,209.09	2,764.89	2,758.11	0.00	25,703.03	0.00	8,314.10	0.00	116.56	
Streamline Numerics 10070693 Luke	361703	(38,169.07)	51,000.00	6,116.20	0.00	0.00	0.00	0.00	6,116.20	0.00	3,858.26	(2,856.47)	0.00	
Univ of MS 11-09-020 - Walters	361704	(24,076.44)	175,902.43	101,824.36	6,522.82	5,754.03	0.00	0.00	114,101.21	0.00	43,140.64	0.00	(5,415.86)	
AERO Institute D-10-HE-013	361705	9,924.76	32,000.00	16,695.16	0.00	1,700.75	0.00	0.00	18,395.91	0.00	5,916.92	0.00	17,611.93	
Univ of MS 11-02-047 300112498A	361707	(520.00)	0.00	0.00	0.00	(520.00)	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00	
Keystone Synergistics KSE11008	361709	(69,644.37)	90,000.00	87,912.43	867.22	7,555.74	(4,446.57)	0.00	91,888.82	0.00	0.00	0.00	(71,533.19)	
Univ of MS 11-02-55 - Felicelli	361711	(10,413.24)	40,240.90	36,625.81	2,321.88	2,462.62	308.07	0.00	41,718.38	0.00	308.07	0.00	(11,890.72)	
Univ of MS 11-02-046 - Sullivan	361712	479.49	6,023.11	5,733.20	1,066.41	0.00	1,515.16	0.00	8,314.77	0.00	0.00	0.00	(1,812.17)	
Univ of MS 11-02-044 - Schneider	361713	(10,170.90)	3,053.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,117.28)	
NASA Johnson NNX11AH59G	361717	348.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.21	65.32	0.00	0.00	
NASA Johnson NNX11AH26A	361718	(466.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.78	0.00	
NASA Glenn NNX12AC22A	361721	(12,945.45)	149,553.60	99,434.11	0.00	0.00	0.00	0.00	99,434.11	0.00	44,248.17	0.00	(7,074.13)	
NASA HQ NNX12AF76G	361723	(10,397.71)	40,761.35	11,457.69	11,335.13	586.00	0.00	0.00	23,378.82	0.00	15,030.56	0.00	(8,045.74)	
CRM Solutions dtd 03/19/12	361724	9,425.27	16,921.57	18,493.31	0.00	0.00	0.00	0.00	18,493.31	0.00	8,113.73	260.20	(0.00)	
CFD Research Corp 20120023	361726	0.00	37,499.50	32,555.19	0.00	0.00	0.00	0.00	32,555.19	0.00	11,548.50	6,604.19	0.00	
Univ of Mississippi 12-04-055	361727	0.00	12,453.70	19,749.46	3,649.87	1,055.25	0.00	0.00	24,454.58	0.00	0.00	0.00	(12,000.88)	
Univ of Mississippi 12-04-056	361728	(645.16)	3,580.41	2,876.85	703.56	0.00	(645.16)	0.00	2,935.25	0.00	0.00	0.00	0.00	
Tetra Research Corp TRC-STTR-II-12	361729	0.00	65,494.00	86,834.03	0.00	0.00	0.00	0.00	86,834.03	0.00	38,641.14	0.00	(59,981.17)	
Keystone Synergistic KSE12008	361730	0.00	37,500.00	12,615.56	1,127.48	120.00	8,071.47	0.00	21,934.51	0.00	10,137.00	0.00	5,428.49	
USM USM-GR04555-01	361731	0.00	206.50	4,921.54	0.00	68.00	2,020.37	0.00	7,009.91	0.00	0.00	0.00	(6,803.41)	
Tetra Research Corp TRC-STTR-III-12	361733	0.00	39,760.00	54,948.95	0.00	0.00	0.00	0.00	54,948.95	0.00	24,452.28	0.00	(39,641.23)	
NASA Marshall NNM12AF07P	361734	0.00	75,000.00	44,132.32	0.00	1,519.66	0.00	0.00	45,651.98	0.00	18,811.63	0.00	10,536.39	
NASA Marshall NNM13AA04G	361735	0.00	20,068.13	16,936.24	0.00	0.00	0.00	0.00	16,936.24	0.00	7,427.20	0.00	(4,295.31)	
Univ of FL UF-EIES-1302002-MSU	361736	0.00	0.00	3,963.09	0.00	0.00	0.00	0.00	3,963.09	0.00	1,763.58	0.00	(5,726.67)	
NCSU 2009-2262-01 - Mago	362013	(8,935.55)	87,595.03	63,942.01	940.35	1,412.45	0.00	0.00	66,294.81	0.00	14,411.14	0.00	(2,046.47)	
Pacific Gas & Electric 2500303810	362014	(71,679.98)	337,722.57	209,028.84	17,717.06	219,143.16	1,190.59	0.00	447,079.65	0.00	115,804.08	0.00	(296,841.14)	
DOEn DE-FG36-06G086025 Krishnan	362015	(17,643.36)	312,261.10	13,718.06	1,425.15	6,209.67	23,005.54	233,853.60	278,212.02	0.00	23,508.90	0.00	(7,103.18)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Pacific Gas & Electric 2500303810	362016	(48,419.34)	151,241.98	113,919.30	2,377.68	3,290.00	0.00	0.00	119,586.98	0.00	61,643.77	0.00	(78,408.11)
Pacific Gas & Electric 2500303810	362017	(13,746.27)	71,361.07	52,835.97	1,578.44	774.18	0.00	0.00	55,188.59	0.00	27,329.02	0.00	(24,902.81)
UT-Battelle ORNL 4000065631	362018	(11,190.12)	11,190.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UT-Battelle ORNL 4000065631	362019	(975.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.87	0.00
Battelle Energy Alliance 00102327	362022	(20,371.41)	90,327.08	60,493.97	0.00	2,773.25	0.00	0.00	63,267.22	0.00	23,815.21	0.00	(17,126.76)
Univ of CA CIEE PODE01-X02 Reeves	362023	(12,177.83)	85,833.56	78,489.88	2,872.25	4,711.48	0.00	0.00	86,073.61	0.00	29,956.91	0.00	(42,374.79)
DOEn DE-FG36-06GO86025 Eksioglu	362025	0.00	6,056.92	0.00	1,234.30	415.00	3,698.42	0.00	5,347.72	0.00	2,299.52	0.00	(1,590.32)
DOEn DE-FG36-06GO86025 Pittman	362026	(21,709.26)	21,709.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
DOEn DE-FG36-06GO86025 Steele	362027	(188,414.66)	507,040.39	223,953.07	1,716.25	287.29	4,096.17	2,606.27	232,659.05	0.00	98,288.27	0.00	(12,321.59)
DOEn DE-FC26-06NT42755	362028	(2,467.16)	17,574.22	11,247.62	0.00	0.00	0.00	0.00	11,247.62	0.00	3,859.44	0.00	0.00
DOEn DE-FC26-06NT42755 - Rhee	362029	331.10	(623.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(292.39)	0.00	0.00
DOEn DE-FC26-06NT42755 - Bouvard	362030	(2,374.56)	1,892.82	0.02	0.00	0.00	0.00	0.00	0.02	0.00	(481.76)	0.00	0.00
DOEn DE-FC26-06NT42755 - Rhee	362031	0.00	(1.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.40)	0.00	0.00
DOEn DE-FG36-06GO86025 Misna	362032	(12,213.54)	64,083.43	36,915.12	0.00	1,289.00	2,688.20	0.00	40,892.32	0.00	14,675.38	0.00	(3,697.81)
DOEn - Hernandez	362033	(240,715.00)	240,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UT-Battelle 4000055442 Zhang	362034	(7,998.01)	23,530.04	8,248.37	1,152.00	561.12	0.00	0.00	9,961.49	0.00	4,136.06	0.00	1,434.48
UT-Battelle 4000055442 Niu	362035	(3,862.66)	9,326.33	4,078.31	0.00	533.64	0.00	0.00	4,611.95	0.00	850.79	0.00	0.93
DOEn DE-FC01-06EW07040 Waggoner	362036	6,013.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,013.01
SRNS AC84132N - Wang	362037	(33,530.29)	33,530.29	3,233.70	0.00	0.00	0.00	0.00	3,233.70	0.00	0.00	0.00	(3,233.70)
Alcorn State Univ ASU360210	362038	(6,743.58)	6,743.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SRNS AC84132N - Reese	362040	(28,077.84)	32,935.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.67	(4,234.30)	0.00
GM R & D Agrmnt dtd 4/08/11 - Molen	362041	16,984.37	30,000.00	33,479.66	0.00	8,318.18	0.00	0.00	41,797.84	0.00	0.00	0.00	5,186.53
DOEn DE-FC01-06EW07040 Waggoner	362043	(159,690.40)	260,771.99	35,249.54	0.00	538.82	66.55	0.00	35,854.91	0.00	70,707.90	5,481.22	0.00
SERC IV - Misna	362044	(24,001.06)	0.00	(16,121.52)	0.00	0.00	(1,470.62)	0.00	(17,592.14)	0.00	(6,408.92)	0.00	(0.00)
MDA GT12-0237-002	362045	(77,826.13)	94,683.70	28,736.23	1,069.71	4,060.00	(4,406.40)	0.00	29,459.54	0.00	7,176.55	0.00	(19,778.52)
US DOEn DE-SC0006879	362046	(5,026.57)	41,076.01	21,632.67	0.00	0.00	2,967.50	0.00	24,600.17	0.00	12,739.50	0.00	(1,290.23)
Battelle Energy Alliance 00121507	362047	(32,498.13)	94,008.75	30,907.15	4,313.04	9,042.93	0.00	0.00	44,263.12	126.04	17,121.46	0.00	(0.00)
ORAU Letter dtd 12/20/11	362048	(9,991.50)	50,000.00	10,610.45	16,405.29	1,752.60	3,043.45	0.00	31,811.79	0.00	0.00	0.00	8,196.71
General Atomics	362049	(23,543.20)	202,494.98	140,482.60	27.75	5,125.78	27,041.42	8,050.00	180,727.55	0.00	76,841.51	0.00	(78,617.28)
Univ of AL UA12-039	362050	0.00	23,433.02	14,730.29	2,671.00	42.00	0.00	0.00	17,443.29	0.00	7,762.26	0.00	(1,772.53)
ORNL DOEn 4000115492	362051	0.00	28,183.74	4,902.12	1,264.00	0.00	0.00	0.00	6,166.12	0.00	8,679.74	(13,337.88)	0.00
Brookhaven Science Assoc 227623	362052	0.00	11,192.86	8,331.09	1,045.84	0.00	0.00	0.00	9,376.93	0.00	3,327.17	0.00	(1,511.24)
ORNL DOEn 4000115492	362053	0.00	72,079.26	36,145.64	0.00	0.00	0.00	0.00	36,145.64	0.00	22,197.26	(13,736.36)	0.00
Battelle Energy Alliance 00121507	362054	0.00	25,113.77	41,280.27	900.85	1,233.00	0.00	0.00	43,414.12	0.00	16,800.94	0.00	(35,101.29)
UChicago Argonne 3F-30381	362055	0.00	18,381.12	24,901.92	1,540.60	0.00	0.00	0.00	26,442.52	0.00	11,766.92	0.00	(19,828.32)
UT-Battelle 4000119596	362056	0.00	932.86	0.00	814.40	0.00	0.00	0.00	814.40	0.00	362.41	0.00	(243.95)
Predictive Design Tech 05/01/13	362058	0.00	18,991.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,991.00
Univ of MS 05-10-030 Person	362408	7,726.21	45,512.37	9,224.25	152.63	27,285.50	486.95	0.00	37,149.33	0.00	4,650.60	(11,438.65)	0.00
NSF CBET-0645138 Walters	362448	(4,442.28)	82,328.78	30,726.19	1,037.59	34,964.37	0.00	0.00	66,728.15	0.00	11,179.87	21.52	0.00
NSF OCI-0753095 Vaughn	362471	(11,406.56)	44,065.58	18,822.68	3,625.23	632.09	211.64	0.00	23,291.64	0.00	9,367.38	0.00	0.00
NSF IIS-0812558 - Hansen	362472	(7,022.97)	56,858.77	8,173.75	0.00	561.15	576.71	0.00	9,311.61	0.00	40,524.19	0.00	(0.00)
NSF DUE-0830155 Vaughn	362475	(2,317.93)	284,977.44	47,731.30	12,770.10	227,960.00	69.70	0.00	288,531.10	0.00	0.00	0.00	(5,871.59)
NSF CMMI-0826547 Rais-Rohani	362476	(9,420.01)	54,737.52	30,790.90	0.00	1,794.15	300.00	0.00	32,885.05	0.00	12,432.46	0.00	(0.00)
NSF DEB-0842161 - Wallace	362483	(1,398.50)	22,591.58	6,961.35	3,793.94	0.00	5,179.33	0.00	15,934.62	0.00	5,258.46	0.00	0.00
NSF SBE-0915585 - Bradshaw	362485	(16,077.41)	66,216.57	43,258.00	3,645.07	1,215.00	0.00	0.00	48,118.07	0.00	19,362.75	0.00	(17,341.66)
NSF CBET-0931801 Felicelli	362488	(3,266.94)	124,908.62	84,876.35	3,324.42	7,895.90	6,234.70	0.00	102,331.37	0.00	34,181.27	0.00	(14,870.96)
NSF CMMI-0927539 - Wang	362490	(4,589.46)	64,198.13	41,237.79	2,820.26	4,065.51	2,935.76	0.00	51,059.32	0.00	19,427.42	0.00	(10,878.07)
NSF EPS-0903787 - Harpole	362492	(291,330.62)	3,032,244.35	251,859.72	13,115.59	2,637,966.68	21,495.69	0.00	2,924,437.68	0.00	186,469.81	0.00	(369,993.76)
NSF DMS-0852032 - Lim	362495	(4,170.29)	3,535.09	0.00	0.00	0.00	(635.20)	0.00	(635.20)	0.00	0.00	0.00	0.00
NSF EPS-0903787 - Walters	362497	(21,124.29)	313,026.39	209,852.23	6,537.98	5,041.19	14.58	0.00	221,445.98	0.00	92,480.79	0.00	(22,024.67)
NSF EPS-0903787 - Bridges	362498	(19,311.75)	150,925.16	91,907.46	5,127.99	12,703.71	744.00	0.00	110,483.16	0.00	42,089.70	0.00	(20,959.45)
NSF EPS-0903787 - Gwaltney	362499	(2,663.34)	58,902.70	29,768.41	2,470.25	1,020.35	2,837.74	11,125.96	47,222.71	0.00	13,194.29	0.00	(4,177.64)
NSF EPS-0903787 - Harpole	362500	(10,721.56)	10,721.56	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, 2013

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NSF EPS-0903787 - Walters	362501	(8,887.80)	144,564.68	43,871.03	2,929.61	8,189.35	11,003.39	51,190.00	117,183.38	0.00	22,244.66	0.00	(3,751.16)
NSF DBI-0957115 - Perkins	362507	0.00	6,069.43	5,429.37	0.00	0.00	0.00	0.00	5,429.37	0.00	640.06	0.00	0.00
NSF DGE-0947419 - McNeal	362508	(31,791.79)	417,075.95	336,452.83	11,780.79	71,940.46	6,391.55	0.00	426,565.63	0.00	(10,933.74)	0.00	(30,347.73)
NSF CNS-0940470 - Pearson	362509	(75,733.47)	135,929.60	22,823.25	0.00	50,889.84	6,575.93	0.00	80,289.02	0.00	9,398.93	0.00	(29,491.82)
NSF DBI-1004842 - Perkins	362510	(35,459.55)	80,324.90	9,530.99	0.00	37,548.99	836.81	0.00	47,916.79	0.00	3,750.00	0.00	(6,801.44)
NSF IIS-0953723 - Yuan	362512	(7,146.30)	42,869.64	23,539.25	2,864.61	2,783.90	12.88	0.00	29,200.64	0.00	9,861.86	0.00	(3,339.16)
Delaware State Univ 10-011MH -Singh	362513	(18,419.04)	7,816.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,785.52)	7,816.76	0.00
NSF DGE-1125191 - D'Abramo	362516	(2,575.32)	39,360.51	27,736.99	2,658.69	9,048.20	0.00	0.00	39,443.88	0.00	0.00	0.00	(2,658.69)
NSF IIS-1018413 - Swan	362517	(7,617.52)	143,209.71	68,958.72	6,667.69	22,880.73	6,625.20	7,541.52	112,673.86	0.00	36,672.81	0.00	(13,754.48)
NSF DRL-1019703 - McNeal	362519	(26,831.40)	139,156.67	38,825.77	1,991.21	44,274.20	1,450.29	0.00	86,541.47	0.00	26,674.62	0.00	(890.82)
NSF IIP-1034897 - Banicescu	362521	(6,369.73)	56,145.30	45,026.03	6,793.01	3,525.00	4,625.86	0.00	59,969.90	0.00	0.00	0.00	(10,194.33)
NSF DEB-1050500 - Mishra	362522	(1,012.35)	64,546.59	10,026.67	5,527.46	35,457.56	0.00	0.00	51,011.69	0.00	12,522.55	0.00	(0.00)
NSF CMMI-1032637 - Stone	362524	(1,727.18)	64,268.70	44,971.48	4,879.28	3,802.18	46.92	0.00	53,699.86	0.00	19,453.30	0.00	(10,611.64)
NSF EEC-1042114 - Hill	362527	(6,918.09)	47,642.06	28,783.70	225.00	1,395.00	61.06	0.00	30,464.76	0.00	12,346.36	0.00	(2,087.15)
NSF IIP-1034897 - Banicescu	362528	(869.85)	(22,107.25)	(4,856.59)	8,961.76	2,516.58	94.52	0.00	6,716.27	0.00	0.00	0.00	(29,693.37)
NSF PHY-0969378 - Rupak	362529	(12,591.84)	102,995.87	61,705.09	8,740.39	2,771.12	0.00	0.00	73,216.60	0.00	26,645.51	0.00	(9,458.08)
NSF DUE-1027442 - Dampier	362530	(21,126.54)	83,270.91	43,250.43	2,781.70	20,709.18	71.13	0.00	66,812.44	0.00	24,395.26	0.00	(29,063.33)
NSF EPS-1010578 - Harpole	362531	(54,512.24)	890,027.81	217,978.43	4,293.59	630,449.82	240.13	0.00	852,961.97	0.00	53,500.69	0.00	(70,947.09)
NSF EEC-1037619	362532	(216.96)	971.47	524.76	0.00	0.00	0.00	0.00	524.76	0.00	226.88	0.00	2.87
NSF EPS-0903787 - Walters	362535	(8,762.75)	21,731.89	6,167.42	0.00	0.00	6,043.48	0.00	12,210.90	0.00	758.24	0.00	(0.00)
NSF CBET-1066486 - Wang	362537	(4,762.32)	91,695.26	55,441.45	4,912.10	4,605.65	3,258.05	0.00	68,217.25	0.00	26,061.36	0.00	(7,345.67)
Catholic Univ America 363460-Sub 1	362540	258.40	0.00	0.00	0.00	0.00	515.84	0.00	515.84	0.00	0.00	0.00	(257.44)
NSF IIS-1065107 - Thompson	362541	(10,407.83)	48,046.60	21,183.20	3,767.62	2,993.44	0.00	0.00	27,944.26	0.00	9,694.51	0.00	(0.00)
NSF CMMI-1052671 - Eksioglu	362543	(4,906.53)	46,283.37	36,352.23	0.00	2,658.57	(18.00)	0.00	38,992.80	0.00	14,180.92	0.00	(11,796.88)
NSF EAR-1053404 - Grimes	362545	(6,535.14)	6,535.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF GEO-1107705 - Sherman-Morris	362546	(9,086.76)	64,171.15	39,805.76	1,075.33	4,479.71	248.20	0.00	45,609.00	0.00	16,808.55	0.00	(7,333.16)
NSF IIP-1127978 - Banicescu	362547	0.00	47,208.53	34,728.03	1,623.10	3,032.00	0.00	0.00	39,383.13	0.00	12,708.00	0.00	(4,882.60)
NSF IIS-1117871 - Zhang	362548	(12,735.45)	139,709.87	97,360.58	3,805.31	5,517.25	237.42	0.00	106,920.56	0.00	42,300.19	0.00	(22,246.33)
NSF DBI-1126743 - Munn	362549	0.00	616,410.00	0.00	0.00	0.00	0.00	616,410.00	616,410.00	0.00	0.00	0.00	0.00
NSF CNS-1147851	362550	(4,040.45)	63,508.67	42,034.31	8,592.46	4,035.00	165.52	0.00	54,827.29	0.00	19,077.93	0.00	(14,437.00)
NSF DUE-0830155 Vaughn	362551	(400.62)	2,765.89	10,928.16	1,210.20	1,197.07	0.00	0.00	13,335.43	0.00	728.41	0.00	(11,698.57)
NSF ECCS-1128768	362552	(8,104.51)	54,064.90	32,356.78	1,657.66	4,208.00	0.00	0.00	38,222.44	0.00	13,152.75	0.00	(5,414.80)
NSF EPS-0903787 - Zhang	362553	(1,470.81)	11,759.00	5,984.23	1,432.33	204.57	759.37	0.00	8,380.50	0.00	2,750.29	0.00	(842.60)
NSF EPS-0903787 - Misna	362554	(245.33)	35,532.94	26,817.84	0.00	3,201.56	1,083.38	0.00	31,102.78	0.00	10,684.51	0.00	(6,499.68)
NSF EPS-0903787 - Walters	362555	(1,287.30)	26,827.55	12,974.05	302.52	100.00	6,179.38	0.00	19,555.95	0.00	5,984.30	0.00	(0.00)
NSF EPS-0903787 - Saebo	362556	(6,443.86)	45,129.34	32,150.62	1,214.82	1,453.28	675.00	0.00	35,493.72	0.00	14,417.02	0.00	(11,225.26)
NSF DUE-0830155	362557	(1,036.36)	39,700.33	25,367.20	2,430.99	2,367.71	0.00	0.00	30,165.90	0.00	9,792.33	0.00	(1,294.26)
SMU G001122-7505	362558	(10,971.87)	43,384.37	33,440.33	1,856.13	3,708.15	500.00	0.00	39,504.61	0.00	13,536.46	0.00	(20,628.57)
NSF EPS-0903787 - Perkins	362559	(1,656.14)	7,618.11	3,953.16	0.00	663.26	0.00	0.00	4,616.42	0.00	1,345.55	0.00	(0.00)
NSF DMR-1161497 - Ye	362560	(1,919.89)	38,615.08	30,291.06	3,880.18	70.00	0.00	0.00	34,241.24	0.00	13,267.69	0.00	(10,813.74)
Jackson State Univ HRD-01102496 PRM	362561	(5,189.00)	20,879.11	0.00	7,712.37	23,311.02	0.00	0.00	31,023.39	0.00	0.00	0.00	(15,333.28)
NSF EAR-1145192	362563	(2,427.73)	7,603.42	3,581.79	0.00	0.00	0.00	0.00	3,581.79	0.00	1,593.90	0.00	0.00
NSF ECCS-1150555	362565	0.00	15,952.66	13,240.32	0.00	1,431.00	0.00	0.00	14,671.32	0.00	4,578.84	0.00	(3,297.50)
NSF CNS-1149786	362566	0.00	17,724.53	11,805.08	2,278.77	0.00	0.00	0.00	14,083.85	0.00	6,267.31	0.00	(2,626.63)
NSF BCS-1157495	362567	(5,092.19)	96,847.12	52,683.02	10,723.64	19,405.77	3,416.90	0.00	86,229.33	0.00	18,564.52	0.00	(13,038.92)
NSF CCF-1238336	362568	(153.89)	40,076.92	32,040.70	3,028.64	4,846.18	0.00	0.00	39,915.52	0.00	14,164.37	0.00	(14,156.86)
NSF CHE-1151057	362570	0.00	105,600.38	55,130.41	3,898.94	1,696.05	24,162.17	0.00	84,887.57	0.00	35,142.50	0.00	(14,429.69)
NSF DGE-0947419 - McNeal	362571	0.00	109,794.30	89,111.47	12,238.46	535.00	8,322.19	0.00	110,207.12	0.00	8,816.57	0.00	(9,229.39)
NSF DBI-1203687	362572	0.00	49,033.01	14,216.43	0.00	10,832.80	12,078.85	5,950.00	43,078.08	0.00	16,522.00	0.00	(10,567.07)
NSF IIS-1249488	362573	0.00	69,951.05	29,396.17	3,305.18	1,863.00	4,859.25	20,475.00	59,898.60	0.00	14,755.93	0.00	(4,703.48)
Sinha Tech Inc IIP-1212823	362574	0.00	19,666.66	36,095.55	0.00	0.00	0.00	0.00	36,095.55	0.00	16,062.52	0.00	(32,491.41)
NSF IIS-1219114	362575	0.00	86,346.76	23,778.25	0.00	46,970.16	54.61	0.00	70,803.02	0.00	20,472.31	0.00	(4,928.57)
NSF DMS-1237586	362576	0.00	34,939.98	0.00	0.00	34,939.98	0.00	0.00	34,939.98	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013	
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
Univ of MS 13-08-002	362577	0.00	5,000.00	7,975.76	0.00	0.00	1,089.00	0.00	9,064.76	0.00	0.00	(4,064.76)	
National Science Foundation	362578	0.00	239,623.08	13,972.57	7,078.26	178,209.40	0.00	0.00	199,260.23	0.00	44,760.43	0.00	(4,397.58)
NSF MCB-1158521	362579	0.00	93,414.64	53,369.39	930.11	574.83	20,439.14	0.00	75,313.47	0.00	33,514.49	0.00	(15,413.32)
NSF CMMI-1235009	362580	0.00	34,403.88	24,876.75	0.00	5,128.61	4.00	0.00	30,009.36	0.00	10,092.48	0.00	(5,697.96)
NSF DMR-1206233	362581	0.00	19,793.69	9,621.31	4,102.85	770.00	0.00	0.00	14,494.16	0.00	5,465.08	0.00	(165.55)
NSF DMS-1228337	362582	0.00	22,870.45	19,171.19	2,660.03	26.28	1,329.83	0.00	23,187.33	0.00	9,005.26	0.00	(9,322.14)
NSF CMMI-1234936	362583	0.00	7,128.05	4,932.91	0.00	0.00	0.00	0.00	4,932.91	0.00	2,195.14	0.00	0.00
NSF DMS-1208847	362584	0.00	9,758.81	5,096.17	1,457.33	200.00	0.00	0.00	6,753.50	0.00	3,005.31	0.00	(0.00)
NSF IIP-1034897	362585	0.00	26,883.55	26,967.03	0.00	1,838.00	0.00	0.00	28,805.03	0.00	0.00	0.00	(1,921.48)
NSF EPS-0903787	362586	0.00	4,222.92	3,519.22	0.00	0.00	0.00	0.00	3,519.22	0.00	1,566.05	0.00	(862.35)
NSF EPS-0903787	362587	0.00	28,644.35	19,695.57	66.72	1,498.16	1,238.49	0.00	22,498.94	0.00	8,331.82	0.00	(2,186.41)
NSF EPS-0903787	362588	0.00	9,673.55	6,171.90	315.31	0.00	525.97	0.00	7,013.18	0.00	2,792.59	0.00	(132.22)
Colorado School of Mines 400512	362589	0.00	70,169.75	65,950.41	2,331.53	2,391.38	95.48	0.00	70,768.80	0.00	31,492.12	0.00	(32,091.17)
Norfolk State Univ F2040013	362590	0.00	0.00	0.00	0.00	0.00	9,274.11	0.00	9,274.11	0.00	0.00	0.00	(9,274.11)
NSF DBI-126901	362591	0.00	13,895.50	0.00	0.00	29,906.18	0.00	0.00	29,906.18	0.00	0.00	0.00	(16,010.68)
NSF DEB-1257839	362592	0.00	8,402.59	14,135.40	0.00	0.00	3,670.45	0.00	17,805.85	0.00	7,923.60	0.00	(17,326.86)
NSF 1256966	362593	0.00	52.96	105.92	0.00	0.00	0.00	0.00	105.92	0.00	47.13	0.00	(100.09)
NSF OCI-1054459	362594	0.00	6,550.76	4,475.39	2,442.16	1,125.00	0.00	0.00	8,042.55	0.00	3,578.93	0.00	(5,070.72)
AERA dtd 03/11/13	362595	0.00	23,346.00	6,926.02	0.00	0.00	0.00	0.00	6,926.02	0.00	0.00	0.00	16,419.98
NSF MCB-1158521	362596	0.00	5,760.64	5,760.64	0.00	0.00	0.00	0.00	5,760.64	0.00	1,260.00	0.00	(1,260.00)
Purdue University 4101-55166	362597	0.00	0.00	3,086.55	0.00	0.00	0.00	0.00	3,086.55	0.00	1,373.51	0.00	(4,460.06)
Univ of Pittsburg 9003272 -Burgreen	362767	(6,862.45)	6,862.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.00)
NIH 1R15GM083326-01 - Pittman	362768	(9,814.61)	14,964.46	0.00	0.00	0.00	3,298.01	0.00	3,298.01	0.00	1,878.24	0.00	(26.40)
NIH 1R15GM088780-01 - Mead	362773	(14,834.81)	24,046.07	447.76	0.00	3,683.64	2,066.40	0.00	6,197.80	0.00	3,050.65	37.19	0.00
UMMC 35801-MSU06 - Cossman	362779	(0.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00
Clemson Univ 1410-209-2007817 Liao	362786	(453.65)	2,707.16	0.00	1,503.81	83.91	255.84	0.00	1,843.56	0.00	804.64	0.00	(394.69)
DHA MOU 10111216 - Chambers	362791	(146,810.72)	270,130.26	116,500.10	0.00	3.65	0.00	0.00	116,503.75	0.00	30,290.97	0.00	(23,475.18)
NIH 1R15GM085755-01A2 Gordon	362793	(9,978.10)	112,868.56	24,500.56	7,230.79	2,376.59	32,309.07	10,025.00	76,442.01	0.00	28,229.35	0.00	(1,780.90)
MCW 1R01MH089128-01A1 Sub 1	362804	(6,545.56)	19,159.66	7,107.99	585.00	0.00	1,672.32	0.00	9,365.31	0.00	3,793.39	544.55	(0.05)
NIH 1R21DA029449-01A1 - Robertson	362805	(8,054.47)	132,838.03	75,549.31	3,836.93	25,238.62	1,046.98	0.00	105,671.84	0.00	27,693.87	0.00	(8,582.15)
Univ of AL B'ham 000286477-017	362806	(4,971.23)	5,365.95	394.72	0.00	1,500.00	0.00	0.00	1,894.72	0.00	0.00	1,500.00	0.00
NIH 1R34MH092199-01A1	362809	(123,925.21)	224,703.31	38,695.89	15,243.16	60,597.75	350.00	0.00	114,886.80	0.00	(13,800.92)	0.00	(307.78)
MSDH 44000TCO - Valentine	362811	(18,098.94)	17,866.73	305.45	0.00	113.53	(582.18)	0.00	(163.20)	0.00	4.63	0.00	(73.64)
NIH 1R03CA156043-01A1 - Topsakal	362813	(6,705.99)	5,584.99	0.00	0.00	467.62	236.00	0.00	703.62	0.00	(768.94)	1,055.68	0.00
USM USM-GR04365-16-10	362815	(14,313.46)	15,771.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.06	0.00	0.00
MIGMS - Cossman	362819	(7,706.82)	0.00	0.00	0.00	(49.80)	0.00	0.00	(49.80)	0.00	0.00	0.00	(7,657.02)
USM USM-GR04365-17-10 - Perkins	362820	(3,504.40)	3,504.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 1K22AI091652-01A1	362821	(11,263.70)	140,793.91	74,211.40	603.09	0.00	54,282.55	0.00	129,097.04	0.00	10,327.76	0.00	(9,894.59)
Univ of Chicago 43236-D	362823	0.00	43,526.16	59,975.58	1,860.16	396.00	0.00	0.00	62,231.74	0.00	1,004.01	0.00	(19,709.59)
MSDH 44000TCO - Valentine	362824	0.00	67,442.38	44,683.73	2,998.85	10,473.78	10,136.14	2,600.00	70,892.50	0.00	15,255.96	0.00	(18,706.08)
USM USM-GR04571-01	362825	0.00	23,172.31	24,459.50	2,521.47	1,850.38	7,441.99	0.00	36,273.34	0.00	13,098.00	0.00	(26,199.03)
NIH 1R15GM088840-01A1	362826	0.00	64,272.89	36,940.94	0.00	2,864.20	12,393.56	0.00	52,198.70	0.00	21,278.52	0.00	(9,204.33)
USM USM-GR04571-19	362827	0.00	26,112.97	19,781.42	1,166.50	1,003.65	7,479.10	0.00	29,430.67	0.00	10,378.27	0.00	(13,695.97)
USFDA 1U18FD00449201	362830	0.00	211,267.23	92,158.12	7,289.40	39,851.97	21,039.21	0.00	160,338.70	0.00	71,350.72	0.00	(20,422.19)
MCW 1R01MH089128-01A1 Sub 3	362831	0.00	26,991.19	20,125.18	1,301.20	0.00	0.00	0.00	21,426.38	0.00	9,213.34	0.00	(3,648.53)
My Brother's Keeper dtd 10/31/12	362832	0.00	0.00	3,443.15	433.85	14,400.83	1,486.86	0.00	19,764.69	0.00	0.00	0.00	(19,764.69)
NIH 1R03AI103294-01	362833	0.00	20,092.83	14,098.46	0.00	0.00	3,373.25	0.00	17,471.71	0.00	7,774.91	0.00	(5,153.79)
MSDH 44000TCO - Valentine	362835	0.00	22,500.16	10,794.07	522.97	15,304.00	0.00	0.00	26,621.04	0.00	0.00	0.00	(4,120.88)
Univ of Pittsburgh 0031454 122932-1	362836	0.00	0.00	4,418.71	551.63	0.00	0.00	0.00	4,970.34	0.00	2,211.80	0.00	(7,182.14)
DOEn DE-FC26-06NT42755 Horstemeyer	362920	(62,158.64)	712,494.48	363,711.07	0.00	30,182.07	5,273.75	0.00	399,166.89	0.00	251,012.91	0.00	156.04
DOEn DE-FG02-06ER46315 Clay	362964	(3,444.81)	172,106.15	44,958.23	4,187.44	103,681.27	0.00	0.00	152,826.94	0.00	18,357.82	0.00	(2,523.42)
DOEn DE-FC36-06GO16082	362965	(5,206.50)	0.00	0.00	0.00	46.00	0.00	0.00	46.00	0.00	0.00	5,252.50	0.00
UT-Battelle 4000055442	362972	(14,041.34)	45,416.95	4,512.70	0.00	19,359.00	0.00	0.00	23,871.70	0.00	7,503.92	0.01	(0.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
DOEn DE-FG02-07ER41459 Afanasjevs	362990	(9,330.36)	95,464.84	55,987.31	10,508.73	973.93	1,872.23	0.00	69,342.20	0.00	27,456.24	0.00	(10,663.96)	
UT-Battelle 4000055437 Vaughn	362993	(30,776.45)	114,454.23	18,579.06	694.86	8,361.15	0.00	33,000.00	60,635.07	0.00	23,042.71	0.00	0.00	
DOEn DE-FG02-07ER41528 - Dutta	363006	(29,511.24)	293,804.20	153,487.67	20,692.47	6,109.17	8,680.32	10,101.29	199,070.92	0.00	74,570.56	0.00	(9,348.52)	
UT-Battelle ORNL 4000064719 Howard	363010	(65,902.23)	114,435.53	48,641.54	0.00	(407.27)	299.03	0.00	48,533.30	0.00	0.00	0.00	0.00	
DOEn DE-FC26-08NT01923 - Mago	363024	(15,923.46)	359,875.67	263,828.57	8,316.65	12,028.23	1,701.51	12,500.00	298,374.96	0.00	107,647.26	0.00	(62,070.01)	
DOEn DE-FC26-08NT01923 - Fu	363027	(5,218.87)	55,769.01	26,748.84	6,448.69	2,197.15	2,001.07	0.00	37,395.75	0.00	20,200.06	0.00	(7,045.67)	
UT-Battelle 4000075837 - Aanstoos	363065	(72,890.70)	196,379.01	79,634.33	2,262.94	5,979.22	0.00	0.00	87,876.49	0.00	35,670.70	58.92	0.04	
San Diego Gas & Elec Co 5660014139	363067	(73,336.51)	77,249.43	0.00	0.00	561.16	0.00	0.00	561.16	0.00	(385.24)	(3,737.00)	0.00	
San Diego Gas & Elec Co 5660014139	363068	(65,459.76)	66,519.50	483.65	0.00	0.00	0.00	0.00	483.65	0.00	(330.45)	(906.54)	(0.00)	
US DOEn - DE-FG02-04ER15514 Sygula	363077	(9,373.27)	135,232.78	74,872.64	1,417.83	7,087.95	10,282.83	0.00	93,661.25	0.00	38,399.16	0.00	(6,200.90)	
UT-Battelle 4000055437 Morris	363080	(28,413.91)	55,350.41	19,768.82	0.00	1,884.89	0.00	0.00	21,653.71	0.00	5,282.79	0.00	0.00	
Battelle Pacific NW Div PNNL 93967	363088	(44,641.99)	59,903.85	11,329.35	(656.72)	0.00	0.00	0.00	10,672.63	0.00	4,589.23	0.00	0.00	
DOEn DE-FG36-06GO86025	363090	(31,236.18)	439,502.88	264,567.23	0.00	1,078.11	17,089.82	15,000.00	297,735.16	0.00	133,812.99	0.00	(23,281.45)	
DOEn DE-FG36-06GO86025 French	363091	(25,333.86)	511,442.57	307,008.58	15,370.85	11,470.78	24,514.96	0.00	358,365.17	0.00	159,061.02	0.00	(31,317.48)	
DOEn DE-FG36-06GO86025 - Hernandez	363092	(48,947.43)	750,609.54	439,054.12	23,755.68	22,756.92	48,486.16	0.00	534,052.88	0.00	218,438.64	0.00	(50,829.41)	
DOEn DE-FG36-06GO86025 - Walters	363097	(3,218.65)	77,551.47	13,930.32	508.67	3,340.23	2,656.45	44,785.00	65,220.67	0.00	10,529.09	0.00	(1,416.94)	
DOEn DE-FC01-06EW07040 Lindner	363098	(64,293.43)	1,194,207.05	659,806.55	14,481.36	32,538.33	47,972.60	31,601.90	786,400.74	0.00	321,894.72	0.00	21,618.16	
Oklahoma State Univ AB-5-67370.MSU	363124	(0.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	
USDA FS 10-JV-11221637-271	363125	(1,737.26)	18,376.08	17,774.66	0.00	0.00	0.00	0.00	17,774.66	0.00	0.00	0.00	(1,135.84)	
USDA FS 11-CS-11080700-001	363126	0.00	42,173.09	31,991.77	0.00	0.00	0.00	0.00	31,991.77	0.00	10,181.32	0.00	(0.00)	
USDA FS 11-CS-11080700-003	363127	(38.87)	10,435.61	7,347.36	800.60	0.00	0.00	0.00	8,147.96	0.00	2,595.95	0.00	(347.17)	
USDA Rural Dev 28-053-892042965	363134	0.00	8,016.75	13,815.18	1,747.09	71.00	345.27	0.00	15,978.54	0.00	4,183.55	0.00	(12,145.34)	
USDA ARS 58-6402-2-729	363137	0.00	0.00	11,706.10	0.00	1,113.00	4,251.54	0.00	17,070.64	0.00	0.00	5,000.00	(12,070.64)	
USDOT NCITEC DTRT12-G-UTC14	363151	0.00	0.00	13,046.21	1,621.63	0.00	0.00	0.00	14,667.84	0.00	6,527.19	0.00	(21,195.03)	
USDOT NCITEC DTRT12-G-UTC14	363152	0.00	0.00	21,451.63	0.00	0.00	375.00	0.00	21,826.63	0.00	9,712.85	0.00	(31,539.48)	
USDOT NCITEC DTRT12-G-UTC14	363153	0.00	0.00	16,269.54	0.00	108.00	92.44	0.00	16,469.98	0.00	7,329.14	0.00	(23,799.12)	
USDOT NCITEC DTRT12-G-UTC14	363154	0.00	0.00	608.96	0.00	0.00	0.00	0.00	608.96	0.00	158.33	0.00	(767.29)	
USDOT NCITEC DTRT12-G-UTC14	363155	0.00	0.00	38,500.20	1,670.78	2,372.62	199.50	0.00	42,743.10	0.00	16,423.21	0.00	(59,166.31)	
MDPSP MOHS 13-K8-401-1	363157	0.00	85,785.23	10,877.28	5,035.88	67,074.10	16,941.58	0.00	99,928.84	0.00	5,791.48	0.00	(19,935.09)	
Univ of FL UF-EIES-1200026-MSU 003	363159	0.00	1,180.72	1,587.44	0.00	0.00	0.00	0.00	1,587.44	0.00	706.41	0.00	(1,113.13)	
MDPSP 13-K9-401-2	363160	0.00	160,761.49	153,063.64	4,377.07	56,443.47	0.00	0.00	213,884.18	0.00	50,589.71	0.00	(103,712.40)	
MDPSP OHS 13-K9-401-1	363161	0.00	63,750.17	101,049.62	6,817.41	31,632.25	626.39	0.00	140,125.67	0.00	0.00	0.00	(76,375.50)	
DOL/OSHA CS-23644-CS3	363162	0.00	492,000.00	377,287.00	39,064.09	44,480.64	2,321.43	0.00	463,153.16	0.00	36,897.56	0.00	(80,000.72)	
Univ of FL UF-EIES-1200026-MSU 004	363164	0.00	21,925.37	16,843.56	443.44	2,900.00	0.00	0.00	20,187.00	0.00	6,131.94	0.00	(4,393.57)	
USDOT DTRT12-G-UTC14	363168	0.00	0.00	33,741.42	0.00	2,350.00	0.00	0.00	36,091.42	0.00	12,046.16	0.00	(48,137.58)	
USDOT DTRT12-G-UTC14	363169	0.00	0.00	8,005.59	441.53	0.00	0.00	0.00	8,447.12	0.00	3,758.97	0.00	(12,206.09)	
Texas State Univ 13002-8-1847-1	363173	0.00	0.00	20,187.28	0.00	5,951.96	3,717.70	0.00	29,856.94	0.00	10,692.91	0.00	(40,549.85)	
USDOT DTRT12-G-UTC14	363176	0.00	0.00	10,513.89	0.00	459.50	0.00	0.00	10,973.39	0.00	4,022.13	0.00	(14,995.52)	
USODT DTRT12-G-UTC14	363177	0.00	0.00	4,501.71	0.00	0.00	0.00	0.00	4,501.71	0.00	1,346.70	0.00	(5,848.41)	
MDPSP MOHS 13-PT-401-1	363182	0.00	4,087.23	694.27	294.82	4,280.90	701.58	0.00	5,971.57	0.00	308.64	0.00	(2,192.98)	
City of Moss Point dtd 05/17/11	363183	0.00	1,334.83	1,059.39	0.00	0.00	0.00	0.00	1,059.39	0.00	275.44	0.00	(0.00)	
USDOT NCITEC DTRT12-G-UTC14	363184	0.00	0.00	3,110.11	0.00	0.00	0.00	0.00	3,110.11	0.00	1,384.00	0.00	(4,494.11)	
MDES Mod dated 01/02/13	363187	0.00	799,999.80	0.00	0.00	634,455.94	0.00	0.00	634,455.94	0.00	137,465.43	0.00	28,078.43	
MDES Mod dated 01/02/13	363188	0.00	450,000.18	0.00	0.00	356,458.44	0.00	0.00	356,458.44	0.00	95,363.37	0.00	(1,821.63)	
MDES Mod dated 01/02/13	363189	0.00	597,774.09	0.00	0.00	473,956.48	0.00	0.00	473,956.48	0.00	85,041.82	0.00	38,775.79	
MDES Mod dated 01/02/13	363190	0.00	150,891.93	0.00	0.00	113,974.20	0.00	0.00	113,974.20	0.00	24,086.00	0.00	12,831.73	
USDOT DTRT12-G-UTC14	363192	0.00	0.00	0.00	0.00	4,659.27	0.00	0.00	4,659.27	0.00	624.34	0.00	(5,283.61)	
MDOT 106266-152000 SS#229 2007-25	363202	(19.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.00)	
UT-Battelle 4000087487 Ramkumar	363206	(29,481.29)	43,005.55	12,474.35	0.00	1,208.00	0.00	0.00	13,682.35	0.00	(158.09)	0.00	0.00	
MDOT SPR-1(56) 106002 144000 Truax	363208	0.00	37,722.04	0.00	0.00	37,722.04	0.00	0.00	37,722.04	0.00	0.00	0.00	0.00	
MDOT SPR-1(56) 106461 146000 Zhang	363209	(29,724.73)	52,118.22	16,909.11	1,368.64	2,535.00	657.46	0.00	21,470.21	0.00	6,902.59	0.00	(5,979.31)	
UT-Battelle 4000091621 - Aanstoos	363212	(32,383.59)	70,572.69	36,880.62	1,411.58	(19,063.93)	126.24	0.00	19,354.51	0.00	18,834.09	0.00	0.50	
UT-Battelle 4000092104 - Thompson	363213	(15,176.60)	17,093.97	3,007.82	0.00	843.11	0.00	0.00	3,850.93	0.00	(1,578.12)	355.44	0.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013	
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MDOT SPR-1(60)/106266 145000 Truax	363214	(6,714.88)	77,006.12	0.00	0.00	70,291.24	0.00	0.00	0.00	70,291.24	0.00	0.00	0.00	(0.00)
USDOT DTOS59-09-G-00058 - Niu	363215	(4,472.90)	35,886.74	21,434.56	0.00	2,865.11	0.00	0.00	0.00	24,299.67	0.00	7,114.17	0.00	(0.00)
MDPSP 11-OP-402-1 - Parrish	363222	0.00	0.00	(401.02)	0.00	0.00	0.00	0.00	0.00	(401.02)	0.00	0.00	0.00	401.02
US DOJ 2010-DD-BX-K017 - Dampier	363233	(4,685.30)	362,138.03	127,008.64	5,268.82	202,656.21	971.91	0.00	0.00	335,905.58	0.00	78,527.38	0.00	(56,980.23)
US DOJ 2010-DD-BX-0458 - Dampier	363234	(18,160.70)	86,486.06	45,189.43	0.00	2,839.15	0.00	0.00	0.00	48,028.58	0.00	20,296.78	0.00	0.00
US DOJ 2010-DJ-BX-2017 Williams	363236	(145.11)	11,045.80	9,893.42	1,338.42	(2,414.00)	0.00	0.00	0.00	8,817.84	0.00	2,643.63	0.00	(560.78)
US DOJ 2010-DJ-BX-2017 Williams	363237	0.00	6,729.74	4,706.11	0.00	0.00	0.00	0.00	0.00	4,706.11	0.00	2,023.63	0.00	0.00
UT-Battelle 4000103839 - Myers	363239	(22,895.43)	45,263.38	15,044.46	2,619.71	0.00	0.00	0.00	0.00	17,664.17	0.00	4,703.78	0.00	(0.00)
Univ of Denver 36301-01-00 Eksioglu	363242	(5,139.04)	9,340.76	7,814.24	0.00	0.00	0.00	0.00	0.00	7,814.24	0.00	1,030.74	4,643.26	0.00
Univ of Denver 36301-01-00 Stich	363243	0.00	(1,579.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(474.67)	1,104.39	0.00
DOL EA-21158-10-60-A-28 Parisi	363245	(17,775.90)	19,982.90	0.00	0.00	2,207.00	0.00	0.00	0.00	2,207.00	0.00	0.00	0.00	0.00
Gulf Regional Planning Comm	363249	(24,277.27)	94,426.74	91,156.62	0.00	0.00	0.00	0.00	0.00	91,156.62	0.00	23,700.72	0.00	(44,707.87)
Univ of Tennessee 8500022317	363251	(14,188.09)	43,115.36	28,834.35	419.20	17,905.97	5,579.23	0.00	0.00	52,738.75	0.00	6,494.96	0.00	(30,306.44)
DOL/OSHA CS-22408-CS2 Tucker	363253	(26,140.83)	264,751.70	111,544.72	9,886.04	19,666.37	65,709.72	6,440.00	0.00	213,246.85	0.00	25,364.02	0.00	(0.00)
MDPSP 12-OP-401-1 - Parrish	363255	(80,830.54)	108,298.82	20,480.16	2,555.18	5.26	9.12	0.00	0.00	23,049.72	0.00	5,792.85	0.00	(1,374.29)
MDPSP OHS 12-K9-401-2 - Weiskopf	363256	(73,305.45)	207,796.64	59,542.71	1,443.86	56,682.80	0.00	0.00	0.00	117,669.37	0.00	16,857.95	36.13	0.00
MDPSP OHS 12-K9-401-01 - Cosby	363257	(26,919.73)	87,080.71	60,289.82	606.61	919.00	958.10	0.00	0.00	62,773.53	0.00	0.00	2,612.55	0.00
MDPSP 12-K9-401-3 - Parrish	363263	(26,967.16)	28,802.95	1,456.97	0.00	0.00	0.00	0.00	0.00	1,456.97	0.00	378.82	0.00	0.00
Univ of TN 8500022316 - Eksioglu	363264	(15,570.39)	129,339.02	68,865.18	3,139.76	45,551.40	181.90	0.00	0.00	117,738.24	0.00	23,547.64	0.00	(27,517.25)
MDES 71259	363271	(37,840.66)	566,666.32	0.00	0.00	419,694.85	0.00	0.00	0.00	419,694.85	0.00	109,120.66	0.00	10.15
MDES 71259 SWIB	363272	(48,271.81)	311,668.24	0.00	0.00	203,253.99	0.00	0.00	0.00	203,253.99	0.00	50,906.27	0.00	9,236.17
MDES 71259 WINGS	363273	(520,331.01)	1,828,135.15	0.00	0.00	1,037,936.06	0.00	0.00	0.00	1,037,936.06	0.00	269,863.38	0.00	4.70
MDES 71259 ITSC	363274	0.00	650,000.00	0.00	0.00	515,829.61	0.00	0.00	0.00	515,829.61	0.00	148,617.40	0.00	(14,447.01)
Univ of Tenn A12-0140-S001	363275	(30,117.33)	85,683.71	38,243.38	1,386.74	4,436.00	141.61	0.00	0.00	44,207.73	0.00	14,097.30	0.00	(2,738.65)
MDOT Proj 106266 169000;MSU 2007-34	363276	(14,087.12)	58,482.44	27,512.60	655.96	2,399.12	9,129.28	0.00	0.00	39,696.96	0.00	14,980.26	0.00	(10,281.90)
USDOT DTRT12-G-UTC14	363277	(7,199.84)	347,642.91	13,228.22	4,668.35	428,454.42	1,531.48	0.00	0.00	447,882.47	0.00	41,959.24	0.00	(149,398.64)
MDOT Proj 106266 172000;MSU 2007-35	363279	(20,913.93)	77,863.46	38,608.11	351.49	2,996.55	99.03	0.00	0.00	42,055.18	0.00	14,894.18	0.00	0.17
MDOT Proj 106266 171000;MSU 2007-37	363281	(5,129.35)	71,373.33	41,853.57	1,157.41	1,961.17	6,063.18	0.00	0.00	51,035.33	0.00	20,763.06	0.00	(5,554.41)
USDOT DTRT12-G-UTC14	363282	(3,123.97)	0.00	14,702.62	2,232.80	1,115.00	79.99	0.00	0.00	18,130.41	0.00	8,068.04	0.00	(29,322.42)
Itawamba Community College 1201256	363283	0.00	27,500.00	0.00	0.00	21,583.52	0.00	0.00	0.00	21,583.52	0.00	5,611.72	0.00	304.76
Town of Merigold, MS dtd 04/26/12	363284	(594.78)	594.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSDH 0358 1301 22000FSO	363285	0.00	128,473.54	84,940.92	0.00	0.00	1,495.22	0.00	0.00	86,436.14	0.00	0.00	0.00	42,037.40
US Dept of Justice 175-15-46	363287	(2,081.25)	2,081.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOT Proj 106266 174000;MSU 2007-38	363290	0.00	30,475.26	0.00	0.00	30,898.21	0.00	0.00	0.00	30,898.21	0.00	0.00	0.00	(422.95)
Univ of FL UF-EIES-1200026-MSU 001	363297	0.00	2,593.88	2,692.61	0.00	0.00	0.00	0.00	0.00	2,692.61	0.00	1,198.21	0.00	(1,296.94)
USDOT NCITEC DTRT12-G-UTC14	363299	0.00	0.00	17,726.75	0.00	715.50	0.00	0.00	0.00	18,442.25	0.00	7,231.85	0.00	(25,674.10)
MDEDQ 13-00017	363310	0.00	0.00	44,986.40	1,272.68	0.00	0.00	0.00	0.00	46,259.08	0.00	20,366.44	0.00	(66,625.52)
DOC-NOAA NS06OAR4320264 Moorhead	363401	(5,783.29)	97,622.45	2,563.49	3,348.63	83,276.37	74.33	0.00	0.00	89,262.82	0.00	2,576.37	0.03	0.00
GCMFC ST-925-027-2011-MSCL	363402	0.00	1,620.43	0.00	0.00	0.00	2,171.72	0.00	0.00	2,171.72	0.00	0.00	0.00	(551.29)
MTA MEP2012-4 Walden	363404	(1,005.92)	1,005.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00
DOC-NOAA NA11OAR4320199 Moorhead	363405	(192,129.87)	1,586,995.33	54,301.13	4,884.89	1,826,244.29	0.00	6,799.00	0.00	1,892,229.31	0.00	31,447.14	(18.72)	(528,829.71)
DOC-NOAA NA11OAR4320199	363406	(22,348.34)	165,733.92	85,599.64	5,102.63	3,368.20	1,412.21	9,789.98	0.00	105,272.66	0.00	42,690.05	0.00	(4,577.13)
DOC-NOAA NA11OAR4320199	363407	(1,299.68)	21,348.52	13,893.35	0.00	0.00	0.00	0.00	0.00	13,893.35	0.00	6,174.21	18.72	(0.00)
SURA 2011-011	363408	0.00	3,866.34	2,384.27	53.25	704.00	0.00	0.00	0.00	3,141.52	0.00	773.27	48.45	0.00
NIST DOC 60NANB12D138	363409	0.00	93,610.00	30,726.08	14,777.37	19,408.22	33.66	0.00	0.00	64,945.33	0.00	28,900.67	0.00	(236.00)
NOAA NA11OAR4320199	363410	(2,497.02)	12,763.71	8,340.70	0.00	0.00	0.00	0.00	0.00	8,340.70	0.00	2,168.58	0.00	(242.59)
DOC-NOAA NA11OAR4320199	363411	0.00	39,650.36	8,358.43	7,788.36	15,095.83	176.00	0.00	0.00	31,418.62	0.00	8,594.19	0.00	(362.45)
MTA MEP MEP2013-4	363412	0.00	289,012.50	202,016.59	3,727.65	1,332.47	4,232.16	0.00	0.00	211,308.87	0.00	91,927.00	0.00	(14,223.37)
DOC-NOAA NA11OAR4320199	363415	0.00	2,762.19	2,762.19	0.00	0.00	0.00	0.00	0.00	2,762.19	0.00	718.17	0.00	(718.17)
DOC-NOAA NA11OAR4320199	363416	0.00	12,525.29	11,237.66	0.00	0.00	0.00	0.00	0.00	11,237.66	0.00	5,000.76	0.00	(3,713.13)
DOC-NOAA NA11OAR4320199	363417	0.00	59,814.32	41,520.24	0.00	0.00	0.00	0.00	0.00	41,520.24	0.00	18,476.51	0.00	(182.43)
DOC-NOAA NA11OAR4320199	363418	0.00	141,655.88	100,185.65	1,388.38	310.00	151.92	0.00	0.00	102,035.95	0.00	45,320.10	0.00	(5,700.17)
DOC-NOAA NA11OAR4320199	363419	0.00	55,891.83	16,343.75	0.00	23,603.15	3,554.65	0.00	0.00	43,501.55	0.00	19,358.19	0.00	(6,967.91)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
DOC-NOAA NA11OAR4320199	363420	0.00	40,710.03	28,287.70	0.00	0.00	0.00	0.00	0.00	28,287.70	0.00	12,588.03	0.00	(165.70)
UCAR A12-98094	363424	0.00	0.00	5,277.18	0.00	0.00	0.00	0.00	0.00	5,277.18	0.00	1,180.26	0.00	(6,457.44)
Texas A&M Univ 13-03	363425	0.00	0.00	7,065.26	0.00	0.00	0.00	0.00	0.00	7,065.26	0.00	3,108.71	0.00	(10,173.97)
ONR N000141310251	363426	0.00	0.00	17,586.46	0.00	0.00	0.00	0.00	0.00	17,586.46	0.00	14,395.91	0.00	(31,982.37)
USGS G11AP20088 - Wilkerson	363459	0.00	41,692.46	40,624.32	324.00	462.53	281.61	0.00	0.00	41,692.46	0.00	0.00	0.00	0.00
USGS G11AP20088 - Wilkerson	363460	0.00	9,525.00	0.00	0.00	9,477.27	0.00	0.00	0.00	9,477.27	0.00	0.00	(47.73)	(0.00)
USGS G11AP20088 - Wilkerson	363462	0.00	4,626.62	0.00	0.00	18,992.86	0.00	0.00	0.00	18,992.86	0.00	0.00	20,000.00	5,633.76
USGS G11AP20088	363463	0.00	14,648.64	14,146.02	145.31	0.00	357.31	0.00	0.00	14,648.64	0.00	0.00	0.00	0.00
DOC-NOAA NA060AR4320264	363558	(54,658.69)	323,164.40	0.00	0.00	275,705.83	0.00	0.00	0.00	275,705.83	0.00	(7,200.12)	0.00	0.00
DOC-NOAA NA060AR4320264	363598	(29,374.86)	206,835.49	136,078.22	0.00	28.91	93.49	0.00	0.00	136,200.62	0.00	41,484.36	0.00	(224.35)
MDMR S-08-MSU-GOMA-02 Ritchie	363600	(258.00)	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDMR S-08-MSU-GOMA-02 Cosby	363604	(63,084.16)	63,084.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDMR 09121286 -	363613	11,688.99	0.00	0.00	5,903.33	366.33	0.00	0.00	0.00	6,269.66	0.00	1,630.11	0.00	3,789.22
DOC-NOAA NA060AR4320264 Wasson	363614	(1,007.98)	(20,492.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,500.00)	0.00	0.00
DOC-NOAA NA060AR4320264	363626	(7,458.10)	43,191.59	24,716.11	143.91	50.00	78.45	0.00	0.00	24,988.47	0.00	10,745.04	0.02	(0.00)
DOC-NOAA NA060AR4320264 Petrolia	363630	0.00	2,456.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,456.62)	0.00
SURA 2010-012 - Harding	363637	(44.13)	44.13	0.00	0.00	(1,215.95)	0.00	0.00	0.00	(1,215.95)	1,215.95	0.00	0.00	0.00
DOC-NOAA NA060AR4320264	363640	(5,476.59)	6,608.57	490.90	0.00	0.00	0.00	0.00	0.00	490.90	0.00	641.08	0.00	(0.00)
GOMA 11070689 - Ritchie	363644	(6,125.73)	21,422.34	8,587.01	36.08	1,650.00	0.00	0.00	0.00	10,273.09	0.00	5,023.52	0.00	0.00
DOC-NOAA NA060AR4320264	363646	5,635.37	17,706.07	0.00	0.00	55,591.44	0.00	0.00	0.00	55,591.44	0.00	(32,250.00)	0.00	(0.00)
DOC-NOAA NA060AR4320264	363648	(1,334.11)	11,445.79	6,997.70	0.00	0.00	0.00	0.00	0.00	6,997.70	0.00	3,113.98	0.00	0.00
TVA PO # 386018	363651	83.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.86	0.00	0.00
TVA PO # 419395	363652	(721.24)	721.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TVA PO # 419680	363653	0.00	2,968.52	2,054.34	0.00	0.00	0.00	0.00	0.00	2,054.34	0.00	914.18	0.00	(0.00)
MDOT 104558 121000 White	363742	(636.90)	636.90	0.00	0.00	42,682.05	0.00	0.00	0.00	42,682.05	0.00	0.00	0.00	(42,682.05)
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	0.00	(0.39)
FAA DTFAC-06-C-00025 Newman	363766	0.00	0.00	0.00	0.00	(4,218.03)	0.00	0.00	0.00	(4,218.03)	4,218.03	0.00	0.00	0.00
USDOT DTOS59-06-G-00041	363767	(8,597.41)	21,647.67	9,393.42	0.00	800.00	0.00	0.00	0.00	10,193.42	0.00	3,924.24	1,067.40	0.00
USDOT/FAA DTFAC-06-C-00026	363773	(3,052.30)	3,052.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNC-CH 09010037 - Fitzpatrick	363782	(17,056.05)	12,607.17	0.00	0.00	0.00	93.94	0.00	0.00	93.94	0.00	696.43	5,239.25	0.00
Univ of Denver 36301-01-00 Eksioglu	363789	(22,350.47)	68,601.24	27,888.89	418.98	0.00	311.18	0.00	0.00	28,619.05	0.00	17,918.63	286.91	0.00
MDOT SPR-1(54)/105803-131000 SS#208	363850	(9,818.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.93)	0.00	(9,801.45)
MDOT SPR-1(51) 105129 013000 SS#206	363851	(27,451.58)	79,452.01	44,073.14	1,093.82	2,581.65	1,736.99	0.00	0.00	49,485.60	0.00	16,889.78	0.00	(14,374.95)
Lawrence Tech Inst 060803-363853	363853	(10,260.39)	33,446.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,185.67)	0.00
Lawrence Tech Inst 060803-363853	363891	(15,487.21)	15,971.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(484.69)	0.00
MDOT 104826 10800 WO# MSU 2007-08	363912	(46,038.55)	46,029.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	9.00	(0.00)
USDOT DTOS59-08-G-00103	363928	(8,066.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,009.37)	56.96	0.00
MDOT 106266 130000 SS#207 White	363936	(4,051.92)	11,629.61	8,692.20	0.00	0.00	0.00	0.00	0.00	8,692.20	0.00	0.00	0.00	(1,114.51)
MDOT SPR1(54)/106002 13400 2007-14	363940	(25,541.89)	55,791.05	35,266.08	2,230.90	402.00	842.88	0.00	0.00	38,741.86	0.00	15,562.16	0.00	(24,054.86)
Univ of Tenn OR12643-001.01 Herrman	363949	(56.14)	49,366.03	32,089.66	2,761.67	8,862.42	2,596.70	0.00	0.00	46,310.45	0.00	14,810.07	0.00	(11,810.63)
MDOT 106002 13600 SS#213 Truax	363955	(1,812.24)	1,812.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UT-Battelle ORNL 4000080530 Perkes	363960	(32,281.95)	69,999.54	30,626.27	0.00	0.00	1,390.05	(1,390.05)	0.00	30,626.27	0.00	7,606.31	514.99	(0.00)
UT-Battelle ORNL 4000079564	363962	(42,315.13)	136,073.69	35,731.46	870.14	42,584.99	59.80	0.00	0.00	79,246.39	0.00	12,759.45	0.00	1,752.72
MDOT SPR-1(54)/105366 140000 White	363975	(28,925.92)	75,547.90	31,505.65	408.58	1,807.24	0.00	0.00	0.00	33,721.47	0.00	12,900.51	0.00	(0.00)
US DOJ 2009-DI-BX-K002 - Vaughn	363991	(51,484.73)	719,463.45	336,449.30	13,182.38	57,944.12	59,354.22	35,101.01	0.00	502,031.03	0.00	185,164.21	0.00	(19,216.52)
SBA SBAHQ-09-L1028 - Nelson	363993	(11,494.22)	11,494.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDOT DTOS59-09-G-00058 - Eksioglu	363994	(35,293.05)	179,112.53	38,202.28	3,805.22	81,793.98	0.00	0.00	0.00	123,801.48	0.00	21,021.82	0.00	(1,003.82)
MSU Research & Tech Corp	365003	(243.86)	352.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.52	0.00	(0.00)
Propane Education & Research Coun.	365005	0.00	302,548.09	204,921.00	0.00	20,534.55	39,883.50	57,989.62	0.00	323,328.67	0.00	108,840.19	0.00	(129,620.77)
Lightning Elimination Sys 07/02/12	365008	0.00	9,000.00	5,461.75	0.00	0.00	0.00	0.00	0.00	5,461.75	0.00	2,771.00	(767.25)	0.00
MSU RTC - MS Phosphates Corp	365009	0.00	1,947.19	1,318.62	0.00	0.00	0.00	0.00	0.00	1,318.62	0.00	599.65	(28.92)	0.00
Cotton Inc. 11-100 - Klink	365010	0.00	72,557.00	39,032.54	729.65	0.00	23,849.91	0.00	0.00	63,612.10	0.00	9,464.00	519.10	(0.00)
Pacific Gar & Electric 2500681979	365013	0.00	22,240.58	22,442.63	1,236.00	0.00	0.00	0.00	0.00	23,678.63	0.00	10,536.99	0.00	(11,975.04)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Pratt & Whitney PO 4800080132	365019	0.00	10,000.00	2,953.66	0.00	0.00	0.00	0.00	0.00	2,953.66	0.00	3,080.00	0.00	3,966.34
Charles Koch Fdtn CK 15623	365020	0.00	15,000.00	0.00	0.00	13,216.31	1,802.38	0.00	0.00	15,018.69	0.00	0.00	18.69	0.00
Predictive Design Tech 08/31/12	365021	0.00	13,101.87	19,690.30	0.00	1,838.00	0.00	0.00	0.00	21,528.30	0.00	6,464.25	0.00	(14,890.68)
MSU RTC Entergy Services Inc	365023	0.00	83,199.50	34,427.68	299.88	959.00	112.00	0.00	0.00	35,798.56	0.00	23,322.00	(24,078.94)	0.00
American Acad Pediatrics 09/06/12	365028	0.00	132,530.01	31,102.65	0.00	150,544.00	1,220.00	0.00	0.00	182,866.65	0.00	14,271.05	0.00	(64,607.69)
Richard H. Johnson Endowed Chair	365033	0.00	0.00	32,327.76	7,955.31	20,636.28	13,504.39	17,981.00	0.00	92,404.74	0.00	0.00	0.00	(92,404.74)
American Lung Assn PGR 10/03/12	365034	0.00	5,767.23	2,268.66	3,567.85	540.00	126.69	0.00	0.00	6,503.20	0.00	0.00	0.00	(735.97)
Cement and Concrete Industries Fund	365038	0.00	0.00	6,726.82	1,253.70	0.00	3,232.10	0.00	0.00	11,212.62	0.00	0.00	0.00	(11,212.62)
GOMA GoMRI-018	365039	0.00	282,644.00	14,492.34	3,055.97	48,115.35	8,143.02	0.00	0.00	73,806.68	0.00	23,399.58	0.00	185,437.74
NMMC - McMillen	365041	0.00	0.00	9,115.96	0.00	53,190.00	8,263.27	0.00	0.00	70,569.23	0.00	0.00	0.00	(70,569.23)
Habitat Humanity MGC dtd 10/15/12	365043	0.00	6,244.11	9,820.53	400.35	500.00	818.14	0.00	0.00	11,539.02	0.00	2,682.54	0.00	(7,977.45)
World Health Org PO# 200660895	365044	0.00	36,500.00	28,880.89	1,100.23	927.72	0.00	0.00	0.00	30,908.84	0.00	0.00	0.00	5,591.16
Alung Technologies dated 10/24/12	365045	0.00	3,305.00	2,287.52	0.00	0.00	0.00	0.00	0.00	2,287.52	0.00	1,017.95	0.00	(0.47)
KITECH dated 08/31/12	365046	0.00	29,375.00	11,656.09	0.00	0.00	0.00	0.00	0.00	11,656.09	0.00	1,165.61	0.00	16,553.30
ABB	365047	0.00	0.00	1,017.09	0.00	0.00	0.00	0.00	0.00	1,017.09	0.00	0.00	0.00	(1,017.09)
MBZ Species Conservation Fund	365051	0.00	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
Southeastern Conference 12/03/12	365052	0.00	10,000.00	0.00	5,733.53	0.00	0.00	0.00	0.00	5,733.53	0.00	0.00	0.00	4,266.47
SeverStal 11/29/12	365054	0.00	121,680.00	0.00	0.00	0.00	0.00	121,680.00	0.00	121,680.00	0.00	0.00	0.00	0.00
Boeing PO 665836	365055	0.00	35,000.00	22,680.06	0.00	0.00	0.00	0.00	0.00	22,680.06	0.00	3,639.00	(8,680.94)	0.00
Fund Astrophysical Research Ck1166	365056	0.00	2,116.00	0.00	0.00	419.00	1,399.00	0.00	0.00	1,818.00	0.00	0.00	0.00	298.00
Primos Hunting 12/01/12	365059	0.00	14,450.00	0.00	0.00	4,506.10	5,174.18	0.00	0.00	9,680.28	0.00	2,305.22	0.00	2,464.50
NE Comm-Blind & Visually Impaired	365061	0.00	0.00	10,472.90	0.00	84.28	0.00	0.00	0.00	10,557.18	0.00	1,583.58	0.00	(12,140.76)
NFWF 1301.12.031965	365062	0.00	2,919.09	8,124.72	0.00	0.00	0.00	0.00	0.00	8,124.72	0.00	0.00	0.00	(5,205.63)
Simulact-Americas LLC PO# 112	365063	0.00	9,993.00	4,460.69	0.00	0.00	0.00	0.00	0.00	4,460.69	0.00	3,077.00	(2,455.31)	0.00
Algenetix Inc. dtd 11/30/12	365065	0.00	14,750.00	4,810.08	0.00	0.00	10,240.04	0.00	0.00	15,050.12	0.00	6,697.30	0.00	(6,997.42)
MSU-RTC POSTECH 8/30/12	365066	0.00	33,729.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,729.93
GOMA 12116-00	365067	0.00	25,185.22	20,899.45	13.00	0.00	0.00	0.00	0.00	20,912.45	0.00	9,306.04	0.00	(5,033.27)
MS Propane/Natural Gas 13080980	365070	0.00	0.00	0.00	480.86	0.00	0.00	0.00	0.00	480.86	0.00	213.98	0.00	(694.84)
Southern States LLC PO# 298720	365071	0.00	19,656.00	9,297.13	0.00	0.00	907.20	0.00	0.00	10,204.33	0.00	0.00	(3,397.67)	6,054.00
MSU-RTC ExxonMobil Dev A2393652	365072	0.00	83,522.72	39,988.48	706.11	17,064.92	0.00	0.00	0.00	57,759.51	0.00	2,887.98	0.00	22,875.23
National MS Society	365076	0.00	0.00	230.69	0.00	0.00	0.00	0.00	0.00	230.69	0.00	0.00	0.00	(230.69)
MS Soybean Prom Bd 18-2013	365077	0.00	0.00	7,937.81	0.00	1,229.95	19,362.16	0.00	0.00	28,529.92	0.00	0.00	0.00	(28,529.92)
Braun & Gresham, Atty. Dtd 12/3/12	365078	0.00	0.00	4,056.29	0.00	0.00	0.00	0.00	0.00	4,056.29	0.00	973.51	0.00	(5,029.80)
CAVS Foundation	365097	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	(120.00)
Cost Share for Fund 301034	801034	(27.98)	0.00	41,182.28	0.00	0.00	0.00	0.00	0.00	41,182.28	0.00	0.00	41,352.00	141.74
Cost Share for Fund 301042	801042	1,619.04	0.00	1,617.37	0.00	0.00	0.00	0.00	0.00	1,617.37	0.00	0.00	0.00	1.67
Cost Share for Fund 306933	806933	(1,088.23)	0.00	24,378.32	0.00	2,466.00	0.00	0.00	0.00	26,844.32	0.00	0.00	27,932.55	0.00
Cost Share for Fund 310005	810005	2,839.85	0.00	8,430.05	0.00	0.00	0.00	0.00	0.00	8,430.05	0.00	0.00	5,494.42	(95.78)
Cost Share for Fund 310006	810006	5,209.33	0.00	58,549.22	0.00	0.00	0.00	0.00	0.00	58,549.22	0.00	0.00	62,010.50	8,670.61
Cost Share for Fund 310008	810008	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00	(19,000.00)
Cost Share for Fund 310131	810131	1,259.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,259.37)	0.00
Cost Share for Fund 310307	810307	0.00	0.00	12,322.36	0.00	0.00	0.00	0.00	0.00	12,322.36	0.00	0.00	15,883.00	3,560.64
Cost Share for 310308	810308	1,177.50	0.00	24,571.87	0.00	0.00	0.00	0.00	0.00	24,571.87	0.00	0.00	23,147.50	(246.87)
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)	0.00
Cost Share for Fund 311208	811208	3,318.28	0.00	23,661.02	0.00	0.00	0.00	0.00	0.00	23,661.02	0.00	0.00	20,342.74	0.00
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)	0.00
Cost Share for 311310	811310	1,496.16	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	(1,496.16)	0.03
Cost Share for Fund 312310	812310	572.25	0.00	8,571.48	0.00	0.00	0.00	0.00	0.00	8,571.48	0.00	0.00	8,057.00	57.77
Cost Share for Fund 315012	815012	948.36	0.00	957.58	0.00	0.00	0.00	0.00	0.00	957.58	0.00	0.00	9.22	(0.00)
Cost Share for Fund 315017	815017	(2,052.32)	0.00	976.59	0.00	0.00	0.00	0.00	0.00	976.59	0.00	0.00	7,155.00	4,126.09
Cost Share for Fund 315023	815023	3,881.86	0.00	4,651.56	0.00	0.00	0.00	0.00	0.00	4,651.56	0.00	0.00	769.70	0.00
Cost Share for Fund 315027	815027	0.00	0.00	5,849.27	0.00	0.00	0.00	0.00	0.00	5,849.27	0.00	0.00	6,550.50	701.23
Cost Share for Fund 315031	815031	0.00	0.00	5,963.24	0.00	0.00	0.00	0.00	0.00	5,963.24	0.00	0.00	10,800.00	4,836.76

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013	
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Cost Share for Fund 320544	820544	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	(0.02)
Cost Share for Fund 320546	820546	0.00	0.00	32,705.69	0.00	0.00	0.00	0.00	0.00	32,705.69	0.00	0.00	33,871.67	1,165.98
Cost Share for Fund 320547	820547	0.00	0.00	19,926.86	0.00	0.00	0.00	0.00	0.00	19,926.86	0.00	0.00	20,678.86	752.00
Cost Share for Fund 320548	820548	0.00	0.00	26,122.01	0.00	0.00	0.00	0.00	0.00	26,122.01	0.00	0.00	26,875.72	753.71
Cost Share for Fund 321070	821070	455.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.30
Cost Share for Fund 321071	821071	677.02	0.00	25,594.71	0.00	0.00	0.00	0.00	0.00	25,594.71	0.00	0.00	14,500.00	(10,417.69)
Cost Share for Fund 321075	821075	1,403.11	0.00	2,908.27	0.00	0.00	0.00	0.00	0.00	2,908.27	0.00	0.00	0.00	(1,505.16)
Cost Share for Fund 321096	821096	4,658.70	0.00	4,039.35	0.00	0.00	0.00	0.00	0.00	4,039.35	0.00	0.00	0.00	619.35
Cost Share for Fund 321097	821097	2,531.47	0.00	16,607.02	0.00	860.43	0.00	0.00	0.00	17,467.45	0.00	0.00	17,920.64	2,984.66
Cost Share for Fund 321114	821114	(1,792.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.19	0.00
Cost Share for Fund 321125	821125	4,266.27	0.00	0.00	0.00	0.00	125.05	0.00	0.00	125.05	0.00	0.00	(4,141.22)	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	0.00
Cost Share for Fund 321150	821150	(99.97)	0.00	5,302.03	0.00	0.00	0.00	0.00	0.00	5,302.03	0.00	0.00	5,375.00	(27.00)
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)	0.00
Cost Share for Fund 321158	821158	151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.54)	0.00
Cost Share for Fund 321159	821159	147.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147.94)	0.00
Cost Share for Fund 321167	821167	1,304.34	0.00	828.89	0.00	0.00	0.00	0.00	0.00	828.89	0.00	0.00	0.00	475.45
Cost Share for Fund 321174	821174	3,586.80	0.00	4,482.64	0.00	523.89	0.00	0.00	0.00	5,006.53	0.00	0.00	4,735.00	3,315.27
Cost Share for Fund 321182	821182	1,595.33	0.00	29,598.22	0.00	0.00	0.00	0.00	0.00	29,598.22	0.00	0.00	25,811.66	(2,191.23)
Cost Share for Fund 321193	821193	100.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.79)	0.00
Cost Share for Fund 321194	821194	255.28	0.00	1,095.39	0.00	0.00	0.00	0.00	0.00	1,095.39	0.00	0.00	840.11	0.00
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)	0.00
Cost Share for Fund 321263	821263	539.89	0.00	2,818.96	0.00	89.78	0.00	0.00	0.00	2,908.74	0.00	0.00	2,368.85	0.00
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)	0.00
Cost Share for Fund 321598	821598	2,445.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.65	(2,126.89)	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	0.00	(576.96)
Cost Share for Fund 321952	821952	0.00	0.00	35,917.79	0.00	8,518.09	23,456.08	6,020.00	0.00	73,911.96	0.00	0.00	27,921.48	(45,990.48)
Cost Share for Fund 321960	821960	436.49	0.00	15,412.75	0.00	0.00	0.00	0.00	0.00	15,412.75	0.00	0.00	14,976.26	0.00
Cost Share for Fund 321987	821987	(187.95)	0.00	0.00	0.00	0.00	280.22	0.00	0.00	280.22	0.00	0.00	500.00	31.83
Cost Share for Fund 322004	822004	(41.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.14	0.00
Cost Share for Fund 322013	822013	23,240.66	0.00	24,002.76	0.00	0.00	0.00	0.00	0.00	24,002.76	0.00	0.00	0.00	(762.10)
Cost Share for Fund 322014	822014	(3,916.57)	0.00	5,168.72	0.00	0.00	0.00	0.00	0.00	5,168.72	0.00	0.00	5,431.79	(3,653.50)
Cost Share for Fund 322020	822020	(896.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.04	896.52
Cost Share for Fund 322022	822022	(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	0.00
Cost Share for Fund 322029	822029	264.04	0.00	27,966.80	0.00	0.00	0.00	0.00	0.00	27,966.80	0.00	0.00	26,676.57	(1,026.19)
Cost Share for Fund 322030	822030	2,760.20	0.00	29,170.67	0.00	0.00	0.00	0.00	0.00	29,170.67	0.00	0.00	27,854.15	1,443.68
Cost Share for Fund 322060	822060	0.00	0.00	5,653.81	0.00	0.00	0.00	0.00	0.00	5,653.81	0.00	0.00	6,000.00	346.19
Cost Share for Fund 322081	822081	0.00	0.00	1,328.15	0.00	0.00	0.00	0.00	0.00	1,328.15	0.00	0.00	1,717.78	389.63
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	0.00	119.68
Cost Share for Fund 322083	822083	203.02	0.00	198.77	0.00	0.00	0.00	0.00	0.00	198.77	0.00	0.00	0.00	4.25
Cost Share for Fund 322088	822088	304.59	0.00	3,249.89	0.00	0.00	0.00	0.00	0.00	3,249.89	0.00	0.00	3,402.64	457.34
Cost Share for Fund 322091	822091	177.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177.32)	0.00
Cost Share for Fund 322092	822092	0.00	0.00	14,370.19	0.00	0.00	0.00	0.00	0.00	14,370.19	0.00	0.00	14,370.19	0.00
Cost Share for Fund 322151	822151	2,648.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,648.28)	0.00
Cost Share for Fund 322152	822152	1,258.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,258.51)	0.00
Cost Share for Fund 322153	822153	2,629.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,629.84)	0.00
Cost Share for Fund 322154	822154	1,110.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,110.46)	0.00
Cost Share for Fund 322155	822155	416.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416.23)	0.00
Cost Share for Fund 322156	822156	301.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(301.53)	0.00
Cost Share for Fund 322157	822157	(8,364.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,364.86	0.00
Cost Share for Fund 322159	822159	(11.59)	0.00	10,261.84	0.00	0.00	0.00	0.00	0.00	10,261.84	0.00	0.00	10,255.26	(18.17)
Cost Share for Fund 322160	822160	(21.97)	0.00	6,889.68	0.00	0.00	0.00	0.00	0.00	6,889.68	0.00	0.00	6,887.20	(24.45)
Cost Share for Fund 322161	822161	(35.42)	0.00	1,921.10	0.00	0.00	0.00	0.00	0.00	1,921.10	0.00	0.00	1,919.49	(37.03)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Cost Share for Fund 322162	822162	48.01	0.00	16,748.48	0.00	0.00	0.00	0.00	0.00	16,748.48	0.00	0.00	16,764.34	63.87
Cost Share for Fund 322163	822163	(68.35)	0.00	2,237.64	0.00	0.00	0.00	0.00	0.00	2,237.64	0.00	0.00	2,234.60	(71.39)
Cost Share for Fund 322164	822164	(39.85)	0.00	8,522.12	0.00	0.00	0.00	0.00	0.00	8,522.12	0.00	0.00	8,522.69	(39.28)
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	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	0.00	908.83
Cost Share for Fund 322167	822167	524.99	0.00	517.35	0.00	0.00	0.00	0.00	0.00	517.35	0.00	0.00	0.00	7.64
Cost Share for Fund 322169	822169	4,657.82	0.00	9,593.20	0.00	0.00	0.00	0.00	0.00	9,593.20	0.00	0.00	0.00	(4,935.38)
Cost Share for Fund 322170	822170	0.00	0.00	8,604.63	0.00	0.00	0.00	0.00	0.00	8,604.63	0.00	0.00	8,603.00	(1.63)
Cost Share for Fund 322171	822171	(2,635.97)	0.00	15,696.35	0.00	0.00	0.00	0.00	0.00	15,696.35	0.00	0.00	15,695.51	(2,636.81)
Cost Share for Fund 322172	822172	(1,366.41)	0.00	22,418.93	0.00	0.00	0.00	0.00	0.00	22,418.93	0.00	0.00	22,417.51	(1,367.83)
Cost Share for Fund 322173	822173	8,749.40	0.00	8,397.31	0.00	0.00	0.00	0.00	0.00	8,397.31	0.00	0.00	8,749.00	9,101.09
Cost Share for Fund 322176	822176	3,139.54	0.00	54,600.75	0.00	0.00	0.00	0.00	0.00	54,600.75	0.00	0.00	56,959.30	5,498.09
Cost Share for Fund 322177	822177	(13,304.17)	0.00	141,620.60	0.00	3,914.32	0.00	0.00	0.00	145,534.92	0.00	0.00	146,790.92	(12,048.17)
Cost Share for Fund 322178	822178	2,632.73	0.00	12,108.60	0.00	0.00	0.00	0.00	0.00	12,108.60	0.00	0.00	12,106.88	2,631.01
Cost Share for Fund 322179	822179	6,868.84	0.00	30,435.98	0.00	0.00	0.00	0.00	0.00	30,435.98	0.00	0.00	30,431.75	6,864.61
Cost Share for Fund 322180	822180	1,293.53	0.00	42,457.15	0.00	0.00	0.00	0.00	0.00	42,457.15	0.00	0.00	42,466.73	1,303.11
Cost Share for Fund 322181	822181	0.00	0.00	4,442.15	0.00	0.00	0.00	0.00	0.00	4,442.15	0.00	0.00	4,633.00	190.85
Cost Share for Fund 322182	822182	0.00	0.00	20,015.44	0.00	0.00	0.00	0.00	0.00	20,015.44	0.00	0.00	20,947.00	931.56
Cost Share for Fund 322183	822183	0.00	0.00	2,964.32	0.00	0.00	0.00	0.00	0.00	2,964.32	0.00	0.00	3,089.00	124.68
Cost Share for Fund 322184	822184	0.00	0.00	17,055.57	0.00	0.00	0.00	0.00	0.00	17,055.57	0.00	0.00	16,997.00	(58.57)
Cost Share for Fund 322185	822185	0.00	0.00	20,874.53	0.00	0.00	0.00	0.00	0.00	20,874.53	0.00	0.00	20,972.00	97.47
Cost Share for Fund 322187	822187	0.00	0.00	5,061.81	0.00	0.00	0.00	0.00	0.00	5,061.81	0.00	0.00	14,953.00	9,891.19
Cost Share for Fund 322357	822357	1,060.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,503.00	13,563.69
Cost Share for Fund 322366	822366	0.00	0.00	5,476.69	146.90	0.00	0.00	0.00	0.00	5,623.59	0.00	0.00	5,762.01	138.42
Cost Share for Fund 322367	822367	0.00	0.00	5,476.71	2,846.79	275.00	0.00	0.00	0.00	8,598.50	0.00	0.00	5,762.01	(2,836.49)
Cost Share for Fund 322369	822369	617.11	0.00	3,037.57	0.00	0.00	0.00	0.00	0.00	3,037.57	0.00	0.00	11,283.51	8,863.05
Cost Share for Fund 322378	822378	6,500.00	0.00	10,439.24	0.00	3,852.00	5,052.98	350.00	0.00	19,694.22	0.00	0.00	11,074.00	(2,120.22)
Cost Share for Fund 322379	822379	1,439.69	0.00	25,621.61	0.00	0.00	0.00	0.00	0.00	25,621.61	0.00	0.00	26,736.00	2,554.08
Cost Share for Fund 322381	822381	2.70	0.00	16,144.33	0.00	0.00	0.00	0.00	0.00	16,144.33	0.00	0.00	16,141.63	0.00
Cost Share for Fund 322383	822383	0.00	0.00	4,459.94	0.00	0.00	0.00	0.00	0.00	4,459.94	0.00	0.00	4,577.00	117.06
Cost Share for Fund 322400	822400	0.00	0.00	8,784.92	0.00	0.00	0.00	0.00	0.00	8,784.92	0.00	0.00	9,226.44	441.52
Cost Share for Fund 322405	822405	0.00	0.00	3,502.50	200.00	0.00	0.00	0.00	0.00	3,702.50	0.00	0.00	4,661.00	958.50
Cost Share for Fund 322416	822416	0.00	0.00	2,264.50	0.00	0.00	0.00	0.00	0.00	2,264.50	0.00	0.00	0.00	(2,264.50)
Cost Share for Fund 822440	822440	0.00	0.00	68,624.90	0.00	0.00	0.00	0.00	0.00	68,624.90	0.00	0.00	68,795.75	170.85
Cost Share for Fund 322933	822933	2,088.54	0.00	3,308.77	0.00	0.00	0.00	0.00	0.00	3,308.77	0.00	0.00	1,502.96	282.73
Cost Share for Fund 322935	822935	1,950.80	0.00	10,274.14	0.00	0.00	0.00	0.00	0.00	10,274.14	0.00	0.00	10,783.20	2,459.86
Cost Share for Fund 322938	822938	518.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.44
Cost Share for Fund 322944	822944	(16.58)	0.00	0.00	0.00	2,196.15	0.00	0.00	0.00	2,196.15	0.00	0.00	314.68	(1,898.05)
Cost Share for Fund 322946	822946	3,837.01	0.00	0.00	2,600.03	638.63	774.90	0.00	0.00	4,013.56	0.00	0.00	0.00	(176.55)
Cost Share for Fund 322949	822949	13.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.46)	0.00
Cost Share for Fund 322952	822952	7,000.00	0.00	0.00	0.00	862.42	2,712.51	0.00	0.00	3,574.93	0.00	0.00	0.00	3,425.07
Cost Share for Fund 322953	822953	908.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.64
Cost share for fund 322954	822954	0.00	0.00	7,913.76	0.00	0.00	0.00	0.00	0.00	7,913.76	0.00	0.00	8,553.85	640.09
Cost Share for Fund 322958	822958	0.00	0.00	3,287.94	0.00	0.00	0.00	0.00	0.00	3,287.94	0.00	0.00	0.00	(3,287.94)
Cost Share for Fund 322959	822959	0.00	0.00	4,751.46	664.70	0.00	0.00	0.00	0.00	5,416.16	0.00	0.00	5,416.16	0.00
Cost Share for Fund 323087	823087	0.00	0.00	15,591.41	0.00	0.00	0.00	0.00	0.00	15,591.41	0.00	0.00	16,173.60	582.19
Cost Share for Fund 326783	826783	(95.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.30	0.00
Cost share for fund 326911	826911	0.00	0.00	5,451.86	0.00	0.00	0.00	0.00	0.00	5,451.86	0.00	0.00	0.00	(5,451.86)
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	(84.38)	0.00
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	(287.37)	0.00
Cost Share for Fund 330228	830228	0.00	0.00	9,674.38	0.00	0.00	0.00	0.00	0.00	9,674.38	0.00	0.00	9,633.00	(41.38)
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	(2,312.00)	0.00
Cost Share for Fund 330320	830320	467.04	0.00	10,546.35	0.00	0.00	0.00	0.00	0.00	10,546.35	0.00	0.00	10,110.00	30.69

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Cost Share for Fund 330326	830326	(860.88)	0.00	3,813.35	0.00	0.00	0.00	0.00	0.00	3,813.35	0.00	0.00	2,878.79	(1,795.44)
Cost Share for Fund 330327	830327	4,915.40	0.00	34,306.25	0.00	0.00	0.00	0.00	0.00	34,306.25	0.00	0.00	35,166.18	5,775.33
Cost Share for Fund 330346	830346	0.00	0.00	14,821.93	0.00	0.00	0.00	0.00	0.00	14,821.93	0.00	0.00	15,298.00	476.07
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 330596	830596	4.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.57)	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	(191.68)	0.00
Cost Share for Fund 331289	831289	2,837.47	0.00	22,489.77	0.00	0.00	0.00	0.00	0.00	22,489.77	0.00	0.00	20,831.25	1,178.95
Cost Share for Fund 331298	831298	12,441.87	0.00	9,379.92	0.00	0.00	0.00	0.00	0.00	9,379.92	0.00	3,038.22	0.00	23.73
Cost Share for Fund 331300	831300	0.00	0.00	0.00	270.81	0.00	0.00	0.00	0.00	270.81	0.00	0.00	0.00	(270.81)
Cost Share for Fund 331305	831305	0.00	0.00	17,582.65	0.00	0.00	0.00	0.00	0.00	17,582.65	0.00	0.00	17,492.00	(90.65)
Cost Share for Fund 331307	831307	0.00	0.00	3,902.34	0.00	0.00	0.00	0.00	0.00	3,902.34	0.00	0.00	3,902.34	0.00
Cost Share for Fund 331528	831528	187.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.73)	0.00
Cost Share for Fund 331718	831718	(320.95)	0.00	4,289.92	0.00	0.00	0.00	0.00	0.00	4,289.92	0.00	0.00	4,610.87	0.00
Cost Share for Fund 331928	831928	(386.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.67)
Cost Share for Fund 331937	831937	4.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88
Cost Share for Fund 331938	831938	260.61	0.00	25,561.81	0.00	0.00	0.00	0.00	0.00	25,561.81	0.00	0.00	25,634.00	332.80
Cost Share for Fund 331939	831939	74.60	0.00	25,466.51	0.00	0.00	0.00	0.00	0.00	25,466.51	0.00	0.00	25,550.00	158.09
Cost Share for Fund 331940	831940	(2,466.53)	0.00	25,697.51	0.00	0.00	0.00	0.00	0.00	25,697.51	0.00	0.00	25,775.00	(2,389.04)
Cost Share for Fund 331941	831941	(23,189.96)	0.00	24,568.42	0.00	0.00	0.00	0.00	0.00	24,568.42	0.00	0.00	43,058.80	(4,699.58)
Cost Share for Fund 331942	831942	33.52	0.00	24,501.61	0.00	0.00	0.00	0.00	0.00	24,501.61	0.00	0.00	24,570.00	101.91
Cost Share for Fund 331943	831943	(202.63)	0.00	4,557.62	0.00	0.00	0.00	0.00	0.00	4,557.62	0.00	0.00	4,760.00	(0.25)
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 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	0.00	1,104.49
Cost Share for Fund 333054	833054	2,209.38	0.00	12,390.78	0.00	0.00	0.00	0.00	0.00	12,390.78	0.00	0.00	9,913.85	(267.55)
Cost Share for Fund 333067	833067	0.00	0.00	15,004.68	0.00	0.00	0.00	0.00	0.00	15,004.68	0.00	0.00	15,358.18	353.50
Cost Share for Fund 335113	835113	0.00	0.00	21,606.00	0.00	0.00	0.00	0.00	0.00	21,606.00	0.00	0.00	22,370.00	764.00
Cost Share for Fund 335114	835114	211.12	0.00	8,879.31	0.00	0.00	0.00	0.00	0.00	8,879.31	0.00	0.00	8,668.19	0.00
Cost Share for Fund 335154	835154	0.00	0.00	6,541.31	0.00	0.00	0.00	0.00	0.00	6,541.31	0.00	0.00	6,420.76	(120.55)
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)	0.00
Cost Share for Fund 350009	850009	25,676.25	0.00	9,350.09	0.00	0.00	0.00	0.00	0.00	9,350.09	0.00	0.00	(16,326.16)	0.00
Cost Share for Fund 352002	852002	(7,754.41)	0.00	13,792.33	0.00	0.00	18.74	0.00	0.00	13,811.07	0.00	0.00	21,565.48	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	0.00	1,205.09
Cost Share for Fund 360480	860480	0.00	0.00	48,459.06	0.00	0.00	0.00	0.00	0.00	48,459.06	0.00	0.00	48,457.71	(1.35)
Cost Share for Fund 361648	861648	3,306.25	0.00	1,551.67	0.00	0.00	0.00	0.00	0.00	1,551.67	0.00	0.00	0.00	1,754.58
Cost Share for Fund 361683	861683	9,690.41	0.00	0.00	3,020.44	0.00	0.00	0.00	0.00	3,020.44	0.00	0.00	(6,669.97)	0.00
Cost Share for Fund 361704	861704	(3,242.16)	0.00	48,446.85	0.00	2,417.85	0.00	0.00	0.00	50,864.70	0.00	0.00	51,902.37	(2,204.49)
Cost Share for Fund 361705	861705	(13,928.17)	0.00	(8,126.80)	0.00	(152.31)	0.00	0.00	0.00	(8,279.11)	0.00	0.00	5,649.06	0.00
Cost Share for Fund 361707	861707	253.55	0.00	0.00	0.00	520.00	0.00	0.00	0.00	520.00	0.00	0.00	266.45	0.00
Cost Share for Fund 361710	861710	(59.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.81	0.00
Cost Share for Fund 361711	861711	(2.63)	0.00	14,224.02	0.00	1,329.67	0.00	0.00	0.00	15,553.69	0.00	0.00	15,451.98	(104.34)
Cost Share for Fund 361712	861712	461.74	0.00	524.41	0.00	0.00	0.00	0.00	0.00	524.41	0.00	0.00	62.67	0.00
Cost Share for Fund 361713	861713	1,380.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,380.49)	0.00
Cost Share for fund 361727	861727	0.00	0.00	11,213.83	0.00	0.00	0.00	0.00	0.00	11,213.83	0.00	0.00	11,222.00	8.17
Cost share for fund 361728	861728	0.00	0.00	11,836.55	0.00	0.00	0.00	0.00	0.00	11,836.55	0.00	0.00	11,746.00	(90.55)
Cost Share for Fund 361731	861731	0.00	0.00	3,264.56	0.00	0.00	0.00	0.00	0.00	3,264.56	0.00	0.00	3,256.00	(8.56)
Cost Share for Fund 362000	862000	339.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(339.05)	0.00
Cost Share for Fund 362013	862013	3,703.20	0.00	18,232.79	0.00	0.00	0.00	0.00	0.00	18,232.79	0.00	0.00	14,529.59	0.00
Cost Share for Fund 362015	862015	13,596.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,596.88
Cost Share for Fund 362025	862025	(3,566.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,954.57	8,387.85
Cost Share for Fund 362026	862026	0.02	0.00	10,190.49	0.00	0.00	0.00	0.00	0.00	10,190.49	0.00	0.00	10,190.47	0.00
Cost Share for Fund 362032	862032	10,748.43	0.00	17,541.97	0.00	0.00	0.00	0.00	0.00	17,541.97	0.00	0.00	11,833.62	5,040.08
Cost Share for Fund 362041	862041	(41,017.69)	45,880.00	117,509.41	15,988.06	5,837.00	35,727.14	0.00	0.00	175,061.61	0.00	0.00	132,275.29	(37,924.01)
Cost Share for Fund 362044	862044	2,000.47	0.00	(4,605.60)	0.00	0.00	0.00	0.00	0.00	(4,605.60)	0.00	0.00	(6,606.07)	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Cost Share for Fund 362045	862045	0.00	0.00	35,116.52	0.00	0.00	0.00	0.00	0.00	35,116.52	0.00	0.00	41,279.00	6,162.48
Cost share fund fund 362049	862049	0.00	0.00	52,430.25	0.00	0.00	0.00	0.00	0.00	52,430.25	0.00	0.00	52,430.25	0.00
Cost Share for Fund 362052	862052	0.00	0.00	912.22	0.00	0.00	0.00	0.00	0.00	912.22	0.00	0.00	912.22	0.00
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)	0.00
Cost Share for Fund 362492	862492	62,952.56	0.00	29,284.97	8,284.96	256.92	7,183.20	0.00	0.00	45,010.05	0.00	0.00	77,794.09	95,736.60
Cost Share for Fund 362495	862495	735.54	0.00	0.00	0.00	0.00	758.95	0.00	0.00	758.95	0.00	0.00	23.41	(0.00)
Cost Share for Fund 362497	862497	(13,178.99)	0.00	38,278.28	0.00	1,644.66	0.00	0.00	0.00	39,922.94	0.00	0.00	53,095.98	(5.95)
Cost Share for Fund 362498	862498	24,918.65	0.00	15,930.64	1,333.48	450.00	0.00	0.00	0.00	17,714.12	0.00	0.00	26,816.29	34,020.82
Cost Share for Fund 362499	862499	6,990.40	0.00	2,893.71	583.72	461.53	35.00	0.00	0.00	3,973.96	0.00	0.00	7,429.00	10,445.44
Cost Share for Fund 362501	862501	14,380.89	0.00	9,727.05	0.00	0.00	4,034.02	11,195.00	0.00	24,956.07	0.00	0.00	14,397.20	3,822.02
Cost Share for Fund 362521	862521	8,006.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,006.70
Cost Share for Fund 362535	862535	228.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228.29)	0.00
Cost Share for Fund 362540	862540	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
Cost Share for Fund 362549	862549	80,804.50	0.00	14,685.21	0.00	0.00	0.00	0.00	0.00	14,685.21	0.00	0.00	65,612.48	131,731.77
Cost Share for Fund 362553	862553	1,003.12	0.00	972.20	0.00	0.00	398.58	0.00	0.00	1,370.78	0.00	0.00	1,289.65	921.99
Cost Share for Fund 362554	862554	463.15	0.00	4,670.94	240.50	800.39	185.00	0.00	0.00	5,896.83	0.00	0.00	7,700.15	2,266.47
Cost Share for Fund 362555	862555	(46.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.69	0.00
Cost Share for Fund 362556	862556	294.98	0.00	5,769.69	116.85	929.46	0.00	0.00	0.00	6,816.00	0.00	0.00	7,200.30	679.28
Cost Share for Fund 362559	862559	242.06	0.00	524.75	0.00	0.00	0.00	0.00	0.00	524.75	0.00	0.00	282.69	0.00
Cost Share for Fund 362586	862586	0.00	0.00	4,781.00	0.00	0.00	0.00	0.00	0.00	4,781.00	0.00	0.00	4,982.00	201.00
Cost Share for Fund 362587	862587	0.00	0.00	4,261.08	0.00	200.34	0.00	0.00	0.00	4,461.42	0.00	0.00	5,491.00	1,029.58
Cost Share for Fund 362588	862588	0.00	0.00	5,034.61	0.00	0.00	0.00	0.00	0.00	5,034.61	0.00	0.00	5,194.00	159.39
Cost Share for Fund 362779	862779	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.07)	0.00
Cost Share for Fund 362821	862821	0.67	0.00	43,555.57	0.00	0.00	0.00	0.00	0.00	43,555.57	0.00	0.00	43,554.90	0.00
Cost Share for Fund 362990	862990	(71.38)	0.00	33,239.08	0.00	0.00	0.00	0.00	0.00	33,239.08	0.00	0.00	33,310.46	0.00
Cost Share for Fund 363006	863006	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Cost Share for Fund 363024	863024	8,979.62	0.00	(85.28)	0.00	0.00	0.00	0.00	0.00	(85.28)	0.00	0.00	0.00	9,064.90
Cost Share for Fund 363027	863027	(2,261.88)	0.00	6,634.33	0.00	0.00	0.00	0.00	0.00	6,634.33	0.00	0.00	8,896.21	0.00
Cost Share for Fund 363091	863091	(14,753.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,753.56)
Cost Share for Fund 363092	863092	1,555.28	0.00	31,711.91	0.00	0.00	0.00	0.00	0.00	31,711.91	0.00	0.00	32,433.48	2,276.85
Cost Share for Fund 363097	863097	30.79	0.00	27,247.39	0.00	0.00	0.00	0.00	0.00	27,247.39	0.00	0.00	26,391.00	(825.60)
Cost Share for Fund 363126	863126	3,361.12	0.00	24,924.69	0.00	0.00	0.00	0.00	0.00	24,924.69	0.00	0.00	26,446.00	4,882.43
Cost Share for Fund 363127	863127	0.00	0.00	10,905.28	0.00	0.00	0.00	0.00	0.00	10,905.28	0.00	0.00	11,659.67	754.39
Cost Share for Fund 363134	863134	0.00	19,600.00	6,453.01	0.00	0.00	112.02	0.00	0.00	6,565.03	0.00	1,398.15	0.00	11,636.82
Cost Share for Fund 363151	863151	0.00	0.00	20,456.44	0.00	0.00	0.00	0.00	0.00	20,456.44	0.00	0.00	21,375.50	919.06
Cost Share for Fund 363152	863152	0.00	0.00	35,157.81	0.00	0.00	0.00	0.00	0.00	35,157.81	0.00	0.00	35,157.81	0.00
Cost Share for Fund 363153	863153	0.00	0.00	33,786.48	0.00	0.00	0.00	0.00	0.00	33,786.48	0.00	0.00	33,786.48	0.00
Cost Share for Fund 363154	863154	0.00	0.00	0.00	0.00	0.00	52,307.00	0.00	0.00	52,307.00	0.00	0.00	99,623.36	47,316.36
Cost Share for Fund 363155	863155	0.00	0.00	18,450.65	0.00	0.00	0.00	0.00	0.00	18,450.65	0.00	0.00	18,450.65	0.00
Cost Share for Fund 363157	863157	0.00	0.00	5,801.44	0.00	0.00	0.00	0.00	0.00	5,801.44	0.00	0.00	8,242.25	2,440.81
Cost Share for Fund 363159	863159	0.00	0.00	1,999.57	0.00	0.00	0.00	0.00	0.00	1,999.57	0.00	0.00	1,806.00	(193.57)
Cost Share for Fund 363161	863161	0.00	0.00	17,288.10	0.00	2,249.75	0.00	0.00	0.00	19,537.85	0.00	0.00	35,465.20	15,927.35
Cost Share for Fund 363164	863164	0.00	0.00	42,453.86	0.00	0.00	0.00	0.00	0.00	42,453.86	0.00	0.00	63,248.57	20,794.71
Cost Share for Fund 363168	863168	0.00	0.00	9,479.50	347.01	0.00	0.00	0.00	0.00	9,826.51	0.00	0.00	18,768.00	8,941.49
Cost Share for Fund 363169	863169	0.00	0.00	8,005.63	0.00	0.00	0.00	0.00	0.00	8,005.63	0.00	0.00	9,381.00	1,375.37
Cost Share for Fund 363176	863176	0.00	0.00	15,424.02	0.00	0.00	0.00	0.00	0.00	15,424.02	0.00	0.00	15,423.90	(0.12)
Cost Share for Fund 363177	863177	0.00	0.00	13,989.73	0.00	0.00	0.00	0.00	0.00	13,989.73	0.00	0.00	20,581.00	6,591.27
Cost Share for Fund 363182	863182	0.00	0.00	370.22	0.00	0.00	0.00	0.00	0.00	370.22	0.00	0.00	526.00	155.78
Cost Share for Fund 363184	863184	0.00	0.00	12,080.94	0.00	0.00	0.00	0.00	0.00	12,080.94	0.00	0.00	14,367.94	2,287.00
Cost Share for Fund 363251	863251	(299.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(299.62)
Cost Share for Fund 363255	863255	3,685.02	0.00	3,597.90	0.00	0.00	0.00	0.00	0.00	3,597.90	0.00	0.00	(87.12)	(0.00)
Cost Share for Fund 363257	863257	6,804.56	0.00	5,706.06	0.00	1,098.56	0.00	0.00	0.00	6,804.62	0.00	0.00	0.06	(0.00)
Cost Share for Fund 363264	863264	16,201.18	0.00	5,199.50	0.00	179.56	0.00	0.00	0.00	5,379.06	0.00	0.00	0.00	10,822.12

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for Fund 363277	863277	56,616.55	0.00	53,456.87	2,931.70	450.00	0.00	0.00	56,838.57	0.00	0.00	84,661.31	84,439.29
Cost Share for fund 363282	863282	(2,161.92)	0.00	29,295.76	0.00	0.00	0.00	0.00	29,295.76	0.00	0.00	27,719.78	(3,737.90)
Cost Share for Fund 363297	863297	0.00	0.00	2,692.62	0.00	0.00	0.00	0.00	2,692.62	0.00	0.00	15,258.00	12,565.38
Cost Share for Fund 363309	863309	0.00	0.00	0.00	902.37	0.00	0.00	0.00	902.37	0.00	0.00	1,377.00	474.63
Cost Share for Fund 363310	863310	0.00	0.00	28,102.99	0.00	0.00	0.00	0.00	28,102.99	0.00	0.00	28,118.00	15.01
Cost Share for Fund 363404	863404	(10,855.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,855.67	0.00
Cost Share for Fund 363412	863412	0.00	0.00	212,173.57	665.60	1,320.00	3,884.63	5,995.00	224,038.80	0.00	0.00	215,495.00	(8,543.80)
Cost Share for Fund 363459	863459	50,380.51	0.00	40,088.97	0.00	0.00	0.00	0.00	40,088.97	0.00	42,201.66	76,137.62	44,227.50
Cost Share for Fund 363493	863463	0.00	0.00	8,265.78	875.25	0.00	965.00	0.00	10,106.03	0.00	4,086.20	17,545.00	3,352.77
Cost Share Fund for 363558	863558	(430.10)	0.00	0.00	0.00	0.00	1,278.78	0.00	1,278.78	0.00	0.00	1,708.88	0.00
Cost Share for Fund 365056	865056	0.00	0.00	4,605.05	0.00	0.00	0.00	0.00	4,605.05	0.00	0.00	4,604.09	(0.96)
Cost Share for Fund 365062	865062	0.00	0.00	318.06	0.00	0.00	0.00	0.00	318.06	0.00	0.00	0.00	(318.06)
TOTAL RESEARCH		(3,523,007.02)	87,009,841.69	38,704,303.16	2,292,835.83	27,174,054.10	5,810,951.47	3,379,627.88	77,361,772.44	74,597.80	11,698,238.00	3,715,778.07	(1,931,995.50)
PUBLIC SERVICE													
Univ of CA-Berkley 02030241 NWP	300330	7,834.89	(588.07)	0.00	0.00	674.00	1,047.57	0.00	1,721.57	0.00	0.00	0.00	5,525.25
Univ of CA-Berkley 02030241 NWP Res	300574	0.00	3,088.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,088.07)	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	5,116.07	0.00	0.00	248.69	4,868.28	0.00	0.00	5,116.97	0.00	0.00	0.00	(0.90)
Ms Dept of Ed-Pupil Transportation	303362	(45,551.72)	20,007.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,544.72)
MDE 07-16/2201/8332/002 Sibley	303528	(1,662.07)	715,642.91	443,885.25	4,293.80	72,295.60	10,242.65	0.00	530,717.30	0.00	0.00	0.00	183,263.54
Pearson Ed. Measurement - Patterson	303575	36,987.13	0.00	26,944.96	0.00	0.00	0.00	0.00	26,944.96	0.00	10,050.06	7.89	(0.00)
MDE 09-2201-3038-001 Morgan	303600	(15,491.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,491.56	0.00
MDE 10-2201-A840-EA08-3071-001	303617	(0.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.55)
NMRC SC38512000000025 - Jacquin	303673	(1,929.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.60	0.00
Coahoma County SD - Vaughan	303675	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
MDHS 527I921 Howard	303677	(155,661.41)	156,866.08	0.00	564.99	480.00	2,271.96	0.00	3,316.95	0.00	109.60	2,221.88	(0.00)
MDE dtd 06/09/11 - Cirlot-New	303679	(10,405.80)	10,405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 122201A842EA084516-001	303681	(562.25)	30,000.00	0.00	3,295.78	16,854.94	0.00	0.00	20,150.72	0.00	4,132.73	(5,154.30)	0.00
Lowndes Co SD dated 8/17/11 - Hall	303682	418.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.33	0.00	0.00
MS Arts Comm 11-12-1368	303683	(538.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(538.55)
Pickering Inc. Agrmnt dtd 8/21/11	303684	(7,999.87)	219,863.00	73,880.60	13,316.75	24,574.51	18,451.19	18,821.87	149,044.92	0.00	49,956.55	0.00	12,861.66
MS Association of Supervisors et al	303686	1,351.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,236.00	(115.43)	0.00
MDE 12-2001-A842-EA08-3071-001	303687	26,394.89	1,525.00	3,663.64	614.56	1,463.50	82.02	0.00	5,823.72	0.00	0.00	(22,096.17)	0.00
Winona School District dtd 07/26/11	303688	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	1,290.00
MDE Curriculum and Instruction	303690	(8,250.00)	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 12EA072201A8428332-CI	303696	(25,380.01)	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,893.18	(11,726.81)	0.00
TRVWMD 12091108	303697	(13,497.69)	0.00	11,827.94	0.00	0.00	250.00	0.00	12,077.94	0.00	3,756.24	0.00	(29,331.87)
MSU-RTC Ms Dept of Education	303698	(5,977.38)	49,469.28	0.00	10,093.02	19,529.88	1,523.27	0.00	31,146.17	0.00	0.00	0.00	12,345.73
MDHS 527I931	303700	0.00	1,847,892.19	1,427,476.10	145,319.95	100,714.95	163,854.84	19,536.00	1,856,901.84	0.00	183,274.12	0.00	(192,283.77)
Lee County SD 7/11/12	303701	0.00	22,702.05	15,321.05	4,279.06	0.00	0.00	0.00	19,600.11	0.00	1,213.91	0.00	1,888.03
Pontotoc Co SD Contract dtd 7/20/12	303702	0.00	17,649.26	14,413.13	0.00	1,838.00	0.00	0.00	16,251.13	0.00	798.02	(600.11)	0.00
MDE 06/26/12 Cirlot-New	303703	0.00	7,012.00	5,334.52	0.00	2,603.22	0.00	0.00	7,937.74	0.00	0.00	0.00	(925.74)
MDE 13-2201-A843-EA08-3071-001	303704	0.00	63,232.00	22,993.22	6,326.99	3,386.89	1,785.29	0.00	34,492.39	0.00	0.00	22,096.17	50,835.78
MDE dtd 07/16/12 - Cirlot-New	303705	0.00	142,193.00	172,635.35	0.00	0.00	0.00	0.00	172,635.35	0.00	0.00	0.00	(30,442.35)
Lowndes Co SD dated 09/18/12	303707	0.00	17,602.42	13,505.22	2,129.30	0.00	0.00	0.00	15,634.52	0.00	896.67	0.00	1,071.23
Lowndes Co SD dated 09/18/12	303708	0.00	17,602.42	13,505.22	2,128.24	0.00	0.00	0.00	15,633.46	0.00	896.58	0.00	1,072.38
MDE 131101EA08A8434622-36	303712	0.00	0.00	3,337.14	1,940.38	28,774.32	1,578.53	0.00	35,630.37	0.00	0.00	0.00	(35,630.37)
MDE Email dated 06/20/12	303714	0.00	65,367.92	0.00	0.00	19,364.62	63,491.00	0.00	82,855.62	0.00	0.00	0.00	(17,487.70)
Lowndes Co PSD dated 12/18/12	303718	0.00	30,410.66	23,605.78	0.00	3,676.00	0.00	0.00	27,281.78	0.00	1,248.47	0.00	1,880.41
MDE Engineering Project 12/05/12	303719	0.00	0.00	0.00	57.63	4,919.43	0.00	0.00	4,977.06	0.00	0.00	0.00	(4,977.06)
Tetra Tech Inc # 1089755	303720	0.00	0.00	12,550.40	0.00	0.00	0.00	0.00	12,550.40	0.00	4,575.00	0.00	(17,125.40)
MDOT 106526-101000 MSU 2012-01	303723	0.00	719.45	4,664.36	0.00	0.00	350.00	0.00	5,014.36	0.00	1,406.52	0.00	(5,701.43)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013	
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
North MS Education Consortium	303725	0.00	0.00	9,999.42	459.25	0.00	1,866.52	0.00	12,325.19	0.00	713.00	0.00	(13,038.19)
MS Dept of Edu	303726	0.00	0.00	4,753.44	151.99	0.00	0.00	0.00	4,905.43	0.00	0.00	0.00	(4,905.43)
MSU Writing Thinking Schools LOCAL	304760	(569.32)	0.00	(530.84)	0.00	0.00	0.00	0.00	(530.84)	0.00	0.00	0.00	(38.48)
Various Mississippi Counties	304769	(61,081.95)	74,159.82	37,802.49	1,962.39	131.70	127.19	0.00	40,023.77	0.00	15,894.00	0.00	(42,839.90)
Choctaw Co SD Contract dtd 06/06/11	304770	(6,480.03)	6,898.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.34	0.00	0.00
PREPS FY 12 MOA dtd 10/03/11 Howard	304771	(32,734.94)	28,573.43	(4,114.48)	1,037.76	(1,123.79)	39.00	0.00	(4,161.51)	0.00	0.00	0.00	0.00
City of Amory dtd 11/02/11	304772	950.05	875.00	668.10	1,149.72	0.00	0.00	0.00	1,817.82	0.00	0.00	(7.23)	(0.00)
Louisville Municipal SD dtd 12/9/11	304773	3,700.69	0.00	42,173.78	0.00	0.00	0.00	0.00	42,173.78	0.00	0.00	0.00	(38,473.09)
City of Fulton dtd 11/02/11	304774	(5,577.28)	3,164.23	(1,511.95)	0.00	0.00	0.00	0.00	(1,511.95)	0.00	(572.43)	328.67	0.00
City of Pascagoula 12070832	304775	(4,213.79)	0.00	0.00	0.00	135.21	71.00	76.17	282.38	0.00	(908.86)	3,587.31	0.00
MWTI Stateside School Distr NON-FED	304778	(3,435.00)	0.00	0.00	185.32	500.00	0.00	0.00	685.32	0.00	0.00	0.00	(4,120.32)
PREPS FY 13 MOA dtd 10/03/12	304781	0.00	198,513.99	283,936.61	847.57	2,970.83	10,825.71	0.00	298,580.72	0.00	0.00	0.00	(100,066.73)
Lee Co SD Contract dtd 06/28/12	304782	0.00	17,649.26	14,413.14	0.00	1,838.00	0.00	0.00	16,251.14	0.00	798.02	(600.10)	(0.00)
Pontotoc City School 015711-001	304783	0.00	3,984.00	2,915.77	176.94	0.00	0.00	0.00	3,092.71	0.00	945.00	53.71	0.00
Yalobusha Co Library 13030322	304784	0.00	7,000.00	6,439.06	606.13	0.00	0.00	0.00	7,045.19	0.00	1,267.00	0.00	(1,312.19)
Pike Co Bd of Superv 13080933	304786	0.00	5,000.00	2,335.23	0.00	0.00	0.00	0.00	2,335.23	0.00	726.26	0.00	1,938.51
Choctaw Co SD Contract dtd 02/22/13	304787	0.00	17,649.26	8,808.02	0.00	1,838.00	0.00	0.00	10,646.02	0.00	798.02	0.00	6,205.22
Statewide School District	304818	(18,701.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,701.73)
Stennis for Political Science	305102	(14,157.26)	30,851.96	1,280.25	0.00	15,370.21	5,133.42	0.00	21,783.88	0.00	0.00	0.00	(5,089.18)
Kelly Gene Cook, Sr Foundation Chr	305156	65.95	113,000.00	106,573.15	6,567.67	5,347.83	566.78	0.00	119,055.43	0.00	0.00	(5,750.00)	(11,739.48)
Stennis Institute	305230	0.00	900.00	0.00	9,292.86	0.00	580.98	0.00	9,873.84	0.00	0.00	0.00	(8,973.84)
Portfolios: Assessment & Learning	305301	(7,209.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,209.32)
Banking Excellence Program	306134	17,557.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,557.29
Thad Cochran Endowed for Entrepren.	306320	(16,579.23)	148,487.85	107,480.13	12,110.13	16,970.67	4,810.66	0.00	141,371.59	0.00	0.00	2,000.00	(7,462.97)
Billie Ball Professorship#2-Moorhea	306412	(1,778.50)	13,015.73	12,283.53	0.00	0.00	0.00	0.00	12,283.53	0.00	0.00	0.00	(1,046.30)
Kellogg Foundation P0125548 Lindsey	306466	8,088.52	0.00	0.00	889.20	6,791.03	505.66	0.00	8,185.89	0.00	0.00	0.00	(97.37)
Create Projects	306472	7,432.60	0.00	1,507.55	314.32	0.00	1,361.18	0.00	3,183.05	0.00	0.00	(6,184.08)	(1,934.53)
Guidelines for Hwy Bypasses	306473	17,573.88	0.00	171.80	0.00	0.00	2,034.91	0.00	2,206.71	0.00	0.00	(15,367.17)	0.00
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	239.00	4,234.75	0.00	4,473.75	0.00	0.00	0.00	1,436.97
SMOA - Design Research Inf Lab	306481	(11,148.37)	10,346.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(802.37)
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	(5,921.84)	0.00
Industrial Tooling Conference	306534	44.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.81
Kettering Foundation KF-52999	306663	11,466.72	0.00	5,030.77	203.14	0.00	0.00	0.00	5,233.91	0.00	0.00	0.00	6,232.81
NY State Dept of Environ C006496	306715	56,036.97	49,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,102.41	(101,624.56)	0.00
Navistar Defense - Dennis	306728	(8,041.83)	62,527.36	41,768.87	6,525.94	17.89	968.19	0.00	49,280.89	0.00	12,813.03	0.00	(7,608.39)
Renaissance Corporation 09010048	306734	(18,822.42)	62,697.96	59,161.25	3,114.33	150.00	281.92	0.00	62,707.50	0.00	0.00	0.00	(18,831.96)
Hope Community Dev Agency - Perkes	306775	(13,438.03)	21,407.88	2,711.35	0.00	0.00	0.00	0.00	2,711.35	0.00	36.75	0.00	5,221.75
BRI Building Blocks10010072 Clay	306780	(129,945.46)	129,945.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excel by 5, Inc. 10090951 Lemons	306792	(4,611.47)	39,971.29	28,932.27	4,501.06	663.14	842.91	0.00	34,939.38	0.00	0.00	0.00	420.44
Chisholm Foundation: Laurel	306807	5,858.31	0.00	5,468.19	512.72	0.00	0.00	0.00	5,980.91	0.00	0.00	0.00	(122.60)
NFWF 2010-0076-018 - Perkes	306828	(5,980.01)	5,980.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Training Proj	306834	(20,182.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	6.89	0.00
Watkins Partners LLC 11050526	306864	(2,881.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,881.01)	0.00	0.00
GreenTech Automotive 11080746	306869	(2,288.69)	14,288.52	8,559.52	1,775.65	0.00	0.00	0.00	10,335.17	0.00	2,480.44	0.00	(815.78)
Excel by 5 11080824 - Clay	306871	25,371.97	0.00	0.00	11,799.25	8,328.75	5,232.97	0.00	25,360.97	0.00	0.00	(11.00)	0.00
Friends of Children of MS - Lindsey	306898	555.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(555.10)	0.00
Excel by 5, Inc. 11101094 - Clay	306899	(72.00)	3,482.83	0.00	2,762.37	829.94	557.84	0.00	4,150.15	0.00	0.00	0.00	(739.32)
Renaissance Corporation Dtd 4/18/11	306906	(4,578.77)	66,666.96	53,116.24	0.00	1,325.00	73.37	0.00	54,514.61	0.00	0.00	0.00	7,573.58
Land Trust for MS Coastal Plain	306907	184.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.14	(146.68)	0.00
Chisholm Foundation MSU #402042	306908	14,698.43	0.00	15,673.34	261.68	0.00	0.00	0.00	15,935.02	0.00	0.00	5,818.59	4,582.00
State Bd Com Jr Colleges FY 2011-83	306912	(23,173.92)	19,931.54	8,727.89	0.00	0.00	0.00	0.00	8,727.89	0.00	0.00	11,970.27	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Creative Business Contr dtd 7/08/11	306914	4,201.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,201.77)	0.00
Gilmore Early Learning Init 8/31/11	306927	(8,623.56)	20,361.35	9,465.96	0.00	0.00	0.00	0.00	9,465.96	0.00	2,271.83	0.00	0.00
Rutgers Univ Ltr dtd 12/21/10	306928	2,644.58	851.67	0.00	0.00	2,950.73	0.00	0.00	2,950.73	0.00	545.52	0.00	0.00
MLICCI 11/12/1367	306929	3,224.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.95	0.00	0.00
Univ of Wisconsin 11-8294	306932	0.00	4,173.63	0.00	1,258.00	2,190.23	757.47	0.00	4,205.70	0.00	0.00	0.00	(32.07)
Univ of Heidelberg dtd 08/11/11	306937	7,160.44	0.00	0.00	6,160.44	1,000.00	0.00	0.00	7,160.44	0.00	0.00	0.00	0.00
Wenner-Gren Foundation dtd 9/19/11	306938	152.41	(152.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DHA DELP-E2 - #42 - Gibbs	306942	(57,879.69)	205,267.81	1,681.81	0.00	143,831.58	0.00	0.00	145,513.39	0.00	1,878.33	3.60	0.00
DHA DELP-E2 #42 - Gibbs	306943	(26,572.41)	26,572.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAV6, LLC Contract dtd 10/25/11	306945	315.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.74	0.00	0.00	0.00
Watkins Partners dtd 12/01/11	306949	(9,253.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,054.31)	0.00	(7,199.39)
MS Allnce Boys/Girls Clubs 12060737	306959	(7,926.38)	25,000.00	21,295.07	66.60	0.00	485.81	0.00	21,847.48	0.00	2,184.75	0.00	(6,958.61)
Excel by 5 Agreement dtd 12/08/11	306961	106,717.82	0.00	89,315.66	4,422.17	7,143.10	5,836.72	0.00	106,717.65	0.00	0.00	(0.17)	(0.00)
CAVS-E Hearin Fund	306962	(1,999.77)	5,000.00	42,064.32	0.00	0.00	0.00	0.00	42,064.32	0.00	0.00	40,000.00	935.91
MAV6, LLC 440900-10-2011	306964	(56,196.02)	211,117.55	108,289.39	17,092.72	1,149.00	232.17	0.00	126,763.28	0.00	28,155.24	0.00	3.01
Riley Foundation dtd 01/23/12	306969	14,045.00	0.00	0.00	0.00	10,000.00	4,045.00	0.00	14,045.00	0.00	0.00	0.00	0.00
The Aurora Foundation - 12080994	306975	5,000.00	5,000.00	0.00	0.00	680.00	2,136.82	0.00	2,816.82	0.00	782.73	0.00	6,400.45
Dev. Foundation-STEP Exc. Program	306976	1,888.09	22,800.00	8,990.00	2,160.85	7,041.66	7,962.58	0.00	26,155.09	0.00	0.00	132.47	(1,334.53)
MSU RTC	306977	(27,999.67)	59,843.00	15,488.28	1,978.59	1,193.00	0.00	0.00	18,659.87	0.00	6,776.82	(6,406.64)	0.00
Prentke Romich Contract dtd 1/20/12	306981	(3,900.29)	17,944.12	0.00	0.00	14,043.83	0.00	0.00	14,043.83	0.00	0.00	0.00	(0.00)
Riley Foundation dtd 02/23/12	306997	2,068.21	500.00	2,931.74	0.00	0.00	0.00	0.00	2,931.74	0.00	0.00	363.53	0.00
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	0.90	0.00	0.00	0.90	0.00	0.00	0.00	30,101.62
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	1,225.50	0.00	0.00	0.00	139.00	0.00	0.00	139.00	0.00	0.00	0.00	1,086.50
Hugh G. Ward Chair in CVM	315524	(15,659.29)	47,710.24	34,406.16	724.95	1,023.00	6,941.03	0.00	43,095.14	0.00	0.00	0.00	(11,044.19)
Humane Society of the United States	315541	(62,271.88)	254,482.24	139,191.85	10,370.91	6,507.77	146,163.60	0.00	302,234.13	0.00	0.00	23,239.37	(86,784.40)
MS Forestry Comm 10030301 - Riggins	322056	(10,193.24)	0.00	0.00	1,741.63	830.00	2,783.00	0.00	5,354.63	0.00	1,525.18	17,073.05	0.00
USDA FAS 58-3148-1-193	322356	0.00	36,777.55	8,635.57	9,083.41	11,865.58	2,478.62	0.00	32,063.18	0.00	3,343.41	(1,370.96)	0.00
USDA FAS 58-3148-1-208 - Mikel	322360	0.00	3,864.49	0.00	1,521.96	11,336.87	4,633.33	0.00	17,492.16	0.00	1,749.22	0.00	(15,376.89)
USDA FAS 58-3148-1-006	322386	(1,528.13)	3,262.00	1,383.79	0.00	0.00	55.66	0.00	1,439.45	0.00	296.76	2.34	(0.00)
USDA NRCS 68-7482-12-515	322408	0.00	10,454.73	9,771.68	0.00	8.99	0.00	7,027.00	16,807.67	0.00	978.07	0.00	(7,331.01)
MS Forestry Comm dtd 11/12/12	322420	0.00	5,627.96	5,051.18	697.03	20.00	0.00	0.00	5,768.21	0.00	706.56	1,057.81	211.00
MS Homeland Security 10CC600	322947	(887.56)	887.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRVWMD 12091108	323085	0.00	0.00	9,299.10	49.00	34.00	29.49	0.00	9,411.59	0.00	2,915.89	0.00	(12,327.48)
Pearl River Valley Water Supply	326635	(9,406.95)	0.00	41,883.57	5,660.11	4,726.49	5,102.50	0.00	57,372.67	0.00	12,444.55	0.00	(79,224.17)
Aquatic Plant Management Society	326704	(510.36)	0.00	(1,176.11)	0.00	0.00	648.33	0.00	(527.78)	0.00	0.00	0.00	17.42
Delta Regional Authority RW 0202	330351	0.00	20,917.16	27,841.89	858.08	0.00	0.00	0.00	28,699.97	0.00	0.00	0.00	(7,782.81)
MDEQ 11-00018 - Kaminski	331718	(9,053.53)	13,137.26	766.18	55.50	1,575.03	1,687.02	0.00	4,083.73	0.00	0.00	0.00	(0.00)
UT-Battelle 4000079563 Kitchens	332556	(68,343.08)	158,447.73	8,059.76	0.00	70,481.02	6,380.24	0.00	84,921.02	0.00	5,183.63	0.00	0.00
UT-Battelle 4000079563 Borazjani	332557	(4,560.65)	11,891.41	4,339.98	89.27	150.00	943.69	0.00	5,522.94	0.00	1,807.82	0.00	0.00
UT-Battelle 4000079563 Shmulsy	332558	(7,263.93)	22,794.09	4,589.48	0.00	0.00	6,601.99	0.00	11,191.47	0.00	4,544.73	206.04	0.00
UT-Battelle 4000079563 Diehl	332559	(61.62)	61.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63	10.62	0.00
UT-Battelle 4000079563 Kitchens	332568	(52,970.72)	104,444.00	30,271.20	0.00	0.00	5,459.22	0.00	35,730.42	0.00	15,742.86	0.00	0.00
USEDA 04-79-06684	332570	0.00	6,751.80	13,514.89	1,406.73	0.00	214.59	0.00	15,136.21	0.00	3,632.69	0.00	(12,017.10)
ARC CO-17282	332571	0.00	13,112.33	16,452.37	0.00	0.00	0.00	0.00	16,452.37	0.00	3,290.47	0.00	(6,630.51)
MDA WT-008	333056	0.00	39,920.67	45,791.32	3,561.35	0.00	3,676.00	0.00	53,028.67	0.00	0.00	0.00	(13,108.00)
MDHS 527B121 Family Nutrition FY02	340161	164.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.92)	0.00
Greene CBS 02050419 Bales	340165	12,439.80	0.00	0.00	0.00	2,200.00	115.00	0.00	2,315.00	0.00	0.00	0.00	10,124.80
Amite CBS 02050421 Bales	340167	2,222.69	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	622.69
Scott CBS 02070519 Bales	340171	17,354.52	0.00	0.00	0.00	6,957.09	1,553.48	0.00	8,510.57	0.00	0.00	0.00	8,843.95
Jones CBS 02070609 Bales	340173	6,975.54	0.00	0.00	0.00	5,350.00	115.00	0.00	5,465.00	0.00	0.00	0.00	1,510.54
Lincoln CBS 02080669 Bales	340175	3,626.77	0.00	0.00	0.00	521.00	1,500.00	0.00	2,021.00	0.00	0.00	0.00	1,605.77

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Wilkinson CBS 02090758 Bales	340177	42,006.62	0.00	0.00	0.00	12,841.36	2,926.05	0.00	15,767.41	0.00	0.00	0.00	26,239.21
Adams CBS 03050490 Bales	340201	13,881.95	0.00	0.00	663.73	2,436.00	1,920.00	0.00	5,019.73	0.00	0.00	0.00	8,862.22
Jefferson CBS 04050495 Bales	340233	11,047.61	0.00	0.00	548.91	3,757.08	0.00	0.00	4,305.99	0.00	0.00	0.00	6,741.62
Jackson CBS 04101054	340245	4,730.65	0.00	0.00	1,721.05	938.00	56.76	0.00	2,715.81	0.00	0.00	0.00	2,014.84
Univ of FL UFIFAS 0069561 Willard	340341	(34,462.81)	34,462.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA CSRS 2008-45064-04320 Beaulieu	340362	(10,670.05)	49,416.57	10,904.12	0.00	28,439.60	3.50	0.00	39,347.22	0.00	0.00	0.00	(600.70)
Texas A&M 451002 - Bonner	340379	935.68	23,795.30	12,659.44	89.36	0.00	6,805.00	0.00	19,553.80	0.00	4,955.01	0.00	222.17
Univ of GA RC299-380/3503838 Morgan	340381	(570.73)	11,711.81	11,134.95	3,376.00	0.00	0.00	0.00	14,510.95	0.00	1,598.49	0.00	(4,968.36)
Chickasaw CBS 09090943 Bales	340386	38,794.79	35,453.00	6,809.72	1,000.10	566.39	6,356.98	0.00	14,733.19	0.00	0.00	0.00	59,514.60
Lafayette CBS 09090942 Bales	340387	28,003.79	0.00	0.00	0.00	566.39	475.00	0.00	1,041.39	0.00	0.00	0.00	26,962.40
Sharkey CBS 09090940 Bales	340388	9,714.23	13,765.00	3,836.31	208.13	238.93	4,915.16	0.00	9,198.53	0.00	0.00	0.00	14,280.70
Adams CBS 09090949 Bales	340389	7,330.62	0.00	5,432.55	0.00	1,059.90	0.00	0.00	6,492.45	0.00	0.00	0.00	838.17
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	44,454.09	0.00	7,218.64	161.57	680.17	4,136.34	0.00	12,196.72	0.00	0.00	0.00	32,257.37
Harrison CBS 09090947 - Bales	340392	35,890.00	46,579.00	7,484.83	589.79	1,489.56	9,480.40	0.00	19,044.58	0.00	0.00	0.00	63,424.42
Forrest CBS 09090946 - Bales	340393	49,589.18	33,119.00	9,232.82	270.91	1,712.65	10,845.40	0.00	22,061.78	0.00	0.00	0.00	60,646.40
Scott CBS 09090950 Bales	340394	104,563.86	0.00	24,846.18	404.12	758.41	8,439.88	0.00	34,448.59	0.00	0.00	0.00	70,115.27
Jones CBS 09090948 Bales	340395	38,619.02	0.00	7,218.64	111.41	623.03	6,587.05	0.00	14,540.13	0.00	0.00	0.00	24,078.89
Amite CBS 09090953 Bales	340396	7,202.65	6,613.00	3,171.03	478.68	38.28	3,002.79	0.00	6,690.78	0.00	0.00	0.00	7,124.87
USDA CSREES 2009-41580-05352 Knight	340397	(2,521.90)	81,462.69	54,026.99	7,285.22	31,227.50	401.08	0.00	92,940.79	0.00	0.00	0.00	(14,000.00)
Greene CBS 09090945 Bales	340398	107,155.48	37,390.00	11,330.69	3,234.21	2,301.96	8,616.39	0.00	25,483.25	0.00	0.00	0.00	119,062.23
Wilkinson CBS 09090951 Bales	340399	49,716.41	38,374.00	7,883.80	1,006.81	10,970.57	10,055.25	0.00	29,916.43	0.00	0.00	0.00	58,173.98
Benton CBS 09090944 Bales	340400	54,475.34	83,904.00	8,292.04	1,119.30	615.16	5,207.06	0.00	15,233.56	0.00	0.00	0.00	123,145.78
USDA CSREES 2009-45064-05556	340409	(1,109.42)	55,702.59	18,226.42	2,958.83	34,065.83	671.00	0.00	55,922.08	0.00	0.00	0.00	(1,328.91)
Perry CBS 10030314 Bales	340416	10,431.19	0.00	7,882.89	0.00	780.15	2,231.13	0.00	10,894.17	0.00	0.00	0.00	(462.98)
USDA Rural Dev RBS-09-20 - Beaulieu	340417	(17,379.30)	28,726.96	0.00	0.00	13,072.43	0.00	0.00	13,072.43	0.00	(1,645.62)	79.15	(0.00)
USDA ARS 58-6402-9-436 Samson	340418	(23,091.56)	0.00	(8,596.46)	(53.59)	12,263.92	0.00	0.00	3,613.87	0.00	0.00	0.00	(26,705.43)
MDAC 10011503 - Snyder	340421	(2,579.60)	3,342.44	0.00	0.00	0.00	762.84	0.00	762.84	0.00	0.00	0.00	0.00
Perry CBS 10060640 Bales	340423	10,176.12	2,134.59	0.00	0.00	7,150.00	0.00	0.00	7,150.00	0.00	0.00	0.00	5,160.71
LSU 42959 - Morgan	340426	(13,347.11)	13,347.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Forestry Comm 10030301 - Londo	340428	(10,681.58)	0.00	1,079.68	0.00	0.00	0.00	0.00	1,079.68	0.00	(34.62)	11,726.64	0.00
Univ of Georgia RF327-193/4692298	340429	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Auburn Univ 10-ACES-374584-MSU	340431	(463.23)	972.00	0.00	247.78	0.00	260.99	0.00	508.77	0.00	0.00	0.00	0.00
LSU Ag Center 46545 - Hughes	340435	(11,769.02)	12,770.06	0.00	883.67	0.00	300.19	0.00	1,183.86	0.00	325.56	0.00	(508.38)
USDA NIFA 2010-45064-20910	340436	(5,485.73)	18,827.88	10,557.95	0.00	2,782.17	0.00	0.00	13,340.12	0.00	0.00	0.00	2.03
National 4-H Council - Newman	340437	(14,344.55)	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.55	0.00
USDA NIFA 2010-45036-20816 Martin	340438	(200.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.55	0.03
USDA NIFA 2010-45026-21110	340440	(785.34)	774.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.77	0.00
LSU 49214 - Knight	340441	(565.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.95	0.00
USDA NIFA 2010-34218-20804	340443	(3,031.84)	79,126.59	76,094.75	0.00	198.99	7,243.98	0.00	83,537.72	0.00	0.00	0.00	(7,442.97)
Univ of GA RE675-161/4786476	340446	(600.00)	2,261.94	0.00	3,125.80	594.00	1,500.00	0.00	5,219.80	0.00	0.00	0.00	(3,557.86)
USDA CSREES 2009-34218-19845 Beaulieu	340447	(169.80)	169.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2010-41534-21822	340451	(8,252.43)	80,837.64	44,860.15	22,375.57	2,289.50	16,136.12	0.00	85,661.34	0.00	0.00	0.00	(13,076.13)
USDA Rural Dev RBS-10-39 - Welborn	340452	(167,537.09)	550,508.48	49,562.25	3,233.55	338,716.74	1,595.96	0.00	393,108.50	0.00	40,357.11	0.00	(50,494.22)
MDAC 1011114 - Gu	340453	(746.75)	10,023.24	0.00	176.49	0.00	9,100.00	0.00	9,276.49	0.00	0.00	0.00	0.00
MDAC 10101099 - Porter	340454	(110.11)	636.67	0.00	844.90	0.00	180.50	0.00	1,025.40	0.00	0.00	0.00	(498.84)
Univ of FL UF11085 Proj# 00087671	340457	(2,005.24)	3,835.06	1,829.82	0.00	0.00	0.00	0.00	1,829.82	0.00	0.00	0.00	0.00
National 4-H Council 20084520104715	340458	15,181.72	10,000.00	28,073.45	0.00	0.00	0.00	0.00	28,073.45	0.00	0.00	2,891.73	0.00
USDA NIFA 2011-41210-30542	340459	0.00	26,764.17	51,129.62	0.00	0.00	375.30	0.00	51,504.92	0.00	0.00	0.00	(24,740.75)
USDA NIFA 2011-49400-30556	340460	(4,112.90)	84,699.33	15,342.86	1,468.93	53,487.11	0.00	0.00	70,298.90	0.00	18,136.83	0.00	(7,849.30)
Univ of AR SRMEC 21661-05	340461	(8,412.65)	16,889.93	12,973.88	685.72	0.00	492.17	0.00	14,151.77	0.00	3,598.21	0.00	(9,272.70)
Kansas State Univ S12062	340462	(8,341.54)	19,809.89	8,949.02	860.05	0.00	616.70	0.00	10,425.77	0.00	1,042.58	0.00	(0.00)
MDHS 527B121A - Mikel	340463	(151,470.67)	771,072.44	363,535.11	31,780.27	1,814.93	93,145.82	10,707.00	500,983.13	0.00	118,618.99	0.35	(0.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USDA NRCS 68-4423-11-2298	340464	(5,958.40)	7,680.35	0.00	2,121.59	450.00	217.96	0.00	2,789.55	0.00	0.00	0.00	(1,067.60)	
Univ of GA RE675-116/4892316	340466	0.00	0.00	0.00	507.13	0.00	0.00	0.00	507.13	0.00	0.00	0.00	(507.13)	
Univ of GA RD309-117/4893486	340467	0.00	3,444.90	9,395.18	0.00	0.00	0.00	0.00	9,395.18	0.00	939.52	0.00	(6,889.80)	
Univ of FL UF11279 (Prime-00098677)	340468	0.00	2,312.15	0.00	903.16	80.00	2,441.90	0.00	3,425.06	0.00	0.00	0.00	(1,112.91)	
MDAC MOU dtd 10/12/11	340469	(1,019.54)	974.74	0.00	140.83	40.00	629.55	0.00	810.38	0.00	0.00	0.00	(855.18)	
Univ of NE 25-6365-0040-119	340470	0.00	5,222.61	3,055.95	0.00	2,166.66	0.00	0.00	5,222.61	0.00	0.00	0.00	0.00	
Univ of NE 25-6365-0040-129	340471	(156.83)	12,462.43	0.00	2,843.17	8,963.43	499.00	0.00	12,305.60	0.00	0.00	0.00	0.00	
Cornell University 64094-9823	340472	0.00	7,305.12	0.00	0.00	5,698.00	0.00	0.00	5,698.00	0.00	1,607.12	0.00	0.00	
Cornell University 64188-9812	340473	0.00	5,290.65	0.00	1,192.71	5,868.00	0.00	0.00	7,060.71	0.00	1,991.47	0.00	(3,761.53)	
Univ of GA SARE RE675-167/4941496	340474	0.00	26,844.94	11,317.32	8,104.01	20,739.71	2,398.03	0.00	42,559.07	0.00	0.00	0.00	(15,714.13)	
MDAC BPI MOU dtd 04/09/12	340475	0.00	1,000.00	0.00	0.00	0.00	910.00	0.00	910.00	0.00	90.00	0.00	0.00	
MDAC BPI dtd 07/18/12	340476	0.00	1,000.00	0.00	500.00	325.40	174.60	0.00	1,000.00	0.00	0.00	0.00	0.00	
Univ of Arkansas 21662-07	340477	0.00	21,415.36	7,763.62	6,497.95	390.67	4,721.75	0.00	19,373.99	0.00	5,432.10	0.00	(3,390.73)	
USDA NRCS 68-7482-12-515	340478	0.00	30,294.34	36,492.40	0.00	0.00	0.00	0.00	36,492.40	0.00	3,767.32	0.00	(9,965.38)	
USDA FSIS AG-3A94-P-12-0082	340479	0.00	12,000.00	0.00	1,020.06	132.50	1,438.34	0.00	2,590.90	0.00	3,732.00	(5,677.10)	0.00	
MDHS 527BJ31	340480	0.00	1,200,041.51	1,300,571.94	62,827.38	6,323.56	49,874.26	0.00	1,419,597.14	0.00	340,403.79	0.00	(559,959.42)	
USDA FS 12-CS-11080700-002	340482	0.00	3,857.30	4,807.40	899.47	0.00	59.07	0.00	5,765.94	0.00	0.00	0.00	(1,908.64)	
MS Forestry Comm	340484	0.00	0.00	0.00	2,901.66	7,220.95	21,810.40	0.00	31,933.01	0.00	0.00	0.00	(31,933.01)	
MDAC MOU dated 10/16/12	340485	0.00	1,800.00	0.00	890.46	8,280.00	0.00	0.00	9,170.46	0.00	0.00	0.00	(7,370.46)	
MS Forestry Comm dtd 11/12/12	340486	0.00	48,470.69	16,285.88	25,333.86	16.64	0.00	0.00	41,636.38	0.00	6,245.46	0.00	588.85	
Kansas State Univ S13052	340487	0.00	11,789.33	15,058.32	1,213.77	0.00	211.61	0.00	16,483.70	0.00	1,648.37	0.00	(6,342.74)	
Univ of FL UF12233	340488	0.00	6,994.08	0.00	1,560.75	15,439.25	3,081.36	0.00	20,081.36	0.00	2,008.14	0.00	(15,095.42)	
North Carolina State 2012-1632-05	340489	0.00	1,600.66	0.00	0.00	30.00	0.00	0.00	30.00	0.00	5.29	0.00	1,565.37	
USDA RBS-12-09	340490	0.00	0.00	0.00	3,939.68	0.00	0.00	0.00	3,939.68	0.00	393.97	0.00	(4,333.65)	
National 4-H Council 20114520131092	340491	0.00	30,000.00	31,751.13	979.37	0.00	255.97	0.00	32,986.47	0.00	0.00	0.00	(2,986.47)	
USDA NIFA 2009-51181-20440	340492	0.00	131,948.79	0.00	971.72	115,535.49	1,272.76	0.00	117,779.97	0.00	18,237.80	0.00	(4,068.98)	
North Carolina State 2012-1632-05	340493	0.00	1,600.67	7,822.79	0.00	0.00	0.00	0.00	7,822.79	0.00	1,380.49	0.00	(7,602.61)	
USDA Rural Dev GRANT11129659	340495	0.00	0.00	4,107.00	388.05	0.00	0.00	0.00	4,495.05	0.00	1,078.81	0.00	(5,573.86)	
USDA Rural Dev GRANT11129659	340496	0.00	0.00	655.15	110.40	0.00	0.00	0.00	765.55	0.00	183.73	0.00	(949.28)	
AL Cooperative Extension System	340497	0.00	4,670.86	0.00	1,089.60	3,518.05	0.00	0.00	4,607.65	0.00	1,105.84	0.00	(1,042.63)	
National 4-H Council 02/13/13	340498	0.00	15,365.00	19,187.92	0.00	0.00	0.00	0.00	19,187.92	0.00	0.00	0.00	(3,822.92)	
DOC-NOAA NA060AR4320264 Samson	340540	(118,936.89)	262,167.14	96,791.27	11,588.09	2,057.55	2,217.00	0.00	112,653.91	0.00	30,576.34	0.00	(0.00)	
LSU 34111 - Bachman	340542	(3,067.21)	3,482.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.70	0.00	(0.00)	
USM USM-GR03924/OMNIBUS-MSU-A/O-	340544	(62,687.76)	87,439.08	94,588.63	11,642.03	930.00	1,276.70	0.00	108,437.36	0.00	1,731.61	85,629.06	211.41	
MDMR 11040406 - Burger	340545	(88,297.40)	196,487.82	85,595.66	0.00	82,780.27	0.00	0.00	168,375.93	0.00	45,881.87	0.00	(106,067.38)	
MDMR 11040406 - Kroger	340546	(26,272.56)	36,891.15	385.70	0.00	5,559.19	13,802.77	0.00	19,747.66	0.00	4,751.44	0.00	(13,880.51)	
MDMR 11-040 - Posadas	340547	(11,762.22)	5,000.00	(6,078.35)	0.00	0.00	0.00	0.00	(6,078.35)	0.00	0.00	683.87	0.00	
USM USM-GR04125-C10 - Burrage	340548	0.00	4,966.62	0.00	2,289.89	535.00	1,295.70	0.00	4,120.59	0.00	993.74	444.43	296.72	
GSMFC MM-925-050-2011-MS/SG	340550	(2,676.78)	52,986.83	23,896.32	4,939.84	15,415.00	713.81	0.00	44,964.97	0.00	11,241.24	0.00	(5,896.16)	
DOC-NOAA NA110AR4320199	340551	1,796.40	1,705,140.88	207,903.17	17,275.57	1,379,117.07	21,173.68	0.00	1,625,469.49	0.00	97,125.81	0.00	(15,658.02)	
Dauphin Island Sea Lab - Boyd	340552	(4,431.63)	28,606.78	15,425.48	623.77	2,589.10	0.00	0.00	18,638.35	0.00	5,536.80	0.00	(0.00)	
USM USM-GR03924-A/O-35	340553	0.00	869.09	2,355.74	3,380.15	4,488.00	198.75	0.00	10,422.64	0.00	3,179.63	0.00	(12,733.18)	
MDE 13EA083201BB224641-01 Year 1	340811	0.00	8,668.98	21,771.10	337.56	10,526.06	25,235.71	0.00	57,870.43	0.00	0.00	0.00	(49,201.45)	
MDHS 527Q7404 - Davis	341257	(3,355.78)	3,298.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.41)	15.96	(0.00)	
MDHS 527Q7414A - Davis	341266	(4,262.63)	189,051.12	0.00	79,891.27	27,328.17	60,764.28	0.00	167,983.72	0.00	16,957.06	223.75	71.46	
MCEI 127Q7801 - Davis	341268	(97,752.73)	47,507.23	(48,401.92)	0.00	0.00	0.00	0.00	(48,401.92)	0.00	193.91	2,037.49	0.00	
MDHS 527Q7511A - Davis	341271	(53,217.33)	559,638.98	69,031.08	37,899.83	9,057.35	350,854.59	0.00	466,842.85	0.00	48,404.93	0.00	(8,826.13)	
MDHS 527Q7811A - Davis	341272	(34,763.85)	287,779.94	73,777.09	32,621.72	58,354.00	93,944.08	11,550.00	270,246.89	0.00	25,881.33	0.00	(43,112.13)	
MDHS 527Q7504 - Davis	341273	(59,729.15)	282,868.56	48,418.11	29,534.28	113,731.00	11,163.99	0.00	202,847.38	0.00	20,298.37	6.34	(0.00)	
MDHS 527Q7503 - Davis	341274	(26,404.12)	192,627.15	16,818.24	25,989.42	16,947.00	93,233.77	0.00	152,988.43	0.00	15,502.13	0.00	(2,267.53)	
MDHS 527W121 - Threadgill	341275	291.05	0.00	(356.82)	291.05	0.00	0.00	0.00	(65.77)	419.79	(62.97)	0.00	(0.00)	
MDHS 527Q7513A - Davis	341276	(32,911.62)	29,889.75	(7,655.80)	0.00	315.10	4,108.74	0.00	(3,231.96)	0.00	221.72	0.00	(11.63)	
MSDH 11000LDO - Shaffett	341277	272.97	1,555.44	819.53	229.41	0.00	425.91	0.00	1,474.85	0.00	353.56	0.00	(0.00)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MDHS 527Q7813A - Davis	341278	(7,652.85)	54,234.95	41,094.49	0.00	1,285.00	3,360.23	0.00	45,739.72	0.00	4,608.30	0.00	(3,765.92)	
MDHS 527Q7821A - Davis	341279	(226,760.21)	1,023,083.52	547,515.08	86,826.30	64,057.05	34,659.66	1,612.41	734,670.50	0.00	74,417.63	0.00	(12,764.82)	
MDHS 527W122 - Threadgill	341280	(65,932.66)	77,988.87	(710.31)	0.00	0.00	(1,321.95)	5,847.00	3,814.74	0.00	8,241.47	0.00	(0.00)	
MSDH H95RH00134	341281	(17,316.78)	20,000.00	0.00	0.00	2,681.60	0.00	0.00	2,681.60	0.00	0.00	(1.62)	0.00	
MCEI 127Q7421	341282	0.00	1,034,934.41	908,081.60	88,828.87	46,552.16	98,418.44	5,750.00	1,147,631.07	0.00	114,763.11	0.00	(227,459.77)	
MDHS 527Q7521 - Davis	341283	0.00	602,789.88	245,112.84	57,113.14	60,842.12	224,521.19	0.00	587,589.29	0.00	58,758.93	0.00	(43,558.34)	
MDHS 527Q7421A - Davis	341284	0.00	519,762.47	390,783.13	69,410.21	110,177.22	24,127.47	3,598.00	598,096.03	0.00	59,449.80	0.00	(137,783.36)	
MDHS 527Q7522 - Davis	341285	0.00	191,437.84	98,672.54	27,966.26	34,781.00	26,969.12	0.00	188,388.92	0.00	18,838.89	0.00	(15,789.97)	
MDHS 527Q7611A - Davis	341286	0.00	181,107.77	116,497.09	20,829.22	26,711.39	33,657.25	0.00	197,694.95	0.00	19,768.99	0.00	(36,356.17)	
MDHS 527Q7621 - Davis	341287	0.00	170,500.62	108,313.98	21,605.17	8,380.00	30,255.91	0.00	168,555.06	0.00	16,855.51	0.00	(14,909.95)	
MDHS 527Q7631 - Davis	341288	0.00	95,404.94	44,860.81	7,909.92	10,154.00	30,792.39	0.00	93,717.12	0.00	9,372.22	0.00	(7,684.40)	
MDHS 527Q7431A - Davis	341289	0.00	2,147,261.39	1,769,836.66	176,052.70	171,137.28	61,188.20	25,140.00	2,203,354.84	0.00	217,821.48	0.00	(273,914.93)	
MSDH H95RH00134	341290	0.00	0.00	0.00	0.00	12,920.00	0.00	0.00	12,920.00	0.00	0.00	0.00	(12,920.00)	
DOI/USFWS 1448-40181-02-G-066 Withe	341503	0.00	2,934.85	0.00	1,392.81	1,280.00	262.04	0.00	2,934.85	0.00	0.00	0.00	0.00	
DOI/USFWS1448-40181-02-G-066 Street	341506	0.00	430.68	0.00	430.68	0.00	0.00	0.00	430.68	0.00	0.00	0.00	0.00	
DOI/USFWS 1448-40181-02-G-066 Jones	341515	(3,192.92)	7,576.14	0.00	1,198.76	81.00	2,205.74	0.00	3,485.50	0.00	0.00	0.00	897.72	
DOI/USFWS 1448-40181-02-G-066 Rohnk	341521	0.00	1,469.20	0.00	2,556.12	(300.00)	468.77	0.00	2,724.89	0.00	0.00	0.00	(1,255.69)	
DOI/USFWS 1448-40181-02-G-066 Rohnk	341525	(9.95)	4,614.61	0.00	49.16	2,784.00	1,791.40	0.00	4,624.56	0.00	0.00	0.00	(19.90)	
DOI/USFWS 1448-40181-02-G-066 Jones	341530	(1,727.30)	3,437.30	0.00	0.00	1,710.00	0.00	0.00	1,710.00	0.00	0.00	0.00	0.00	
DOI/USFWS 1448-40181-02-G-066 Jones	341531	(5,040.35)	8,999.64	0.00	0.00	3,959.29	0.00	0.00	3,959.29	0.00	0.00	0.00	(0.00)	
DOI/USFWS 1448-40181-02-G-066 Jones	341536	(4,188.78)	16,623.81	0.00	2,063.87	2,324.97	8,046.19	0.00	12,435.03	0.00	0.00	0.00	0.00	
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	1,923.98	0.00	
Puerto Rico DNER 2010-001577-A	341541	(63,574.34)	65,242.79	0.00	0.00	815.00	0.00	0.00	815.00	0.00	853.45	0.00	0.00	
DOI/USFWS 1448-40181-02-G-066	341542	(414.00)	4,643.39	0.00	2,785.58	700.00	758.93	0.00	4,244.51	0.00	0.00	0.00	(15.12)	
DOI/USFWS 1448-40181-02-G-066	341543	(4,614.48)	46,673.10	39,488.33	363.95	0.00	2,254.86	0.00	42,107.14	0.00	0.00	0.00	(48.52)	
Puerto Rico DNER 2010-001577-B	341544	0.00	107,885.78	172,270.88	35,116.94	2,449.75	12,632.55	0.00	222,470.12	0.00	24,752.08	0.00	(139,336.42)	
DOI/USFWS 1448-40181-02-G-066	341545	0.00	2,897.91	0.00	2,132.03	501.00	1,620.06	0.00	4,253.09	0.00	0.00	0.00	(1,355.18)	
MSDH 8800LIO - Barefield	341715	(881.24)	780.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.32)	63.03	0.00	
MSDH 8800LIO - Barefield	341716	(4,199.00)	33,642.91	29,582.03	863.82	518.05	44.96	0.00	31,008.86	0.00	8,768.73	0.00	(10,333.68)	
MDEQ 11-00014 - Bonner	341717	(75.52)	75.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSDH 11070687 - Barefield	341720	(31,727.06)	73,134.02	0.00	0.00	41,039.97	0.00	0.00	41,039.97	0.00	366.99	0.00	0.00	
MSDH 11070687 - Barefield	341721	0.00	215,807.54	44,886.84	10,532.44	180,993.48	25.96	0.00	236,438.72	0.00	18,991.49	0.00	(39,622.67)	
MSDH 8800LIO FY 2012-2013	341724	0.00	15,612.76	6,161.79	3,660.26	4,554.43	0.00	0.00	14,376.48	0.00	4,471.09	0.00	(3,234.81)	
Ducks Unlimited, Inc. US-MS-99-1	341757	(15,366.46)	26,088.98	0.00	1,817.55	6,047.83	2,732.56	0.00	10,597.94	0.00	2,217.40	2,092.82	0.00	
USDA NIFA 2009-48699-06089	342843	(2,482.25)	41,218.11	486.51	813.03	31,216.03	2,898.42	0.00	35,413.99	0.00	3,680.93	0.00	(359.06)	
ARC MS-16778-2010 - Davis	342848	(162,104.43)	246,455.62	57,421.36	9,753.53	5,250.00	3,314.97	0.00	75,739.86	0.00	8,640.50	29.17	0.00	
MS Homeland Security S9HS600	342852	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.18)	0.00	
National 4-H Council 11070669	342853	(7,695.31)	13,555.84	0.00	2,155.12	547.85	3,446.97	0.00	6,149.94	0.00	0.00	0.00	(289.41)	
MS Homeland Security 10H600	342854	(14,663.29)	82,870.75	19,401.11	5,157.03	20,966.01	20,992.09	0.00	66,516.24	0.00	1,658.24	0.00	32.98	
MS Office Homeland Security A8HS600	342855	0.08	0.00	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	
MS Homeland Security A9H600	342856	(22,346.30)	22,346.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
National 4-H Council2011-MU-MU-0026	342857	(19,912.04)	50,625.74	11,678.63	7,364.23	5,603.93	14,723.38	2,340.25	41,710.42	0.00	0.00	0.00	(10,996.72)	
MS Homeland Security 10CC600S	342858	0.00	9,573.20	0.00	912.31	2,790.96	5,869.93	0.00	9,573.20	0.00	0.00	0.00	0.00	
MS Homeland Security 10CC600A	342859	0.00	3,022.47	0.00	0.00	595.00	2,427.47	0.00	3,022.47	0.00	0.00	0.00	0.00	
MS Homeland Security 10HS600A	342860	0.00	12,365.22	0.00	5,652.74	0.00	5,875.41	0.00	11,528.15	0.00	2,305.63	0.00	(1,468.56)	
MS Homeland Security 11HS600	342861	0.00	37,481.44	19,341.01	6,234.09	7,428.35	19,878.55	0.00	52,882.00	0.00	1,355.89	0.00	(16,756.45)	
MS Homeland Security 10LE600	342862	0.00	19,481.58	26,718.92	215.27	26,822.97	0.00	46,180.00	99,937.16	0.00	738.62	0.00	(81,194.20)	
MS Homeland Security 11CC600	342864	0.00	500.00	0.00	0.00	0.00	532.95	0.00	532.95	0.00	0.00	0.00	(32.95)	
National 4H Council DTD 11-29-12	342866	0.00	4,124.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,124.40	
Nat. 4-H Council 2012-JU-FX-0016	342867	0.00	0.00	942.87	3,845.49	0.00	10,058.07	0.00	14,846.43	0.00	0.00	0.00	(14,846.43)	
MS Homeland Security 12HS600	342868	0.00	(4,124.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,124.40)	
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	
MS State Tax Comm 11040465	343092	13,084.13	0.00	0.00	0.00	3.81	0.00	0.00	3.81	0.00	13,080.32	0.00	0.00	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDAC BPI MOU dtd 07/20/11	343098	1,937.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.50	(849.13)	0.00
MSDH 44000TCO - White	343099	(15,882.19)	16,618.59	745.23	0.00	0.00	120.43	0.00	865.66	0.00	0.00	0.00	(129.26)
MS Land Water and Timber Res. Board	343101	(3,226.44)	44,322.11	0.00	0.00	52,023.72	1,621.35	0.00	53,645.07	0.00	0.00	0.00	(12,549.40)
MS State Tax Comm dtd 08/31/11	343102	97,408.00	97,408.00	43,554.03	6,334.05	8,156.08	7,212.74	0.00	65,256.90	0.00	0.00	0.00	129,559.10
MDWFP YPI Program 15-2011	343103	3,500.00	0.00	0.00	1,170.47	579.00	1,750.53	0.00	3,500.00	0.00	0.00	0.00	0.00
MDWFP YPI Program 14-2011	343104	2.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54	0.00	0.00	0.00
MDWFP YPI Program 13-2011	343105	3,704.08	0.00	0.00	0.00	895.00	2,809.08	0.00	3,704.08	0.00	0.00	0.00	0.00
MDWFP 16-2011	343106	(63.23)	0.00	0.00	0.00	0.00	(63.23)	0.00	(63.23)	0.00	0.00	0.00	0.00
MSDH 44000TCO - White	343107	0.00	68,525.35	53,053.12	8,929.97	1,310.00	9,557.77	0.00	72,850.86	0.00	7,285.09	0.00	(11,610.60)
MS State Tax Comm dtd 08/31/11	343108	0.00	10,000.00	0.00	2,356.92	0.00	240.38	0.00	2,597.30	0.00	0.00	0.00	7,402.70
MS Public Service Com Dtd 04/29/13	343109	0.00	0.00	5,880.18	525.58	0.00	179.98	0.00	6,585.74	0.00	1,133.80	0.00	(7,719.54)
County Support - Bolivar	344809	0.00	0.00	768.27	0.00	0.00	0.00	0.00	768.27	0.00	0.00	0.00	(768.27)
County Support - Washington	344813	(3,020.54)	12,167.97	12,192.56	0.00	0.00	0.00	0.00	12,192.56	0.00	0.00	0.00	(3,045.13)
County Support - Marion	344817	(2,722.26)	10,964.33	10,985.38	0.00	0.00	0.00	0.00	10,985.38	0.00	0.00	0.00	(2,743.31)
County Support - Humphreys	344819	0.00	4,661.95	4,661.95	0.00	0.00	0.00	0.00	4,661.95	0.00	0.00	0.00	0.00
County Support - Lauderdale	344820	(11,421.32)	46,014.47	46,109.29	0.00	0.00	0.00	0.00	46,109.29	0.00	0.00	0.00	(11,516.14)
Lee CBS 05010082 Mitchell	344830	(6,572.12)	26,767.75	26,912.63	0.00	0.00	0.00	0.00	26,912.63	0.00	0.00	0.00	(6,717.00)
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	5,757.59	5,000.00	8,789.16	0.00	0.00	1,244.52	0.00	10,033.68	0.00	0.00	0.00	723.91
Grant-In-Aid - Entomology	345014	181,546.58	221,062.81	19,807.56	17,285.68	65,393.70	43,591.19	33,386.97	179,465.10	0.00	0.00	30,583.84	253,728.13
Soybean Result Demonstration	345015	(6,405.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	90,595.14	5,900.00	5,590.93	4,712.74	916.60	1,519.56	0.00	12,739.83	0.00	0.00	5,677.10	89,432.41
MS Boll Weevil Management Program	345038	(18,878.65)	200,732.00	198,660.09	0.00	0.00	0.00	0.00	198,660.09	0.00	0.00	0.00	(16,806.74)
Grant-In-Aid - Delta Area	345040	116,931.15	10,406.00	0.00	4,917.40	285.00	7,588.02	28,889.66	41,680.08	0.00	0.00	9,000.00	94,657.07
Grant-In-Aid - Weed Science- Byrd	345041	988.32	0.00	0.00	548.38	0.00	0.00	0.00	548.38	0.00	0.00	0.00	439.94
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	65,670.12	14,000.00	0.00	0.00	0.00	855.44	47,953.00	48,808.44	0.00	0.00	(15,250.00)	15,611.68
Grant-In-Aid Agronomy-Nagel	345089	617.06	0.00	0.00	98.88	0.00	10.98	0.00	109.86	0.00	0.00	2,444.53	2,951.73
Gift & Grants-Extension 4-H	345099	2,724.24	(267.95)	0.00	0.00	0.00	(267.95)	0.00	(267.95)	0.00	0.00	0.00	2,724.24
Grant-In-Aid-SW District	345103	13,679.00	875.00	0.00	4,214.16	465.00	160.48	0.00	4,839.64	0.00	0.00	2,500.00	12,214.36
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	37,868.19	0.00	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	59,145.06	19,761.63	0.00	14,678.29	1,080.12	12,237.38	0.00	27,995.79	0.00	0.00	5,494.70	56,405.60
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	(3,981.97)	11,481.21	9,502.50	0.00	0.00	91.00	0.00	9,593.50	0.00	0.00	0.00	(2,094.26)
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
Agronomy Grant-in-Aid Wells	345190	62.07	1,000.00	0.00	2,003.65	0.00	0.00	0.00	2,003.65	0.00	0.00	0.00	(941.58)
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	50,476.68	128,800.00	49,873.08	15,091.86	9,729.11	39,500.78	51,969.74	166,164.57	0.00	0.00	(5,826.48)	7,285.63
CAD 05111025 Brunson	345245	(58,184.40)	178,140.98	117,802.30	0.00	455.13	1,699.15	0.00	119,956.58	0.00	0.00	0.00	0.00
PSS Gu Grant-in-Aid	345292	8,325.90	688.00	0.00	4,328.11	57.72	725.79	0.00	5,111.62	0.00	0.00	151.54	4,053.82
PSS Koger Grant-In-Aid	345306	24,952.48	13,000.00	0.00	1,316.18	930.08	17,147.58	13,202.83	32,596.67	0.00	0.00	5,000.00	10,355.81
PSS Grant-in-Aid - Lemus	345309	7,929.40	26,345.50	(2,700.00)	5,119.18	4,248.53	2,874.15	0.00	9,541.86	0.00	0.00	0.00	24,733.04
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
MS Food Network 10020224 Mikel	345329	37,792.02	0.00	0.00	190.92	0.00	33,200.36	0.00	33,391.28	0.00	4,400.74	0.00	(0.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Boll Weevil Mgmt Corp. 10070681	345334	47,644.50	44,279.31	38,579.90	0.00	17,062.50	0.00	0.00	0.00	55,642.40	0.00	16,923.29	(21,106.59)	(1,748.47)
SMOA - Michael Stanley Howell	345336	5,929.37	0.00	0.00	2,069.40	0.00	0.00	0.00	0.00	2,069.40	0.00	0.00	0.00	3,859.97
Pioneer TRAC#16481 - Catchot	345343	15,682.86	0.00	0.00	0.00	0.00	0.00	15,950.00	0.00	15,950.00	0.00	200.91	0.00	(468.05)
Walton Family Fdtn 10121280 Jones	345344	83,776.38	0.00	960.45	2,047.63	2,772.55	2,549.42	7,500.00	0.00	15,830.05	0.00	2,120.43	0.00	65,825.90
ConAgra Foods Fdtn 10111141 Briley	345345	(684.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.86	0.00
William M. White - Gordon	345350	(307.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.78	0.00
William M. White - Green	345351	2,000.00	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
William M. White - Lemus	345352	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
MS Forestry Assoc 11080781 Londo	345356	(15,893.93)	0.00	(15,893.93)	0.00	0.00	0.00	0.00	0.00	(15,893.93)	0.00	0.00	0.00	0.00
Bayer CropSc - Catchot	345358	(1,929.50)	0.00	4,822.13	0.00	0.00	1,131.28	15,224.00	0.00	21,177.41	0.00	(228.14)	0.00	(22,878.77)
Animal & Dairy Sc Gifts & Grants	345359	(283.01)	21,343.08	5,714.58	316.19	334.53	12,617.07	0.00	0.00	18,982.37	0.00	0.00	0.00	2,077.70
ASRED Agreement dtd 9/01/11 Brown	345361	492,865.56	265,000.00	14,380.33	0.00	323,369.92	1,193.76	0.00	0.00	338,944.01	0.00	0.00	24,000.00	442,921.55
South Dakota State U A00010861	345362	(8,934.24)	15,000.00	0.00	0.00	108.23	2,658.00	0.00	0.00	2,766.23	0.00	0.00	0.00	3,299.53
Ocean Springs C of C 12060643	345363	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00
MOA - Harry R. Smith	345364	1,364.00	12,500.00	0.00	1,361.97	0.00	0.00	0.00	0.00	1,361.97	0.00	222.20	0.00	12,279.83
Cotton Inc. 12-265	345365	(9,161.17)	6,190.59	0.00	0.00	27.65	(2,184.59)	0.00	0.00	(2,156.94)	0.00	(813.64)	0.00	0.00
MS Peanut Prom. Board #3	345366	(6,488.88)	33,443.17	6,485.51	6,565.52	1,053.02	12,850.24	0.00	0.00	26,954.29	0.00	0.00	0.00	(0.00)
MS Soybean Prom Bd 09-2012	345368	(223.01)	4,118.31	0.00	4,076.81	935.00	0.00	0.00	0.00	5,011.81	0.00	0.00	0.00	(1,116.51)
MS Soybean Prom Bd 10-2012	345369	(7,900.18)	13,456.37	19,682.79	1,727.70	18,029.25	5,905.15	0.00	0.00	45,344.89	0.00	0.00	0.00	(39,788.70)
MS Soybean Prom Bd 29-2012	345370	(6,638.51)	14,974.11	11,145.30	654.19	237.50	2,829.13	0.00	0.00	14,866.12	0.00	0.00	0.00	(6,530.52)
MS Soybean Prom Bd 36-2012	345371	(25,158.33)	55,158.00	25,740.61	14,315.79	1,304.53	18,560.38	0.00	0.00	59,921.31	0.00	0.00	0.00	(29,921.64)
MS Soybean Prom Bd 41-2012	345372	0.00	9,723.16	13,319.62	1,341.54	0.00	0.00	0.00	0.00	14,661.16	0.00	0.00	0.00	(4,938.00)
MS Soybean Prom Bd 43-2012	345373	(317.44)	984.29	0.00	0.00	331.20	335.65	0.00	0.00	666.85	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 48-2012	345374	(12,273.43)	38,245.43	24,367.05	226.16	184.80	2,378.15	0.00	0.00	27,156.16	0.00	0.00	0.00	(1,184.16)
MS Soybean Prom Bd 24-2012	345375	(1,074.72)	9,875.64	0.00	2,167.92	6,633.00	0.00	0.00	0.00	8,800.92	0.00	0.00	0.00	0.00
MS Corn Prom Bd 2012-17	345376	0.00	36,210.00	36,020.10	0.00	305.88	0.00	0.00	0.00	36,325.98	0.00	0.00	115.99	0.01
MS Soybean Prom Bd 09-2012	345377	0.00	822.58	0.00	1,462.01	4,800.00	750.50	0.00	0.00	7,012.51	0.00	0.00	0.00	(6,189.93)
MS Soybean Prom Bd 43-2012	345378	(399.13)	559.12	0.00	(212.61)	372.60	0.00	0.00	0.00	159.99	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 43-2012	345379	(74.94)	8,000.89	7,171.29	0.00	331.20	423.46	0.00	0.00	7,925.95	0.00	0.00	0.00	0.00
Monsanto Service Order No. 60	345380	18,336.76	0.00	2,923.28	4,689.58	1,479.73	4,621.57	0.00	0.00	13,714.16	0.00	4,557.92	(64.68)	(0.00)
MS Soybean Prom Bd 01-2012	345381	(6,657.04)	41,497.62	37,037.05	2,361.95	3,732.14	1,133.43	0.00	0.00	44,264.57	0.00	0.00	2,400.29	(7,023.70)
Univ of MS 12-04-059	345382	(3,795.45)	9,533.80	3,831.65	0.00	0.00	0.00	0.00	0.00	3,831.65	0.00	1,906.70	0.00	(0.00)
MS Corn Prom Bd 2012-14	345383	(11,357.90)	34,250.19	14,889.07	5,601.50	1,909.92	0.00	0.00	0.00	22,400.49	0.00	0.00	0.00	491.80
Monsanto - Catchot	345384	2,500.00	2,500.00	0.00	0.00	0.00	4,127.55	0.00	0.00	4,127.55	0.00	885.00	64.68	52.13
Ms Boll Weevil Mgt Corporation	345385	0.00	0.00	27,199.69	0.00	0.00	0.00	0.00	0.00	27,199.69	0.00	0.00	0.00	(27,199.69)
Pioneer Hi-Bred International	345386	0.00	36,250.00	0.00	0.00	0.00	0.00	36,323.39	0.00	36,323.39	0.00	0.00	0.00	(73.39)
MS Rice Prom Board 2012-2 Martin	345387	(201.09)	4,981.87	0.00	84.36	2,414.57	3,092.55	0.00	0.00	5,591.48	0.00	0.00	0.00	(810.70)
Pioneer Hi-Bred International	345388	6,550.00	6,550.00	4,517.19	0.00	0.00	5,015.05	0.00	0.00	9,532.24	0.00	3,316.03	0.00	251.73
Pioneer Hi-Bred International	345389	(4,771.53)	17,340.00	3,106.69	0.00	0.00	5,348.29	0.00	0.00	8,454.98	0.00	4,113.44	0.00	0.05
MS Forestry Assoc 06/27/12	345390	0.00	36,669.10	32,397.38	0.00	4,271.72	0.00	0.00	0.00	36,669.10	0.00	0.00	0.00	0.00
MS Forestry Assoc 06/27/12	345391	0.00	10,260.00	0.00	5,659.15	4,451.66	238.95	0.00	0.00	10,349.76	0.00	0.00	89.76	(0.00)
MS Corn Prom Bd 2012-9	345392	0.00	30,094.03	30,943.39	0.00	1,404.50	38.79	0.00	0.00	32,386.68	0.00	0.00	0.00	(2,292.65)
Monsanto - Dodds	345393	0.00	10,000.00	8,493.01	0.00	0.00	0.00	0.00	0.00	8,493.01	0.00	1,427.00	0.00	79.99
Monsanto SO #66	345394	0.00	6,075.00	5,037.29	0.00	0.00	0.00	0.00	0.00	5,037.29	0.00	1,037.71	0.00	0.00
Monsanto SO # 82	345395	0.00	3,645.00	2,969.94	0.00	0.00	0.00	0.00	0.00	2,969.94	0.00	675.06	0.00	0.00
Wal-Mart ck 1336526	345396	0.00	750.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	300.00
MS Peanut Prom. Board	345397	0.00	0.00	0.00	0.00	699.00	1,781.00	0.00	0.00	2,480.00	0.00	0.00	0.00	(2,480.00)
Monsanto - Irby	345398	0.00	18,832.00	0.00	0.00	0.00	0.00	18,832.00	0.00	18,832.00	0.00	0.00	0.00	0.00
Cotton Inc. 09-601 Ren#3	345399	0.00	3,341.43	1,770.65	591.94	543.00	0.00	0.00	0.00	2,905.59	0.00	435.84	0.00	(0.00)
National 4-H Council dated 6/14/12	345401	0.00	60,000.00	0.00	0.00	1,095.97	14,576.42	4,128.99	0.00	19,801.38	0.00	0.00	0.00	40,198.62
Walton Family Fdtn 2012-814	345402	0.00	200,000.00	48,520.66	1,235.58	10,757.48	29,003.38	0.00	0.00	89,517.10	0.00	13,427.57	0.00	97,055.33
BCBS BCBSMSF-2012-040	345403	0.00	25,000.00	0.00	0.00	0.00	23,954.74	0.00	0.00	23,954.74	0.00	0.00	0.00	1,045.26
Cotton Inc. 12-355	345404	0.00	8,637.68	7,511.00	0.00	0.00	0.00	0.00	0.00	7,511.00	0.00	0.00	0.00	1,126.68

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MDA IIF-3A (KiOR, Inc.) Phase II	345405	0.00	4,915.00	3,347.47	0.00	0.00	0.00	0.00	0.00	3,347.47	0.00	1,489.62	0.00	77.91
Catch-A-Dream Fdtn 11/19/12	345406	0.00	0.00	2,620.47	0.00	0.00	0.00	0.00	0.00	2,620.47	0.00	0.00	0.00	(2,620.47)
National 4-H Council dated 12/21/12	345407	0.00	5,500.00	0.00	0.00	753.50	1,918.84	0.00	0.00	2,672.34	0.00	0.00	0.00	2,827.66
Cotton Inc. 09-601 Ren#4	345408	0.00	1,248.30	0.00	1,085.48	0.00	0.00	0.00	0.00	1,085.48	0.00	162.82	0.00	(0.00)
Consumer Fed of America CK# 003967	345409	0.00	1,500.00	0.00	0.00	675.00	343.29	0.00	0.00	1,018.29	0.00	0.00	0.00	481.71
NEFE Agreement dated 01/01/13	345410	0.00	320.30	0.00	220.30	100.00	0.00	0.00	0.00	320.30	0.00	0.00	0.00	0.00
Kettering Fdtn KF-54515 #23.15.17	345411	0.00	6,000.00	5,294.08	0.00	0.00	57.00	0.00	0.00	5,351.08	0.00	0.00	0.00	648.92
William M. White - Henderson	345412	0.00	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
William M. White - Burger	345414	0.00	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
Soybean Prom Bd 36-2013	345415	0.00	0.00	9,386.20	0.00	411.75	8,833.25	0.00	0.00	18,631.20	0.00	0.00	0.00	(18,631.20)
MS Soybean Prom Bd 56-2013	345416	0.00	0.00	733.82	0.00	0.00	5,840.95	0.00	0.00	6,574.77	0.00	0.00	0.00	(6,574.77)
MS Soybean Prom Bd 43-2013	345417	0.00	0.00	0.00	0.00	124.20	0.00	0.00	0.00	124.20	0.00	0.00	0.00	(124.20)
MS Soybean Prom Bd 09-2013	345418	0.00	0.00	0.00	750.32	120.00	0.00	0.00	0.00	870.32	0.00	0.00	0.00	(870.32)
MS Soybean Prom Bd 57-2013	345419	0.00	0.00	3,010.87	0.00	0.00	3,011.33	0.00	0.00	6,022.20	0.00	0.00	0.00	(6,022.20)
MS Soybean Prom Bd 55-2013	345420	0.00	0.00	8,550.19	2,524.08	63.71	59,532.80	0.00	0.00	70,670.78	0.00	0.00	0.00	(70,670.78)
MS Soybean Prom Bd 41-2013	345421	0.00	0.00	3,379.01	0.00	0.00	0.00	0.00	0.00	3,379.01	0.00	0.00	0.00	(3,379.01)
MS Soybean Prom Bd 09-2013	345422	0.00	0.00	0.00	210.18	0.00	0.00	0.00	0.00	210.18	0.00	0.00	0.00	(210.18)
MS Corn Prom Bd 2013-2	345423	0.00	4,000.48	1,367.68	1,090.76	471.82	5,354.13	0.00	0.00	8,284.39	0.00	0.00	0.00	(4,283.91)
MS Corn Prom Bd 2013-15	345424	0.00	0.00	0.00	2,959.57	1,625.00	9,325.66	0.00	0.00	13,910.23	0.00	0.00	0.00	(13,910.23)
MS Corn Prom. Bd. 2013-4	345425	0.00	0.00	1,743.93	0.00	0.00	0.00	0.00	0.00	1,743.93	0.00	0.00	0.00	(1,743.93)
MS Corn Prom Bd 2013-3	345426	0.00	0.00	1,370.25	0.00	167.80	606.04	0.00	0.00	2,144.09	0.00	0.00	0.00	(2,144.09)
Cotton Inc. 12-390 Ren#1	345427	0.00	0.00	10,731.99	0.00	0.00	0.00	0.00	0.00	10,731.99	0.00	1,609.80	0.00	(12,341.79)
MS Corn Prom Bd 2013-2	345428	0.00	0.00	0.00	0.00	0.00	2,997.02	0.00	0.00	2,997.02	0.00	0.00	0.00	(2,997.02)
National 4-H Council dtd 11/29/12	345429	0.00	4,124.40	0.00	0.00	3,535.20	0.00	0.00	0.00	3,535.20	0.00	0.00	0.00	589.20
MS Soybean Prom Bd 59-2013	345430	0.00	0.00	15,894.47	0.00	2,656.00	4,007.27	0.00	0.00	22,557.74	0.00	0.00	0.00	(22,557.74)
MS Soybean Prom Bd 58-2013	345431	0.00	0.00	3,308.78	0.00	0.00	395.79	0.00	0.00	3,704.57	0.00	0.00	0.00	(3,704.57)
MS Soybean Prom Bd 01-2013	345432	0.00	0.00	0.00	349.19	1,293.08	86.00	0.00	0.00	1,728.27	0.00	0.00	0.00	(1,728.27)
MS Soybean Prom Bd 24-2013	345433	0.00	0.00	0.00	579.13	0.00	0.00	0.00	0.00	579.13	0.00	0.00	0.00	(579.13)
MS Soybean Prom Bd 02-2013	345434	0.00	0.00	0.00	349.74	0.00	0.00	0.00	0.00	349.74	0.00	0.00	0.00	(349.74)
MS Soybean Prom Bd 29-2013	345435	0.00	0.00	3,534.15	0.00	0.00	0.00	0.00	0.00	3,534.15	0.00	0.00	0.00	(3,534.15)
National 4-H Council dtd 2/13/13	345437	0.00	3,619.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,619.22
MS Soybean Prom Bd 43-2013	345439	0.00	0.00	0.00	0.00	124.20	117.64	0.00	0.00	241.84	0.00	0.00	0.00	(241.84)
MS Rice Promotion Board	345440	0.00	0.00	0.00	193.23	0.00	106.46	0.00	0.00	299.69	0.00	0.00	0.00	(299.69)
Cotton Inc. 13-614	345441	0.00	0.00	0.00	293.44	282.51	309.94	0.00	0.00	885.89	0.00	132.88	0.00	(1,018.77)
Cotton Inc. 13-613	345442	0.00	0.00	0.00	404.15	0.00	231.78	0.00	0.00	635.93	0.00	95.39	0.00	(731.32)
Cotton Inc. 08-372 REN #5	345443	0.00	0.00	0.00	925.11	0.00	3,594.00	0.00	0.00	4,519.11	0.00	539.10	0.00	(5,058.21)
Syngenta Seed Inc. Dtd 02/15/13	345446	0.00	9,000.00	3,910.71	0.00	0.00	0.00	0.00	0.00	3,910.71	0.00	856.38	0.00	4,232.91
MS Corn Prom Bd 2012-18	345447	0.00	0.00	9,969.13	0.00	0.00	2,765.42	0.00	0.00	12,734.55	0.00	0.00	0.00	(12,734.55)
MS Corn Prom Bd 2013-21	345448	0.00	0.00	4,634.67	0.00	0.00	0.00	0.00	0.00	4,634.67	0.00	0.00	0.00	(4,634.67)
MS Peanut Growers Assoc Dtd 3/05/13	345449	0.00	0.00	0.00	818.06	96.60	1,136.60	0.00	0.00	2,051.26	0.00	0.00	0.00	(2,051.26)
Cotton Inc.	345450	0.00	0.00	27,085.80	0.00	0.00	0.00	0.00	0.00	27,085.80	0.00	0.00	0.00	(27,085.80)
MS Forestry Assoc 05/8/13	345452	0.00	0.00	18,582.00	1,842.19	0.00	0.00	0.00	0.00	20,424.19	0.00	0.00	0.00	(20,424.19)
Real Food Gulf Coast 06/01/13	345454	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	0.00	(686.00)
MS Cookbook Royalties	349001	38,299.82	305.83	0.00	1,454.56	545.44	500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	36,105.65
ARRA Prof Dev Awards < \$25,000	350012	15,183.01	400.00	20,807.58	144.35	(994.24)	(5.28)	0.00	0.00	19,952.41	0.00	0.00	0.00	(4,369.40)
ARRA Prof Dev Awards< \$25,000 Inst	350019	(0.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86	0.00
ARRA: Coahoma County SD - Vaughan	350037	(976.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(976.09)
Univ of Minnesota H001344212	354005	(16,008.65)	41,598.88	30,191.56	0.00	0.00	379.60	0.00	0.00	30,571.16	0.00	3,396.45	0.00	(8,377.38)
LA Workforce Comm GJ-19850-1060A-22	354008	375.98	(313.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.50	9.99	0.00
MS Governor Off ARB3-GT15-0111-0002	354009	(122,542.56)	704,765.37	569,661.10	50,304.86	6,511.92	7,749.73	0.00	0.00	634,227.61	0.00	63,573.24	0.00	(115,578.04)
ARRA: MDHS 527ARK01 - Davis	354010	(10,312.59)	114,602.90	62,968.48	26,790.75	21,308.88	16,318.81	1,815.00	0.00	129,201.92	0.00	12,391.67	0.00	(37,303.28)
ARRA: MDHS 527ARK01 - Davis	354011	(10,245.31)	191,142.06	84,138.55	18,419.39	135,525.48	8,246.15	0.00	0.00	246,329.57	0.00	23,783.66	0.00	(89,216.48)
Electronic Support Systems DO 02	360437	(2,042.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(484.59)	1,558.18	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MICC Ctr-Fort Knox W9124D-11-P-0421	360444	31,259.98	0.00	14,434.20	1,642.00	6,400.00	7,751.63	0.00	30,227.83	0.00	0.00	0.00	1,032.15	
Electronic Support Systems DO 03	360474	(36,758.11)	77,775.60	24,150.14	6,723.24	0.00	0.00	0.00	30,873.38	0.00	10,144.11	0.00	0.00	
US Army - W9124D-12-C-0017	360481	(86,243.58)	156,833.60	77,898.84	1,280.14	57,848.04	14,081.36	0.00	151,108.38	0.00	0.00	0.00	(80,518.36)	
US DOEEd P381A080011 - Clary	361032	(4,052.17)	27,892.49	13,408.30	1,292.37	8,053.34	0.00	0.00	22,754.01	0.00	1,086.31	0.00	0.00	
DOE U350A090026 - Boggan	361053	(11,845.55)	526,729.39	252,555.55	18,981.60	229,746.81	6,502.32	0.00	507,786.28	0.00	13,309.92	0.00	(6,212.36)	
IHL 2009: 172E - Bowen	361057	0.00	0.00	511.41	59.26	5,191.13	42.15	0.00	5,803.95	0.00	0.00	0.00	(5,803.95)	
USDOEd P335A090049 - Jones	361076	(4,656.44)	121,774.52	66,732.46	0.00	24,070.00	6,051.30	0.00	96,853.76	0.00	26,150.51	0.00	(5,886.19)	
UD DOEEd Q184090040 - Yates	361079	(3,339.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,339.32)	
MSU Writing Thinking Schools USDOEd	361082	26,733.35	14,300.00	15,621.66	2,066.39	3,825.97	9,712.60	0.00	31,226.62	0.00	240.00	0.00	9,566.73	
Statewide School District US DOEEd	361086	(39,001.59)	157,720.00	39,612.64	5,534.30	17,434.68	1,925.69	0.00	64,507.31	0.00	0.00	0.00	54,211.10	
MDE IDEA Preschool FY10 Cirlot-New	361088	(0.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	
MDE 103201EA084640BB29-05 - Latimer	361099	16,462.64	0.00	0.00	0.00	16,545.64	(83.00)	0.00	16,462.64	0.00	0.00	0.00	0.00	
MDE 103201EA084640BB29-05 - Latimer	361100	(26,881.78)	417,042.13	270,353.82	20,135.07	138,790.74	31,095.38	0.00	460,375.01	0.00	0.00	1.39	(70,213.27)	
MDE 103201EA084640BB29-03 - Dunne	361102	(142,763.33)	460,536.96	121,707.79	4,318.06	110,675.91	81,026.40	0.00	317,728.16	0.00	0.00	0.00	45.47	
Aberdeen SD 11010141 Doggett	361109	388.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.30	0.00	0.00	
US DOEEd U215K100160 - Patterson	361114	(2,983.51)	3,446.52	0.00	106.01	1,582.94	(1,225.02)	0.00	463.93	0.00	0.00	0.92	(0.00)	
MDE 11/3201/EA09/8239/B050/001	361122	(3,292.64)	0.00	(3,157.91)	(134.64)	0.00	0.00	0.00	(3,292.55)	0.00	0.00	0.09	(0.00)	
MDE IDEA Preschool FY11 Cirlot-New	361129	(187.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.99)	0.00	0.00	
IHL 2011:118E - Jayroe	361135	(30,828.49)	69,771.79	23,653.28	2,669.31	0.00	1,549.31	0.00	27,871.90	0.00	3,221.31	0.00	7,850.09	
MDRS 12-331-7000-002 Cirlot-New	361138	(38,012.41)	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,987.59)	0.00	
Louisville Municipal SD dtd 8/17/11	361140	(696.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.49)	645.92	0.00	
MSDH 11000ITO Cirlot-New	361141	(11,168.61)	11,168.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSDH 11000ITO - Cirlot-New	361142	(34,741.71)	35,807.09	640.87	342.99	29.57	0.00	0.00	1,013.43	0.00	51.95	0.00	(0.00)	
Lee County SD dtd 8/17/11	361144	1,417.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.43	0.00	0.00	
Louisville Municipal SD dtd 8/17/11	361145	140.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.12	(44.33)	0.00	
Aberdeen PSD dtd 9/15/11 - McCleon	361146	5,699.09	(5,629.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.22	(23.87)	0.00	
Aberdeen PSD dtd 9/15/11 - McCleon	361147	(4,630.23)	5,629.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.82	(923.95)	0.00	
MDE - 995120-001	361154	(955,242.19)	944,016.48	(11,225.71)	0.00	0.00	0.00	0.00	(11,225.71)	0.00	0.00	0.00	0.00	
Council for Economic Ed md-1102929	361155	(4,829.20)	5,000.00	0.00	0.00	192.29	0.00	0.00	192.29	0.00	7.94	29.43	0.00	
Madison Co SD ES287C100025-PRIME	361157	21,712.51	0.00	14,625.13	1,490.45	190.99	3,156.37	0.00	19,462.94	0.00	897.14	(1,352.43)	0.00	
MDRS 12-653-110-550 Cirlot-New	361158	(300.00)	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDE 12/3201/EA09/8239/B051/001	361160	(85,676.06)	308,522.75	143,794.87	14,058.55	29,804.34	15,906.13	0.00	203,563.89	0.00	16,473.46	11,953.44	14,762.78	
MSDH 11000ITO Cirlot-New	361162	(2,577.33)	2,577.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDRS 12-331-1600-010 Cirlot-New	361164	(2,564.73)	15,809.13	0.00	0.00	2,884.00	9,156.44	0.00	12,040.44	0.00	1,204.04	0.08	(0.00)	
MDE IDEA Preschool FY12 Cirlot-New	361168	(1,019.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,019.68)	
MSDH 11000ITO - Cirlot-New	361169	0.00	59,021.83	85,118.77	6,360.23	1,291.18	3,556.91	0.00	96,327.09	0.00	4,733.84	0.00	(42,039.10)	
MSDH 11000ITO Cirlot-New	361170	0.00	69,544.50	73,745.63	0.00	0.00	416.89	0.00	74,162.52	0.00	3,708.13	0.00	(8,326.15)	
MSUWTP Statewide US DOEEd (Project)	361172	0.00	12,600.00	39,718.58	1,912.25	3,415.27	222.00	0.00	45,268.10	0.00	4,620.00	0.00	(37,288.10)	
Aberdeen PSD dtd 08/01/12	361173	0.00	17,429.79	12,038.21	2,981.39	0.00	0.00	0.00	15,019.60	0.00	886.82	0.00	1,523.37	
Aberdeen PSD dtd 08/01/12	361174	0.00	17,429.79	13,505.22	2,880.86	0.00	0.00	0.00	16,386.08	0.00	956.79	0.00	86.92	
MSDH 11000ITO H181A110034	361175	0.00	1,288.34	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	238.35	0.00	(0.01)	
MWTH Statewide US DOEEd (Institute)	361176	(512.76)	240,800.00	239,218.54	24,919.35	11,245.40	1,703.44	0.00	277,086.73	0.00	32,924.55	0.00	(69,724.04)	
MDRS 13-331-7000-002 Cirlot-New	361177	0.00	286,000.00	333,882.94	0.00	0.00	0.00	0.00	333,882.94	0.00	0.00	0.00	(47,882.94)	
MDRS 13-653-1100-550 Cirlot-New	361178	0.00	1,267.50	0.00	0.00	6,137.50	0.00	0.00	6,137.50	0.00	0.00	0.00	(4,870.00)	
Louisville Municipal SD dtd 8/01/12	361179	0.00	16,911.91	13,505.22	1,148.85	0.00	0.00	0.00	14,654.07	0.00	818.23	0.00	1,439.61	
Louisville Municipal SD dtd 8/01/12	361180	0.00	16,911.91	13,505.22	2,557.29	0.00	0.00	0.00	16,062.51	0.00	930.90	0.00	(81.50)	
Univ of CA-Brkly 92-MS03-SEED2012	361181	0.00	20,000.00	0.00	1,418.21	5,496.84	1,715.06	0.00	8,630.11	0.00	1,009.92	0.00	10,359.97	
MDE IDEA Addendum 09/17/12	361190	0.00	8,555.00	0.00	0.00	0.00	1,048.50	7,394.60	8,443.10	0.00	0.00	(111.90)	(0.00)	
MDE 13/3201/EA09/8239/B052/001	361191	0.00	462,803.63	422,312.34	56,668.66	33,285.18	12,467.72	0.00	524,733.90	0.00	39,546.99	0.00	(101,477.26)	
MDE 1322065120 & 1332065167	361192	0.00	1,221,353.58	1,955,455.39	57,370.02	369,406.41	21,844.84	6,088.00	2,410,164.66	0.00	182,806.62	0.00	(1,371,617.70)	
Univ of CA-Brkly 92-MS03-SEED2012 1	361195	0.00	20,000.00	13,967.38	889.31	0.00	645.79	0.00	15,502.48	0.00	172.23	0.00	4,325.29	
Univ of CA-Brkly 92-MS03-SEED2012 2	361196	0.00	20,000.00	13,643.17	1,103.91	0.00	494.89	0.00	15,241.97	0.00	169.34	0.00	4,588.69	
Calhoun Co PSD dtd 9/28/12	361197	0.00	0.00	14,413.13	0.00	3,676.00	0.00	0.00	18,089.13	0.00	798.02	0.00	(18,887.15)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MDRS 13-331-1600-010	361198	0.00	194.14	0.00	0.00	3,123.00	1,382.50	0.00	4,505.50	0.00	450.55	0.00	(4,761.91)	
MDE IDEA Preschool FY13 11/26/12	361199	0.00	6,769.66	7,322.48	0.00	0.00	0.00	0.00	7,322.48	0.00	1,605.92	0.00	(2,158.74)	
NSF DUE-1043398 - McNeal	362518	(65,123.00)	281,824.68	84,022.89	1,357.56	97,799.29	3,119.45	0.00	186,299.19	0.00	33,608.66	0.00	(3,206.17)	
NSF DUE-1043398 - Smith	362534	599.60	35,390.13	0.00	0.00	36,154.62	0.00	0.00	36,154.62	0.00	(164.89)	0.00	(0.00)	
NSF CBET-1240458	362569	0.00	9,770.66	0.00	0.00	9,770.66	0.00	0.00	9,770.66	0.00	0.00	0.00	0.00	
MDHS 527Q7801 - Lindsey	362775	(993.44)	7,243.13	0.00	73.19	6,111.82	(281.23)	0.00	5,903.78	0.00	618.50	272.59	0.00	
MDHS 527Q7412A - Thomas	362797	(171.21)	0.00	0.00	(526.66)	0.00	536.66	0.00	10.00	0.00	0.00	181.21	0.00	
MDHS 527Q7411A - Vail	362798	(225.54)	13,145.82	0.00	1,079.06	11,533.94	(373.56)	0.00	12,239.44	0.00	1,185.99	505.15	(0.00)	
MCEI 127Q7801 - Grace	362807	(242.12)	241.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	0.35	0.00	
DHHS SAMHSA 5U79SM058943-03 Wozny	362814	(13,558.91)	43,564.12	11,984.09	1,764.90	2,126.96	9,235.37	0.00	25,111.32	0.00	6,573.41	1,679.52	0.00	
MDHS 527Q7512A - Vaughan	362817	(43,524.69)	90,545.61	6,016.38	12,329.85	15,308.07	20,293.00	0.00	53,947.30	0.00	4,920.04	0.00	(11,846.42)	
MDHS 527Q7812A - Thomas	362818	(123,596.19)	655,761.06	222,547.95	113,293.30	24,891.82	130,691.25	1,035.00	492,459.32	0.00	49,358.56	0.00	(9,653.01)	
MSDH 5U58DP00845-05 (Prime)	362822	(6,751.03)	9,951.83	1,341.82	0.00	1,904.72	0.00	0.00	3,246.54	0.00	(88.94)	(43.20)	0.00	
MDHS 527Q7831A	362828	0.00	834,745.16	729,027.84	94,767.87	24,163.02	22,462.54	11,980.00	882,401.27	0.00	86,584.25	0.00	(134,240.36)	
MDHS 527Q7822A	362829	0.00	61,213.04	20,882.15	1,643.24	56,135.23	2,664.46	0.00	81,325.08	0.00	8,252.51	0.00	(28,364.55)	
DOEn DE-FG26-08NT01981 Perkes	363063	0.00	(0.02)	0.00	(1,054.62)	(1,425.00)	(1,425.00)	0.00	(3,904.62)	0.00	0.00	(3,904.60)	0.00	
DOEn DE-FG26-08NT01981 Berk	363064	(13,217.12)	62,028.00	32,337.36	1,973.00	2,475.00	2,400.15	0.00	39,185.51	0.00	27,281.98	0.00	(17,656.61)	
USDA FS 10-CS-11080700-009	363121	(94,088.72)	171,549.59	16,646.61	0.00	65,679.78	0.00	0.00	82,326.39	0.00	9,825.09	0.00	(14,690.61)	
USDA NRCS 68-7482-12-515	363128	0.00	0.00	27,162.78	0.00	0.00	0.00	0.00	27,162.78	0.00	2,716.28	0.00	(29,879.06)	
Delta Regional Authority RW 0202	363131	0.00	16,500.42	22,868.82	0.00	0.00	0.00	0.00	22,868.82	0.00	0.00	0.00	(6,368.40)	
Delta Regional Authority RW 0202	363132	0.00	7,625.81	0.00	0.00	9,525.38	0.00	0.00	9,525.38	0.00	0.00	0.00	(1,899.57)	
Delta Regional Authority RW 0202	363133	0.00	12,129.85	16,740.60	0.00	0.00	0.00	0.00	16,740.60	0.00	0.00	0.00	(4,610.75)	
USDA Rural Dev GRANT11129659	363135	0.00	0.00	4,182.38	0.00	0.00	0.00	0.00	4,182.38	0.00	1,003.77	0.00	(5,186.15)	
USDA Rural Dev GRANT11129659	363136	0.00	0.00	0.00	0.00	23,923.57	0.00	0.00	23,923.57	0.00	5,186.65	0.00	(29,110.22)	
NEH LB-50069-12	363156	0.00	2,500.00	245.57	2,041.29	0.00	0.00	0.00	2,286.86	0.00	0.00	0.00	213.14	
MDPSP 13-K2-401-1	363158	0.00	78,308.55	88,715.38	9,143.52	12,967.58	174.96	0.00	111,001.44	0.00	26,441.33	0.00	(59,134.22)	
Starkville School Dist 015868-001	363163	0.00	26,174.00	12,678.90	0.00	8,692.87	2,441.27	0.00	23,813.04	0.00	734.26	(1,626.71)	(0.01)	
ARC CO-17282	363165	0.00	4,990.82	5,943.81	0.00	0.00	0.00	0.00	5,943.81	0.00	1,188.76	0.00	(2,141.75)	
ARC CO-17282	363166	0.00	4,558.97	0.00	0.00	4,982.93	0.00	0.00	4,982.93	0.00	914.00	0.00	(1,337.96)	
ARC CO-17282	363167	0.00	3,485.12	4,101.18	0.00	0.00	0.00	0.00	4,101.18	0.00	820.24	0.00	(1,436.30)	
ARC MS-17073-C1	363170	0.00	17,120.50	31,581.26	1,694.55	16,671.36	684.12	0.00	50,631.29	0.00	5,066.69	0.00	(38,577.48)	
Gulf Coast Community Fdtn 7/18/12	363171	0.00	37,815.00	37,814.23	0.00	0.00	0.00	0.00	37,814.23	0.00	0.00	(0.77)	(0.00)	
Univ of MS 3-603001-Z-0025-31	363172	0.00	23,025.25	41,876.76	2,660.18	210.37	118.67	0.00	44,865.98	0.00	0.00	0.00	(21,840.73)	
ARC MS-16115-C1	363174	0.00	377.42	0.00	676.50	0.00	45.14	0.00	721.64	0.00	72.16	0.00	(416.38)	
Open World Leadership Ctr OWLC-1230	363175	0.00	12,471.03	807.02	384.20	7,554.51	1,231.40	0.00	9,977.13	0.00	2,958.42	0.00	(464.52)	
MDOT 502634	363178	0.00	0.00	403,723.82	717.35	59,645.04	111,741.63	0.00	575,827.84	0.00	0.00	0.00	(575,827.84)	
USDOT DTRT12-G-UTC14	363179	0.00	0.00	7,155.60	0.00	1,800.00	0.00	0.00	8,955.60	0.00	1,886.61	0.00	(10,842.21)	
USDOT DTRT12-G-UTC14	363180	0.00	0.00	12,544.00	0.00	0.00	9,856.36	0.00	22,400.36	0.00	5,376.09	0.00	(27,776.45)	
MS Humanities Cncl MHC-RG12-11-045	363181	0.00	0.00	0.00	0.00	1,129.80	0.00	0.00	1,129.80	0.00	0.00	0.00	(1,129.80)	
MHC MHC-RG12-11-030	363185	0.00	0.00	0.00	0.00	2,400.00	600.00	0.00	3,000.00	0.00	0.00	0.00	(3,000.00)	
MS Arts Comm 13-178-AI/PG	363186	0.00	2,852.00	0.00	0.00	2,852.00	0.00	0.00	2,852.00	0.00	0.00	0.00	0.00	
UNC-Chapel Hill 5-44700	363191	0.00	0.00	4,016.47	0.00	0.00	0.00	0.00	4,016.47	0.00	1,249.12	0.00	(5,265.59)	
Rensselaerville Inst MS16061C330213	363193	0.00	0.00	0.00	504.71	0.00	48.00	0.00	552.71	0.00	0.00	0.00	(552.71)	
Missile Defense Ag. HQ0147-13-0004	363194	0.00	0.00	0.00	0.00	0.00	3,811.25	0.00	3,811.25	0.00	0.00	0.00	(3,811.25)	
NEA 10-4200-7017 - Perkes	363200	(2,728.74)	14,291.00	5,407.62	0.00	0.00	3,768.73	0.00	9,176.35	0.00	1,405.99	0.00	979.92	
ARC MS-16375-09 Ward	363216	0.00	0.00	27,798.53	0.00	0.00	0.00	0.00	27,798.53	0.00	2,779.85	0.00	(30,578.38)	
SBA SBAHQ-10-1-0194 - Nelson	363231	(168,352.56)	234,532.43	60,446.42	4,610.27	9,989.88	0.00	0.00	75,046.57	0.00	20,637.80	0.00	(29,504.50)	
US DOJ 2010-WA-AX-0002	363232	(2,184.60)	63,202.49	56,568.87	4,866.62	2,657.24	7,915.99	0.00	72,008.72	0.00	0.00	0.00	(10,990.83)	
HUD B-10-NI-MS-0021 - Wiseman	363238	(7,465.78)	247,819.52	165,927.46	11,113.83	1,944.42	10,779.92	0.00	189,765.63	0.00	59,010.41	0.00	(8,422.30)	
IHL MOA dtd 08/01/11 Hall-Brown	363248	(55,636.99)	77,072.58	12,397.53	1,019.49	1,359.59	3,596.94	0.00	18,373.55	0.00	0.00	0.00	3,062.04	
MS Arts Comm 12-213-AI/PG	363252	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.27)	0.00	
Univ of MS 2-603001-Z-0025-31	363259	(12,471.80)	18,933.93	3,665.62	1,549.01	1,044.50	203.00	0.00	6,462.13	0.00	0.00	0.00	0.00	
ARC MS-17112-2011 - Fratesi	363260	(13,612.54)	22,668.29	0.00	4,424.47	19,930.36	12,889.40	0.00	37,244.23	0.00	3,724.42	0.00	(31,912.90)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Arts Comm 12-147-AI/PG	363261	72.89	(72.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
City of West Point dtd 8/25/11	363262	1,282.92	0.00	0.00	0.00	0.00	2.50	0.00	2.50	0.00	0.00	(1,280.42)	0.00	
No Carolina A&T State Univ 280687A	363265	(28,557.56)	29,565.17	810.06	0.00	0.00	0.00	0.00	810.06	0.00	238.65	41.10	(0.00)	
ARC MS-17073-2012	363269	(11,579.38)	11,579.38	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.00	
MDOT 105011 111000; MSU 2007-39	363286	(1,418.31)	54,464.05	25,943.13	1,004.07	12,568.52	7,054.27	0.00	46,569.99	0.00	14,341.54	0.00	(7,865.79)	
South Arts 4122/2013	363288	0.00	3,353.00	0.00	0.00	3,353.00	0.00	0.00	3,353.00	0.00	0.00	0.00	0.00	
South Arts 4232/2013	363291	0.00	3,863.00	0.00	0.00	3,863.00	0.00	0.00	3,863.00	0.00	0.00	0.00	0.00	
MS Arts Comm 13-189-AI/PG	363292	0.00	2,250.00	1,853.64	0.00	50.00	713.64	0.00	2,617.28	0.00	0.00	0.00	(367.28)	
Univ of FL UF-EIES-1200026-MSU 002	363293	0.00	2,228.70	2,820.96	78.40	1,700.00	169.95	0.00	4,769.31	0.00	1,483.26	0.00	(4,023.87)	
MS Arts Commission 13-210-AI/PG	363294	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	
MS Arts Comm 13-37-AI/PG	363295	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	
IHL MOA dated 08/01/12	363296	0.00	182,322.63	169,416.30	12,472.44	18,265.64	19,610.12	0.00	219,764.50	0.00	0.00	0.00	(37,441.87)	
Univ of FL UF-EIES-1200026-MSU 005	363298	0.00	2,679.96	0.00	1,262.89	441.98	1,592.15	0.00	3,297.02	0.00	791.28	0.00	(1,408.34)	
MDEQ 09-01043 Xia	363304	118,687.12	143,035.00	0.00	0.00	0.00	12,019.21	0.00	12,019.21	0.00	3,305.29	0.00	246,397.62	
EPA DE-95456210-0 - Mazzola	363305	(22,029.47)	20,543.12	(1,486.35)	0.00	0.00	0.00	0.00	(1,486.35)	0.00	0.00	0.00	(0.00)	
EPA EM-83443801 - Pote	363306	4,021.44	18,047.63	5,266.69	0.00	15,943.22	885.00	0.00	22,094.91	0.00	0.00	25.84	(0.00)	
EPA AE-83604801	363307	(4,674.65)	31,419.69	4,757.33	5,658.81	85.68	11,386.67	0.00	21,888.49	0.00	7,930.21	0.00	(3,073.66)	
EPA AE-83604801	363308	(3,401.19)	40,037.33	27,070.43	0.00	1,125.00	0.00	0.00	28,195.43	0.00	8,768.78	0.00	(328.07)	
Bureau of Plant Industry	363311	0.00	41,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,600.00	
MSU RTC 09040383 - Shaw	363400	(12,252.26)	154,882.55	148,689.83	3,840.04	2,667.00	0.00	0.00	155,196.87	0.00	0.00	0.00	(12,566.58)	
USEDA 04-66-06265-02 Spencer	363403	(79,491.06)	82,509.86	0.00	644.92	2,421.95	0.00	0.00	3,066.87	0.00	603.76	651.83	0.00	
USEDA 01-66-06671	363414	0.00	95,425.16	91,540.75	5,242.73	5,451.64	935.11	0.00	103,170.23	0.00	25,792.56	0.00	(33,537.63)	
USEDA 04-79-06684	363421	0.00	65,036.65	66,087.83	2,262.00	49.50	534.02	0.00	68,933.35	0.00	16,544.00	0.00	(20,440.70)	
USEDA 04-79-06684	363422	0.00	2,696.84	0.00	0.00	7,240.39	0.00	0.00	7,240.39	0.00	1,559.30	0.00	(6,102.85)	
USEDA 04-79-06684	363423	0.00	8,920.78	19,571.57	1,223.63	6,861.02	0.00	0.00	27,656.22	0.00	6,637.49	0.00	(25,372.93)	
MS Choctaw Indians 06121053	363450	(23,930.57)	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,030.57	0.00	
USGA/DOI 08WRCN0014	363454	(515.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(515.50)	
MDMR 11040406 - McAnally	363642	(30,516.21)	37,194.26	4,969.08	0.00	0.00	0.00	0.00	4,969.08	0.00	3,243.74	0.00	(1,534.77)	
Gulf of Mexico Fdn GCRP #10-03	363649	(10,761.26)	16,771.83	(0.04)	0.00	10,000.00	10,247.49	0.00	20,247.45	0.00	3,159.48	0.00	(17,396.36)	
HUD B-08-NI-MS-0027 - Wiseman	363854	0.00	321.06	0.00	251.81	0.00	0.00	0.00	251.81	0.00	69.25	0.00	0.00	
ARC MS-16115-08 - Hardwick	363938	(19,853.17)	19,519.10	0.00	398.43	0.00	0.00	0.00	398.43	0.00	4.78	0.00	(737.28)	
MDA R116-055A-LTW - Perkes	363939	(72,392.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,392.01	0.00	
HUD B-09-NI-MS-0017 Wiseman	363959	(1,592.69)	3,305.78	0.00	876.12	0.00	0.00	0.00	876.12	0.00	836.97	0.00	0.00	
ARC MS-16375-09	363976	(112,933.94)	165,152.60	56,099.54	3,000.52	10,670.05	11,869.09	0.00	81,639.20	0.00	9,831.06	0.00	(39,251.60)	
US DOJ 2009-D1-BX-0209 Breckenridge	363989	(42,774.73)	144,943.44	0.00	0.00	111,371.74	629.00	0.00	112,000.74	0.00	(6,702.03)	0.00	(3,130.00)	
MDOT 105011-116000 MSU 2012-02	364800	0.00	0.00	3,668.83	0.00	339.55	792.71	0.00	4,801.09	0.00	0.00	0.00	(4,801.09)	
Blue Cross Blue Shield	365000	561,257.05	(106.30)	16,250.39	0.00	20,392.88	22,153.89	95,727.85	154,525.01	0.00	0.00	0.00	406,625.74	
Walmart grant	365001	348.50	0.00	367.24	0.00	0.00	0.00	0.00	367.24	0.00	0.00	18.74	0.00	
Natural Capital Dev. - Carter	365002	(1,318.59)	4,954.00	439.54	0.00	0.00	452.80	0.00	892.34	0.00	862.20	(1,880.87)	0.00	
The Jack Miller Center	365004	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	
Walmart Foundation - McRae	365006	0.00	35,000.00	0.00	5,291.12	176.15	2,165.00	0.00	7,632.27	0.00	0.00	0.00	27,367.73	
Apgar Foundation Inc. 6/28/12	365007	0.00	17,000.00	0.00	0.00	16,750.31	269.03	0.00	17,019.34	0.00	0.00	19.34	(0.00)	
Walmart Foundation	365011	0.00	30,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	10,000.00	
Walmart Foundation 6685008	365012	0.00	15,000.00	5,583.14	1,571.94	150.00	209.85	0.00	7,514.93	0.00	0.00	0.00	7,485.07	
New England Fdn for the Arts 18530	365016	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 Area Arts Cncl CK# 1928	365048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.30	0.00	(59.30)	
Excel by 5, Inc dtd 10/29/12	365049	0.00	99,844.98	101,591.27	12,435.42	7,967.97	1,928.43	0.00	123,923.09	0.00	0.00	0.00	(24,078.11)	
Starkville CVB dtd 08/10/12	365058	0.00	1,500.00	0.00	0.00	1,220.10	0.00	0.00	1,220.10	0.00	355.83	0.00	(75.93)	
NCWIT dated 01/11/13	365060	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	
ABMFR CK dtd 02/12/13	365068	0.00	10,000.00	0.00	0.00	0.00	479.96	0.00	479.96	0.00	0.00	0.00	9,520.04	
MS Building Blocks dtd 02/01/13	365074	0.00	6,326.86	4,143.77	958.54	0.00	0.00	0.00	5,102.31	0.00	1,224.55	0.00	(0.00)	
Robert M. Hearin Fdn 01/16/13	365075	0.00	0.00	28,646.94	1,827.30	326.88	5,873.77	0.00	36,674.89	0.00	9,535.47	0.00	(46,210.36)	
MS Arts Commission 13-164-AI/PG	365085	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	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
NCWIT	365086	0.00	0.00	810.36	0.00	1,200.00	622.82	0.00	2,633.18	0.00	0.00	0.00	(2,633.18)	
MSU RTC Entergy Services Inc	365093	0.00	0.00	34,598.00	0.00	0.00	0.00	0.00	34,598.00	0.00	15,665.36	0.00	(50,263.36)	
Rock River Foundation	365095	0.00	180,783.50	0.00	0.00	42,293.75	0.00	0.00	42,293.75	0.00	0.00	0.00	138,489.75	
Gilmore Early Learning In 04/15/13	365096	0.00	0.00	1,442.20	317.30	0.00	0.00	0.00	1,759.50	0.00	0.00	0.00	(1,759.50)	
Cost Share for Fund 306828	806828	811.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cost Share for Fund 306932	806932	176.01	0.00	3,691.77	0.00	0.00	0.00	0.00	3,691.77	0.00	0.00	14,305.14	10,789.38	
Cost Share for Fund 306969	806969	7,750.00	0.00	0.00	1,061.23	2,803.59	3,885.18	0.00	7,750.00	0.00	0.00	0.00	0.00	
Cost Share for Fund 330351	830351	0.00	0.00	10,877.24	747.66	0.00	387.18	0.00	12,012.08	0.00	0.00	4,773.00	(7,239.08)	
Cost Share for Fund 332570	832570	0.00	0.00	12,482.07	2,172.08	1,100.00	214.60	0.00	15,968.75	0.00	0.00	35,999.00	20,030.25	
Cost Share for Fund 332571	832571	0.00	0.00	6,535.14	239.01	0.00	414.27	0.00	7,188.42	0.00	0.00	9,096.00	1,907.58	
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 340404	840404	(150.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.20	0.00	
Cost Share for Fund 340418	840418	1,135.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.75	
Cost Share for Fund 340421	840421	7,054.01	0.00	0.00	1,639.56	2,937.79	2,476.66	0.00	7,054.01	0.00	0.00	0.00	0.00	
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	(8.10)	0.00	
Cost Share for Fund 340426	840426	263.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(265.11)	(1.51)	
Cost Share for Fund 340428	840428	337.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(674.40)	(337.20)	
Cost Share for Fund 340429	840429	1,473.73	0.00	1,212.89	0.00	0.00	0.00	0.00	1,212.89	0.00	0.00	0.00	260.84	
Cost Share for Fund 340441	840441	(4,907.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,907.00	(0.12)	
Cost Share for Fund 340445	840445	60,152.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,152.79)	0.00	
Cost Share for Fund 340451	840451	(117.68)	0.00	53,886.97	0.00	0.00	0.00	0.00	53,886.97	0.00	0.00	64,245.18	10,240.53	
Cost Share for Fund 340454	840454	2,269.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.49	
Cost Share for Fund 340459	840459	7,303.86	0.00	9,707.78	0.00	0.00	0.00	0.00	9,707.78	0.00	0.00	2,404.92	1.00	
Cost Share for Fund 340460	840460	30,920.73	0.00	23,463.06	0.00	0.00	0.00	0.00	23,463.06	0.00	0.00	0.00	7,457.67	
Cost Share for Fund 340471	840471	0.00	0.00	3,257.48	0.00	0.00	0.00	0.00	3,257.48	0.00	0.00	3,257.48	0.00	
Cost Share for Fund 340472	840472	0.00	0.00	6,261.25	0.00	0.00	0.00	0.00	6,261.25	0.00	0.00	5,479.00	(782.25)	
Cost Share for Fund 340473	840473	0.00	0.00	9,030.64	0.00	0.00	0.00	0.00	9,030.64	0.00	0.00	8,627.00	(403.64)	
Cost Share for Fund 340482	840482	0.00	0.00	3,427.59	504.35	0.00	1,481.04	0.00	5,412.98	0.00	0.00	6,220.00	807.02	
Cost Share for Fund 340492	840492	0.00	0.00	7,561.61	0.00	0.00	0.00	0.00	7,561.61	0.00	0.00	6,530.00	(1,031.61)	
Cost Share for Fund 340493	840493	0.00	0.00	7,821.42	0.00	0.00	0.00	0.00	7,821.42	0.00	0.00	12,500.00	4,678.58	
Cost Share for Fund 340495	840495	0.00	0.00	2,659.19	71.51	0.00	0.00	0.00	2,730.70	0.00	0.00	3,626.00	895.30	
Cost Share for Fund 340496	840496	0.00	0.00	655.15	0.00	0.00	0.00	0.00	655.15	0.00	0.00	44,290.00	43,634.85	
Cost Share for Fund 340553	840553	0.00	0.00	5,552.68	0.00	0.00	0.00	0.00	5,552.68	0.00	0.00	5,046.53	(506.15)	
Cost Share for Fund 341281	841281	690.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(690.90)	0.00	
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	1,288.24	0.00	
Cost Share for Fund 343095	843095	1,171.65	0.00	1,195.34	0.00	0.00	0.00	0.00	1,195.34	0.00	0.00	23.69	0.00	
Cost Share for Fund 343103	843103	(1.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.21	0.00	
Cost Share for Fund 343104	843104	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	0.00	
Cost Share for Fund 343105	843105	0.00	0.00	4,159.19	0.00	0.00	0.00	0.00	4,159.19	0.00	0.00	4,159.19	0.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Cost Share for Fund 343106	843106	111.31	0.00	117.08	0.00	0.00	0.00	0.00	0.00	117.08	0.00	0.00	5.77	0.00
Cost Share for Fund 345344	845344	(1,575.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.73	0.00
Cost Share for Fund 345345	845345	(224.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.30	0.00
Cost Share for Fund 345390	845390	0.00	0.00	8,700.53	0.00	0.00	0.00	0.00	0.00	8,700.53	0.00	0.00	8,700.53	0.00
Cost Share for Fund 345391	845391	0.00	0.00	8,662.80	0.00	0.00	0.00	0.00	0.00	8,662.80	0.00	0.00	8,662.80	0.00
Cost Share for Fund 354009	854009	0.00	0.00	29,419.73	0.00	0.00	0.00	0.00	0.00	29,419.73	0.00	0.00	31,064.00	1,644.27
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	0.00
Cost Share for Fund 361032	861032	5,762.80	0.00	(1,037.94)	0.00	0.00	0.00	0.00	0.00	(1,037.94)	0.00	0.00	(6,800.74)	0.00
Cost Share for Fund 361135	861135	156.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.46
Cost Share for Fund 361155	861155	(2.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32	0.00
Cost Share for Fund 361722	861722	132.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.47)	0.00
Cost Share for Fund 362814	862814	0.00	0.00	12,769.69	0.00	4,353.25	0.00	0.00	0.00	17,122.94	0.00	0.00	17,122.94	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)	0.00
Cost Share for Fund 363064	863064	634.76	0.00	1,237.65	0.00	0.00	0.00	0.00	0.00	1,237.65	0.00	0.00	602.89	0.00
Cost Share for Fund 363121	863121	523.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(523.22)	0.00
Cost Share for Fund 363131	863131	0.00	0.00	13,649.62	0.00	0.00	0.00	0.00	0.00	13,649.62	0.00	0.00	15,184.00	1,534.38
Cost Share for Fund 363132	863132	0.00	0.00	0.00	0.00	5,863.89	0.00	0.00	0.00	5,863.89	0.00	0.00	23,064.00	17,200.11
Cost Share for Fund 363133	863133	0.00	0.00	7,890.17	0.00	0.00	0.00	0.00	0.00	7,890.17	0.00	0.00	9,515.74	1,625.57
Cost Share for Fund 363135	863135	0.00	0.00	4,181.93	0.00	0.00	0.00	0.00	0.00	4,181.93	0.00	0.00	4,252.11	70.18
Cost Share for Fund 363136	863136	0.00	0.00	0.00	0.00	23,923.57	0.00	0.00	0.00	23,923.57	0.00	0.00	107,331.00	83,407.43
Cost Share for Fund 363158	863158	0.00	0.00	9,928.08	0.00	1,048.00	0.00	0.00	0.00	10,976.08	0.00	0.00	14,606.39	3,630.31
Cost Share for Fund 363165	863165	0.00	0.00	4,424.06	0.00	0.00	0.00	0.00	0.00	4,424.06	0.00	0.00	5,895.00	1,470.94
Cost Share for Fund 363166	863166	0.00	0.00	0.00	0.00	5,093.38	0.00	0.00	0.00	5,093.38	0.00	0.00	21,445.00	16,351.62
Cost Share for Fund 363167	863167	0.00	0.00	694.06	0.00	0.00	0.00	0.00	0.00	694.06	0.00	0.00	4,651.83	3,957.77
Cost Share for Fund 363172	863172	0.00	0.00	25,653.76	123.89	2,322.64	357.87	0.00	0.00	28,458.16	0.00	0.00	31,676.64	3,218.48
Cost Share for Fund 363174	863174	0.00	0.00	74,459.49	0.00	0.00	0.00	0.00	0.00	74,459.49	0.00	0.00	74,478.77	19.28
Cost Share for Fund 363175	863175	0.00	0.00	11,852.11	0.00	0.00	0.00	0.00	0.00	11,852.11	0.00	0.00	0.00	(11,852.11)
Cost Share for Fund 363179	863179	0.00	0.00	8,097.01	0.00	0.00	0.00	0.00	0.00	8,097.01	0.00	0.00	15,206.00	7,108.99
Cost Share for Fund 363180	863180	0.00	0.00	12,998.21	1,000.00	800.00	1,150.19	0.00	0.00	15,948.40	0.00	0.00	47,530.77	31,582.37
Cost Share for Fund 363185	863185	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	2,112.29	1,362.29
Cost Share for Fund 363186	863186	0.00	0.00	0.00	0.00	1,014.73	0.00	0.00	0.00	1,014.73	0.00	0.00	1,014.73	0.00
Cost Share for Fund 363200	863200	330.79	0.00	2,811.31	0.00	3,675.00	0.00	0.00	0.00	6,486.31	0.00	0.00	6,155.56	0.04
Cost Share for Fund 363259	863259	5,380.31	0.00	4,537.32	0.00	0.00	0.00	0.00	0.00	4,537.32	0.00	0.00	(842.99)	0.00
Cost Share for Fund 363260	863260	3,499.52	0.00	33,805.32	0.00	0.00	0.00	0.00	0.00	33,805.32	0.00	0.00	37,444.45	7,138.65
Cost Share for Fund 363270	863270	(20,826.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,826.16	0.00
Cost Share for Fund 363288	863288	0.00	0.00	0.00	1,135.13	1,013.00	0.00	0.00	0.00	2,148.13	0.00	0.00	2,113.00	(35.13)
Cost Share for Fund 363291	863291	0.00	0.00	0.00	0.00	12,177.00	0.00	0.00	0.00	12,177.00	0.00	0.00	12,177.00	0.00
Cost Share for Fund 363292	863292	0.00	1,313.02	1,853.20	0.00	59.20	713.64	0.00	0.00	2,626.04	0.00	0.00	1,313.02	0.00
Cost Share for Fund 363293	863293	0.00	0.00	15,877.07	0.00	0.00	0.00	0.00	0.00	15,877.07	0.00	0.00	12,914.13	(2,962.94)
Cost Share for Fund 363294	863294	0.00	0.00	0.00	0.00	5,330.00	0.00	0.00	0.00	5,330.00	0.00	0.00	5,330.00	0.00
Cost Share for Fund 363298	863298	0.00	0.00	2,962.88	0.00	0.00	0.00	0.00	0.00	2,962.88	0.00	0.00	2,969.06	6.18
Cost Share for Fund 363305	863305	(258.24)	0.00	(594.51)	0.00	0.00	0.00	0.00	0.00	(594.51)	0.00	0.00	(336.27)	0.00
Cost Share for Fund 363403	863403	909.04	0.00	306.81	765.64	335.00	(195.00)	0.00	0.00	1,212.45	0.00	0.00	303.41	0.00
Cost Share for Fund 363414	863414	0.00	0.00	89,689.02	1,111.15	1,895.00	145.07	0.00	0.00	92,840.24	0.00	0.00	94,386.00	1,545.76
Cost Share for Fund 363421	863421	0.00	7,622.00	58,479.90	1,876.84	49.50	253.72	0.00	0.00	60,659.96	0.00	0.00	36,790.00	(16,247.96)
Cost Share for Fund 363422	863422	0.00	0.00	0.00	0.00	6,579.67	0.00	0.00	0.00	6,579.67	0.00	0.00	29,834.00	23,254.33
Cost Share for Fund 363423	863423	0.00	0.00	18,791.77	878.42	550.00	0.00	0.00	0.00	20,220.19	0.00	0.00	24,754.95	4,534.76
Cost Share for Fund 363649	863649	(4,502.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,502.13	0.00
Cost Share for Fund 363938	863938	(0.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.81)
Cost Share for Fund 363976	863976	36,879.06	6,000.00	15,260.05	0.00	6,429.35	0.00	0.00	0.00	21,689.40	0.00	0.00	0.00	21,189.66
Cost Share for Fund 365016	865016	0.00	0.00	0.00	0.00	16,540.00	0.00	0.00	0.00	16,540.00	0.00	0.00	16,540.00	0.00
Cost Share for Fund 365085	865085	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL PUBLIC SERVICE		(2,156,851.87)	35,546,825.76	21,500,223.74	2,321,550.12	6,899,020.26	3,409,746.15	555,510.56	34,686,050.83	738.07	3,032,504.08	1,112,972.18	(3,216,346.91)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
ACADEMIC SUPPORT														
Friends of the Library	305001	(4,420.88)	26,160.00	0.00	0.00	238.00	10,059.07	2,551.30	12,848.37	0.00	0.00	0.00	8,890.75	
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	18,631.98	437.00	1,188.33	0.00	8.10	0.00	0.00	1,196.43	0.00	0.00	0.00	17,872.55	
Cobb Institute-Lahav Rsrch Project	305169	51,115.30	50,261.00	3,658.92	0.00	11,330.00	0.00	0.00	14,988.92	0.00	0.00	0.00	86,387.38	
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	(143.19)	32,624.53	1,674.57	1,014.81	833.77	3,829.28	0.00	7,352.43	0.00	0.00	(23,975.00)	1,153.91	
Gifts/Grants-Dean of Arts/Sciences	305177	6,347.72	24,000.00	30,498.96	0.00	0.00	3,045.67	0.00	33,544.63	0.00	0.00	0.00	(3,196.91)	
Gifts/Grants-Misc Business	305179	11,257.97	229,723.70	172,518.45	0.00	0.00	0.00	0.00	172,518.45	0.00	0.00	0.00	68,463.22	
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	867.65	98,000.00	106,403.32	0.00	0.00	0.00	0.00	106,403.32	0.00	0.00	(596.82)	(8,132.49)	
Alumni Fund - Appplewhite Fund	305190	(4,452.32)	38,728.81	36,518.63	0.00	0.00	0.00	0.00	36,518.63	0.00	0.00	0.00	(2,242.14)	
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	4,092.50	0.00	3,555.12	537.38	0.00	0.00	4,092.50	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	94,243.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,243.68)	0.00	
Hearin Global Awareness/Study Abroa	305817	13,279.29	17,544.36	20,292.76	23,429.55	16,632.50	1,610.56	0.00	61,965.37	0.00	0.00	42,767.00	11,625.28	
NSBE Organization	305920	(2,966.00)	5,643.70	0.00	0.00	883.88	3,079.81	0.00	3,963.69	0.00	0.00	0.00	(1,285.99)	
Undergraduate Affairs	306416	(3,362.57)	21,500.00	8,857.61	2,888.77	15,723.99	14,364.73	0.00	41,835.10	0.00	0.00	26,122.65	2,424.98	
Faculty Development	306417	5,028.24	26,150.00	10,630.56	14,472.47	4,020.00	1,791.57	0.00	30,914.60	0.00	0.00	(345.66)	(82.02)	
Publications & Marketing	306418	2,275.52	14,000.00	0.00	16,379.09	29,010.77	65,130.54	0.00	110,520.40	0.00	0.00	91,432.85	(2,812.03)	
Business Affairs	306419	38.80	35,600.00	11,170.69	6,738.65	8,278.25	2,939.83	0.00	29,127.42	0.00	0.00	(5,580.00)	931.38	
Events & Entertainment (Dean)	306422	(8,554.21)	78,207.60	13,050.44	476.50	18,750.03	50,761.87	0.00	83,038.84	0.00	0.00	16,542.74	3,157.29	
College of Eng Diversity Programs	306441	915.22	17,495.24	9,143.04	5,564.82	6,949.38	2,018.07	0.00	23,675.31	0.00	0.00	6,750.00	1,485.15	
Research & Graduate Student Program	306470	70,070.55	648,984.85	0.00	9,633.91	1,801.52	1,194.23	0.00	12,629.66	0.00	0.00	(737,843.70)	(31,417.96)	
MSU Dev. Fdn. Bagley Fdn. Funds	306488	1,225.40	349,881.39	276,380.99	0.00	7,688.47	46,840.80	5,732.64	336,642.90	0.00	0.00	0.00	14,463.89	
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	13,389.92	65,781.11	14,247.79	167.61	4,841.07	32,928.78	26,149.00	78,334.25	0.00	0.00	5,093.00	5,929.78	
BCoE Distance Education Program	306556	30,997.53	121,361.44	18,336.85	17,671.39	14,943.90	34,928.87	72,949.00	158,830.01	0.00	0.00	77,640.93	71,169.89	
BCoE Leadership Program	306558	4,379.13	0.00	0.00	0.00	0.00	232.86	0.00	232.86	0.00	0.00	0.00	4,146.27	
Cntr. for Eng. Student Excellence	306559	2,471.82	2,500.00	5,236.97	0.00	587.79	1,405.88	0.00	7,230.64	0.00	0.00	4,050.00	1,791.18	
Davenport Endowed Chair (Dean)	306714	15.98	77,845.00	71,068.54	0.00	549.00	0.00	0.00	71,617.54	0.00	0.00	0.00	6,243.44	
Hearin Grant for BCoE	306759	731.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.67	
Gifts/Grants - Architecture	306782	(12,538.62)	48,959.10	12,845.57	1,422.87	9,190.05	15,722.95	0.00	39,181.44	0.00	0.00	(148.00)	(2,908.96)	
Gifts/Grants - Interior Design	306783	(916.67)	5,634.32	0.00	5,472.61	3,045.00	2,952.86	0.00	11,470.47	0.00	0.00	0.00	(6,752.82)	
Hearin Grant for 2009 - 2011	306786	404,298.44	1,325,000.00	224,018.53	0.00	0.00	0.00	0.00	224,018.53	0.00	0.00	(1,150,656.35)	354,623.56	
Summer Bridge and Retention Program	306787	(6,768.83)	212,719.52	100,182.76	1,911.00	52,131.06	9,905.53	0.00	164,130.35	0.00	0.00	6,420.60	48,240.94	
Academic Services - Dean of Eng	306825	(1,871.23)	11,000.00	0.00	5,575.69	3,866.34	591.96	0.00	10,033.99	0.00	0.00	0.00	(905.22)	
Smithsonian Folk Life Festival	306983	(13,788.06)	29,775.71	3,708.95	4,432.01	985.66	6,861.03	0.00	15,987.65	0.00	0.00	0.00	(0.00)	
Cobb Studies - Mid East Archaeology	309751	(22,415.28)	100.00	273,542.55	36,390.05	12,551.01	5,860.83	0.00	328,344.44	0.00	0.00	190,000.00	(160,659.72)	
Cobb Institute	309752	(97,105.98)	1,936.28	123,420.69	(12,968.27)	9,812.88	5,978.33	0.00	126,243.63	0.00	0.00	100,000.00	(121,413.33)	
Sharp Forest Annuity	309753	125,446.41	8,088.45	3,985.93	0.00	0.00	0.00	0.00	3,985.93	0.00	0.00	2,000.00	131,548.93	
Phil Hardin Foundation - Library	365050	0.00	0.00	0.00	0.00	101,892.42	0.00	0.00	101,892.42	0.00	0.00	0.00	(101,892.42)	
TOTAL ACADEMIC SUPPORT		627,988.33	3,723,979.29	1,552,582.40	144,228.65	337,082.22	324,035.91	107,381.94	2,465,311.12	0.00	0.00	(1,444,569.44)	442,087.06	
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	(12,688.00)	53,305.32	41,391.78	1,765.98	635.94	268.99	0.00	44,062.69	0.00	0.00	0.00	(3,445.37)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES					
MDRS 12-331-11000-132 - Berry	361139	(300.68)	300.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEd P042A100315 - 11	361163	(9,821.47)	51,161.56	35,840.03	0.00	279.97	2,157.86	0.00	38,277.86	0.00	3,062.23	0.00
MDRS 13-331-11000-132	361171	0.00	72,768.41	55,368.31	0.00	0.00	0.00	0.00	55,368.31	0.00	17,219.54	0.00
DOEd P042A100315 - 12	361182	0.00	195,404.84	181,718.76	573.18	4,674.40	1,510.81	0.00	188,477.15	0.00	15,078.17	0.00
TOTAL STUDENT SERVICES		(22,121.58)	372,940.81	314,318.88	2,339.16	5,590.31	3,937.66	0.00	326,186.01	0.00	35,359.94	0.00
INSTUTIONAL SUPPORT												
MSU Dev Foundation Grant-President	305200	(3,003.48)	18,244.90	18,318.88	0.00	0.00	0.00	0.00	18,318.88	0.00	0.00	0.00
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	2,725.28
MSU Development Foundation Office	305202	(561,881.56)	3,857,584.69	3,359,237.25	4,226.40	250,200.68	0.00	0.00	3,613,664.33	0.00	0.00	186,871.00
Alumni Association	305205	(27,444.34)	363,127.85	343,020.13	9,293.67	29,228.16	(7,810.43)	0.00	373,731.53	0.00	0.00	12,023.00
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	2,401.65
MSU Development Foundation	305561	(34,749.00)	225,868.50	208,494.01	0.00	0.00	0.00	0.00	208,494.01	0.00	0.00	0.00
ASE Endowed Chair	306267	(66,971.73)	122,482.47	12,699.94	16,425.39	5,642.86	7,134.40	0.00	41,902.59	0.00	0.00	(10,359.02)
Student Affairs Advancement	306340	(4,044.90)	29,434.12	27,422.86	0.00	12.81	0.00	0.00	27,435.67	0.00	0.00	0.00
MSU Employee Relief Fund	306428	811.50	(811.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCEE Earnings G & G	306726	(4,247.09)	5,539.51	1,292.42	0.00	0.00	3.98	0.00	1,296.40	0.00	0.00	0.00
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	124.64
MSU Dev Foundation Office	306802	(67,981.54)	698,690.23	827,236.03	0.00	14,120.97	0.00	0.00	841,357.00	0.00	0.00	0.00
Alumnus & Affairs of State	309002	55,028.72	90,000.00	0.00	1,868.95	30,595.67	58,311.45	0.00	90,776.07	0.00	0.00	0.00
TOTAL INSTUTIONAL SUPPORT		(709,231.85)	5,410,160.77	4,797,721.52	31,814.41	329,801.15	57,639.40	0.00	5,216,976.48	0.00	0.00	188,534.98
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
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	2,325.04
Gifts & Grabs - Campus Landscape	306512	2,650.00	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	3,953.16	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,073.16
TOTAL OPERATIONS & MAINTENANCE OF PLANT		25,633.07	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,753.07
SCHOLARSHIPS AND FELLOWSHIPS												
SEOG	300994	28,857.43	769,027.12	0.00	0.00	717,594.68	0.00	0.00	717,594.68	0.00	0.00	0.00
PELL	300996	89,359.80	24,369,783.00	0.00	0.00	24,402,178.24	0.00	0.00	24,402,178.24	0.00	7,555.00	0.00
Ms Eminent Scholars Grant	303171	1,948.25	1,700,690.76	0.00	0.00	1,700,690.76	0.00	0.00	1,700,690.76	0.00	0.00	1,948.25
Ms Tuition Asst. Grant	303172	11,799.07	3,331,513.00	0.00	0.00	3,331,538.00	0.00	0.00	3,331,538.00	0.00	0.00	11,774.07
Critical Need Scholarship	303445	(4,000.00)	676,017.00	0.00	0.00	680,017.00	0.00	0.00	680,017.00	0.00	0.00	(8,000.00)
Higher Education Legislative Plan	303446	0.00	1,318,572.00	0.00	0.00	1,324,836.00	0.00	0.00	1,324,836.00	0.00	0.00	(6,264.00)
William Winter Scholarship	303447	3,500.00	572,250.00	0.00	0.00	568,250.00	0.00	0.00	568,250.00	0.00	0.00	7,500.00
Law Enforcement Dependent Scholarsh	303449	0.00	43,068.00	0.00	0.00	36,804.00	0.00	0.00	36,804.00	0.00	0.00	6,264.00
Nissan Scholarship	303450	0.00	13,528.00	0.00	0.00	13,528.00	0.00	0.00	13,528.00	0.00	0.00	0.00
Vet Med State Scholarship	303451	0.00	36,022.00	0.00	0.00	36,022.00	0.00	0.00	36,022.00	0.00	0.00	0.00
Graduate Teacher Scholarship	303452	0.00	7,125.00	0.00	0.00	7,125.00	0.00	0.00	7,125.00	0.00	0.00	0.00
Counseling:School Admin Scholarship	303453	125.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	125.00
IHL Summer Development Program	303483	0.00	43,681.00	0.00	0.00	43,681.00	0.00	0.00	43,681.00	0.00	0.00	0.00
Gear Up MS Scholarship	303579	0.00	24,476.00	0.00	0.00	24,476.00	0.00	0.00	24,476.00	0.00	0.00	0.00
Mississippi State Promise	306545	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
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
Martin Jasper Bailey	307004	775.93	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	(1,000.00)	4,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Joe/Bing Memorial	307006	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
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	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	1,583.55
George Critz Memorial Scholarship	307014	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
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	225.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Jehu J. Dillard Scholarship	307016	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
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	4,500.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	750.00
Forrest-Lamar-Perry County Alumni	307022	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
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
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	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
Steven Jones Memorial	307027	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Ray W. Joe Scholarship	307028	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
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	53,000.00	0.00	0.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00
James L. McCullough Scholarship	307033	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
Powell-Gray 4-H Scholarship	307035	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
Thomas M. Robinson Scholarship	307036	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
Ottile Schilling Scholarship	307037	0.00	45,500.00	0.00	0.00	45,500.00	0.00	0.00	45,500.00	0.00	0.00	0.00	0.00
Sumners Scholarship	307041	2,000.00	740,500.00	0.00	0.00	742,500.00	0.00	0.00	742,500.00	0.00	0.00	0.00	0.00
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
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)	21,000.00	0.00	0.00	20,660.00	0.00	0.00	20,660.00	0.00	0.00	0.00	0.00
Charles Tingle Scholarship	307048	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
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	10,250.00	0.00	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
Melissa Winfield Memorial Schp	307051	500.00	2,000.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
The Porter Carothers Scholarship	307052	(500.00)	5,500.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
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	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
Agriculture 100 Club	307055	20,000.00	5,965.00	0.00	0.00	25,965.00	0.00	0.00	25,965.00	0.00	0.00	0.00	0.00
College of Ag & Life Sciences Sch	307056	(510.00)	5,250.00	0.00	0.00	4,740.00	0.00	0.00	4,740.00	0.00	0.00	0.00	0.00
Minor S. & Helen D. Gray Scholarshp	307057	0.00	1,225.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholar- Animal Science	307058	(25.80)	450.80	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
Robert G. Brasfield Scholarship	307059	0.00	935.00	0.00	0.00	935.00	0.00	0.00	935.00	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	980.00	0.00	0.00	980.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
Eugene Butler Scholarship	307063	0.00	5,708.00	0.00	0.00	5,708.00	0.00	0.00	5,708.00	0.00	0.00	0.00	0.00
Farrell O. Cork Scholarship	307064	0.00	1,015.00	0.00	0.00	1,015.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00
Deep South Equipment	307065	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Delta Pride Catfish	307066	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	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	1,088.00	0.00	0.00	1,088.00	0.00	0.00	1,088.00	0.00	0.00	0.00	0.00
Golightly Scholarship	307069	(758.50)	3,158.50	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Kirby Wesley Holloway	307070	0.00	910.00	0.00	0.00	910.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00
Rupert B. Johnston Scholarship	307071	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
L.I. Jones	307072	0.00	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00	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	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 Rural Rehabilitation	307076	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
MS Seedsmen Association	307077	(522.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(522.00)
T.G. Owen & Son	307080	0.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
Charles F. Reynolds Scholarship	307082	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
George Rea Walker Memorial	307085	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
Winston Walker Memorial Scholarship	307086	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Ernest H. White	307087	0.00	865.00	0.00	0.00	865.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Robert Whitehead Scholarship	307088	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	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
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	400.00	0.00	0.00	400.00	0.00	0.00	400.00	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	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Farmer's Grain Terminal Scholarship	307096	0.00	5,041.40	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	(208.60)
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	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
W.L. Richmond	307101	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	0.00	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Coy Hines Stennis Scholarship	307108	0.00	1,249.36	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	(0.64)
Ashley - Girling	307110	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 H. Dunlap Scholarship	307111	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Garden Clubs of MS - Horticulture	307112	0.00	2,012.52	0.00	0.00	2,012.52	0.00	0.00	2,012.52	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
Freda Wallace Harrison	307117	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
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	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
Beverly Gulmon Scholarship	307125	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
Turner Catledge Scholarship	307130	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
Communication Founders Scholarship	307131	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 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	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
Aggie Weems Memorial	307134	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	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	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
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	11,350.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	10,350.00
Gordon W. Gulmon	307141	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
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	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
Christopher Randolph Stark Schp	307145	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
Buford & Juanita Williamson Scholar	307147	(250.00)	750.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
High School Physics	307149	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
John H. Stennis	307150	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
School of Accountancy Scholarships	307151	(240.00)	16,900.00	0.00	0.00	16,660.00	0.00	0.00	16,660.00	0.00	0.00	0.00	0.00
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
Elizabeth Harrington Scholarship	307158	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
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	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
Garland J. McCool	307161	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
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	3,000.00	7,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
Barry F. Box Memorial	307174	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
George Walker Bush Education	307175	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
Matthews Memorial Scholarship	307177	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
H.T. McClendon	307179	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
Ellen C. Ricci	307180	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
J.P. Applewhite	307186	0.00	30,600.00	0.00	0.00	29,850.00	0.00	0.00	29,850.00	0.00	0.00	0.00	750.00
Engineering Scholarship	307189	0.00	3,294.25	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(1,705.75)
H.P. Neal	307194	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 E. Pearson Scholarship	307195	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
Thomas & Roberta Shields	307196	0.00	21,150.00	0.00	0.00	21,150.00	0.00	0.00	21,150.00	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	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Chemical Engineering Scholarship	307201	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
Swalm Scholarship	307202	(7,386.84)	247,808.26	0.00	0.00	254,253.98	0.00	0.00	254,253.98	0.00	0.00	0.00	(13,832.56)
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	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
Josephine Kellis Bounds Memorial	307206	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Cook Coggin Engineers, Inc.	307209	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
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
C.R. Patton Scholarship	307213	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
H.K. Williford Memorial Scholarship	307214	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 H. Wood	307215	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
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	(2,748.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,748.00)
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
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	7,750.00	0.00	0.00	7,750.00	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00
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	11,650.00	0.00	0.00	11,650.00	0.00	0.00	11,650.00	0.00	0.00	0.00	0.00
Petroleum Engineering Alumni Schp	307238	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
Champion International Corporation	307240	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
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	3,799.72	0.00	0.00	3,799.72	0.00	0.00	3,799.72	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	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
Sharp Forestry	307251	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00
John W. & Caroline B. Starr Schp	307252	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00
TN River Pulp & Paper	307253	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
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	850.00	0.00	0.00	850.00	0.00	0.00	850.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Quay Webb Camp Scholarship	307265	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	(250.00)
Bolivar County Alumni Scholarship	307266	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
Starkville Optimist Club Scholarship	307267	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	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
Hancock County Alumni Scholarship	307271	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
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	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
James Hand Memorial	307277	(0.10)	900.10	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	(204.00)	4,750.00	0.00	0.00	4,546.00	0.00	0.00	4,546.00	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, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Food/Science Technology Scholarship	307283	(680.00)	2,000.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
H.C. Mitchell Memorial Scholarship	307284	(970.20)	970.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joseph B. Edmond Student Schp Fund	307287	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
Harned Memorial Scholarship	307293	0.00	500.00	0.00	0.00	500.00	0.00	0.00	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	650.00	0.00	0.00	650.00	0.00	0.00	650.00	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
Joseph M. Harvey Scholarships	307319	0.00	1,648.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.35
MSU Women's Club Scholarship	307321	(340.00)	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(340.00)
Deanes/Johnson Scholarship	307322	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Jack L. Beal Scholarship	307323	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
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
Ike Shoemaker Memorial Scholarship	307326	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
D.W. Parvin Scholarship	307328	0.00	1,290.76	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	(9.24)
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	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 Power Company Scholarship	307333	0.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00
Motiva Enterprises, LLC.	307334	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	(7,000.00)
Oswalt Industrial Engineering Schol	307335	(436.35)	2,648.94	1,712.59	0.00	500.00	0.00	0.00	2,212.59	0.00	0.00	0.00	0.00
Richard Holmes Scholarship	307337	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
Boeing College Scholarship	307340	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
The George McNeill Scholarship	307341	(243.63)	3,110.20	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(133.43)
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	10,250.00	0.00	0.00	10,760.00	0.00	0.00	10,760.00	0.00	0.00	0.00	(510.00)
John W. Duff Endowed Scholarship	307345	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
Si Corley Memorial Scholarship	307346	(72.20)	1,147.20	0.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
William A. & Gretchen Adams Schol.	307347	0.00	850.00	0.00	0.00	850.00	0.00	0.00	850.00	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	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 D. Havens, Jr. Annual	307363	0.00	2,294.15	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,294.15
Ammerman Scholarship	307365	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 Scholarship	307369	(1,190.00)	41,550.00	0.00	0.00	40,360.00	0.00	0.00	40,360.00	0.00	0.00	0.00	0.00
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	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 Seniors Golf Assoc. Scholarship	307378	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Carskadon Childhood Ed Scholarship	307379	(340.00)	500.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Haley Barbour Scholarship	307382	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
Dr. Thomas R. Shaw Memorial Scholar	307384	(360.55)	2,860.55	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Mobile, Alabama Alumni Scholarship	307385	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.H. Floore, Sr. Academic Excellence	307387	0.00	1,074.72	0.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00	0.00	(0.28)
Baldwin Piano & Organ Scholarship	307396	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Fred P. Sullivan Scholarship	307398	0.00	845.00	0.00	0.00	845.00	0.00	0.00	845.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	0.00	50,328.00	0.00	0.00	51,348.00	0.00	0.00	51,348.00	0.00	0.00	0.00	(1,020.00)
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	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	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	0.00	725.00	0.00	0.00	725.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
Burrus-Pitman Endowed Scholarship	307405	(48.94)	548.94	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Lewis Love Memorial Scholarship	307406	0.00	2,330.00	0.00	0.00	2,330.00	0.00	0.00	2,330.00	0.00	0.00	0.00	0.00
Marilynn Purdie Scholarship	307408	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
Roy L. Pugh Memorial Scholarship	307409	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2013**

Title	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
	Fund	July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Joseph Barrier Scholarship	307410	(1,020.00)	339,350.00	0.00	0.00	334,430.00	0.00	0.00	334,430.00	0.00	0.00	0.00	3,900.00
Eva Hosmer Engineering Scholarship	307411	0.00	99,100.00	0.00	0.00	98,450.00	0.00	0.00	98,450.00	0.00	0.00	0.00	650.00
Alexander Sidorik Scholarship	307413	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
Archibald S. Davis Scholarship	307414	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
W Gullledge, 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
Ms Florist Association Scholarship	307417	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
J. O. Hearnberger Scholarship	307420	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
E. Irl Howell Scholarship	307421	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	7,850.00	0.00	0.00	7,850.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00
Arlie and Ethel Wilson Ent. Scholar	307424	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 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	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
Sunburst Endowed Scholarship	307437	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
Frank Janous Campus Leadership	307439	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 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	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr Mem Scholarship	307445	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
GEM Fellowships	307448	287.31	46,166.67	0.00	0.00	41,166.66	0.00	0.00	41,166.66	0.00	0.00	0.00	5,287.32
Black Voices Scholarship Fund	307456	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Mabry-Clark Memorial Scholarship	307461	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Shirley F Olson Endowed Scholarship	307463	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
J. W. Bagley Scholarship	307466	0.00	29,750.00	0.00	0.00	30,770.00	0.00	0.00	30,770.00	0.00	0.00	0.00	(1,020.00)
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	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
Roland H Hough Jr Scholarship	307473	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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
College of Business & industry Sch	307478	0.00	3,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	15,000.00	1,000.00
Larry Aycock Memorial Scholarship	307483	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
Dale II Arner Endowed in W&F	307484	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
Polly Anderson Newsom Memorial	307485	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Central MS Chapter Annual Sch	307487	0.00	12,000.00	0.00	0.00	11,617.95	0.00	0.00	11,617.95	0.00	0.00	0.00	382.05
GV "Sonny" Montgomery Scholars FD	307489	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
John E. Waldrop, Jr Scholarship	307490	(162.89)	1,012.89	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Robert A. Callaway	307491	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Dr David Trammel, Jr Memorial Sch	307492	(67.92)	517.92	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	(0.00)
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
CVM Awards and Scholarships	307501	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
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	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
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
Morgan Freeman Endowed Scholarship	307506	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
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)
Bedenbaugh Scholarship in Vet Med	307508	(900.00)	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The James/Kay Bryan Scholarship	307509	(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
The Ralph Powe Memorial Scholarship	307510	(1,874.01)	252.94	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(4,121.07)
L. Q Patton Memorial Scholarship	307511	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
C. Dale Hoover Scholarship	307514	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
Parkie Childress Bedenbaugh Scholar	307520	(92.16)	592.16	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
James A Bedenbaugh Landscape Desg	307521	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Charles E Lindley Leadership Award	307522	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Scholarship-Meridian Campus	307525	0.00	109.05	0.00	0.00	109.05	0.00	0.00	109.05	0.00	0.00	0.00	0.00
Charlie Cliett Scholarship	307526	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
C.T. & Earline Ramzy Memorial Sch.	307527	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
Central Industries, Inc. LTD Sch.	307528	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
Chip Rauch Memorial Scholarship	307529	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	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
James E. Hill Poultry Science Sch.	307532	0.00	500.00	0.00	0.00	500.00	0.00	0.00	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	(73.61)	73.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Durwood B Dunn Memorial Scholarship	307543	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
Cellular South Computer Science Sch	307546	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
Phillip C. Cunningham Endowment Sch	307547	0.00	2,325.00	0.00	0.00	2,325.00	0.00	0.00	2,325.00	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	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	0.00
Student Housing Scholarship	307552	15,974.36	0.00	0.00	0.00	292,080.77	0.00	0.00	292,080.77	0.00	0.00	299,680.00	23,573.59
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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alton & Roberta Morris Endowment	307562	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Charlie Rabb Ashford Endowment	307564	0.00	4,880.00	0.00	0.00	4,880.00	0.00	0.00	4,880.00	0.00	0.00	0.00	0.00
Snell Endowed Fund-Turfgrass Mgt	307565	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 Crow Dunn Memorial	307575	0.00	16,000.00	0.00	0.00	16,340.00	0.00	0.00	16,340.00	0.00	0.00	0.00	(340.00)
Dr. Ying-Nan Lin Memorial	307576	0.00	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Lorena White Cobb Scholarship	307577	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
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	0.00	14,550.00	0.00	0.00	14,550.00	0.00	0.00	14,550.00	0.00	0.00	0.00	0.00
Durward Dunn Physical Education	307581	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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
J.D. & M.K. Moss Endow. Scholarship	307589	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
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	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
Food Industry Scholarship Fund	307594	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
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
Cheryl Prewitt Christian Music	307599	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. Thomas McKnight	307601	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
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
Merchants & Farmers Band End.	307603	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Wilburn Pearson Sudduth	307604	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	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	0.00
Merrill Hawkins	307606	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
Malouf Scholarship	307607	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	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	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	0.00
William L. & Jean P. Giles	307611	(2,750.00)	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	(6,750.00)
Cecil & Sue Simmons Assistant	307612	0.00	1,175.00	0.00	0.00	1,175.00	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00
Perrin H. & Lela Grissom Scholar	307614	0.00	735.00	0.00	0.00	735.00	0.00	0.00	735.00	0.00	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	0.00
John H. Caldwell, Sr. Scholarship	307626	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
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	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Clyde Taylor Veterinary Scholarship	307632	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
T.P. Goome Scholarship	307634	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. D.W. Colvard Scholarship	307635	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Harry S. Fugate Memorial	307636	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. Roland Jones Endowed Scholarship	307637	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 & Renee Grisham Presidential	307638	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
L.A. Hurst, Jr. Endowment	307639	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
Benjamin F. Barrentine Memorial	307642	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
Pat and Linda Harris Scholarship	307644	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
Jim Buck Ross Endowed Scholarship	307651	0.00	4,398.00	0.00	0.00	4,398.00	0.00	0.00	4,398.00	0.00	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	0.00	200.00
James W. Garner - History Dept	307657	0.00	0.00	0.00	0.00	55,948.00	0.00	0.00	55,948.00	0.00	0.00	55,948.00	0.00
James W. Garner - Political Science	307658	0.00	0.00	0.00	0.00	26,520.00	0.00	0.00	26,520.00	0.00	0.00	26,520.00	0.00
Herbert M. Handley Scholarship	307662	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	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	0.00	2,621.00
TVA Engineering Scholars	307666	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
Art & mary Glynn Massey Endowed	307668	(242.66)	1,092.66	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Dean & Turner Wingo Scholarship	307669	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
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	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	0.00
Bester M. Files Memorial Endowment	307681	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
Norman Bryant Memorial Scholarship	307682	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
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	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	0.00	(1,071.56)
William Lynn Harbison-General Sch.	307696	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 Accountancy	307700	0.00	7,140.92	0.00	0.00	7,375.00	0.00	0.00	7,375.00	0.00	0.00	0.00	(234.08)
H. Stennis "Judge" Little Scholarsh	307702	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
Will D. Carpenter Endowed Scholar	307707	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
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	0.00	(1,000.00)
Robert S. Barker Endowed Scholar.	307710	0.00	1,015.00	0.00	0.00	1,015.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00
Robert L. "Bob" Carlton Scholarship	307712	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	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	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	0.00
Russell A. Weathersby Scholarship	307716	918.84	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	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	0.00	(4,499.50)
Faculty Scholarship Recital	307718	(9,131.61)	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(12,131.61)
Tommy & Peggy Brooks Endowed Sch.	307723	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
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	0.00
Crymes Pitman Scholarship	307728	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Hubbard Farms Scholarship	307731	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
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	0.00	(250.00)
Donald E. Meiners/Entergy Sch.	307735	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
Ms Power Co. Endowment Scholarship	307738	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
Adtran Endowed Scholarship Fund	307739	0.00	10,750.00	0.00	0.00	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00
Lewis & Pie Mallory Endowed Scholar	307740	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
Munro Petr. & Term. Corp Endowed	307741	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
Bud & Sue Thompson Endowed	307742	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
Dolores M & John L Tilley Endowed	307744	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
Lung Hua & Liza Chen Endowed	307745	0.00	1,370.00	0.00	0.00	1,370.00	0.00	0.00	1,370.00	0.00	0.00	0.00	0.00
Turner & Sybil Arant Endowed	307746	0.00	1,720.00	0.00	0.00	1,720.00	0.00	0.00	1,720.00	0.00	0.00	0.00	0.00
Jesco, Inc. Endowed Scholarship	307747	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
The Lee Endowed Scholarship	307750	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
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	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Mechanical Eng School Fund	307757	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	0.00
Alan Hart Clinical Proficiency	307762	(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)
Werner & Alice Essig End. Graduate	307763	0.00	1,325.00	0.00	0.00	1,325.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00
Nathan I. & Mary B. Brown Memorial	307769	0.00	801.16	0.00	0.00	1,595.00	0.00	0.00	1,595.00	0.00	0.00	0.00	(793.84)
MVMA Annual Scholarship	307770	(2,666.00)	3.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(3,663.00)
Lee Cty MSU Alumni Chapter Endowed	307771	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
Clay Cty Alumni Annual Scholarship	307774	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
Omar D Craig Pre-Law Scholarship	307776	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
COBI International Business Prog Sc	307778	150,417.91	0.00	0.00	0.00	98,752.50	0.00	0.00	98,752.50	0.00	0.00	(37,000.00)	14,665.41
Dr. A. Wayne Groce Alumni Society	307780	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
G.V. "Sonny" Montgomery Meridian En	307781	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
Arkansas Vet Med Fndn Scholarhsip	307787	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
HG Flanagan Scholarship - Engineeri	307789	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
L E Giben's Family Scholarship	307790	(503.12)	560.43	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(442.69)
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	0.00	(1,000.00)
Mark & Rhonda Keenum Annual Ag Econ	307798	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
Hamlin Scholarship	307801	62.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.14
H. Dean Andrews Scholarship	307802	(850.00)	38,750.00	0.00	0.00	37,900.00	0.00	0.00	37,900.00	0.00	0.00	0.00	0.00
Kappler Scholarship	307805	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Davis & Ann Mortenson Fund in CFR	307807	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
Col. K.D. & Catherine Johnson - CFR	307809	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Ann & Terry Ozier Scholarship - CFR	307810	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
Bynum L. Meeks Scholarship - CFR	307811	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Warren & Elsie Hood Scholarship-CFR	307812	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	0.00
Susan Jordan Scholarship - CFR	307813	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
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	0.00
Architecture General Scholarships	307818	2,915.23	0.61	0.00	0.00	7,791.71	0.00	0.00	7,791.71	0.00	0.00	4,875.87	0.00
Owen & Connie Howel Annual Scholars	307819	0.00	945.00	0.00	0.00	945.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00
Mark E. Keenum Endowed Scholarship	307820	(267.80)	1,267.80	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jim Henry Swain Endowed Scholarship	307825	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
Boykin Leadership Award	307828	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
Atlanta GA Chapter Annual Sch.	307829	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
James Franklin Brownlee Endowed Sch	307830	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
Rehabilitation, Inc. Annual Scholar	307832	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 D. & Kay B Bryan Presidential	307834	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
Luke & Ruth Davis Presidential End.	307836	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Lila & Hunter Henry Presidential En	307838	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	0.00
Bobby & Barbara Martin Presidential	307840	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
MS Export Railroad Company	307841	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
G.V. Montgomery Presidential End.	307842	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
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	0.00
Hal & Linda Parker Presidential End	307844	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
Robert H. McCarty Memorial Scholar.	307845	(159.72)	684.72	0.00	0.00	525.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
Ergonomics Fund Scholarship	307846	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	(3,300.00)
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	0.00
Vaughn & Neva Reed Green Scholar.	307850	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Cates Engineering Scholarship	307852	0.00	5,750.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	1,250.00
Davis & Ann Mortensen Endowed-Bus.	307855	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
Poco/gentle Doctor Award	307856	(1,081.50)	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(2,081.50)
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	0.00	(73.41)
DeSoto County Alumni	307859	0.00	3,000.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	250.00
Deavenport Engineering Scholarship	307861	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
Howard W. McDuffie, Jr. Memorial	307862	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Eng Associates/Pickering Alumni Sch	307864	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
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	0.00
Fred & Sara Jean Burke Eng. Study	307867	87.63	8,912.37	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
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	0.00
A.D. Seale Memorial Scholarship	307870	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Donald L. Garrett Scholarship	307873	0.00	1,000.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	250.00
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	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Houston, Tx MSU Alumni Chapter Sch.	307877	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
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	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	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
Scott Ferguson Memorial Fund	307882	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Drs. Karen & William Hulett Endowed	307884	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
Robert Barnett Foundation Scholarsh	307885	0.00	12,420.00	0.00	0.00	12,420.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00
Paul & Mary Frederic Memorial Endow	307903	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
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 Resource Mgt Fund	307907	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 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	0.00	28,800.00	0.00	0.00	28,800.00	0.00	0.00	28,800.00	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	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
Leo W. Seal/MPC Endowed Scholarship	307922	0.00	3,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00
Rehabilitation Inc. Endowed Scholar	307923	(1,170.83)	405.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(765.63)
Clifford Dewitt Dalton Endowed Sch.	307928	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
Leo W. Seal Forestry Scholarship	307931	0.00	6,264.00	0.00	0.00	6,264.00	0.00	0.00	6,264.00	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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
C.W. "Charley" & N.M. Jones Endowed	307939	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
Peter K. Lutken Scholarship	307941	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
John D. Davenport, Jr. Scholarship	307942	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
James M. Thomas Memorial Annual Sch	307943	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
New Orleans Chapter Scholarship	307945	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.M. Pizzetta Memorial Scholarship	307947	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
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	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(6,963.25)
Red Ruffin Scholarship Fund	307952	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 Family Scholarship in Busines	307953	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	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
J.R. Scribner Scholarship Fund	307960	(83,390.52)	120,492.00	0.00	0.00	103,666.00	0.00	0.00	103,666.00	0.00	0.00	0.00	(66,564.52)
Quenton Stinger Endowed Scholarship	307961	0.00	1,185.00	0.00	0.00	1,185.00	0.00	0.00	1,185.00	0.00	0.00	0.00	0.00
Wayne Malone Endowed Scholarship	307962	(72.23)	422.23	0.00	0.00	350.00	0.00	0.00	350.00	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	34,500.00	0.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00	0.00	0.00	0.00
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	1,145.52	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	(654.48)
Tupelo Small Animal Hospital Fund	307979	(1,200.00)	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Architecture-Patrons of Excellence	307981	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Arts&Science-Patrons of Excellence	307982	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
General Univ.-Patrons of Excellence	307989	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, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
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	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
Dr. & Mrs. Robert B. Ray Memorial	307995	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
Associated Builders & Contractors	307997	0.00	1,083.70	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(916.30)
Lucile G. Gulledge Endowed Scholar.	307998	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
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	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
A.P. Fatheree Endowed Scholarship	308006	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
Roger Lemoyne Dabbs Memorial Sch.	308008	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
R.J. Reed Endowed Scholarship	308009	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
Barbara B. Pinkinton Memorial Endow	308012	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
Vicksburg Council of Garden Clubs	308013	(680.00)	1,000.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
R. Ray Johnson Endowed Scholarship	308017	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Alfred & Susan Eaton Endowed Sch.	308018	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
Howard M. Evans Sch. in Eng.	308019	(8,289.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,289.00)
Laura & Larry Homan Endowed Scholar	308020	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 Gillis Endowed Scholarship	308022	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 Sawyer Endowed Scholarship	308023	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
William Andrew Raney Endowed Sch.	308026	0.00	1,363.56	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(136.44)
Mockbee Hall & Drake Annual -Archit	308028	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
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	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
Dr. Alexander "Bam" Williams End.	308035	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Southeastern Home Furnishings Sch.	308042	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
Warren & Dorothy Garrard Scholar.	308046	(1,906.27)	2,475.19	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00	0.00	0.00	(1,281.08)
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	(185.01)	995.01	0.00	0.00	810.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00
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	(551.20)	2,551.20	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(0.00)
Fed Land Bk Assoc. of S. Ms. Endow	308062	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	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	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
Bunker Annual Scholarship	308077	0.00	1,520.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(480.00)
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	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Land Bank of North Ms Annual Sch.	308088	(450.00)	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bryce & Jean Jordan Scholarship	308090	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
N. Ms Ext Hort Ctr Master Gardener	308091	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
Hoskins & Aycock Architects Annual	308092	0.00	1,000.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
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	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
Don E. Mason/MPC Endowed Scholarshi	308099	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
Larry and Pam Jones Endowed Scholar	308101	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
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	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
Braxton C. Batson 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	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
John T. & Doris S. Lacey Endowed	308115	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
Will C. Wansley Endowed Scholarship	308116	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Wayne & Carolyn Malone Endowed Sch.	308117	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Maxie Bruce Endowed Scholarship	308118	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Walter Henry Clark Scholarship	308119	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
Structural Steel Serv. Eng. Sch.	308120	0.00	9,750.00	0.00	0.00	10,260.00	0.00	0.00	10,260.00	0.00	0.00	0.00	(510.00)
Refreshments Partners-In-Business	308121	0.00	500.00	0.00	0.00	500.00	0.00	0.00	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
Dr. Will D. Carpenter Annual-011500	308129	0.00	1,513.70	0.00	0.00	1,513.70	0.00	0.00	1,513.70	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
Dr. Will D. Carpenter Endowed-011500	308136	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
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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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	(2,471.31)	1,392.85	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(2,078.46)
Gary Blair Annual Scholarship	308168	(120.00)	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(1,620.00)
Hugh & Pequita Latimer Endowed Fd	308169	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Malcolm Poter/MPC Scholarship	308170	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
J & W Rotchild Scholarship	308171	(5,000.00)	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(7,500.00)
William Peterhansen, Jr. Mem. Sch.	308173	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Verner G. Hurt Scholarship	308178	(168.89)	828.89	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
Hiram D. Palmertree Endowed Scholar	308180	0.00	1,014.17	0.00	0.00	1,015.00	0.00	0.00	1,015.00	0.00	0.00	0.00	(0.83)
State Farm-Larry Brooks Scholarship	308181	0.00	30,940.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,940.04)	0.00
Rick Parsons Endowed Scholarship	308182	0.00	1,915.00	0.00	0.00	1,915.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00
R.C. & Sophie E. Paige Endowed Sch.	308183	0.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00
Bulldog Scholarship Fund	308187	30,207.76	285,826.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(316,034.26)	0.00
Clowers-Walters Scholarship	308188	0.00	274.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(274.86)	0.00
Arnold Athletic	308189	0.00	1,554.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,554.34)	0.00
McPherson Family Athletic Scholar.	308190	0.00	10,590.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,590.20)	0.00
Arthur Davis Football Scholarship	308192	0.00	18,328.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,328.84)	0.00
Paul Gregory Baseball Scholarship	308193	0.00	18,288.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,288.98)	0.00
Joseph B. Whiteside Endow-Athletics	308195	0.00	1,630.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,630.54)	0.00
Wm. K. McWilliams Endowment	308198	0.00	762.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(762.50)	0.00
Everett P. Hailey, Jr. Scholarship	308200	0.00	2,368.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,368.92)	0.00
Ecford C. Brooks Scholarship	308203	0.00	1,900.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,900.66)	0.00
Hunt Scholarship	308208	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
Boyd Burrow Greater Jackson NWTF	308212	(1,500.00)	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(2,500.00)
Skip & Julie McCollough Endowed Sch	308218	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
Dr. Joel T. Callahan Sr. Endowed	308219	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Forbes Endowment Scholarship	308226	0.00	3,250.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,250.82)	0.00
Charles & Wilma Haven Endowed Sch.	308228	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Demsey and Ruby Lazar Scholarship	308229	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
Vicksburg Kennel Club Scholarship	308231	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	895.00	0.00	0.00	895.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00
Travis D. Phillips, Sr. Annual Sch.	308236	(1,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,400.00)
Rodney Moore Annual Scholarship	308237	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W. Lawrence Croft Annual Sch.	308239	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
Elmer & Egbert Phillips Memorial	308241	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
John T. & Doris S. Lacey Memorial	308243	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
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
Darwyn L. Ausbon, Jr. Memorial	308247	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
Northrop Grumman Endowed Sch	308248	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 H. White Endowed Sch.	308249	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
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)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
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
R.W. Distributors, Inc. Endowed Sch	308260	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Caterpillar Scholarship Fund	308261	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
Clinton E. Wallace Student Excellen	308262	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
Lucille B. Thomas Scholarship	308263	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Turner & Sherry Wingo Sch.	308265	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
Larry G. Brown Endowed Scholarship	308267	(340.00)	1,000.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
Brumfield-Swayze Endowed Sch.	308268	(582.21)	2,257.21	0.00	0.00	1,675.00	0.00	0.00	1,675.00	0.00	0.00	0.00	0.00
Carolyn and Joe Bryan Endowed Sch.	308269	(144.97)	599.97	0.00	0.00	455.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
Delta Ag. Exp. Corp. End. Schol.	308270	0.00	850.00	0.00	0.00	850.00	0.00	0.00	850.00	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	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
James & Susan Shaw Endowed Sch.	308275	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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
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	(900.00)	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(900.00)
Clyde Patrick "Pat" Wade Sch.	308298	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
C.D. McKellar, Jr. Memorial Sch.	308301	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
International Vet Humanitarian End	308304	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
Swalm/JSU Engineering Scholarship	308305	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
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	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Dr. Marian Huttenstine Freshmen Sch	308310	0.00	1,655.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(1,345.00)
Swalm Brookhaven Scholarship	308314	(2,500.00)	50,000.00	0.00	0.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00
Del Rendon Memorial Scholarship	308315	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
Linda M. Clark Memorial Endowed Sch	308317	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
Bill & Sherry Berry Annual Scholar.	308324	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	0.00
Scenic Homes "Kaminski" Annual Sch	308327	0.00	0.00	0.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00	0.00	0.00	(3,650.00)
Joe & Leota Cardwell Endowed Sch.	308337	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
Boris & Betty Stojanovich Endowed	308338	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
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	1,070.00	0.00	0.00	1,070.00	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00
Owen Cooper Endowed Scholarship	308341	0.00	930.00	0.00	0.00	930.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
David W. Waide Endowed Scholarship	308342	0.00	1,240.00	0.00	0.00	1,240.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00
Judy Berentz Reinschmiedt Endowed	308343	0.00	1,797.83	0.00	0.00	1,810.00	0.00	0.00	1,810.00	0.00	0.00	0.00	(12.17)
MS Seedsman's Assoc. Endowed Fund	308350	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Dr. Joe T. Cardwell Endowed Sch.	308351	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
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
MsEDA Sherry Levin Annual Sch	308353	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
Thomas W. Bobbitt Scholarship	308358	0.00	250.00	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	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
Jimmy W. Abraham Endowed Sch.	308360	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Academic Excellence Endowed Sch.	308361	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
Charles & Pat Lee Presidential Sch.	308367	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
G.V. "Sonny" Montgomery Leadership	308370	(2,040.00)	5,000.00	0.00	0.00	9,960.00	0.00	0.00	9,960.00	0.00	0.00	0.00	(7,000.00)
Alvis T. Hunt Scholarship	308371	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
The 100 Club-Okt. Co. Chap.-MSU Al.	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	2,000.00	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, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
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	0.00	1,078.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,078.84)	0.00
Harry C. & Mary V. Simrall Mem End	308386	0.00	11,750.00	0.00	0.00	11,750.00	0.00	0.00	11,750.00	0.00	0.00	0.00	0.00
Hach Scientific Fnd. Chem Teacher	308389	(3,000.00)	3,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	(9,000.00)
H. Kelly Jones SCAV Scholarship	308390	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
R.L. Holtzendorf-Alpha Chem Annual	308391	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	13,300.00	0.00	0.00	0.00	0.00
EADS/Airbus North America Eng, Inc.	308392	(2,585.00)	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	(6,335.00)
James Edward Henry Sch in ME	308393	0.00	31,250.00	0.00	0.00	30,790.18	0.00	0.00	30,790.18	0.00	0.00	0.00	459.82
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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
John A. Bodron Scholarship	308401	0.00	1,000.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Kees Annual Scholarship	308426	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(1,900.00)	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(3,900.00)
Emma Grace Hayes Memorial Scholar.	308430	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Endowed Fund	308435	0.00	525.00	0.00	0.00	525.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
Robert L. Williams Endowed Scholars	308438	0.00	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Phillip L. Oxner III Endowed Sch.	308439	(93.89)	413.89	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
Williams and Cleo Baker Endowed Sch	308440	0.00	1,248.33	0.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	0.00	0.00	(26.67)
Jennie and Voluntine Carlisle Endow	308441	0.00	5,120.00	0.00	0.00	5,120.00	0.00	0.00	5,120.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Endowed Scholarship	308443	0.00	1,897.91	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(102.09)
Ted Ainsworth Memorial Endowed Sch.	308444	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
East Texas Chapter Annual Scholar.	308445	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
Don Byrd Memorial Scholarship	308448	0.00	940.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(60.00)
Jim Henry Scholarship	308449	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 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	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
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
Lyndall Gail Wood Endowed Memorial	308459	(183.70)	183.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Rhea & Ivy Scholarship	308464	0.00	1,154.71	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	154.71
Thompson Dunavant Scholarship	308465	0.00	4,125.00	0.00	0.00	4,125.00	0.00	0.00	4,125.00	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	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
William R. and Mary Fox Endowed Sch	308470	0.00	880.00	0.00	0.00	880.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
H.K. & J.K. Holloway End. Scholar.	308472	0.00	6,242.85	0.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	(1,157.15)
Dr. Michael Lee Memorial Scholar.	308481	(9,500.00)	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	(14,000.00)
Novartis Companion Animal Surgery	308482	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mary Margaret Peebles Scholarship	308486	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
Allan & Barbara Tucker Endowed Sch.	308493	0.00	1,512.64	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	(587.36)
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	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	0.00
Hearin Fdn Construction Scholarship	308499	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
Leo W. Seal, Jr. Annual Sch in Bank	308501	(1,165.71)	3,681.86	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(2,483.85)
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	0.00	53.14
Alton and Emma Lou Morris Endowed	308513	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
Center for America's Veterans Sch.	308515	(2,720.00)	42,525.85	0.00	0.00	41,845.85	0.00	0.00	41,845.85	0.00	0.00	0.00	(2,040.00)
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	0.00	(1,000.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Southwest MS Forestry Association	308525	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
Kevin Eubank Scholarship	308529	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Sanders Family Endowed Fund	308530	(850.00)	52,500.00	0.00	0.00	51,650.00	0.00	0.00	51,650.00	0.00	0.00	0.00	0.00
Don Unland Memorial Endowed Scholar	308531	0.00	998.66	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	(801.34)
John H. Richards, Jr. Annual Sch.	308537	0.00	272.78	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(227.22)
J. Paul Stockwell Scholarship	308541	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
D. Hines and Linda Brannan	308549	(1,700.00)	7,500.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Hosmer Engineering Fund	308551	(1,750.00)	48,000.00	0.00	0.00	46,760.00	0.00	0.00	46,760.00	0.00	0.00	0.00	(510.00)
Linda "Big Lou" Schuerer Memorial	308552	(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)
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	0.00
Charle W. Johnson Endowed Sch.	308556	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
D. Paul Sparks Endowed Scholarship	308562	0.00	1,305.43	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	555.43
Jessie and Sarah Johnson Endowed	308563	1,000.00	12,250.00	0.00	0.00	13,250.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00
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	0.00
MSU Loyalty Annual Scholarship	308566	0.00	94,000.00	0.00	0.00	94,340.00	0.00	0.00	94,340.00	0.00	0.00	0.00	(340.00)
Glover Moore & John Bettersworth	308567	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
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	0.00
Kitty E. Henry Endowed Scholarship	308569	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
Lewis C. Poole Memorial Scholarship	308570	(1,400.00)	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	(3,200.00)
Betty & Ralph Alewine Endowed Merit	308571	0.00	10,411.00	0.00	0.00	10,411.00	0.00	0.00	10,411.00	0.00	0.00	0.00	0.00
Frank and Ann Chiles Family Scholar	308572	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	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	0.00
Billy and Jean Coleman Endowed Sch.	308574	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
Arts & Sciences Annual Scholarship	308575	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
Engineering Merit Edowment	308579	500.00	25,500.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
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	0.00
College of Education Patrons Sch.	308586	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
Deloitte Scholarship Fund	308587	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(1,500.00)
Carolyn C. Shanks/Entergy Corp Sch.	308588	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
Linda "Big Lou" Schuerer Mem CVM	308590	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
Lehman Food Animal Sch. - CVM	308591	0.00	749.00	0.00	0.00	749.00	0.00	0.00	749.00	0.00	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	0.00	(500.00)
Mr. & Mrs Thomas Walker PE End.	308593	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Tillman Military Scholarship	308638	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
Molpus Woodlands Minority Scholar.	308639	0.00	15,214.46	0.00	0.00	15,214.46	0.00	0.00	15,214.46	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	0.00	45,076.58	0.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	0.00	(22,923.42)
Bagley Engineering Graduate Fellow.	308642	12,001.68	15,000.00	0.00	0.00	309,011.34	0.00	0.00	309,011.34	0.00	0.00	282,011.34	1.68
Boeing Annual Schol-Aerospace Eng	308643	0.00	750.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(750.00)
Tyson Foods Endowed Scholarship	308644	1,500.00	1,060.00	0.00	0.00	2,030.00	0.00	0.00	2,030.00	0.00	0.00	0.00	530.00
Edward Ellis Gandy Endowed Scholar	308645	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
Dr. G. Wallace Morgan Endowed Sch.	308646	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
CFR Special Recruiting Scholarship	308647	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
SOL Engineering Services, LLC Sch.	308652	500.00	525.00	0.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
Shaw Industries Annual Scholarship	308653	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
Bert Jenkins Sch in Coaching	308654	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
Sherry Wingo Memorial Scholarship	308655	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
Professional Interior Design Sch.	308656	(636.56)	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	(1,036.56)
Max & Patricia Jobe Scholarship	308657	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Avery Woods Memorial Scholarship	308658	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 & 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	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
Drs. Karen & William Hulet Legacy	308671	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
John C. Langston Legacy Sch.	308674	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
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	53,750.00	0.00	0.00	53,750.00	0.00	0.00	53,750.00	0.00	0.00	0.00	0.00
George H. East, Jr. Loyalty Scholar.	308679	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Sheila Salter Klimetz Mem Loyalty	308680	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
College of Business Loyalty Scholar	308681	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
Laurie R. Williams Loyalty Scholar	308682	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
Matt Reeves Loyalty Scholarship	308683	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
Erin Remerow Parsons Loyalty	308684	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
Larry & Connie Galloway Loyalty Sch	308685	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
Bill Fondren Loyalty Scholarship	308686	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	0.00
Cyndi Tucker Loyalty Scholarship	308687	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
Dr. Donald L. Hall Loyalty Sch.	308688	0.00	9,000.00	0.00	0.00	9,340.00	0.00	0.00	9,340.00	0.00	0.00	0.00	(340.00)
Morgan Clark Loyalty Scholarship	308689	0.00	15,000.00	0.00	0.00	15,340.00	0.00	0.00	15,340.00	0.00	0.00	0.00	(340.00)
Lorena J. "Rockie" Smith Loyalty	308690	0.00	4,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	1,000.00
Walker L. Skelton Loyalty Scholar	308691	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
Tucker Casey Skelton Loyalty Sch.	308693	(340.00)	2,500.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Jan Gwin Loyalty Scholarship	308694	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
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
ZonaDale Taylor Loyalty Scholar	308696	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
Terreson Family Loyalty Scholarship	308698	0.00	22,500.00	0.00	0.00	22,840.00	0.00	0.00	22,840.00	0.00	0.00	0.00	(340.00)
Mandi Alexander Loyalty Scholarship	308701	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
Donald and Phyllis Ford Loyalty Sch	308706	(250.00)	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(561.78)	30,583.33	0.00	0.00	0.00	177.14	0.00	177.14	0.00	0.00	0.00	29,844.41
Warsi Excellence Endowed Scholar.	308712	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. Davis Memorial Annual Sch.	308713	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
MAIC-Robert McCarty Endowed Sch.	308715	0.00	3,210.00	0.00	0.00	3,210.00	0.00	0.00	3,210.00	0.00	0.00	0.00	0.00
Peggy D. Shipman Endowed Sch.	308716	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. Robert W. Rogers Endowed Sch.	308718	0.00	1,198.45	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	(1.55)
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	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
Johnny & Bessie Lynn Crane Loyalty	308726	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. James F. Perkins Annual Scholar	308727	0.00	7,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	(5,000.00)
Joe/Catherine Fortunato Family Sch	308730	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Bobby & Regina Sanford Endowed Edu.	308731	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Karen & John McCord CVM Sch.	308732	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mary Ann Long Endowed Scholarship	308733	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
American Eurocopter Eng Scholarship	308736	0.00	6,150.00	0.00	0.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	0.00	(4,150.00)
Alcorn Alumni Chapter Scholarship	308737	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	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
John & Nelle Cohen Loyalty Sch.	308741	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
Jones County Alumni Chapter Sch.	308742	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
East MS Master Gardeners Annual Sch	308743	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
Riley Next Step Scholarship	308744	(5,667.80)	425,440.00	0.00	0.00	421,880.20	0.00	0.00	421,880.20	0.00	0.00	0.00	(2,108.00)
Carl Carver Endowed Scholarship	308745	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Citizens Bk of Philadelphia End Sch	308746	(202.25)	202.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
William E. "Ted" French End Sch.	308748	(492.72)	492.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JC & Mary Whitehead End Sch.	308749	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
Southern Ionics Annual Scholarship	308750	0.00	2,500.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	(750.00)
Steve and Liz Lindsey Annual Sch.	308751	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
Cecil H. Brown Annual Scholarship	308752	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
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	0.00	64,105.00	0.00	0.00	56,633.00	0.00	0.00	56,633.00	0.00	0.00	0.00	7,472.00
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	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 Univ. Partnership Program	308758	0.00	135,925.00	0.00	0.00	82,827.00	0.00	0.00	82,827.00	0.00	0.00	0.00	53,098.00
Celia Moh Scholarship	308761	0.00	30,466.00	0.00	0.00	30,466.00	0.00	0.00	30,466.00	0.00	0.00	0.00	0.00
L.C. Behr Memorial Scholarship	308763	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
Engineering Engagement Outreach Ser	308764	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
Tri-State Education Fdn Scholarship	308765	(54,683.07)	163,742.50	0.00	0.00	120,497.57	0.00	0.00	120,497.57	0.00	0.00	0.00	(11,438.14)
Dr. Vance Watson Endowed Scholarshi	308766	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Billy and Cindy Ball Legacy Scholar	308767	(2,500.00)	10,000.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Bill and Georgiana Carty Legacy Sch	308768	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
J.R. and Paula Pryor Legacy Scholar	308769	0.00	12,500.00	0.00	0.00	13,350.00	0.00	0.00	13,350.00	0.00	0.00	0.00	(850.00)
Barry and Aimee Staples Legacy Sch.	308770	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
William and Sherry Berry Loyalty	308771	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00	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 Loyalty Scholarship	308773	0.00	6,000.00	0.00	0.00	6,340.00	0.00	0.00	6,340.00	0.00	0.00	0.00	(340.00)
Madison Foundation Loyalty Sch.	308774	0.00	10,500.00	0.00	0.00	10,840.00	0.00	0.00	10,840.00	0.00	0.00	0.00	(340.00)
Robert M. Massey, Jr. Loyalty Sch.	308775	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 W. "Tex"& C. Ritter Loyalty	308776	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
James C. & E. P. Robertson Loyalty	308777	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
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
David & Peggy Tiffin Loyalty Sch.	308780	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
Homer & Elva Wilson Loyalty Sch.	308781	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
Columbus Brick Company Loyalty Sch.	308782	(1,000.00)	5,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Mike and Julia Illanne Loyalty Sch.	308783	500.00	9,000.00	0.00	0.00	9,365.13	0.00	0.00	9,365.13	0.00	0.00	0.00	134.87
Rotchild Family CVM Loyalty Sch.	308784	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
Niles & Mary Mosely Medallion Sch.	308785	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
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	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
Jimmie Dick and Leta Carter Loyalty	308789	(340.00)	4,500.00	0.00	0.00	4,160.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
Davis and Ann Mortensen Loyalty Sch	308790	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
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	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 Vernon Smith Loyalty Sch.	308793	0.00	4,500.00	0.00	0.00	4,840.00	0.00	0.00	4,840.00	0.00	0.00	0.00	(340.00)
Roy O. Rein Presidential End. Sch.	308794	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
Northeast Florida Annual Sch.	308797	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Simpson County Alumni Annual Sch.	308799	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
Don Wright Scholarship	308806	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
Washington DC Alumni Chapter Annual	308808	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
Leo Seal Presidential Endowed Sch.	308810	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
Lonnice & Monica Ashley Legacy Sch.	308811	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
Jack & Sylvia Bradley Legacy Sch.	308812	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
Jerry & Carol Welch Legacy Sch.	308813	0.00	16,250.00	0.00	0.00	17,950.00	0.00	0.00	17,950.00	0.00	0.00	0.00	(1,700.00)
W. G. T. Backstrom Memorial Loyalty	308814	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
G.B. "Red" Beard Loyalty Scholar.	308815	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
Mid-South Grain Insp. Serv. Loyalty	308817	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
Paul Bass Scholarship	308820	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
Mr./Mrs. Loyd A Cummings Memorial S	308821	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
Johnny L. Crane Endowed Scholarship	308822	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
Robert O. Williams Arts Scholarship	308823	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
Ms Concrete Ind. Assoc. Loyalty Sch	308824	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Gary Permenter Loyalty Scholarship	308825	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
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Richard & Mary Puckett Loyalty Sch.	308826	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Mark Worthey Endowed Scholarship	308829	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. Richard Vasek Scholarship Fund	308831	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
Linda & Vincent McGrath Kappa Delta	308832	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
Madison Foundation Medalion Scholar	308833	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
Adolph & Bernice Michael Family	308834	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
Ray Bishop Scholarship	308835	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
MVMA VMT Scholarship	308836	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
Jean K. Snyder Scholarship	308837	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
Frank & Gayle Gallaher Legacy Sch.	308838	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
C. Tyler Bailey Loyalty Scholar.	308839	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
Nick Bell Mentoring Memorial Loyalt	308841	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
Lora DeFore Memorial Endowed Sch.	308842	0.00	421.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(4,579.00)
Dominic J. Cunetto Sr. Endowed Sch.	308843	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
Harold & Judy Lomenick Endowed Sch.	308845	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
Joe Hodges-State Farm Endowed Sch.	308846	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
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	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
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
Dr. Leroy H. Boyd End. Scholarship	308852	0.00	270.00	0.00	0.00	270.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Ms Seedmen's Assoc.-Ted Cheshire	308853	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Kirk P. Arnett Endowed Scholarship	308854	(67.73)	67.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bill Lampton Legacy Scholarship	308855	0.00	17,500.00	0.00	0.00	18,350.00	0.00	0.00	18,350.00	0.00	0.00	0.00	(850.00)
Hearin/Promise Grant Scholarship	308856	0.00	185,548.00	0.00	0.00	204,000.00	0.00	0.00	204,000.00	0.00	0.00	0.00	(18,452.00)
Ms Land Bank Endowed Scholarship	308857	0.00	1,301.49	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(198.51)
John W. Roach, Jr. Memorial Sch.	308858	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	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. Peoples 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	800.00	0.00	0.00	800.00	0.00	0.00	800.00	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	1,137.81	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(362.19)
BCoE Scholarships	308870	0.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00
Sam Reaves Memorial Scholarship	308871	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
Ergon Asphalt & Emulsions Doctoral	308872	7,500.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	7,500.00
Southern Ag. Credit Schl. in Ag.	308873	(50.00)	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	(400.00)
Carl S. Draughn Sch. in Engineering	308874	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
Carl S. Draughn Sch. in Agriculture	308875	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
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
Larry W. Papasan Endowed Scholar.	308878	0.00	625.27	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(874.73)
President's Cabinet Fund	308879	(1,315.80)	6,411.00	0.00	0.00	6,515.04	0.00	0.00	6,515.04	0.00	0.00	0.00	(1,419.84)
Kline Mech. Systems Ann. Sch.	308882	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
Pryor & Morrow Endowed Scholarship	308887	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 H. Dean, Jr. Mem. Endowed	308888	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
Chip & Jennifer Crane End. Sch.	308889	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
Abbey Burnett Bridges End. Sch.	308890	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
Lewis Hurst PES Scholarship	308892	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
First South Farm Credit Endowed Sch	308896	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
Wheeler Laird Memorial Endowed Sch.	308897	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 Holder Endowed Scholarship	308902	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
Ethridge-Skelton Annual Scholarship	308904	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
Christy & Tim Duncan Young Annual	308905	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Robert G. Robinson Endowed Scholar.	308906	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
Breck & Joan Bacon Annual Sch.	308908	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
Kyle & Emogene Rushing Endowed Sch	308909	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	0.00
Robert L. "Bob" Combs Scholarship	308910	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 Manufacturer's Assoc. Endowed	308911	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
Pegasus Partners Endowment Fund	308912	3,850.00	0.00	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	(1,348.50)	9,198.50	0.00	0.00	7,850.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00
Mid-South Grain Inspection Service	308914	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
L.L. "Red" Monroe Cooperative Endow	308915	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 & Thelma Pugh Scholarship	308916	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert & Thelma Pugh Grad Student	308917	0.00	4,000.00	4,970.10	0.00	0.00	0.00	0.00	4,970.10	0.00	0.00	0.00	(970.10)
Oktibbeha Cty Alumni Annual Sch.	308918	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
Dr. mikell & Mary Davis Vet. Med.	308919	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)
Truett Bufkin Annual Scholarship	308920	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
Daniel & Rona JOhnson-Beiser Fund	308921	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
Chris & Jodie Turner Annual Sch.	308922	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. P. Mikell & Mary C.H. Davis Sch	308923	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
Chattanooga, TN Alumni Chapter Sch	308924	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. Mikell & Mary Davis Feline Med.	308925	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
Roffie Burt Endowed Scholarship	308926	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
Transportation Res Annual Scholar.	308927	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
William & Katherine Steen Annual	308929	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
Henry Daum Social Work Annual Sch	308932	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
James O. Sephens Legacy Scholarship	308933	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
Joe G. Rice, Jr. Family Loyalty Sch	308934	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
Kip & Sara Zacharias Loyalty Sch.	308935	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
Robert H. Dunlap Loyalty Sch.	308936	0.00	94,500.00	0.00	0.00	94,840.00	0.00	0.00	94,840.00	0.00	0.00	0.00	(340.00)
Shannon N. Campbell Legacy Sch.	308937	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	(7,500.00)
Tad Honsinger Loyalty Scholarship	308938	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
Campus Book Mart Loyalty Scholar.	308939	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 & Charlotte Faries Legacy	308940	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
Cooke Douglas Farr Lemons Legacy	308941	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
Danny Windham Legacy Sch.	308942	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
Dr. Janice I. Nicholson Loyalty	308943	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
Gloria & Doug Marchant Legacy Sch	308944	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
James B. Randal III Family Loyalty	308945	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
James M. Trimble Legacy Scholarship	308946	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
Tommy & Jennifer Thompson Loyalty	308947	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
Virginia & Brent Eiland Legacy Sch.	308948	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
Winfred & Joyce Wileman Legacy	308949	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
Dr. Noel Polk Memorial Loyalty Sch.	308950	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Thomas A. Plein Fnd Endowed Sch.	308951	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
Samuel & Arline Dyess Annual Sch.	308952	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
Loyalty Promise Award	308955	0.00	42,876.00	0.00	0.00	42,876.00	0.00	0.00	42,876.00	0.00	0.00	0.00	0.00
Cardin Promise Award	308956	0.00	5,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(5,000.00)
Madison Foundation Promise Award	308957	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
William C. Forbus Memorial End. Sch	308958	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
International Paper Scholarship	308959	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	12,400.00	0.00	0.00	0.00	(12,400.00)
International Paper Engineering Sch	308960	0.00	3,100.00	0.00	0.00	5,208.00	0.00	0.00	5,208.00	0.00	0.00	0.00	(2,108.00)
James C. Kennedy Scholarship	308961	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
AHFA Scholarship	308962	0.00	33,465.00	0.00	0.00	33,465.00	0.00	0.00	33,465.00	0.00	0.00	0.00	0.00
Bebe Roberts Freeman Education Sch.	308963	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Farley Family Fellowship	308970	0.00	20,000.00	0.00	0.00	33,600.00	0.00	0.00	33,600.00	0.00	0.00	0.00	(13,600.00)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2013**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2013
		July 1, 2012	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Ann Pittman Andrews Memorial Sch.	308973	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Benefits Management Group Annual	308974	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
Annexstad Family Foundation Scholar	308982	0.00	9,748.00	0.00	0.00	9,748.00	0.00	0.00	9,748.00	0.00	0.00	0.00	0.00
Atmos Energy Annual Scholarship	309114	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
Beard Rise Architects Travel Sch.	309117	0.00	0.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	0.00	(1,360.00)
John Anthony Cascio Annual Scholar.	309120	0.00	3,095.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.32
Jerry Harpole Endowed Scholarship	309121	0.00	2,735.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,735.19
Middleton Family Endowed Athletic	309122	0.00	3,687.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.53
TEACH Grant	361018	(25,449.00)	207,270.00	0.00	0.00	181,821.00	0.00	0.00	181,821.00	0.00	0.00	0.00	0.00
FY 12 College Work Study	361131	(25,060.99)	130,792.83	1,908.69	0.00	0.00	0.00	0.00	1,908.69	0.00	104,566.47	743.32	(0.00)
FY 2013 College Work Study	361166	(1,026.71)	1,088,156.30	1,147,686.06	0.00	0.00	0.00	0.00	1,147,686.06	0.00	60,341.18	94,794.51	(26,103.14)
FY 2014 College Work Study	361203	0.00	0.00	1,661.85	0.00	0.00	0.00	0.00	1,661.85	0.00	0.00	0.00	(1,661.85)
TOTAL SCHOLARSHIPS AND FELLOWSHIPS		<u>119,465.00</u>	<u>41,397,357.85</u>	<u>1,157,939.29</u>	<u>0.00</u>	<u>40,543,509.01</u>	<u>177.14</u>	<u>0.00</u>	<u>41,701,625.44</u>	<u>0.00</u>	<u>172,462.65</u>	<u>353,069.24</u>	<u>(4,196.00)</u>
AUXILIARY ENTERPRISES													
MSU Golf Boosters	305211	50,048.00	8,600.00	0.00	7,405.55	7,235.78	7,008.90	0.00	21,650.23	0.00	0.00	0.00	36,997.77
TOTAL AUXILIARY ENTERPRISES		<u>50,048.00</u>	<u>8,600.00</u>	<u>0.00</u>	<u>7,405.55</u>	<u>7,235.78</u>	<u>7,008.90</u>	<u>0.00</u>	<u>21,650.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,997.77</u>
SUBTOTAL		<u>(5,258,812.77)</u>	<u>177,397,246.16</u>	<u>70,262,339.67</u>	<u>5,091,345.77</u>	<u>76,173,585.28</u>	<u>10,017,931.93</u>	<u>4,127,251.38</u>	<u>165,672,454.03</u>	<u>75,540.87</u>	<u>15,073,366.48</u>	<u>4,211,405.78</u>	<u>(4,471,522.21)</u>
Restricted Payroll Clearing Fund	306999	499.72	0.00	6,627.84	0.00	0.00	0.00	0.00	6,627.84	0.00	0.00	0.00	(6,128.12)
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	30,729,508.03	(3,536,782.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,192,726.02
Utility Billing	3X9995	(12,998.94)	0.00	0.00	0.00	116.11	0.00	0.00	116.11	0.00	0.00	0.00	(13,115.05)
Accounts Payable Accrual	3X9996	(4,823,485.03)	0.00	0.00	0.00	(2,894,148.44)	27,009.19	(27,462.60)	(2,894,601.85)	0.00	0.00	0.00	(1,928,883.18)
Unrealized Gain/Loss on Investments	3X9997	23,928.73	(23,928.73)	0.00	0.00	34,034.73	0.00	0.00	34,034.73	0.00	0.00	0.00	(34,034.73)
Provision for Accrued Leave	3X9999	(3,966,421.80)	0.00	(199,982.40)	0.00	0.00	0.00	0.00	(199,982.40)	0.00	0.00	0.00	(3,766,439.40)
Revenue-Restricted Suspense Fund	399999	0.00	99.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.45
GRAND TOTAL		<u><u>16,705,423.96</u></u>	<u><u>173,836,634.87</u></u>	<u><u>70,068,985.11</u></u>	<u><u>5,091,345.77</u></u>	<u><u>73,313,587.68</u></u>	<u><u>10,044,941.12</u></u>	<u><u>4,099,788.78</u></u>	<u><u>162,618,648.46</u></u>	<u><u>75,540.87</u></u>	<u><u>15,073,366.48</u></u>	<u><u>4,211,405.78</u></u>	<u><u>16,985,908.80</u></u>