

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|--------|---------|--------------|------------|------------|-----------|-------------|-------------|-----------|------------|--------|---------|----------------|---------------|-----------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | | |
| INSTRUCTION | | | | | | | | | | | | | | | |
| U.S. Army Telephone Costs | 300601 | 01 | 400.00 | 0.00 | 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 | 01 | 12,548.30 | 0.00 | 0.00 | 0.00 | 0.00 | 545.27 | 0.00 | 545.27 | 0.00 | 0.00 | 0.00 | 0.00 | 12,003.03 |
| MDE 13/2201/EA08/A843/8403-013 | 303724 | 01 | -35,885.16 | 34,777.00 | 11,978.26 | 0.00 | 0.00 | 0.00 | 0.00 | 11,978.26 | 0.00 | 0.00 | 0.00 | 13,086.42 | 0.00 |
| Gifts/Grants-Ag & Bio Engineering | 305002 | 01 | 1,467.18 | 0.00 | 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 | 01 | 177.63 | 20,567.07 | 504.49 | 3,853.44 | 7,697.31 | 17,322.99 | 0.00 | 29,378.23 | 0.00 | 0.00 | 0.00 | 0.00 | -8,633.53 |
| Cross Expedition Fund | 305005 | 01 | 340.63 | 2,571.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,912.45 |
| Gifts/Grants-Home Economics | 305006 | 01 | 3,756.80 | 0.00 | 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 | 01 | 241.83 | 0.00 | 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 | 01 | -5,236.73 | 13,840.35 | 0.00 | 0.00 | 3,986.35 | 4,669.90 | 0.00 | 8,656.25 | 0.00 | 0.00 | 0.00 | 0.00 | -52.63 |
| Gifts/Grants-Biological Science | 305010 | 01 | 3,515.66 | 24,354.00 | 0.00 | 37.59 | 470.00 | 1,537.36 | 0.00 | 2,044.95 | 0.00 | 0.00 | 0.00 | 0.00 | 25,824.71 |
| Gifts/Grants-Chemistry | 305012 | 01 | -550.43 | 0.00 | 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 | 01 | 609.86 | 0.00 | 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 | 01 | 5,474.93 | 79,205.00 | 9,633.87 | 14,252.84 | 14,664.83 | 19,612.57 | 16,922.73 | 75,086.84 | 0.00 | 0.00 | -16,244.33 | -6,651.24 | |
| Gifts/Grants-History | 305017 | 01 | 9,468.21 | 0.00 | 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 | 01 | 51.17 | 0.00 | 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 | 01 | 13,898.08 | 0.00 | 0.00 | 0.00 | 772.95 | 24.15 | 0.00 | 797.10 | 0.00 | 0.00 | 0.00 | 0.00 | 13,100.98 |
| Gifts/Grants-Psychology | 305024 | 01 | 70.10 | 0.00 | 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 | 01 | 2,251.31 | 0.00 | 0.00 | -1,277.69 | 0.00 | 0.00 | 0.00 | -1,277.69 | 0.00 | 0.00 | 0.00 | 0.00 | 3,529.00 |
| Gifts/Grants-Finance & Economics | 305026 | 01 | 29,419.82 | 3,649.99 | 0.00 | 0.00 | 899.12 | 2,846.65 | 0.00 | 3,745.77 | 0.00 | 0.00 | 0.00 | 0.00 | 29,324.04 |
| Gifts/Grants-Management | 305027 | 01 | 308,748.49 | 0.00 | 0.00 | 31,364.93 | 9,302.59 | 3,322.95 | 0.00 | 43,990.47 | 0.00 | 0.00 | 22,355.62 | 287,113.64 | |
| Gifts/Grants-Misc Marketing | 305028 | 01 | 565.70 | 0.00 | 0.00 | 0.00 | 50.00 | 394.72 | 0.00 | 444.72 | 0.00 | 0.00 | 977.73 | 1,098.71 | |
| Gifts/Grants-Educational Leadership | 305029 | 01 | 560.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560.25 |
| Gifts/Grants-Educational Psychology | 305031 | 01 | 99.09 | 0.00 | 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 | 01 | 163.63 | 0.00 | 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 | 01 | 131.30 | 0.00 | 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 | 01 | 9,544.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,305.66 | 0.00 | 2,305.66 | 0.00 | 0.00 | 0.00 | 0.00 | 7,238.95 |
| Special Gifts/Grants-Chemical Engr | 305041 | 01 | 8,393.33 | 0.00 | 0.00 | 430.23 | 0.00 | 5,729.66 | -5,729.66 | 430.23 | 0.00 | 0.00 | 0.00 | 0.00 | 7,963.10 |
| Gifts/Grants-Swalm | 305043 | 01 | -16,244.12 | 67,431.00 | 54,651.80 | 0.00 | 0.00 | 0.00 | 0.00 | 54,651.80 | 0.00 | 0.00 | 0.00 | 0.00 | -3,464.92 |
| Gifts/Grants-Civil Engineering | 305045 | 01 | 13,426.47 | 46,092.42 | 0.00 | 3,054.57 | 14,920.80 | 32,426.31 | 5,000.00 | 55,401.68 | 0.00 | 0.00 | 0.00 | 0.00 | 4,117.21 |
| Spec Equip Grant-Civil Engineering | 305046 | 01 | 2,000.72 | 0.00 | 0.00 | 0.00 | 2,000.72 | 0.00 | 0.00 | 2,000.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gifts/Grants-Electrical Engineering | 305047 | 01 | 1,928.02 | 945.00 | 0.00 | 0.00 | 70.00 | 1,122.57 | 0.00 | 1,192.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,680.45 |
| Gifts/Grants-Industrial Engineering | 305050 | 01 | -4,234.83 | 8,989.09 | 0.00 | 776.00 | 249.67 | 4,066.59 | 0.00 | 5,092.26 | 0.00 | 0.00 | 0.00 | 0.00 | -338.00 |
| Spec Equip Grant-Industrial Engr | 305051 | 01 | 8,129.01 | 0.00 | 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 | 01 | -2,107.25 | 158,381.72 | 27,925.43 | 21,046.05 | 29,840.27 | 6,479.73 | 47,020.00 | 132,311.48 | 0.00 | 0.00 | 6,686.82 | 30,649.81 | |
| Gifts/Grants-Wildlife Management | 305059 | 01 | 4,353.50 | 0.00 | 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 | 01 | -10,770.00 | 128,966.11 | 131,819.94 | 154.46 | 12,425.83 | 10,546.14 | 0.00 | 154,946.37 | 0.00 | 0.00 | -3,253.83 | -40,004.09 | |
| J.W. Criss Fund-Gen Instruct Exp | 305065 | 01 | 7,840.56 | 0.00 | 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 | 01 | 15.40 | 0.00 | 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 | 01 | 1.00 | 0.00 | 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 | 01 | 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 |
| Gifts/Grants-College of Agriculture | 305174 | 01 | 0.00 | 5,882.99 | 6,422.91 | 0.00 | 0.00 | 0.00 | 0.00 | 6,422.91 | 0.00 | 0.00 | 0.00 | 539.92 | 0.00 |
| Chair of Insurance | 305183 | 01 | 13,786.94 | 103,558.87 | 35,916.50 | 8,327.65 | 23,454.05 | 29,108.88 | 0.00 | 96,807.08 | 990.00 | 0.00 | 0.00 | 0.00 | 19,548.73 |
| Chair of Real Estate | 305184 | 01 | 990.34 | 6,073.00 | 0.00 | 3,825.57 | 180.00 | 1,911.79 | 0.00 | 5,917.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,145.98 |
| Building Const. Science Prog Adv | 305337 | 01 | 1,223.36 | 0.00 | 0.00 | 0.00 | 589.08 | 256.18 | 0.00 | 845.26 | 0.00 | 0.00 | 0.00 | 0.00 | 378.10 |
| PGM Gifts and Grants | 305396 | 01 | 437.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437.19 |
| John Grisham Teaching Awards | 305494 | 01 | 8,171.27 | 13,604.00 | 10,917.81 | 0.00 | 0.00 | 0.00 | 0.00 | 10,917.81 | 0.00 | 0.00 | 0.00 | 0.00 | 10,857.46 |
| Bagley Eng Grad Fellowships-Trvl/Bk | 305673 | 01 | 7,898.64 | -13,737.50 | 0.00 | 41,908.06 | 40,291.62 | 1,528.70 | 0.00 | 83,728.38 | 0.00 | 0.00 | 80,734.28 | -8,332.96 | |
| History Faculty Research Account | 305888 | 01 | 9,649.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,649.50 |
| Schillig Special Teaching Project | 305947 | 01 | 117.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,390.08 | 4,507.78 | |
| Eastman Chair Fund | 306091 | 01 | -2,907.67 | 45,000.00 | 21,775.46 | 7,452.19 | 3,049.52 | 3,761.91 | 0.00 | 36,039.08 | 0.00 | 0.00 | 0.00 | 0.00 | 6,053.25 |
| Henry Chair Fund | 306092 | 01 | 2,887.24 | 141,190.61 | 40,190.61 | 16,105.24 | 3,972.39 | 33,025.56 | 54,974.62 | 148,268.42 | 0.00 | 0.00 | 0.00 | -3,489.41 | |
| Senior Design Group Class | 306104 | 01 | 12,494.23 | 6,500.00 | 0.00 | 2,466.34 | 1,030.00 | 9,091.50 | 0.00 | 12,587.84 | 0.00 | 0.00 | -833.65 | 5,572.74 | |
| R. Guyton Chair of Teaching Excell. | 306120 | 01 | 77,400.00 | 0.00 | 42,330.70 | 1,212.23 | 0.00 | 7,784.77 | 0.00 | 51,327.70 | 0.00 | 0.00 | 0.00 | 0.00 | 26,072.30 |
| Material & Construction Ind Chair | 306123 | 01 | 1,537.09 | 13,000.00 | 12,775.71 | 308.67 | 0.00 | 0.00 | 0.00 | 13,084.38 | 0.00 | 0.00 | 0.00 | 0.00 | 1,452.71 |
| Jack Hatcher Entrepreneurship Prog | 306175 | 01 | -456.95 | 53,428.34 | 52,948.02 | 0.00 | 894.00 | 3,430.85 | 0.00 | 57,272.87 | 0.00 | 0.00 | 4,398.59 | 97.11 | |
| ASE Endowed Chair | 306267 | 01 | 3,249.13 | 85,000.00 | 5,268.25 | 9,830.63 | 12,058.56 | 18,741.08 | 0.00 | 45,898.52 | 0.00 | 0.00 | -41,335.75 | 1,014.86 | |
| Ergon Diversified Tech EndowedChair | 306268 | 01 | 16,890.18 | 15,500.00 | 15,615.92 | 0.00 | 109.57 | 80.37 | 0.00 | 15,805.86 | 0.00 | 0.00 | 0.00 | 0.00 | 16,584.32 |
| Bagley Endowed Chair-ECE | 306274 | 01 | 26,186.94 | 80,000.00 | 23,988.52 | 41,484.38 | 5,429.90 | 0.00 | 0.00 | 70,902.80 | 0.00 | 0.00 | 0.00 | 0.00 | 35,284.14 |
| TVA Endowed Professorship in PSE | 306336 | 01 | 1,462.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 797.14 | 2,259.89 |
| TVA Graduate Fellowship in PSE | 306337 | 01 | 797.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -797.14 | 0.00 |
| CPE Doctoral Fellowship Program | 306363 | 01 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | |
| Irvin Atley Jefcoat Advising Awards | 306401 | 01 | 8,586.09 | 13,604.00 | 10,917.82 | 0.00 | 0.00 | 0.00 | 0.00 | 10,917.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,272.27 |
| Billie Ball Professorship #1 | 306411 | 01 | 0.00 | 17,691.01 | 12,765.49 | 4,289.21 | 636.31 | 0.00 | 0.00 | 17,691.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Billie Ball Professorship #3 | 306413 | 01 | 0.00 | 8,407.59 | 8,407.60 | 0.00 | 0.00 | 0.00 | 0.00 | 8,407.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Bobby Shackouls Professorship | 306414 | 01 | 0.00 | 10,933.34 | 9,653.85 | 195.64 | 1,083.85 | 0.00 | 0 | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|--------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|-----------|------------|---------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| BDK. LLP Accounting Education Fund | 306456 | 01 | -5,250.00 | 11,250.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Power Co. Endowed Professorship | 306646 | 01 | 0.00 | 18,715.00 | 18,714.59 | 0.00 | 0.00 | 0.00 | 0.00 | 18,714.59 | 0.00 | 0.00 | 0.00 | 0.41 |
| College of Education Gifts & Grants | 306685 | 01 | -694.47 | 1,360.40 | 240.59 | 0.00 | 0.00 | 0.00 | 0.00 | 240.59 | 0.00 | 0.00 | 694.47 | 1,119.81 |
| AWARDS - PC on Status of Minorities | 306687 | 01 | 0.00 | 3,694.49 | 2,514.49 | 0.00 | 1,000.00 | 180.00 | 0.00 | 3,694.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| AWARDS - PC on the Status of Women | 306688 | 01 | 0.00 | 5,481.46 | 4,151.46 | 0.00 | 1,150.00 | 180.00 | 0.00 | 5,481.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alumni Assn Excellence in Teaching | 306709 | 01 | -6,191.68 | 3,431.76 | 3,746.73 | 0.00 | 0.00 | 0.00 | 0.00 | 3,746.73 | 0.00 | 0.00 | 0.00 | -6,506.65 |
| Zacharias Awards | 306711 | 01 | 0.00 | 15,851.15 | 15,851.15 | 0.00 | 0.00 | 0.00 | 0.00 | 15,851.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| GSB Awards | 306722 | 01 | 320.08 | 1,799.74 | 1,972.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,972.30 | 0.00 | 0.00 | 0.00 | 147.52 |
| Wanda Mills Excellence Fund | 306731 | 01 | 543.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 543.67 |
| August Respet Memorial Fund | 306754 | 01 | 0.00 | 91,923.61 | 61,346.67 | 0.00 | 7,122.00 | 0.00 | 0.00 | 68,468.67 | 0.00 | 0.00 | -18,349.11 | 5,105.83 |
| GCCDS - Hearin Fund for Excellence | 306765 | 01 | 25,136.29 | 0.00 | 41,397.32 | 0.00 | 0.00 | 0.00 | 0.00 | 41,397.32 | 0.00 | 0.00 | 45,277.74 | 29,016.71 |
| CSTC - Hearin Fund for Excellence | 306766 | 01 | 52,391.94 | 0.00 | 31,910.04 | 6,048.21 | 2,034.12 | 0.00 | 0.00 | 39,992.37 | 0.00 | 0.00 | 36,384.92 | 48,784.49 |
| DRIL - Hearin Fund for Excellence | 306767 | 01 | -40,125.73 | 33,250.00 | 47,103.50 | 0.00 | 0.00 | 0.00 | 0.00 | 47,103.50 | 0.00 | 0.00 | 53,979.23 | 0.00 |
| Construction Science and Mgmt Fund | 306768 | 01 | -5,802.24 | 0.00 | 234.08 | 0.00 | 178.00 | 0.00 | 0.00 | 412.08 | 0.00 | 0.00 | 5,113.88 | -1,100.44 |
| Jackson Community Design Centr End | 306771 | 01 | 0.00 | 3,599.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,599.70 | 0.00 |
| Coleman/Whiteside Professorship | 306830 | 01 | 483.04 | 11,021.23 | 3,656.14 | 540.99 | 7,307.14 | 0.00 | 0.00 | 11,504.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| TVA Endowed Professorship | 306831 | 01 | 431.71 | 15,000.00 | 12,544.82 | 0.00 | 1,513.60 | 1,579.12 | 0.00 | 15,637.54 | 0.00 | 0.00 | 0.00 | -205.83 |
| Hernandez Hearin Faculty Excellence | 306843 | 01 | -95.99 | 0.00 | 0.00 | 0.00 | -99.00 | 0.00 | 0.00 | -99.00 | 0.00 | 0.00 | -3.01 | 0.00 |
| Mago Hearin Faculty Excellence | 306850 | 01 | 9,406.37 | 0.00 | 0.00 | 0.00 | 45.00 | 9,481.01 | 0.00 | 9,526.01 | 0.00 | 0.00 | 119.64 | 0.00 |
| Banicescu Hearin Faculty Excellence | 306859 | 01 | 10,000.00 | 0.00 | 10,149.95 | 0.00 | 0.00 | 0.00 | 0.00 | 10,149.95 | 0.00 | 0.00 | 149.95 | 0.00 |
| Verizon Wireless - Grad Fellowship/ | 306866 | 01 | 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 | 01 | -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 - Herrmann | 306887 | 01 | 350.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -350.94 | 0.00 |
| BCS State Board of Contractors | 306915 | 01 | 4,583.53 | 38,000.00 | 25,358.60 | 0.00 | 1,516.85 | 24,472.04 | 0.00 | 51,347.49 | 0.00 | 0.00 | 3,214.01 | -5,549.95 |
| Krishnan Hearin Faculty Excellence | 306923 | 01 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.63 | 0.00 | 198.63 | 0.00 | 0.00 | -9,801.37 | 0.00 |
| Felicelli Hearin Faculty Excellence | 306924 | 01 | 10,000.00 | 0.00 | 952.04 | 7,472.51 | 375.00 | 67.02 | 0.00 | 8,866.57 | 0.00 | 0.00 | -1,133.43 | 0.00 |
| Grzybowski Hearin Faculty Excellence | 306925 | 01 | 5,178.78 | 0.00 | 0.00 | 2,943.01 | 1,449.26 | 786.51 | 0.00 | 5,178.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| Halliburton: I Am Girl Project | 306946 | 01 | -316.96 | 10,400.00 | 1,712.06 | 0.00 | 647.08 | 4,075.54 | 0.00 | 6,434.68 | 0.00 | 0.00 | 0.00 | 3,648.36 |
| Ergon A & E Doctoral - Travel | 306953 | 01 | 2,395.76 | 2,456.25 | 0.00 | 1,582.12 | 788.64 | 0.00 | 0.00 | 2,370.76 | 0.00 | 0.00 | 0.00 | 2,481.25 |
| Schillig FY-2012 - Webb | 306986 | 01 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,650.00 | 0.00 |
| Schillig FY-2012 - Goozee | 306988 | 01 | 354.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -354.00 | 0.00 |
| Schillig FY-2012 - Crossler | 306989 | 01 | 784.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -784.65 | 0.00 |
| Schillig FY-2012 - Ivy/Franz | 306990 | 01 | 16.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16.55 | 0.00 |
| COBI International Business Prog Sc | 307778 | 01 | 14,665.41 | 0.00 | 0.00 | 1,767.89 | 0.00 | 0.00 | 0.00 | 1,767.89 | 0.00 | 0.00 | 0.00 | 12,897.52 |
| Illinois Inst of Tech SA43209106954 | 350032 | 01 | -73,501.24 | 227,665.96 | 116,616.05 | 20,113.38 | 17,317.99 | 8,897.23 | 0.00 | 162,944.65 | 0.00 | 71,773.25 | 0.00 | -80,553.18 |
| US DOEEd HI29P090007 - LeJeune | 361081 | 01 | -28,853.37 | 93,293.04 | 17,550.52 | 323.27 | 62,789.99 | 2,558.27 | 0.00 | 83,222.05 | 0.00 | 1,587.00 | 0.00 | -20,369.38 |
| USDOEd HI29B100011 - Palmer | 361120 | 01 | -21,357.82 | 117,013.60 | 11,937.85 | 639.16 | 96,872.70 | 0.00 | 0.00 | 109,449.71 | 0.00 | 1,006.17 | 0.00 | -14,800.10 |
| USDOEd U215K100048 | 361143 | 01 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 |
| US DOEEd U350A110005 - Brenner | 361156 | 01 | -23,562.89 | 684,925.79 | 344,732.94 | 32,012.93 | 46,819.88 | 164,941.51 | 0.00 | 588,507.26 | 0.00 | 46,456.58 | -35,000.01 | -8,600.95 |
| IHL 2012-070E | 361167 | 01 | -14,551.39 | 14,686.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134.69 | 0.00 | 0.00 |
| DOE P200A120066 | 361194 | 01 | -2,231.63 | 133,068.14 | 113,737.17 | 1,362.44 | 11,057.96 | 14,730.93 | 0.00 | 140,888.50 | 0.00 | 0.00 | 0.00 | -10,051.99 |
| MS IHL 2013-065E | 361204 | 01 | -19,838.34 | 84,906.60 | 6,323.16 | 0.00 | 54,220.00 | 3,438.21 | 0.00 | 63,981.37 | 0.00 | 1,086.92 | 0.00 | -0.03 |
| IHL 2013-064E | 361205 | 01 | -15,194.11 | 78,896.45 | 14,374.10 | 0.00 | 35,840.00 | 11,403.96 | 0.00 | 61,618.06 | 0.00 | 2,084.28 | 0.00 | 0.00 |
| IHL 2013-063E | 361210 | 01 | -20,962.72 | 68,279.75 | 17,110.36 | 0.00 | 25,480.00 | 19,806.11 | 0.00 | 62,396.47 | 0.00 | 1,567.84 | 0.00 | -16,647.28 |
| NASA Marshall NNX10AT55H -Schneider | 361702 | 01 | 343.10 | 4,191.12 | 3,668.70 | 0.00 | 865.52 | 0.00 | 0.00 | 4,534.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| NASA-Glenn NNX11AK99H - Lacy | 361719 | 01 | 0.00 | 32,054.10 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 0.00 | 0.00 | -5,054.10 | 0.00 |
| UM 13-08-004 | 361732 | 01 | -2,238.98 | 14,438.64 | 0.00 | 0.00 | 10,600.00 | 1,599.66 | 0.00 | 12,199.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| NASA NNM13AB21P | 361737 | 01 | -2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NASA/UM 14-07-004 | 361744 | 01 | 0.00 | 30,324.05 | 0.00 | 2,368.00 | 33,066.71 | 20,332.47 | 0.00 | 55,767.18 | 0.00 | 0.00 | 0.00 | -25,443.13 |
| Argonne National Lab dtd 10/9/13 | 362062 | 01 | 0.00 | 25,000.00 | 20,948.84 | 18.54 | 2,633.00 | 0.00 | 0.00 | 23,600.38 | 0.00 | 3,314.28 | 0.00 | -1,914.66 |
| NSF DUE-0903234 - Harpole | 362493 | 01 | -5,405.40 | 4,928.40 | 0.00 | 0.00 | 3,151.41 | 0.00 | 0.00 | 3,151.41 | 0.00 | -3,628.41 | 0.00 | 0.00 |
| NSF DUE-0934886 Coats | 362494 | 01 | -1,019.41 | 58,942.51 | 40,874.04 | 425.40 | 47,447.40 | 2,800.12 | 0.00 | 91,546.96 | 0.00 | 0.00 | 0.00 | -33,623.86 |
| NSF GEO-1035080 - Harpole | 362525 | 01 | -498.30 | 2,566.39 | 683.68 | 452.16 | 1,940.29 | 0.00 | 0.00 | 3,076.13 | 0.00 | -1,008.04 | 0.00 | 0.00 |
| NSF GEO-1035080 | 362544 | 01 | 0.00 | 6,719.56 | 4,691.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4,691.44 | 0.00 | 2,321.94 | 293.82 | 0.00 |
| USDA FAS 58-3148-2-252 | 363129 | 01 | -13,833.44 | 13,833.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA FAS 58-3148-2-253 | 363130 | 01 | -12,525.89 | 11,759.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -766.67 |
| USDA FAS 58-3148-3-118 | 363138 | 01 | 0.00 | 3,506.20 | 3,137.45 | 0.00 | 50.00 | 0.00 | 0.00 | 3,187.45 | 0.00 | 318.75 | 0.00 | 0.00 |
| USDA FAS 58-3148-3-170 - Mikel | 363141 | 01 | 0.00 | 35,742.73 | 8,852.99 | 3,210.67 | 20,077.87 | 351.86 | 0.00 | 32,493.39 | 0.00 | 3,249.34 | 0.00 | 0.00 |
| MDPSP 12-PT-401-01 - Henderson | 363258 | 01 | 8.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.93 | 0.00 | 0.00 |
| ISU/Library of Congress | 364830 | 01 | 0.00 | 0.00 | 4,754.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4,754.27 | 0.00 | 0.00 | 0.00 | -4,754.27 |
| MS IHL 2014-061E - Alley | 364922 | 01 | 0.00 | 0.00 | 21,530.51 | 0.00 | 2,000.00 | 2,683.85 | 0.00 | 26,214.36 | 0.00 | 1,310.72 | 0.00 | -27,525.08 |
| IHL 2014-064E | 364923 | 01 | 0.00 | 0.00 | 17,171.12 | 167.12 | 14,218.25 | 4,040.62 | 0.00 | 35,597.11 | 0.00 | 1,779.86 | 0.00 | -37,376.97 |
| Promise Support Fund | 365014 | 01 | 3,353.94 | 26,956.00 | 23,647.71 | 0.00 | 0.00 | 0.00 | 0.00 | 23,647.71 | 0.00 | 0.00 | 0.00 | 6,662.23 |
| Thomas Nusz Professorship-H Toghian | 365015 | 01 | 0.00 | 9,646.96 | 9,646.96 | 0.00 | 0.00 | 0.00 | 0.00 | 9,646.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assoc of Amer College&Univ ck70814 | 365017 | 01 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 995.72 | 0.00 | 995.72 | 0.00 | 0.00 | -4.28 | 0.00 |
| Engineers Without Borders (EWB) | 365022 | 01 | 0.00 | 10,168.88 | 0.00 | 8,289.01 | 1,000.00 | 879.87 | 0.00 | 10,168.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| PACCAR Chair | 365024 | 01 | -1,068.55 | 44,291.02 | 39,812.88 | 0.00 | 1,732.46 | 1,677.13 | 0.00 | 43,222.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hailey Classroom | 365026 | 01 | 0.00 | 2,730.02 | 0.00 | 0.00 | 0.00 | 230.02 | 0.00 | 230.02 | 0.00 | 0.00 | 0.00 | 2,500.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | | BALANCE JUNE 30, 2014 | |
|-------------------------------------|--------|---------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------|-------------------|------------------|------------------|-------------------|---------|--------------------------|--|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | | | TRANSFERS | | | | | |
| Eastland Lab | 365027 | 01 | 0.00 | 14,834.98 | 0.00 | 0.00 | 0.00 | 3,138.10 | 0.00 | 3,138.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,696.88 | |
| Sullivan Hearin Faculty Excellence | 365029 | 01 | 6,829.59 | 0.00 | 0.00 | 4,927.80 | 0.00 | 915.00 | 0.00 | 5,842.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986.79 | |
| Rais-Rohani Hearin Faculty Excellen | 365030 | 01 | 221.50 | 0.00 | 0.00 | 185.12 | 34.00 | 0.00 | 0.00 | 219.12 | 0.00 | 0.00 | 0.00 | 0.00 | -2.38 | 0.00 | 0.00 | |
| Lacy Hearin Faculty Excellence | 365031 | 01 | 1,055.93 | 0.00 | 0.00 | 1,055.93 | 0.00 | 0.00 | 0.00 | 1,055.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Du Hearin Faculty Excellence | 365032 | 01 | 4,535.72 | 0.00 | 0.00 | 3,895.35 | 590.00 | 50.37 | 0.00 | 4,535.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| James T. White Chair | 365035 | 01 | 45,664.44 | 105,815.73 | 147,572.84 | 146.15 | 150.00 | 150.00 | 0.00 | 148,018.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,461.18 | |
| Benjamin & Mary Wells Excellence Fd | 365036 | 01 | -33.94 | 100,079.73 | 126,644.86 | 0.00 | 0.00 | 0.00 | 0.00 | 126,644.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,599.07 | |
| Richard A. Rula Eng and Prof | 365037 | 01 | 0.00 | 13,550.00 | 4,529.67 | 0.00 | 0.00 | 0.00 | 0.00 | 4,529.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,020.33 | |
| ME Hunter Henry GA Travel | 365042 | 01 | 0.00 | 4,591.90 | 0.00 | 4,331.90 | 260.00 | 0.00 | 0.00 | 4,591.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cotton Inc. Ed Sponsorship 010113 | 365057 | 01 | 19,520.12 | 2,954.00 | 5,031.83 | 6,607.11 | 7,449.35 | 3,599.37 | 0.00 | 22,687.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -213.54 | |
| BSC Recognition and Banquet | 365064 | 01 | -85.45 | 85.45 | 0.00 | 0.00 | 0.00 | 6,908.15 | 0.00 | 7,006.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,006.15 | |
| IBM Corp - Z Codabux | 365073 | 01 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 28,254.00 | 0.00 | 28,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,746.00 | |
| Schilling FY 2013 Kingery/Massey | 365079 | 01 | 3,000.00 | 0.00 | 0.00 | 9.50 | 44.00 | 0.00 | 0.00 | 53.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,946.50 | |
| Schilling FY 2013 Miller | 365080 | 01 | 2,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,427.92 | 0.00 | 1,427.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635.08 | |
| Schilling FY 2013 Kobia/Freeman | 365081 | 01 | 2,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,959.00 | 0.00 | 2,959.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Schilling FY 2013 Krishnan | 365082 | 01 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,524.74 | 0.00 | 2,524.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.26 | |
| Schilling FY 2013 Lippillo | 365083 | 01 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,871.06 | 0.00 | 2,871.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -128.94 | 0.00 | |
| Schilling FY 2013 Gines | 365084 | 01 | 2,915.00 | 0.00 | 0.00 | 613.51 | 0.00 | 1,982.42 | 0.00 | 2,595.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 319.07 | |
| Schilling FY 2013 Williamson | 365087 | 01 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,567.39 | 0.00 | 2,567.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 432.61 | |
| Schilling FY 2013 Moe-Hoffman | 365088 | 01 | 2,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,542.53 | 0.00 | 2,542.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307.47 | |
| Schilling FY 2013 Henry | 365089 | 01 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| Schilling FY 2013 Wyatt | 365090 | 01 | 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 | 0.00 | 0.00 | 0.00 | |
| Schilling FY 2013 Thompson | 365091 | 01 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -105.00 | 0.00 | 0.00 | |
| Schilling FY 2013 Harland | 365092 | 01 | 2,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,878.00 | |
| Jacob Chair Endowment (MSU Found) | 365098 | 01 | 0.00 | 30,000.00 | 18,589.95 | 0.00 | 110.00 | 4,895.00 | 0.00 | 23,594.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,405.05 | |
| CAAD - Hearin Fund for Excellence | 365125 | 01 | 0.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -223,083.98 | 0.00 | 1,916.02 | |
| Robert E. Hearin Foundation | 365126 | 01 | 0.00 | 0.00 | 24,088.02 | 1,753.88 | 2,430.00 | 883.11 | 0.00 | 29,155.01 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 844.99 | |
| Collaborative Studio - Hearin Fund | 365129 | 01 | 0.00 | 0.00 | 8,668.53 | 0.00 | 0.00 | 939.36 | 0.00 | 9,607.89 | 0.00 | 0.00 | 0.00 | 0.00 | 9,607.89 | 0.00 | 0.00 | |
| Hearin Foundation | 365133 | 01 | 0.00 | 56,577.00 | 31,283.66 | 536.02 | 381.99 | 2,203.78 | 0.00 | 34,405.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,171.55 | |
| MSU Fndn - ASCE Student Chapter Adv | 365136 | 01 | 0.00 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MSU Fndn - Civil Eng Equip Fund | 365140 | 01 | 0.00 | 1,999.28 | 0.00 | 0.00 | 1,999.28 | 0.00 | 0.00 | 1,999.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cotton Inc. Ed Sponsorship 11/14/13 | 365157 | 01 | 0.00 | 35,388.00 | 3,990.61 | 94.91 | 6,982.96 | 7,895.98 | 0.00 | 18,964.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,423.54 | |
| MSU Fndn/Dean Strategic Initiative | 365166 | 01 | 0.00 | 0.00 | 3,509.88 | 0.00 | 0.00 | 0.00 | 0.00 | 3,509.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,509.88 | |
| MSU Fndn - AICHe Support Fund | 365183 | 01 | 0.00 | 7,582.50 | 0.00 | 0.00 | 0.00 | 702.00 | 7,289.35 | 7,991.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -408.85 | |
| Schillig FY 2014 - Meyer | 365201 | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.12 | 0.00 | 135.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -135.12 | |
| Schillig FY 2014 - Dixon | 365206 | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,643.09 | 0.00 | 2,643.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,643.09 | |
| Schillig FY 2014 - Rai | 365211 | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,759.40 | 0.00 | 3,759.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,759.40 | |
| Schillig FY 2014 - Williams | 365212 | 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.49 | 0.00 | 33.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.49 | |
| Target Corporation Ck No. 2072011 | 365217 | 01 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| Cost Share for Fund 350032 | 850032 | 01 | 773.92 | 0.00 | 0.00 | 773.92 | 0.00 | 0.00 | 0.00 | 773.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cost Share for Fund 361081 | 861081 | 01 | 2,331.49 | 0.00 | 9,760.79 | 0.00 | 6,104.74 | 0.00 | 0.00 | 15,865.53 | 0.00 | 0.00 | 0.00 | 0.00 | 16,301.39 | 0.00 | 2,767.35 | |
| Cost Share for Fund 361120 | 861120 | 01 | 2,911.45 | 0.00 | 12,710.33 | 0.00 | 0.00 | 0.00 | 0.00 | 12,710.33 | 0.00 | 0.00 | 0.00 | 0.00 | 16,492.90 | 0.00 | 6,694.02 | |
| Cost Share for Fund 361194 | 861194 | 01 | 7,453.01 | 0.00 | 35,531.62 | 44.05 | 3,316.84 | 5,839.96 | 0.00 | 44,732.47 | 0.00 | 0.00 | 0.00 | 0.00 | 45,537.42 | 0.00 | 8,257.96 | |
| Cost Share for Fund 361204 | 861204 | 01 | 0.00 | 0.00 | 6,428.09 | 8,171.72 | 265.00 | 0.00 | 0.00 | 14,864.81 | 0.00 | 0.00 | 0.00 | 0.00 | 14,864.81 | 0.00 | 0.00 | |
| Cost Share for Fund 361732 | 861732 | 01 | 3.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.34 | 0.00 | 0.00 | |
| Cost Share for Fund 361744 | 861744 | 01 | 0.00 | 0.00 | 23,051.48 | 0.00 | 0.00 | 0.00 | 0.00 | 23,051.48 | 0.00 | 0.00 | 0.00 | 0.00 | 23,051.48 | 0.00 | 0.00 | |
| Cost Share Fund for 362062 | 862062 | 01 | 0.00 | 0.00 | 1,990.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,990.24 | 0.00 | 0.00 | 0.00 | 0.00 | 2,127.05 | 0.00 | 136.81 | |
| Cost Share for Fund 362494 | 862494 | 01 | 3,104.16 | 0.00 | 9,704.31 | 0.00 | 0.00 | 0.00 | 0.00 | 9,704.31 | 0.00 | 0.00 | 0.00 | 0.00 | 10,227.48 | 0.00 | 3,627.33 | |
| TOTAL INSTRUCTION | | | 528,662.06 | 3,943,480.45 | 2,148,468.62 | 334,431.91 | 796,510.57 | 595,215.91 | 118,187.69 | 3,992,814.70 | 990.00 | 133,364.10 | 84,515.24 | 84,515.24 | 429,488.95 | | | |
| RESEARCH | | | | | | | | | | | | | | | | | | |
| Commonwealth of MA SCMCB40004123059 | 300381 | 02 | -68.83 | 0.00 | 822.45 | 0.00 | 17.45 | 182.23 | 0.00 | 1,022.13 | 0.00 | -978.43 | 112.53 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Dept of Energy DE-FG02-95ER40939 | 301034 | 02 | -26,432.44 | 166,713.74 | 89,508.35 | 5,968.61 | 1,442.89 | 2,950.14 | 0.00 | 99,869.99 | 0.00 | 52,124.27 | 0.00 | 0.00 | 0.00 | 0.00 | -11,712.96 | |
| US Dept of Energy DE-FG02-96ER41006 | 301042 | 02 | 0.00 | 72,879.00 | 49,663.74 | 5,116.26 | 2,697.00 | 67.08 | 0.00 | 57,544.08 | 0.00 | 26,753.10 | 0.00 | 0.00 | 0.00 | 0.00 | -11,418.18 | |
| MSDH 09121351 - McMillen | 303627 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | -15.65 | 0.00 | 0.00 | -15.65 | 15.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDA IIF-3A | 303689 | 02 | 52,083.02 | 19,653.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,736.02 | |
| MDA IFF-3A (KiOR, Inc.) | 303691 | 02 | 1,906.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,906.65 | |
| Pickering, Inc. dtd 02/20/12 | 303695 | 02 | -429.47 | 429.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MSDH 44000TCO - McMillen | 303699 | 02 | -178,253.27 | 206,013.33 | -958.27 | 0.00 | 27,119.82 | 1,598.51 | 0.00 | 27,760.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDA KiOR Phase II | 303710 | 02 | 10,140.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,140.77 | |
| MDPS Contract dated 11/27/12 | 303713 | 02 | -23,349.02 | 91,433.10 | 18,284.53 | 5,420.93 | 31,249.00 | 370.00 | 0.00 | 55,324.46 | 0.00 | 12,759.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDA IFF-3A (KiOR, Inc.) Phase II | 303715 | 02 | 28,326.92 | 54,999.00 | 2,525.48 | 1,806.24 | 486.80 | 5,567.12 | 0.00 | 10,385.64 | 0.00 | 4,621.61 | 0.00 | 0.00 | 0.00 | 0.00 | 68,318.67 | |
| MDA IIF-3A (KiOR, Inc.) Phase II | 303716 | 02 | 24,710.64 | 50,015.00 | 0.00 | 0.00 | 0.00 | 451.00 | 0.00 | 451.00 | 0.00 | 200.69 | 0.00 | 0.00 | 0.00 | 0.00 | 74,073.95 | |
| MDA # 010-C2 | 303717 | 02 | -67,856.43 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,950.23 | 0.00 | 0.00 | -193.34 | 0.00 | 0.00 | |
| MS Military Dept 13-MOAPC-04 | 303721 | 02 | -37,598.11 | 49,868.74 | 8,464.08 | 0.00 | 0.00 | 88.15 | 0.00 | 8,552.23 | 0.00 | 3,778.85 | 60.45 | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|--------------------------------------|---------|---------|--------------|--------------|------------|-----------|--------------|-------------|-----------|--------------|------------|------------|-----------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | | | |
| MDE 14-2201-3052-001 - Parisi | 303738 | 02 | 0.00 | 1,800,000.00 | 0.00 | 0.00 | 1,475,610.30 | 0.00 | 0.00 | 1,475,610.30 | 0.00 | 0.00 | 0.00 | 0.00 | 324,389.70 |
| MDA 010-C3 | 303750 | 02 | 0.00 | 150,000.00 | 0.00 | 0.00 | 295,259.25 | 0.00 | 0.00 | 295,259.25 | 0.00 | 53,468.77 | 0.00 | -198,728.02 | 457,979.48 |
| UM (Toyota Fund) MOU dtd 11/7/13 | 303751 | 02 | 0.00 | 475,000.00 | 0.00 | 0.00 | 0.00 | 17,020.52 | 0.00 | 17,020.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hancock County MS 13040378 | 304785 | 02 | -5,556.43 | 9,150.00 | 1,879.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,879.06 | 0.00 | 741.34 | -973.17 | 0.00 | 0.00 |
| Adams County Youth Court Ck 078283 | 304795 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | 0.00 | -1,155.00 |
| Gifts/Grants-Computer Science | 305014 | 02 | 77,011.61 | 3,450.00 | 20,636.57 | 3,042.71 | 3,341.64 | 8,119.60 | 0.00 | 35,140.52 | 0.00 | 0.00 | 0.00 | -226.35 | 45,094.74 |
| Gifts/Grants-Div of Business | 305068 | 02 | 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 | 02 | 37,585.42 | 9,019.00 | 11,811.09 | 1,906.48 | 737.11 | 2,240.15 | 0.00 | 16,694.83 | 0.00 | 0.00 | 0.00 | 0.00 | 29,909.59 |
| CDT Affiliate Agreement | 305402 | 02 | 568.22 | 0.00 | 0.00 | 2,095.89 | 4,128.20 | 1,014.97 | 0.00 | 7,239.06 | 0.00 | 0.00 | 0.00 | 0.00 | -6,670.84 |
| CISSS Chair of Excellence | 305434 | 02 | -956.76 | 55,933.84 | 2,160.38 | 769.98 | 5,030.76 | 9,069.99 | 0.00 | 17,031.11 | 0.00 | 0.00 | 0.00 | -300.00 | 37,645.97 |
| MidSouth Aquatic Plant Mgt Society | 305676 | 02 | 4,100.67 | 2,000.00 | 0.00 | 0.00 | 0.00 | 17.83 | 0.00 | 4,118.50 | 0.00 | 0.00 | 0.00 | 0.00 | 6,082.84 |
| Architecture Small Town Center | 305883 | 02 | -2,059.36 | 100,000.00 | 43,431.97 | 3,420.04 | 2,178.91 | 4,440.01 | 0.00 | 53,470.93 | 0.00 | 0.00 | 0.00 | -35,178.35 | 9,291.36 |
| Advantage Program K-12 Outreach | 305978 | 02 | 1,557.93 | 92,710.84 | 45,716.50 | 7,651.99 | 19,229.15 | 72,800.04 | 0.00 | 145,397.68 | 0.00 | 0.00 | 0.00 | 75,779.49 | 24,650.58 |
| G & G Dept Faculty/Staff Dev -ABE | 306082 | 02 | 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 | 02 | 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 | 02 | 214.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -214.30 | 0.00 |
| CAVS Chair - Comp Solid Mechanics | 306198 | 02 | -27,256.73 | 0.00 | 27,525.45 | 2,581.77 | 8,381.27 | 6,840.16 | 0.00 | 45,328.65 | 0.00 | 0.00 | 0.00 | 80,000.00 | 7,414.62 |
| NMSS HC 0043TT Buchanan | 306435 | 02 | -951.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 951.09 | 0.00 |
| UT Corp-Pratt & Whitney Div 29101 | 306454 | 02 | -1,886.74 | 35,500.46 | 26,896.67 | 0.00 | 0.00 | 207.56 | 0.00 | 27,104.23 | 0.00 | 12,061.39 | 0.00 | 0.00 | -5,551.90 |
| EADS-North America - Thompson | 306463 | 02 | -1,218.48 | 1,218.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Houston Solar Car | 306511 | 02 | 869.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869.15 |
| CAVS Endowed Chair Two - King | 306513 | 02 | 40,490.09 | 0.00 | 12,402.37 | 52,577.62 | 24,480.87 | 3,014.61 | 0.00 | 92,475.47 | 0.00 | 0.00 | 0.00 | 77,700.00 | 25,714.62 |
| CAVS Endowed Chair Three | 306514 | 02 | 45,870.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,870.01 |
| Aquatic Ecosystem Restoration Fdn. | 306624 | 02 | -1,890.06 | 45,000.00 | 32,586.81 | 5,379.35 | 1,459.31 | 2,831.80 | 0.00 | 42,257.27 | 0.00 | 4,932.80 | 4,080.13 | 0.00 | 0.00 |
| Boeing Company 200173 marcum | 306652 | 02 | 3,951.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,951.50 | 0.00 |
| VP for Research - Gifts and Grants | 306686 | 02 | 35.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.02 |
| Three Rivers Plan & DD 10090942 | 306801 | 02 | -15,379.19 | 154,166.63 | 0.00 | 0.00 | 117,993.58 | 0.00 | 0.00 | 117,993.58 | 0.00 | 29,754.97 | 0.00 | 0.00 | -8,961.11 |
| NMSS HC 0108 - Buchanan | 306804 | 02 | 285,462.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,462.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| BP America 10121360 - Moorhead | 306811 | 02 | 0.00 | 27,972.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,972.35 | 0.00 |
| EADS-North America - Thompson | 306833 | 02 | 20,547.82 | -1,218.48 | 11,621.36 | 2,300.02 | 913.52 | 0.00 | 0.00 | 14,834.90 | 0.00 | 4,931.03 | 436.59 | 0.00 | 0.00 |
| S Eksioğlu Hearin Faculty Excellence | 306848 | 02 | 3,019.91 | 0.00 | 0.00 | 2,953.00 | 0.00 | 66.69 | 0.00 | 3,019.69 | 0.00 | 0.00 | 0.00 | -0.22 | 0.00 |
| DRS Test & Energy Mgt PO# 133839 | 306875 | 02 | 303.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.13 | -108.76 | 0.00 | 0.00 |
| Qatar University NPRP 09-778-2-299 | 306897 | 02 | -104,202.44 | 113,204.89 | 29,082.11 | 4,310.14 | 2,126.00 | 0.00 | 0.00 | 35,518.25 | 0.00 | 8,879.56 | 0.00 | 0.00 | -35,395.36 |
| GOMA 231103-00 - Ritchie | 306911 | 02 | -33,241.36 | 371,083.17 | 262,401.35 | 9,521.06 | 11,815.00 | 225.49 | 0.00 | 283,962.90 | 0.00 | 126,363.49 | 0.00 | 0.00 | -72,484.58 |
| Spencer Foundation - Rithms | 306913 | 02 | 71,810.89 | 0.00 | 12,990.85 | 3,991.12 | 46,994.41 | 161.22 | 0.00 | 64,137.60 | 0.00 | 8,012.92 | 0.00 | 0.00 | -339.63 |
| International Zinc Assoc 07/08/11 | 306933 | 02 | 12,866.75 | 41,666.67 | 37,606.54 | 2,513.14 | 5,059.39 | 79.83 | 0.00 | 45,258.90 | 0.00 | 21,135.89 | 0.00 | 0.00 | -11,861.37 |
| KITECH Agreement dated 07/13/11 | 306939 | 02 | 7,437.43 | 0.00 | 639.11 | 0.00 | 0.00 | 26.91 | 0.00 | 666.02 | 0.00 | 66.60 | 0.00 | 0.00 | 6,704.81 |
| KITECH Agreement dated 06/30/11 | 306940 | 02 | 6,752.57 | 0.00 | 1,169.28 | 4,972.03 | 0.00 | 0.00 | 0.00 | 6,141.31 | 0.00 | 614.13 | 0.00 | 0.00 | -2.87 |
| American Heart Association | 306947 | 02 | 29,645.75 | 77,000.00 | 24,589.84 | -1,544.80 | 0.00 | 39,216.85 | 0.00 | 62,261.89 | 0.00 | 6,478.06 | 0.00 | 0.00 | 37,905.80 |
| Texas Ecolab dtd 12/01/11 | 306951 | 02 | 1,448.89 | 0.00 | 0.00 | 1,288.26 | 147.94 | 689.34 | 0.00 | 2,125.54 | 0.00 | 104.06 | 0.00 | 0.00 | -780.71 |
| Texas Ecolab dtd 12/01/11 | 306952 | 02 | 2,006.51 | 4,000.00 | 0.00 | 846.87 | 281.54 | 695.81 | 0.00 | 1,824.22 | 0.00 | 91.21 | 0.00 | 0.00 | 4,091.08 |
| Raspet Hearin Fund | 306957 | 02 | -18,349.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,349.11 | 0.00 |
| Wright State ARD 1017 | 306960 | 02 | -22,877.95 | 21,708.50 | 520.24 | 0.00 | -238.26 | 0.00 | 0.00 | 281.98 | 0.00 | -33.72 | 2,175.14 | 0.00 | 757.43 |
| So MS Housing & Dev dtd 02/07/12 | 306966 | 02 | -3,009.30 | 0.00 | 663.80 | 0.00 | 0.00 | 0.00 | 0.00 | 663.80 | 0.00 | 0.00 | 0.00 | 0.00 | -3,673.10 |
| AZZ/Calvert dtd 02/13/12 | 306967 | 02 | -16,180.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,180.58 |
| MSU RTC Crosslink 4233XAFC | 306968 | 02 | -2,802.39 | 2,802.39 | 1,301.61 | 0.00 | 0.00 | 0.00 | 0.00 | 1,301.61 | 0.00 | 0.00 | 0.00 | 1,301.61 | 0.00 |
| Robert Pritchard Speaker Series | 306971 | 02 | -2,094.89 | 3,633.41 | 0.00 | 510.00 | 25.00 | 1,003.52 | 0.00 | 1,538.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Franklin Myers Fund | 306972 | 02 | -430.80 | 530.05 | 0.00 | 0.00 | 0.00 | 99.25 | 0.00 | 99.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ron Walsh Fund | 306973 | 02 | -3,784.11 | 10,000.00 | 0.00 | 536.12 | 400.00 | 4,967.95 | 0.00 | 5,904.07 | 0.00 | 0.00 | 0.00 | 0.00 | 311.82 |
| MBZ Species Conservation Fund | 306978 | 02 | -1,418.45 | 0.00 | 0.00 | 0.00 | 0.00 | -1,525.68 | 0.00 | -1,525.68 | 0.00 | 0.00 | 0.00 | -107.23 | 0.00 |
| DRS Test & Entergy Mgmt PO # 151394 | 306979 | 02 | 1,284.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -972.69 | -2,257.37 | 0.00 | 0.00 |
| SSCP - 05/23/12 | 306998 | 02 | 510.60 | 0.00 | 0.00 | 0.00 | 0.00 | 1,046.65 | 0.00 | 1,046.65 | 0.00 | 0.00 | 536.05 | 0.00 | 0.00 |
| Health Education Program Income | 309008 | 02 | 283.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.38 |
| USDA CSREES 2009-65119-05671 | 310003 | 02 | -6,730.96 | 4,354.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -523.35 | 1,852.64 | 0.00 | 0.00 |
| Univ of Idaho BGK728_SB_001 | 310004 | 02 | -19,635.80 | 13,668.86 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | -1,193.79 | 4,798.15 | 0.00 | 0.00 |
| Michigan State Univ 61-4201MSU | 310005 | 02 | -2,056.90 | 3,428.58 | 0.00 | 0.00 | 0.00 | 1,273.61 | 0.00 | 1,273.61 | 0.00 | 98.07 | 0.00 | 0.00 | 0.00 |
| USDA NIFA 2011-67015-30174 Gaunt | 310006 | 02 | -1,855.91 | 45,969.84 | 29,885.78 | 1,226.08 | 16.91 | 3,751.90 | 0.00 | 34,880.67 | 0.00 | 9,838.09 | 0.00 | 0.00 | -604.83 |
| LSU 61356 - Morgan | 310007 | 02 | -2,243.03 | 13,903.66 | 11,262.52 | 384.68 | 8.31 | 971.43 | 0.00 | 12,626.94 | 0.00 | 0.00 | 0.00 | 0.00 | -966.31 |
| Washington State U 112858 G003121 | 310009 | 02 | -36.80 | 8,599.61 | 6,450.84 | 0.00 | 0.00 | 227.90 | 0.00 | 6,678.74 | 0.00 | 1,884.07 | 0.00 | 0.00 | 0.00 |
| USDA NIFA 2012-37620-19911 | 310010 | 02 | -122.70 | 23,653.24 | 2,500.32 | 0.00 | 45,211.00 | 0.00 | 0.00 | 47,711.32 | 0.00 | 2,221.13 | 454.14 | 0.00 | -25,947.77 |
| USDA NIFA 2013-67015-21313 | 310011 | 02 | 0.00 | 0.00 | 22,041.86 | 206.45 | 26,309.67 | 55,419.93 | 0.00 | 103,977.91 | 0.00 | 42,146.86 | 0.00 | 0.00 | -146,124.77 |
| USDA NIFA 2013-67016-21321 (C) | 310012 | 02 | 0.00 | 0.00 | 11,997.17 | 0.00 | 0.00 | 0.00 | 0.00 | 11,997.17 | 0.00 | 0.00 | 0.00 | 0.00 | -11,997.17 |
| Univ of Neb 25-6239-0235-313 | 310014 | 02 | 0.00 | 5,125.08 | 7,124.36 | 3,180.70 | 150.00 | 50.00 | 0.00 | 10,505.06 | 0.00 | 4,558.21 | 0.00 | 0.00 | -9,938.19 |
| USDA NIFA 2012-38500-19665 (C) | 310015 | 02 | 0.00 | 0.00 | 4,242.64 | 0.00 | 19.05 | 1,803.83 | 0.00 | 6,065.52 | 0.00 | 0.00 | 0.00 | 0.00 | -6,065.52 |
| MS Bd of Animal Hlth 10040381 Husto | 310225 | 02 | 2,886.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,886.93 | 0.00 | 0.00 | 0.00 |
| NCSU - Meyer | 310227 | 02 | -271.38 | 29,922.96 | 27,298.57 | 0.00 | 0.00 | 0.00 | 0.00 | 27,298.57 | 0.00 | 2,695.60 | 342.59 | 0.00 | 0.00 |
| USDA APHIS 11-9128-1209-CA Detwiler | 310234 | 02 | -2,161.49 | 2,161.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Bd of Animal Health dtd 12/28/11 | 310237 | 02 | -34,014.80 | 31,536.00 | 0.00 | 0.00 | 0.00 | -999.50 | 0.00 | -999.50 | 0.00 | 0.00 | 1,479.30 | 0.00 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT | | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|--------|---------|--------------|------------|------------|-----------|-------------|-------------|-----------|-------|------------|---------|----------|-----------|---------------|-----------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | | | | | | |
| USDA,APHIS 12-9128-1209-CA | 310238 | 02 | -20,594.84 | 1,175.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,765.57 | 17,653.71 | 0.00 |
| MS Bd of Animal Hlth 07/11/12 | 310239 | 02 | 80,558.13 | -99,337.60 | -13,681.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,681.29 | 0.00 | 0.00 | 0.00 | 5,098.18 | 0.00 |
| USDA APHIS 12-7428-0924-CA | 310240 | 02 | -2,072.65 | 7,821.43 | 0.00 | 0.00 | 0.00 | 768.36 | 5,500.20 | 0.00 | 6,268.56 | 0.00 | 0.00 | 626.03 | 0.00 | -1,145.81 |
| USDA APHIS 13-7428-0961-CA | 310242 | 02 | -9,582.64 | 90,500.00 | 53,818.84 | 1,612.03 | 0.00 | 28,747.44 | 0.00 | 0.00 | 84,178.31 | 0.00 | 0.00 | 7,944.08 | 0.00 | -11,205.03 |
| USDA APHIS 13-9128-1209-CA | 310243 | 02 | 0.00 | 93,876.37 | 74,994.16 | 22,896.46 | 1,250.00 | 1,421.64 | 0.00 | 0.00 | 100,562.26 | 0.00 | 0.00 | 10,056.23 | 0.00 | -16,742.12 |
| MS Bd of Animal Health dtd 9/5/13 | 310244 | 02 | 0.00 | 99,337.60 | 91,029.73 | 0.00 | 0.00 | 15,575.35 | 0.00 | 0.00 | 106,605.08 | 0.00 | 0.00 | 0.00 | 7,267.48 | 0.00 |
| USDA APHIS 13-7428-0997-CA | 310245 | 02 | 0.00 | 19,336.02 | 0.00 | 0.00 | 0.00 | 34,328.69 | 0.00 | 0.00 | 34,328.69 | 0.00 | 0.00 | 3,432.87 | 11,552.26 | -6,873.28 |
| NSF EPS -0903787 | 310246 | 02 | 0.00 | 94.45 | 0.00 | 0.00 | 0.00 | 289.51 | 0.00 | 0.00 | 289.51 | 0.00 | 0.00 | 64.75 | 0.00 | -259.81 |
| NC State Univ 2014-0671-01 | 310247 | 02 | 0.00 | 6,496.42 | 7,601.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,601.04 | 0.00 | 0.00 | 675.34 | 0.00 | -1,779.96 |
| USDA-APHIS 14-7428-1071-CA | 310248 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.40 | 0.00 | 0.00 | 158.40 | 0.00 | 0.00 | 15.84 | 0.00 | -174.24 |
| USDA ARS 58-6402-7-230 - Lawrence | 310301 | 02 | 0.00 | 680.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -680.76 | 0.00 |
| USDA ARS 58-6402-1-632 | 310307 | 02 | -163,370.30 | 467,915.41 | 294,548.28 | 6,191.11 | 60,972.22 | 68,962.57 | 0.00 | 0.00 | 430,674.18 | 0.00 | 0.00 | 0.00 | 0.00 | -126,129.07 |
| USDA-ARS 58-1940-2-218 | 310308 | 02 | -1,341.55 | 8,524.99 | 0.00 | 7,183.44 | 0.00 | 989.82 | 0.00 | 0.00 | 8,173.26 | 0.00 | 0.00 | 0.00 | 0.00 | -989.82 |
| USDA ARS 58-6402-2-729 | 310310 | 02 | -3,914.89 | 58,817.99 | 28,091.03 | 2,053.29 | 2,463.65 | 15,150.28 | 0.00 | 0.00 | 47,758.25 | 0.00 | 0.00 | 0.00 | 1,673.14 | 8,817.99 |
| USDA ARS 58-6402-2-729 | 310311 | 02 | -10,778.17 | 45,347.07 | 22,643.61 | 0.00 | 50.00 | 16,461.04 | 0.00 | 0.00 | 39,154.65 | 0.00 | 0.00 | 0.00 | 0.00 | -4,585.75 |
| USDA ARS 58-6402-2-729 | 310312 | 02 | -8,000.00 | 29,876.42 | 24,151.85 | 0.00 | 1,225.00 | 2,208.88 | 0.00 | 0.00 | 27,585.73 | 0.00 | 0.00 | 0.00 | 0.00 | -5,709.31 |
| USDA ARS 58-6402-2-729 | 310313 | 02 | -5,015.89 | 18,684.18 | 0.00 | 2,715.39 | 1,547.94 | 12,673.36 | 0.00 | 0.00 | 16,936.69 | 0.00 | 0.00 | 0.00 | 0.00 | -3,268.40 |
| USDA ARS 58-6402-2-729 (C) Wang | 310314 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 275.00 | 272.32 | 0.00 | 0.00 | 547.32 | 0.00 | 0.00 | 0.00 | 0.00 | -547.32 |
| USDA ARS 58-6402-2-729 (C) Lawrence | 310315 | 02 | 0.00 | 0.00 | 9,597.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,597.84 | 0.00 | 0.00 | 0.00 | 0.00 | -9,597.84 |
| DOD DTRA1-12-1-0043 | 310603 | 02 | -35,606.49 | 179,340.30 | 160,110.04 | 10,168.97 | 939.00 | 19,911.72 | 0.00 | 0.00 | 191,129.73 | 0.00 | 0.00 | 85,052.73 | 0.00 | -132,448.65 |
| Mississippi College 7R15ES019742-02 | 311206 | 02 | -6,138.58 | 10,307.37 | 1,984.98 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 2,884.98 | 0.00 | 0.00 | 1,283.81 | 0.00 | 0.00 |
| NIEHS/NIH 2R15ES015348-02 | 311207 | 02 | -2,628.13 | 127,666.05 | 72,218.16 | 2,210.40 | 230.00 | 16,654.56 | 0.00 | 0.00 | 91,313.12 | 0.00 | 0.00 | 38,536.60 | 0.00 | -4,811.80 |
| USM USM-GR04571-21 | 311209 | 02 | -35,870.28 | 43,542.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,749.67 | 77.48 | 0.00 |
| USFDA 1U18FD004624-01 | 311210 | 02 | -7,126.38 | 13,369.91 | 0.00 | 0.00 | 0.00 | 5,739.10 | 0.00 | 0.00 | 5,739.10 | 0.00 | 0.00 | 504.43 | 0.00 | 0.00 |
| Univ of MN PO # P002477007 | 311211 | 02 | -3,239.15 | 0.00 | -2,449.71 | 0.00 | 0.00 | -789.44 | 0.00 | 0.00 | -3,239.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NIH 5T35OD010432-12 | 311212 | 02 | -1,984.27 | 37,412.29 | 23,250.83 | 0.00 | 80.00 | 15,164.10 | 0.00 | 0.00 | 38,494.93 | 0.00 | 0.00 | 2,347.94 | 0.00 | -5,414.85 |
| NIH 1R15AI099928-01A1 (P) | 311213 | 02 | 0.00 | 62,841.15 | 32,957.76 | 0.00 | 53.00 | 20,186.04 | 0.00 | 0.00 | 53,196.80 | 0.00 | 0.00 | 23,622.73 | 0.00 | -13,978.38 |
| NIH 7R15ES019742-03 | 311214 | 02 | 0.00 | 29,201.99 | 0.00 | 0.00 | 0.00 | 22,555.92 | 0.00 | 0.00 | 22,555.92 | 0.00 | 0.00 | 10,037.38 | 0.00 | -3,391.31 |
| NIH 1R15AI107702-01 | 311215 | 02 | 0.00 | 121,687.83 | 44,881.90 | 1,891.98 | 824.75 | 58,398.02 | 0.00 | 0.00 | 105,996.65 | 0.00 | 0.00 | 44,954.23 | 0.00 | -29,263.05 |
| NIH 1P20GM103646-01A1 (P) | 311216 | 02 | 0.00 | 255,465.76 | 126,734.77 | 1,567.06 | 55,983.09 | 0.00 | 0.00 | 0.00 | 184,284.92 | 0.00 | 0.00 | 77,905.97 | 0.00 | -6,725.13 |
| NIH 1P20GM103646-01A1 (C) | 311217 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 25.54 | 0.00 | 0.00 | 0.00 | 25.54 | 0.00 | 0.00 | 0.00 | 0.00 | -25.54 |
| NIH 1P20GM103646-01A1 (C) | 311218 | 02 | 0.00 | 60,984.00 | 32,191.04 | 0.00 | 8,750.00 | 4,924.40 | 0.00 | 0.00 | 45,865.44 | 0.00 | 0.00 | 19,501.80 | 0.00 | -4,383.24 |
| NIH 1P20GM103646-01A1 (C) | 311219 | 02 | 0.00 | 197,108.90 | 127,841.24 | 6,767.29 | 3,931.44 | 27,101.67 | 0.00 | 0.00 | 165,641.64 | 0.00 | 0.00 | 63,396.05 | 0.00 | -31,928.79 |
| NIH 1P20GM103646-01A1 (C) | 311220 | 02 | 0.00 | 258,616.62 | 127,882.98 | 5,330.08 | 2,775.12 | 78,517.42 | 0.00 | 0.00 | 214,505.60 | 0.00 | 0.00 | 77,789.19 | 0.00 | -33,678.17 |
| NIH 1P20GM103646-01A1 (C) | 311221 | 02 | 0.00 | 324,260.42 | 200,905.09 | 3,516.26 | 346.22 | 45,986.07 | 3,398.00 | 0.00 | 254,151.64 | 0.00 | 0.00 | 97,279.93 | 0.00 | -27,171.15 |
| NIH 1P20GM103646-01A1 (C) | 311222 | 02 | 0.00 | 52,627.76 | 36,685.88 | 1,448.80 | 222.71 | 21,321.41 | 0.00 | 0.00 | 59,678.80 | 0.00 | 0.00 | 0.00 | 0.00 | -7,051.04 |
| NIH - 1U01NS083430-01 (P) | 311225 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,620.75 | 0.00 | 0.00 | 2,620.75 | 0.00 | 0.00 | 1,144.14 | 0.00 | -3,764.89 |
| NIH 5T35OD010432-13 | 311228 | 02 | 0.00 | 0.00 | 23,088.58 | 0.00 | 0.00 | 624.61 | 0.00 | 0.00 | 23,713.19 | 0.00 | 0.00 | 1,897.06 | 0.00 | -25,610.25 |
| NIEHS Pruett 7R01ES013708-03 | 311301 | 02 | -644.00 | 644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EPA RD-83479501-0 Chambers | 311701 | 02 | -2,011.87 | 78,932.78 | 71,745.10 | 3,123.89 | 0.00 | 4,022.97 | 0.00 | 0.00 | 78,891.96 | 0.00 | 0.00 | 33,009.18 | 0.00 | -34,980.23 |
| NSF EPS-0903787 Nanduri | 312310 | 02 | -17,940.77 | 68,301.72 | 38,366.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,366.71 | 0.00 | 0.00 | 14,132.82 | 0.00 | -2,138.58 |
| MS Homeland Security 10HS600S | 312450 | 02 | -15.48 | 15.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JSU Subcontract No 634925 DOJ | 312451 | 02 | -39,642.76 | 39,745.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -102.77 | 0.00 |
| Inst of Med of NAS - NAS2000004232 | 312452 | 02 | 0.00 | 67,777.00 | 36,130.65 | 0.00 | 26.06 | 13,114.81 | 0.00 | 0.00 | 49,271.52 | 0.00 | 0.00 | 4,927.15 | 0.00 | 13,578.33 |
| CVM Restricted Gifts | 315000 | 02 | -1,195.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,195.92 |
| U.S. Poultry & Egg Assn #665 -Magee | 315012 | 02 | -3,239.11 | 7,081.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,015.03 | -827.61 | 0.00 |
| Nestle Purina PetCare Co 11050505 | 315014 | 02 | 8,445.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,445.63 | 0.00 |
| Intervet Schering-Plough 315514-01 | 315019 | 02 | 1,246.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934.46 | 0.00 | 0.00 | 934.46 | 0.00 | 0.00 | 0.00 | -311.54 | 0.00 |
| Intervet Schering-Plough 315514-01 | 315020 | 02 | 1,600.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600.52 | 0.00 | 0.00 | 1,600.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intervet Schering-Plough 315514-01 | 315021 | 02 | 3,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,218.60 | 0.00 | 0.00 | 2,218.60 | 0.00 | 0.00 | 0.00 | -871.40 | 0.00 |
| Schering Plough dtd 01/18/12 Gaunt | 315022 | 02 | 35,461.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,461.38 |
| Beef Cattle Health | 315026 | 02 | -10,075.14 | 2,878.04 | -1,923.60 | 2,589.81 | 735.00 | 2,194.40 | 0.00 | 0.00 | 3,595.61 | 0.00 | 0.00 | 0.00 | 10,075.14 | -717.57 |
| ACVIM Foundation 12-07 CHASE | 315027 | 02 | 25,937.71 | 0.00 | 0.00 | 0.00 | 6.15 | 17,437.53 | 0.00 | 0.00 | 17,443.68 | 0.00 | 0.00 | 1,395.49 | 0.00 | 7,098.54 |
| Fish Vet Group (FVG Inc.) PO 207 | 315028 | 02 | 0.00 | 9,791.00 | 5,464.27 | 0.00 | 0.00 | 880.50 | 0.00 | 0.00 | 6,344.77 | 0.00 | 0.00 | 3,015.00 | 0.00 | 431.23 |
| Morris Animal Fdtn D13CA-821 | 315029 | 02 | 5,400.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,100.00 |
| MSU RTC dated 01/15/13 | 315030 | 02 | 27,190.52 | 75,968.00 | 27,662.22 | 7,417.01 | 302.32 | 23,048.64 | 0.00 | 0.00 | 58,430.19 | 0.00 | 0.00 | 7,792.03 | 0.00 | 36,936.30 |
| Merial Limited dtd 04/12/13 | 315031 | 02 | 4,836.76 | 0.00 | 4,935.08 | 0.00 | 0.00 | | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 | |
|-------------------------------------|----------|---------|---------------|--------------|------------|-----------|-------------|-------------|------------|--------------|--------|-----------|----------------|---------------|-----------------------|-------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | | | |
| Texas A & M S100075 - Lu | 322067 | 02 | -514.56 | 815.01 | 0.00 | 0.00 | 0.00 | 815.01 | 0.00 | 0.00 | 815.01 | 0.00 | 0.00 | 0.00 | 514.56 | 0.00 |
| Oklahoma State Univ AB-5-67370.MSU | 322069 | 02 | 9,199.77 | -9,199.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LSU Ag Center - Evans | 322070 | 02 | -817.08 | 6,206.03 | 482.07 | 1,467.43 | 2,344.58 | 3,486.03 | 0.00 | 7,780.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,391.16 |
| USDA ARS 58-6402-0-541 - Margin | 322071 | 02 | -21,943.21 | 214,192.63 | 128,734.68 | 4,963.63 | 57,440.05 | 113,920.85 | 8,297.56 | 313,356.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -121,107.35 |
| Oklahoma State Univ AB-5-67370.MSU | 322073 | 02 | -2,459.81 | 9,501.69 | 0.00 | 4,015.13 | 4,756.66 | 213.44 | 0.00 | 8,985.23 | 0.00 | 0.00 | 0.00 | 1,943.35 | 0.00 | 0.00 |
| Texas A & M S100075 - Allen | 322080 | 02 | 0.00 | 1,981.50 | 0.00 | 0.00 | 0.00 | 1,981.50 | 0.00 | 1,981.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDAC 10111142 - Bi | 322081 | 02 | -4,926.70 | 10,717.69 | 0.00 | 769.27 | 3,708.00 | 1,313.72 | 0.00 | 5,790.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDAC 10111137 | 322082 | 02 | -20.59 | 4,805.19 | 0.00 | 0.00 | 0.00 | 4,784.60 | 0.00 | 4,784.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDAC 11030353 - Matta | 322083 | 02 | -5,113.81 | 6,939.36 | 0.00 | 1,635.73 | 124.87 | 64.95 | 0.00 | 1,825.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA NIFA 2011-67024-30094 | 322087 | 02 | -2,605.83 | 15,452.21 | 10,184.66 | 0.00 | 0.00 | 0.00 | 0.00 | 10,184.66 | 0.00 | 2,826.89 | 0.00 | 165.17 | 0.00 | 0.00 |
| USDA NIFA 2011-67013-30125 | 322088 | 02 | -9,738.06 | 160,538.99 | 70,207.21 | 4,087.84 | 38,364.61 | 12,523.42 | 0.00 | 125,183.08 | 0.00 | 31,960.04 | 0.00 | -6,342.19 | 0.00 | 0.00 |
| MDAC 11090968 - Sloan | 322091 | 02 | 0.00 | 1,590.87 | 0.00 | 852.02 | 394.90 | 343.95 | 0.00 | 1,590.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ohio State Univ 60025320 RF01231243 | 322092 | 02 | -5,398.32 | 5,398.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA NIFA 2011-67015-30332 | 322094 | 02 | 823.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 823.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA/ARS 58-6402-1-582 | 322098 | 02 | -218,908.59 | 222,554.80 | -1,317.26 | 0.00 | 12,083.85 | 2,713.24 | 0.00 | 13,479.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,833.62 |
| USDA/ARS 58-6402-1-596 | 322099 | 02 | -15,678.32 | 175,084.73 | 27,083.46 | 1,841.10 | 4,557.30 | 2,801.45 | 140,917.72 | 177,201.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,794.62 |
| DOEn DE-FC26-08NT01923 - Paz | 322159 | 02 | -797.84 | 14,672.13 | 7,725.27 | 0.00 | 73.56 | 1,903.47 | 0.00 | 9,702.30 | 0.00 | 4,171.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOEn DE-FC26-08NT01923 - Srinivasan | 322160 | 02 | -4,038.36 | 13,919.24 | 6,638.16 | 0.00 | 705.52 | 0.00 | 0.00 | 7,343.68 | 0.00 | 2,537.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOEn DE-FC26-08NT01923 - To | 322161 | 02 | -808.62 | 73,733.61 | 51,398.63 | 0.00 | 710.52 | 0.00 | 0.00 | 52,109.15 | 0.00 | 20,815.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOEn DE-FC26-08NT01923 - Davis | 322162 | 02 | 7,244.35 | -1,310.91 | 2,302.97 | 1,482.52 | 486.80 | 101.00 | 0.00 | 4,373.29 | 0.00 | 1,560.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOEn DE-FC26-08NT01923 - Yu | 322163 | 02 | -3,393.99 | 44,532.04 | 28,767.87 | 0.00 | 0.00 | 0.00 | 0.00 | 28,767.87 | 0.00 | 12,370.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOEn DE-FG36-06GO86025 Macoon | 322165 | 02 | -1,564.73 | -5,612.44 | 597.63 | 0.00 | 1,668.76 | 0.00 | 0.00 | 2,266.39 | 0.00 | -9,106.56 | 0.00 | 0.00 | 0.00 | -337.00 |
| DOEn DE-FG36-06GO86025 Kingery | 322166 | 02 | 337.98 | 2,084.73 | 2,042.15 | 342.39 | 25.00 | 114.05 | 0.00 | 2,523.59 | 0.00 | 1,085.14 | 0.00 | 0.00 | 0.00 | -1,186.02 |
| DOEn DE-FG36-06GO86025 | 322168 | 02 | 0.00 | -297.12 | 0.00 | 0.00 | -207.78 | 0.00 | 0.00 | -207.78 | 0.00 | -89.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOEn DE-FG36-06GO86025 Baldwin | 322169 | 02 | 13,069.88 | -11,782.88 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 387.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOEn DE-FG36-06GO86025 Srinivasan | 322171 | 02 | 2,559.78 | 8,177.33 | 0.00 | 0.00 | 0.00 | 10,364.61 | 0.00 | 10,364.61 | 0.00 | 372.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOEn DE-FG36-06GO86025 Srinivasan | 322172 | 02 | 379.55 | -2,484.12 | 0.00 | 0.00 | 0.00 | 1,483.88 | 0.00 | 1,483.88 | 0.00 | -3,588.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOEn DE-FG36-06GO86025 Lemus | 322173 | 02 | 636.68 | -3,840.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,203.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOEn DE-FG36-06GO86025 Shankle | 322174 | 02 | 0.00 | 259.45 | 0.00 | 0.00 | 0.00 | 181.43 | 0.00 | 181.43 | 0.00 | 78.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOEn DE-FG36-06GO86025 Coble | 322176 | 02 | -18,338.78 | 111,038.40 | 110,654.77 | 0.00 | 3,142.76 | 1,500.00 | 0.00 | 115,297.53 | 0.00 | 45,544.47 | 0.00 | -68,142.38 | 0.00 | 0.00 |
| DOEn E-FG36-06GO86025 Yu | 322177 | 02 | -58,525.78 | 350,566.61 | 342,352.86 | 14,621.06 | 17,027.88 | 37,700.63 | 0.00 | 411,702.43 | 0.00 | 76,004.64 | 0.00 | -195,666.24 | 0.00 | 0.00 |
| DOEn DE-FG36-06GO86025 Paz | 322178 | 02 | 0.00 | 9,617.94 | 24,458.09 | 0.00 | 1,299.00 | 543.25 | 0.00 | 26,300.34 | 0.00 | 615.94 | 0.00 | -17,298.34 | 0.00 | 0.00 |
| DOEn DE-FG36-06GO86025 Parajuli | 322179 | 02 | -4,808.80 | 45,724.15 | 50,012.72 | 2,797.80 | 2,923.80 | 621.60 | 0.00 | 56,355.92 | 0.00 | 18,081.22 | 0.00 | -33,521.79 | 0.00 | 0.00 |
| DOEn DE-FG36-06GO86025 Davis | 322180 | 02 | -8,575.25 | -629.98 | 36,450.12 | 334.87 | 0.00 | 340.40 | 0.00 | 37,125.39 | 0.00 | -4,347.92 | 0.00 | -41,982.70 | 0.00 | 0.00 |
| DOEn SERC IV DE-FG36-06GO86025 | 322181 | 02 | -5,292.81 | 17,489.51 | 7,803.11 | 505.48 | 595.90 | 6,653.02 | 0.00 | 15,557.51 | 0.00 | 6,667.38 | 0.00 | -10,028.19 | 0.00 | 0.00 |
| DOEn SERC IV DE-FG36-06GO86025 | 322182 | 02 | -4,339.82 | 23,301.85 | 13,839.75 | 2,245.88 | 0.00 | 4,129.33 | 0.00 | 20,214.96 | 0.00 | 4,838.24 | 0.00 | -6,091.17 | 0.00 | 0.00 |
| DOEn SERC IV DE-FG36-06GO86025 | 322183 | 02 | -1,733.72 | 11,939.76 | 2,444.48 | 3,992.71 | 3,635.43 | 1,422.52 | 0.00 | 11,495.14 | 0.00 | 3,648.08 | 0.00 | -4,937.18 | 0.00 | 0.00 |
| DOEn SERC IV DE-FG36-06GO86025 | 322184 | 02 | -1,262.29 | 21,517.87 | 8,748.73 | 1,337.19 | 4,474.52 | 2,086.78 | 0.00 | 16,647.22 | 0.00 | 7,017.69 | 0.00 | -3,409.33 | 0.00 | 0.00 |
| DOEn SERC IV DE-FG36-06GO86025 | 322185 | 02 | 0.00 | 13,766.59 | 10,405.79 | 800.80 | 8.78 | 6,036.29 | 0.00 | 17,251.66 | 0.00 | 7,140.14 | 0.00 | -10,625.21 | 0.00 | 0.00 |
| DOEn SERC IV DE-FG36-06GO86025 | 322186 | 02 | 0.00 | 255.47 | 0.00 | 423.08 | 120.00 | 0.00 | 0.00 | 543.08 | 0.00 | 238.95 | 0.00 | -526.56 | 0.00 | 0.00 |
| DOEn SERC IV DE-FG36-06GO86025 | 322187 | 02 | -828.30 | 80,759.94 | 159,533.56 | 4,683.41 | 11,209.50 | 37,184.40 | 104,846.41 | 317,457.28 | 0.00 | 69,701.81 | 0.00 | -307,227.45 | 0.00 | 0.00 |
| DOEn SERC IV DE-FG36-06GO86025 | 322188 | 02 | -5,201.79 | 53,147.82 | 34,579.77 | 0.00 | 2,597.04 | 31.35 | 0.00 | 37,208.16 | 0.00 | 10,737.18 | 0.00 | 0.69 | 0.00 | 0.00 |
| USDA CSREES 2008-38500-19251 | 322336 | 02 | -439.00 | 0.00 | 0.00 | 0.00 | 0.00 | -439.00 | 0.00 | -439.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDAC 10111137 | 322339 | 02 | -436.41 | 968.41 | 0.00 | 532.00 | 0.00 | 0.00 | 0.00 | 532.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA APHIS 10-8130-0030-CA | 322355 | 02 | -1,465.52 | 5,418.31 | 873.02 | 1,915.61 | 115.00 | 726.85 | 0.00 | 3,630.48 | 0.00 | 363.05 | 0.00 | 0.00 | 0.00 | -40.74 |
| USDA ARS 58-6406-1-600 | 322357 | 02 | -21,721.24 | 122,086.87 | 94,790.54 | 0.00 | 32,628.55 | 6,444.94 | 0.00 | 133,864.03 | 0.00 | 0.00 | 0.00 | -33,498.40 | 0.00 | 0.00 |
| USDA ARS 58-6406-1-600 | 322363 | 02 | -23,190.17 | 98,036.76 | 79,150.44 | 1,265.18 | 4,626.30 | 14,423.84 | 0.00 | 99,465.76 | 0.00 | 0.00 | 0.00 | -24,619.17 | 0.00 | 0.00 |
| USDA NIFA 2011-51150-30950 | 322364 | 02 | 0.00 | 67,622.43 | 54,734.15 | 17,657.17 | 8,285.25 | 313.88 | 0.00 | 80,990.45 | 0.00 | 0.00 | 0.00 | -13,368.02 | 0.00 | 0.00 |
| USDA ARS 58-6402-1-645 Peterson | 322366 | 02 | -18,375.26 | 141,231.25 | 164,983.55 | 4,732.76 | 7,107.68 | 1,149.66 | 0.00 | 177,973.65 | 0.00 | 0.00 | 0.00 | -55,117.66 | 0.00 | 0.00 |
| USDA ARS 58-6402-1-644 Peterson | 322367 | 02 | -61,740.20 | 327,949.04 | 164,300.10 | 501.16 | 135,562.81 | 6,963.97 | 0.00 | 307,328.04 | 0.00 | 0.00 | 0.00 | -41,119.20 | 0.00 | 0.00 |
| USDA ARS 58-6402-1-640 - Tucker | 322368 | 02 | -1,027,511.61 | 2,622,744.47 | 840,392.42 | 5,561.23 | 809,071.19 | 497,804.80 | 199,231.59 | 2,352,061.23 | 0.00 | 0.00 | 0.00 | -756,828.37 | 0.00 | 0.00 |
| USDA ARS 58-6402-1-648 Willard | 322369 | 02 | -273,994.99 | 426,477.19 | 106,833.52 | 11,748.48 | 6,602.28 | 39,829.66 | 18,131.55 | 183,145.49 | 0.00 | 0.00 | 0.00 | -30,663.29 | 0.00 | 0.00 |
| USDA NIFA 2011-51102-31110 | 322370 | 02 | -17,905.86 | 184,963.53 | 28,090.54 | 6,405.77 | 110,821.56 | 3,740.73 | 0.00 | 149,058.60 | 0.00 | 19,829.10 | 0.00 | -1,830.03 | 0.00 | 0.00 |
| USDA NIFA 2011-51130-31168 | 322371 | 02 | -3,346.42 | 84,558.04 | 58,315.18 | 5,535.68 | 9,700.52 | 6,803.34 | 0.00 | 80,354.72 | 0.00 | 22,580.09 | 0.00 | -21,723.19 | 0.00 | 0.00 |
| USDA NIFA 2011-67015-30790 | 322372 | 02 | 0.00 | 10,014.73 | 0.00 | 1,450.19 | 1,248.84 | 8,818.40 | 0.00 | 11,517.43 | 0.00 | 0.00 | 0.00 | -1,502.70 | 0.00 | 0.00 |
| USDA ARS 58-6402-1-632 Wise | 322373 | 02 | -197,343.00 | 473,697.46 | 345,152.59 | 8,369.97 | 3,575.96 | 27,883.26 | 35,722.38 | 420,704.16 | 0.00 | 0.00 | 0.00 | -144,349.70 | 0.00 | 0.00 |
| MDAC BPI MOU dtd 07/12/11 | 322377 | 02 | 4,395.57 | 0.00 | 4,238.34 | 54.07 | 40.00 | 497.48 | 0.00 | 4,829.89 | 0.00 | 434.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA ARS 58-6406-1-643 | 322378 | 02 | -310,475.56 | 579,795.10 | 264,622.13 | 3,094.99 | 35,523.60 | 114,779.62 | 8,088.95 | 426,109.29 | 0.00 | 0.00 | 0.00 | -156,789.75 | 0.00 | 0.00 |
| Univ of Tennessee 8500023662 | 322379 | 02 | -8,043.79 | 41,166.00 | 16,908.96 | 2,308.27 | 414.79 | 17,673.00 | 0.00 | 37,305.02 | 0.00 | 6,582.85 | 0.00 | -10,765.66 | 0.00 | 0.00 |
| USDA NIFA 2011-67015-30174 | 322380 | 02 | -1,377.55 | 104,329.99 | 49,707.40 | 0.00 | 18,047.98 | 11,624.07 | 0.00 | 79,379.45 | 0.00 | 22,385.00 | 0.00 | 1,187.99 | 0.00 | 0.00 |
| MS Forestry Comm dtd 03/07/12 | 322382</ | | | | | | | | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|------------|------------|---------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| USDA NIFA 2012-51150-19685 | 322397 | 02 | 0.00 | 6,872.43 | 5,884.62 | 0.00 | 0.00 | 1,126.31 | 0.00 | 7,010.93 | 0.00 | 0.00 | 0.00 | -138.50 |
| TAMU - Evans | 322398 | 02 | 0.00 | 0.00 | 0.00 | 2,690.00 | 0.00 | 0.00 | 0.00 | 2,690.00 | 0.00 | 758.72 | 0.00 | -3,448.72 |
| University of AZ (USDA) | 322399 | 02 | -90,280.34 | 152,763.00 | 79,756.98 | 0.00 | 0.00 | 0.00 | 0.00 | 79,756.98 | 0.00 | 22,495.46 | 0.00 | -39,769.78 |
| USDA ARS 58-6402-2-729 | 322400 | 02 | -180,502.25 | 770,156.04 | 156,765.86 | 3,750.54 | 26,107.20 | 97,733.97 | 412,149.83 | 696,507.40 | 0.00 | 0.00 | 0.00 | -106,853.61 |
| USDA ARS 59-3655-2-668 | 322401 | 02 | -1,852.16 | 1,852.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA ARS 58-6402-2-721 | 322402 | 02 | 0.00 | 0.00 | 34,668.66 | 0.00 | 1,733.33 | 8,563.70 | 0.00 | 44,965.69 | 0.00 | 0.00 | 0.00 | -44,965.69 |
| Univ of FL PO 1300213229 | 322403 | 02 | -2,303.73 | 3,000.00 | 625.32 | 0.00 | 0.00 | 76.68 | 0.00 | 702.00 | 0.00 | 0.00 | 5.73 | 0.00 |
| USDA ARS 58-6402-2-756 | 322404 | 02 | -31,900.80 | 92,983.33 | 71,618.34 | 152.55 | 0.00 | 8,013.92 | 0.00 | 79,784.81 | 0.00 | 0.00 | 0.00 | -18,702.28 |
| USDA ARS 58-6404-2-760 | 322405 | 02 | -397,164.15 | 808,503.07 | 506,578.55 | 19,605.44 | 5,197.50 | 6,718.72 | 0.00 | 538,100.21 | 0.00 | 0.00 | 0.00 | -126,761.29 |
| Univ of FL PO 1300213069 | 322406 | 02 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 601.39 | -1,398.61 | 0.00 |
| USDA ARS 58-6402-2-734 | 322407 | 02 | 0.00 | 1,047.17 | 7,852.69 | 0.00 | 9,216.00 | 0.00 | 0.00 | 17,068.69 | 0.00 | 0.00 | 0.00 | -16,021.52 |
| USDA ERS 58-3000-2-0110 | 322409 | 02 | -341.44 | 16,961.23 | 16,619.79 | 0.00 | 0.00 | 0.00 | 0.00 | 16,619.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA APHIS 12-8130-0128-CA | 322410 | 02 | -11,953.13 | 11,869.32 | 5,996.97 | 0.00 | 0.00 | 0.00 | 0.00 | 5,996.97 | 0.00 | 599.70 | 0.00 | -6,680.48 |
| Colorado State Univ G-1486-1 | 322411 | 02 | 0.00 | 20,431.47 | 22,740.21 | 0.00 | 241.65 | 1,081.70 | 0.00 | 24,063.56 | 0.00 | 0.00 | 0.00 | -3,632.09 |
| MDAC MOU dated 10/16/12 | 322412 | 02 | -4,080.25 | 4,207.07 | -604.53 | 2,576.93 | 110.00 | 0.00 | 0.00 | 2,082.40 | 0.00 | 0.00 | 0.00 | -1,955.58 |
| Michigan State Univ RC102281MsSU | 322413 | 02 | -94,539.30 | 120,065.01 | 27,012.20 | 3,281.58 | 4,378.36 | 0.00 | 0.00 | 34,672.14 | 0.00 | 10,705.54 | 0.00 | -19,851.97 |
| USDA ARS 58-6406-1-643 | 322414 | 02 | -29,494.06 | 83,664.54 | 5,116.84 | 8,765.52 | 7,691.78 | 58,589.79 | 0.00 | 80,163.93 | 0.00 | 0.00 | 0.00 | -25,993.45 |
| USDA NIFA 2012-46100-20098 | 322415 | 02 | -2,243.65 | 51,142.69 | 32,457.94 | 1,466.67 | 5,378.00 | 455.00 | 0.00 | 39,757.61 | 0.00 | 10,274.08 | 0.00 | -1,132.65 |
| USDA FS 12-DG-11083150-015 | 322416 | 02 | 0.00 | 4,484.27 | 0.00 | 3,558.94 | 0.00 | 0.00 | 0.00 | 3,558.94 | 0.00 | 925.33 | 0.00 | 0.00 |
| MDAC MOU dtd 11/01/12 | 322417 | 02 | -32.38 | 806.03 | 0.00 | 172.48 | 3,978.00 | 1,253.83 | 0.00 | 5,404.31 | 0.00 | 0.00 | 0.00 | -4,630.66 |
| USDA ARS RSA 58-6404-3-001 | 322418 | 02 | -1,557.45 | 3,318.97 | 3,192.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,192.97 | 0.00 | 319.30 | 0.00 | -1,750.75 |
| MDAC MOU dtd 10/29/12 | 322419 | 02 | -3,529.92 | 14,901.27 | 0.00 | 5,983.63 | 286.48 | 12,445.55 | 0.00 | 18,715.66 | 0.00 | 0.00 | 0.00 | -7,344.31 |
| MDAC MOU dtd 12/01/12 | 322421 | 02 | -592.82 | 1,151.19 | 0.00 | 0.00 | 0.00 | 809.06 | 0.00 | 809.06 | 0.00 | 0.00 | 0.00 | -250.69 |
| USDA ARS RSA 58-6406-3-005 | 322422 | 02 | -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 RSA 58-6406-3-002 | 322423 | 02 | -6,582.17 | 36,454.24 | 20,621.79 | 0.00 | 3,864.83 | 2,669.81 | 0.00 | 27,156.43 | 0.00 | 2,715.64 | 0.00 | 0.00 |
| USDA RSA 58-6406-3-006 | 322424 | 02 | -14,400.17 | 28,028.10 | 0.00 | 0.00 | 1,761.90 | 10,627.13 | 0.00 | 12,389.03 | 0.00 | 1,238.90 | 0.00 | 0.00 |
| USDA NIFA 2013-67010-20376 | 322425 | 02 | 0.00 | 38,959.53 | 30,970.53 | 1,362.45 | 3,290.00 | 0.00 | 0.00 | 35,622.98 | 0.00 | 13,521.41 | 0.00 | -10,184.86 |
| USDA NIFA 2011-67012-20576 | 322426 | 02 | -16,109.40 | 43,916.28 | 12,058.52 | 4,438.93 | 1,584.30 | 9,790.72 | 0.00 | 27,872.47 | 0.00 | 0.00 | 0.00 | -65.59 |
| USDA/APHIS 12-7428-0693-CA | 322427 | 02 | -73,246.96 | 72,888.67 | 0.28 | 428.91 | -787.48 | 0.00 | 0.00 | -358.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA RSA 58-6402-3-003 | 322428 | 02 | -548.06 | 828.67 | 0.00 | 0.00 | 141.20 | 113.90 | 0.00 | 255.10 | 0.00 | 25.51 | 0.00 | 0.00 |
| USDA RSA 58-6402-3-006 | 322429 | 02 | -4,273.98 | 9,926.13 | 0.00 | 0.00 | 5,138.32 | 0.00 | 0.00 | 5,138.32 | 0.00 | 513.83 | 0.00 | 0.00 |
| Colorado St Univ dtd 12/05/12 | 322430 | 02 | 7,995.62 | 2,500.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 10,195.62 |
| USDA ARS 58-6402-2-729 | 322431 | 02 | -1,947.34 | 11,880.47 | 5,846.75 | 2,181.77 | 150.00 | 3,920.22 | 0.00 | 12,098.74 | 0.00 | 0.00 | 0.00 | -2,165.61 |
| USDA ARS 58-6402-2-729 | 322432 | 02 | -9,720.68 | 45,666.29 | 23,474.03 | 7,457.69 | 565.28 | 8,409.31 | 0.00 | 39,906.31 | 0.00 | 0.00 | 0.00 | -3,960.70 |
| USDA ARS 58-6402-2-729 | 322433 | 02 | -9,503.43 | 42,102.38 | 13,085.34 | 13,662.23 | 473.00 | 5,591.26 | 0.00 | 32,811.83 | 0.00 | 0.00 | 3,241.65 | 3,028.77 |
| USDA ARS 58-6402-2-729 | 322436 | 02 | -31,763.68 | 44,244.97 | 8,649.68 | 350.00 | 2,580.00 | 5,618.61 | 0.00 | 17,198.29 | 0.00 | 0.00 | 0.00 | -4,717.00 |
| USDA ARS 58-6402-2-729 | 322437 | 02 | -1,165.84 | 1,165.84 | 2,905.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,905.84 | 0.00 | 0.00 | 0.00 | -2,905.84 |
| USDA ARS 58-6402-2-729 | 322438 | 02 | -23,974.37 | 73,329.95 | 30,389.29 | 5,725.48 | 7,880.70 | 3,328.81 | 0.00 | 47,324.28 | 0.00 | 0.00 | 0.00 | 2,031.30 |
| Univ of Georgia RD309-122/4940716 | 322439 | 02 | -135.60 | 1,697.04 | 0.00 | 1,316.42 | 203.00 | 22.60 | 0.00 | 1,542.02 | 0.00 | 171.33 | 0.00 | -151.91 |
| Brigham Young Univ 12-0347 | 322440 | 02 | -46,768.50 | 114,343.08 | 39,918.09 | 8,976.33 | 8,442.17 | 3,841.45 | 0.00 | 61,178.04 | 0.00 | 17,255.27 | 0.00 | -10,858.73 |
| USDA APHIS 12-8130-0198-CA | 322441 | 02 | -8,517.49 | 10,286.62 | 1,608.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,608.30 | 0.00 | 160.83 | 0.00 | 0.00 |
| Univ of TN, Knoxville 8500031746 | 322442 | 02 | -2,838.43 | 12,220.45 | 3,501.96 | 2,597.45 | 4,385.77 | 2,697.80 | 0.00 | 13,182.98 | 0.00 | 5,866.42 | 0.00 | -9,667.38 |
| USDA APHIS 13-8228-0931-CA | 322443 | 02 | 0.00 | 5,042.40 | 0.00 | 4,479.03 | 0.00 | 0.00 | 0.00 | 4,479.03 | 0.00 | 447.90 | 0.00 | 115.47 |
| USDA ARS 58-6402-3-005 | 322444 | 02 | -4,026.14 | 4,577.17 | 551.03 | 0.00 | 0.00 | 0.00 | 0.00 | 551.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ohio State Univ. 60038220 | 322445 | 02 | 0.00 | 43,958.56 | 32,189.37 | 2,462.53 | 3,377.50 | 11,007.74 | 0.00 | 49,037.14 | 0.00 | 13,814.85 | 0.00 | -18,893.43 |
| USDA ARS 58-6402-3-017 | 322446 | 02 | -263.84 | 77,743.60 | 55,292.19 | 5,780.83 | 26,585.84 | 23,426.82 | 0.00 | 111,085.68 | 0.00 | 0.00 | 0.00 | -33,605.92 |
| USDA ARS 58-6402-3-018 | 322447 | 02 | 0.00 | 0.00 | 404,836.47 | 4,472.53 | 21,795.49 | 25,617.23 | 0.00 | 456,721.72 | 0.00 | 0.00 | 0.00 | -456,721.72 |
| USDA APHIS 13-7428-0693-CA | 322448 | 02 | 0.00 | 127,167.30 | 134,256.12 | 0.00 | 38,441.41 | 37,586.69 | 0.00 | 210,284.22 | 0.00 | 0.00 | 0.00 | -83,116.92 |
| Salish Kootenai Col dtd 2/22/12 (C) | 322449 | 02 | 0.00 | 4,067.93 | 4,269.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4,269.18 | 0.00 | 939.22 | 0.00 | -1,140.47 |
| USDA APHIS 13-8228-0952-CA | 322450 | 02 | 0.00 | 36,166.04 | 47,605.98 | 863.49 | 0.00 | 2,501.16 | 0.00 | 50,970.63 | 0.00 | 5,044.69 | 0.00 | -19,849.28 |
| USDA APHIS 13-8228-0675-CA | 322451 | 02 | 0.00 | 63,144.16 | 81,294.88 | 202.80 | 0.00 | 3,540.96 | 0.00 | 85,038.64 | 0.00 | 8,503.86 | 0.00 | -30,398.34 |
| Bureau of Plant Industry dtd 7/9/13 | 322452 | 02 | 0.00 | 8,086.00 | 0.00 | 159.00 | 0.00 | 7,292.46 | 0.00 | 7,451.46 | 0.00 | 735.00 | 0.00 | -100.46 |
| Bureau of Plant Industry dtd 7/9/13 | 322453 | 02 | 0.00 | 3,088.00 | 0.00 | 158.20 | 0.00 | 1,933.02 | 0.00 | 2,091.22 | 0.00 | 599.52 | -397.26 | 0.00 |
| USDA ARS 58-6435-3-024 | 322454 | 02 | 0.00 | 0.00 | 16,385.53 | 843.03 | 1,219.61 | 0.00 | 0.00 | 18,448.17 | 0.00 | 0.00 | 0.00 | -18,448.17 |
| USDA ARS 58-6402-3-039 | 322455 | 02 | 0.00 | 11,823.19 | 24,418.97 | 0.00 | 0.00 | 0.00 | 0.00 | 24,418.97 | 0.00 | 0.00 | 0.00 | -12,595.78 |
| Colorado State University G-7799-2 | 322457 | 02 | 0.00 | 1,369.99 | 0.00 | 1,369.99 | 10,907.40 | 0.00 | 0.00 | 12,277.39 | 0.00 | 0.00 | 0.00 | -10,907.40 |
| USDA ARS 58-6402-3-038 | 322458 | 02 | 0.00 | 14,919.83 | 20,836.02 | 214.01 | 107.50 | 201.49 | 0.00 | 21,359.02 | 0.00 | 0.00 | 0.00 | -6,439.19 |
| USDA ARS 58-6402-3-042 (P) | 322459 | 02 | 0.00 | 0.00 | 7,416.84 | 0.00 | 0.00 | 0.00 | 0.00 | 7,416.84 | 0.00 | 0.00 | 0.00 | -7,416.84 |
| USDA NIFA 2010-38500-21142 (C) | 322460 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| USDA NIFA 2010-38500-21142 (C) | 322461 | 02 | 0.00 | 0.00 | 1,924.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,924.87 | 0.00 | 0.00 | 1,924.87 | 0.00 |
| USDA ARS 58-6404-3-007 | 322463 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 45,235.00 | 0.00 | 0.00 | 45,235.00 | 0.00 | 0.00 | 0.00 | -45,235.00 |
| USDA ERS 58-6000-2-0106 | 322464 | 02 | 0.00 | 0.00 | 4,922.16 | 0.00 | 866.66 | 0.00 | 0.00 | 5,788.82 | 0.00 | 0.00 | 0.00 | -5,788.82 |
| USDA NIFA 2010-38500-21142 (C) | 322465 | 02 | 0.00 | 0.00 | 1,938.28 | 0.00 | 0.00 | 0.00 | 0.00 | 1,938.28 | 0.00 | 0.00 | 1,938.28 | 0.00 |
| USDA NIFA 2013-67020-21407 (P) | 322466 | 02 | 0.00 | 9,326.67 | 1,960.01 | 2,361.90 | 1,672.50 | 809.68 | 0.00 | 6,804.09 | 0.00 | 3,027.82 | 0.00 | -505.24 |
| USDA ARS 58-6406-4-002 | 322468 | 02 | 0.00 | 9,988.84 | 28,045.45 | 0.00 | 8,025.97 | 1,990.11 | 0.00 | 38,061.53 | 0.00 | 3,104.78 | 0.00 | -31,177.47 |
| USDA ARS 58-6406-4-001 | 322469 | 02 | 0.00 | 4,120.33 | 0.00 | 0.00 | 732.00 | 4,579.72 | 0.00 | 5,311.72 | 0.00 | 531.17 | 0.00 | -1,722.56 |
| USDA APHIS 13-7428-0995-CA | 322470 | 02 | 0.00 | 4,709.00 | 0.00 | 0.00 | 71.08 | 5,230.94 | 0.00 | 5,302.02 | 0.00 | 530.20 | 0.00 | -1,123.22 |
| MS Forestry Commission dtd 11/22/13 | 322471 | 02 | 0.00 | 7,766.58 | 4,589.37 | 2,558.32 | 3,228.07 | 972.32 | 0.00 | 11,348.08 | 0.00 | 0 | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|------------|------------|----------|-----------|------------|----------|------|--------------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | TRANSFERS | | | |
| USDA APHIS 13-6100-0093-GR (P) | 322473 | 02 | 0.00 | 3,951.28 | 0.00 | 0.00 | 0.00 | 0.00 | 2,734.45 | 0.00 | 2,734.45 | 0.00 | 1,216.83 | 0.00 | 0.00 | 0.00 |
| USDA APHIS 13-6100-0093-GR (C) | 322474 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.00 | 395.53 | 0.00 | 941.53 | 0.00 | 418.98 | 0.00 | 0.00 | -1,360.51 |
| Kansas State University S14057 | 322475 | 02 | 0.00 | 8,888.25 | 13,112.82 | 5,359.00 | 1,754.00 | 2,486.98 | 0.00 | 22,712.80 | 0.00 | 8,234.00 | 0.00 | 0.00 | 0.00 | -22,058.55 |
| MDAC MOU dtd 11/25/13 | 322477 | 02 | 0.00 | 10,324.09 | 15,437.80 | 0.00 | 2,474.17 | 1,027.95 | 0.00 | 18,939.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,615.83 |
| USDA ARS 58-6406-4-003 | 322478 | 02 | 0.00 | 12,835.90 | 0.00 | 0.00 | 15,003.00 | 0.00 | 0.00 | 15,003.00 | 0.00 | 1,500.30 | 0.00 | 0.00 | 0.00 | -3,667.40 |
| MDAC MOU dtd 12/9/13 - Baird | 322479 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 1,199.75 | 140.14 | 0.00 | 1,339.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,339.89 |
| USDA-NRCS 69-3A75-13-94 | 322480 | 02 | 0.00 | 0.00 | 321.73 | 0.00 | 0.00 | 4,310.73 | 0.00 | 4,632.46 | 0.00 | 694.87 | 0.00 | 0.00 | 0.00 | -5,327.33 |
| USDA/ARS 58-6402-4-006 - Johnson | 322482 | 02 | 0.00 | 15,887.44 | 0.00 | 0.00 | 20,610.28 | 0.00 | 0.00 | 20,610.28 | 0.00 | 2,061.03 | 0.00 | 0.00 | 0.00 | -6,783.87 |
| USDA/ARS 58-6402-4-005 - Johnson | 322483 | 02 | 0.00 | 4,388.25 | 0.00 | 0.00 | 3,859.87 | 970.49 | 0.00 | 4,830.36 | 0.00 | 483.04 | 0.00 | 0.00 | 0.00 | -925.15 |
| USDA-NIFA 2014-67018-21638 | 322484 | 02 | 0.00 | 17,769.57 | 10,279.95 | 207.89 | 1,309.00 | 2,883.09 | 0.00 | 14,679.93 | 0.00 | 4,628.46 | 0.00 | 0.00 | 0.00 | -1,538.82 |
| USDA NIFA 2013-67016-21321 | 322485 | 02 | 0.00 | 32.88 | 0.00 | 0.00 | 32.88 | 0.00 | 0.00 | 32.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA NIFA 2010-38500-21142 (C) | 322488 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511.35 | 0.00 | 1,511.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,511.35 |
| USDA NIFA 2012-38500-19665 (C) | 322489 | 02 | 0.00 | 18,693.95 | 4,721.64 | 0.00 | 0.00 | 10,998.56 | 7,500.00 | 23,220.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,526.25 |
| USDA ARS 58-6402-2-729 (C) Haque | 322490 | 02 | 0.00 | 0.00 | 0.00 | 1,392.42 | 795.00 | 3,870.58 | 0.00 | 6,058.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,058.00 |
| USDA-APHIS 14-7428-0693-CA | 322492 | 02 | 0.00 | 0.00 | 5,261.82 | 0.00 | 0.00 | 9,094.16 | 0.00 | 14,355.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,355.98 |
| USDA ARS 58-6402-2-729 Cheng | 322493 | 02 | 0.00 | 0.00 | 4,564.30 | 0.00 | 0.00 | 0.00 | 0.00 | 4,564.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,564.30 |
| Univ of Georgia RC710-059/4942206 | 322537 | 02 | 0.00 | 17,670.15 | 19,395.00 | 0.00 | 0.00 | 958.94 | 0.00 | 20,353.94 | 0.00 | 7,123.88 | 0.00 | 0.00 | 0.00 | -9,807.67 |
| USAID 2013-04023-06 (P) | 322538 | 02 | 0.00 | 0.00 | 37,219.51 | 0.00 | 0.00 | 0.00 | 0.00 | 37,219.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -37,219.51 |
| Memphis Zoo - Willard | 322933 | 02 | -33,198.99 | 89,212.15 | 24,458.76 | 5,121.73 | 1,203.86 | 20,412.12 | 0.00 | 51,196.47 | 0.00 | 5,119.65 | 0.00 | 0.00 | 0.00 | -302.96 |
| NSF MCB-0841821 - Ray | 322935 | 02 | -4,666.44 | 20,596.24 | 0.00 | 240.50 | 12,070.33 | 3,618.97 | 0.00 | 15,929.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF DBI-0957116 - Memili | 322936 | 02 | -4,299.90 | 22,147.17 | 8,427.37 | 1,115.77 | 1,989.04 | 10,710.02 | 0.00 | 22,242.20 | 0.00 | 0.00 | 0.00 | 4,394.93 | 0.00 | 0.00 |
| NSF MCB-0841821 Peterson | 322937 | 02 | -3,857.28 | 130,696.10 | 37,261.29 | 941.84 | 3,410.59 | 49,983.99 | 0.00 | 91,597.71 | 0.00 | 35,398.63 | 0.00 | 0.00 | 0.00 | -157.52 |
| NSF DEB-1020865 - Ray | 322938 | 02 | -160.52 | 16,252.33 | 0.00 | 688.24 | 8,208.50 | 2,356.28 | 0.00 | 11,253.02 | 0.00 | 4,838.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| UT 8500014169 - Shankle | 322940 | 02 | 140.33 | -842.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.64 | 0.00 | 0.00 | 0.00 |
| MDOT Proj 106461 162000;MSU 2007-31 | 322942 | 02 | -38,934.50 | 122,917.52 | 15,600.38 | 3,221.97 | 1,799.00 | 39,348.04 | 0.00 | 59,969.39 | 0.00 | 24,013.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDOT Proj 106461 156000;MSU 2007-30 | 322943 | 02 | -8,941.19 | 20,391.46 | 4,769.09 | 3,899.57 | 1,487.76 | 932.74 | 0.00 | 11,089.16 | 0.00 | 4,320.94 | 0.00 | 0.00 | 0.00 | -3,959.83 |
| NSF EPS-0903787 - Nanduri | 322944 | 02 | 187.85 | 14,292.32 | 2,193.35 | 0.00 | 0.00 | 8,987.80 | 0.00 | 11,811.15 | 0.00 | 4,975.61 | 0.00 | 0.00 | 0.00 | -1,676.59 |
| NSF EAR-0949653 | 322948 | 02 | -25,885.40 | 22,209.27 | 0.00 | 0.00 | -1,824.52 | 0.00 | 0.00 | -1,824.52 | 0.00 | -1,851.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF MCB-1052500 - Ray | 322950 | 02 | 0.00 | 2,400.46 | 0.00 | 0.00 | 0.00 | 1,661.22 | 0.00 | 1,661.22 | 0.00 | 739.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amer Museum Natural History 3-2011 | 322951 | 02 | -1,616.91 | 15,951.87 | 14,190.10 | 0.00 | 0.00 | 0.00 | 0.00 | 14,190.10 | 0.00 | 6,314.59 | 0.00 | 0.00 | 0.00 | -6,169.73 |
| NSF EPS-0903787 - Meyer | 322952 | 02 | 0.00 | 37,848.95 | 14,772.30 | 0.00 | 11,954.52 | 0.00 | 0.00 | 26,726.82 | 0.00 | 12,144.33 | 1,022.20 | 0.00 | 0.00 | 0.00 |
| NSF EPS-0903787 - Hoffman | 322953 | 02 | -2,090.32 | 19,668.09 | 0.00 | 3,540.37 | 8,746.84 | 5.00 | 0.00 | 12,292.21 | 0.00 | 4,598.72 | 0.00 | 0.00 | 0.00 | 686.84 |
| Memphis Zoo - Willard | 322954 | 02 | -27,693.47 | 101,868.51 | 29,046.95 | 1,402.17 | 4,664.82 | 23,531.02 | 0.00 | 58,644.96 | 0.00 | 9,063.71 | 0.00 | 0.00 | 0.00 | 6,466.37 |
| Health Care Fdn N MS 09/24/12 | 322956 | 02 | -1,982.46 | 9,374.75 | 4,089.14 | 379.21 | 100.00 | 39.60 | 0.00 | 4,607.95 | 0.00 | 1,512.41 | -1,271.93 | 0.00 | 0.00 | 0.00 |
| NSF EPS-0903787 | 322958 | 02 | 0.00 | 2,885.59 | 0.00 | 1,996.95 | 0.00 | 0.00 | 0.00 | 1,996.95 | 0.00 | 888.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stevens Inst of Tech dtd 05/17/13 | 322960 | 02 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69.99 | 0.00 | 69.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,930.01 |
| MDPSP 14-SA-401-2 | 322961 | 02 | 0.00 | 241,816.79 | 101,610.56 | 4,147.82 | 238,038.04 | 370.00 | 0.00 | 344,166.42 | 0.00 | 19,752.25 | 0.00 | 0.00 | 0.00 | -122,101.88 |
| CESU F13AC00975 | 322962 | 02 | 0.00 | 51,309.21 | 39,629.76 | 1,940.15 | 4,609.00 | 0.00 | 0.00 | 46,178.91 | 0.00 | 8,081.31 | 0.00 | 0.00 | 0.00 | -2,951.01 |
| MDOT SPR-1(66)/106461-182000 (P) | 322963 | 02 | 0.00 | 10,775.98 | 0.00 | 719.00 | 52.68 | 10,486.32 | 0.00 | 11,258.00 | 0.00 | 5,009.81 | 0.00 | 0.00 | 0.00 | -5,491.83 |
| UMMC 65102520514-01 | 322964 | 02 | 0.00 | 5,487.07 | 2,213.98 | 0.00 | 3,189.96 | 2,035.44 | 0.00 | 7,439.38 | 0.00 | 3,079.00 | 405.77 | 0.00 | 0.00 | -4,625.54 |
| NSF EPS-0903787 - Pechan | 322965 | 02 | 0.00 | 4,191.16 | 5,154.44 | 0.00 | 180.00 | 1,023.79 | 0.00 | 6,358.23 | 0.00 | 2,829.41 | 0.00 | 0.00 | 0.00 | -4,996.48 |
| NSF EPS-0903787 - Garcia Reyero | 322966 | 02 | 0.00 | 4,786.89 | 3,717.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,717.97 | 0.00 | 1,654.50 | 0.00 | 0.00 | 0.00 | -585.58 |
| Univ of Illinois | 322967 | 02 | 0.00 | 0.00 | 27,757.10 | 17,373.65 | 8,142.19 | 1,211.70 | 0.00 | 54,484.64 | 0.00 | 19,573.44 | 0.00 | 0.00 | 0.00 | -74,058.08 |
| NSF EPS-0903787 - Hoffmann (C) | 322968 | 02 | 0.00 | 3,612.50 | 0.00 | 2,582.15 | 0.00 | 0.00 | 0.00 | 2,582.15 | 0.00 | 1,112.50 | 0.00 | 0.00 | 0.00 | -82.15 |
| NASA-NNX14AE55H | 322969 | 02 | 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 | 0.00 | 0.00 |
| NSF DEB-1354147 | 322970 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 461.35 | 0.00 | 0.00 | 461.35 | 0.00 | 205.30 | 0.00 | 0.00 | 0.00 | -666.65 |
| MDOT 09111255 - Byrd | 323065 | 02 | -9,978.40 | 8,493.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56.46 | 1,428.93 | 0.00 | 0.00 | 0.00 |
| MS State Tax Comm dtd 08/31/11 | 323084 | 02 | 104,208.53 | 182,238.00 | 88,669.86 | 1,375.15 | 148,252.51 | 865.07 | 0.00 | 239,162.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,283.94 |
| Big Horn Cty Weed and Pest Control | 323086 | 02 | 0.00 | 10,000.00 | 0.00 | 0.00 | -28.46 | 0.00 | 0.00 | -28.46 | 0.00 | 0.00 | -2.52 | 0.00 | 0.00 | 0.00 |
| MS Land Water Timbr Res Bd 10/26/12 | 323087 | 02 | -9,300.00 | 346,639.77 | 0.00 | 0.00 | 4,373.50 | 895.73 | 332,070.54 | 337,339.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pickering, Inc. dtd 02/20/12 | 323088 | 02 | 18,603.03 | 6,653.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,256.93 | 0.00 | 0.00 | 0.00 |
| MSDH 11000DHO | 323090 | 02 | 0.00 | 8,686.50 | 6,233.06 | 154.00 | 1,147.67 | 0.00 | 0.00 | 7,534.73 | 0.00 | 1,151.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDOT MP-9000-99(013)/300342-002000 | 323091 | 02 | 0.00 | 145,076.88 | 112,516.07 | 2,686.34 | 1,063.67 | 6,541.41 | 0.00 | 122,807.49 | 0.00 | 51,678.49 | 0.00 | 0.00 | 0.00 | -29,409.10 |
| Office of the Gov. Ct. dtd 02/28/14 | 323093 | 02 | 0.00 | 233,000.00 | 26,133.27 | 367.73 | 16,764.26 | 4.32 | 0.00 | 43,269.58 | 0.00 | 4,326.96 | 0.00 | 0.00 | 0.00 | 185,403.46 |
| Cotton Inc. 12-354 Ren #1 | 324000 | 02 | -6,085.93 | 12,000.00 | 7,960.50 | 0.00 | 0.00 | 0.00 | 0.00 | 7,960.50 | 0.00 | 771.18 | 2,817.61 | 0.00 | 0.00 | 0.00 |
| Cotton Inc. 08-382 Ren #5 | 324001 | 02 | -14,128.29 | 28,951.16 | 7,279.63 | 97.94 | 290.00 | 5,221.88 | 0.00 | 12,889.45 | 0.00 | 1,933.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 15-2013 | 324002 | 02 | -931.96 | 931.96 | 0.00 | 1,548.04 | 0.00 | 0.00 | 0.00 | 1,548.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,548.04 |
| MS Soybean Prom Bd 66-2013 | 324003 | 02 | -1,136.02 | 36,119.11 | 16,721.53 | 2,348.14 | 6,484.64 | 20,503.10 | 0.00 | 46,057.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,074.32 |
| Soybean Prom Bd 61-2013 | 324004 | 02 | -6,040.81 | 34,449.25 | 33,129.34 | 3,835.76 | 3,966.14 | 6,697.93 | 0.00 | 47,629.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,220.73 |
| MS Soybean Prom Bd 60-2013 | 324005 | 02 | 0.00 | 19,123.96 | 25,231.54 | 282.50 | 1,392.30 | 11,622.71 | 0.00 | 38,529.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,405.09 |
| MS Soybean Prom Bd 01-2013 | 324006 | 02 | -6,165.38 | 9,518.00 | 2,303.68 | 0.00 | 160.34 | 1,056.12 | 0.00 | 3,520.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -167.52 |
| BCBS BCBSMSF-2013-003B | 324007 | 02 | -63,995.70 | 255,504.00 | 156,562.62 | 2,855.26 | 459.78 | 1,948.40 | 0.00 | 161,826.06 | 0.00 | 30,087.44 | 0.00 | 0.00 | 0.00 | -405.20 |
| MS Soybean Prom Bd 03-2013 | | | | | | | | | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|-----------|------------|---------|-----------|-----------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | | | |
| MS Rice Promotion Board | 324014 | 02 | 0.00 | 0.00 | 19,869.26 | 1,630.87 | 5,018.48 | 1,862.53 | 0.00 | 28,381.14 | 0.00 | 0.00 | 28,381.14 | 0.00 | |
| MS Rice Promotion Board | 324015 | 02 | -10,118.26 | 0.00 | 2,485.89 | 0.00 | 0.00 | 1,152.91 | 0.00 | 3,638.80 | 0.00 | 0.00 | 17,053.61 | 3,296.55 | |
| MS Rice Prom Board 2012-1 | 324016 | 02 | -2,425.18 | 4,657.29 | 2,232.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2,232.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cotton Inc. 12-415 Ren #1 | 324017 | 02 | 0.00 | 4,959.71 | 3,031.95 | 958.59 | 0.00 | 322.25 | 0.00 | 4,312.79 | 0.00 | 646.92 | 0.00 | 0.00 | |
| MS Corn Prom Bd 2013-17 | 324018 | 02 | -3,232.40 | 9,054.48 | 9,691.91 | 0.00 | 1,480.78 | 1,381.33 | 0.00 | 12,554.02 | 0.00 | 0.00 | 0.00 | -6,731.94 | |
| MS Rice Prom Bd 2012-4 | 324019 | 02 | -6,662.92 | 22,956.37 | 2,524.73 | 2,395.88 | 894.42 | 10,756.91 | 0.00 | 16,571.94 | 0.00 | 0.00 | 0.00 | -278.49 | |
| MS Rice Prom Bd 2012-5 | 324020 | 02 | -2,270.38 | 37,754.44 | 33,410.22 | 0.00 | 0.00 | 2,073.84 | 0.00 | 35,484.06 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Rice Prom Bd 2012-6 | 324021 | 02 | -1,145.01 | 3,717.66 | 0.00 | 0.00 | 0.00 | 2,572.65 | 0.00 | 2,572.65 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Rice Prom Bd 2012-2 | 324022 | 02 | -48,242.85 | 240,780.00 | 139,303.57 | 14,381.44 | 66,763.95 | 21,429.78 | 0.00 | 241,878.74 | 0.00 | 0.00 | 49,341.59 | 0.00 | |
| MS Rice Prom Bd 2012-3 | 324023 | 02 | -41,010.85 | 108,961.48 | 45,663.60 | 4,806.61 | 1,981.31 | 15,549.53 | 0.00 | 68,001.05 | 0.00 | 0.00 | 0.00 | -50.42 | |
| Rice Foundation 20-03 D | 324024 | 02 | 5,373.76 | 9,450.00 | 0.00 | 0.00 | 13,876.41 | 241.46 | 0.00 | 14,117.87 | 0.00 | 705.89 | 0.00 | 0.00 | |
| MS Rice Prom Bd 2012-7 | 324025 | 02 | -19,663.20 | 89,165.00 | 58,675.98 | 2,212.35 | 3,189.85 | 7,469.48 | 0.00 | 71,547.66 | 0.00 | 0.00 | 1,876.76 | -169.10 | |
| MS Corn Prom Bd 2013-18 | 324026 | 02 | 0.00 | 6,499.36 | 6,499.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6,499.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Soybean Prom Bd 17-2013 | 324027 | 02 | -8,106.82 | 47,285.00 | 34,405.47 | 3,380.58 | 2,383.75 | 0.00 | 0.00 | 40,169.80 | 0.00 | 0.00 | 991.62 | 0.00 | |
| MS Soybean Prom Bd 06-2013 | 324028 | 02 | -23,085.78 | 61,901.42 | 23,371.84 | 0.00 | 11,701.76 | 3,642.15 | 0.00 | 38,715.75 | 0.00 | 0.00 | 0.00 | 99.89 | |
| National Honey Board dtd 03/05/13 | 324029 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 917.15 | 0.00 | 1,367.15 | 0.00 | 0.00 | 0.00 | -1,367.15 | |
| MS Corn Prom Bd 2013-14 | 324030 | 02 | -16,548.53 | 26,559.78 | 0.00 | 1,297.20 | 3,661.65 | 5,052.40 | 0.00 | 10,011.25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Texas Corn Producers Bd dtd 3/12/13 | 324031 | 02 | 7,276.00 | 7,500.00 | 0.00 | 2,276.00 | 5,000.00 | 7,500.00 | 0.00 | 14,776.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Choctaw Coal dtd 04/15/13 | 324032 | 02 | -474.08 | 9,633.34 | 5,532.81 | 0.00 | 0.00 | 311.86 | 0.00 | 5,844.67 | 0.00 | 2,820.67 | 0.00 | 493.92 | |
| Pfizer Animal Health #05-13-7AMVG | 324033 | 02 | 7,992.50 | 7,992.50 | 0.00 | 0.00 | 10,032.00 | 112.33 | 0.00 | 10,144.33 | 0.00 | 3,756.27 | -2,084.40 | 0.00 | |
| Cotton Inc. 13-723 | 324034 | 02 | -1,513.40 | 1,848.93 | 0.00 | 0.00 | 0.00 | 291.76 | 0.00 | 291.76 | 0.00 | 43.77 | 0.00 | 0.00 | |
| Cotton Inc 12-265 | 324035 | 02 | -35.68 | 7,500.00 | 6,837.05 | 0.00 | 0.00 | -31.03 | 0.00 | 6,806.02 | 0.00 | 973.35 | 315.05 | 0.00 | |
| Cotton Inc. 13-479 | 324036 | 02 | 0.00 | 39,993.29 | 7,032.92 | 0.00 | 24,717.93 | 3,026.50 | 0.00 | 34,777.35 | 0.00 | 5,216.52 | 0.58 | 0.00 | |
| Billy Mac Catfish Co. Dtd 05/1/13 | 324037 | 02 | 3,088.20 | 41,384.00 | 38,239.18 | 97.75 | 97.75 | 1,515.29 | 0.00 | 39,949.22 | 0.00 | 4,951.65 | 0.00 | -428.67 | |
| MS Corn Prom Bd 2013-12 | 324038 | 02 | 0.00 | 12,640.36 | 1,965.49 | 5,121.62 | 3,183.77 | 2,369.48 | 0.00 | 12,640.36 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Corn Prom Bd 2013-12 | 324039 | 02 | 0.00 | 6,277.99 | 0.00 | 213.45 | 290.82 | 5,773.72 | 0.00 | 6,277.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Corn Prom Bd 2013-12 | 324040 | 02 | 0.00 | 2,995.67 | 0.00 | 0.00 | 222.80 | 2,772.87 | 0.00 | 2,995.67 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Corn Prom Bd 2013-12 | 324041 | 02 | -934.54 | 9,587.00 | 7,148.38 | 0.00 | 760.00 | 744.08 | 0.00 | 8,652.46 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Corn Prom Bd 2013-12 | 324042 | 02 | 0.00 | 3,437.89 | 3,142.89 | 0.00 | 0.00 | 295.00 | 0.00 | 3,437.89 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Rice Prom Bd 2012-6 | 324043 | 02 | -3,055.59 | 3,462.61 | 927.46 | 0.00 | 0.00 | 927.46 | 0.00 | 927.46 | 0.00 | 0.00 | 120.44 | -400.00 | |
| Monsanto - Henry | 324044 | 02 | -1,016.94 | 3,933.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 1,866.00 | 0.00 | 1,020.06 | |
| Monsanto - Krutz | 324045 | 02 | -1,399.50 | 5,899.50 | 0.00 | 0.00 | 1,733.33 | 67.50 | 0.00 | 1,800.83 | 0.00 | 0.00 | 0.00 | 2,699.17 | |
| Horticultural Research Inst 1345466 | 324046 | 02 | 0.00 | 18,000.00 | 4,025.51 | 0.00 | 0.00 | 1,017.89 | 0.00 | 5,043.40 | 0.00 | 0.00 | 0.00 | 12,956.60 | |
| Cotton Inc 13-784 | 324047 | 02 | 0.00 | 10,000.00 | 8,907.93 | 0.00 | 0.00 | 0.00 | 0.00 | 8,907.93 | 0.00 | 1,304.00 | 211.93 | 0.00 | |
| Cotton Inc 08-454 Ren #5 | 324048 | 02 | -1,636.99 | 11,500.00 | 5,597.24 | 0.00 | 886.86 | 2,139.42 | 0.00 | 8,623.52 | 0.00 | 1,286.48 | 46.99 | 0.00 | |
| MS Corn Prom Bd 2013-19 | 324049 | 02 | 0.00 | 19,155.48 | 19,896.11 | 0.00 | 0.00 | 0.00 | 0.00 | 19,896.11 | 0.00 | 0.00 | 740.63 | 0.00 | |
| MS Corn Prom Bd 2013-19 | 324050 | 02 | -162.51 | 30,844.52 | 27,121.34 | 0.00 | 9,074.17 | 0.00 | 0.00 | 36,195.51 | 0.00 | 0.00 | 0.00 | -5,513.50 | |
| Cotton Inc. 11-836MS Ren# 2 | 324051 | 02 | 0.00 | 11,405.43 | 5,108.11 | 0.00 | 480.00 | 5,817.32 | 0.00 | 11,405.43 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Soybean Prom Bd 51-2013 | 324052 | 02 | -3,013.74 | 47,659.05 | 39,728.53 | 971.89 | 3,769.76 | 20,354.79 | 0.00 | 64,824.97 | 0.00 | 0.00 | 0.00 | -20,179.66 | |
| MSU-RTC Adissee France S.A.S. | 324053 | 02 | -905.55 | 729.56 | 7,429.82 | 0.00 | 0.00 | 9,076.88 | 0.00 | 16,506.70 | 0.00 | 0.00 | 0.00 | -16,682.69 | |
| MS Corn Prom Bd 2013-5 | 324054 | 02 | 0.00 | 6,562.00 | 4,255.31 | 0.00 | 1,000.00 | 1,306.69 | 0.00 | 6,562.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Corn Prom Bd 2013-5 | 324055 | 02 | 0.00 | 5,908.83 | 2,502.99 | 420.28 | 600.00 | 2,385.56 | 0.00 | 5,908.83 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Corn Prom Bd 2013-5 | 324056 | 02 | 0.00 | 11,987.37 | 9,065.25 | 856.51 | 0.00 | 2,065.61 | 0.00 | 11,987.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Ctr for MS Health Policy dt 6/28/13 | 324057 | 02 | 0.00 | 13,395.72 | 12,329.72 | 0.00 | 1,066.00 | 0.00 | 0.00 | 13,395.72 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Merial Select, Inc. MOA dtd 7/8/13 | 324058 | 02 | 0.00 | 26,609.67 | 11,122.40 | 0.00 | 5,692.60 | 1,600.00 | 0.00 | 18,415.00 | 0.00 | 8,194.67 | 0.00 | 0.00 | |
| Cotton Inc 12-110MS Ren #1 | 324059 | 02 | 0.00 | 4,398.22 | 0.00 | 324.70 | 2,946.60 | 1,126.92 | 0.00 | 4,398.22 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Soybean Assoc 72-2013 | 324060 | 02 | 0.00 | 31,595.27 | 33,584.59 | 1,515.78 | 2,469.35 | 10,658.94 | 0.00 | 48,228.66 | 0.00 | 0.00 | 0.00 | -16,633.39 | |
| MS Soybean Prom Bd 12-2013 (C) | 324061 | 02 | 0.00 | 6,077.65 | 5,581.14 | 0.00 | 0.00 | 496.50 | 0.00 | 6,077.65 | 0.00 | 0.00 | 0.00 | 0.01 | |
| Univ of Arkansas 28932-10 | 324062 | 02 | 0.00 | 7,516.07 | 10,320.03 | 2,219.50 | 2,991.69 | 5,463.21 | 0.00 | 20,994.43 | 0.00 | 3,149.16 | 0.00 | -16,627.52 | |
| Dow Agro Sciences MSA 2012.0290C | 324063 | 02 | 0.00 | 10,000.00 | 0.00 | 1,435.26 | 278.60 | 5,274.34 | 0.00 | 6,988.20 | 0.00 | 1,001.00 | 0.00 | 2,010.80 | |
| Dow Agro Sciences | 324064 | 02 | 0.00 | 4,500.00 | 0.00 | 1,039.11 | 0.00 | 820.23 | 0.00 | 1,859.34 | 0.00 | 819.00 | 0.00 | 1,821.66 | |
| Finnsugar Bioproducts dtd 8/14/13 | 324065 | 02 | 0.00 | 18,294.00 | 0.00 | 0.00 | 0.00 | 8,117.33 | 0.00 | 8,117.33 | 0.00 | 5,634.00 | -4,542.67 | 0.00 | |
| Ag Research Foundation dtd 8/9/13 | 324066 | 02 | 0.00 | 18,000.00 | 2,221.75 | 969.82 | 8,112.00 | 500.00 | 0.00 | 11,803.57 | 0.00 | 2,048.59 | 0.00 | 4,147.84 | |
| BASF Corporation dtd 11/18/13 | 324067 | 02 | 0.00 | 34,000.00 | 0.00 | 1,106.99 | 10,239.05 | 1,877.39 | 0.00 | 13,223.43 | 0.00 | 5,884.43 | 0.00 | 14,892.14 | |
| Amer Heart Assoc 13GRNT17150041 (P) | 324068 | 02 | 0.00 | 12,471.03 | 24,099.15 | 44.80 | 6,230.23 | 2,885.70 | 0.00 | 33,259.88 | 0.00 | 3,325.99 | 0.00 | -24,114.84 | |
| Women's Fund of MS dtd 09/13/13 | 324069 | 02 | 0.00 | 30,000.00 | 19,924.62 | 1,551.34 | 2,391.14 | 1,425.70 | 0.00 | 25,292.80 | 0.00 | 0.00 | 0.00 | 4,707.20 | |
| Memphois Zoological Soc dtd 7/1/13 | 324070 | 02 | 0.00 | 16,427.38 | 20,902.82 | 0.00 | 2,220.71 | 831.84 | 0.00 | 23,953.75 | 0.00 | 0.00 | 0.00 | -7,527.99 | |
| Cotton Inc. 13-788 | 324071 | 02 | 0.00 | 59,781.53 | 9,340.10 | 2,127.85 | 3,048.79 | 37,467.20 | 0.00 | 51,983.94 | 0.00 | 7,797.59 | 0.00 | 0.00 | |
| United Soybean Board 1420-732-7234 | 324072 | 02 | 0.00 | 27,663.26 | 34,881.66 | 216.16 | 0.00 | 330.73 | 0.00 | 35,428.55 | 0.00 | 0.00 | 0.00 | -7,765.29 | |
| William Winter Inst for Racial Rec. | 324073 | 02 | 0.00 | 22,417.00 | 20,249.09 | 117.04 | 1,882.12 | 128.42 | 0.00 | 22,376.67 | 0.00 | 0.00 | 0.00 | 40.33 | |
| Koch Agronomic Service dtd 11/18/13 | 324074 | 02 | 0.00 | 15,000.00 | 0.00 | 0.00 | 860.00 | 3,147.35 | 0.00 | 4,007.35 | 0.00 | 801.47 | 0.00 | 10,191.18 | |
| Zoetis Animal Hlth, Inc 07-13-70AQO | 324075 | 02 | 0.00 | 35,690.00 | 0.00 | 0.00 | 35,690.00 | 0.00 | 0.00 | 35,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GMOA - GRI | 324076 | 02 | 0.00 | 6,700.00 | 4,531.24 | 0.00 | 0.00 | 0.00 | 0.00 | 4,531.24 | 0.00 | 610.00 | 0.00 | 1,558.76 | |
| MS Energy Institute dtd 11/14/13 | 324077 | 02 | 0.00 | 33,797.00 | 6,124.89 | 0.00 | 12,100.00 | 0.00 | 0.00 | 18,224.89 | 0.00 | 10,408.00 | 0.00 | 5,164.11 | |
| Sanders Cty Bd of Comm dtd 9/25/13 | 324078 | 02 | 0.00 | 15,000.00 | 9,300.79 | 4,882.53 | 0.00 | 902.53 | 0.00 | 15,085.85 | 0.00 | 0.00 | 85.85 | 0.00 | |
| United Soybean Board 1420-732-7231 | 324079 | 02 | 0.00 | 143.14 | 2,118.12 | 0.00 | 370.21 | 978.96 | 0.00 | 3,467.29 | 0.00 | 0.00 | 0.00 | -3,324.15 | |
| Cotton Inc. 13-763 (P) | 324080 | 02 | 0.00 | 12,458.41 | 1,402.47 | 153.68 | 3,122.25 | 6,155.00 | 0.00 | 10,833.40 | 0.00 | 1,625.01 | 0.00 | 0.00 | |
| Cotton Inc. 13-763 (C) | 324081 | 02 | 0.00 | 12,467.54 | 10,841.50 | 0.00 | 0.00 | 0.00 | 0.00 | 10,841.50 | 0.00 | 1,626.20 | 0.16 | 0.00 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|------------|-----------|----------|-------------|-------------|-----------|-----------|---------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| University of Florida UF13193 | 324082 | 02 | 0.00 | 1,910.15 | 94.91 | 826.21 | 745.00 | 14,168.38 | 0.00 | 15,834.50 | 0.00 | 3,958.63 | 0.00 | -17,882.98 |
| BASF Corporation dtd 12/5/13 | 324083 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,352.00 | 0.00 | -3,352.00 |
| Smith Hort. Trust dtd 11/22/13 | 324084 | 02 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cotton Inc. 13-479 - Peterson | 324085 | 02 | 0.00 | 2,075.74 | 10,830.29 | 0.00 | 0.00 | 0.00 | 0.00 | 10,830.29 | 0.00 | 1,624.54 | 0.00 | -10,379.09 |
| MSDH 11000DHO - Mathews | 324087 | 02 | 0.00 | 13,669.04 | 16,673.54 | 0.00 | 1,564.37 | 0.00 | 0.00 | 18,237.91 | 0.00 | 2,745.97 | 0.00 | -7,314.84 |
| Johnsonville Sausage - Schilling | 324088 | 02 | 0.00 | 100,000.00 | 11,347.20 | 0.00 | 1,435.50 | 3,154.54 | 0.00 | 15,937.24 | 0.00 | 6,521.00 | 0.00 | 77,541.76 |
| Cotton Inc. 08-382 - Wallace | 324089 | 02 | 0.00 | 6,582.63 | 10,123.98 | 2,064.86 | 902.79 | 2,346.74 | 0.00 | 15,438.37 | 0.00 | 2,315.76 | 0.00 | -11,171.50 |
| GMOA Coastal Research Reserve | 324090 | 02 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| Partnership for a Healthy MS 1/6/14 | 324091 | 02 | 0.00 | 4,870.00 | 3,810.66 | 0.00 | 406.00 | 0.00 | 0.00 | 4,216.66 | 0.00 | 0.00 | 0.00 | 653.34 |
| Annie E. Casey Fdn 207.0059 | 324092 | 02 | 0.00 | 100,000.00 | 35,661.99 | 2,039.04 | 7,876.46 | 634.04 | 0.00 | 46,211.53 | 0.00 | 3,830.46 | 0.00 | 49,958.01 |
| Mazuri Chk #14477078 dtd 12/20/13 | 324093 | 02 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| Cotton Inc 14-288MS - Pringle | 324095 | 02 | 0.00 | 0.00 | 1,981.86 | 508.88 | 488.60 | 8,255.36 | 0.00 | 11,234.70 | 0.00 | 0.00 | 0.00 | -11,234.70 |
| Cotton Inc 13-763 - Lu | 324096 | 02 | 0.00 | 0.00 | 2,381.15 | 0.00 | 490.00 | 2,443.73 | 0.00 | 5,314.88 | 0.00 | 797.23 | 0.00 | -6,112.11 |
| Cotton Inc 14-363 | 324098 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 4,223.46 | 0.00 | 4,273.46 | 0.00 | 641.02 | 0.00 | -4,914.48 |
| Cotton Inc. 12-211 | 324099 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 675.00 | 0.00 | -5,175.00 |
| Dow AgroSciences Cont. dtd 02/13/14 | 324100 | 02 | 0.00 | 15,000.00 | 203.60 | 0.00 | 0.00 | 50.73 | 0.00 | 254.33 | 0.00 | 56.59 | 0.00 | 14,689.08 |
| MS Corn Prom Bd, 1 | 324101 | 02 | 0.00 | 0.00 | 6,674.49 | 0.00 | 0.00 | 0.00 | 0.00 | 6,674.49 | 0.00 | 0.00 | 0.00 | -6,674.49 |
| O.J. Noer Research Fdn | 324102 | 02 | 0.00 | 0.00 | 835.44 | 0.00 | 0.00 | 673.04 | 0.00 | 1,508.48 | 0.00 | 223.25 | 0.00 | -1,731.73 |
| MS Corn Promotion Board 11 | 324103 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 208.00 | 3,831.69 | 0.00 | 4,039.69 | 0.00 | 0.00 | 0.00 | -4,039.69 |
| MS Corn Promotion Board 14 | 324104 | 02 | 0.00 | 0.00 | 2,442.31 | 0.00 | 438.67 | 18,067.70 | 0.00 | 20,948.68 | 0.00 | 0.00 | 0.00 | -20,948.68 |
| MS Corn Promotion Bd 10 | 324105 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,269.05 | 0.00 | 4,269.05 | 0.00 | 0.00 | 0.00 | -4,269.05 |
| MS Corn Promotion Bd 9 | 324106 | 02 | 0.00 | 0.00 | 1,559.85 | 0.00 | 0.00 | 2,466.18 | 0.00 | 4,026.03 | 0.00 | 0.00 | 0.00 | -4,026.03 |
| MS Corn Promotion Bd 14 (C) | 324107 | 02 | 0.00 | 0.00 | 1,237.38 | 0.00 | 0.00 | 2,380.32 | 0.00 | 3,617.70 | 0.00 | 0.00 | 0.00 | -3,617.70 |
| United Soybean Bd 1420-732-7234 (C) | 324108 | 02 | 0.00 | 0.00 | 6,874.39 | 0.00 | 0.00 | 0.00 | 0.00 | 6,874.39 | 0.00 | 0.00 | 0.00 | -6,874.39 |
| United Soybean Bd 1420-732-7234 (C) | 324109 | 02 | 0.00 | 0.00 | 769.43 | 0.00 | 0.00 | 0.00 | 0.00 | 769.43 | 0.00 | 0.00 | 0.00 | -769.43 |
| MS Corn Promotion Bd 9 (C) | 324110 | 02 | 0.00 | 0.00 | 1,509.23 | 0.00 | 1,188.60 | 746.34 | 0.00 | 3,444.17 | 0.00 | 0.00 | 0.00 | -3,444.17 |
| MS Corn Promotion Bd 9 (C) | 324111 | 02 | 0.00 | 0.00 | 2,962.50 | 300.16 | 0.00 | 1,013.15 | 0.00 | 4,275.81 | 0.00 | 0.00 | 0.00 | -4,275.81 |
| MS Peanut Promotion Bd 2 | 324112 | 02 | 0.00 | 0.00 | 3,141.39 | 0.00 | 0.00 | 975.00 | 0.00 | 4,116.39 | 0.00 | 0.00 | 0.00 | -4,116.39 |
| Cotton Inc. 14-417 | 324113 | 02 | 0.00 | 0.00 | 1,547.45 | 0.00 | 0.00 | 0.00 | 0.00 | 1,547.45 | 0.00 | 232.12 | 0.00 | -1,779.57 |
| William M. White - Dinh | 324114 | 02 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 1,900.00 | 0.00 |
| William M. White - Elder | 324115 | 02 | 0.00 | 1,100.00 | 0.00 | 0.00 | 425.00 | 881.35 | 0.00 | 1,306.35 | 0.00 | 0.00 | 1,900.00 | 1,693.65 |
| William M. White - Din Pow Ma | 324116 | 02 | 0.00 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 2,000.00 |
| William M. White - Henry | 324117 | 02 | 0.00 | 770.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.00 | 2,000.00 |
| MS Soybean Promotion Bd 27-2014 | 324118 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 942.36 | 0.00 | 942.36 | 0.00 | 0.00 | 0.00 | -942.36 |
| MS Soybean Prom Bd 44-2014 | 324119 | 02 | 0.00 | 0.00 | 6,616.20 | 0.00 | 39.02 | 0.00 | 0.00 | 6,655.22 | 0.00 | 0.00 | 0.00 | -6,655.22 |
| MS Soybean Promotion Bd 53-2014 | 324120 | 02 | 0.00 | 0.00 | 15,002.03 | 954.13 | 0.00 | 15,801.24 | 0.00 | 31,757.40 | 0.00 | 0.00 | 0.00 | -31,757.40 |
| MS Soybean Promotion Bd 14-2014 | 324121 | 02 | 0.00 | 0.00 | 0.00 | 157.96 | 8,807.00 | 2,521.63 | 0.00 | 11,486.59 | 0.00 | 0.00 | 0.00 | -11,486.59 |
| MS Soybean Promotion Bd 53-2014 (C) | 324122 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 492.00 | 0.00 | 492.00 | 0.00 | 0.00 | 0.00 | -492.00 |
| MS Soybean Promotion Bd 15-2014 (C) | 324124 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556.37 | 0.00 | 556.37 | 0.00 | 0.00 | 0.00 | -556.37 |
| MS Soybean Promotion Bd 25-2014 | 324125 | 02 | 0.00 | 0.00 | 1,509.23 | 0.00 | 0.00 | 1,059.92 | 0.00 | 2,569.15 | 0.00 | 0.00 | 0.00 | -2,569.15 |
| MS Soybean Promotion Bd 19-2014 | 324128 | 02 | 0.00 | 0.00 | 1,565.30 | 0.00 | 2.51 | 6,001.98 | 0.00 | 7,569.79 | 0.00 | 0.00 | 0.00 | -7,569.79 |
| MS Soybean Promotion Bd 40-2014 | 324130 | 02 | 0.00 | 0.00 | 1,627.36 | 0.00 | 343.26 | 4,785.88 | 0.00 | 6,756.50 | 0.00 | 0.00 | 0.00 | -6,756.50 |
| MS Soybean Promotion Bd 42-2014 | 324131 | 02 | 0.00 | 0.00 | 2,929.74 | 0.00 | 438.67 | 3,864.33 | 0.00 | 7,232.74 | 0.00 | 0.00 | 0.00 | -7,232.74 |
| MS Soybean Promotion Bd 07-2014 | 324132 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 669.80 | 4,522.75 | 0.00 | 5,192.55 | 0.00 | 0.00 | 0.00 | -5,192.55 |
| MS Soybean Promotion Bd 45-2014 | 324133 | 02 | 0.00 | 0.00 | 2,929.74 | 0.00 | 0.00 | 1,093.72 | 0.00 | 4,023.46 | 0.00 | 0.00 | 0.00 | -4,023.46 |
| MS Soybean Promotion Bd 75-2014 | 324136 | 02 | 0.00 | 0.00 | 3,055.86 | 63.84 | 40.00 | 5,043.76 | 0.00 | 8,203.46 | 0.00 | 0.00 | 0.00 | -8,203.46 |
| MS Soybean Promotion Bd 01-2014 | 324137 | 02 | 0.00 | 0.00 | 4,869.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4,869.25 | 0.00 | 0.00 | 0.00 | -4,869.25 |
| MS Soybean Promotion Bd 01-2014 (C) | 324138 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.31 | 0.00 | 115.31 | 0.00 | 0.00 | 0.00 | -115.31 |
| MS Soybean Promotion Bd 37-2014 | 324139 | 02 | 0.00 | 0.00 | 7,120.68 | 0.00 | 461.35 | 0.00 | 0.00 | 7,582.03 | 0.00 | 0.00 | 0.00 | -7,582.03 |
| MS Soybean Promotion Bd 52-2014 | 324140 | 02 | 0.00 | 0.00 | 2,631.01 | 0.00 | 133.98 | 10,220.93 | 0.00 | 12,985.92 | 0.00 | 0.00 | 0.00 | -12,985.92 |
| MS Soybean Promotion Bd 12-2014 | 324141 | 02 | 0.00 | 0.00 | 497.27 | 0.00 | 0.00 | 0.00 | 0.00 | 497.27 | 0.00 | 0.00 | 0.00 | -497.27 |
| MS Corn Promotion Board 13 | 324142 | 02 | 0.00 | 0.00 | 2,032.17 | 0.00 | 0.00 | 2,539.17 | 0.00 | 4,571.34 | 0.00 | 0.00 | 0.00 | -4,571.34 |
| MS Corn Promotion Bd 12 | 324143 | 02 | 0.00 | 0.00 | 2,116.10 | 0.00 | 0.00 | 1,549.70 | 0.00 | 3,665.80 | 0.00 | 0.00 | 0.00 | -3,665.80 |
| MS Corn Promotion Bd 16 | 324144 | 02 | 0.00 | 0.00 | 12,510.58 | 0.00 | 64.81 | 6,380.84 | 0.00 | 18,956.23 | 0.00 | 0.00 | 0.00 | -18,956.23 |
| MS Soybean Promotion Bd 17-2014 | 324145 | 02 | 0.00 | 0.00 | 6,616.20 | 0.00 | 461.35 | 0.00 | 0.00 | 7,077.55 | 0.00 | 0.00 | 0.00 | -7,077.55 |
| MS Soybean Promotion Bd 66-2014 | 324147 | 02 | 0.00 | 0.00 | 3,791.86 | 0.00 | 0.00 | 1,866.17 | 0.00 | 5,658.03 | 0.00 | 0.00 | 0.00 | -5,658.03 |
| Cotton Inc. Renewal 08-454 | 324148 | 02 | 0.00 | 0.00 | 2,264.09 | 0.00 | 0.00 | 756.27 | 0.00 | 3,020.36 | 0.00 | 453.05 | 0.00 | -3,473.41 |
| MS Pnut Grwrs Assoc. dtd 7/16/14 | 324149 | 02 | 0.00 | 0.00 | 3,539.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,539.41 | 0.00 | 0.00 | 0.00 | -3,539.41 |
| MS Rice Promotion Bd 1 | 324150 | 02 | 0.00 | 0.00 | 1,461.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,461.52 | 0.00 | 0.00 | 0.00 | -1,461.52 |
| MS Rice Promotion Bd 3 | 324151 | 02 | 0.00 | 0.00 | 49,827.15 | 1,173.29 | 16,505.28 | 8,810.34 | 0.00 | 76,316.06 | 0.00 | 0.00 | 0.00 | -76,316.06 |
| MS Rice Promotion Bd 6 | 324152 | 02 | 0.00 | 0.00 | 13,051.95 | 0.00 | 0.00 | 2,139.50 | 0.00 | 15,191.45 | 0.00 | 0.00 | 0.00 | -15,191.45 |
| MS Rice Promotion Bd 4 | 324153 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | -4,800.00 |
| MS Rice Promotion Bd 5 | 324154 | 02 | 0.00 | 0.00 | 18,036.84 | 412.60 | 215.03 | 410.12 | 0.00 | 19,074.59 | 0.00 | 0.00 | 0.00 | -19,074.59 |
| MS Rice Promotion Bd 2 | 324155 | 02 | 0.00 | 0.00 | 15,498.89 | 569.57 | 9.89 | 2,751.01 | 0.00 | 18,829.36 | 0.00 | 0.00 | 0.00 | -18,829.36 |
| MS Corn Promotion Bd 8 | 324156 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,708.00 | 0.00 | 1,708.00 | 0.00 | 0.00 | 0.00 | -1,708.00 |
| MAFES - MSRPB - Massey dtd 5/2/14 | 324157 | 02 | 0.00 | 0.00 | 674.92 | 1,140.28 | 145.00 | 14,847.50 | 0.00 | 16,807.70 | 0.00 | 0.00 | 0.00 | -16,807.70 |
| MAFES - MSRPB - Reddy dtd 5/2/14 | 324158 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 45.00 | 31.94 | 0.00 | 76.94 | 0.00 | 0.00 | 0.00 | -76.94 |
| MS Soybean Promotion Bd 61-2014 | 324159 | 02 | 0.00 | 0.00 | 6,455.75 | 0.00 | 2,550.04 | 1,783.48 | 0.00 | 10,789.27 | 0.00 | 0.00 | 0.00 | -10,789.27 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 | |
|--------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|------------|------------|----------|----------------|---------------|-----------------------|--------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | | |
| Cotton Inc. 13-784 | 324160 | 02 | 0.00 | 0.00 | 7,040.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,040.16 | 0.00 | 1,056.02 | 0.00 | -8,096.18 |
| MS Soybean Prom Bd 20-2014 | 324161 | 02 | 0.00 | 0.00 | 41,726.11 | 0.00 | 1,319.17 | 7,970.10 | 0.00 | 51,015.38 | 0.00 | 0.00 | 0.00 | 0.00 | -51,015.38 |
| Auburn 14-EPP-366589-MSU | 324162 | 02 | 0.00 | 0.00 | 11,685.27 | 0.00 | 0.00 | 0.00 | 0.00 | 11,685.27 | 0.00 | 0.00 | 0.00 | 0.00 | -11,685.27 |
| BASF Corp - dtd 5/12/2014 | 324163 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,670.00 | 0.00 | -7,670.00 |
| Ntl Corn Growers Assoc. dtd 5/1/14 | 324164 | 02 | 0.00 | 30,000.00 | 908.10 | 0.00 | 461.35 | 167.96 | 0.00 | 1,537.41 | 0.00 | 0.00 | 0.00 | 0.00 | 28,462.59 |
| Koch Agronomic ctd 5/22/14 | 324165 | 02 | 0.00 | 9,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,225.00 |
| Center-MS Health Policy dtd 6/9/14 | 324166 | 02 | 0.00 | 39,543.00 | 625.51 | 70.56 | 6,590.00 | 0.00 | 0.00 | 7,286.07 | 0.00 | 0.00 | 0.00 | 0.00 | 32,256.93 |
| County Millage Money | 324801 | 02 | 4,719,698.43 | 510,834.77 | 525,734.34 | 0.00 | 5,071.56 | 6,622.83 | 21,429.00 | 558,857.73 | 0.00 | 0.00 | 0.00 | 0.00 | 4,671,675.47 |
| General MOA-Creech-PSS | 325003 | 02 | 494.82 | 0.00 | 0.00 | 2,722.92 | 1,381.32 | 0.00 | 0.00 | 4,104.24 | 0.00 | 0.00 | 0.00 | 36,346.68 | 32,737.26 |
| MOA Animal Science Research Reserve | 325013 | 02 | -454.17 | 4,949.26 | 0.00 | 3,836.81 | 425.00 | 3,714.02 | 0.00 | 7,975.83 | 0.00 | 0.00 | 0.00 | 0.00 | -3,480.74 |
| MOA Entomology Research Reserve | 325016 | 02 | 251,445.91 | 222,962.65 | 129,877.38 | 19,755.45 | 45,942.44 | 23,196.18 | 24,303.75 | 243,075.20 | 0.00 | 7,890.00 | -3,837.77 | 219,605.59 | 219,605.59 |
| MOA Food Sci Research Reserve | 325030 | 02 | 47,294.53 | 6,615.00 | 13,990.81 | 9,180.84 | 8,488.00 | 4,942.01 | 0.00 | 36,601.66 | 0.00 | 330.75 | 0.00 | 0.00 | 16,977.12 |
| MOA Horticulture-Matta | 325034 | 02 | 1,688.15 | 0.00 | 0.00 | 1,038.94 | 419.54 | 232.38 | 0.00 | 1,690.86 | 0.00 | 0.00 | 0.00 | 2.71 | 0.00 |
| MOA - Rose Fund - Estes | 325036 | 02 | 50,857.38 | 20,000.00 | 11,224.05 | 2,133.72 | 2,685.49 | 4,295.38 | 134.50 | 20,473.14 | 0.00 | 0.00 | 0.00 | 0.00 | 50,384.24 |
| Monsanto - Coats - Herbicide | 325039 | 02 | 227.94 | 0.00 | 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 | 02 | 129,941.83 | 153,026.42 | 0.00 | 4,883.16 | 31,579.20 | 9,668.41 | 1,800.00 | 47,930.77 | 0.00 | 7,651.32 | 0.00 | 0.00 | 227,386.16 |
| MOA Brown Loam Research Reserve | 325070 | 02 | 2,157.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,157.71 |
| MOA Coastal Plains Research Reserve | 325071 | 02 | 12,617.36 | 0.00 | 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 | 02 | 1,791,787.15 | 912,500.00 | 50,871.83 | 18,862.31 | 58,178.59 | 185,980.51 | 269,187.57 | 583,080.81 | 0.00 | 42,200.00 | -190,474.65 | 1,888,531.69 | 1,888,531.69 |
| MOA North MS Research Reserve | 325080 | 02 | 9,264.58 | 0.00 | 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 | 02 | 164,326.02 | 27,910.29 | 11,316.60 | 231.02 | -3,810.00 | 4,058.36 | 6,866.00 | 18,661.98 | 0.00 | 287.50 | -147.30 | 173,139.53 | 173,139.53 |
| MOA South MS Research Reserve | 325083 | 02 | 50,288.92 | 0.00 | 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 | 02 | 45,334.23 | 6,475.00 | 107.04 | 1,882.05 | 2,731.00 | 186.63 | 0.00 | 4,906.72 | 0.00 | 239.75 | -36,346.68 | 10,316.08 | 10,316.08 |
| MOA Prairie Research Reserve | 325093 | 02 | 1.10 | 0.00 | 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 | 02 | 6,905.01 | 0.00 | 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 | 02 | 480,857.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,823.96 | 515,681.53 |
| Southeastern Poultry & Egg Assn | 325199 | 02 | 8,433.57 | 0.00 | 0.00 | 0.00 | 0.00 | 605.08 | 0.00 | 605.08 | 0.00 | 0.00 | 0.00 | 0.00 | 7,828.49 |
| MS Rice Promotion Board Reserve | 325250 | 02 | 298,292.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -132,491.17 | 165,801.25 |
| Catfish Farmers of Amer DBES 94-72 | 325273 | 02 | 426.63 | 0.00 | 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 | 02 | -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 | 0.00 |
| General MOA-PSS-Shaw | 325457 | 02 | 16,439.73 | 0.00 | 0.00 | 5,821.99 | 425.00 | 137.08 | 0.00 | 6,384.07 | 0.00 | 0.00 | -4,783.00 | 5,272.66 | 5,272.66 |
| General MOA-PSS-Reynolds | 325458 | 02 | 174,660.55 | 37,500.00 | -385.74 | 30.70 | 16,662.39 | 2,704.36 | 0.00 | 19,011.71 | 0.00 | 1,875.00 | -4,354.27 | 186,919.57 | 186,919.57 |
| General MOA-PSS-Goatley | 325460 | 02 | 1,231.24 | 0.00 | 0.00 | 0.00 | 0.00 | 383.80 | 0.00 | 383.80 | 0.00 | 0.00 | 0.00 | 0.00 | 847.44 |
| General MOA-Massey | 325461 | 02 | 29,231.57 | 0.00 | 3,537.60 | 600.98 | 54.45 | 81.64 | 0.00 | 4,274.67 | 0.00 | 0.00 | 0.00 | 0.00 | 24,956.90 |
| General MOA-PSS-Goatley/Philly | 325462 | 02 | 9,847.37 | 6,278.75 | 6,444.72 | 2,836.71 | 1,889.13 | 4,278.01 | 0.00 | 15,448.57 | 0.00 | 313.94 | 0.00 | 0.00 | 363.61 |
| General MOA-PSS-Lang | 325463 | 02 | 6,847.45 | 0.00 | 0.00 | 578.38 | 505.38 | 1,594.90 | 0.00 | 2,678.66 | 0.00 | 0.00 | 0.00 | 0.00 | 4,168.79 |
| General MOA-PSS-Triplett | 325465 | 02 | 221.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221.94 |
| General MOA-PSS-Varco | 325466 | 02 | 89,285.76 | 7,400.00 | 5,048.59 | 1,085.96 | 7,138.19 | 22,353.00 | 35,625.74 | 590.00 | -32.35 | 60,437.67 | 0.00 | 0.00 | 60,437.67 |
| General MOA-PSS-Wallace | 325467 | 02 | 17,316.62 | 9,703.00 | 14,340.95 | 80.36 | 5.90 | 469.14 | 0.00 | 14,896.35 | 0.00 | 0.00 | -43.65 | 12,079.62 | 12,079.62 |
| General MOA-PSS-Williams/Collins | 325468 | 02 | 475.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 475.96 |
| MOA - Pontotoc - Arancibia | 325479 | 02 | 33,807.92 | 6,000.00 | 169.12 | 102.00 | 1,570.43 | 0.00 | 1,841.55 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 37,666.37 |
| General MOA-Horticulture-Harkess | 325527 | 02 | 2,398.20 | 50.00 | 0.00 | 49.07 | 532.50 | 1,556.44 | 0.00 | 2,138.01 | 0.00 | 0.00 | 0.00 | 0.00 | 310.19 |
| Giles Memorial Fund | 325540 | 02 | 2.38 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.38 |
| W B Andrews Endowment-Soil Science | 325541 | 02 | -3,350.39 | 70,000.00 | 53,777.60 | 0.00 | 6,954.04 | 269.09 | 0.00 | 61,000.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5,648.88 |
| General MOA-Agronomy-M. Cox | 325546 | 02 | 2,862.82 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 2,469.69 | 9,607.51 | 9,607.51 |
| Dev Fnd - MAFES Empl Award | 325551 | 02 | 15,268.69 | 15,270.68 | 7,854.79 | 0.00 | 0.00 | 0.00 | 0.00 | 7,854.79 | 0.00 | 0.00 | 248.56 | 22,933.14 | 22,933.14 |
| Sweet Potato General MOA | 325616 | 02 | 92.86 | 0.00 | 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 | 02 | 7,632.28 | 0.00 | 0.00 | 0.00 | 2,257.86 | 0.00 | 0.00 | 2,257.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5,374.42 |
| Reseach Support - Exper. Stats. MOA | 325762 | 02 | 2,060.40 | 0.00 | 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 | 02 | 11,437.33 | 0.00 | 0.00 | 1,502.83 | 532.12 | 2,915.99 | 0.00 | 4,950.94 | 0.00 | 0.00 | 0.00 | 0.00 | 6,486.39 |
| General Horticulture MOA -Tatum | 325801 | 02 | 10.11 | 0.00 | 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 | 02 | 32,138.72 | 0.00 | 0.00 | 0.00 | 882.00 | 60.00 | 0.00 | 942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,196.72 |
| MOA - Pontotoc - Shankle | 325821 | 02 | 120,409.47 | 17,150.48 | 0.00 | 0.00 | 5,971.25 | 10,491.35 | 0.00 | 16,462.60 | 0.00 | 185.00 | 2,297.36 | 123,209.71 | 123,209.71 |
| General MOA for Horticulture Unit | 325822 | 02 | 5,751.93 | 0.00 | 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 | 02 | 10,804.57 | 0.00 | 0.00 | 0.00 | 275.00 | 2,342.30 | 0.00 | 2,617.30 | 0.00 | 0.00 | -3,607.01 | 4,580.26 | 4,580.26 |
| Support for LSB1 01121033 Wood | 325828 | 02 | 129,407.61 | 144.43 | 0.00 | 584.02 | 4,904.49 | 1,170.78 | 0.00 | 6,659.29 | 0.00 | 0.00 | 0.00 | 0.00 | 122,892.75 |
| Catfish Farmer's of America 02020120 | 325833 | 02 | 19,637.03 | 0.00 | 0.00 | 0.00 | 345.00 | 0.00 | 0.00 | 345.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,292.03 |
| MOA - CMREC Plant Pathology Program | 325837 | 02 | 9,235.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,235.51 |
| General MOA - Faculty | 325870 | 02 | 17,565.99 | 0.00 | 0.00 | 794.21 | 200.00 | 540.33 | 0.00 | 1,534.54 | 0.00 | 0.00 | 0.00 | 0.00 | 16,031.45 |
| General MOA - ThornBiosciences-Ryan | 325872 | 02 | 2,797.13 | 0.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,317.13 |
| Gen. MOA Weed Science-Byrd/Taylor | 325886 | 02 | 24,037.91 | 0.00 | 3,358.12 | 749.60 | 641.26 | 4,008.25 | 0.00 | 8,757.23 | 0.00 | 0.00 | 0.00 | 0.00 | 15,280.68 |
| Food Science-Fixed SMOAs<\$20,000 | 325887 | 02 | 15.25 | 5,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,765.25 |
| GMOA/MS Highway/Byrd/Wright | 325890 | 02 | 47,635.07 | 17,800.00 | 2,257.20 | 236.17 | 2,422.77 | 5,464.65 | 0.00 | 10,380.79 | 0.00 | 1,040.00 | -1,127.29 | 52,886.99 | 52,886.99 |
| PSS General MOA - Baldwin | 325893 | 02 | 13,379.52 | 8,000.00 | 0.00 | -2,322.20 | -770.00 | 1,997.95 | 0.00 | -1,094.25 | 0.00 | 400.00 | -1,943.35 | 20,130.42 | 20,130.42 |
| Entergy 04020186 Evans | 325944 | 02 | 1,077.14 | 0.00 | 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 | 02 | 51.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51.16 |
| General MOA Lemus | 326001 | 02 | 0.00 | 4,400.00 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,110.00 |
| MOA - John D. Byrd Weed Science | 326096 | 02 | 559.61 | 7,000.00 | 0.00 | 1,970.22 | 336.48 | 7,000.00 | 0.00 | 2,306.70 | 0.00 | 0.00 | 0.00 | 0.00 | 5,252.91 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|--------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|-----------|------------|----------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| MOA - Erick Larson | 326121 | 02 | 8,119.34 | 0.00 | -16,214.90 | 0.00 | 1,574.40 | 962.66 | 0.00 | -13,677.84 | 0.00 | 0.00 | 0.00 | 21,797.18 |
| Monsanto 07030316 Street | 326164 | 02 | 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 | 02 | 14,777.99 | 42,327.88 | 8,982.68 | 765.43 | -180.23 | 2.00 | 0.00 | 9,569.88 | 0.00 | 47,535.99 | 0.00 | 0.00 |
| GMOA - John Madsen | 326216 | 02 | 14,728.84 | 27,000.00 | 4,882.90 | 2,285.40 | 3,271.39 | 1,821.10 | 0.00 | 12,260.79 | 0.00 | 2,250.00 | -4,080.13 | 23,137.92 |
| SMOA-Gregg Munshaw | 326217 | 02 | 1,878.38 | 2,000.00 | 0.00 | 0.00 | 63.88 | 0.00 | 0.00 | 63.88 | 0.00 | 100.00 | 0.00 | 3,714.50 |
| MS Corn Prom Bd. Parent Fund | 326229 | 02 | 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 |
| Hartwig Endowment - 430856 - PSS | 326259 | 02 | 35,751.53 | 50,000.00 | 33,839.76 | 0.00 | 4,429.03 | 0.00 | 0.00 | 38,268.79 | 0.00 | 0.00 | 0.00 | 47,482.74 |
| Univ Technology 08070613 Warnock | 326315 | 02 | 0.00 | 0.00 | 0.00 | -723.55 | 0.00 | 0.00 | 0.00 | -723.55 | 755.52 | -31.97 | 0.00 | 0.00 |
| VP - DAFVM Awards | 326328 | 02 | 0.00 | 21,405.10 | 12,617.84 | 0.00 | 0.00 | 0.00 | 0.00 | 12,617.84 | 0.00 | 0.00 | 0.00 | 8,787.26 |
| Ctr for MS Health Policy 09010139 | 326342 | 02 | 22,796.66 | 0.00 | 14,947.98 | 0.00 | 2,203.69 | 350.16 | 0.00 | 17,501.83 | 3,428.00 | 1,886.51 | 19.68 | 0.00 |
| Dow AgriSciences 2006-0715 | 326351 | 02 | 3,926.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,926.56 | 0.00 |
| MS Corn Prom Bd 10011507 - Hill | 326383 | 02 | -2,152.19 | 2,152.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dr. Glover B. Triplett End-Agronomy | 326430 | 02 | 21,935.77 | 50,000.00 | 25,476.65 | 0.00 | 524.67 | 6,047.27 | 0.00 | 32,048.59 | 0.00 | 0.00 | 0.00 | 39,887.18 |
| IGBB Small Value Fixed Price Contra | 326483 | 02 | 159.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.72 | -7.08 | 0.00 |
| Novus International 10060600 - Hill | 326491 | 02 | 49.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -49.94 | 0.00 |
| Walton Family Foundation 10060569 | 326492 | 02 | 141,712.36 | 0.00 | 0.00 | 0.00 | 70,686.11 | 201.36 | 0.00 | 70,887.47 | 0.00 | 0.00 | 0.00 | 70,824.89 |
| Cotton Inc. 08-379 Ren#2 - Wallace | 326503 | 02 | 0.00 | 0.00 | -499.77 | 0.00 | 0.00 | 0.00 | 0.00 | -499.77 | 574.73 | -74.96 | 0.00 | 0.00 |
| SmithBucklin Corp. USB #287 | 326516 | 02 | 78.65 | 0.00 | 0.00 | 0.00 | 78.65 | 0.00 | 0.00 | 78.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| MCWMA 10060566 - Madsen | 326567 | 02 | 14,981.38 | 0.00 | 0.00 | 3,227.58 | 300.00 | 0.00 | 0.00 | 3,527.58 | 0.00 | 0.00 | 0.00 | 11,453.80 |
| Pelican River Watershed Dist Madsen | 326575 | 02 | -11,192.05 | 50,000.00 | 16,858.84 | 14,927.55 | 484.47 | 4,296.03 | 0.00 | 36,566.89 | 0.00 | 0.00 | 0.00 | 2,241.06 |
| JBS United 10111139 - Srinivasan | 326581 | 02 | 1,509.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,509.88 | 0.00 |
| Pioneer Hi-Bred Int. 10121261 | 326583 | 02 | 33,858.17 | 11,890.00 | 2,039.85 | 0.00 | 0.00 | 5,541.53 | 0.00 | 7,581.38 | 0.00 | 12,791.33 | 0.00 | 25,375.46 |
| SePRO Corp 10121354 Madsen | 326593 | 02 | 620.95 | 0.00 | 104.78 | 0.00 | 2.00 | 454.73 | 0.00 | 561.51 | 0.00 | 55.81 | -3.63 | 0.00 |
| Repreve Renewables Inc 11020255 | 326624 | 02 | 74,927.37 | -64,563.43 | 7,227.51 | 1,378.71 | 0.00 | 346.95 | 0.00 | 8,953.17 | 0.00 | 1,410.77 | 0.00 | 0.00 |
| Repreve Renewables Inc 11020255 | 326630 | 02 | -26,769.61 | 34,367.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,598.23 | 0.00 | 0.00 |
| Milestone Cooperative Assoc 11060625 | 326639 | 02 | 0.00 | 0.00 | 0.00 | 70.98 | 0.00 | 0.00 | 0.00 | 70.98 | 0.00 | 0.00 | 0.00 | -70.98 |
| Bayer CropSc HECATE:4/10/b00493 | 326649 | 02 | -7,755.75 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,209.45 | 26,034.80 |
| MS Rice Prom Bd 11101018 - Vaughn | 326699 | 02 | 0.00 | 0.00 | -732.11 | 0.00 | 0.00 | 0.00 | 0.00 | -732.11 | 0.00 | 0.00 | 0.00 | 732.11 |
| RNT Consulting Agreeemnt dtd 6/29/11 | 326725 | 02 | 4,077.50 | 0.00 | 0.00 | 0.00 | 0.00 | 3,790.11 | 0.00 | 3,790.11 | 0.00 | 271.59 | -15.80 | 0.00 |
| MOA - Darrin Roberts | 326726 | 02 | -183.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.30 | 0.00 |
| JBS United Inc. Letter dtd 05/16/11 | 326732 | 02 | 27,852.45 | 0.00 | 0.00 | 3,393.49 | 2,211.89 | 1,966.93 | 0.00 | 7,572.31 | 0.00 | 613.96 | 0.00 | 19,666.18 |
| International Fire & Safety #311177 | 326740 | 02 | 2,649.51 | 349.79 | 2,903.96 | 2,903.96 | 349.79 | 643.13 | 0.00 | 3,896.88 | 0.00 | 0.00 | 0.00 | -897.58 |
| MS Soybean Prom Bd 23-2011 Burgess | 326743 | 02 | 0.00 | 0.00 | -2,216.09 | 0.00 | 0.00 | 0.00 | 0.00 | -2,216.09 | 0.00 | 0.00 | 0.00 | 2,216.09 |
| Pioneer Hi-Bred TRAC 17637 | 326757 | 02 | -23,281.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,072.16 | 16,209.45 | 0.00 |
| Monsanto SO #58 - Dodds | 326759 | 02 | -1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cotton Inc. 10-719MS REN#1 - Bond | 326770 | 02 | -866.74 | 0.00 | 0.00 | -589.66 | -277.08 | 0.00 | 0.00 | -866.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| Montana DNRC RIT-12-8728 | 326773 | 02 | -2,304.83 | 0.00 | 2,400.63 | 3,394.33 | 0.00 | 0.00 | 0.00 | 5,794.96 | 0.00 | 0.00 | 8,099.79 | 0.00 |
| Dow AgroSciences, LLC - Buehring | 326780 | 02 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 8,086.91 | 0.00 | 8,086.91 | 0.00 | 1,820.00 | 0.00 | 93.09 |
| American Angus Assn dtd 07/27/11 | 326785 | 02 | 2,657.43 | 0.00 | 0.00 | 0.00 | 2,657.43 | 0.00 | 0.00 | 2,657.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dow AgroSciences LLC #14670 | 326786 | 02 | 0.00 | 9,500.00 | 0.00 | 2,087.46 | 442.11 | 2,938.14 | 0.00 | 5,467.71 | 0.00 | 3,690.00 | 0.00 | 342.29 |
| MS Peanut Growers Assoc dtd 6/29/11 | 326793 | 02 | 0.00 | 0.00 | -2,248.73 | 0.00 | 0.00 | 0.00 | 0.00 | -2,248.73 | 0.00 | 0.00 | 0.00 | 2,248.73 |
| Big Thicket Assoc dtd 10/11/11 | 326796 | 02 | 2,126.67 | 0.00 | 3,401.61 | 945.05 | 0.00 | 355.30 | 0.00 | 4,701.96 | 0.00 | 0.00 | 0.00 | -2,575.29 |
| Univ of TN Contract 8500022090 | 326797 | 02 | 0.00 | 0.00 | 7,509.51 | 0.00 | 0.00 | 4,839.93 | 0.00 | 12,349.44 | 0.00 | 0.00 | 0.00 | -12,349.44 |
| MSU RTC 43-7403 | 326800 | 02 | 62,427.54 | 200,000.00 | 142,761.92 | 8,918.95 | 18,537.68 | 20.08 | 0.00 | 170,238.63 | 0.00 | 0.00 | 0.00 | 92,188.91 |
| MS Soybean Prom Bd - dtd 11/22/11 | 326801 | 02 | -41,576.26 | 218,180.66 | 34,365.68 | 921.08 | 14,027.50 | 14,420.38 | 0.00 | 180,104.40 | 0.00 | 0.00 | 0.00 | -3,500.00 |
| Cotton Inc. 10-679MS Ren#2 -Ebelhar | 326804 | 02 | 12,283.40 | -13,166.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 883.39 | 0.00 |
| Cotton Inc. 11-836MS Ren#1 | 326812 | 02 | -513.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 513.56 | 0.00 |
| Biohorizons, Inc. dtd 01/18/12 | 326813 | 02 | -4,036.69 | 0.00 | -3,751.69 | 0.00 | 0.00 | 0.00 | 0.00 | -3,751.69 | 0.00 | 0.00 | 285.00 | 0.00 |
| Glover B. Triplett Endowed Fund | 326815 | 02 | 1,323.70 | 1,000.00 | 0.00 | 76.84 | 126.00 | 1,472.62 | 0.00 | 1,675.46 | 0.00 | 0.00 | 0.00 | 648.24 |
| Univ of Arkansas UA AES 82179-04 | 326817 | 02 | -4,652.68 | 22,454.47 | 10,003.54 | 181.39 | 6,710.00 | 4,806.56 | 0.00 | 21,701.49 | 0.00 | 0.00 | 0.00 | -3,899.70 |
| MS Soybean Prom Bd - dtd 11/22/11 | 326820 | 02 | -193.15 | 2,615.96 | 0.00 | 0.00 | 42.75 | 2,380.06 | 0.00 | 2,422.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| William M. White - Kingery | 326821 | 02 | 141.30 | 0.00 | 0.00 | 0.00 | 0.00 | 141.30 | 0.00 | 141.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| William M. White - Ward | 326822 | 02 | 391.98 | 0.00 | 0.00 | 0.00 | 391.98 | 0.00 | 0.00 | 391.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| William M. White - Willeford | 326823 | 02 | 3.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2012-4 | 326825 | 02 | -3,738.13 | 0.00 | -3,738.13 | 0.00 | 0.00 | 0.00 | 0.00 | -3,738.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2012-5 | 326826 | 02 | -1,009.28 | 0.00 | -1,009.28 | 0.00 | 0.00 | 0.00 | 0.00 | -1,009.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2012-6 | 326827 | 02 | -4,761.58 | 7,644.98 | 0.00 | 0.00 | 240.00 | 2,643.40 | 0.00 | 2,883.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2012-11 | 326829 | 02 | -1,020.38 | 0.00 | -1,020.38 | 0.00 | 0.00 | 0.00 | 0.00 | -1,020.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2012-15 | 326832 | 02 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 |
| MS Corn Prom Bd 2012-16 | 326833 | 02 | -3,607.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,607.01 | 0.00 |
| MS Corn Prom Bd 2012-2 | 326834 | 02 | 2,230.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,230.54 | 0.00 |
| Univ of Arkansas UA AES 82179-04 | 326836 | 02 | -4,966.65 | 16,429.61 | 10,211.53 | 2,077.69 | 4,630.00 | 2,231.39 | 0.00 | 19,150.61 | 0.00 | 0.00 | 0.00 | -7,687.65 |
| Cotton Inc. 12-211 | 326837 | 02 | -350.83 | 0.00 | -307.18 | 0.00 | 0.00 | 0.00 | 0.00 | -307.18 | 0.00 | 0.00 | 43.65 | 0.00 |
| Cotton Inc. 08-382 Ren#4 | 326838 | 02 | -839.00 | 0.00 | 0.00 | 0.00 | 0.00 | -166.15 | 0.00 | -166.15 | 0.00 | 0.00 | 672.85 | 0.00 |
| MS Peant Prom. Board #1 | 326839 | 02 | -222.84 | 0.00 | 0.00 | -222.84 | 0.00 | 0.00 | 0.00 | -222.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Blue Cross/Blue Shield-McKee | 326840 | 02 | 23,656.81 | 0.00 | 14,765.71 | 631.12 | 833.42 | 0.00 | 0.00 | 16,230.25 | 0.00 | 5,801.37 | 0.00 | 1,625.19 |
| MS Corn Prom Bd 2012-16 | 326842 | 02 | -978.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 978.60 | 0.00 |
| MS Corn Prom Bd 2012-1 | 326844 | 02 | -264.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 264.32 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 | |
|------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|-----------|-------|------------|----------------|---------------|-----------------------|------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | | |
| MS Soybean Prom Bd 03-2012 | 326849 | 02 | -417.53 | 0.00 | 0.00 | 0.00 | -417.53 | 0.00 | 0.00 | 0.00 | -417.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 13-2012 | 326853 | 02 | -12,034.30 | 8,193.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.71 | 0.00 |
| MS Soybean Prom Bd 15-2012 | 326854 | 02 | -2,379.67 | 0.00 | 0.00 | -2,379.67 | 0.00 | 0.00 | 0.00 | 0.00 | -2,379.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 18-2012 | 326857 | 02 | -62,049.22 | 62,049.22 | 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 21-2012 | 326860 | 02 | -32,582.49 | 28,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,528.49 | 0.00 |
| MS Soybean Prom Bd 23-2012 | 326862 | 02 | -9,909.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,909.40 | 0.00 |
| MS Soybean Prom Bd 42-2012 | 326865 | 02 | -25,231.72 | 10,541.31 | -14,158.66 | 0.00 | 0.00 | -531.75 | 0.00 | 0.00 | -14,690.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 44-2012 | 326866 | 02 | -21,750.93 | 15,231.69 | -6,519.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,519.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repreve Renewables 11/01/11 | 326868 | 02 | 140.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140.76 | 0.00 | 0.00 |
| MS Rice Prom Bd 2012-3 | 326870 | 02 | -4,168.00 | 4,168.00 | 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 2012-5 | 326872 | 02 | -5,843.72 | 5,843.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cotton Inc. 10-679MS Ren#2 | 326875 | 02 | -13,298.42 | 13,166.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 131.63 | 0.00 |
| MS Corn Prom Bd 2012-10 | 326876 | 02 | 3,967.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,967.58 | 0.00 | 0.00 | 0.00 |
| MS Rice Prom Bd 2012-7 | 326879 | 02 | 24,819.24 | 0.00 | 24,819.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,819.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monsanto Service Order No. 64 | 326880 | 02 | -11,557.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,557.08 | 0.00 |
| Cotton Inc. 12-110MS | 326881 | 02 | -1,195.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,195.25 | 0.00 |
| MS Soybean Prom Bd 01-2012 | 326882 | 02 | -9,809.93 | 0.00 | -9,847.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,847.69 | 0.00 | 0.00 | -37.76 | 0.00 |
| Texas Corn Producers Bd dtd 5/2/12 | 326886 | 02 | 71,113.41 | 42,500.00 | 63,623.84 | 7,417.00 | 19,274.24 | 4,467.08 | 0.00 | 0.00 | 94,782.16 | 0.00 | 0.00 | 0.00 | 18,831.25 |
| Gates Fdn OPP1060168 GCE R8 | 326887 | 02 | 52,337.73 | 0.00 | 26,297.23 | 5,956.70 | 10,220.71 | 5,454.51 | 0.00 | 0.00 | 47,929.15 | 1,423.06 | 0.00 | 0.00 | 2,985.52 |
| MS Soybean Prom Bd 03-2012 | 326889 | 02 | 0.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.08 | 0.00 |
| Monsanto - Cook | 326893 | 02 | -4,055.80 | 28,116.73 | 31,837.54 | 3,501.46 | 637.50 | 865.00 | 0.00 | 0.00 | 36,841.50 | 0.00 | 6,879.00 | 0.00 | -19,659.57 |
| Syngenta Seed Inc. | 326897 | 02 | 14,595.39 | 0.00 | 0.00 | 1,778.11 | 2,535.00 | 2,290.04 | 0.00 | 0.00 | 6,603.15 | 0.00 | 0.00 | 0.00 | 7,992.24 |
| Pioneer Hi-Bred International | 326898 | 02 | 7,537.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,167.85 | 0.00 | 5,369.65 |
| Monsanto Company Service Order 76 | 326903 | 02 | -49.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 913.52 | 963.47 | 0.00 |
| Weyerhaeuser NR Company - Walker | 326907 | 02 | -2,088.94 | 0.00 | 0.00 | 0.00 | 0.00 | -2,802.94 | 0.00 | 0.00 | -2,802.94 | 0.00 | 714.00 | 0.00 | 0.00 |
| Memphis Zoological Society | 326908 | 02 | -6,519.24 | 6,519.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ms Soybean Promotion Bd 51-2012 | 326909 | 02 | -7,315.32 | 0.00 | 0.00 | 0.00 | 0.00 | -533.37 | 0.00 | 0.00 | -533.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monsanto - Bond | 326910 | 02 | -3,230.16 | 25,695.60 | 0.00 | 3,345.69 | 0.00 | 3,161.19 | 0.00 | 0.00 | 6,506.88 | 0.00 | 5,442.60 | -963.47 | 9,552.49 |
| Horticulture Research Institute | 326911 | 02 | 16,000.00 | 0.00 | 5,740.57 | 0.00 | 0.00 | 814.83 | 0.00 | 0.00 | 6,555.40 | 0.00 | 4,927.34 | 0.00 | 4,517.26 |
| Monsanto - Shankle | 326913 | 02 | 887.94 | 6,292.80 | 4,074.48 | 283.38 | 0.00 | 0.00 | 0.00 | 0.00 | 4,357.86 | 0.00 | 1,492.80 | 0.00 | 1,330.08 |
| Univ of AR UA AES 82180-01 | 326915 | 02 | -7,816.48 | 21,243.19 | 7,474.35 | 2,347.38 | 4,157.56 | 2,865.75 | 0.00 | 0.00 | 16,845.04 | 0.00 | 0.00 | 0.00 | -3,418.33 |
| Elanco Animal Health 07/05/12 | 326916 | 02 | -4,671.15 | 0.00 | -2,776.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,776.22 | 0.00 | -1,438.08 | 456.85 | 0.00 |
| Monsanto - Lawrence | 326917 | 02 | 845.46 | 41,755.36 | 10,892.27 | 2,814.53 | 3,140.38 | 15,845.14 | 0.00 | 0.00 | 32,692.32 | 0.00 | 9,905.35 | 0.00 | 3.15 |
| Monsanto - SO #72 | 326918 | 02 | -187.73 | 0.00 | 0.00 | 0.00 | 0.00 | -187.73 | 0.00 | 0.00 | -187.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monsanto - Reynolds | 326920 | 02 | 1,675.58 | 0.00 | 0.00 | 0.00 | 0.00 | 266.95 | 0.00 | 0.00 | 266.95 | 0.00 | 0.00 | 0.00 | 1,408.63 |
| Choctaw Coal dtd 07/05/12 | 326922 | 02 | 2,796.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,796.24 | 0.00 |
| MSU RTC - HCTF CAT13-2-488 | 326925 | 02 | 257.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257.05 | 0.00 | 0.00 |
| Purdue University 4301-50388 | 326926 | 02 | 2,053.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,053.36 | 0.00 | 0.00 |
| Monsant - Buehring | 326927 | 02 | -147.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.30 | 0.00 |
| Biohorizons, Inc. dtd 08/13/12 | 326928 | 02 | -4,134.10 | 8,847.64 | 3,903.67 | 0.00 | 24.28 | 0.00 | 0.00 | 0.00 | 3,927.95 | 0.00 | 785.59 | 0.00 | 0.00 |
| Monsanto - Eubank | 326929 | 02 | 3,044.89 | 29,890.80 | 0.00 | 0.00 | 4,256.46 | 1,662.29 | 0.00 | 0.00 | 5,918.75 | 0.00 | 7,090.80 | 0.00 | 19,926.14 |
| BioSoil Enhancers dtd 08/13/12 | 326930 | 02 | 1,110.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,110.54 | 0.00 |
| Monsanto SO #70 | 326932 | 02 | 0.00 | 84,230.60 | 0.00 | 12,546.93 | 3,516.71 | 20,400.96 | 10,170.39 | 0.00 | 46,634.99 | 0.00 | 16,608.00 | 0.00 | 20,987.61 |
| Sapporo Chuosuisan Co 8/21/12 | 326933 | 02 | -12,135.73 | 16,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,756.02 | -1,471.25 | 0.00 |
| Bayer CropScience - Eubank | 326934 | 02 | 4,214.06 | 20,000.00 | 0.00 | 0.00 | 0.00 | 4,363.78 | 0.00 | 0.00 | 4,363.78 | 0.00 | 0.00 | 0.00 | 19,850.28 |
| NSCU 2011-2218-01 | 326936 | 02 | -10,259.82 | 46,387.31 | 7,107.46 | 0.00 | 24,168.26 | 0.00 | 0.00 | 0.00 | 31,275.72 | 0.00 | 2,502.05 | 0.00 | 2,349.72 |
| Monsanto - Gore | 326937 | 02 | -20,312.58 | 105,437.00 | 1,027.27 | 4,554.50 | 465.93 | 10,476.89 | 0.00 | 0.00 | 16,524.59 | 0.00 | 18,898.00 | 0.00 | 49,701.83 |
| MS Soybean Prom Bd 53-2012 | 326939 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,298.00 | 2,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Women's Fund of MS cK# 1511 | 326940 | 02 | 2,415.95 | 0.00 | 1,340.61 | 165.20 | 1.32 | 100.00 | 0.00 | 0.00 | 1,607.13 | 0.00 | 0.00 | 0.00 | 808.82 |
| MS Resource Restoration Grp | 326941 | 02 | -4,717.94 | 5,599.59 | 540.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 540.94 | 0.00 | 340.71 | 0.00 | 0.00 |
| MS Resource Restoration Grp | 326942 | 02 | -1,271.59 | 1,596.60 | 232.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.78 | 0.00 | 92.23 | 0.00 | 0.00 |
| MSU-RTC Adisseo France S.A.S | 326943 | 02 | 48,181.52 | 18,126.94 | 6,247.50 | 2,204.17 | 120.00 | 54.00 | 0.00 | 0.00 | 8,625.67 | 0.00 | 3,022.63 | 0.00 | 54,660.16 |
| Bayer CropSc - Reynolds | 326945 | 02 | -432.81 | 10,000.00 | 0.00 | 1,164.23 | 736.00 | 5,360.68 | 0.00 | 0.00 | 7,260.91 | 0.00 | 909.00 | 0.00 | 1,397.28 |
| LSU Ag Center 72738 | 326947 | 02 | -3,807.59 | 0.00 | 0.00 | 0.00 | 0.00 | 527.00 | 0.00 | 0.00 | 527.00 | 0.00 | 0.00 | 0.00 | -4,334.59 |
| Jimmy Sanders Inc Ck# 29546 | 326948 | 02 | 8,456.14 | 0.00 | 1,725.12 | 357.00 | 0.00 | 1,300.19 | 0.00 | 0.00 | 3,382.31 | 0.00 | 2,604.14 | -2,469.69 | 0.00 |
| GMOA - Rivera | 326949 | 02 | 2,100.00 | 4,200.00 | 3,801.23 | 0.00 | 0.00 | 1,741.45 | 0.00 | 0.00 | 5,542.68 | 0.00 | 210.00 | 0.00 | 547.32 |
| AARP LOA-1211-00123 | 326950 | 02 | 159.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.15 | -231.03 | 0.00 |
| Univ of AR UA AES 82210-06 | 326951 | 02 | -14,744.52 | 14,880.48 | 0.00 | 0.00 | 135.96 | 0.00 | 0.00 | 0.00 | 135.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| Arclin SMOA dtd 01/24/13 | 326953 | 02 | 4,005.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,802.94 | 0.00 | 0.00 | 2,802.94 | 0.00 | 1,234.07 | 31.10 | 0.00 |
| Auburn Univ 13-EPP-366567-MSU | 326954 | 02 | -11,867.97 | 36,946.13 | 23,535.40 | 0.00 | 0.00 | 199.00 | 0.00 | 0.00 | 23,734.40 | 0.00 | 0.00 | 0.00 | 1,343.76 |
| Cotton Inc. 12-211 Ren#1 | 326955 | 02 | -1,396.44 | 20,014.17 | 7,506.69 | 1,724.61 | 755.62 | 6,202.41 | 0.00 | 0.00 | 16,189.33 | 0.00 | 2,428.40 | 0.00 | 0.00 |
| Cotton Inc. 12-170MS Ren#1 | 326956 | 02 | -19,277.36 | 34,843.86 | 13,582.84 | 46.00 | 2,041.27 | 180.00 | 0.00 | 0.00 | 15,850.11 | 0.00 | 0.00 | 283.61 | 0.00 |
| CA Beekeepers did 11/28/12 | 326957 | 02 | 14,145.95 | 0.00 | 0.00 | 0.00 | 0.00 | 5,254.83 | 0.00 | 0.00 | 5,254.83 | 0.00 | 0.00 | 0.00 | 8,891.12 |
| MS Soybean Prom Board 11-2013 | 326958 | 02 | -2,881.35 | 23,199.59 | 21,033.88 | 1,847.65 | 0.00 | 56.26 | 0.00 | 0.00 | 22,937.79 | 0.00 | 0.00 | 0.00 | -2,619.55 |
| MS Soybean Prom Bd 21-2013 (P) | 326959 | 02 | -7,188.42 | 33,757.66 | 9,199.95 | 3,806.34 | 3,064.64 | 28,112.37 | 0.00 | 0.00 | 44,183.30 | 0.00 | 0.00 | 0.00 | -17,614.06 |
| MS Soybean Prom Bd 52-2013 | 326960 | 02 | -410.57 | 11,519.76 | 0.00 | -2,711.42 | 773.51 | 7,624.26 | 0.00 | 0.00 | 11,109.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 54-2013 | 326961 | 02 | -43,458.08 | 53,576.26 | 444.24 | 2,801.35 | 803.25 | 6,069.34 | 0.00 | 0.00 | 10,118.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 22-2013 | 326962 | 02 | -3,040.37 | 26,865.68 | 15,340.32 | 409.53 | 3,905.08 | 4,170.38 | 0.00 | 0.00 | 23,825.31 | 0.00 | 0.00 | 0.00 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|--------------|------------|-----------|-------------|-------------|-----------|------------|---------|-----------|------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | | | |
| MS Soybean Prom Bd 10-2013 | 326963 | 02 | 0.00 | 35,373.99 | 37,265.77 | 2,431.54 | 6,792.44 | 10,609.77 | 0.00 | 57,099.52 | 0.00 | 0.00 | 0.00 | 0.00 | -21,725.53 |
| MS Soybean Prom Bd 40-2013 | 326964 | 02 | -19,326.41 | 25,322.00 | 4,141.39 | 0.00 | 282.48 | 2,635.61 | 0.00 | 7,059.48 | 0.00 | 0.00 | 0.00 | 1,063.89 | 0.00 |
| MS Soybean Prom Bd 19-2013 | 326965 | 02 | -4,965.66 | 49,093.00 | 34,002.95 | 10.00 | 1,028.89 | 11,349.68 | 0.00 | 46,391.52 | 0.00 | 0.00 | 0.00 | 2,264.18 | 0.00 |
| MS Soybean Prom Bd 03-2013 | 326966 | 02 | -1,335.22 | 5,933.39 | 6,520.63 | 0.00 | 1,533.86 | 7,257.01 | 0.00 | 15,311.50 | 0.00 | 0.00 | 0.00 | 298.13 | -10,415.20 |
| MS Soybean Prom Bd 07-2013 | 326967 | 02 | -6,430.91 | 18,029.00 | 7,494.36 | 1,292.60 | 2,361.61 | 2,377.24 | 0.00 | 13,525.81 | 0.00 | 0.00 | 0.00 | 1,927.72 | 0.00 |
| MS Soybean Prom Bd 20-2013 | 326968 | 02 | -13,434.40 | 46,629.11 | 62,807.77 | 7,403.16 | 764.82 | 4,764.46 | 0.00 | 75,740.21 | 0.00 | 0.00 | 0.00 | 13,104.61 | -29,440.89 |
| MS Soybean Prom Bd 16-2013 | 326969 | 02 | -15,234.63 | 39,192.00 | 30,828.05 | 2,459.49 | 1,782.93 | 706.58 | 0.00 | 35,777.05 | 0.00 | 0.00 | 0.00 | 11,819.68 | 0.00 |
| MS Soybean Prom Bd 44-2013 | 326970 | 02 | -2,529.21 | 37,958.00 | 30,884.21 | 0.00 | 3,006.77 | 4,555.75 | 0.00 | 38,446.73 | 0.00 | 0.00 | 0.00 | 0.00 | -3,017.94 |
| MS Soybean Prom Bd 42-2013 | 326971 | 02 | -4,003.55 | 34,122.72 | 26,279.71 | 0.00 | 1,622.77 | 2,216.69 | 0.00 | 30,119.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 37-2013 | 326972 | 02 | -31,590.70 | 29,177.44 | -3,505.71 | 1,092.45 | 0.00 | 0.00 | 0.00 | -2,413.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 15-2013 | 326973 | 02 | -4,582.95 | 22,458.06 | 10,819.98 | 18,408.86 | 1,014.85 | 6,901.87 | 0.00 | 37,145.56 | 0.00 | 0.00 | 0.00 | 0.00 | -19,270.45 |
| MS Soybean Prom Bd 45-2013 | 326974 | 02 | -3,355.71 | 36,512.48 | 28,032.53 | 30.50 | 1,222.77 | 3,870.97 | 0.00 | 33,156.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 27-2013 | 326975 | 02 | -105.00 | 10,206.32 | 0.00 | 1,115.49 | 4,500.00 | 4,485.83 | 0.00 | 10,101.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 25-2013 | 326976 | 02 | -3,818.92 | 9,391.00 | 3,042.57 | -70.06 | 250.00 | 2,349.57 | 0.00 | 5,572.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 25-2013 | 326977 | 02 | -643.69 | 5,517.15 | 205.31 | 0.00 | 1,450.16 | 3,217.99 | 0.00 | 4,873.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 25-2013 | 326978 | 02 | -138.72 | 11,861.71 | 10,169.96 | 0.00 | 0.00 | 1,553.03 | 0.00 | 11,722.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 25-2013 | 326979 | 02 | 0.00 | 273.64 | 0.00 | 0.00 | 0.00 | 456.13 | 0.00 | 456.13 | 0.00 | 0.00 | 0.00 | 0.00 | -182.49 |
| MS Soybean Prom Bd 12-2013 (P) | 326980 | 02 | -317.85 | 4,843.62 | 0.00 | 396.70 | 1,688.00 | 2,441.07 | 0.00 | 4,525.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 53-2013 | 326981 | 02 | -18,905.21 | 72,151.06 | 35,016.01 | 156.80 | 966.00 | 17,107.04 | 0.00 | 53,245.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 53-2013 | 326982 | 02 | -5,149.64 | 9,209.00 | 4,052.65 | 0.00 | 0.00 | 6.71 | 0.00 | 4,059.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 01-2013 | 326983 | 02 | -17,141.98 | 20,272.09 | 3,130.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,130.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cotton Inc. 10-680MS | 326984 | 02 | -2,662.05 | 15,660.80 | 6,153.62 | 0.00 | 604.13 | 6,241.00 | 0.00 | 12,998.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-16 | 326985 | 02 | -54,352.92 | 43,076.97 | 9,688.81 | 222.84 | 0.00 | -21,187.60 | 0.00 | -11,275.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-16 | 326986 | 02 | -4,563.64 | 7,864.07 | 3,749.03 | 0.00 | 0.00 | 0.00 | 0.00 | 3,749.03 | 0.00 | 0.00 | 0.00 | 0.00 | -448.60 |
| MS Corn Prom Bd 2013-20 | 326987 | 02 | -3,672.93 | 12,617.30 | 0.00 | 4,341.22 | 613.95 | 3,989.20 | 0.00 | 8,944.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-10 | 326988 | 02 | -1,946.53 | 18,259.09 | 7,185.85 | 58.45 | 5,967.73 | 3,100.53 | 0.00 | 16,312.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-9 | 326989 | 02 | -6,418.24 | 12,844.00 | 3,520.18 | 586.52 | 745.00 | 1,606.41 | 0.00 | 6,458.11 | 0.00 | 0.00 | 0.00 | 32.35 | 0.00 |
| MS Corn Prom Bd 2013-1 | 326990 | 02 | -9,273.20 | 18,545.00 | 9,544.61 | 0.00 | 0.00 | 351.75 | 0.00 | 9,896.36 | 0.00 | 0.00 | 0.00 | 624.56 | 0.00 |
| MS Corn Prom Bd 2013-6 | 326991 | 02 | -3,129.87 | 21,706.82 | 9,427.57 | 2,704.78 | 850.35 | 5,594.25 | 0.00 | 18,576.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-2 | 326992 | 02 | -1,338.86 | 1,943.66 | 0.00 | 0.00 | 0.00 | 604.80 | 0.00 | 604.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 3013-11 | 326993 | 02 | -4,112.30 | 13,209.28 | 5,384.23 | 0.00 | 57.50 | 3,655.25 | 0.00 | 9,096.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-8 | 326994 | 02 | -12,285.85 | 17,352.84 | 2,465.88 | 0.00 | 2,271.91 | 329.20 | 0.00 | 5,066.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-14 | 326995 | 02 | -4,890.58 | 36,837.14 | 26,973.16 | 0.00 | 1,697.60 | 3,275.80 | 0.00 | 31,946.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-7 | 326996 | 02 | -2,540.84 | 12,764.01 | 2,365.85 | 0.00 | 5,031.79 | 2,825.53 | 0.00 | 10,223.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Triplet Dorman Gardens Foundation | 326997 | 02 | 6,916.16 | 4,000.00 | 6,428.64 | 0.00 | 0.00 | 784.59 | 0.00 | 7,213.23 | 0.00 | 0.00 | 0.00 | 0.00 | 3,702.93 |
| MS Peanut Prom Board #1 | 326998 | 02 | -1,451.13 | 5,000.00 | 4,290.31 | 0.00 | 0.00 | 0.00 | 0.00 | 4,290.31 | 0.00 | 0.00 | 0.00 | 741.44 | 0.00 |
| Elanco Animal Health dtd 03/22/13 | 326999 | 02 | -20,986.12 | 35,801.00 | 4,945.52 | 0.00 | 0.00 | 4,760.00 | 0.00 | 9,705.52 | 0.00 | 3,499.48 | 0.00 | 0.00 | 1,609.88 |
| USDA CSREES 2009-46401-06087 | 330054 | 02 | -571.99 | 4,530.46 | 0.00 | 387.73 | 2,700.00 | 0.00 | 0.00 | 3,087.73 | 0.00 | 870.74 | 0.00 | 0.00 | 0.00 |
| USDA NIFA 2010-34158-20895 Sun | 330216 | 02 | -645.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 645.88 | 0.00 |
| USDA NIFA 2010-34158-20895 Munn | 330217 | 02 | 0.00 | 285.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -285.11 | 0.00 |
| USDA NIFA 2010-34158-20895 Shumlsky | 330218 | 02 | 0.00 | 4,270.10 | 2,229.54 | 0.00 | 0.00 | 2,040.56 | 0.00 | 4,270.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA NIFA 2010-34158-20895 Barnes | 330219 | 02 | 0.14 | -0.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA NIFA 2010-34158-20895 Nicholas | 330220 | 02 | 1,325.45 | 2,591.06 | 3,916.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3,916.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA NIFA 2010-34158-20895 Prewitt | 330221 | 02 | -2,266.54 | 2,266.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA NIFA 2010-34158-20895 Hassan | 330222 | 02 | -8,944.71 | 14,086.07 | 4,385.14 | 569.25 | 22.30 | 164.67 | 0.00 | 5,141.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA NIFA 2010-34158-20895 Kitchens | 330223 | 02 | 0.00 | 10,418.95 | 10,418.95 | 0.00 | 0.00 | 0.00 | 0.00 | 10,418.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA NIFA 2010-34158-20895 Seale | 330224 | 02 | -450.48 | 6,166.95 | 5,340.95 | 0.00 | 0.00 | 0.00 | 0.00 | 5,340.95 | 0.00 | 0.00 | 0.00 | -375.52 | 0.00 |
| Univ of FL UF11096 - Grebner | 330226 | 02 | -3,464.49 | 28,949.20 | 44.39 | 2,678.59 | 7,783.89 | 9,371.23 | 0.00 | 19,878.10 | 0.00 | 5,606.61 | 0.00 | 0.00 | 0.00 |
| USDA NIFA 2011-67024-30916 | 330227 | 02 | -671.63 | 59,755.61 | 48,726.93 | 0.00 | 0.00 | 0.00 | 0.00 | 48,726.93 | 0.00 | 13,743.43 | 0.00 | 0.00 | -3,386.38 |
| Salish Kootenai Col dtd 2/22/12 (P) | 330228 | 02 | -1,229.50 | 5,923.94 | 5,733.36 | 0.00 | 0.00 | 0.00 | 0.00 | 5,733.36 | 0.00 | 915.65 | 0.00 | 0.00 | -1,954.57 |
| Univ of GA RD309-117/4940286 | 330229 | 02 | -4,198.23 | 5,520.43 | 1,190.87 | 0.00 | 0.00 | 0.00 | 0.00 | 1,190.87 | 0.00 | 131.33 | 0.00 | 0.00 | 0.00 |
| Univ of Washington 741537 | 330230 | 02 | 0.00 | 23,723.08 | 34,687.27 | 0.00 | 0.00 | 0.00 | 0.00 | 34,687.27 | 0.00 | 0.00 | 0.00 | 0.00 | -10,964.19 |
| USDA APHIS 13-7428-1001-CA | 330232 | 02 | 0.00 | 41,448.89 | 0.00 | 0.00 | 13,459.84 | 21,151.94 | 11,000.00 | 45,611.78 | 0.00 | 1,140.29 | 0.00 | 0.00 | -5,303.18 |
| USDA FS 07-JV-11330127-140 Kaminski | 330300 | 02 | 23,927.40 | 0.00 | 24,106.66 | 0.00 | 0.00 | 0.00 | 0.00 | 24,106.66 | 0.00 | 0.00 | 0.00 | 179.26 | 0.00 |
| USDA FSA 2008-MS-00001 | 330310 | 02 | 363,974.76 | 1,153,568.00 | 53,115.66 | 8,644.17 | 912,027.92 | 10,789.28 | 0.00 | 984,577.03 | 0.00 | 0.00 | 0.00 | 0.00 | 532,965.73 |
| USDA FS 10-JV-11330134-048 - Fan | 330320 | 02 | -41,405.06 | 83,805.03 | 64,674.07 | 4,861.56 | 795.00 | 129.99 | 0.00 | 70,460.62 | 0.00 | 0.00 | 0.00 | 0.00 | -28,060.65 |
| USDA FS 10-JV1111136-090 Diehl | 330324 | 02 | 0.00 | 2,307.53 | 1,696.44 | 0.00 | 0.00 | 614.57 | 0.00 | 2,311.01 | 0.00 | 0.00 | 0.00 | 0.00 | -3.48 |
| USDA FS 10-CS-11080700-010 | 330326 | 02 | -4,649.51 | 4,403.29 | 0.00 | 0.00 | 0.00 | -215.99 | 0.00 | -215.99 | 0.00 | -30.23 | 0.00 | 0.00 | 0.00 |
| USDA NRCS 69-3A75-10-158 Burger | 330327 | 02 | -20,866.53 | 166,462.28 | 117,106.82 | 6,074.71 | 873.84 | 136.24 | 0.00 | 124,191.61 | 0.00 | 18,116.73 | 0.00 | 0.00 | 3,287.41 |
| USDA NRCS 68-7482-10-541 | 330328 | 02 | -35,572.73 | 64,114.11 | 9,188.24 | 1,577.06 | 24,520.43 | 941.52 | 0.00 | 36,227.25 | 0.00 | 2,597.90 | 0.00 | 0.00 | -10,283.77 |
| USDA FS 11-CA-11330132-050 | 330333 | 02 | -2,269.86 | 7,449.10 | 5,117.40 | 102.20 | 0.00 | 0.00 | 0.00 | 5,219.60 | 0.00 | 0.00 | 0.00 | 0.00 | -40.36 |
| USDA FS 11-JV-1111133-103 | 330334 | 02 | -8,084.83 | 8,084.54 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.40 | 0.00 |
| USDA FS 11-JV-1111124-129 | 330337 | 02 | -462.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -462.64 |
| USDA FS 11-JV-11330143-130 | 330338 | 02 | 1,242.99 | 0.00 | 937.39 | 0.00 | 0.00 | 56.60 | 0.00 | 993.99 | 249.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA FS 11-CS-11080700-005 | 330339 | 02 | -9,971.89 | 14,464.50 | -2,175.75 | 1,653.00 | 796.00 | 1,761.51 | 0.00 | 2,034.76 | 0.00 | 0.00 | 0.00 | 0.00 | 2,457.85 |
| USDA FS 11-CS-11080700-004 | 330340 | 02 | -6,792.32 | 25,607.37 | 20,986.54 | 26.00 | 2,597.76 | 18.60 | 0. | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT | | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|--------|---------|--------------|------------|------------|------------|-------------|-------------|-----------|------------|--------|-----------|----------|----------|---------------|-----------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | | | | | | |
| USDA APHIS 12-7428-0887-CA | 330343 | 02 | -6,726.78 | 3,701.15 | -5,401.48 | 2,459.91 | 105.00 | -171.83 | 0.00 | -3,008.40 | 0.00 | 0.00 | 0.00 | 17.23 | 0.00 | |
| USDA Forest Service - Seale | 330345 | 02 | 7,602.20 | 11,947.67 | 9,010.17 | 0.00 | 6,349.65 | 0.00 | 0.00 | 15,359.82 | 0.00 | 0.00 | 0.00 | 0.00 | 4,190.05 | |
| USDA APHIS 12-7439-0735-CA | 330346 | 02 | 10,527.04 | 52,091.39 | 39,628.72 | 937.57 | 25,661.63 | 27,772.53 | 0.00 | 94,000.45 | 0.00 | 9,400.05 | 0.00 | 0.00 | -40,782.07 | |
| USDA APHIS 12-7415-0905-CA | 330347 | 02 | -23,154.38 | 25,445.88 | 2,083.19 | 0.00 | 0.00 | 0.00 | 0.00 | 2,083.19 | 0.00 | 208.31 | 0.00 | 0.00 | 0.00 | |
| USDA FS 12-JV-11330127-102 | 330348 | 02 | -18,624.21 | 46,951.99 | 43,590.63 | 631.61 | 3,488.85 | 790.23 | 0.00 | 48,501.32 | 0.00 | 0.00 | 5,843.00 | 0.00 | -14,330.54 | |
| USDA FS 12-JV-11111124-091 | 330349 | 02 | -8,648.81 | 27,127.81 | 20,287.92 | 0.00 | 449.83 | 0.00 | 0.00 | 20,737.75 | 0.00 | 0.00 | 2,258.75 | 0.00 | 0.00 | |
| USDA APHIS 12-7428-0935-CA | 330350 | 02 | -3,066.56 | 4,267.90 | 0.00 | 1,091.76 | 0.00 | 0.00 | 0.00 | 1,091.76 | 0.00 | 109.58 | 0.00 | 0.00 | 0.00 | |
| USDA APHIS 13-7439-0735-CA | 330352 | 02 | 0.00 | 0.00 | 177.93 | 0.00 | 0.00 | 2,123.04 | 0.00 | 2,300.97 | 0.00 | 230.10 | 0.00 | 0.00 | -2,531.07 | |
| USDA FS 13-JV11261993-027 | 330353 | 02 | -1,425.30 | 13,135.87 | 2,919.01 | 8,791.56 | 30.00 | 0.00 | 0.00 | 11,740.57 | 0.00 | 0.00 | 0.00 | 0.00 | -30.00 | |
| USDA-NRCS | 330354 | 02 | 0.00 | 23,098.34 | 24,743.82 | 2,387.31 | 0.00 | 0.00 | 0.00 | 27,131.13 | 0.00 | 2,713.11 | 0.00 | 0.00 | -6,745.90 | |
| USDA NRCS 68-7482-13-505 (P) | 330355 | 02 | 0.00 | 38,351.45 | 49,366.27 | 10,210.23 | 2,615.24 | 2,672.56 | 0.00 | 64,864.30 | 0.00 | 6,172.34 | 0.00 | 0.00 | -32,685.19 | |
| USDA NRCS 68-7482-13-505 (C) | 330356 | 02 | 0.00 | 89,214.71 | 46,862.58 | 5,186.14 | 5,884.63 | 5,445.62 | 0.00 | 63,378.97 | 0.00 | 5,716.39 | 0.00 | 0.00 | 20,119.35 | |
| USDA NRCS68-7482-13-505 (C) | 330357 | 02 | 0.00 | 8,952.29 | 5,944.44 | 574.38 | 0.00 | 35.00 | 0.00 | 6,553.82 | 0.00 | 655.38 | 0.00 | 0.00 | 1,743.09 | |
| USDA APHIS 13-7428-0986-CA | 330358 | 02 | 0.00 | 3,049.39 | 28,603.82 | 1,737.02 | 0.00 | 1,035.15 | 0.00 | 31,375.99 | 0.00 | 3,137.60 | 0.00 | 0.00 | -31,464.20 | |
| USDA Forest Serv 13-JV-11330127-117 | 330359 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.12 | 0.00 | 75.12 | 0.00 | 0.00 | 0.00 | 0.00 | -75.12 | |
| USDA APHIS 13-7428-0980-CA | 330361 | 02 | 0.00 | 21,731.11 | 17,241.47 | 1,908.57 | 1,954.00 | 0.00 | 0.00 | 21,104.04 | 0.00 | 2,110.40 | 0.00 | 0.00 | -1,483.33 | |
| USDA APHIS 12-7428-0939-CA | 330362 | 02 | 0.00 | 32,528.79 | 26,389.09 | 643.74 | 0.00 | 171.83 | 0.00 | 27,204.66 | 0.00 | 2,720.47 | 0.00 | 0.00 | 2,603.66 | |
| Mike Graves S14000932 | 330363 | 02 | 0.00 | 143,462.00 | 22,778.44 | 1,406.07 | 0.00 | 1,284.44 | 0.00 | 25,468.95 | 0.00 | 0.00 | 0.00 | 0.00 | 117,993.05 | |
| USDA APHIS 14-7439-1018-CA | 330364 | 02 | 0.00 | 0.00 | 13,282.19 | 1,737.14 | 0.00 | 0.00 | 0.00 | 15,019.33 | 0.00 | 1,501.93 | 0.00 | 0.00 | -16,521.26 | |
| USDA-APHIS 14-7100-03500-GR | 330366 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,987.00 | 0.00 | 1,987.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,987.00 | |
| USDA-APHIS 14-7428-1030-CA | 330367 | 02 | 0.00 | 0.00 | 10,371.64 | 662.16 | 0.00 | 0.00 | 0.00 | 11,033.80 | 0.00 | 1,103.38 | 0.00 | 0.00 | -12,137.18 | |
| USDA FS 08-JV-11242305-107 Fan | 330447 | 02 | -966.00 | 3,772.28 | 2,216.02 | 0.00 | 0.00 | 763.18 | 0.00 | 2,979.20 | 0.00 | 0.00 | 0.00 | 172.92 | 0.00 | |
| USDA FS 09-JV-11242305-093 Fan | 330452 | 02 | 0.00 | 4,380.18 | 4,431.79 | 0.00 | 0.00 | 0.00 | 0.00 | 4,431.79 | 0.00 | 0.00 | 0.00 | 51.61 | 0.00 | |
| USDA FS FPL 09-JV11111136-103 Diehl | 330456 | 02 | -10,238.19 | 52,645.50 | 24,472.82 | 2,338.21 | 0.00 | 26,340.88 | 0.00 | 53,151.91 | 0.00 | 0.00 | 0.00 | 0.00 | -10,744.60 | |
| USDA FS 09-JV-11330127-089 Rousseau | 330457 | 02 | 2,747.62 | 0.00 | 4,527.44 | 0.00 | 0.00 | 155.47 | 0.00 | 4,682.91 | 227.40 | 0.00 | 0.00 | 2,162.69 | 0.00 | |
| Puerto Rico DNER 133-08-01211 | 330907 | 02 | -827.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 827.81 | 0.00 | |
| MDWFP W-48-56 #39 Strickland | 330921 | 02 | 20,240.05 | 0.00 | 63.45 | 0.00 | 8,541.85 | 11,606.00 | 20,211.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.75 | |
| DOI USGS G10AC00394 - Vilella | 331283 | 02 | -109.39 | 2,869.68 | -1,458.52 | 0.00 | 102.20 | 196.19 | 0.00 | -1,160.13 | 0.00 | -174.02 | 0.00 | 0.00 | 4,094.44 | |
| Ducks Unlimited US-MS-105-1 Davis | 331287 | 02 | -5,977.50 | 0.00 | 15,984.63 | 10,295.20 | 0.00 | 0.00 | 0.00 | 26,279.83 | 0.00 | 0.00 | 0.00 | 0.00 | -32,257.33 | |
| DOI/USFWS F10AC00377 - Davis | 331289 | 02 | 98.42 | 8,805.72 | 7,121.17 | 0.00 | 536.77 | 0.00 | 0.00 | 7,657.94 | 0.00 | 1,246.20 | 0.00 | 0.00 | 0.00 | |
| DOI/USFWS F10AC00371 Burger | 331290 | 02 | -8,119.26 | 416,668.90 | 69,048.55 | 1,523.27 | 296,089.35 | 2,298.50 | 0.00 | 368,959.67 | 0.00 | 64,374.92 | 0.00 | 0.00 | -24,784.95 | |
| DOI/USGS G10AC00636 - Vilella | 331292 | 02 | -487.23 | 11,050.93 | 6,595.68 | 0.00 | 2,959.26 | 0.00 | 0.00 | 9,554.94 | 0.00 | 1,261.00 | 0.00 | 252.24 | 0.00 | |
| DOI/USGS G11AC20012 - Vilella | 331295 | 02 | -1,704.47 | 7,253.02 | 123.76 | 5,781.62 | -1,631.96 | 274.40 | 0.00 | 4,547.82 | 0.00 | 1,000.73 | 0.00 | 0.00 | 0.00 | |
| DOI/USFWS 40181AJ186 O'hara | 331296 | 02 | -44.03 | 18,651.62 | 15,836.25 | 0.00 | 0.00 | 0.00 | 0.00 | 15,836.25 | 0.00 | 2,771.34 | 0.00 | 0.00 | 0.00 | |
| USGS DOI G11AC20384 | 331299 | 02 | -677.28 | 0.00 | 0.00 | 0.00 | 0.00 | -19.82 | 0.00 | -19.82 | 0.00 | -614.31 | 0.00 | 43.15 | 0.00 | |
| USFWS F11AP00655 - Jones | 331300 | 02 | -210.25 | 44,759.44 | 32,259.55 | 4,318.67 | 790.00 | 1,882.71 | 0.00 | 39,250.93 | 0.00 | 8,619.95 | 0.00 | 0.00 | -3,321.69 | |
| DOI/USFWS 40181AJ186 burger | 331301 | 02 | -1,336.94 | 281,299.42 | 0.00 | 0.00 | 263,586.35 | 0.00 | 0.00 | 263,586.35 | 0.00 | 46,127.61 | 0.00 | 0.00 | -29,751.48 | |
| MI DNR 751B2200001 Belant | 331304 | 02 | -64,125.36 | 251,600.00 | 159,780.48 | 66,268.95 | 22,077.07 | 24,604.79 | 0.00 | 272,731.29 | 0.00 | 0.00 | 0.00 | 0.00 | -85,256.65 | |
| GCESU DOD/Army F11AC00822 | 331306 | 02 | -18,206.27 | 58,083.10 | 39,672.04 | 1,862.42 | 0.00 | 0.00 | 0.00 | 41,534.46 | 0.00 | 7,268.53 | 0.00 | 0.00 | -8,926.16 | |
| MDWFP - USFWS Martin | 331307 | 02 | -1,355.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,355.91 | 0.00 | |
| USGS G12AC20269 Schramm | 331308 | 02 | -1,013.05 | 92,378.07 | 73,287.58 | 4,762.43 | 7,797.35 | 15,136.33 | 0.00 | 100,983.69 | 0.00 | 12,269.36 | 0.00 | 0.00 | -21,888.03 | |
| DOI USGS G12AC20429 | 331310 | 02 | -5,122.17 | 18,590.91 | 9,896.28 | 0.00 | 120.40 | 215.93 | 0.00 | 10,232.61 | 0.00 | 1,534.89 | 0.00 | 0.00 | 1,701.24 | |
| DOI/USFWS F12AP00874 | 331311 | 02 | 0.00 | 2,888.44 | 0.00 | 0.00 | 1,306.00 | 1,582.44 | 0.00 | 2,888.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOI USGS G12AC20327 | 331312 | 02 | -350.51 | 40,498.74 | 29,947.83 | 2,964.18 | 2,521.15 | 2,257.95 | 0.00 | 37,691.11 | 0.00 | 4,718.06 | 0.00 | 0.00 | -2,260.94 | |
| DOI/USFWS F12AP00969 | 331314 | 02 | -3,087.30 | 7,046.51 | 2,614.94 | 0.00 | 125.00 | 0.00 | 0.00 | 2,739.94 | 0.00 | 1,219.27 | 0.00 | 0.00 | 0.00 | |
| Humboldt State Univ G10AC00703 | 331315 | 02 | -18,219.47 | 61,632.08 | 25,111.13 | 9,611.71 | 1,665.00 | 559.06 | 0.00 | 36,946.90 | 0.00 | 6,465.71 | 0.00 | 0.00 | 0.00 | |
| DOI/USFWS F12AC01511 | 331316 | 02 | -202.50 | 10,974.50 | 8,735.54 | 0.00 | 0.00 | 76.46 | 0.00 | 8,812.00 | 0.00 | 1,321.80 | 0.00 | 0.00 | 638.20 | |
| DOI/USFWS F10AC00371 | 331317 | 02 | -242.73 | 29,840.30 | 25,132.11 | 0.00 | 2,260.76 | 2,310.50 | 0.00 | 29,703.37 | 0.00 | 3,710.91 | 0.00 | 0.00 | -3,816.71 | |
| Univ of Puerto Rico 2012-2013-009 | 331319 | 02 | -17,835.72 | 40,503.40 | 2,593.99 | 19,260.00 | 0.00 | 0.00 | 0.00 | 62,357.39 | 0.00 | 13,949.89 | 0.00 | 3,956.67 | 0.00 | |
| USDA Forest Serv 13-JV-11272167-033 | 331320 | 02 | 0.00 | 41,611.44 | 42,288.14 | 22,085.36 | 2,039.08 | 1,583.73 | 0.00 | 67,996.31 | 0.00 | 0.00 | 0.00 | 6,531.26 | -19,853.61 | |
| DOI USGS G13AC00229 | 331321 | 02 | 0.00 | 58,274.43 | 50,951.92 | 983.44 | 0.00 | 255.00 | 0.00 | 52,190.36 | 0.00 | 7,828.55 | 0.00 | 0.00 | -1,744.48 | |
| USGS - DOI G13AC00231 | 331322 | 02 | 0.00 | 22,152.52 | 19,574.93 | 0.00 | 0.00 | 0.00 | 0.00 | 19,574.93 | 0.00 | 2,577.59 | 0.00 | 0.00 | 0.00 | |
| MDWFP PD46414006F | 331323 | 02 | 0.00 | 10,896.88 | 21,280.81 | 1,601.39 | 2,458.48 | 3,575.44 | 0.00 | 28,916.12 | 0.00 | 0.00 | 0.00 | 0.00 | -18,019.24 | |
| DOI / BLM L13AC00290 | 331324 | 02 | 0.00 | 0.00 | 25,433.45 | 4,198.80 | 10,986.68 | 0.00 | 0.00 | 40,618.93 | 0.00 | 5,462.67 | 2,985.96 | 0.00 | -43,095.64 | |
| MDWFP PD464141120 W-48-61 | 331325 | 02 | 0.00 | 4,414.17 | 13,062.60 | 0.00 | 979.00 | 960.18 | 0.00 | 15,001.78 | 0.00 | 0.00 | 0.00 | 0.00 | -10,587.61 | |
| JFSP/BLM (DOD) L13AC00271 (P) | 331326 | 02 | 0.00 | 0.00 | 0.00 | 410.79 | 5,000.00 | 0.00 | 0.00 | 5,410.79 | 0.00 | 1,082.16 | 0.00 | 0.00 | -6,492.95 | |
| MSU-RTC/DOI USFWS F13AP00148 | 331327 | 02 | 0.00 | 0.00 | 744.90 | 0.00 | 104.40 | 706.52 | 0.00 | 1,555.82 | 0.00 | 155.58 | 0.00 | 0.00 | -1,711.40 | |
| DOI/USFWS F10AC00371 Ashby (C) | 331330 | 02 | 0.00 | 16,744.40 | 16,932.33 | 0.00 | 0.00 | 40.65 | 0.00 | 16,972.98 | 0.00 | 2,970.27 | 0.00 | 0.00 | -3,198.85 | |
| Coop Ecosystems Studies P14AC00384 | 331331 | 02 | 0.00 | 3,575.70 | 4,681.22 | 0.00 | 0.00 | 0.00 | 0.00 | 4,681.22 | 0.00 | 819.21 | 0.00 | 0.00 | -1,924.73 | |
| MDWFP 09121332 - Miranda | 331501 | 02 | -10,150.13 | 20,335.22 | 8,595.60 | 0.00 | 302.76 | 1,286.73 | 0.00 | 10,185.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MI DNR 751B9200072 Belant | 331502 | 02 | -51,485.19 | 28,150.00 | 0.00 | -11,274.54 | -1,918.02 | -10,142.63 | 0.00 | -23,335.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDWFP Study #65 Demarais | 331633 | 02 | -43,006.63 | 101,985.84 | 38,719.02 | 702.95 | 1,710.12 | 27,370.99 | 0.00 | 68,503.08 | 0.00 | 0.00 | 0.00 | 0.00 | -9,523.87 | |
| DOI/USGS G97AC00001 | 331692 | 02 | -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 | 0.00 | |
| South Dakota State Univ 3TJ155 | 331928 | 02 | -12,804.43 | 71,428.91 | 33,537.46 | 1,124.02 | 4,493.07 | 3,862.80 | 0.00 | 43,017.35 | 0.00 | 18,057.69 | 0.00 | 0.00 | -2,450.56 | |
| DOEn DE-FG36-06GO86025 Hassan | 331930 | 02 | -90.30 | 64.48 | 0.00 | | | | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | BALANCE | |
|-------------------------------------|--------|---------|--------------|------------|------------|-----------|-------------|-------------|------------|------------|--------|------------|-----------|---------------|------------|---------|-------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | | | TRANSFERS | JUNE 30, 2014 | | | |
| DOEn DE-FG36-06GO86025 Grebner | 331937 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,477.29 | 1,224.47 | 0.00 | -252.82 |
| DOEn SERC IV DE-FG36-06GO86025 | 331938 | 02 | -17,873.54 | 318,242.41 | 116,425.01 | 1,696.06 | 3,942.54 | 44,010.50 | 186,644.34 | 352,718.45 | 0.00 | 70,659.69 | 0.00 | 0.00 | 0.00 | 0.00 | -123,009.27 |
| DOEn SERC IV DE-FG36-06GO86025 | 331939 | 02 | -13,824.26 | 26,717.47 | 11,029.89 | 0.00 | 1,112.60 | 1,313.89 | 0.00 | 13,456.38 | 0.00 | 819.28 | 0.00 | 0.00 | 0.00 | 0.00 | -1,382.45 |
| DOEn SERC IV DE-FG36-06GO86025 | 331940 | 02 | -6,856.03 | 144,687.32 | 89,873.18 | 1,234.06 | 18,574.00 | 74,120.63 | 126,361.10 | 310,162.97 | 0.00 | 73,916.17 | 0.00 | 0.00 | 0.00 | 0.00 | -246,247.85 |
| DOEn SERC IV DE-FG36-06GO86025 | 331941 | 02 | -15,594.08 | 291,470.44 | 246,162.88 | 7,422.42 | 8,769.45 | 26,346.68 | 0.00 | 288,701.43 | 0.00 | 112,755.57 | 0.00 | 0.00 | 0.00 | 0.00 | -125,580.64 |
| DOEn SERC IV DE-FG36-06GO86025 | 331942 | 02 | -2,380.82 | 57,310.83 | 58,859.50 | 1,474.38 | 76.59 | 4,682.21 | 0.00 | 65,092.68 | 0.00 | 27,020.49 | 0.00 | 0.00 | 0.00 | 0.00 | -37,183.16 |
| DOEn SERC IV DE-FG36-06GO86025 | 331943 | 02 | -10,149.53 | 26,266.38 | 27,771.16 | 933.87 | 247.85 | 3,698.17 | 0.00 | 32,651.05 | 0.00 | 6,008.77 | 0.00 | 0.00 | 0.00 | 0.00 | -22,542.97 |
| US DOEn DE-SC0006879 | 331944 | 02 | -1,929.72 | 12,031.81 | 10,778.79 | 0.00 | 369.60 | 0.00 | 0.00 | 11,148.39 | 0.00 | -348.19 | 0.00 | 0.00 | 0.00 | 0.00 | -698.11 |
| DOE DE-FG36-06-G086025 | 331945 | 02 | -1,780.93 | 11,743.27 | 178,851.65 | 0.00 | 874.00 | 0.00 | 0.00 | 179,725.65 | 0.00 | 4,141.54 | 0.00 | 0.00 | 0.00 | 0.00 | -173,904.85 |
| MDOT SPR-1(56)/105803 151000 SS#228 | 332563 | 02 | -5,664.46 | 20,471.86 | 11,149.08 | 1,528.02 | 427.76 | 459.67 | 0.00 | 13,564.53 | 0.00 | 4,783.86 | 0.00 | 0.00 | 0.00 | 0.00 | -3,540.99 |
| UT 8500014169 - Roberts | 332565 | 02 | -10,057.64 | 58,198.95 | 35,118.64 | 3,357.52 | 9,108.14 | 341.91 | 0.00 | 47,926.21 | 0.00 | 8,403.57 | 0.00 | 0.00 | 0.00 | 0.00 | -8,188.47 |
| Nat Academy of Sci ACRPA11-03S10-10 | 332572 | 02 | 0.00 | 40,000.00 | 16,450.27 | 4,788.24 | 5,528.05 | 12,415.48 | 0.00 | 39,182.04 | 0.00 | 0.00 | 0.00 | 0.00 | -817.96 | 0.00 | 0.00 |
| Univ of Alabama 000500836-sc010 | 332573 | 02 | 0.00 | 0.00 | 0.00 | 2,206.04 | 175.00 | 5,700.35 | 0.00 | 8,081.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,081.39 |
| USM-GR05044-001 | 332576 | 02 | 0.00 | 179.38 | 0.00 | 0.00 | 0.00 | 312.63 | 0.00 | 312.63 | 0.00 | 78.16 | 0.00 | 0.00 | 0.00 | 0.00 | -211.41 |
| MDWFP PD4640981653 Wang | 333004 | 02 | 9,241.45 | 36,375.17 | 1,643.62 | 337.20 | 755.77 | 785.94 | 0.00 | 3,522.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,094.09 |
| MDWFP FWS 14-16-0009-1543 Schramm | 333038 | 02 | 56,523.00 | -1,000.00 | 0.00 | 265.41 | 5,824.14 | 18,870.65 | 0.00 | 24,960.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,562.80 |
| MDWFP FWS 14-16-0009-1543 Schram | 333042 | 02 | -16,162.13 | 40,000.00 | 19,712.60 | 2,269.03 | 2,322.24 | 2,750.72 | 0.00 | 27,054.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,216.72 |
| MDWFP FWS 14-16-0009-1543 Schram | 333044 | 02 | 629.27 | 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 | 0.00 | 1,629.27 |
| MDWFP PD4640981652 Belant | 333047 | 02 | -1,879.51 | 76,542.22 | 10,012.18 | 5,876.80 | 1,020.17 | 7,263.15 | 0.00 | 24,172.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,490.41 |
| MDWFP PD4641087652 - Wang | 333051 | 02 | 2,213.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,213.81 |
| MDWFP 11010125 - Davis | 333054 | 02 | 3,508.11 | 60,000.00 | 43,042.63 | 538.65 | 1,958.00 | 12,913.97 | 0.00 | 58,453.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,054.86 |
| MS State Tax Comm dtd 08/31/11 | 333057 | 02 | 62,042.57 | 60,354.00 | 54,285.72 | 8,702.88 | 41,961.00 | 17,413.33 | 0.00 | 122,362.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.64 |
| MDA IIF-3A (KIOR, Inc.) Phase II | 333063 | 02 | 119.58 | 30,946.00 | 8,674.26 | 5,845.92 | 5,701.45 | 0.00 | 0.00 | 20,221.63 | 0.00 | 7,287.35 | 0.00 | 0.00 | 0.00 | 0.00 | 3,556.60 |
| MDA IIF-3A (KIOR, Inc.) Phase II | 333064 | 02 | -1.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.18 |
| MIFI 13050498 | 333065 | 02 | -51,816.66 | 55,000.00 | 2,036.10 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036.10 | 0.00 | 980.62 | 0.00 | 0.00 | -166.62 | 0.00 | 0.00 |
| MDWFP PD4641310489 | 333066 | 02 | 3,911.41 | 0.00 | 0.00 | 624.78 | 0.00 | 0.00 | 0.00 | 624.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,286.63 |
| MDWFP 13-2012 | 333067 | 02 | -1,520.01 | 15,000.00 | 2,655.38 | 85.88 | 2,701.00 | 5,981.35 | 0.00 | 11,423.61 | 875.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180.45 |
| MDWFP PD464141122 | 333068 | 02 | 0.00 | 48,312.50 | 0.00 | 0.00 | 39,750.00 | 0.00 | 0.00 | 39,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,562.50 |
| MS Institute for Forest Inventory | 333069 | 02 | 0.00 | 0.00 | 38,065.83 | 0.00 | 0.00 | 0.00 | 0.00 | 38,065.83 | 0.00 | 16,938.00 | 0.00 | 3.83 | -55,000.00 | 0.00 | 0.00 |
| MS DWFP PD464141128 | 333070 | 02 | 0.00 | 10,000.00 | 0.00 | 223.13 | 8.27 | 1,120.96 | 0.00 | 1,352.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,647.64 |
| MDA IIF-3A-Steele, Phillip | 333071 | 02 | 0.00 | 48,319.00 | 15,585.89 | 0.00 | 0.00 | 1,133.81 | 0.00 | 16,719.70 | 0.00 | 7,440.27 | 0.00 | 0.00 | 0.00 | 0.00 | 24,159.03 |
| MDA IIF-3A, Steele, Phillip | 333072 | 02 | 0.00 | 46,068.00 | 13,888.44 | 0.00 | 0.00 | 2,940.72 | 0.00 | 16,829.16 | 0.00 | 7,488.98 | 0.00 | 0.00 | 0.00 | 0.00 | 21,749.86 |
| Arch Wood Protection, Inc | 335001 | 02 | 2,020.67 | 0.00 | 0.00 | 0.00 | 0.00 | 6.96 | 0.00 | 6.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,013.71 |
| Safari Club Internat'l Fdtn Belant | 335064 | 02 | -447.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -447.49 |
| GMOA - Vilella | 335065 | 02 | -1,425.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.30 | 0.00 | 0.00 |
| Kop-Coat, Inc. 09101065 Barnes | 335070 | 02 | -1,211.59 | 4,233.00 | 0.00 | 0.00 | 0.00 | 8.01 | 0.00 | 8.01 | 0.00 | 1,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,710.40 |
| HWD Acquisitions Inc 10020133 | 335078 | 02 | 5,234.00 | 0.00 | 0.00 | 994.41 | 0.00 | 0.00 | 0.00 | 994.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,239.59 |
| SMOA3 - Jilei Zhang | 335080 | 02 | -43.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.79 | 0.00 |
| Penta Task Force 10040412 Barnes | 335081 | 02 | 2,096.18 | 1,430.00 | 0.00 | 0.00 | 0.00 | 875.59 | 0.00 | 875.59 | 0.00 | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,220.59 |
| Lybrand Consulting LLC 10050493 | 335083 | 02 | 7,609.33 | 0.00 | 0.00 | 0.00 | 0.00 | 493.97 | 0.00 | 493.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,115.36 |
| MOA W & F Research Reserve | 335085 | 02 | -359.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 359.84 | 0.00 | 0.00 |
| National Wild Turkey Federation | 335087 | 02 | 5,539.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,539.04 |
| SMOA - Paul David Jones | 335093 | 02 | 25,587.91 | 7,500.00 | 4,507.25 | 4,858.41 | 1,052.59 | 725.39 | 0.00 | 11,143.64 | 0.00 | 1,956.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,988.27 |
| SMOA2 - Kitchens | 335094 | 02 | 17,523.92 | 1,300.00 | 13,273.67 | 1,305.80 | 675.23 | 198.70 | 0.00 | 15,453.40 | 0.00 | 401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,969.52 |
| Walnut Research | 335095 | 02 | 36,024.80 | 80,000.00 | 58,842.96 | 1,169.98 | 4,864.83 | 3,009.74 | 0.00 | 67,887.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,137.29 |
| Lonza Inc 10040413 - Nicholas | 335098 | 02 | 16,457.16 | 0.00 | 1,730.16 | 994.41 | 0.00 | 0.00 | 0.00 | 2,724.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,732.59 |
| SMOA3 - Darrel Nicholas | 335099 | 02 | 19,895.89 | 23,200.00 | 17,246.59 | 0.00 | 0.00 | 0.00 | 0.00 | 17,246.59 | 0.00 | 7,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,713.30 |
| Weyerhaeuser NR Co TD-002 - Riffell | 335102 | 02 | 258,663.76 | 0.00 | 91,946.92 | 2,393.85 | 12,541.57 | 3,921.79 | 0.00 | 110,804.13 | 0.00 | 18,897.13 | 0.00 | 0.00 | 0.00 | 0.00 | 128,962.50 |
| Delta F.A.R.M. 10100996 - Kroger | 335103 | 02 | 60,771.59 | 41,245.00 | 29,965.60 | 15,843.12 | 861.89 | -1,303.53 | 14,491.80 | 59,858.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,157.71 |
| ENSAFE Inc P08875 - Borazjani | 335104 | 02 | 3,740.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 50.90 | 0.00 | 50.90 | 0.00 | 902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,787.10 |
| Compact Membrane Systems 10101058 | 335105 | 02 | 1,649.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,649.52 | 0.00 | 0.00 |
| SMOA3 - Barnes | 335106 | 02 | 17,992.95 | 19,211.00 | 27,121.14 | 82.00 | 70.32 | 728.92 | 0.00 | 28,002.38 | 0.00 | 5,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,283.57 |
| MO Dept of Conservation CA63 | 335113 | 02 | 149,093.52 | 10,000.00 | 91,218.97 | 0.00 | 2,595.75 | 65,278.80 | 0.00 | 159,093.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nat'l Council for Air & Stream Impr | 335114 | 02 | 107,821.10 | 20,041.00 | 52,323.33 | 10,916.59 | 2,178.48 | 10,560.54 | 0.00 | 75,978.94 | 0.00 | 14,501.34 | 0.00 | 0.00 | 0.00 | 0.00 | 37,381.82 |
| Architectural Testing 11040464 | 335118 | 02 | 14,750.05 | 8,837.50 | 13,292.56 | 0.00 | 0.00 | 0.00 | 0.00 | 13,292.56 | 0.00 | 2,723.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,571.99 |
| Architectural Testing 11040463 | 335119 | 02 | 9,529.24 | 15,000.00 | 10,918.57 | 363.00 | 11.88 | 116.55 | 0.00 | 11,410.00 | 0.00 | 4,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,496.24 |
| Weyerhaeuser NR Co 11060647 Hatten | 335120 | 02 | 5,499.23 | 25,000.00 | 2,850.01 | 0.00 | 0.00 | 3,225.76 | 0.00 | 6,075.77 | 0.00 | 2,703.72 | 0.00 | 0.00 | 0.00 | 0.00 | 21,719.74 |
| Arch Wood Protection 11050592 | 335121 | 02 | 2,822.00 | 2,928.00 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,848.04 |
| Wildlife Mississippi dtd 04/27/12 | 335129 | 02 | -3,422.34 | 0.00 | -2,074.55 | 0.00 | 0.00 | 0.00 | 0.00 | -2,074.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,473.76 | 0.00 | 1,125.97 |
| Univ of MI NRRI Agrmnt dtd 06/29/11 | 335130 | 02 | 5,190.00 | 7,500.00 | 9,352.78 | 1,551.84 | 605.52 | 0.00 | 0.00 | 11,510.14 | 0.00 | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|--------------------------------------|---------|---------|--------------|------------|-----------|----------|-------------|-------------|-----------|-----------|---------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| Southern Ionics SMOA dtd 04/19/12 | 335144 | 02 | 467.00 | 22,700.00 | 0.00 | 538.42 | 331.20 | 3,681.59 | 0.00 | 4,551.21 | 0.00 | 6,991.00 | 0.00 | 11,624.79 |
| SMOAA - Jilei Zhang | 335145 | 02 | 5,208.07 | 9,624.00 | 0.00 | 3,522.73 | 797.10 | 4,429.02 | 0.00 | 8,748.85 | 0.00 | 2,965.00 | 0.00 | 3,118.22 |
| Cox Industries dtd 05/23/12 | 335146 | 02 | 4,032.04 | 7,750.00 | 8,353.80 | 0.00 | 1,018.16 | 0.00 | 0.00 | 9,371.96 | 0.00 | 2,386.00 | 0.00 | 24.08 |
| Choctaw Coal dtd 07/05/12 | 335148 | 02 | 2,891.32 | -2,891.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Railway Tie Association dtd 7/02/12 | 335149 | 02 | 14,446.76 | 0.00 | 14,990.94 | 0.00 | 1,200.00 | 622.92 | 0.00 | 16,813.86 | 0.00 | 0.00 | 0.00 | -2,367.10 |
| American Home Furnishing Alliance | 335150 | 02 | -84.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11.02 | 73.53 | 0.00 |
| American Home Furnishing Alliance | 335151 | 02 | 1,487.78 | 0.00 | 1,293.27 | 0.00 | 0.00 | 0.00 | 0.00 | 1,293.27 | 0.00 | 194.36 | -0.15 | 0.00 |
| Genics, Inc. dated 09/05/12 | 335152 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384.53 | 0.00 | 384.53 | 0.00 | 0.00 | 0.00 | -384.53 |
| Choctaw Coal dtd 07/05/12 | 335153 | 02 | -2,891.32 | 2,891.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Weyerhaeuser NR Co 08/01/12 | 335154 | 02 | 153,164.05 | 147,963.00 | 14,349.55 | 962.98 | 6,661.60 | 394.20 | 0.00 | 22,368.33 | 0.00 | 4,473.66 | 0.00 | 274,285.06 |
| ISK Biosciences Corp GMOA | 335156 | 02 | 6,063.14 | 0.00 | 0.00 | 1,376.36 | 2,355.61 | 2,208.64 | 0.00 | 5,940.61 | 0.00 | 0.00 | 0.00 | 122.53 |
| MS Soybean Prom Bd 48-2013 | 335157 | 02 | -9,139.53 | 48,447.47 | 34,237.26 | 344.23 | 3,673.35 | 2,308.35 | 0.00 | 40,563.19 | 0.00 | 0.00 | 0.00 | -1,255.25 |
| MOA - NCASI Inc Dtd 04/01/13 | 335158 | 02 | -15,535.55 | 103,417.00 | 34,803.30 | 3,693.28 | 2,572.60 | 6,161.39 | 0.00 | 47,230.57 | 0.00 | 0.00 | 0.00 | 40,650.88 |
| Riverbanks Zoo & Garden dtd 5/21/13 | 335159 | 02 | 4,400.00 | 0.00 | 0.00 | 527.94 | 104.80 | 1,868.44 | 0.00 | 2,501.18 | 0.00 | 0.00 | 0.00 | 1,898.82 |
| Delta Waterfowl Found. dtd 03/01/13 | 335161 | 02 | 0.00 | 5,192.00 | 0.00 | 0.00 | 211.00 | 4,981.00 | 0.00 | 5,192.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drax Biomass International Inc. (P) | 335162 | 02 | 0.00 | 60,911.00 | 23,844.73 | 2,952.00 | 32.20 | 2,222.12 | 0.00 | 29,051.05 | 0.00 | 18,758.00 | -9,814.30 | 3,287.65 |
| Drax Biomass International Inc. (C) | 335164 | 02 | 0.00 | 4,870.00 | 3,370.15 | 0.00 | 0.00 | 0.00 | 0.00 | 3,370.15 | 0.00 | 1,500.00 | 0.15 | 0.00 |
| Drax Biomass International Inc. (C) | 335165 | 02 | 0.00 | 31,640.00 | 2,895.73 | 0.00 | 15,642.00 | 0.00 | 0.00 | 18,537.73 | 0.00 | 9,744.00 | -3,358.27 | 0.00 |
| Missouri Dept of Conservation CA 76 | 335166 | 02 | 0.00 | 230,700.00 | 16,605.23 | 0.00 | 21.57 | 18,925.28 | 0.00 | 35,552.08 | 0.00 | 0.00 | 0.00 | 195,147.92 |
| St. Catherine's Island Rsch Program | 335167 | 02 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GMOA - Department of Forestry | 335168 | 02 | 0.00 | 19,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 430.00 | 0.00 | 18,870.00 |
| Lonza Wood Protection PO 4500761525 | 335169 | 02 | 0.00 | 4,912.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513.00 | 0.00 | 3,399.50 |
| GMOA - Dept of Forest Products | 335170 | 02 | 0.00 | 1,946.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,946.56 |
| Lanxess Corp. Cont. dtd 03/03/14 | 335171 | 02 | 0.00 | 43,036.20 | 0.00 | 2,054.22 | 258.04 | 244.06 | 0.00 | 2,556.32 | 0.00 | 0.00 | 0.00 | 40,479.88 |
| Jernigan Copeland SMOA dtd 3/3/14 | 335172 | 02 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,218.00 | 0.00 | 1,382.00 |
| PoleXpert LLC S14000903 | 335173 | 02 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,387.00 | 0.00 | 7,613.00 |
| MS land, Water & Timber dtd 2/14/14 | 335176 | 02 | 0.00 | 0.00 | 5,048.02 | 0.00 | 0.00 | 0.00 | 0.00 | 5,048.02 | 0.00 | 252.40 | 0.00 | -5,300.42 |
| MS Soybean Promotion Bd 48-2014 | 335177 | 02 | 0.00 | 0.00 | 5,733.36 | 0.00 | 0.00 | 0.00 | 0.00 | 5,733.36 | 0.00 | 0.00 | 0.00 | -5,733.36 |
| Osmose Util. Ser. Cont. dtd 4/1/14 | 335178 | 02 | 0.00 | 10,780.00 | 0.00 | 0.00 | 0.00 | 59.93 | 0.00 | 59.93 | 0.00 | 3,320.00 | 0.00 | 7,400.07 |
| NTA, Inc. Contract Dtd 4/14/2014 | 335179 | 02 | 0.00 | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 754.00 | 0.00 | 1,696.00 |
| Shell International - PO450093749 | 335180 | 02 | 0.00 | 0.00 | 2,332.76 | 0.00 | 0.00 | 19.35 | 254.00 | 2,606.11 | 0.00 | 1,151.11 | 0.00 | -3,757.22 |
| Magna Ext & Int Corp - dtd 4/11/14 | 335181 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145.99 | 0.00 | 145.99 | 0.00 | 0.00 | 0.00 | -145.99 |
| Kop Coat, Inc. | 335300 | 02 | -377.64 | 6,376.00 | 0.00 | 0.00 | 41.69 | 423.79 | 0.00 | 465.48 | 0.00 | 1,767.00 | 0.00 | 3,765.88 |
| BASF 99090836 (Ezell) | 335322 | 02 | 25,972.04 | 8,000.00 | 0.00 | 0.00 | 899.99 | 28.30 | 0.00 | 928.29 | 0.00 | 0.00 | 0.00 | 33,043.75 |
| DuPont Crop Protection GR02423 Ezel | 335366 | 02 | 19,051.10 | 10,000.00 | 0.00 | 0.00 | 211.71 | 142.02 | 0.00 | 353.73 | 0.00 | 1,769.00 | 0.00 | 26,928.37 |
| Nisus Corporation 03090905 Barnes | 335373 | 02 | 2,044.05 | 20,450.00 | 0.00 | 0.00 | 2,070.32 | 198.45 | 0.00 | 2,268.77 | 0.00 | 6,297.00 | 0.00 | 13,928.28 |
| Morris Animal Foundation 03090975 | 335381 | 02 | -59,123.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59,123.12 |
| Rutgers Organic GmbH 04050484 | 335387 | 02 | 13,536.03 | 2,402.00 | 5,581.04 | 994.41 | 0.00 | 0.00 | 0.00 | 6,575.45 | 0.00 | 740.00 | 0.00 | 8,622.58 |
| Eastman Chemical 04080796 Nicholas | 335399 | 02 | -1,602.09 | 14,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,423.00 | 0.00 | 8,374.91 |
| Osmoses Wood 05060524 Barnes | 335694 | 02 | 11,692.62 | 11,825.00 | 10,653.04 | 0.00 | 0.00 | 0.00 | 0.00 | 10,653.04 | 0.00 | 3,402.00 | 0.00 | 9,462.58 |
| Osmose, Inc. (Formerly Philbro Tech | 335708 | 02 | 4,568.99 | 0.00 | 65.90 | 3,206.83 | 801.20 | 0.00 | 0.00 | 4,073.93 | 0.00 | 0.00 | 0.00 | 495.06 |
| Koppers 06040334 Barnes | 335714 | 02 | 7,470.44 | 9,624.00 | 7,765.45 | 0.00 | 0.00 | 0.00 | 0.00 | 7,765.45 | 0.00 | 2,894.00 | 0.00 | 6,434.99 |
| SMOA - Rubbin Shmulsky | 335726 | 02 | 3,608.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,608.24 |
| SMOA - Philip Steele | 335727 | 02 | 547.52 | 0.00 | 0.00 | 0.00 | 383.00 | 164.43 | 0.00 | 547.43 | 0.00 | 0.00 | 0.00 | 0.09 |
| SMOA - Roy Seal | 335729 | 02 | 10,407.63 | 26,500.00 | 8,382.67 | 1,378.23 | 0.00 | 203.90 | 0.00 | 9,964.80 | 0.00 | 8,161.00 | 0.00 | 17,781.83 |
| Dr. Wolman GmbH 06070642 Barnes | 335742 | 02 | 14,321.80 | 5,700.00 | 10,463.07 | 0.00 | 495.50 | 0.00 | 0.00 | 10,958.57 | 0.00 | 1,714.00 | 0.00 | 7,349.23 |
| Syngenta 07020132 Nicholas | 335744 | 02 | 43,035.19 | -43,036.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.01 | 0.00 | 0.00 |
| Eastman Chemical Co. 7010060 | 335745 | 02 | -1,548.08 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,023.00 | 0.00 | 828.92 |
| Andersen Corporation - Nicholas | 335760 | 02 | 5,568.52 | 0.00 | 926.32 | 0.00 | 0.00 | 0.00 | 0.00 | 926.32 | 0.00 | 0.00 | 0.00 | 4,642.20 |
| Andersen Corp ANDDN-5 Nicholas | 335764 | 02 | 3,798.62 | 5,000.00 | 925.84 | 0.00 | 0.00 | 0.00 | 0.00 | 925.84 | 0.00 | 1,503.00 | 0.00 | 6,369.78 |
| Dr. Wolman GbmH 08020182 Barnes | 335766 | 02 | 12,824.41 | 9,426.00 | 9,776.39 | 0.00 | 0.00 | 1,569.63 | 0.00 | 11,346.02 | 0.00 | 2,581.00 | 0.00 | 8,323.39 |
| ArborGen, LLC 08020204 Rousseau | 335767 | 02 | 830.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.42 |
| CFR/FWRC Professorships & Awards | 335771 | 02 | -5,971.81 | 45,072.91 | 35,243.61 | 0.00 | 0.00 | 0.00 | 0.00 | 35,243.61 | 0.00 | 0.00 | 0.00 | 3,857.49 |
| Janssen Pharmaceutical, Inc-Nicholas | 335773 | 02 | 7,361.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,361.17 | 0.00 |
| Railroad Tie Association - Barnes | 335778 | 02 | -109.58 | 5,480.00 | 0.00 | 0.00 | 150.00 | 74.99 | 0.00 | 224.99 | 0.00 | 1,648.00 | 0.00 | 3,497.43 |
| Arch Wood Protection 09030320 | 335783 | 02 | 602.49 | 5,400.00 | 0.00 | 1,938.91 | 34.35 | 825.34 | 0.00 | 2,798.60 | 0.00 | 1,641.00 | 0.00 | 1,562.89 |
| MS Soybean Prom Bd 56-2014 | 345491 | 02 | 0.00 | 0.00 | 4,179.06 | 0.00 | 0.00 | 1,818.37 | 0.00 | 5,997.43 | 0.00 | 0.00 | 0.00 | -5,997.43 |
| MS Soybean Promotion Bd 10-2014 | 345497 | 02 | 0.00 | 0.00 | 2,935.02 | 61.83 | 0.00 | 7,719.53 | 0.00 | 10,716.38 | 0.00 | 0.00 | 0.00 | -10,716.38 |
| MS Soybean Promotion Bd 57-2014 | 345500 | 02 | 0.00 | 5,320.46 | 1,220.35 | 40.00 | 0.00 | 5,591.05 | 0.00 | 12,217.86 | 0.00 | 0.00 | 0.00 | -12,171.86 |
| MS Soybean Promotion Bd 55-2014 | 345501 | 02 | 0.00 | 0.00 | 13,273.38 | 2,442.48 | 0.00 | 10,067.27 | 0.00 | 25,783.13 | 0.00 | 0.00 | 0.00 | -25,783.13 |
| ARRA NSF CCF-0915307 Fowler | 350001 | 02 | -848.79 | 4,240.68 | 741.95 | 1,445.10 | 184.90 | 0.00 | 0.00 | 2,371.95 | 0.00 | 1,019.94 | 0.00 | 0.00 |
| ARRA NSF ECCS-0846877 Xin | 350005 | 02 | -5,066.40 | 18,635.12 | 3,007.44 | 0.00 | 9,585.30 | 0.00 | 0.00 | 12,592.74 | 0.00 | 4,837.29 | 0.00 | -3,861.31 |
| ARRA: NSF EPS-1006983 Dandass | 350026 | 02 | -3,379.36 | 11,285.75 | 5,528.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5,528.94 | 0.00 | 2,377.45 | 0.00 | 0.00 |
| MDE 11090986 - Parisi | 350035 | 02 | 140.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -140.28 | 0.00 |
| ARRA: MDHS MOU dtd 07/17/12 | 350041 | 02 | 92,576.07 | -82,303.00 | 0.00 | 0.00 | 6,634.73 | 0.00 | 0.00 | 6,634.73 | 0.00 | 3,638.34 | 0.00 | 0.00 |
| ARRA/MDHS MOU dtd 8/12/13 | 350042 | 02 | 0.00 | 70,000.00 | 0.00 | 0.00 | 52,362.06 | 0.00 | 0.00 | 52,362.06 | 0.00 | 15,865.30 | -1,772.64 | 0.00 |
| ARRA NSF CBET-0854153 Warnock | 352001 | 02 | -165.88 | 2,071.28 | 173.45 | 633.00 | 410.00 | 116.00 | 0.00 | 1,332.45 | 0.00 | 572.95 | 0.00 | 0.00 |
| FSU R00909 | 360234 | 02 | 0.01 | 10,219.60 | 7,625.16 | 2,925.46 | 0.00 | 0.00 | 0.00 | 10,550.62 | 0.00 | 3,861.09 | 0.00 | -4,192.10 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | BALANCE |
|-------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|-----------|------------|----------|-----------|-----------|-------------|---------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | TRANSFERS | | |
| FSU R00909 Grzybowski | 360235 | 02 | -38,042.01 | 98,734.86 | 39,360.99 | 0.00 | 3,843.04 | 4,923.45 | 0.00 | 48,127.48 | 0.00 | 12,602.81 | 37.44 | 0.00 | |
| FSU R00909 | 360236 | 02 | -80,703.29 | 197,835.86 | 61,205.39 | 12,043.93 | 9,660.63 | 7,630.27 | 0.00 | 90,540.22 | 0.00 | 37,056.34 | 0.00 | -10,463.99 | |
| FSU R00909 Doane | 360243 | 02 | 0.00 | -359.99 | 0.00 | 0.00 | -360.00 | 0.00 | 0.00 | -360.00 | 0.00 | 0.01 | 0.00 | 0.00 | |
| FSU R00909 Haupt | 360246 | 02 | -18,178.00 | 18,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rite-Kem Inc. 08090816 - Wipf | 360279 | 02 | -67,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -67,500.00 | |
| TACOM W56HZV-08-C-0236 | 360295 | 02 | -15,506.23 | 17,839.61 | 0.00 | 0.00 | 2,355.45 | 0.00 | 0.00 | 2,355.45 | 0.00 | -22.07 | 0.00 | 0.00 | |
| TACOM W56HZV-08-C-0236 | 360309 | 02 | -25,976.80 | 44,445.46 | 12,866.67 | 0.00 | 0.00 | 0.00 | 0.00 | 12,866.67 | 0.00 | 5,643.28 | 41.29 | 0.00 | |
| NRL ONR/DOD N00173-09-2-C901 | 360319 | 02 | -73,408.07 | 282,442.49 | 7,183.67 | 0.00 | 251,761.33 | 1,146.58 | 0.00 | 260,091.58 | 0.00 | 2,165.86 | 0.00 | -53,223.02 | |
| FSU R00909 Abdelwahed | 360326 | 02 | -34,292.24 | 111,237.81 | 58,363.23 | 1,496.43 | 5,264.00 | 0.00 | 0.00 | 65,123.66 | 0.00 | 19,512.33 | 0.00 | -7,690.42 | |
| General Atomics PO4500017636 French | 360347 | 02 | 6,179.60 | 0.00 | 0.00 | 0.00 | 0.00 | 6,535.68 | -6,535.68 | 0.00 | 0.00 | 0.00 | 0.00 | 6,179.60 | |
| General Atomics PO4500017636 White | 360348 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,612.20 | -1,612.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| General Atomics PO4500017636 Hernan | 360349 | 02 | -9,495.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,282.40 | -1,282.40 | 0.00 | 0.00 | 0.00 | 0.00 | -9,495.17 | |
| TACOM W56HZV-08-C-0236 - King | 360353 | 02 | 0.00 | 2,565.16 | 0.00 | 0.00 | 2,737.02 | 0.00 | 0.00 | 2,737.02 | 0.00 | 0.00 | 171.86 | 0.00 | |
| FSU R00909 Fu | 360362 | 02 | -2.07 | 2.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | |
| ONR N00014-10-1-0491 - Doane | 360380 | 02 | -53,313.45 | 73,980.45 | 0.00 | 0.00 | 7,033.00 | 0.00 | 0.00 | 7,033.00 | 0.00 | 13,634.00 | 0.00 | 0.00 | |
| TACOM W56HZV-08-C-0236 | 360384 | 02 | -11,435.11 | 11,434.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | |
| NRL ONR/DOD N00173-09-2-C901 | 360388 | 02 | -2,652.35 | 243.20 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | -2,409.16 | 0.00 | 0.00 | |
| DOD NSA H98230-10-1-0351 - Vaughn | 360390 | 02 | -1,229.13 | 1,229.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| USARO W911NF-10-1-0364 - Singh | 360393 | 02 | -3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,500.00 | |
| TACOM W56HZV-08-C-0236 | 360394 | 02 | -166,697.00 | 215,443.71 | 0.00 | 0.00 | 48,746.47 | 0.00 | 0.00 | 48,746.47 | 0.00 | 0.24 | 0.00 | 0.00 | |
| TACOM W56HZV-08-C-0236 | 360396 | 02 | -236,095.24 | 236,095.24 | 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 | 360402 | 02 | -83,159.87 | 224,812.58 | 3,114.67 | 0.00 | 154,603.10 | 0.00 | 0.00 | 157,717.77 | 0.00 | 680.39 | 0.00 | -16,745.45 | |
| TACOM W56HZV-08-C-0236 | 360405 | 02 | -16,877.04 | 131,580.69 | 0.00 | 0.00 | 137,839.43 | 0.00 | 0.00 | 137,839.43 | 0.00 | 0.00 | 0.00 | -23,135.78 | |
| TACOM W56HZV-08-C-0236 | 360406 | 02 | -272.15 | 272.15 | 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 - King | 360410 | 02 | 0.00 | 76,312.59 | 0.00 | 0.00 | 76,312.59 | 0.00 | 0.00 | 76,312.59 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TACOM W56HZV-08-C-0236 - Williams | 360411 | 02 | -7,461.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,618.23 | 5,842.96 | 0.00 | |
| TACOM W56HZV-08-C-026 - Horstemeyer | 360413 | 02 | -84,944.55 | 82,277.50 | -7,992.84 | 0.00 | 0.00 | 0.00 | 0.00 | -7,992.84 | 0.00 | 5,955.17 | 629.38 | 0.00 | |
| TACOM W56HZV-08-C-0236 | 360414 | 02 | -124,486.97 | 373,575.09 | 185,984.42 | 0.00 | 13,982.12 | 20.34 | 0.00 | 199,986.88 | 0.00 | 74,587.08 | 0.00 | -25,485.84 | |
| FSU R00909 | 360436 | 02 | -111,344.08 | 363,086.66 | 160,728.58 | 646.33 | 13,337.73 | 1,698.00 | 0.00 | 176,410.64 | 0.00 | 79,762.61 | 0.00 | -4,430.67 | |
| General Atomics PO 4500029650 | 360438 | 02 | -106,117.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,717.76 | 331.98 | -116,503.27 | |
| TACOM W56HZV-08-C-0236 - King | 360439 | 02 | -49,531.17 | 49,531.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ONR N00014-10-1-0491 - Moss | 360440 | 02 | -23,419.29 | 27,785.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,366.00 | 0.00 | 0.00 | |
| USAERDC W912HZ-11-2-0032 | 360445 | 02 | -4,362.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,362.89 | 0.00 | |
| USAERDC IPA Larry Davis | 360449 | 02 | -55,761.54 | 65,491.06 | 9,729.52 | 0.00 | 0.00 | 0.00 | 0.00 | 9,729.52 | 0.00 | 0.00 | 0.00 | 0.00 | |
| USARO W911NF-11-1-0270 | 360450 | 02 | -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 | |
| Univ of South Carolina 12-1986 | 360451 | 02 | -49,805.18 | 87,036.89 | 26,682.83 | 1,421.72 | 1,287.50 | 0.00 | 0.00 | 29,392.05 | 0.00 | 12,142.24 | 0.00 | -4,302.58 | |
| DOD NSA H98230-11-1-0431 | 360452 | 02 | -11,862.32 | 14,061.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,198.82 | 0.00 | 0.00 | |
| CCSS Engility 4143-M804-0036 | 360454 | 02 | 0.00 | 2,282.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,838.00 | 0.39 | 0.00 | |
| Univ of Iowa W000276427 | 360455 | 02 | -5,943.49 | 5,931.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.66 | 7.47 | 0.00 | |
| General Atomics PO# 450031493 | 360457 | 02 | -13,855.28 | 0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,854.48 | 0.00 | |
| General Atomics PO# 4500031493 | 360458 | 02 | 7,623.73 | -0.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,622.93 | 0.00 | |
| TACOM W56HZV-08-C-0236 | 360459 | 02 | -230,230.74 | 660,693.39 | 18,564.57 | 0.00 | 545,203.28 | 0.00 | 0.00 | 563,767.85 | 0.00 | 8,261.24 | 0.00 | -141,566.44 | |
| TACOM W56HZV-08-C-0236 | 360460 | 02 | -30,856.02 | 116,180.15 | 1,250.39 | 0.00 | 119,169.43 | 0.00 | 0.00 | 120,419.82 | 0.00 | 556.42 | 0.00 | -35,652.11 | |
| TACOM W56HZV-08-C-0236 | 360461 | 02 | -61,213.84 | 106,252.48 | 0.00 | 0.00 | 45,374.68 | 0.00 | 0.00 | 45,374.68 | 0.00 | -323.13 | 12.91 | 0.00 | |
| TACOM W56HZV-08-C-0236 | 360462 | 02 | -193,728.75 | 526,336.06 | 14,006.45 | 0.00 | 410,031.44 | 0.00 | 0.00 | 424,037.89 | 0.00 | 6,232.87 | 0.00 | -97,663.45 | |
| USAERDC W912HZ-11-C-0056 | 360463 | 02 | -85,805.32 | 164,725.99 | 33,527.11 | 0.00 | 780.47 | 0.00 | 0.00 | 34,307.58 | 0.00 | 14,241.66 | 0.00 | 30,371.43 | |
| USAERDC W912HZ-12-2-0001 | 360465 | 02 | -68,997.08 | 53,407.11 | 8,617.28 | 0.00 | 605.52 | 0.00 | 0.00 | 9,222.80 | 0.00 | 3,506.42 | 0.00 | -28,319.19 | |
| USAERDC W912HZ-11-P-0354 | 360466 | 02 | -19,762.98 | 33,793.36 | 8,342.10 | 0.00 | 1,095.95 | 0.00 | 0.00 | 9,438.05 | 0.00 | 5,068.10 | 475.77 | 0.00 | |
| USARO W911NF-12-1-0023 | 360469 | 02 | -2,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | |
| USARO W911NF-12-1-0032 | 360471 | 02 | -34,805.17 | 74,733.13 | 44,194.04 | 11,619.26 | 3,971.50 | 1,331.33 | 0.00 | 61,116.13 | 0.00 | 20,709.00 | 0.00 | -41,897.17 | |
| USARO W911NF-12-1-0173 | 360472 | 02 | -2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Univ of MO | 360473 | 02 | -21,477.11 | 104,470.46 | 51,785.84 | 6,462.30 | 4,297.70 | 0.00 | 0.00 | 62,545.84 | 0.00 | 23,873.62 | 0.00 | -3,426.11 | |
| FSU R00909 | 360475 | 02 | -0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 | |
| CFD Research Corp Proj# 9050 | 360478 | 02 | -28,074.99 | 71,798.45 | 28,704.81 | 0.00 | 0.00 | 0.00 | 0.00 | 28,704.81 | 0.00 | 12,773.61 | 0.00 | 2,245.04 | |
| University of Missouri C00028836-2 | 360479 | 02 | -18,635.95 | 97,466.98 | 47,071.74 | 1,836.48 | 2,019.63 | 8,253.67 | 0.00 | 59,181.52 | 0.00 | 23,593.73 | 0.00 | -3,944.22 | |
| DOD AFOSR FA9550-12-1-0135 | 360480 | 02 | -4,207.09 | 69,188.83 | 16,364.94 | 1,206.97 | 45,425.55 | 0.00 | 0.00 | 62,997.46 | 0.00 | 21,166.72 | 0.00 | -19,182.44 | |
| DOD DTRA HDTRA1-12-1-0043 | 360483 | 02 | 0.00 | 7,638.34 | 11,266.38 | 0.00 | 0.00 | 0.00 | 0.00 | 11,266.38 | 0.00 | 5,013.54 | 0.00 | -8,641.58 | |
| Army Research Labs | 360484 | 02 | 1,832.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,832.89 | 0.00 | 0.00 | 0.00 | |
| DOD NSA H98230-12-1-0429 | 360485 | 02 | -27,665.73 | 89,726.01 | 16,696.75 | 974.85 | 15,730.88 | 64.22 | 0.00 | 33,466.70 | 0.00 | 7,457.17 | 0.00 | 21,136.41 | |
| Battelle Mem Inst US001-0000338365 | 360486 | 02 | -25,447.25 | 34,292.70 | 2,377.94 | 1,935.27 | 2,824.38 | 0.00 | 0.00 | 7,137.59 | 0.00 | 1,707.86 | 0.00 | 0.00 | |
| TACOM W56HZV-08-C-0236 | 360487 | 02 | -17,319.65 | 17,319.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Battelle Mem Inst US001-000337627 | 360488 | 02 | -8.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.73 | 0.00 | |
| USAERDC W912HZ-12-P-0226 | 360489 | 02 | -59,059.27 | 87,172.98 | 20,479.86 | 3,902.02 | 2,039.00 | 0.00 | 0.00 | 26,420.88 | 0.00 | 7,830.29 | 6,137.46 | 0.00 | |
| USARO W911NF-12-1-0487 | 360490 | 02 | -103,382.82 | 103,382.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Neany Inc. PO P00001 | 360491 | 02 | -20,793.34 | 20,793.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Neany Inc NISC-MISSU-12-0047-P00002 | 360492 | 02 | -21,059.83 | 21,059.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOD DTRA HDTRA1-12-1-0043 | 360493 | 02 | -2,921.25 | 20,328.00 | 12,081.22 | 0.00 | 231.00 | 0.00 | 0.00 | 12,312.22 | 0.00 | 4,115.53 | 0.00 | 979.00 | |
| High Performance Technologies 011 | 360494 | 02 | -52,028.88 | 85,391.94 | 22,005.42 | 1,792.61 | 0.00 | 0.00 | 0.00 | 23,798.03 | 0.00 | 10,274.44 | 709.41 | 0.00 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|------------------------------------|---------|---------|--------------|--------------|------------|-----------|-------------|-------------|------------|------------|---------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| TACOM W56HZV-08-C-0236 | 360495 | 02 | -29,878.41 | 157,391.02 | 4,180.62 | 0.00 | 153,670.52 | 0.00 | 0.00 | 157,851.14 | 0.00 | 3,784.07 | 0.00 | -34,122.60 |
| FSU R00909 | 360496 | 02 | -6,396.51 | 19,115.82 | 9,653.00 | 0.00 | 1,847.11 | 0.00 | 0.00 | 11,500.11 | 0.00 | 2,838.82 | 0.00 | -1,619.62 |
| Univ of Virginia GG11600-141710 | 360497 | 02 | -4,667.64 | 42,135.28 | 28,007.06 | 1,445.59 | 801.60 | 362.40 | 0.00 | 30,616.65 | 0.00 | 13,624.41 | 0.00 | -6,773.42 |
| Battelle Mem Inst US001-0000370554 | 360498 | 02 | -180,596.04 | 241,243.01 | 33,677.79 | 760.68 | 174.74 | 7,357.01 | 0.00 | 41,970.22 | 0.00 | 18,676.75 | 0.00 | 0.00 |
| IPA ERDC DOD - Larry Davis | 360499 | 02 | 0.00 | 198,555.33 | 218,149.52 | 0.00 | 0.00 | 0.00 | 0.00 | 218,149.52 | 0.00 | 52,355.88 | 0.00 | -71,950.07 |
| ONR N00014310251 | 360500 | 02 | -16,194.75 | 55,115.25 | 39,530.70 | 0.00 | 0.00 | 0.00 | 0.00 | 39,530.70 | 0.00 | 24,797.83 | 0.00 | -25,408.03 |
| Keystone Synergistic Ent KSE13035 | 360501 | 02 | 0.00 | 0.00 | 12,149.05 | 0.00 | 1,958.00 | 0.00 | 0.00 | 14,107.05 | 0.00 | 4,666.00 | 0.00 | -18,773.05 |
| Neany Inc 20130501-P0162 MISSU | 360503 | 02 | -15,717.91 | 105,027.73 | 48,814.47 | 21,866.42 | 0.00 | 368.37 | 0.00 | 71,049.26 | 0.00 | 18,260.56 | 0.00 | 0.00 |
| Neany Inc 20130501-P0162 MISSU | 360504 | 02 | -42,334.54 | 108,173.87 | 51,156.22 | 1,940.01 | 0.00 | 0.00 | 0.00 | 53,096.23 | 0.00 | 12,743.10 | 0.00 | 0.00 |
| US DOD W911NF-13-1-0297 - Wang | 360506 | 02 | 0.00 | 12,123.80 | 0.00 | 0.00 | 3,396.75 | 13,048.80 | 127,865.00 | 144,310.55 | 0.00 | 0.00 | 0.00 | -132,186.75 |
| DOD NSA H98230-13-1-0415 (P) | 360507 | 02 | 0.00 | 46,934.88 | 8,626.93 | 0.00 | 108,413.00 | 0.00 | 0.00 | 117,039.93 | 0.00 | 2,911.33 | 0.00 | -73,016.38 |
| ONR/Univ of Iowa W000468556 | 360508 | 02 | 0.00 | 8,913.55 | 13,207.43 | 0.00 | 0.00 | 0.00 | 0.00 | 13,207.43 | 0.00 | 5,877.31 | 0.00 | -10,171.19 |
| ARMY/ARL W911NF-13-1-0356 | 360509 | 02 | 0.00 | 13,972.42 | 4,520.19 | 1,700.83 | 6,179.77 | 3,387.48 | 0.00 | 15,788.27 | 0.00 | 3,789.18 | 0.00 | -5,605.03 |
| US ARMY (DOD) W911NF-13-1-0429 | 360510 | 02 | 0.00 | 0.00 | 13,392.56 | 3,598.96 | 4,236.50 | 7,034.94 | 38,192.55 | 66,455.51 | 0.00 | 12,277.09 | 0.00 | -78,732.60 |
| Univ of Alabama UA13-053 | 360511 | 02 | 0.00 | 59,241.95 | 51,694.72 | 0.00 | 0.00 | 110.43 | 0.00 | 51,805.15 | 0.00 | 29,626.95 | 0.00 | -22,190.15 |
| CFDRC 20120287 - Luke | 360512 | 02 | 0.00 | 15,000.03 | 8,262.34 | 0.00 | 0.00 | 0.00 | 0.00 | 8,262.34 | 0.00 | 3,676.74 | 0.00 | 3,060.95 |
| ARMY DOD W911NF-13-1-0481 - Bethel | 360513 | 02 | 0.00 | 43,821.00 | 29,066.08 | 0.00 | 600.00 | 841.59 | 0.00 | 30,507.67 | 0.00 | 13,308.91 | 0.00 | 4.42 |
| TACOM W56HZV-08-C-0236 | 360514 | 02 | 0.00 | 1,656.89 | 1,720.05 | 0.00 | 3,778.41 | 0.00 | 0.00 | 5,498.46 | 0.00 | 2,446.81 | 0.00 | -6,288.38 |
| TACOM W56HZV-08-C-0236 | 360515 | 02 | 0.00 | 64,110.47 | 1,911.22 | 0.00 | 74,136.12 | 0.00 | 0.00 | 76,047.34 | 0.00 | 11,975.49 | 0.00 | -23,912.36 |
| CEED SINIT-13-0017 (P) | 360516 | 02 | 0.00 | 3,733,278.00 | 78,352.72 | 1,471.64 | 0.00 | 0.00 | 0.00 | 79,824.36 | 0.00 | 35,521.84 | 0.00 | 3,617,931.80 |
| TACOM W56HZV-08-C-0236 (C) | 360517 | 02 | 0.00 | 15,419.35 | 8,231.59 | 0.00 | 14,355.00 | 0.00 | 0.00 | 22,586.59 | 0.00 | 10,051.03 | 0.00 | -17,218.27 |
| TACOM W56HZV-08-C-0236 (C) | 360518 | 02 | 0.00 | 131,497.39 | 5,096.41 | 0.00 | 114,849.22 | 0.00 | 0.00 | 119,945.63 | 0.00 | 13,392.90 | 0.00 | -1,841.14 |
| DOD NSA H98230-13-1-0415 (C) | 360519 | 02 | 0.00 | 0.00 | 22,642.31 | 10,004.03 | 1,825.02 | 2,351.09 | 0.00 | 36,822.45 | 0.00 | 16,271.93 | 0.00 | -53,094.38 |
| Neany Inc. 20130501-P0162-01 (P) | 360520 | 02 | 0.00 | 165,825.00 | 142,417.98 | 56,431.83 | 447.40 | 1,752.32 | 0.00 | 201,049.53 | 0.00 | 48,251.89 | 0.00 | -83,476.42 |
| Neany Inc. 20130501-P0162-01 (C) | 360521 | 02 | 0.00 | 125,937.75 | 151,986.28 | 3,752.94 | 0.00 | 0.00 | 0.00 | 155,739.22 | 0.00 | 37,377.41 | 0.00 | -67,178.88 |
| ERDC DOD | 360522 | 02 | 0.00 | 0.00 | 69,982.19 | 0.00 | 1,414.11 | 0.00 | 0.00 | 71,396.30 | 0.00 | 29,481.37 | 0.00 | -100,877.67 |
| ERDC DOD Task 22 | 360523 | 02 | 0.00 | 0.00 | 51,263.10 | 0.00 | 979.00 | 0.00 | 8,356.00 | 60,598.10 | 0.00 | 21,530.13 | 0.00 | -82,128.23 |
| ERDC DOD W912HZ-13-C-0037 | 360524 | 02 | 0.00 | 1,520,725.50 | 38,904.19 | 0.00 | 0.00 | 0.00 | 0.00 | 38,904.19 | 0.00 | 17,312.36 | 0.00 | 1,464,508.95 |
| Wyle Info Systems, LLC PO T72448 | 360525 | 02 | 0.00 | 21,927.67 | 16,970.29 | 0.00 | 0.00 | 20,502.95 | 0.00 | 37,473.24 | 0.00 | 15,342.04 | 0.00 | -30,887.61 |
| HPTI 14463-PETTT-MSU/PO 581/TO 012 | 360526 | 02 | 0.00 | 23,226.75 | 24,081.97 | 1,178.17 | 0.00 | 0.00 | 0.00 | 25,260.14 | 0.00 | 11,240.76 | 0.00 | -13,274.15 |
| United Silicon Carbide USC0027 | 360527 | 02 | 0.00 | 41,126.77 | 45,284.89 | 0.00 | 9,078.60 | 0.00 | 0.00 | 54,363.49 | 0.00 | 24,191.75 | 0.00 | -37,428.47 |
| ATA Engineering Inc. dtd 11/18/13 | 360528 | 02 | 0.00 | 17,000.00 | 6,711.32 | 1,065.33 | 353.53 | 0.00 | 0.00 | 8,130.18 | 0.00 | 2,354.09 | 0.00 | 6,515.73 |
| ERDC DOD | 360529 | 02 | 0.00 | 0.00 | 27,694.79 | 0.00 | 979.00 | 0.00 | 0.00 | 28,673.79 | 0.00 | 11,042.23 | 0.00 | -39,716.02 |
| ERDC DOD | 360530 | 02 | 0.00 | 0.00 | 82,238.73 | 0.00 | 761.44 | 374.96 | 0.00 | 83,375.13 | 0.00 | 35,258.65 | 0.00 | -118,633.78 |
| ERDC DOD | 360531 | 02 | 0.00 | 0.00 | 60,952.71 | 0.00 | 3,049.44 | 0.00 | 0.00 | 64,002.15 | 0.00 | 21,554.42 | 0.00 | -85,556.57 |
| ERDC DOD | 360532 | 02 | 0.00 | 0.00 | 44,240.88 | 0.00 | 0.00 | 0.00 | 0.00 | 44,240.88 | 0.00 | 19,687.19 | 0.00 | -63,928.07 |
| ERDC DOD | 360533 | 02 | 0.00 | 0.00 | 95,810.71 | 0.00 | 0.00 | 0.00 | 0.00 | 95,810.71 | 0.00 | 41,470.36 | 0.00 | -137,281.07 |
| ERDC DOD | 360534 | 02 | 0.00 | 0.00 | 44,751.34 | 0.00 | 1,962.67 | 3,483.87 | 0.00 | 50,197.88 | 0.00 | 19,600.01 | 0.00 | -69,797.89 |
| ERDC DOD | 360535 | 02 | 0.00 | 0.00 | 48,344.01 | 0.00 | 979.00 | 0.00 | 0.00 | 49,323.01 | 0.00 | 20,580.77 | 0.00 | -69,903.78 |
| ERDC DOD Task 17 | 360536 | 02 | 0.00 | 0.00 | 72,689.56 | 0.00 | 46,895.62 | 19,012.94 | 53,357.16 | 191,955.28 | 0.00 | 61,676.16 | 0.00 | -253,631.44 |
| ERDC DOD Task 18 | 360537 | 02 | 0.00 | 0.00 | 77,658.64 | 0.00 | 761.45 | 0.00 | 0.00 | 78,420.09 | 0.00 | 33,276.13 | 0.00 | -111,696.22 |
| ERDC DOD Task 19 | 360538 | 02 | 0.00 | 0.00 | 43,136.84 | 0.00 | 0.00 | 0.00 | 0.00 | 43,136.84 | 0.00 | 19,195.89 | 0.00 | -62,332.73 |
| ERDC DOD Task 21 | 360539 | 02 | 0.00 | 0.00 | 13,717.19 | 0.00 | 0.00 | 0.00 | 0.00 | 13,717.19 | 0.00 | 6,104.15 | 0.00 | -19,821.34 |
| ERDC DOD - Task 23 | 360540 | 02 | 0.00 | 0.00 | 35,127.36 | 0.00 | 0.00 | 0.00 | 0.00 | 35,127.36 | 0.00 | 15,631.68 | 0.00 | -50,759.04 |
| CEED SINIT-13-0017 (C) | 360541 | 02 | 0.00 | 0.00 | 305,786.67 | 382.24 | 3,584.39 | 7,945.85 | 0.00 | 317,699.15 | 0.00 | 139,214.31 | 0.00 | -456,913.46 |
| CEED SINIT-13-0017 (C) | 360543 | 02 | 0.00 | 0.00 | 6,652.30 | 0.00 | 0.00 | 0.00 | 0.00 | 6,652.30 | 0.00 | 2,960.27 | 0.00 | -9,612.57 |
| CEED SINIT-13-0017 (C) | 360544 | 02 | 0.00 | 0.00 | 128,973.37 | 0.00 | 5,798.93 | 0.00 | 0.00 | 134,772.30 | 0.00 | 59,973.67 | 0.00 | -194,745.97 |
| CEED SINIT-13-0017 (C) | 360545 | 02 | 0.00 | 0.00 | 67,280.05 | 1,706.88 | 35,135.45 | 0.00 | 0.00 | 104,122.38 | 0.00 | 44,830.20 | 0.00 | -148,952.58 |
| CEED SINIT-13-0017 (C) | 360546 | 02 | 0.00 | 0.00 | 13,630.96 | 475.54 | 1,090.22 | 6,504.99 | 37,250.00 | 58,951.71 | 0.00 | 8,337.68 | 0.00 | -67,289.39 |
| CEED SINIT-13-0017 (C) | 360547 | 02 | 0.00 | 0.00 | 66,410.12 | 0.00 | 543.89 | 0.00 | 0.00 | 66,954.01 | 0.00 | 28,969.80 | 0.00 | -95,923.81 |
| CEED SINIT-13-0017 (C) - Walters | 360548 | 02 | 0.00 | 0.00 | 88,810.59 | 0.00 | 1,089.00 | 0.00 | 0.00 | 89,899.59 | 0.00 | 37,434.63 | 0.00 | -127,334.22 |
| CEED SINIT-13-0017 (C) | 360549 | 02 | 0.00 | 0.00 | 33,407.84 | 0.00 | 6,718.67 | 0.00 | 0.00 | 40,126.51 | 0.00 | 16,516.99 | 0.00 | -56,643.50 |
| CEED SINIT-13-0017 (C) | 360550 | 02 | 0.00 | 0.00 | 56,973.93 | 0.00 | 0.00 | 0.00 | 0.00 | 56,973.93 | 0.00 | 22,522.08 | 0.00 | -79,496.01 |
| CEED SINIT-13-0017 (C) | 360551 | 02 | 0.00 | 0.00 | 81,485.65 | 0.00 | 3,589.69 | 8,481.45 | 0.00 | 93,556.79 | 0.00 | 33,488.80 | 0.00 | -127,045.59 |
| CEED SINIT-13-0017 (C) | 360552 | 02 | 0.00 | 0.00 | 48,617.57 | 190.40 | 21,200.22 | 0.00 | 15,500.00 | 85,508.19 | 0.00 | 28,987.97 | 0.00 | -114,496.16 |
| CEED SINIT-13-0017 (C) | 360553 | 02 | 0.00 | 0.00 | 26,394.98 | 0.00 | 0.00 | 0.00 | 0.00 | 26,394.98 | 0.00 | 11,745.77 | 0.00 | -38,140.75 |
| CEED SINIT-13-0017 (C) | 360554 | 02 | 0.00 | 0.00 | 118,949.47 | 0.00 | 543.89 | 0.00 | 0.00 | 119,493.36 | 0.00 | 50,600.62 | 0.00 | -170,093.98 |
| CEED SINIT-13-0017 (C) | 360555 | 02 | 0.00 | 0.00 | 11,556.24 | 0.00 | 761.45 | 0.00 | 0.00 | 12,317.69 | 0.00 | 4,093.66 | 0.00 | -16,411.35 |
| CEED SINIT-13-0017 (C) | 360556 | 02 | 0.00 | 0.00 | 111,322.50 | 180.11 | 871.40 | 0.00 | 0.00 | 112,374.01 | 0.00 | 47,961.31 | 0.00 | -160,335.32 |
| CEED SINIT-13-0017 (C) | 360557 | 02 | 0.00 | 0.00 | 46,968.33 | 0.00 | 0.00 | 898.00 | 0.00 | 47,866.33 | 0.00 | 21,300.51 | 0.00 | -69,166.84 |
| CEED SINIT-13-0017 (C) | 360558 | 02 | 0.00 | 0.00 | 33,342.14 | 0.00 | 0.00 | 0.00 | 0.00 | 33,342.14 | 0.00 | 14,837.25 | 0.00 | -48,179.39 |
| CEED SINIT-13-0017 (C) | 360559 | 02 | 0.00 | 0.00 | 38,000.75 | 0.00 | 1,305.34 | 0.00 | 0.00 | 39,306.09 | 0.00 | 14,727.32 | 0.00 | -54,033.41 |
| CEED SINIT-13-0017 (C) | 360560 | 02 | 0.00 | 0.00 | 71,071.58 | 0.00 | 652.67 | 4,538.17 | 0.00 | 76,262.42 | 0.00 | 28,176.40 | 0.00 | -104,438.82 |
| CEED SINIT-13-0017 (C) | 360561 | 02 | 0.00 | 0.00 | 147,574.36 | 72.43 | 581.78 | 9,160.67 | 0.00 | 157,389.24 | 0.00 | 65,840.80 | 0.00 | -223,230.04 |
| CEED SINIT-13-0017 (C) | 360562 | 02 | 0.00 | 0.00 | 63,333.96 | 147.58 | 0.00 | 0.00 | 0.00 | 63,481.54 | 0.00 | 28,249.29 | 0.00 | -91,730.83 |
| CEED SINIT-13-0017 (C) | 360563 | 02 | 0.00 | 0.00 | 49,850.16 | 0.00 | 0.00 | 0.00 | 0.00 | 49,850.16 | 0.00 | 22,183.32 | 0.00 | -72,033.48 |
| CEED SINIT-13-0017 (C) | 360564 | 02 | 0.00 | 0.00 | 57,652.78 | 0.00 | 652.68 | 0.00 | 0.00 | 58,305.46 | 0.00 | 19,561.62 | 0.00 | -77,867.08 |
| CEED SINIT-13-0017 (C) | 360565 | 02 | 0.00 | 0.00 | 62,182.97 | 0.00 | 0.00 | 0.00 | 0.00 | 62,182.97 | 0.00 | 27,671.42 | 0.00 | -89,854.39 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | | BALANCE JUNE 30, 2014 |
|-------------------------------------|--------|---------|--------------|------------|------------|-----------|-------------|-------------|-----------|-------|------------|---------|-----------|------|-----------|------|--------------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | | | TRANSFERS | | | | |
| Univ of Missouri C00043299-3 | 360566 | 02 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,456.18 | 377.56 | 0.00 | 3,833.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -333.74 |
| ONR N00014-14-1-0168 (P) | 360567 | 02 | 0.00 | 15,740.51 | 21,765.84 | 0.00 | 1,962.67 | 0.00 | 0.00 | 0.00 | 23,728.51 | 0.00 | 8,287.31 | 0.00 | 0.00 | 0.00 | -16,275.31 |
| ONR N00014-14-1-0168 (C) | 360568 | 02 | 0.00 | 0.00 | 0.00 | 1,797.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,797.79 | 0.00 | 800.02 | 0.00 | 0.00 | 0.00 | -2,597.81 |
| ONR N00014-14-1-0168 (C) | 360569 | 02 | 0.00 | 47,844.33 | 48,582.57 | 1,520.09 | 2,257.67 | 34.16 | 0.00 | 0.00 | 52,394.49 | 0.00 | 15,370.20 | 0.00 | 0.00 | 0.00 | -19,920.36 |
| ONR N00014-14-1-0168 (C) | 360570 | 02 | 0.00 | 0.00 | 2,198.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,198.08 | 0.00 | 712.10 | 0.00 | 0.00 | 0.00 | -2,910.18 |
| CEED SINIT-13-0017 Kundu Child | 360571 | 02 | 0.00 | 0.00 | 7,743.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,743.72 | 0.00 | 3,445.96 | 0.00 | 0.00 | 0.00 | -11,189.68 |
| DOD ARMY ARO W911NF-14-1-0114 | 360572 | 02 | 0.00 | 0.00 | 18,528.22 | 1,518.69 | 1,313.92 | 4,594.77 | 0.00 | 0.00 | 25,955.60 | 0.00 | 10,180.67 | 0.00 | 0.00 | 0.00 | -36,136.27 |
| Camgian Microsys MSU-02-02102014 | 360573 | 02 | 0.00 | 0.00 | 9,019.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,019.59 | 0.00 | 4,013.72 | 0.00 | 0.00 | 0.00 | -13,033.31 |
| DRC 14463-PETTT-MSU | 360574 | 02 | 0.00 | 0.00 | 21,872.57 | 0.00 | 935.99 | 0.00 | 0.00 | 0.00 | 22,808.56 | 0.00 | 10,149.81 | 0.00 | 0.00 | 0.00 | -32,958.37 |
| Science & Eng Services P13P003982 | 360575 | 02 | 0.00 | 8,060.00 | 0.00 | 0.00 | 4,550.00 | 0.00 | 0.00 | 0.00 | 4,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,510.00 |
| Dynamic Res. Corp - 14463-PETTT-MSU | 360576 | 02 | 0.00 | 0.00 | 866.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 866.87 | 0.00 | 385.76 | 0.00 | 0.00 | 0.00 | -1,252.63 |
| Tetra Research Corp TRC-SBIR-I-14 | 360577 | 02 | 0.00 | 0.00 | 3,706.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,706.19 | 0.00 | 1,649.25 | 0.00 | 0.00 | 0.00 | -5,355.44 |
| ERDC DOD IPA Louis Turcotte | 360580 | 02 | 0.00 | 0.00 | 29,409.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,409.55 | 0.00 | 2,050.69 | 0.00 | 0.00 | 0.00 | -31,460.24 |
| Univ of AL UA14-038 | 360581 | 02 | 0.00 | 0.00 | 4,935.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,935.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,935.29 |
| DOE H133A070001 | 360591 | 02 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utah Services for Blind 126002 | 361074 | 02 | -4,772.23 | 9,395.00 | 3,836.54 | 490.64 | 40.81 | 119.26 | 0.00 | 0.00 | 4,487.25 | 0.00 | 135.52 | 0.00 | 0.02 | 0.00 | 0.00 |
| USDOEd NIDRR H133B100022 | 361119 | 02 | -35,452.35 | 741,999.46 | 479,531.53 | 23,725.65 | 115,533.70 | 15,817.18 | 0.00 | 0.00 | 634,608.06 | 0.00 | 81,375.52 | 0.00 | 0.00 | 0.00 | -9,436.47 |
| Commonwealth of VA dtd 12/07/11 | 361148 | 02 | 0.00 | 0.00 | 108.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -108.83 |
| Intelligent Fusion Technology 005-1 | 361183 | 02 | -9,801.33 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,198.67 | 0.00 | 0.00 |
| Commonwealth of VA 13-198 | 361185 | 02 | -1,199.18 | 5,762.84 | 2,850.95 | 1,129.39 | 147.79 | 107.97 | 0.00 | 0.00 | 4,236.10 | 0.00 | 337.38 | 0.00 | 9.82 | 0.00 | 0.00 |
| AL Dept Rehab C30870005 | 361186 | 02 | -4,480.79 | 15,354.50 | 8,725.08 | 723.52 | 56.06 | 0.00 | 0.00 | 0.00 | 9,504.66 | 0.00 | 1,418.79 | 0.00 | 49.74 | 0.00 | 0.00 |
| NJ Comm for the Blind dtd 10/04/12 | 361187 | 02 | -1,103.66 | 9,276.07 | 6,189.90 | 938.14 | 4.72 | 0.00 | 0.00 | 0.00 | 7,132.76 | 0.00 | 1,065.66 | 0.00 | 26.01 | 0.00 | 0.00 |
| AR Div of Serv for Blind 4501293882 | 361188 | 02 | -2,544.92 | 6,890.22 | 3,542.41 | 477.93 | 43.97 | 12.49 | 0.00 | 0.00 | 4,076.80 | 0.00 | 322.17 | 0.00 | 53.67 | 0.00 | 0.00 |
| Georgia VRA 42700-610-0000015820 | 361189 | 02 | -3,721.96 | 8,946.00 | 1,640.62 | 0.00 | 3,382.60 | 0.00 | 0.00 | 0.00 | 5,023.22 | 0.00 | 386.63 | 0.00 | 185.81 | 0.00 | 0.00 |
| Battelle Energy Alliance 00128062 | 361193 | 02 | -9,128.35 | 2,408.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,719.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| NASA HQ NNX10AB74G - Cooke | 361681 | 02 | -552.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -552.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| Univ of MS 10-09-021 - Koshka | 361683 | 02 | -0.24 | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | 0.00 | -0.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NASA NNX09AV97G | 361685 | 02 | -5,005.26 | 46,848.11 | 4,011.05 | 0.00 | 36,512.95 | 0.00 | 0.00 | 0.00 | 40,524.00 | 0.00 | 1,578.35 | 0.00 | 0.00 | 0.00 | -259.50 |
| Univ of New Orleans #50 | 361697 | 02 | 116.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146.87 | -30.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| Univ of MS 11-09-020 - Walters | 361704 | 02 | -5,415.86 | 23,337.91 | 11,379.06 | 5,577.40 | 0.00 | 0.00 | 0.00 | 0.00 | 16,956.46 | 0.00 | 1,059.36 | 0.00 | 0.00 | 0.00 | -93.77 |
| AERO Institute D-10-HE-013 | 361705 | 02 | 17,611.93 | 0.00 | 10,316.16 | 515.00 | 1,747.12 | 0.00 | 0.00 | 0.00 | 12,578.28 | 0.00 | 5,033.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Keystone Synergistics KSE11008 | 361709 | 02 | -71,533.19 | 50,000.00 | 862.21 | 0.00 | -449.14 | 30.00 | 0.00 | 0.00 | 443.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,976.26 |
| Univ of MS 11-02-55 - Felicelli | 361711 | 02 | -11,890.72 | 15,032.61 | 2,866.16 | 0.00 | 572.58 | 0.00 | 0.00 | 0.00 | 3,438.74 | 0.00 | 0.00 | 0.00 | 296.85 | 0.00 | 0.00 |
| Univ of MS 11-02-046 - Sullivan | 361712 | 02 | -1,812.17 | 1,812.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Univ of MS 11-02-044 - Schneider | 361713 | 02 | -7,117.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,117.28 | 0.00 | 0.00 |
| NASA Glenn NNX12AC22A | 361721 | 02 | -7,074.13 | 126,391.90 | 80,623.01 | 5,682.27 | 3,745.00 | 0.00 | 0.00 | 0.00 | 90,050.28 | 0.00 | 40,048.67 | 0.00 | 0.00 | 0.00 | -10,781.18 |
| NASA HQ NNX12AF76G | 361723 | 02 | -8,045.74 | 59,429.33 | 33,474.81 | 6,731.52 | 3,337.00 | 0.00 | 0.00 | 0.00 | 43,543.33 | 0.00 | 16,107.80 | 0.00 | 0.00 | 0.00 | -8,267.54 |
| Univ of Mississippi 12-04-055 | 361727 | 02 | -12,000.88 | 11,695.32 | 728.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 728.99 | 0.00 | 0.00 | 0.00 | 1,034.55 | 0.00 | 0.00 |
| Univ of Mississippi 12-04-056 | 361728 | 02 | 0.00 | 993.08 | 7,969.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,969.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,976.65 |
| Tetra Research Corp TRC-STTR-II-12 | 361729 | 02 | -59,981.17 | 130,988.00 | 80,610.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,610.10 | 0.00 | 35,823.88 | 0.00 | 0.00 | 0.00 | -45,427.15 |
| Keystone Synergistic KSE12008 | 361730 | 02 | 5,428.49 | 0.00 | 7,475.08 | 0.00 | 449.14 | -2,495.73 | 0.00 | 0.00 | 5,428.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USM USM-GR04555-01 | 361731 | 02 | -6,803.41 | 8,293.50 | 1,513.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513.91 | 0.00 | 23.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tetra Research Corp TRC-STTR-III-12 | 361733 | 02 | -39,641.23 | 59,643.00 | 13,130.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,130.92 | 0.00 | 6,159.72 | 0.00 | -711.13 | 0.00 | 0.00 |
| NASA Marshall NNM12AF07P | 361734 | 02 | 10,536.39 | 25,000.00 | 13,253.65 | 1,493.20 | 810.52 | 0.00 | 0.00 | 0.00 | 15,557.37 | 0.00 | 10,508.37 | 0.00 | -9,470.65 | 0.00 | 0.00 |
| NASA Marshall NNM13AA04G | 361735 | 02 | -4,295.31 | 163,505.04 | 115,321.03 | 0.00 | 2,625.00 | 0.00 | 0.00 | 0.00 | 117,946.03 | 0.00 | 48,870.50 | 0.00 | 0.00 | 0.00 | -7,606.80 |
| Univ of FL UF-EIES-1302002-MSU | 361736 | 02 | -5,726.67 | 14,907.00 | 9,744.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,744.40 | 0.00 | 2,827.42 | 0.00 | 3,391.49 | 0.00 | 0.00 |
| NASA Marshall NNM13AD65P | 361738 | 02 | 0.00 | 109,279.25 | 83,893.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83,893.60 | 0.00 | 37,313.63 | 0.00 | 0.00 | 0.00 | -11,927.98 |
| Streamline Numerics, Inc | 361739 | 02 | 0.00 | 23,334.00 | 18,385.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,385.26 | 0.00 | 10,779.00 | 0.00 | 0.00 | 0.00 | -5,830.26 |
| NASA NNX13AM72H | 361740 | 02 | 0.00 | 55,971.00 | 0.00 | 2,698.53 | 52,897.47 | 600.00 | 0.00 | 0.00 | 56,196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -225.00 |
| NASA/USM USM-GR04839-001 | 361741 | 02 | 0.00 | 9,821.09 | 6,424.61 | 371.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6,796.60 | 0.00 | 3,024.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| NASA/CFDRC 20120252 | 361742 | 02 | 0.00 | 34,999.00 | 18,993.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,993.11 | 0.00 | 10,778.00 | 0.00 | 0.00 | 0.00 | 5,227.89 |
| NASA/USM USM-GR04865-001 | 361743 | 02 | 0.00 | 33,948.02 | 22,151.37 | 2,995.47 | 0.00 | 0.00 | 0.00 | 0.00 | 25,146.84 | 0.00 | 11,190.34 | 0.00 | 0.00 | 0.00 | -2,389.16 |
| CFDRC 20120286 | 361745 | 02 | 0.00 | 3,600.00 | 2,030.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,030.85 | 0.00 | 1,108.00 | 0.00 | 0.00 | 0.00 | 461.15 |
| Keystone Synergistic KSE13057 | 361746 | 02 | 0.00 | 75,000.00 | 58,049.32 | 0.00 | 3,942.36 | 1,347.68 | 30,070.14 | 0.00 | 93,409.50 | 0.00 | 18,992.48 | 0.00 | 0.00 | 0.00 | -37,401.98 |
| CIT-JPL RSA 1490745 - Tanner | 361747 | 02 | 0.00 | 26,231.00 | 2,288.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,288.03 | 0.00 | 5,087.00 | 0.00 | 0.00 | 0.00 | 18,855.97 |
| CFDRC 20120325 - Luke | 361748 | 02 | 0.00 | 2,181.78 | 3,374.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,374.31 | 0.00 | 1,501.57 | 0.00 | 0.00 | 0.00 | -2,694.10 |
| NASA Marshall NNM14AA02G | 361749 | 02 | 0.00 | 52,557.39 | 41,045.41 | 0.00 | 1,309.00 | 0.00 | 0.00 | 0.00 | 42,354.41 | 0.00 | 17,248.12 | 0.00 | 0.00 | 0.00 | -7,045.14 |
| Univ of Florida UFOER00010062 | 361750 | 02 | 0.00 | 2,934.69 | 3,388.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,388.60 | 0.00 | 1,507.93 | 0.00 | 0.00 | 0.00 | -1,961.84 |
| Univ of Southern MS USM-GR05009-001 | 361751 | 02 | 0.00 | 15,172.91 | 10,511.35 | 497.99 | 0.00 | 0.00 | 0.00 | 0.00 | 11,009.34 | 0.00 | 4,672.63 | 0.00 | 322.86 | 0.00 | -186.20 |
| UM 14-03-029 | 361752 | 02 | 0.00 | 0.00 | 18,831.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,831.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,831.05 |
| NASA NNX14AH18G - Pierce | 361753 | 02 | 0.00 | 2,118.48 | 7,264.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,264.97 | 0.00 | 3,232.91 | 0.00 | 0.00 | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|--------------|------------|-----------|--------------|-------------|------------|--------------|----------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| DOEn DE-FG36-06GO86025 Eksioglu | 362025 | 02 | -1,590.32 | 34,481.62 | 61,032.87 | 0.00 | 2,763.00 | 1,952.00 | 0.00 | 65,747.87 | 0.00 | 24,925.91 | 0.00 | -57,782.48 |
| DOEn DE-FG36-06GO86025 Steele | 362027 | 02 | -12,321.59 | 259,445.27 | 204,416.87 | 0.00 | 1,429.50 | 8,065.27 | 32,044.73 | 245,956.37 | 0.00 | 90,834.68 | 0.00 | -89,667.37 |
| DOEn DE-FG36-06GO86025 Misna | 362032 | 02 | -3,697.81 | 6,423.98 | 585.32 | 0.00 | 1,713.99 | 159.47 | 0.00 | 2,458.78 | 0.00 | 267.39 | 0.00 | 0.00 |
| UT-Battelle 4000055442 Zhang | 362034 | 02 | 1,434.48 | 0.00 | 435.79 | 0.00 | 0.00 | 0.00 | 0.00 | 435.79 | 1,060.31 | -61.62 | 0.00 | 0.00 |
| UT-Battelle 4000055442 Niu | 362035 | 02 | 0.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 | 0.00 | 0.00 |
| DOEn DE-FC01-06EW07040 Waggoner | 362036 | 02 | 6,013.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,013.01 | 0.00 | 0.00 |
| SRNS AC84132N - Wang | 362037 | 02 | -3,233.70 | 15,000.00 | 4,648.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,648.11 | 0.00 | 4,619.00 | -2,499.19 | 0.00 |
| GM R & D Agrmnt dtd 4/08/11 - Molen | 362041 | 02 | 5,186.53 | 50,000.00 | 18,283.83 | 182.00 | 30,570.43 | 2,787.07 | 0.00 | 51,823.33 | 0.00 | 0.00 | 0.00 | 3,363.20 |
| MDA GT12-0237-002 | 362045 | 02 | -19,778.52 | 24,977.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,534.61 | 335.55 | 0.00 |
| US DOEn DE-SC0006879 | 362046 | 02 | -1,290.23 | -1,275.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,350.50 | 214.74 | 0.00 |
| ORAU Letter dtd 12/20/11 | 362048 | 02 | 8,196.71 | 25,000.00 | 11,301.52 | 3,819.14 | 0.00 | 2,080.81 | 0.00 | 17,201.47 | 0.00 | 0.00 | 0.00 | 15,995.24 |
| General Atomics | 362049 | 02 | -78,617.28 | 78,617.28 | 10,526.92 | 0.00 | 0.00 | 0.00 | 0.00 | 10,526.92 | 0.00 | 4,684.48 | 0.00 | -15,211.40 |
| Univ of AL UA12-039 | 362050 | 02 | -1,772.53 | 6,421.80 | 4,293.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4,293.53 | 0.00 | 355.74 | 0.00 | 0.00 |
| Brookhaven Science Assoc 227623 | 362052 | 02 | -1,511.24 | 5,349.19 | 1,137.80 | 3,918.78 | 0.00 | 0.00 | 0.00 | 5,056.58 | 0.00 | 1,688.25 | 0.00 | -2,906.88 |
| Battelle Energy Alliance 00121507 | 362054 | 02 | -35,101.29 | 55,386.23 | 14,400.06 | 0.00 | 1,242.18 | 2.75 | 0.00 | 15,644.99 | 0.00 | 5,185.06 | 0.00 | -545.11 |
| UChicago Argonne 3F-30381 | 362055 | 02 | -19,828.32 | 83,092.88 | 43,853.89 | 0.00 | 0.00 | 0.00 | 0.00 | 43,853.89 | 0.00 | 19,483.08 | 72.39 | -0.02 |
| UT-Battelle 4000119596 | 362056 | 02 | -243.95 | 4,296.41 | 0.00 | 2,804.47 | 0.00 | 0.00 | 0.00 | 2,804.47 | 0.00 | 1,247.99 | 0.00 | 0.00 |
| Predictive Design Tech 05/01/13 | 362058 | 02 | 18,991.00 | 37,982.00 | 26,781.66 | 0.00 | 1,095.42 | 0.00 | 0.00 | 27,877.08 | 0.00 | 16,543.52 | -12,552.40 | 0.00 |
| USAMP 13-2836-AMP | 362059 | 02 | 0.00 | 71,760.37 | 55,339.46 | 2,663.56 | 3,087.94 | 0.00 | 0.00 | 61,090.96 | 0.00 | 24,361.64 | 0.00 | -13,692.23 |
| Bechtel 24590-CM-HC4-MKH0-00001 | 362060 | 02 | 0.00 | 802,743.31 | 760,562.93 | 71.21 | 35,986.12 | 294,724.60 | 312,206.29 | 1,403,551.15 | 0.00 | 483,413.02 | 0.00 | -1,084,220.86 |
| LLNL/DOEn B605576 | 362061 | 02 | 0.00 | 2,912.73 | 2,605.73 | 0.00 | 0.00 | 0.00 | 0.00 | 2,605.73 | 0.00 | 1,159.55 | 0.00 | -852.55 |
| DOEn DE-EM0002163 - Waggoner | 362064 | 02 | 0.00 | 209,926.89 | 126,915.98 | 4,006.28 | 17,180.00 | 708.17 | 0.00 | 148,810.43 | 0.00 | 66,220.64 | 0.00 | -5,104.18 |
| US DOEn DE-EE0006440 | 362065 | 02 | 0.00 | 106,265.13 | 68,737.91 | 352.12 | 3,657.42 | 0.00 | 0.00 | 72,747.45 | 0.00 | 27,239.28 | 0.00 | 6,278.40 |
| Univ of Alabama UA14-019 | 362066 | 02 | 0.00 | 0.00 | 5,524.79 | 223.99 | 0.00 | 280.00 | 0.00 | 6,028.78 | 0.00 | 4,067.73 | 0.00 | -10,096.51 |
| NSF DUE-0830155 Vaughn | 362475 | 02 | -5,871.59 | 143,670.67 | 20,131.66 | 9,710.00 | 107,733.00 | 224.42 | 0.00 | 137,799.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF SBE-0915585 - Bradshaw | 362485 | 02 | -17,341.66 | 22,404.80 | 5,781.41 | 0.00 | 0.00 | 474.98 | 0.00 | 6,256.39 | 0.00 | 603.24 | 0.00 | -1,796.49 |
| NSF CBET-0931801 Felicelli | 362488 | 02 | -14,870.96 | 29,705.79 | 9,324.96 | 0.00 | 2,502.80 | 0.00 | 0.00 | 11,827.76 | 0.00 | 3,058.10 | 51.03 | 0.00 |
| NSF CMMI-0927539 - Wang | 362490 | 02 | -10,878.07 | 54,273.33 | 13,391.95 | 726.73 | 341.70 | 17,238.96 | 0.00 | 31,699.34 | 0.00 | 11,854.44 | 158.52 | 0.00 |
| NSF EPS-0903787 - Harpole | 362492 | 02 | -369,993.76 | 2,784,591.89 | 217,075.59 | 2,190.56 | 2,370,137.01 | 4,661.24 | 0.00 | 2,594,064.40 | 0.00 | 131,979.40 | 0.00 | -311,445.67 |
| NSF EPS-0903787 - Walters | 362497 | 02 | -22,024.67 | 220,483.37 | 116,623.43 | 4,272.52 | 27,021.78 | 0.00 | 0.00 | 147,917.73 | 0.00 | 59,837.39 | 0.00 | -9,296.42 |
| NSF EPS-0903787 - Bridges | 362498 | 02 | -20,959.45 | 187,017.85 | 110,399.31 | 7,715.47 | 9,673.27 | 0.00 | 0.00 | 127,788.05 | 0.00 | 47,299.47 | 0.00 | -9,029.12 |
| NSF EPS-0903787 - Gwaltney | 362499 | 02 | -4,177.64 | 51,252.34 | 30,211.57 | 5,341.30 | 778.00 | 616.73 | 0.00 | 36,947.60 | 0.00 | 13,146.00 | 0.00 | -3,018.90 |
| NSF EPS-0903787 - Walters | 362501 | 02 | -3,751.16 | 80,384.31 | 46,134.24 | 6,224.81 | 3,579.59 | 3,455.68 | 0.00 | 59,394.32 | 0.00 | 22,278.73 | 0.00 | -5,039.90 |
| NSF DGE-0947419 - McNeal | 362508 | 02 | -30,347.73 | 473,595.91 | 372,636.70 | 14,741.81 | 62,384.60 | 10,347.58 | 0.00 | 460,110.69 | 0.00 | 15,135.86 | 0.00 | -31,998.37 |
| NSF CNS-0940470 - Pearson | 362509 | 02 | -29,491.82 | 124,787.05 | 26,859.91 | 0.00 | 15,138.64 | 435.03 | 0.00 | 42,433.58 | 0.00 | 52,861.65 | 0.00 | 0.00 |
| NSF DBI-1004842 - Perkins | 362510 | 02 | -6,801.44 | 15,555.85 | 2,431.37 | 99.10 | 4,973.94 | 0.00 | 0.00 | 7,504.41 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| NSF IIS-0953723 - Yuan | 362512 | 02 | -3,339.16 | 127,105.10 | 31,948.08 | 2,022.86 | 70,357.75 | 0.00 | 0.00 | 104,328.69 | 0.00 | 22,675.42 | 0.00 | -3,238.17 |
| NSF DGE-1125191 - Bruce | 362516 | 02 | -2,658.69 | 4,003.98 | 2,690.58 | 0.00 | 1,512.66 | 0.00 | 0.00 | 4,203.24 | 0.00 | 0.00 | 0.00 | -2,857.95 |
| NSF IIS-1018413 - Swan | 362517 | 02 | -13,754.48 | 128,053.64 | 44,921.38 | 7,580.92 | 32,583.45 | 5,242.63 | 6,275.00 | 96,603.38 | 0.00 | 34,265.45 | 0.00 | -16,569.67 |
| NSF DRL-1019703 - McNeal | 362519 | 02 | -890.82 | 34,875.50 | 0.00 | 0.00 | 33,982.93 | 0.00 | 0.00 | 33,982.93 | 0.00 | 1.75 | 0.00 | 0.00 |
| NSF IIP-1034897 - Banicescu | 362521 | 02 | -10,194.33 | 39,550.91 | 27,683.86 | 5,677.46 | 1,061.20 | 128.68 | 0.00 | 34,551.20 | 0.00 | 0.00 | 0.00 | -5,194.62 |
| NSF CMMI-1032637 - Stone | 362524 | 02 | -10,611.64 | 30,556.35 | 10,468.58 | 1,334.36 | 2,548.46 | 0.00 | 0.00 | 14,351.40 | 0.00 | 5,593.31 | 0.00 | 0.00 |
| NSF EEC-1042114 - Hill | 362527 | 02 | -2,087.15 | 83,083.65 | 25,475.22 | 4,780.98 | 1,354.00 | 24,905.93 | 0.00 | 56,516.13 | 0.00 | 24,480.37 | 0.00 | 0.00 |
| NSF IIP-1034897 - Banicescu | 362528 | 02 | -29,693.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29,693.37 |
| NSF PHY-0969378 - Rupak | 362529 | 02 | -9,458.08 | 28,729.44 | 11,248.87 | 2,412.20 | 648.00 | 0.00 | 0.00 | 14,309.07 | 0.00 | 4,962.29 | 0.00 | 0.00 |
| NSF DUE-1027442 - Dampier | 362530 | 02 | -29,063.33 | 110,458.18 | 32,300.87 | 9,954.41 | 26,547.58 | 456.17 | 0.00 | 69,259.03 | 0.00 | 18,977.87 | 0.00 | -6,842.05 |
| NSF EPS-1010578 - Harpole | 362531 | 02 | -70,947.09 | 384,806.79 | 69,596.12 | 1,101.34 | 225,257.03 | 82.87 | 0.00 | 296,037.36 | 0.00 | 17,822.34 | 0.00 | 0.00 |
| NSF EEC-1037619 | 362532 | 02 | 2.87 | -4.20 | -0.07 | 0.00 | 0.00 | 0.00 | 0.00 | -0.07 | 0.00 | -1.26 | 0.00 | 0.00 |
| NSF CBET-1066486 - Wang | 362537 | 02 | -7,345.67 | 73,718.91 | 42,194.27 | 5,720.75 | 7,089.53 | 1,811.95 | 0.00 | 56,816.50 | 0.00 | 20,254.35 | 0.00 | -10,697.61 |
| Catholic Univ America 363460-Sub 1 | 362540 | 02 | -257.44 | 51,640.50 | 0.00 | 0.00 | 0.00 | -515.84 | 51,899.00 | 51,383.16 | 0.00 | 0.00 | 0.00 | -0.10 |
| NSF IIS-1065107 - Thompson | 362541 | 02 | 0.00 | 46,471.80 | 32,206.33 | 2,673.60 | 3,813.67 | 0.00 | 0.00 | 38,693.60 | 0.00 | 14,208.62 | 0.00 | -6,430.42 |
| NSF CMMI-1052671 - Eksioglu | 362543 | 02 | -11,796.88 | 42,996.53 | 21,077.56 | 743.51 | 4,493.93 | 198.65 | 0.00 | 26,513.65 | 185.00 | 8,457.95 | 0.00 | -3,956.95 |
| NSF GEO-1107705 - Sherman-Morris | 362546 | 02 | -7,333.16 | 45,422.93 | 23,396.92 | 926.93 | 8,798.60 | 2,162.66 | 0.00 | 35,285.11 | 0.00 | 11,245.63 | 0.00 | -8,440.97 |
| NSF IIP-1127978 - Banicescu | 362547 | 02 | -4,882.60 | 2,791.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,091.13 | 0.00 |
| NSF IIS-1117871 - Zhang | 362548 | 02 | -22,246.33 | 94,055.00 | 58,041.05 | 1,415.10 | 4,610.44 | 0.00 | 0.00 | 64,066.59 | 0.00 | 24,570.09 | 0.00 | -16,828.01 |
| NSF DBI-1126743 - Munn | 362549 | 02 | 0.00 | 37,062.08 | 0.00 | 0.00 | 37,062.08 | 0.00 | 0.00 | 37,062.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF CNS-1147851 | 362550 | 02 | -14,437.00 | 89,032.25 | 55,906.18 | 0.00 | 5,885.52 | 1,706.62 | 0.00 | 63,498.32 | 0.00 | 21,113.94 | 0.00 | -10,017.01 |
| NSF DUE-0830155 Vaughn | 362551 | 02 | -11,698.57 | 50,472.91 | 17,060.78 | 3,975.51 | 1,816.56 | 377.93 | 0.00 | 23,230.78 | 0.00 | 15,543.56 | 0.00 | 0.00 |
| NSF ECCS-1128768 | 362552 | 02 | -5,414.80 | 78,449.77 | 52,801.33 | 944.25 | 7,242.67 | 557.77 | 0.00 | 61,546.02 | 0.00 | 18,571.02 | 0.00 | -7,082.07 |
| NSF EPS-0903787 - Zhang | 362553 | 02 | -842.60 | 4,086.90 | 2,414.89 | 197.91 | 0.00 | 631.50 | 0.00 | 3,244.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| NSF EPS-0903787 - Misna | 362554 | 02 | -6,499.68 | 11,533.60 | 3,662.23 | 0.00 | 472.31 | 0.00 | 0.00 | 4,134.54 | 0.00 | 899.38 | 0.00 | 0.00 |
| NSF EPS-0903787 - Saebo | 362556 | 02 | -11,225.26 | 34,006.18 | 19,805.39 | 65.38 | 1,515.68 | 0.00 | 0.00 | 21,386.45 | 0.00 | 7,304.95 | 0.00 | -5,910.48 |
| NSF DUE-0830155 | 362557 | 02 | -1,294.26 | 2,339.89 | 1,004.74 | 0.00 | 512.00 | 0.00 | 0.00 | 1,516.74 | 0.00 | 0.00 | 471.11 | 0.00 |
| SMU G001122-7505 | 362558 | 02 | -20,628.57 | 42,802.52 | 15,201.78 | 0.00 | 1,584.52 | 0.00 | 0.00 | 16,786.30 | 0.00 | 5,387.65 | 0.00 | 0.00 |
| NSF DMR-1161497 - Ye | 362560 | 02 | -10,813.74 | 93,385.50 | 66,309.81 | 0.00 | 1,958.00 | 0.00 | 0.00 | 68,267.81 | 0.00 | 25,312.39 | 0.00 | -11,008.44 |
| Jackson State Univ HRD-01102496 PRM | 362561 | 02 | -15,333.28 | 40,527.11 | 0.00 | 4,045.04 | 30,556.49 | 388.12 | 0.00 | 34,989.65 | 0.00 | 0.00 | 0.00 | -9,795.82 |
| NSF ECCS-1150555 | 362565 | 02 | -3,297.50 | 50,968.55 | 33,537.11 | 0.00 | 5,846.86 | 0.00 | 0.00 | 39,383.97 | 0.00 | 11,449.13 | 0.00 | -3,162.05 |
| NSF CNS-1149786 | 362566 | | | | | | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|-----------|------------|---------|-----------|-----------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | | | |
| NSF BCS-1157495 | 362567 | 02 | -13,038.92 | 109,204.89 | 46,099.13 | 23,935.01 | 11,287.70 | 0.00 | 0.00 | 81,321.84 | 0.00 | 16,489.42 | 0.00 | -1,645.29 | |
| NSF CCF-1238336 | 362568 | 02 | -14,156.86 | 39,923.08 | 10,426.48 | 8,245.37 | 411.85 | 0.00 | 0.00 | 19,083.70 | 0.00 | 7,432.66 | 0.00 | -750.14 | |
| NSF CHE-1151057 | 362570 | 02 | -14,429.69 | 127,741.79 | 53,534.34 | 226.80 | 4,378.29 | 7,265.01 | 34,665.00 | 100,069.44 | 0.00 | 24,521.50 | 0.00 | -11,278.84 | |
| NSF DGE-0947419 - McNeal | 362571 | 02 | -9,229.39 | 141,646.76 | 121,518.81 | 2,565.38 | 3,516.85 | 2,738.37 | 0.00 | 130,339.41 | 0.00 | 10,427.15 | 0.00 | -8,349.19 | |
| NSF DBI-1203687 | 362572 | 02 | -10,567.07 | 61,123.33 | 31,678.89 | 556.84 | 9,500.16 | 2,167.00 | 0.00 | 43,902.89 | 0.00 | 14,019.00 | 0.00 | -7,365.63 | |
| NSF IIS-1249488 | 362573 | 02 | -4,703.48 | 67,917.93 | 21,391.02 | 5,805.77 | 13,419.29 | 4,205.79 | 11,181.00 | 56,002.87 | 0.00 | 12,096.83 | 0.00 | -4,885.25 | |
| Sinha Tech Inc IIP-1212823 | 362574 | 02 | -32,491.41 | 30,333.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -664.52 | 1,493.55 | 0.00 | |
| NSF IIS-1219114 | 362575 | 02 | -4,928.57 | 130,952.05 | 38,407.09 | 0.00 | 84,924.15 | 0.00 | 0.00 | 123,331.24 | 0.00 | 14,315.51 | 0.00 | -11,623.27 | |
| Univ of MS 13-08-002 | 362577 | 02 | -4,064.76 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 935.24 | 0.00 | 0.00 | |
| NSF DUE-1241722 (P) | 362578 | 02 | -4,397.58 | 624,489.95 | 64,530.47 | 20,278.40 | 456,066.58 | 0.00 | 0.00 | 540,875.45 | 0.00 | 90,548.57 | -3,859.30 | -15,190.95 | |
| NSF MCB-1158521 | 362579 | 02 | -15,413.32 | 227,561.43 | 75,735.43 | 0.00 | 32.22 | 76,479.10 | 0.00 | 152,246.75 | 0.00 | 67,749.81 | 0.00 | -7,848.45 | |
| NSF CMMI-1235009 | 362580 | 02 | -5,697.96 | 90,181.18 | 57,853.62 | 4,171.10 | 7,178.80 | 0.00 | 0.00 | 69,203.52 | 0.00 | 24,422.24 | 0.00 | -9,142.54 | |
| NSF DMR-1206233 | 362581 | 02 | -165.55 | 62,050.65 | 36,189.01 | 6,006.75 | 3,312.00 | 0.00 | 0.00 | 45,507.76 | 0.00 | 16,846.17 | 0.00 | -468.83 | |
| NSF DMS-1228337 | 362582 | 02 | -9,322.14 | 71,407.61 | 36,570.25 | 4,225.52 | 5,532.52 | 898.56 | 0.00 | 47,226.85 | 0.00 | 16,646.08 | 0.00 | -1,787.46 | |
| NSF CMMI-1234936 | 362583 | 02 | 0.00 | 16,131.09 | 5,420.01 | 2,009.69 | 2,000.00 | 16.41 | 0.00 | 9,446.11 | 0.00 | 4,203.52 | 0.00 | 2,481.46 | |
| NSF DMS-1208847 | 362584 | 02 | 0.00 | 7,489.45 | 5,183.01 | 0.00 | 0.00 | 0.00 | 0.00 | 5,183.01 | 0.00 | 2,306.44 | 0.00 | 0.00 | |
| NSF IIP-1034897 | 362585 | 02 | -1,921.48 | 28,789.66 | 25,473.27 | 5,176.50 | 4,226.26 | 18.85 | 0.00 | 34,894.88 | 0.00 | 0.00 | 0.00 | -8,026.70 | |
| NSF EPS-0903787 | 362586 | 02 | -862.35 | 7,275.83 | 4,227.39 | 0.00 | 211.00 | 0.00 | 0.00 | 4,438.39 | 0.00 | 1,975.09 | 0.00 | 0.00 | |
| NSF EPS-0903787 | 362587 | 02 | -2,186.41 | 37,807.37 | 20,648.44 | 161.38 | 3,751.43 | 3,562.71 | 0.00 | 28,123.96 | 0.00 | 9,496.84 | 0.00 | -1,999.84 | |
| NSF EPS-0903787 | 362588 | 02 | -132.22 | 20,004.65 | 15,135.32 | 0.00 | 0.00 | 78.99 | 0.00 | 15,214.31 | 0.00 | 5,389.41 | 0.00 | -731.29 | |
| Colorado School of Mines 400512 | 362589 | 02 | -32,091.17 | 224,370.64 | 140,782.55 | 15,358.16 | 5,389.00 | 317.61 | 0.00 | 161,847.32 | 0.00 | 66,147.39 | 0.00 | -35,715.24 | |
| Norfolk State Univ F2040013 | 362590 | 02 | -9,274.11 | 9,789.95 | 0.00 | 0.00 | 0.00 | 515.84 | 0.00 | 515.84 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NSF DBI-126901 | 362591 | 02 | -16,010.68 | 63,380.41 | 5,699.25 | 929.19 | 60,611.25 | 0.00 | 0.00 | 67,239.69 | 0.00 | 3,218.88 | 0.00 | -23,088.84 | |
| NSF DEB-1257839 | 362592 | 02 | -17,326.86 | 201,346.77 | 45,423.04 | 8,848.43 | 84,792.50 | 22,608.66 | 0.00 | 161,672.63 | 0.00 | 69,639.21 | 0.00 | -47,291.93 | |
| NSF 1256966 | 362593 | 02 | -100.09 | 155,295.04 | 100,240.29 | 6,202.11 | 1,518.90 | 160.00 | 0.00 | 108,121.30 | 0.00 | 47,793.87 | 0.00 | -720.22 | |
| NSF OCI-1054459 | 362594 | 02 | -5,070.72 | 58,950.87 | 20,152.91 | 11,666.21 | 10,269.38 | 1,135.00 | 0.00 | 43,223.50 | 0.00 | 17,857.32 | 0.00 | -7,200.67 | |
| AERA dtd 03/11/13 | 362595 | 02 | 16,419.98 | 7,044.50 | -7,071.61 | 2,108.87 | 195.00 | 0.00 | 0.00 | 9,348.37 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NSF MCB-1158521 | 362596 | 02 | -1,260.00 | 1,001.69 | -258.31 | 0.00 | 0.00 | 0.00 | 0.00 | -258.31 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Purdue University 4101-55166 | 362597 | 02 | -4,460.06 | 41,429.29 | 4,749.13 | 1,175.38 | 21,368.46 | 6,893.59 | 0.00 | 34,186.56 | 0.00 | 2,782.67 | 0.00 | 0.00 | |
| NSF CHE-1265872 | 362598 | 02 | 0.00 | 36,712.03 | 22,723.92 | 3,174.11 | 2,833.35 | 0.00 | 0.00 | 28,731.38 | 0.00 | 9,426.88 | 0.00 | -1,446.23 | |
| NSF IIP-1038497 Sherif | 362599 | 02 | 0.00 | 19,213.07 | 14,039.52 | 3,211.81 | 1,762.67 | 3,131.70 | 0.00 | 22,145.70 | 0.00 | 0.00 | 0.00 | -2,932.63 | |
| NSF CMMI-1301111 | 362600 | 02 | 0.00 | 22,122.64 | 9,970.81 | 2,155.35 | 3,131.40 | 1,946.23 | 0.00 | 17,203.79 | 0.00 | 7,539.15 | 0.00 | -2,620.30 | |
| NSF PHY-1307453 | 362601 | 02 | 0.00 | 37,658.20 | 29,940.77 | 4,237.05 | 35.00 | 0.00 | 0.00 | 34,212.82 | 0.00 | 12,904.94 | 0.00 | -9,459.56 | |
| NSF CMMI-1349084 (Freyne) | 362602 | 02 | 0.00 | 9,313.92 | 3,834.92 | 3,418.00 | 446.00 | 0.00 | 0.00 | 7,698.92 | 0.00 | 2,061.00 | 0.00 | -446.00 | |
| NSF DMR-1339172 (Novotny) | 362603 | 02 | 0.00 | 15,652.63 | 0.00 | 0.00 | 15,452.63 | 0.00 | 0.00 | 15,452.63 | 0.00 | 200.00 | 0.00 | 0.00 | |
| Purdue Univ 4101-56090 - Morris | 362604 | 02 | 0.00 | 5,248.64 | 13,077.71 | 0.00 | 0.00 | 0.00 | 0.00 | 13,077.71 | 0.00 | 5,819.58 | 0.00 | -13,648.65 | |
| NSF EEC-1343708 - Hill | 362605 | 02 | 0.00 | 17,487.76 | 13,911.16 | 0.00 | 0.00 | 50.85 | 0.00 | 13,962.01 | 0.00 | 4,814.60 | 0.00 | -1,288.85 | |
| NSF DUE-1241722 (C) | 362608 | 02 | 0.00 | 23,203.47 | 21,634.76 | 2,499.02 | 3,354.28 | 1,156.12 | 0.00 | 28,644.18 | 0.00 | 10,731.38 | 0.00 | -16,172.09 | |
| NSF DUE-1241722 - Morris | 362609 | 02 | 0.00 | 63,780.33 | 46,322.01 | 6,777.75 | 6,268.67 | 0.00 | 0.00 | 59,368.43 | 0.00 | 20,751.24 | 0.00 | -16,339.34 | |
| NSF DUE-1315726 - Morris | 362610 | 02 | 0.00 | 0.00 | 6,538.74 | 0.00 | 0.00 | 0.00 | 0.00 | 6,538.74 | 0.00 | 2,909.74 | 0.00 | -9,448.48 | |
| NSF CNS-1343220 - Li | 362611 | 02 | 0.00 | 1,993.31 | 698.61 | 1,993.31 | 0.00 | 0.00 | 0.00 | 2,691.92 | 0.00 | 1,197.90 | 0.00 | -1,896.51 | |
| NSF IIP-1034897 - Banicescu (C) | 362613 | 02 | 0.00 | 49,667.61 | 35,753.56 | 0.00 | 1,958.00 | 87.89 | 0.00 | 37,799.45 | 0.00 | 12,660.00 | 0.00 | -791.84 | |
| NSF DUE-1359706 - Hamilton | 362614 | 02 | 0.00 | 0.00 | 2,635.82 | 0.00 | 0.00 | 0.00 | 0.00 | 2,635.82 | 0.00 | 0.00 | 0.00 | -2,635.82 | |
| NSF EPS-0903787 - Bhushan (C) | 362615 | 02 | 0.00 | 7,872.98 | 5,448.43 | 0.00 | 0.00 | 0.00 | 0.00 | 5,448.43 | 0.00 | 2,424.55 | 0.00 | 0.00 | |
| Auburn Univ/NSF 14-ENG-200382-MSU | 362616 | 02 | 0.00 | 13,512.83 | 29,209.24 | 5,822.75 | 4,685.37 | 73.95 | 0.00 | 39,791.31 | 0.00 | 18,994.13 | 0.00 | -45,272.61 | |
| NSF EPS-0903787 | 362617 | 02 | 0.00 | 5,435.05 | 4,983.64 | 0.00 | 0.00 | 0.00 | 0.00 | 4,983.64 | 0.00 | 3,265.46 | 0.00 | -2,814.05 | |
| NSF DMR-1359437 - Warnock | 362618 | 02 | 0.00 | 30,307.87 | 5,716.00 | 96.54 | 32,940.00 | 966.33 | 0.00 | 39,718.87 | 0.00 | 3,016.60 | 0.00 | -12,427.60 | |
| NSF BCS-1418141 - Galaty | 362619 | 02 | 0.00 | 35,558.96 | 0.00 | 0.00 | 35,863.51 | 522.50 | 0.00 | 36,386.01 | 0.00 | 886.00 | 0.00 | -1,713.05 | |
| NSF CMMI-1437746 - Messac | 362620 | 02 | 0.00 | 31,475.75 | 19,654.52 | 0.00 | 0.00 | 0.00 | 0.00 | 19,654.52 | 0.00 | 478.59 | 0.00 | 11,342.64 | |
| Duke University 14-NSF-1077 | 362621 | 02 | 0.00 | 0.00 | 0.00 | 1,240.91 | 0.00 | 0.00 | 0.00 | 1,240.91 | 0.00 | 322.64 | 0.00 | -1,563.55 | |
| NSF EPS-0903787 - (C) Zhang | 362622 | 02 | 0.00 | 0.00 | 306.36 | 0.00 | 0.00 | 0.00 | 0.00 | 306.36 | 0.00 | 136.33 | 0.00 | -442.69 | |
| NSF ACI-1430620 - Shontz | 362623 | 02 | 0.00 | 12,049.83 | 12,020.09 | 2,511.74 | 0.00 | 0.00 | 0.00 | 14,531.83 | 0.00 | 5,974.88 | 0.00 | -8,456.88 | |
| NSF DMR-1352572 - Kundu | 362624 | 02 | 0.00 | 14,548.27 | 12,334.13 | 0.00 | 0.00 | 0.00 | 0.00 | 12,334.13 | 0.00 | 5,488.69 | 0.00 | -3,274.55 | |
| NC State Univ 2014-2398-02 | 362627 | 02 | 0.00 | 0.00 | 9,402.44 | 135.93 | 0.00 | 0.00 | 0.00 | 9,538.37 | 0.00 | 4,244.57 | 0.00 | -13,782.94 | |
| NIH IR15GM083326-01 - Pittman | 362768 | 02 | -26.40 | 0.00 | 0.00 | 0.00 | 0.00 | -26.40 | 0.00 | -26.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clemson Univ 1410-209-2007817 Liao | 362786 | 02 | -394.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394.69 | 0.00 | |
| DHA MOU 10111216 - Chambers | 362791 | 02 | -23,475.18 | 22,825.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -650.00 | 0.02 | 0.00 | |
| NIH IR15GM085755-01A2 Gordon | 362793 | 02 | -1,780.90 | 108,924.11 | 43,288.48 | 2,485.33 | 3,433.61 | 32,323.21 | 8,225.51 | 89,756.14 | 0.00 | 35,283.21 | 0.00 | -17,896.14 | |
| MCW IR01MH089128-01A1 Sub 1 | 362804 | 02 | -0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.00 | |
| NIH IR21DA029449-01A1 - Robertson | 362805 | 02 | -8,582.15 | 8,467.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -115.14 | 0.00 | 0.00 | |
| NIH IR34MH092199-01A1 | 362809 | 02 | -307.78 | 58,663.35 | 17,709.14 | 8,973.60 | 20,199.25 | 0.00 | 0.00 | 46,881.99 | 0.00 | 11,473.58 | 0.00 | 0.00 | |
| MSDH 44000TCO - Valentine | 362811 | 02 | -73.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73.64 | 0.00 | 0.00 | |
| MIGMS - Cossman | 362819 | 02 | -7,657.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,657.02 | |
| NIH IK22AI091652-01A1 | 362821 | 02 | -9,894.59 | 57,928.08 | 33,032.20 | 0.00 | 0.00 | 11,866.47 | 0.00 | 44,898.67 | 0.00 | 3,558.04 | 423.22 | 0.00 | |
| Univ of Chicago 43236-D | 362823 | 02 | -19,709.59 | 46,398.70 | -5,988.02 | 0.00 | 0.00 | 500.00 | 0.00 | -5,488.02 | 0.00 | 22,224.72 | 0.00 | 9,952.41 | |
| MSDH 44000TCO - Valentine | 362824 | 02 | -18,706.08 | 18,707.65 | 0.00 | 0.00 | 1.25 | 0.00 | 0.00 | 1.25 | 0.00 | 0.32 | 0.00 | 0.00 | |
| USM USM-GR04571-01 | 362825 | 02 | -26,199.03 | 25,865.31 | -333.72 | 0.00 | 0.00 | 0.00 | 0.00 | -333.72 | 0.00 | 0.00 | 0.00 | 0.00 | |
| NIH IR15GM088840-01A1 | 362826 | 02 | -9,204.33 | 135,999.91 | 84,201.81 | 0.00 | 5,634.62 | 16,636.48 | 0.00 | 106,472.91 | 0.00 | 40,877.84 | 0.00 | -20,555.17 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT | | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|--------|---------|--------------|------------|------------|-----------|-------------|-------------|-----------|------------|--------|---------|------------|----------|---------------|-----------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | | | | | | |
| USM USM-GR04571-19 | 362827 | 02 | -13,695.97 | 14,187.43 | 0.00 | 0.00 | 0.00 | -235.80 | 0.00 | -235.80 | 0.00 | 0.00 | 727.26 | 0.00 | 0.00 | 0.00 |
| USFDA 1U18FD00449201 | 362830 | 02 | -20,422.19 | 216,270.97 | 71,326.89 | 10,235.97 | 50,541.31 | 12,205.84 | 0.00 | 144,310.01 | 0.00 | 0.00 | 64,217.96 | 0.00 | 0.00 | -12,679.19 |
| MCW 1R01MH089128-01A1 Sub 3 | 362831 | 02 | -3,648.53 | 12,683.89 | 6,318.43 | 0.00 | 0.00 | 0.00 | 0.00 | 6,318.43 | 0.00 | 0.00 | 2,716.93 | 0.00 | 0.00 | 0.00 |
| My Brother's Keeper dtd 10/31/12 | 362832 | 02 | -19,764.69 | 22,782.65 | 925.90 | 0.00 | 168.80 | 1,923.26 | 0.00 | 3,017.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NIH 5R03AI103294-02 | 362833 | 02 | -5,153.79 | 84,275.66 | 20,466.43 | 3,306.11 | 269.77 | 39,410.87 | 0.00 | 63,453.18 | 0.00 | 0.00 | 28,673.01 | 0.00 | 0.00 | -13,004.32 |
| NIH 1P20GM103646-01A1 (C) | 362834 | 02 | 0.00 | 40,347.51 | 16,611.97 | 1,702.60 | 420.00 | 12,941.08 | 0.00 | 31,675.65 | 0.00 | 0.00 | 11,239.16 | 0.00 | 0.00 | -2,567.30 |
| MSDH 44000TCO - Valentine | 362835 | 02 | -4,120.88 | 4,120.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Univ of Pittsburgh 0031454 122932-1 | 362836 | 02 | -7,182.14 | 31,277.46 | 24,205.46 | 0.00 | 0.00 | 0.00 | 0.00 | 24,205.46 | 0.00 | 0.00 | 10,771.43 | 0.00 | 0.00 | -10,881.57 |
| Columbia Univ/NIH 3 (GG006997) | 362837 | 02 | 0.00 | 2,747.63 | 3,205.53 | 428.40 | 2,871.60 | 2,760.77 | 0.00 | 9,266.30 | 0.00 | 0.00 | 646.31 | 0.00 | 0.00 | -7,164.98 |
| NIH 1U01DA036176-01 | 362838 | 02 | 0.00 | 307,430.91 | 156,147.20 | 4,592.31 | 106,752.20 | 145.96 | 0.00 | 267,637.67 | 0.00 | 0.00 | 66,742.21 | 0.00 | 0.00 | -26,948.97 |
| NIH 1R21AH03724-01A1 | 362839 | 02 | 0.00 | 137,239.98 | 54,790.84 | 1,062.01 | 3,224.55 | 36,525.42 | 5,245.00 | 100,847.82 | 0.00 | 0.00 | 42,119.03 | 0.00 | 0.00 | -5,726.87 |
| NIH 1R03OH010314-01A1 (P) | 362841 | 02 | 0.00 | 35,651.13 | 25,678.50 | 0.00 | 2,394.20 | 0.00 | 0.00 | 28,072.70 | 0.00 | 0.00 | 8,979.57 | 0.00 | 0.00 | -1,401.14 |
| NIH 1R03OH010314-01A1 (C) | 362842 | 02 | 0.00 | 7,473.60 | 5,533.97 | 0.00 | 0.00 | 0.00 | 0.00 | 5,533.97 | 0.00 | 0.00 | 2,462.62 | 0.00 | 0.00 | -522.99 |
| MCW 1R01MH089128 Sub 4 | 362847 | 02 | 0.00 | 28,913.76 | 25,274.19 | 0.00 | 0.00 | 0.00 | 0.00 | 25,274.19 | 0.00 | 0.00 | 10,867.90 | 0.00 | 0.00 | -7,228.33 |
| NIH 1P20GM103646-01A1 (C) | 362848 | 02 | 0.00 | 211,249.12 | 102,672.90 | 13,961.09 | 470.05 | 47,319.08 | 0.00 | 164,423.12 | 0.00 | 0.00 | 64,540.48 | 0.00 | 0.00 | -17,714.48 |
| NIH 1P20GM103646-01A1 (C) | 362849 | 02 | 0.00 | 84,983.68 | 47,120.61 | 349.72 | 6,652.25 | 14,529.81 | 0.00 | 68,652.39 | 0.00 | 0.00 | 26,062.54 | 0.00 | 0.00 | -9,731.25 |
| DOEn DE-FC26-06NT42755 Horstemeyer | 362920 | 02 | 156.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156.04 | 0.00 | 0.00 | 0.00 |
| DOEn DE-FG02-06ER46315 Clay | 362964 | 02 | -2,523.42 | 171,489.26 | 48,436.83 | 4,602.56 | 99,703.12 | 0.00 | 0.00 | 152,742.51 | 0.00 | 0.00 | 20,526.87 | 0.00 | 0.00 | -4,303.54 |
| DOEn DE-FG02-07ER41459 Afanasjevs | 362990 | 02 | -10,663.96 | 54,122.84 | 37,611.18 | 4,056.26 | 2,056.19 | 0.00 | 0.00 | 43,723.63 | 0.00 | 0.00 | 18,187.38 | 0.00 | 0.00 | -18,452.13 |
| DOEn DE-FG02-07ER41528 - Dutta | 363006 | 02 | -9,348.52 | 265,973.73 | 149,896.78 | 25,172.87 | 10,511.41 | 12,505.43 | 0.00 | 198,086.49 | 0.00 | 0.00 | 77,599.32 | 0.00 | 0.00 | -19,060.60 |
| DOEn DE-FC26-08NT01923 - Mago | 363024 | 02 | -62,070.01 | 328,727.22 | 163,964.08 | 3,358.89 | 3,373.56 | 2,551.11 | 0.00 | 173,247.64 | 0.00 | 0.00 | 94,563.02 | 0.00 | 0.00 | -1,153.45 |
| DOEn DE-FC26-08NT01923 - Fu | 363027 | 02 | -7,045.67 | 7,045.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UT-Battelle 4000075837 - Aanstoos | 363065 | 02 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 |
| US DOEn - DE-FG02-04ER15514 Sygula | 363077 | 02 | -6,200.90 | 140,324.06 | 93,666.26 | 3,029.67 | 1,662.99 | 10,810.51 | 0.00 | 109,169.43 | 0.00 | 0.00 | 33,907.57 | 0.00 | 0.00 | -8,953.84 |
| DOEn DE-FG36-06GO86025 | 363090 | 02 | -23,281.45 | 149,068.37 | 149,788.70 | 0.00 | 2,152.25 | 6,367.33 | 0.00 | 158,308.28 | 0.00 | 0.00 | 53,808.29 | 0.00 | 0.00 | -86,329.65 |
| DOEn DE-FG36-06GO86025 French | 363091 | 02 | -31,317.48 | 109,449.12 | 160,719.52 | 2,634.48 | 5,033.59 | 12,164.35 | 0.00 | 180,551.94 | 0.00 | 0.00 | 64,902.86 | 0.00 | 0.00 | -167,323.16 |
| DOEn DE-FG36-06GO86025 - Hernandez | 363092 | 02 | -50,829.41 | 692,384.82 | 341,774.83 | 18,857.35 | 175,876.59 | 105,113.19 | 7,267.33 | 648,889.29 | 0.00 | 0.00 | 212,564.94 | 0.00 | 0.00 | -219,898.82 |
| Univ of CA CIEE PODE01-X02 King | 363095 | 02 | 0.00 | 8,681.45 | 6,996.87 | 0.00 | 0.00 | 0.00 | 0.00 | 6,996.87 | 0.00 | 0.00 | 3,008.65 | 0.00 | 0.00 | -1,324.07 |
| DOEn DE-FG36-06GO86025 - Walters | 363097 | 02 | -1,416.94 | 73,087.33 | 95,525.38 | 4,044.70 | 8,530.24 | 20,265.89 | 0.00 | 128,366.21 | 0.00 | 0.00 | 13,902.33 | 0.00 | 0.00 | -70,598.15 |
| DOEn DE-FC01-06EW07040 Lindner | 363098 | 02 | 21,618.16 | 0.00 | -3,728.58 | 0.00 | 24,109.14 | 0.00 | 0.00 | 20,380.56 | 0.00 | 0.00 | 1,410.57 | 172.97 | 0.00 | 0.00 |
| Oklahoma State Univ AB-5-67370.MSU | 363124 | 02 | -0.03 | -10.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.48 | 0.00 | 0.00 |
| USDA FS 10-JV-11221637-271 | 363125 | 02 | -1,135.84 | 1,135.84 | 0.00 | 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-CS-11080700-001 | 363126 | 02 | 0.00 | 48,665.66 | 34,394.02 | 0.00 | 4,116.00 | 292.78 | 0.00 | 38,802.80 | 0.00 | 0.00 | 11,113.86 | 0.00 | 0.00 | -1,251.00 |
| USDA FS 11-CS-11080700-003 | 363127 | 02 | -347.17 | 5,564.39 | 1,126.55 | 84.24 | 0.00 | 2,403.46 | 0.00 | 3,614.25 | 0.00 | 0.00 | 1,688.87 | 85.90 | 0.00 | 0.00 |
| USDA Rural Dev 28-053-892042965 | 363134 | 02 | -12,145.34 | 33,540.91 | 11,514.72 | 281.97 | 2,342.48 | 4,667.73 | 0.00 | 18,806.90 | 0.00 | 0.00 | 4,397.79 | 1,809.12 | 0.00 | 0.00 |
| USDA ARS 58-6402-2-729 | 363137 | 02 | -12,070.64 | 46,381.27 | 31,661.13 | 86.79 | 3,526.52 | 6,688.66 | 0.00 | 41,963.10 | 0.00 | 0.00 | 0.00 | 5,724.57 | 0.00 | -1,927.90 |
| University of Tennessee 8500032075 | 363140 | 02 | 0.00 | 0.00 | 4,211.72 | 0.00 | 500.00 | 1,159.13 | 0.00 | 5,870.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,870.85 |
| USDA FAS 58-3148-3-178 | 363142 | 02 | 0.00 | 0.00 | 8,895.97 | 3,326.69 | 3,899.42 | 177.42 | 0.00 | 16,299.50 | 0.00 | 0.00 | 1,629.95 | 0.00 | 0.00 | -17,929.45 |
| NRCS USDA 69-3A75-13-196 (P) | 363143 | 02 | 0.00 | 11,991.65 | 11,289.20 | 0.00 | 0.00 | 0.00 | 0.00 | 11,289.20 | 0.00 | 0.00 | 5,023.69 | 0.00 | 0.00 | -4,321.24 |
| NRCS USDA 69-3A75-13-196 (C) | 363144 | 02 | 0.00 | 4,131.75 | 3,431.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,431.63 | 0.00 | 0.00 | 1,527.08 | 0.00 | 0.00 | -826.96 |
| USDA FAS CO-CR-14-014 | 363146 | 02 | 0.00 | 0.00 | 2,045.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,045.26 | 0.00 | 0.00 | 204.53 | 0.00 | 0.00 | -2,249.79 |
| USDOT NCITEC DTRT12-G-UTC14 | 363151 | 02 | -21,195.03 | 32,136.12 | 7,571.69 | 1,042.47 | 403.00 | 0.00 | 0.00 | 9,017.16 | 0.00 | 0.00 | 4,012.64 | 0.00 | 0.00 | -2,088.71 |
| USDOT NCITEC DTRT12-G-UTC14 | 363152 | 02 | -31,539.48 | 56,989.00 | 27,747.52 | 0.00 | 3,048.00 | 0.00 | 0.00 | 30,795.52 | 0.00 | 0.00 | 9,900.28 | 0.00 | 0.00 | -15,246.28 |
| USDOT NCITEC DTRT12-G-UTC14 | 363153 | 02 | -23,799.12 | 62,279.40 | 24,279.32 | 608.26 | 10,950.12 | 2,684.00 | 0.00 | 38,521.70 | 0.00 | 0.00 | 15,458.28 | 0.00 | 0.00 | -15,499.70 |
| USDOT NCITEC DTRT12-G-UTC14 | 363154 | 02 | -767.29 | 99,103.04 | -608.92 | 0.00 | 78,653.21 | 0.00 | 0.00 | 78,044.29 | 0.00 | 0.00 | 20,291.46 | 0.00 | 0.00 | 0.00 |
| USDOT NCITEC DTRT12-G-UTC14 | 363155 | 02 | -59,166.31 | 96,284.67 | 24,173.70 | 0.00 | 1,263.52 | 0.00 | 0.00 | 25,437.22 | 0.00 | 0.00 | 9,263.58 | 0.00 | 0.00 | 2,417.56 |
| MDPSP MOHS 13-K8-401-1 | 363157 | 02 | -19,935.09 | 112,319.31 | 3,778.59 | 5,402.42 | 48,923.15 | 18,377.64 | 0.00 | 76,481.80 | 0.00 | 0.00 | 15,934.28 | 0.00 | 0.00 | -31.86 |
| Univ of FL UF-EIES-1200026-MSU 003 | 363159 | 02 | -1,113.13 | 1,415.81 | 209.47 | 0.00 | 0.00 | 0.00 | 0.00 | 209.47 | 0.00 | 0.00 | 93.21 | 0.00 | 0.00 | 0.00 |
| MDPSP 13-K9-401-2 | 363160 | 02 | -103,712.40 | 300,670.57 | 58,626.16 | 2,432.49 | 123,101.88 | 0.00 | 0.00 | 184,160.53 | 0.00 | 0.00 | 12,897.52 | 99.88 | 0.00 | 0.00 |
| MDPSP OHS 13-K9-401-1 | 363161 | 02 | -76,375.50 | 126,593.09 | 39,616.50 | 579.04 | 17,095.63 | 89.84 | 0.00 | 57,381.01 | 0.00 | 0.00 | 7,163.42 | 0.00 | 0.00 | 0.00 |
| DOL/OSHA CS-23644-CS3 | 363162 | 02 | -8,050.72 | 170,274.56 | 143,307.15 | 9,885.37 | 12,859.49 | 12,785.67 | 0.00 | 178,837.68 | 0.00 | 0.00 | -16,613.84 | 0.00 | 0.00 | 0.00 |
| Univ of FL UF-EIES-1200026-MSU 004 | 363164 | 02 | -4,393.57 | 45,356.05 | 27,518.47 | 2,991.79 | 3,922.52 | 142.34 | 0.00 | 34,575.12 | 185.00 | 0.00 | 11,519.22 | 0.00 | 0.00 | -5,316.86 |
| USDOT DTRT12-G-UTC14 | 363168 | 02 | -48,137.58 | 77,314.00 | 30,616.22 | 0.00 | 3,284.95 | 0.00 | 0.00 | 33,901.17 | 0.00 | 0.00 | 11,250.51 | 0.00 | 0.00 | -15,975.26 |
| USDOT DTRT12-G-UTC14 | 363169 | 02 | -12,206.09 | 22,592.00 | 7,201.15 | 387.76 | 0.00 | 111.61 | 0.00 | 7,700.52 | 0.00 | 0.00 | 3,426.73 | 512.64 | 0.00 | -228.70 |
| Texas State Univ 13002-8-1847-1 | 363173 | 02 | -40,549.85 | 86,629.97 | 44,253.58 | 1,085.50 | 3,952.19 | 0.00 | 0.00 | 49,291.27 | 0.00 | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | TOTAL | REFUNDS | INDIRECT | | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|--------|---------|--------------|--------------|------------|----------|--------------|-------------|-----------|--------------|---------|------------|-----------|---------------|-----------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | | | |
| USDOT NCITEC DTRT12-G-UTC14 | 363199 | 02 | 0.00 | 10,507.29 | 12,586.68 | 0.00 | 2,986.05 | 0.00 | 0.00 | 15,572.73 | 0.00 | 4,853.19 | 0.00 | -9,918.63 | |
| MDOT 106266-152000 SS#229 2007-25 | 363202 | 02 | -19.00 | 13,041.84 | 0.00 | 0.00 | 30,567.65 | 0.00 | 0.00 | 30,567.65 | 0.00 | 0.00 | 0.00 | -17,544.81 | |
| MDOT SPR-1(56) 106461 146000 Zhang | 363209 | 02 | -5,979.31 | 17,350.15 | 9,858.81 | 130.25 | 1,263.52 | 0.00 | 0.00 | 11,252.58 | 0.00 | 2,724.46 | 994.35 | -1,611.85 | |
| UT-Battelle 4000091621 - Aanstoos | 363212 | 02 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDPSP 11-OP-402-1 - Parrish | 363222 | 02 | 401.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 538.24 | -104.26 | 32.96 | 0.00 | |
| US DOJ 2010-DD-BX-K017 - Dampier | 363233 | 02 | -56,980.23 | 408,325.96 | 242,562.88 | 1,447.24 | 48,200.31 | 232.63 | 10,577.53 | 303,020.59 | 0.00 | 91,447.90 | 0.00 | -43,122.76 | |
| US DOJ 2010-DJ-BX-2017 Williams | 363236 | 02 | -560.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -560.78 | 0.00 | 0.00 | |
| Gulf Regional Planning Comm | 363249 | 02 | -44,707.87 | 97,117.94 | 41,394.85 | 0.00 | 0.00 | 0.00 | 0.00 | 41,394.85 | 0.00 | 10,815.02 | 0.00 | 200.20 | |
| Univ of Tennessee 8500022317 | 363251 | 02 | -30,306.44 | 116,378.91 | 29,619.14 | 2,345.78 | 31,435.88 | 10,073.13 | 0.00 | 73,473.93 | 0.00 | 16,121.86 | 0.00 | -3,523.32 | |
| MDPSP 12-OP-401-1 - Parrish | 363255 | 02 | -1,374.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,374.29 | 0.00 | 0.00 | |
| Univ of TN 8500022316 - Eksioglu | 363264 | 02 | -27,517.25 | 62,081.27 | 3,470.50 | 2,851.40 | 24,276.29 | 0.00 | 0.00 | 30,598.19 | 0.00 | 5,760.67 | 1,794.84 | 0.00 | |
| MDES 71259 | 363271 | 02 | 10.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.27 | 0.00 | 7.88 | |
| MDES 71259 SWIB | 363272 | 02 | 9,236.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,336.10 | 99.93 | 0.00 | |
| MDES 71259 WINGS | 363273 | 02 | 4.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.89 | -3.81 | 0.00 | |
| MDES 71259 ITSC | 363274 | 02 | -14,447.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,490.43 | -43.42 | 0.00 | |
| Univ of Tenn A12-0140-S001 | 363275 | 02 | -2,738.65 | 51,502.25 | 34,962.39 | 568.44 | 3,566.00 | 61.45 | 0.00 | 39,158.28 | 0.00 | 14,411.88 | 0.00 | -4,806.56 | |
| MDOT Proj 106266 169000;MSU 2007-34 | 363276 | 02 | -10,281.90 | 52,229.38 | 36,480.76 | 1,859.97 | 3,053.52 | 3,869.07 | 0.00 | 45,263.32 | 0.00 | 16,719.47 | 0.00 | -20,035.31 | |
| USDOT DTRT12-G-UTC14 | 363277 | 02 | -149,398.64 | 1,292,447.14 | 39,383.91 | 7,713.43 | 1,502,128.97 | 3,216.83 | 0.00 | 1,552,443.14 | 0.00 | 34,347.32 | 0.00 | -443,741.96 | |
| MDOT Proj 106266 172000;MSU 2007-35 | 363279 | 02 | 0.17 | 32.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29.85 | 0.00 | 9.91 | 7.59 | 0.00 | |
| MDOT Proj 106266 171000;MSU 2007-37 | 363281 | 02 | -5,554.41 | 5,236.14 | 2,729.63 | 0.00 | 500.00 | -59.63 | 0.00 | 3,170.00 | 0.00 | -258.63 | 0.00 | -3,229.64 | |
| USDOT DTRT12-G-UTC14 | 363282 | 02 | -29,322.42 | 57,396.30 | 23,481.71 | 992.05 | 0.00 | 0.00 | 0.00 | 24,473.76 | 0.00 | 10,890.82 | 0.00 | -7,290.70 | |
| Itawamba Community College 1201256 | 363283 | 02 | 304.76 | 18,750.00 | 0.00 | 0.00 | 12,058.14 | 0.00 | 0.00 | 12,058.14 | 0.00 | 3,135.11 | 0.00 | 3,861.51 | |
| MSDH 0358 1301 22000FSO | 363285 | 02 | 42,037.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,564.52 | -2,472.88 | 0.00 | |
| MDOT Proj 106266 174000;MSU 2007-38 | 363290 | 02 | -422.95 | 40,924.76 | 0.00 | 0.00 | 40,501.81 | 0.00 | 0.00 | 40,501.81 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Univ of FL UF-EIES-1200026-MSU 001 | 363297 | 02 | -1,296.94 | 14,588.73 | 11,036.81 | 552.06 | 0.00 | 0.00 | 0.00 | 11,588.87 | 0.00 | 5,157.05 | 0.00 | -3,454.13 | |
| USDOT NCITEC DTRT12-G-UTC14 | 363299 | 02 | -25,674.10 | 54,693.39 | 17,903.93 | 1,105.17 | 4,599.53 | 0.00 | 0.00 | 23,608.63 | 0.00 | 8,615.24 | 0.00 | -3,204.58 | |
| MDEQ 13-00017 | 363309 | 02 | 0.00 | 18,312.08 | 13,387.50 | 2,014.70 | 3,113.52 | 0.00 | 0.00 | 18,515.72 | 0.00 | 5,205.99 | 0.00 | -5,409.63 | |
| MDEQ 13-00017 | 363310 | 02 | -66,625.52 | 64,738.81 | -1,116.96 | 280.41 | 0.00 | 0.00 | 0.00 | -836.55 | 0.00 | -1,050.16 | 0.00 | 0.00 | |
| EPA 83551901 - Gude | 363312 | 02 | 0.00 | 8,694.26 | 0.00 | 3,077.31 | 1,025.92 | 1,913.56 | 0.00 | 6,016.79 | 0.00 | 2,677.47 | 0.00 | 0.00 | |
| GCMFC ST-925-027-2011-MSCL | 363402 | 02 | -551.29 | 551.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOC-NOAA NA110AR4320199 Moorhead | 363405 | 02 | -528,829.71 | 2,513,633.90 | 139,965.11 | 3,831.85 | 1,855,883.11 | 629.00 | 0.00 | 2,000,309.07 | 0.00 | 60,054.40 | 0.00 | -75,559.28 | |
| DOC-NOAA NA110AR4320199 | 363406 | 02 | -4,577.13 | 4,345.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -231.40 | 0.00 | 0.00 | |
| NIST DOC 60NANB12D138 | 363409 | 02 | -236.00 | 6,053.00 | 3,618.72 | 0.00 | 408.15 | 0.00 | 0.00 | 4,026.87 | 0.00 | 1,791.33 | 1.20 | 0.00 | |
| NOAA NA110AR4320199 | 363410 | 02 | -242.59 | 7,316.43 | 5,098.90 | 0.00 | 0.00 | 0.00 | 0.00 | 5,098.90 | 0.00 | 1,974.94 | 0.00 | 0.00 | |
| DOC-NOAA NA110AR4320199 | 363411 | 02 | -362.45 | 59,230.19 | 17,036.74 | 5,031.71 | 22,507.82 | 386.18 | 0.00 | 44,962.45 | 0.00 | 16,975.36 | 0.00 | -3,070.07 | |
| MTA MEP MEP2013-4 | 363412 | 02 | -14,223.37 | 15,367.50 | 869.51 | 0.00 | 0.00 | 272.25 | 0.00 | 1,141.76 | 0.00 | 2.37 | 0.00 | 0.00 | |
| DOC-NOAA NA110AR4320199 | 363415 | 02 | -718.17 | 16,251.53 | 12,306.56 | 0.00 | 21.50 | 0.00 | 0.00 | 12,328.06 | 0.00 | 3,205.30 | 0.00 | 0.00 | |
| DOC-NOAA NA110AR4320199 | 363416 | 02 | -3,713.13 | 19,768.03 | 11,110.66 | 0.00 | 0.00 | 0.00 | 0.00 | 11,110.66 | 0.00 | 4,944.24 | 0.00 | 0.00 | |
| DOC-NOAA NA110AR4320199 | 363417 | 02 | -182.43 | 182.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOC-NOAA NA110AR4320199 | 363418 | 02 | -5,700.17 | 58,275.01 | 35,103.69 | 1,589.58 | 1,515.00 | 76.91 | 0.00 | 38,285.18 | 0.00 | 17,122.80 | 0.00 | -2,833.14 | |
| DOC-NOAA NA110AR4320199 | 363419 | 02 | -6,967.91 | 57,758.31 | 19,699.64 | 0.00 | 17,583.98 | 0.00 | 0.00 | 37,283.62 | 0.00 | 10,050.07 | 0.00 | 3,456.71 | |
| DOC-NOAA NA110AR4320199 | 363420 | 02 | -165.70 | 81,361.02 | 52,693.08 | 8,756.87 | 1,644.38 | 771.74 | 0.00 | 63,866.07 | 0.00 | 27,090.10 | 0.00 | -9,760.85 | |
| UCAR A12-98094 | 363424 | 02 | -6,457.44 | 12,912.36 | 5,277.18 | 0.00 | 0.00 | 0.00 | 0.00 | 5,277.18 | 0.00 | 1,177.74 | 0.00 | 0.00 | |
| Texas A&M Univ 13-03 | 363425 | 02 | -10,173.97 | 12,722.29 | 4,054.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,054.60 | 0.00 | 0.00 | 0.00 | -1,506.28 | |
| ONR N000141310251 | 363426 | 02 | -31,982.37 | 53,264.06 | 30,201.56 | 2,789.40 | 350.00 | 5,111.35 | 0.00 | 38,452.31 | 0.00 | 10,261.15 | 0.00 | -27,431.77 | |
| Innovate Mississippi MEP2014-4 | 363427 | 02 | 0.00 | 237,843.86 | 193,037.47 | 2,819.43 | 6,611.33 | 9,520.81 | 0.00 | 211,989.04 | 0.00 | 93,275.18 | 0.00 | -67,420.36 | |
| DOC-NOAA NA110AR4320199 | 363428 | 02 | 0.00 | 197,577.36 | 144,545.52 | 3,402.89 | 0.00 | 60.24 | 0.00 | 148,008.65 | 0.00 | 65,123.81 | 0.00 | -15,555.10 | |
| DOC-NOAA NA110AR4320199 | 363429 | 02 | 0.00 | 53,136.79 | 17,447.54 | 0.00 | 3,227.65 | 20,175.35 | 0.00 | 40,850.54 | 0.00 | 17,974.24 | 0.00 | -5,687.99 | |
| DOC-NOAA NA110AR4320199 | 363430 | 02 | 0.00 | 18,537.92 | 1,224.42 | 0.00 | 25,308.99 | 0.00 | 0.00 | 26,533.41 | 0.00 | 4,209.40 | 0.00 | -12,204.89 | |
| NOAA-NA14OAR4830128 | 363432 | 02 | 0.00 | 0.00 | 12,429.71 | 0.00 | 0.00 | 0.00 | 0.00 | 12,429.71 | 0.00 | 0.00 | 0.00 | -12,429.71 | |
| USGS G11AP20088 - Wilkerson | 363459 | 02 | 0.00 | 16,800.65 | 14,952.94 | 659.84 | 1,250.00 | 0.00 | 0.00 | 16,862.78 | 0.00 | 0.00 | 0.00 | -62.13 | |
| USGS G11AP20088 - Wilkerson | 363462 | 02 | 5,633.76 | 15,373.38 | 0.00 | 0.00 | 21,007.14 | 0.00 | 0.00 | 21,007.14 | 0.00 | 0.00 | 0.00 | 0.00 | |
| USGS G11AP20088 | 363463 | 02 | 0.00 | 2,964.05 | 0.00 | 0.00 | 0.00 | 2,964.05 | 0.00 | 2,964.05 | 0.00 | 0.00 | 0.00 | 0.00 | |
| USGS G11AP20088 | 363464 | 02 | 0.00 | 18,691.86 | 0.00 | 0.00 | 28,262.12 | 0.00 | 0.00 | 28,262.12 | 0.00 | 0.00 | 18,642.00 | 9,071.74 | |
| USGS G11AP20088 | 363465 | 02 | 0.00 | 991.71 | 0.00 | 0.00 | 991.71 | 0.00 | 0.00 | 991.71 | 0.00 | 0.00 | 19,942.00 | 19,942.00 | |
| JFSP/BLM (DOI) L13AC00271 (C) | 363467 | 02 | 0.00 | 0.00 | 766.82 | 0.00 | 0.00 | 0.00 | 0.00 | 766.82 | 0.00 | 153.36 | 0.00 | -920.18 | |
| USGS G11AP20088 - (C) Ervin | 363468 | 02 | 0.00 | 9,405.29 | 3,686.46 | 1,125.72 | 0.00 | 50.98 | 0.00 | 4,863.16 | 0.00 | 0.00 | 0.00 | 4,542.13 | |
| USGS G11AP20088 - (C) Street | 363469 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,997.00 | 24,997.00 | |
| DOC-NOAA NA060AR4320264 | 363558 | 02 | 0.00 | -1,649.26 | 0.00 | 0.00 | -1,675.91 | 0.00 | 0.00 | -1,675.91 | 0.00 | 26.65 | 0.00 | 0.00 | |
| DOC-NOAA NA060AR4320264 Carron | 363593 | 02 | 0.00 | -223.02 | 0.00 | 0.00 | -223.02 | 0.00 | 0.00 | -223.02 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DOC-NOAA NA060AR4320264 | 363598 | 02 | -224.35 | 1,872.28 | 0.00 | 0.00 | -7.92 | 0.00 | 0.00 | -7.92 | 0.00 | 1,655.85 | 0.00 | 0.00 | |
| MDMR 09121286 - | 363613 | 02 | 3,789.22 | 0.00 | 2,913.51 | 0.00 | 0.00 | 0.00 | 0.00 | 2,913.51 | 118.20 | 757.51 | 0.00 | 0.00 | |
| MDOT 104558 121000 White | 363742 | 02 | -42,682.05 | 123,889.06 | 0.00 | 0.00 | 81,207.01 | 0.00 | 0.00 | 81,207.01 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDOT 104 | | | | | | | | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|-----------|------------|----------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| Univ of Tenn OR12643-001.01 Herrman | 363949 | 02 | -11,810.63 | 14,382.84 | 654.55 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,904.55 | 0.00 | -332.34 | 0.00 | 0.00 |
| UT-Battelle ORNL 4000079564 | 363962 | 02 | 1,752.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.01 | 1,737.71 | 0.00 | 0.00 |
| US DOJ 2009-DI-BX-K002 - Vaughn | 363991 | 02 | -19,216.52 | 624,139.00 | 357,452.17 | 34,162.95 | 34,318.41 | 3,287.34 | 0.00 | 429,220.87 | 0.00 | 171,769.93 | 0.00 | 3,931.68 |
| USDOT DTDOS59-09-G-00058 - Eksioглу | 363994 | 02 | -1,003.82 | 11,658.47 | 0.00 | 0.00 | 14,588.88 | 0.00 | 0.00 | 14,588.88 | 0.00 | -1,045.79 | 2,888.44 | 0.00 |
| USDOT NCITEC DTRT12-G-UTC14 (C) | 364801 | 02 | 0.00 | 14,441.49 | 15,295.86 | 206.79 | 0.00 | 12.57 | 0.00 | 15,515.22 | 0.00 | 6,904.27 | 0.00 | -7,978.00 |
| USDOT DTRT12-G-UTC14 (C) | 364802 | 02 | 0.00 | 21,145.44 | 16,456.17 | 142.84 | 2,000.00 | 239.81 | 0.00 | 18,838.82 | 0.00 | 8,383.27 | 0.00 | -6,076.65 |
| USDOT DTRT12-G-UTC14 (C) | 364803 | 02 | 0.00 | 3,795.90 | 3,940.13 | 0.00 | 0.00 | 0.00 | 0.00 | 3,940.13 | 0.00 | 1,753.36 | 0.00 | -1,897.59 |
| USDOT DTRT12-G-UTC14 (C) | 364804 | 02 | 0.00 | 88,961.38 | 64,070.33 | 0.00 | 0.00 | 0.00 | 0.00 | 64,070.33 | 0.00 | 28,511.30 | 0.00 | -3,620.25 |
| USDOT DTRT12-G-UTC14 (C) | 364805 | 02 | 0.00 | 24,252.35 | 19,798.98 | 455.21 | 7,859.38 | 5.46 | 0.00 | 28,119.03 | 0.00 | 12,512.97 | 0.00 | -16,379.65 |
| USDOT DTRT12-G-UTC14 (C) | 364806 | 02 | 0.00 | 18,881.68 | 13,343.97 | 1,066.92 | 1,930.00 | 0.00 | 0.00 | 16,340.89 | 0.00 | 5,590.96 | 0.00 | -3,050.17 |
| USDOT DTRT12-G-UTC14 (C) | 364807 | 02 | 0.00 | 4,079.12 | 3,940.13 | 0.00 | 196.00 | 0.00 | 0.00 | 4,136.13 | 0.00 | 1,840.58 | 0.00 | -1,897.59 |
| Michigan State Univ RC100599MSSU | 364811 | 02 | 0.00 | 192,784.80 | 0.00 | 0.00 | 232,559.10 | 0.00 | 0.00 | 232,559.10 | 0.00 | 34,870.00 | 0.00 | -74,644.30 |
| MS Office Highway Safety 14PT-401-1 | 364816 | 02 | 0.00 | 4,655.39 | 0.00 | 0.00 | 4,946.88 | 665.40 | 0.00 | 5,612.28 | 0.00 | 99.81 | 0.00 | -1,056.70 |
| MS Office Highway Safety 14MD-40-11 | 364817 | 02 | 0.00 | 93,614.88 | 20,046.56 | 3,606.06 | 66,633.70 | 16,141.30 | 0.00 | 106,427.62 | 0.00 | 7,094.53 | 0.00 | -19,907.27 |
| Bossier Parish Comm College | 364818 | 02 | 0.00 | 165,597.86 | 0.00 | 0.00 | 166,060.96 | 0.00 | 0.00 | 166,060.96 | 0.00 | 36,991.51 | 0.00 | -37,454.61 |
| MS Office Highway Safety 14MC-401-1 | 364820 | 02 | 0.00 | 108,964.50 | 116,118.85 | 4,854.85 | 15,099.51 | 26.00 | 0.00 | 136,099.21 | 0.00 | 0.00 | 0.00 | -27,134.71 |
| MS Office Highway Safety 14MB-401-1 | 364821 | 02 | 0.00 | 74,468.22 | 85,603.90 | 10,574.64 | 17,595.05 | 390.80 | 0.00 | 114,164.39 | 0.00 | 14,497.65 | 0.00 | -54,193.82 |
| Michigan State Univ RC063300MSSU | 364824 | 02 | 0.00 | 65,501.42 | 0.00 | 0.00 | 60,460.42 | 0.00 | 0.00 | 60,460.42 | 0.00 | 9,510.00 | 0.00 | -4,469.00 |
| MDOT SPR-1(66)/106461-179000 (P) | 364825 | 02 | 0.00 | 0.09 | 13,888.28 | 0.00 | 0.00 | 0.00 | 0.00 | 13,888.28 | 0.00 | 6,180.28 | 0.00 | -20,068.47 |
| MDOT SPR-1(66)/106461-182000 (C) | 364827 | 02 | 0.00 | 12,370.09 | 18,309.74 | 305.72 | 0.00 | 2,057.37 | 0.00 | 20,672.83 | 0.00 | 7,800.92 | 0.00 | -16,103.66 |
| MDOT SPR-1(66)/106461-179000 (C) | 364828 | 02 | 0.00 | 22,913.77 | 32,493.52 | 0.00 | 300.00 | 0.00 | 0.00 | 32,793.52 | 0.00 | 13,194.62 | 0.00 | -23,074.37 |
| MS Dept Public Safety dtd 12/30/13 | 364831 | 02 | 0.00 | 15,692.88 | 17,896.74 | 0.00 | 44,615.25 | 0.00 | 0.00 | 62,511.99 | 0.00 | 11,153.15 | 0.00 | -57,972.26 |
| Meridian Internat'l Ctr-dtd 6/16/14 | 364834 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 992.92 | 0.00 | 13,992.92 | 0.00 | 0.00 | 0.00 | -13,992.92 |
| MDES Mod dtd 12/20/13 | 364838 | 02 | 0.00 | 799,998.00 | 0.00 | 0.00 | 634,292.52 | 0.00 | 0.00 | 634,292.52 | 0.00 | 109,915.52 | 0.00 | 55,789.96 |
| MDES Mod dtd 12/20/13 | 364839 | 02 | 0.00 | 449,999.00 | 0.00 | 0.00 | 356,458.44 | 0.00 | 0.00 | 356,458.44 | 0.00 | 61,786.13 | 0.00 | 31,754.43 |
| MDES Mod dtd 12/20/13 | 364840 | 02 | 0.00 | 500,963.00 | 0.00 | 0.00 | 397,588.26 | 0.00 | 0.00 | 397,588.26 | 0.00 | 68,936.77 | 0.00 | 34,437.97 |
| MDES Mod dtd 12/20/13 | 364841 | 02 | 0.00 | 532,562.00 | 0.00 | 0.00 | 422,668.09 | 0.00 | 0.00 | 422,668.09 | 0.00 | 73,317.35 | 0.00 | 36,576.56 |
| AL Dept of Rehab Svcs C40870005 | 364900 | 02 | 0.00 | 15,354.50 | 16,844.61 | 160.44 | 256.87 | 1,044.56 | 0.00 | 18,306.48 | 0.00 | 2,745.97 | 0.00 | -5,697.95 |
| GVRA 42700-610-0000025397 | 364901 | 02 | 0.00 | 6,329.00 | 7,264.73 | 0.00 | 250.60 | 279.21 | 0.00 | 7,794.54 | 0.00 | 623.56 | 0.00 | -2,089.10 |
| NJ Comm for the Blind dtd 10/15/13 | 364902 | 02 | 0.00 | 8,071.72 | 7,941.32 | 0.00 | 141.16 | 206.06 | 0.00 | 8,288.54 | 0.00 | 1,243.28 | 0.00 | -1,460.10 |
| AR Div of Serv for Blind - O'Mally | 364903 | 02 | 0.00 | 4,841.40 | 6,723.98 | 0.00 | 0.10 | 12.02 | 0.00 | 6,736.10 | 0.00 | 538.89 | 0.00 | -2,433.59 |
| VA Dept for the Blind and VI | 364904 | 02 | 0.00 | 4,429.32 | 4,594.49 | 0.00 | 141.35 | 303.61 | 0.00 | 5,039.45 | 0.00 | 403.16 | 0.00 | -1,013.29 |
| Commonwealth of MA CTMCB40004123059 | 364905 | 02 | 0.00 | 12,975.00 | 7,973.92 | 2,294.94 | 0.00 | 0.00 | 0.00 | 10,268.86 | 0.00 | 1,540.33 | 0.00 | 1,165.81 |
| MDE 14/3201/EA08/8250/B592/011 | 364913 | 02 | 0.00 | 329,908.28 | 300,296.67 | 12,232.70 | 32,625.94 | 61,668.78 | 0.00 | 406,824.09 | 0.00 | 32,545.93 | 0.00 | -109,461.74 |
| Utah Services for Blind 146288 | 364914 | 02 | 0.00 | 8,778.96 | 9,403.44 | 1,171.41 | 38.01 | 79.90 | 0.00 | 10,692.76 | 0.00 | 855.42 | 0.00 | -2,769.22 |
| MS Comm College Board 2013-94 | 364915 | 02 | 0.00 | 40,515.00 | 0.00 | 0.00 | 31,081.37 | 0.00 | 0.00 | 31,081.37 | 0.00 | 8,360.00 | -1,073.63 | 0.00 |
| MDRS 14-337-5200-050 | 364920 | 02 | 0.00 | 34,687.80 | 0.00 | 0.00 | 25,795.61 | 0.00 | 0.00 | 25,795.61 | 0.00 | 7,157.80 | -1,734.39 | 0.00 |
| FL Dept of Ed DBS IA-542 | 364927 | 02 | 0.00 | 0.00 | 5,250.31 | 0.00 | 0.00 | 107.94 | 0.00 | 5,358.25 | 0.00 | 1,666.42 | 0.00 | -7,024.67 |
| Propane Education & Research Coun. | 365005 | 02 | -129,620.77 | 308,255.20 | 141,701.43 | 6,512.92 | 19,135.68 | 22,867.11 | 0.00 | 190,217.14 | 0.00 | 75,026.00 | 0.00 | -86,608.71 |
| Pacific Gar & Electric 2500681979 | 365013 | 02 | -11,975.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,975.04 |
| Pratt & Whitney PO 4800080132 | 365019 | 02 | 3,966.34 | 0.00 | 1,519.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,519.03 | 0.00 | 0.00 | -2,447.31 | 0.00 |
| Predictive Design Tech 08/31/12 | 365021 | 02 | -14,890.68 | 63,673.13 | 46,888.58 | 1,123.22 | 2,563.52 | 105.05 | 0.00 | 50,680.37 | 0.00 | 18,869.44 | 0.00 | -20,767.36 |
| American Acad Pediatrics 09/06/12 | 365028 | 02 | -64,607.69 | 67,995.23 | 3,122.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3,122.16 | 0.00 | 265.38 | 0.00 | 0.00 |
| Richard H. Johnson Endowed Chair | 365033 | 02 | -92,404.74 | 96,267.29 | 33,217.53 | 2,132.04 | 15,558.38 | 9,491.62 | 11,343.65 | 71,743.22 | 0.00 | 0.00 | 45,483.76 | -22,396.91 |
| American Lung Assn PGR 10/03/12 | 365034 | 02 | -735.97 | 735.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cement and Concrete Industries Fund | 365038 | 02 | -11,212.62 | 45,466.99 | 20,670.29 | 26.06 | 1,129.00 | 7,294.55 | 0.00 | 29,119.90 | 0.00 | 0.00 | 0.00 | 5,134.47 |
| GOMA GoMRI-018 | 365039 | 02 | 185,437.74 | 370,113.00 | 22,839.55 | 908.36 | 243,668.26 | 24,615.84 | 0.00 | 292,032.01 | 0.00 | 27,956.81 | 0.00 | 235,561.92 |
| NMMC - McMillen | 365041 | 02 | -70,569.23 | 77,693.00 | -3,122.14 | 0.00 | 0.00 | 1,600.00 | 0.00 | -1,522.14 | 0.00 | 0.00 | 0.00 | 8,645.91 |
| Habitat Humanity MGC dtd 10/15/12 | 365043 | 02 | -7,977.45 | 0.00 | -44.36 | 0.00 | 100.00 | 0.00 | 0.00 | 55.64 | 0.00 | -1,559.15 | 6,473.94 | 0.00 |
| World Health Org PO# 200660895 | 365044 | 02 | 5,591.16 | 0.00 | 0.00 | 4,179.07 | 0.00 | 0.00 | 0.00 | 4,179.07 | 0.00 | 628.38 | -783.71 | 0.00 |
| Alung Technologies dated 10/24/12 | 365045 | 02 | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | 0.52 | 0.00 |
| KITECH dated 08/31/12 | 365046 | 02 | 16,553.30 | 0.00 | 5,739.91 | 0.00 | 0.00 | 0.00 | 0.00 | 5,739.91 | 0.00 | 573.99 | 0.00 | 10,239.40 |
| ABB | 365047 | 02 | -1,017.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,017.09 |
| MBZ Species Conservation Fund | 365051 | 02 | 5,000.00 | 0.00 | 0.00 | 1,768.80 | 0.00 | 3,231.20 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Southeastern Conference 12/03/12 | 365052 | 02 | 4,266.47 | 0.00 | 0.00 | 1,048.96 | 1,098.15 | 0.00 | 0.00 | 2,147.11 | 2,119.36 | 0.00 | 0.00 | 0.00 |
| SeverStal 11/29/12 | 365054 | 02 | 0.00 | 81,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,120.00 | 81,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Boeing PO 665836 | 365055 | 02 | 0.00 | 25,000.00 | 17,053.06 | 0.00 | 0.00 | 0.00 | 0.00 | 17,053.06 | 0.00 | 5,282.00 | -2,664.94 | 0.00 |
| Fund Astrophysical Research Ck1166 | 365056 | 02 | 298.00 | 0.00 | 0.00 | 0.00 | 298.00 | 0.00 | 0.00 | 298.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Primos Hunting 12/01/12 | 365059 | 02 | 2,464.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,002.50 | -462.00 | 0.00 |
| NE Comm-Blind & Visually Impaired | 365061 | 02 | -12,140.76 | 31,450.00 | 16,754.56 | 0.00 | 57.16 | 0.00 | 0.00 | 16,811.72 | 0.00 | 2,521.76 | 24.24 | 0.00 |
| NFWF 1301.12.031965 | 365062 | 02 | -5,205.63 | 4,674.06 | 3,242.72 | 0.00 | 5,250.00 | 269.37 | 0.00 | 8,762.09 | 0.00 | 0.00 | 0.00 | -9,293.66 |
| Algenetix Inc. dtd 11/30/12 | 365065 | 02 | -6,997.42 | 20,461.34 | 3,031.22 | 0.00 | 0.00 | 5,292.79 | 0.00 | 8,324.01 | 0.00 | 4,146.33 | -993.58 | 0.00 |
| MSU-RTC POSTECH 8/30/12 | 365066 | 02 | 33,729.93 | -0.10 | 23,170.50 | 0.00 | 0.00 | 0.00 | 0.00 | 23,170.50 | 0.00 | 10,387.38 | -171.95 | 0.00 |
| GOMA 12116-00 | 365067 | 02 | -5,033.27 | 59,007.37 | 37,605.97 | 1,445.28 | 600.00 | 0.00 | 0.00 | 39,651.25 | 0.00 | 17,644.81 | 0.00 | -3,321.96 |
| MS Propane/Natural Gas 13080980 | 365070 | 02 | -694.84 | 25,650.00 | 13,620.48 | 1,376.93 | 0.00 | 363.92 | 0.00 | 15,361.33 | 0.00 | 5,078.02 | -4,515.81 | 0.00 |
| Southern States LLC PO# 298720 | 365071 | 02 | 6,054.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,053.00 | -1.00 | 0.00 |
| MSU-RTC ExxonMobil Dev A2393652 | 365072 | 02 | 22,875.23 | 5.80 | 38,828.32 | 20,011.29 | 13,588.06 | 855.97 | 0.00 | 73,283.64 | 0.00 | 3,664.18 | 0.00 | -54,066.79 |
| National MS Society | 365076 | 02 | -230.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.69 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|------------|------------|---------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| MS Soybean Prom Bd 18-2013 | 365077 | 02 | -28,529.92 | 97,214.33 | 12,942.99 | 1,892.08 | 11,359.43 | 42,489.91 | 0.00 | 68,684.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| Braun & Gresham, Atty. Dtd 12/3/12 | 365078 | 02 | -5,029.80 | 10,447.02 | 845.58 | 2,989.54 | 0.00 | 0.00 | 0.00 | 3,835.12 | 0.00 | 920.43 | 0.00 | 661.67 |
| World Health Org PO#200771639 | 365094 | 02 | 0.00 | 76,750.00 | 57,925.37 | 7,838.82 | 3,042.62 | 1,479.51 | 0.00 | 70,286.32 | 0.00 | 0.00 | 783.71 | 7,247.39 |
| CAVS Foundation | 365097 | 02 | -120.00 | 630,354.03 | 405,745.05 | 2,950.16 | 68,414.63 | 70,938.56 | 112,377.90 | 660,426.30 | 0.00 | 0.00 | 0.00 | -30,192.27 |
| ThinkBig Project - Thompson | 365100 | 02 | 0.00 | 0.00 | 1,296.28 | 0.00 | 430.00 | 3,956.70 | 0.00 | 5,682.98 | 0.00 | 0.00 | 5,082.15 | -600.83 |
| ThinkBig Project - Bethel | 365101 | 02 | 0.00 | 0.00 | 8,823.40 | 27.82 | 6.96 | 1,762.09 | 0.00 | 10,620.27 | 0.00 | 0.00 | 7,002.71 | -3,617.56 |
| ThinkBig Project - Walters | 365102 | 02 | 0.00 | 0.00 | 10,130.10 | 0.00 | 0.00 | 0.00 | 0.00 | 10,130.10 | 0.00 | 0.00 | 10,130.10 | 0.00 |
| ThinkBig Project - Schneider | 365103 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,816.30 | 0.00 | 9,816.30 | 0.00 | 0.00 | 9,600.02 | -216.28 |
| Kellogg/MDHS MOU dtd 07/17/12 | 365105 | 02 | 0.00 | 90,467.00 | 0.00 | 0.00 | 69,182.89 | 0.00 | 0.00 | 69,182.89 | 0.00 | 14,035.75 | -7,248.36 | 0.00 |
| Center for Open Science | 365106 | 02 | 0.00 | 2,000.00 | 0.00 | 0.00 | 8.00 | 500.00 | 0.00 | 508.00 | 0.00 | 0.00 | 0.00 | 1,492.00 |
| Golden Pyramids Plaza | 365110 | 02 | 0.00 | 271,334.00 | 47,700.01 | 0.00 | 177,100.00 | 0.00 | 0.00 | 224,800.01 | 0.00 | 44,502.00 | -2,031.99 | 0.00 |
| Braun & Gresham, dtd 11/19/12 | 365111 | 02 | 0.00 | 8,706.64 | 0.00 | 0.00 | 620.72 | 129.66 | 0.00 | 750.38 | 0.00 | 251.51 | 0.00 | 7,704.75 |
| Psi Chi Int'l Honor Society | 365112 | 02 | 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 |
| Biloxi Main Street | 365113 | 02 | 0.00 | 2,500.00 | 1,961.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,961.37 | 0.00 | 515.88 | -22.75 | 0.00 |
| American Acad Pediatrics 09/18/13 | 365114 | 02 | 0.00 | 147,807.83 | 41,177.22 | 0.00 | 71,792.00 | 35,872.76 | 0.00 | 148,841.98 | 0.00 | 11,426.12 | 0.00 | -12,460.27 |
| Moore Community House | 365116 | 02 | 0.00 | 10,319.28 | 10,720.39 | 0.00 | 0.00 | 0.00 | 0.00 | 10,720.39 | 0.00 | 2,129.38 | 2,530.49 | 0.00 |
| Simufact-Americas, LLC - PO 130 | 365117 | 02 | 0.00 | 9,992.00 | 5,440.28 | 0.00 | 0.00 | 0.00 | 0.00 | 5,440.28 | 0.00 | 3,077.00 | -1,474.72 | 0.00 |
| ALung Technologies AL001305 | 365118 | 02 | 0.00 | 1,983.00 | 1,171.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,171.33 | 0.00 | 611.00 | -200.67 | 0.00 |
| Univ of Penn Agreement dtd 1/21/13 | 365121 | 02 | 0.00 | 46,500.00 | 30,500.27 | 22,702.57 | 0.00 | 0.00 | 0.00 | 53,202.84 | 0.00 | 0.00 | 0.00 | -6,702.84 |
| HKNC for Deaf-Blind Youth and Adult | 365122 | 02 | 0.00 | 134,289.00 | 78,330.78 | 4,224.97 | 934.29 | 5,484.64 | 0.00 | 88,974.68 | 0.00 | 27,671.13 | 0.00 | 17,643.19 |
| Univ of IL-Chicago Ck C2286159 | 365123 | 02 | 0.00 | 30,000.00 | 17,556.76 | 7,058.01 | 392.09 | 97.48 | 0.00 | 25,104.34 | 0.00 | 0.00 | 0.00 | 4,895.66 |
| Earhart Fdn Fellowship dtd 6/10/13 | 365124 | 02 | 0.00 | 9,531.50 | 0.00 | 0.00 | 9,531.50 | 0.00 | 0.00 | 9,531.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| TNT Motorsports PO 1141 | 365127 | 02 | 0.00 | 0.00 | 3,005.36 | 0.00 | 0.00 | 87.56 | 0.00 | 3,092.92 | 0.00 | 1,788.00 | 0.00 | -4,880.92 |
| MS Public Health Inst dtd 2/17/14 | 365130 | 02 | 0.00 | 12,440.27 | 0.00 | 0.00 | 51,403.00 | 0.00 | 0.00 | 63,843.27 | 0.00 | 1,866.04 | 0.00 | -65,709.31 |
| Southeastern Conference | 365131 | 02 | 0.00 | 10,000.00 | 0.00 | 6,427.44 | 0.00 | 0.00 | 0.00 | 6,427.44 | 0.00 | 0.00 | 0.00 | 3,572.56 |
| MS Health Advocacy Prg dtd 9/1/13 | 365145 | 02 | 0.00 | 23,065.00 | 15,449.46 | 0.00 | 1,552.00 | 0.00 | 0.00 | 17,001.46 | 0.00 | 4,439.00 | 0.00 | 1,624.54 |
| Chrome Deposit Corporation | 365148 | 02 | 0.00 | 22,000.00 | 5,332.07 | 0.00 | 706.50 | 2,492.96 | 0.00 | 8,531.53 | 0.00 | 17,004.00 | 0.00 | -3,535.53 |
| Univ of Alabama UA MSU MCKINNEY | 365150 | 02 | 0.00 | 2,640.00 | 0.00 | 0.00 | 2,800.00 | 28.32 | 0.00 | 2,828.32 | 0.00 | 0.00 | 0.00 | -188.32 |
| NASBA Agmt dtd 11/6/13 | 365152 | 02 | 0.00 | 8,500.00 | 9,496.73 | 0.00 | 2,000.00 | 0.00 | 0.00 | 11,496.73 | 0.00 | 0.00 | 0.00 | -2,996.73 |
| Holcim, Inc. Contract dtd 11/14/13 | 365155 | 02 | 0.00 | 34,994.00 | 1,580.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.57 | 0.00 | 10,777.00 | 0.00 | 22,636.43 |
| MS Economic Council Ck #14401 | 365156 | 02 | 0.00 | 5,000.00 | 0.00 | 0.00 | 3,881.73 | 0.00 | 0.00 | 3,881.73 | 0.00 | 1,032.00 | -86.27 | 0.00 |
| Wenner-Gren Fdn ICRG-118 - Galaty | 365159 | 02 | 0.00 | 35,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| CITE Armored, Inc. dtd 12/12/13 | 365163 | 02 | 0.00 | 20,175.00 | 11,431.40 | 192.61 | 2,457.41 | 315.29 | 0.00 | 14,396.71 | 0.00 | 5,531.00 | -755.71 | -508.42 |
| EADS Innovation Works | 365164 | 02 | 0.00 | 30,305.00 | 15,274.58 | 5,699.56 | 0.00 | 0.00 | 0.00 | 20,974.14 | 0.00 | 9,333.00 | 10.73 | 8.59 |
| Camgian Microsys Corp MSU-01-011514 | 365178 | 02 | 0.00 | 21,489.55 | 18,549.59 | 0.00 | 0.00 | 418.73 | 0.00 | 18,968.32 | 0.00 | 8,440.90 | 0.00 | -5,919.67 |
| MSU-RTC Entergy Services Inc | 365179 | 02 | 0.00 | 0.00 | 60,640.31 | 597.29 | 0.00 | 0.00 | 0.00 | 61,237.60 | 0.00 | 26,784.57 | 0.00 | -88,022.17 |
| Pratt & Whitney 2013101 - Newman | 365182 | 02 | 0.00 | 19,734.90 | 22,487.09 | 0.00 | 0.00 | 0.00 | 0.00 | 22,487.09 | 0.00 | 10,006.76 | 0.00 | -12,758.95 |
| NASPA Check No. 6019 | 365184 | 02 | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 |
| MetCom LLC MOA dtd 2/27/14 | 365186 | 02 | 0.00 | 0.00 | 605.53 | 240.80 | 0.00 | 0.00 | 0.00 | 846.33 | 0.00 | 295.25 | 0.00 | -1,141.58 |
| Holcim Inc. Contract dtd 3/14/14 | 365187 | 02 | 0.00 | 0.00 | 1,601.43 | 0.00 | 0.00 | 0.00 | 0.00 | 1,601.43 | 0.00 | 728.65 | 0.00 | -2,330.08 |
| OERC Letter dtd 1/14/14 | 365188 | 02 | 0.00 | 0.00 | 3,521.14 | 0.00 | 0.00 | 0.00 | 0.00 | 3,521.14 | 0.00 | 1,093.74 | 0.00 | -4,614.88 |
| Paragon Tech Services, Inc. 3/6/14 | 365189 | 02 | 0.00 | 0.00 | 0.00 | 296.31 | 0.00 | 0.00 | 0.00 | 296.31 | 0.00 | 134.82 | 0.00 | -431.13 |
| SoACE dtd 12/19/13 | 365196 | 02 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| CITE Armored, Inc. dtd 3/27/14 | 365197 | 02 | 0.00 | 0.00 | 12,142.73 | 0.00 | 1,962.39 | 1,981.67 | 0.00 | 16,086.79 | 0.00 | 7,158.62 | 0.00 | -23,245.41 |
| Harvard University | 365199 | 02 | 0.00 | 0.00 | 31,320.56 | 0.00 | 0.00 | 0.00 | 0.00 | 31,320.56 | 0.00 | 0.00 | 0.00 | -31,320.56 |
| NCWIT dtd 5/5/14 | 365213 | 02 | 0.00 | 3,000.00 | 1,046.38 | 0.00 | 1,000.00 | 297.47 | 0.00 | 2,343.85 | 0.00 | 273.00 | 0.00 | 383.15 |
| AZZ Calvert dtd 12/19/13 | 365214 | 02 | 0.00 | 0.00 | 5,607.17 | 0.00 | 0.00 | 0.00 | 0.00 | 5,607.17 | 0.00 | 2,833.00 | 1,000.00 | -7,440.17 |
| Cost Share for Fund 301034 | 801034 | 02 | 141.74 | 0.00 | 141.64 | 0.00 | 0.00 | 0.00 | 0.00 | 141.64 | 0.00 | 0.00 | -0.10 | 0.00 |
| Cost Share for Fund 301042 | 801042 | 02 | 1.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.67 |
| Cost Share for Fund 306933 | 806933 | 02 | 0.00 | 0.00 | 26,164.17 | 0.00 | 3,428.52 | 0.00 | 0.00 | 29,592.69 | 0.00 | 0.00 | 29,592.69 | 0.00 |
| Cost Share for Fund 310005 | 810005 | 02 | -95.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95.78 | 0.00 | 0.00 |
| Cost Share for Fund 310006 | 810006 | 02 | 8,670.61 | 0.00 | 85,379.80 | 0.00 | 0.00 | 0.00 | 0.00 | 85,379.80 | 0.00 | 0.00 | 43,923.42 | -32,785.77 |
| Cost Share for Fund 310008 | 810008 | 02 | -19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,000.00 |
| Cost Share for 310014 | 810014 | 02 | 0.00 | 2,435.20 | 5,472.36 | 0.00 | 2,435.20 | 0.00 | 0.00 | 7,907.56 | 0.00 | 0.00 | 5,850.00 | 377.64 |
| Cost Share for 310246 | 810246 | 02 | 0.00 | 0.00 | 4,643.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4,643.25 | 0.00 | 0.00 | 4,975.00 | 331.75 |
| Cost Share for Fund 310307 | 810307 | 02 | 3,560.64 | 0.00 | 3,602.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3,602.79 | 0.00 | 0.00 | 0.00 | -42.15 |
| Cost Share for 310308 | 810308 | 02 | -246.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -246.87 |
| Cost Share for Fund 311208 | 811208 | 02 | 0.00 | 0.00 | 58.50 | 0.00 | 0.00 | 0.00 | 0.00 | 58.50 | 0.00 | 0.00 | 58.50 | 0.00 |
| Cost Share for Fund 311212 | 811212 | 02 | 0.00 | 0.00 | 25,364.91 | 0.00 | 0.00 | 0.00 | 0.00 | 25,364.91 | 0.00 | 0.00 | 25,352.00 | -12.91 |
| Cost Share for Fund 311213 | 811213 | 02 | 0.00 | 0.00 | 29,698.27 | 0.00 | 0.00 | 0.00 | 0.00 | 29,698.27 | 0.00 | 0.00 | 27,260.00 | -2,438.27 |
| Cost Share for Fund 311216 | 811216 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,725.77 | 99,725.77 |
| Cost Share Fund for 311221 | 811221 | 02 | 0.00 | 0.00 | 26,442.21 | 0.00 | 0.00 | 0.00 | 0.00 | 26,442.21 | 0.00 | 0.00 | 0.00 | -26,442.21 |
| Cost Share for 311310 | 811310 | 02 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | 0.00 |
| Cost Share for Fund 312310 | 812310 | 02 | 57.77 | 0.00 | 8,354.23 | 0.00 | 0.00 | 0.00 | 0.00 | 8,354.23 | 0.00 | 0.00 | 9,038.00 | 741.54 |
| Cost Share for 312453 | 812453 | 02 | 0.00 | 5,701.46 | 23,756.09 | 0.00 | 5,701.46 | 0.00 | 0.00 | 29,457.55 | 0.00 | 0.00 | 25,172.00 | 1,415.91 |
| Cost Share for Fund 315017 | 815017 | 02 | 4,126.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,126.09 | 0.00 |
| Cost Share for Fund 315027 | 815027 | 02 | 701.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 701.23 |
| Cost Share for Fund 315031 | 815031 | 02 | 4,836.76 | 0.00 | 4,935.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4,935.08 | 0.00 | 0.00 | 98.32 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | | BALANCE JUNE 30, 2014 |
|----------------------------|---------|---------|--------------|----------|-----------|----------|-------------|-------------|-----------|-------|-----------|----------|-----------|------|-----------|--------------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | TRANSFERS | | | |
| Cost Share for 315041 | 815041 | 02 | 0.00 | 0.00 | 2,409.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,409.75 | 0.00 | 0.00 | 0.00 | 5,000.00 | 2,590.25 |
| Cost Share for Fund 320544 | 820544 | 02 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.02 |
| Cost Share for Fund 320546 | 820546 | 02 | 1,165.98 | 0.00 | 33,708.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,708.35 | 0.00 | 0.00 | 0.00 | 32,542.37 | 0.00 |
| Cost Share for Fund 320547 | 820547 | 02 | 752.00 | 0.00 | 18,738.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,738.27 | 0.00 | 0.00 | 0.00 | 19,405.56 | 1,419.29 |
| Cost Share for Fund 320548 | 820548 | 02 | 753.71 | 0.00 | 33,556.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,556.15 | 0.00 | 0.00 | 0.00 | 34,200.63 | 1,398.19 |
| Cost Share for Fund 321070 | 821070 | 02 | 455.30 | 0.00 | 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 | 02 | -10,417.69 | 0.00 | 10,798.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,798.54 | 0.00 | 0.00 | 0.00 | 10,541.00 | -10,675.23 |
| Cost Share for Fund 321075 | 821075 | 02 | -1,505.16 | 0.00 | 4,445.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,445.25 | 0.00 | 0.00 | 0.00 | 1,536.00 | -4,414.41 |
| Cost Share for Fund 321096 | 821096 | 02 | 619.35 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | 0.00 | 0.00 | 0.00 | -566.65 | 52.54 |
| Cost Share for Fund 321097 | 821097 | 02 | 2,984.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,984.66 |
| Cost Share for Fund 321150 | 821150 | 02 | 0.00 | 0.00 | 5,274.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,274.16 | 0.00 | 0.00 | 0.00 | 5,301.16 | 0.00 |
| Cost Share for Fund 321167 | 821167 | 02 | 475.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -475.45 | 0.00 |
| Cost Share for Fund 321174 | 821174 | 02 | 3,315.27 | 0.00 | 13,602.18 | 1,984.62 | 2,498.06 | 0.00 | 0.00 | 0.00 | 18,084.86 | 0.00 | 0.00 | 0.00 | 13,999.00 | -770.59 |
| Cost Share for Fund 321182 | 821182 | 02 | -2,191.23 | 0.00 | 0.00 | 0.00 | 19,996.90 | 11,662.55 | 0.00 | 0.00 | 31,659.45 | 0.00 | 0.00 | 0.00 | 33,850.68 | 0.00 |
| Cost Share Fund for 321605 | 821605 | 02 | 0.00 | 247.09 | 3,100.57 | 0.00 | 247.09 | 0.00 | 0.00 | 0.00 | 3,347.66 | 0.00 | 0.00 | 0.00 | 5,927.83 | 2,827.26 |
| Cost Share for Fund 321918 | 821918 | 02 | -576.96 | 0.00 | 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 | 02 | -45,990.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45,990.48 |
| Cost Share for Fund 321987 | 821987 | 02 | 31.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -31.83 | 0.00 |
| Cost Share for Fund 322013 | 822013 | 02 | -762.10 | 0.00 | 1,002.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,002.48 | 0.00 | 0.00 | 0.00 | 1,764.58 | 0.00 |
| Cost Share for Fund 322014 | 822014 | 02 | -3,653.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,653.50 | 0.00 |
| Cost Share for Fund 322020 | 822020 | 02 | 896.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896.52 |
| Cost Share for Fund 322029 | 822029 | 02 | -1,026.19 | 0.00 | 5,267.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,267.39 | 0.00 | 0.00 | 0.00 | 0.00 | -6,293.58 |
| Cost Share for Fund 322030 | 822030 | 02 | 1,443.68 | 0.00 | 1,356.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,356.35 | 0.00 | 0.00 | 0.00 | 1,426.73 | 1,514.06 |
| Cost Share for Fund 322060 | 822060 | 02 | 346.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -346.19 | 0.00 |
| Cost Share for Fund 322081 | 822081 | 02 | 389.63 | 0.00 | 9.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.02 | 0.00 | 0.00 | 0.00 | -380.61 | 0.00 |
| Cost Share for Fund 322082 | 822082 | 02 | 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 | 0.00 |
| Cost Share for Fund 322083 | 822083 | 02 | 4.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4.25 | 0.00 |
| Cost Share for Fund 322088 | 822088 | 02 | 457.34 | 0.00 | 3,680.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,680.10 | 0.00 | 0.00 | 0.00 | 3,222.74 | -0.02 |
| Cost Share for Fund 322159 | 822159 | 02 | -18.17 | 0.00 | 4,566.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,566.60 | 0.00 | 0.00 | 0.00 | 2,147.35 | -2,437.42 |
| Cost Share for Fund 322160 | 822160 | 02 | -24.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.45 | 0.00 |
| Cost Share for Fund 322161 | 822161 | 02 | -37.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.03 | 0.00 |
| Cost Share for Fund 322162 | 822162 | 02 | 63.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -63.87 | 0.00 |
| Cost Share for Fund 322163 | 822163 | 02 | -71.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.39 | 0.00 |
| Cost Share for Fund 322164 | 822164 | 02 | -39.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.28 | 0.00 |
| Cost Share for Fund 322165 | 822165 | 02 | 406.01 | 0.00 | 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 | 02 | 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 | 0.00 |
| Cost Share for Fund 322167 | 822167 | 02 | 7.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.64 |
| Cost Share for Fund 322169 | 822169 | 02 | -4,935.38 | 0.00 | -3,954.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,954.01 | 0.00 | 0.00 | 0.00 | 981.37 | 0.00 |
| Cost Share for Fund 322170 | 822170 | 02 | -1.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.63 | 0.00 |
| Cost Share for Fund 322171 | 822171 | 02 | -2,636.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,636.81 |
| Cost Share for Fund 322172 | 822172 | 02 | -1,367.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,367.83 |
| Cost Share for Fund 322173 | 822173 | 02 | 9,101.09 | 0.00 | 9,248.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,248.36 | 0.00 | 0.00 | 0.00 | 147.27 | 0.00 |
| Cost Share for Fund 322176 | 822176 | 02 | 5,498.09 | 0.00 | 5,246.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,246.33 | 0.00 | 0.00 | 0.00 | 0.00 | 251.76 |
| Cost Share for Fund 322177 | 822177 | 02 | -12,048.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,048.17 |
| Cost Share for Fund 322178 | 822178 | 02 | 2,631.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,631.01 |
| Cost Share for Fund 322179 | 822179 | 02 | 6,864.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,864.61 |
| Cost Share for Fund 322180 | 822180 | 02 | 1,303.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.11 |
| Cost Share for Fund 322181 | 822181 | 02 | 190.85 | 0.00 | 5,217.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,217.46 | 0.00 | 0.00 | 0.00 | 5,026.61 | 0.00 |
| Cost Share for Fund 322182 | 822182 | 02 | 931.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 931.56 |
| Cost Share for Fund 322183 | 822183 | 02 | 124.68 | 0.00 | 4,263.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,263.18 | 0.00 | 0.00 | 0.00 | 4,138.50 | 0.00 |
| Cost Share for Fund 322184 | 822184 | 02 | -58.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.57 | 0.00 |
| Cost Share for Fund 322185 | 822185 | 02 | 97.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.47 |
| Cost Share for Fund 322186 | 822186 | 02 | 0.00 | 0.00 | 14,030.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,030.06 | 0.00 | 0.00 | 0.00 | 14,293.00 | 262.94 |
| Cost Share for Fund 322187 | 822187 | 02 | 9,891.19 | 0.00 | 41,521.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,521.35 | 0.00 | 0.00 | 0.00 | 31,630.16 | 0.00 |
| Cost Share for Fund 322188 | 822188 | 02 | 0.00 | 0.00 | 17,878.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,878.74 | 0.00 | 0.00 | 0.00 | 17,880.00 | 1.26 |
| Cost Share for Fund 322339 | 822339 | 02 | 0.00 | 0.00 | 2,428.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,428.22 | 0.00 | 0.00 | 0.00 | 2,428.22 | 0.00 |
| Cost Share for Fund 322357 | 822357 | 02 | 13,563.69 | 0.00 | 12,363.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,363.42 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.27 |
| Cost Share for Fund 322363 | 822363 | 02 | 0.00 | 0.00 | 11,431.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,431.24 | 0.00 | 0.00 | 0.00 | 11,431.24 | 0.00 |
| Cost Share for Fund 322366 | 822366 | 02 | 138.42 | 0.00 | 9,239.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,239.76 | 0.00 | 0.00 | 0.00 | 9,170.93 | 69.59 |
| Cost Share for Fund 322367 | 822367 | 02 | -2,836.49 | 0.00 | 9,231.06 | 1,260.38 | 0.00 | 0.00 | 0.00 | 0.00 | 10,491.44 | 0.00 | 0.00 | 0.00 | 13,253.51 | -74.42 |
| Cost Share for Fund 322369 | 822369 | 02 | 8,863.05 | 0.00 | 3,329.63 | 0.00 | 230.00 | 3,020.40 | 0.00 | 0.00 | 6,580.03 | 0.00 | 0.00 | 0.00 | 3,060.90 | 5,343.92 |
| Cost Share for Fund 322378 | 822378 | 02 | -2,120.22 | 0.00 | 3,855.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,855.60 | 0.00 | 0.00 | 0.00 | 0.00 | -5,975.82 |
| Cost Share for Fund 322379 | 822379 | 02 | 2,554.08 | 0.00 | 29,511.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,511.01 | 0.00 | 0.00 | 0.00 | 26,735.00 | -221.93 |
| Cost Share for Fund 322383 | 822383 | 02 | 117.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117.06 |
| Cost Share for Fund 322387 | 822387 | 02 | 0.00 | 0.00 | 7,074.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,074.99 | 0.00 | 0.00 | 0.00 | 7,074.99 | 0.00 |
| Cost Share for Fund 322400 | 822400 | 02 | 441.52 | 0.00 | 20,971.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,971.99 | 0.00 | 0.00 | 0.00 | 22,063.49 | 1,533.02 |
| Cost Share for Fund 322404 | 822404 | 02 | 0.00 | 0.00 | 3,202.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,202.44 | 0.00 | 0.00 | 0.00 | 3,208.82 | 6.38 |
| Cost Share for Fund 322405 | 822405 | 02 | 958.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 958.50 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 | |
|----------------------------|---------|---------|--------------|----------|------------|----------|-------------|-------------|-----------|--------|------------|----------------|---------------|-----------------------|-----------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | | |
| Cost Share for Fund 322407 | 822407 | 02 | 0.00 | 0.00 | 7,653.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,653.17 | 0.00 | 0.00 | 13,145.87 | 5,492.70 |
| Cost Share for Fund 322416 | 822416 | 02 | -2,264.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,264.50 | 0.00 |
| Cost Share for Fund 822440 | 822440 | 02 | 170.85 | 0.00 | 70,841.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,841.93 | 0.00 | 0.00 | 69,966.74 | -704.34 |
| Cost Share for Fund 322445 | 822445 | 02 | 0.00 | 0.00 | 58,748.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,748.40 | 0.00 | 0.00 | 58,669.65 | -78.75 |
| Cost Share for Fund 322447 | 822447 | 02 | 0.00 | 0.00 | 9,680.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,680.64 | 0.00 | 0.00 | 10,447.86 | 767.22 |
| Cost Share for Fund 322458 | 822458 | 02 | 0.00 | 0.00 | 4,701.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,701.12 | 0.00 | 0.00 | 5,391.75 | 690.63 |
| Cost Share for Fund 322459 | 822459 | 02 | 0.00 | 0.00 | 2,613.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,613.19 | 0.00 | 0.00 | 2,754.95 | 141.76 |
| Cost Share for Fund 322462 | 822462 | 02 | 0.00 | 0.00 | 1,577.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,577.07 | 0.00 | 0.00 | 1,577.07 | 0.00 |
| Cost Share for Fund 322464 | 822464 | 02 | 0.00 | 0.00 | 2,330.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,330.35 | 0.00 | 0.00 | 2,538.11 | 207.76 |
| Cost Share for Fund 322933 | 822933 | 02 | 282.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 282.73 |
| Cost Share for Fund 322935 | 822935 | 02 | 2,459.86 | 0.00 | 4,180.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,180.28 | 0.00 | 0.00 | 4,188.81 | 2,468.39 |
| Cost Share for Fund 322938 | 822938 | 02 | 518.44 | 0.00 | 0.00 | 0.00 | 466.63 | 0.00 | 0.00 | 0.00 | 466.63 | 0.00 | 0.00 | -51.81 | 0.00 |
| Cost Share for Fund 322944 | 822944 | 02 | -1,898.05 | 0.00 | 0.00 | 0.00 | 7,356.10 | 18,170.21 | 6,999.98 | 0.00 | 32,526.29 | 0.00 | 0.00 | 35,138.42 | 714.00 |
| Cost Share for Fund 322946 | 822946 | 02 | -176.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -176.55 |
| Cost Share for Fund 322952 | 822952 | 02 | 3,425.07 | 0.00 | 0.00 | 1,726.10 | 1,586.00 | 0.00 | 0.00 | 0.00 | 3,312.10 | 0.00 | 0.00 | 428.06 | 541.03 |
| Cost Share for Fund 322953 | 822953 | 02 | 908.64 | 0.00 | 0.00 | 0.00 | 1,336.70 | 0.00 | 0.00 | 0.00 | 1,336.70 | 0.00 | 0.00 | 428.06 | 0.00 |
| Cost share for fund 322954 | 822954 | 02 | 640.09 | 0.00 | 9,018.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,018.83 | 0.00 | 0.00 | 9,762.22 | 1,383.48 |
| Cost Share for Fund 322958 | 822958 | 02 | -3,287.94 | 0.00 | 0.00 | 908.98 | 0.00 | 0.00 | 0.00 | 0.00 | 908.98 | 0.00 | 0.00 | 4,196.92 | 0.00 |
| Cost Share for Fund 322965 | 822965 | 02 | 0.00 | 0.00 | 1,047.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047.66 | 0.00 | 0.00 | 0.00 | -1,047.66 |
| Cost Share for Fund 322966 | 822966 | 02 | 0.00 | 0.00 | 3,569.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,569.14 | 0.00 | 0.00 | 3,569.14 | 0.00 |
| Cost Share Fund for 322968 | 822968 | 02 | 0.00 | 0.00 | 464.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 464.14 | 0.00 | 0.00 | 483.92 | 19.78 |
| Cost Share for Fund 323087 | 823087 | 02 | 582.19 | 0.00 | 4,570.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,570.21 | 0.00 | 0.00 | 3,988.02 | 0.00 |
| Cost share for fund 326911 | 826911 | 02 | -5,451.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,451.86 |
| Cost Share for Fund 330228 | 830228 | 02 | -41.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.38 | 0.00 |
| Cost Share for Fund 330320 | 830320 | 02 | 30.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.69 |
| Cost Share for Fund 330326 | 830326 | 02 | -1,795.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,795.44 | 0.00 |
| Cost Share for Fund 330327 | 830327 | 02 | 5,775.33 | 0.00 | 35,651.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,651.24 | 0.00 | 0.00 | 30,172.07 | 296.16 |
| Cost Share for Fund 330346 | 830346 | 02 | 476.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 476.07 |
| Cost Share for Fund 330352 | 830352 | 02 | 0.00 | 0.00 | 15,633.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,633.28 | 0.00 | 0.00 | 22,684.60 | 7,051.32 |
| Cost Share for fund 830353 | 830353 | 02 | 0.00 | 0.00 | 21,420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,420.00 | 0.00 | 0.00 | 27,840.00 | 6,420.00 |
| Cost Share for Fund 330359 | 830359 | 02 | 0.00 | 0.00 | 1,008.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,008.68 | 0.00 | 0.00 | 1,000.00 | -8.68 |
| Cost Share for Fund 330447 | 830447 | 02 | 223.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -223.79 | 0.00 |
| Cost Share for Fund 331289 | 831289 | 02 | 1,178.95 | 0.00 | 4,729.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,729.41 | 0.00 | 0.00 | 0.00 | -3,550.46 |
| Cost Share for Fund 331298 | 831298 | 02 | 23.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23.73 | 0.00 |
| Cost Share for Fund 331300 | 831300 | 02 | -270.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -270.81 |
| Cost Share for Fund 331305 | 831305 | 02 | -90.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.65 | 0.00 |
| Cost Share for Fund 331321 | 831321 | 02 | 0.00 | 0.00 | 24,594.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,594.41 | 0.00 | 0.00 | 25,043.37 | 448.96 |
| Cost Share for 331326 | 831326 | 02 | 0.00 | 1,325.64 | 0.00 | 0.00 | 1,325.64 | 0.00 | 0.00 | 0.00 | 1,325.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost Share for Fund 331928 | 831928 | 02 | -386.67 | 0.00 | 37,100.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,100.03 | 0.00 | 0.00 | 39,160.18 | 1,673.48 |
| Cost Share for Fund 331937 | 831937 | 02 | 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 | 02 | 332.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -332.80 | 0.00 |
| Cost Share for Fund 331939 | 831939 | 02 | 158.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -158.09 | 0.00 |
| Cost Share for Fund 331940 | 831940 | 02 | -2,389.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,389.04 | 0.00 |
| Cost Share for Fund 331941 | 831941 | 02 | -4,699.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,699.58 | 0.00 |
| Cost Share for Fund 331942 | 831942 | 02 | 101.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.91 |
| Cost Share for Fund 331943 | 831943 | 02 | -0.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.25 |
| Cost Share for Fund 331945 | 831945 | 02 | 0.00 | 0.00 | 4,287.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,287.87 | 0.00 | 0.00 | 4,287.00 | -0.87 |
| Cost Share for Fund 332565 | 832565 | 02 | 343.16 | 0.00 | 342.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342.79 | 0.00 | 0.00 | 0.00 | 0.37 |
| Cost Share for Fund 333047 | 833047 | 02 | 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 | 02 | -267.55 | 0.00 | 0.00 | 61.06 | 0.00 | 0.00 | 0.00 | 0.00 | 61.06 | 0.00 | 0.00 | 0.00 | -328.61 |
| Cost Share for Fund 333067 | 833067 | 02 | 353.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -353.50 | 0.00 |
| Cost Share for Fund 335113 | 835113 | 02 | 764.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 764.00 |
| Cost Share for Fund 335154 | 835154 | 02 | -120.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -120.55 |
| Cost Share for 335176 | 835176 | 02 | 0.00 | 1,993.97 | 9,618.23 | 0.00 | 1,993.97 | 0.00 | 0.00 | 0.00 | 11,612.20 | 0.00 | 0.00 | 10,050.63 | 432.40 |
| Cost Share for Fund 360417 | 860417 | 02 | 1,205.09 | 0.00 | 0.00 | 626.09 | 579.00 | 0.00 | 0.00 | 0.00 | 1,205.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost Share for Fund 360480 | 860480 | 02 | -1.35 | 0.00 | 12,001.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,001.69 | 0.00 | 0.00 | 15,513.96 | 3,510.92 |
| Cost Share Fund for 360566 | 860566 | 02 | 0.00 | 1,592.50 | 0.00 | 0.00 | 1,592.50 | 0.00 | 0.00 | 0.00 | 1,592.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost Share for Fund 361648 | 861648 | 02 | 1,754.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,754.58 | 0.00 |
| Cost Share for Fund 361704 | 861704 | 02 | -2,204.49 | 0.00 | 50,266.94 | 0.00 | 2,686.35 | 0.00 | 0.00 | 0.00 | 52,953.29 | 0.00 | 0.00 | 55,157.78 | 0.00 |
| Cost Share for Fund 361705 | 861705 | 02 | 0.00 | 0.00 | -4,432.80 | 0.00 | -222.12 | 0.00 | 0.00 | 0.00 | -4,654.92 | 0.00 | 0.00 | -4,654.92 | 0.00 |
| Cost Share for Fund 361711 | 861711 | 02 | -104.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.34 | 0.00 |
| Cost Share for fund 361727 | 861727 | 02 | 8.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8.17 | 0.00 |
| Cost share for fund 361728 | 861728 | 02 | -90.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.55 | 0.00 |
| Cost Share for Fund 361731 | 861731 | 02 | -8.56 | 0.00 | -8.28 | 0.00 | 0.00 | 0.00 | 0.00 | -8.28 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 |
| Cost Share for 361754 | 861754 | 02 | 0.00 | 144.85 | 0.00 | 325.51 | 144.85 | 131.11 | 0.00 | 601.47 | 0.00 | 0.00 | 0.00 | 0.00 | -456.62 |
| Cost Share for Fund 362013 | 862013 | 02 | 0.00 | 0.00 | 17,099.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,099.73 | 0.00 | 0.00 | 17,099.73 | 0.00 |
| Cost Share for Fund 362015 | 862015 | 02 | 13,596.88 | 0.00 | 120,893.39 | 0.00 | 250.00 | 28,775.65 | 0.00 | 0.00 | 149,919.04 | 0.00 | 0.00 | 136,322.16 | 0.00 |
| Cost Share for Fund 362025 | 862025 | 02 | 8,387.85 | 0.00 | 21,613.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,613.11 | 0.00 | 0.00 | 14,406.47 | 1,181.21 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|----------------------------|---------|---------|--------------|----------|------------|----------|-------------|-------------|-----------|------------|---------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| Cost Share for Fund 362032 | 862032 | 02 | 5,040.08 | 0.00 | 1,755.90 | 0.00 | 856.96 | 0.00 | 0.00 | 2,612.86 | 0.00 | 0.00 | 0.00 | 2,427.22 |
| Cost Share for Fund 362041 | 862041 | 02 | -37,924.01 | 0.00 | 91,731.65 | 7,528.76 | 10,367.61 | 6,985.90 | 0.00 | 116,613.92 | 0.00 | 0.00 | 138,061.76 | -16,476.17 |
| Cost Share for Fund 362045 | 862045 | 02 | 6,162.48 | 0.00 | 6,050.07 | 0.00 | 0.00 | 0.00 | 0.00 | 6,050.07 | 0.00 | 0.00 | -112.41 | 0.00 |
| Cost Share for Fund 362050 | 862050 | 02 | 0.00 | 0.00 | 3,473.35 | 0.00 | 0.00 | 0.00 | 0.00 | 3,473.35 | 0.00 | 0.00 | 3,473.35 | 0.00 |
| Cost Share for fund 362059 | 862059 | 02 | 0.00 | 0.00 | 26,063.11 | 1,132.97 | 0.00 | 0.00 | 0.00 | 27,196.08 | 0.00 | 0.00 | 27,209.91 | 13.83 |
| Cost Share for Fund 362492 | 862492 | 02 | 95,736.60 | 0.00 | 62,626.04 | 7,740.63 | 7,920.62 | 1,737.24 | 0.00 | 80,024.53 | 0.00 | 0.00 | 66,726.45 | 82,438.52 |
| Cost Share for Fund 362497 | 862497 | 02 | -5.95 | 0.00 | 35,067.15 | 745.15 | 1,802.04 | 0.00 | 0.00 | 37,614.34 | 0.00 | 0.00 | 51,088.87 | 13,468.58 |
| Cost Share for Fund 362498 | 862498 | 02 | 34,020.82 | 0.00 | 10,819.53 | 0.00 | 0.00 | 0.00 | 0.00 | 10,819.53 | 0.00 | 0.00 | 10,000.00 | 33,201.29 |
| Cost Share for Fund 362499 | 862499 | 02 | 10,445.44 | 0.00 | 5,011.90 | 4,702.97 | 1,225.00 | 337.00 | 0.00 | 11,276.87 | 0.00 | 0.00 | 7,482.00 | 6,650.57 |
| Cost Share for Fund 362501 | 862501 | 02 | 3,822.02 | 0.00 | 5,055.21 | 0.00 | 0.00 | 45.00 | 0.00 | 5,100.21 | 0.00 | 0.00 | 4,162.00 | 2,883.81 |
| Cost Share for Fund 362521 | 862521 | 02 | 8,006.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,006.70 | 0.00 |
| Cost Share for Fund 362540 | 862540 | 02 | 22,500.00 | 0.00 | 941.91 | 0.00 | 714.04 | 7,816.04 | 10,842.00 | 20,313.99 | 0.00 | 0.00 | 0.00 | 2,186.01 |
| Cost Share for Fund 362549 | 862549 | 02 | 131,731.77 | 0.00 | 71,220.90 | 282.32 | 0.00 | 0.00 | 0.00 | 71,503.22 | 0.00 | 0.00 | 0.00 | 60,228.55 |
| Cost Share for Fund 362553 | 862553 | 02 | 921.99 | 0.00 | 936.50 | 0.00 | 121.10 | 0.00 | 0.00 | 1,057.60 | 0.00 | 0.00 | 135.61 | 0.00 |
| Cost Share for Fund 362554 | 862554 | 02 | 2,266.47 | 0.00 | 1,036.38 | 0.00 | 133.21 | 0.00 | 0.00 | 1,169.59 | 0.00 | 0.00 | -1,096.88 | 0.00 |
| Cost Share for Fund 362556 | 862556 | 02 | 679.28 | 0.00 | 5,380.17 | 0.00 | 44.09 | 0.00 | 0.00 | 5,424.26 | 0.00 | 0.00 | 5,349.92 | 604.94 |
| Cost Share for Fund 362586 | 862586 | 02 | 201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.00 |
| Cost Share for Fund 362587 | 862587 | 02 | 1,029.58 | 0.00 | 5,781.90 | 0.00 | 163.49 | 0.00 | 0.00 | 5,945.39 | 0.00 | 0.00 | 5,463.85 | 548.04 |
| Cost Share for Fund 362588 | 862588 | 02 | 159.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.39 |
| Cost Share for Fund 362821 | 862821 | 02 | 0.00 | 0.00 | 37,801.55 | 0.00 | 0.00 | 0.00 | 0.00 | 37,801.55 | 0.00 | 0.00 | 37,801.55 | 0.00 |
| Cost Share for Fund 362990 | 862990 | 02 | 0.00 | 0.00 | 35,814.99 | 0.00 | 0.00 | 0.00 | 0.00 | 35,814.99 | 0.00 | 0.00 | 35,853.40 | 38.41 |
| Cost Share for Fund 363006 | 863006 | 02 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.12 | 0.00 |
| Cost Share for Fund 363024 | 863024 | 02 | 9,064.90 | 0.00 | 76,449.18 | 0.00 | 0.00 | 0.00 | 0.00 | 76,449.18 | 0.00 | 0.00 | 79,648.47 | 12,264.19 |
| Cost Share for Fund 363091 | 863091 | 02 | -14,753.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,523.06 | -13,230.50 |
| Cost Share for Fund 363092 | 863092 | 02 | 2,276.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,276.85 |
| Cost Share for Fund 363095 | 863095 | 02 | 0.00 | 0.00 | 23,457.40 | 0.00 | 0.00 | 0.00 | 0.00 | 23,457.40 | 0.00 | 0.00 | 25,559.78 | 2,102.38 |
| Cost Share for Fund 363097 | 863097 | 02 | -825.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825.60 | 0.00 |
| Cost Share for Fund 363126 | 863126 | 02 | 4,882.43 | 0.00 | 26,147.49 | 0.00 | 0.00 | 0.00 | 0.00 | 26,147.49 | 0.00 | 0.00 | 27,506.00 | 6,240.94 |
| Cost Share for Fund 363127 | 863127 | 02 | 754.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -754.39 | 0.00 |
| Cost Share for Fund 363134 | 863134 | 02 | 11,636.82 | 0.00 | 4,352.66 | 291.88 | 0.00 | 36.00 | 0.00 | 4,680.54 | 0.00 | 1,988.58 | -4,967.70 | 0.00 |
| Cost share for fund 363140 | 863140 | 02 | 0.00 | 0.00 | 26,794.60 | 0.00 | 0.00 | 0.00 | 0.00 | 26,794.60 | 0.00 | 0.00 | 26,794.60 | 0.00 |
| Cost Share Fund for 363143 | 863143 | 02 | 0.00 | 0.00 | 15,824.81 | 0.00 | 0.00 | 0.00 | 0.00 | 15,824.81 | 0.00 | 0.00 | 14,144.00 | -1,680.81 |
| Cost Share for Fund 363151 | 863151 | 02 | 919.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -919.06 | 0.00 |
| Cost Share for Fund 363152 | 863152 | 02 | 0.00 | 0.00 | 18,642.66 | 0.00 | 0.00 | 0.00 | 0.00 | 18,642.66 | 0.00 | 0.00 | 18,642.66 | 0.00 |
| Cost Share for Fund 363153 | 863153 | 02 | 0.00 | 0.00 | 21,643.57 | 0.00 | 0.00 | 0.00 | 0.00 | 21,643.57 | 0.00 | 0.00 | 21,643.57 | 0.00 |
| Cost Share for Fund 363154 | 863154 | 02 | 47,316.36 | 0.00 | 0.00 | 0.00 | 26,346.21 | 0.00 | 0.00 | 26,346.21 | 0.00 | 0.00 | -20,970.15 | 0.00 |
| Cost Share for Fund 363155 | 863155 | 02 | 0.00 | 0.00 | 22,168.58 | 0.00 | 0.00 | 0.00 | 0.00 | 22,168.58 | 0.00 | 0.00 | 22,168.58 | 0.00 |
| Cost Share for Fund 363157 | 863157 | 02 | 2,440.81 | 0.00 | 2,015.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,015.27 | 0.00 | 0.00 | -425.54 | 0.00 |
| Cost Share for Fund 363159 | 863159 | 02 | -193.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193.57 | 0.00 |
| Cost Share for Fund 363161 | 863161 | 02 | 15,927.35 | 0.00 | 3,627.25 | 0.00 | 2,030.13 | 0.00 | 0.00 | 5,657.38 | 0.00 | 0.00 | -10,269.97 | 0.00 |
| Cost Share for Fund 363164 | 863164 | 02 | 20,794.71 | 0.00 | 6,118.59 | 0.00 | 0.00 | 0.00 | 0.00 | 6,118.59 | 0.00 | 0.00 | 0.00 | 14,676.12 |
| Cost Share for Fund 363168 | 863168 | 02 | 8,941.49 | 0.00 | 5,948.95 | 860.68 | 0.00 | 0.00 | 0.00 | 6,809.63 | 0.00 | 0.00 | 0.00 | 2,131.86 |
| Cost Share for Fund 363169 | 863169 | 02 | 1,375.37 | 0.00 | 7,993.81 | 387.76 | 0.00 | 111.62 | 0.00 | 8,493.19 | 0.00 | 0.00 | 7,981.64 | 863.82 |
| Cost Share for Fund 363176 | 863176 | 02 | -0.12 | 0.00 | 10,509.55 | 0.00 | 0.00 | 0.00 | 0.00 | 10,509.55 | 0.00 | 0.00 | 10,509.67 | 0.00 |
| Cost Share for Fund 363177 | 863177 | 02 | 6,591.27 | 0.00 | 7,607.19 | 0.00 | 0.00 | 0.00 | 0.00 | 7,607.19 | 0.00 | 0.00 | 2,031.84 | 1,015.92 |
| Cost Share for Fund 363182 | 863182 | 02 | 155.78 | 0.00 | 128.51 | 0.00 | 0.00 | 0.00 | 0.00 | 128.51 | 0.00 | 0.00 | -27.27 | 0.00 |
| Cost Share for Fund 363184 | 863184 | 02 | 2,287.00 | 0.00 | 3,503.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3,503.33 | 0.00 | 0.00 | 0.00 | -1,216.33 |
| Cost Share for Fund 363196 | 863196 | 02 | 0.00 | 0.00 | 22,849.66 | 0.00 | 0.00 | 0.00 | 0.00 | 22,849.66 | 0.00 | 0.00 | 22,849.66 | 0.00 |
| Cost Share for Fund 363197 | 863197 | 02 | 0.00 | 0.00 | 9,139.93 | 0.00 | 0.00 | 0.00 | 0.00 | 9,139.93 | 0.00 | 0.00 | 9,139.93 | 0.00 |
| Cost Share for Fund 363198 | 863198 | 02 | 0.00 | 0.00 | 16,173.08 | 0.00 | 0.00 | 0.00 | 0.00 | 16,173.08 | 0.00 | 0.00 | 15,386.83 | -786.25 |
| Cost Share for Fund 363199 | 863199 | 02 | 0.00 | 0.00 | 22,140.10 | 0.00 | 0.00 | 0.00 | 0.00 | 22,140.10 | 0.00 | 0.00 | 22,140.10 | 0.00 |
| Cost Share for Fund 363251 | 863251 | 02 | -299.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.62 | 0.00 |
| Cost Share for Fund 363264 | 863264 | 02 | 10,822.12 | 0.00 | 10,181.97 | 0.00 | 1,081.60 | 0.00 | 0.00 | 11,263.57 | 0.00 | 0.00 | 882.90 | 441.45 |
| Cost Share for Fund 363277 | 863277 | 02 | 84,439.29 | 0.00 | 39,137.85 | 3,922.10 | 952.43 | 0.00 | 0.00 | 44,012.38 | 0.00 | 0.00 | 55,134.30 | 95,561.21 |
| Cost Share for fund 363282 | 863282 | 02 | -3,737.90 | 0.00 | 43,768.31 | 0.00 | 0.00 | 0.00 | 0.00 | 43,768.31 | 0.00 | 0.00 | 49,582.24 | 2,076.03 |
| Cost Share for Fund 363297 | 863297 | 02 | 12,565.38 | 0.00 | 11,036.78 | 0.00 | 0.00 | 0.00 | 0.00 | 11,036.78 | 0.00 | 0.00 | 0.00 | 1,528.60 |
| Cost Share for Fund 363309 | 863309 | 02 | 474.63 | 0.00 | 0.00 | 474.63 | 0.00 | 0.00 | 0.00 | 474.63 | 0.00 | 0.00 | 6,130.72 | 6,130.72 |
| Cost Share for Fund 363310 | 863310 | 02 | 15.01 | 0.00 | 12,956.65 | 0.00 | 0.00 | 0.00 | 0.00 | 12,956.65 | 0.00 | 0.00 | 9,876.28 | -3,065.36 |
| Cost Share for Fund 363312 | 863312 | 02 | 0.00 | 0.00 | 5,977.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,977.33 | 0.00 | 0.00 | 6,354.23 | 376.90 |
| Cost Share for Fund 363412 | 863412 | 02 | -8,543.80 | 0.00 | -869.50 | 0.00 | 0.00 | -272.25 | 0.00 | -1,141.75 | 0.00 | 0.00 | 7,402.05 | 0.00 |
| Cost Share Fund for 363427 | 863427 | 02 | 0.00 | 0.00 | 222,302.93 | 2,324.39 | 8,574.78 | 22,037.57 | 0.00 | 255,239.67 | 0.00 | 0.00 | 255,239.67 | 0.00 |
| Cost Share for Fund 363459 | 863459 | 02 | 44,227.50 | 0.00 | 14,858.83 | 0.00 | 0.00 | 0.00 | 0.00 | 14,858.83 | 0.00 | 24,149.65 | 42,846.00 | 48,065.02 |
| Cost Share for Fund 363493 | 863493 | 02 | 3,352.77 | 0.00 | 2,337.81 | 0.00 | 0.00 | 95.00 | 0.00 | 2,432.81 | 0.00 | 0.00 | -919.96 | 0.00 |
| Cost Share for 363467 | 863467 | 02 | 0.00 | 187.87 | 0.00 | 0.00 | 187.87 | 0.00 | 0.00 | 187.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost Share for 363468 | 863468 | 02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,745.03 | 0.00 | 7,745.03 | 0.00 | 0.00 | 27,783.00 | 20,037.97 |
| Cost Share for Fund 364801 | 864801 | 02 | 0.00 | 0.00 | 16,206.29 | 0.00 | 0.00 | 0.00 | 10,826.00 | 27,032.29 | 0.00 | 0.00 | 36,206.29 | 9,174.00 |
| Cost Share for Fund 364802 | 864802 | 02 | 0.00 | 0.00 | 17,590.66 | 105.28 | 0.00 | 6,295.10 | 0.00 | 23,991.04 | 0.00 | 0.00 | 26,524.00 | 2,532.96 |
| Cost Share for Fund 364803 | 864803 | 02 | 0.00 | 0.00 | 10,507.11 | 0.00 | 0.00 | 0.00 | 0.00 | 10,507.11 | 0.00 | 0.00 | 4,670.12 | -5,836.99 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | TOTAL | REFUNDS | INDIRECT | | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|--------|---------|---------------|---------------|---------------|--------------|---------------|--------------|--------------|---------------|------------|---------------|--------------|---------------|-----------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | | | |
| Cost Share for Fund 364805 | 864805 | 02 | 0.00 | 0.00 | 19,798.92 | 455.19 | 0.00 | 5.47 | 0.00 | 20,259.58 | 0.00 | 0.00 | 0.00 | 27,670.00 | 7,410.42 |
| Cost Share for Fund 364806 | 864806 | 02 | 0.00 | 0.00 | 22,413.91 | 0.00 | 0.00 | 0.00 | 0.00 | 22,413.91 | 0.00 | 0.00 | 0.00 | 22,413.91 | 0.00 |
| Cost Share for Fund 364807 | 864807 | 02 | 0.00 | 0.00 | 10,507.09 | 0.00 | 0.00 | 0.00 | 0.00 | 10,507.09 | 0.00 | 0.00 | 0.00 | 9,339.56 | -1,167.53 |
| Cost Share Fund for 364817 | 864817 | 02 | 0.00 | 0.00 | 6,415.04 | 0.00 | 0.00 | 0.00 | 0.00 | 6,415.04 | 0.00 | 0.00 | 0.00 | 9,139.76 | 2,724.72 |
| Cost Share Fund for 364820 | 864820 | 02 | 0.00 | 0.00 | 15,874.53 | 0.00 | 2,008.00 | 0.00 | 0.00 | 17,882.53 | 0.00 | 0.00 | 0.00 | 27,327.00 | 9,444.47 |
| Cost Share for Fund 364821 | 864821 | 02 | 0.00 | 0.00 | 3,857.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,857.08 | 0.00 | 0.00 | 0.00 | 5,299.88 | 1,442.80 |
| Cost Share for Fund 365056 | 865056 | 02 | -0.96 | 0.00 | 4,724.44 | 0.00 | 0.00 | 0.00 | 0.00 | 4,724.44 | 0.00 | 0.00 | 0.00 | 4,725.40 | 0.00 |
| Cost Share for Fund 365062 | 865062 | 02 | -318.06 | 0.00 | 1,988.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,988.95 | 0.00 | 0.00 | 0.00 | 2,428.00 | 120.99 |
| TOTAL RESEARCH | | | -1,928,975.59 | 87,355,780.66 | 37,418,397.11 | 2,234,512.50 | 25,914,891.18 | 6,237,869.06 | 3,553,883.76 | 75,359,553.61 | 334,645.19 | 11,830,812.19 | 2,854,531.31 | 756,325.39 | |
| PUBLIC SERVICE | | | | | | | | | | | | | | | |
| Univ of CA-Berkley 02030241 NWP | 300330 | 03 | 5,525.25 | 1,500.00 | 0.00 | 0.00 | 2,732.23 | 2,949.34 | 0.00 | 5,681.57 | 0.00 | 0.00 | 0.00 | 0.00 | 1,343.68 |
| Naval Air Station | 300740 | 03 | 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 | 03 | -0.90 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.90 | 0.00 |
| Ms Dept of Ed-Pupil Transportation | 303362 | 03 | -25,544.72 | 18,188.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,356.64 |
| MDE 07-16/2201/8332/002 Sibley | 303528 | 03 | 183,263.54 | 367,446.12 | 441,312.87 | 1,543.95 | 70,096.46 | 10,058.41 | 0.00 | 523,011.69 | 0.00 | 0.00 | 0.00 | 0.00 | 27,697.97 |
| MDE 10-2201-A840-EA08-3071-001 | 303617 | 03 | -0.55 | 0.00 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | -0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Arts Comm 11-12-1368 | 303683 | 03 | -538.55 | 15,000.00 | 0.00 | 0.00 | 10,882.21 | 0.00 | 0.00 | 10,882.21 | 0.00 | 1,113.14 | -2,466.10 | 0.00 | 0.00 |
| Pickering Inc. Agrmnt dtd 8/21/11 | 303684 | 03 | 12,861.66 | 31,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -44,271.66 | 0.00 |
| Winona School District dtd 07/26/11 | 303688 | 03 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,290.00 | 0.00 |
| TRVWMD 12091108 | 303697 | 03 | -29,331.87 | 19,447.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -556.21 | 0.00 | -9,328.32 |
| MSU-RTC Ms Dept of Education | 303698 | 03 | 12,345.73 | 3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,834.72 | -10,711.01 | 0.00 | 0.00 |
| MDHS 5271931 | 303700 | 03 | -192,283.77 | 198,075.54 | 0.00 | 33.90 | 55.86 | 3,599.00 | 0.00 | 3,688.76 | 0.00 | 2,629.88 | 526.87 | 0.00 | 0.00 |
| Lee County SD 7/11/12 | 303701 | 03 | 1,888.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840.17 | -1,047.86 | 0.00 | 0.00 |
| MDE 06/26/12 Cirlot-New | 303703 | 03 | -925.74 | 925.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDE 13-2201-A843-EA08-3071-001 | 303704 | 03 | 50,835.78 | 3,850.00 | 0.05 | 0.00 | -1,974.45 | 0.00 | 0.00 | -1,974.40 | 0.00 | 0.00 | 0.00 | -56,660.18 | 0.00 |
| MDE dtd 07/16/12 - Cirlot-New | 303705 | 03 | -30,442.35 | 17,804.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | -12,863.16 | 0.00 |
| Lowndes Co SD dated 09/18/12 | 303707 | 03 | 1,071.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 523.62 | -547.61 | 0.00 |
| Lowndes Co SD dated 09/18/12 | 303708 | 03 | 1,072.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.18 | -548.20 | 0.00 | 0.00 |
| MDE 131101EA08A8434622-36 | 303712 | 03 | -35,630.37 | 36,735.99 | 0.00 | 0.00 | 1,105.62 | 0.00 | 0.00 | 1,105.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDE Email dated 06/20/12 | 303714 | 03 | -17,487.70 | 17,487.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lowndes Co PSD dated 12/18/12 | 303718 | 03 | 1,880.41 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 633.84 | -1,246.56 | 0.00 | 0.00 |
| MDE Engineering Project 12/05/12 | 303719 | 03 | -4,977.06 | 4,977.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tetra Tech Inc # 1089755 | 303720 | 03 | -17,125.40 | 19,287.00 | 0.00 | 452.90 | 0.00 | 0.00 | 0.00 | 452.90 | 0.00 | 0.00 | -1,708.70 | 0.00 | 0.00 |
| MDOT 106526-101000 MSU 2012-01 | 303723 | 03 | -5,701.43 | 58,094.95 | 40,134.25 | 673.57 | 2,363.52 | 2,762.95 | 0.00 | 45,934.29 | 0.00 | 11,773.57 | 0.00 | 0.00 | -5,314.34 |
| North MS Education Consortium | 303725 | 03 | -13,038.19 | 24,491.00 | 422.19 | 0.00 | 2,503.96 | 0.00 | 0.00 | 2,926.15 | 0.00 | 4,066.22 | -4,460.44 | 0.00 | 0.00 |
| MDE dtd 05/21/13 - Cirlot-New | 303726 | 03 | -4,905.43 | 6,157.00 | 0.00 | 0.00 | 1,347.74 | 0.00 | 0.00 | 1,347.74 | 0.00 | 1,944.74 | 0.00 | -2,040.91 | 0.00 |
| MDE dtd 7/31/13 - Cirlot-New | 303727 | 03 | 0.00 | 151,677.00 | 172,704.38 | 0.00 | 0.00 | 0.00 | 0.00 | 172,704.38 | 0.00 | 225.00 | 0.00 | -21,252.38 | 0.00 |
| North MS Regional Ctr dtd 5/1/13 | 303729 | 03 | 0.00 | 3,000.00 | 3,518.12 | 0.00 | 0.00 | 0.00 | 0.00 | 3,518.12 | 0.00 | 0.00 | 518.12 | 0.00 | 0.00 |
| MDHS | 303731 | 03 | 0.00 | 1,645,975.10 | 1,369,606.27 | 125,830.26 | 121,824.25 | 88,949.35 | 12,540.00 | 1,718,750.13 | 0.00 | 169,455.46 | 0.00 | -242,230.49 | 0.00 |
| NMEC | 303732 | 03 | 0.00 | 1,893.93 | 0.00 | 0.00 | 1,893.73 | 0.00 | 0.00 | 1,893.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| DeSoto Co Board of Supervisors | 303733 | 03 | 0.00 | 0.00 | 1,064.76 | 3,751.37 | 280.70 | 2,406.42 | 0.00 | 7,503.25 | 0.00 | 2,559.00 | 0.00 | -10,062.25 | 0.00 |
| MDE 1422065120 & 1432065167 | 303734 | 03 | 0.00 | 1,210,848.58 | 1,443,360.66 | 38,534.01 | 297,604.64 | 41,012.00 | 0.00 | 1,820,511.31 | 0.00 | 179,878.35 | 0.00 | -789,541.08 | 0.00 |
| MDE 14 4201 8380 122 | 303735 | 03 | 0.00 | 33,225.00 | 3,099.69 | 1,235.40 | 37,303.98 | 2,440.92 | 0.00 | 44,079.99 | 0.00 | 1,322.40 | 0.00 | -12,177.39 | 0.00 |
| MDE Email dtd 07/08/13 | 303737 | 03 | 0.00 | 88,503.22 | 0.00 | 0.00 | 81,864.74 | 6,638.48 | 0.00 | 88,503.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDE 14-2201-3053-001 | 303739 | 03 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 161,737.01 | 0.00 | 0.00 | 161,737.01 | 0.00 | 0.00 | 0.00 | 1,338,262.99 | 0.00 |
| MDE RCU 01-05 - Teacher Center (P) | 303740 | 03 | 0.00 | 53,948.77 | 56,681.64 | 1,823.07 | 187.62 | 583.05 | 0.00 | 59,275.38 | 0.00 | 4,465.13 | 0.00 | -9,791.74 | 0.00 |
| MDE RCU 01-05 - MS Works (C) | 303741 | 03 | 0.00 | 8,368.98 | 11,861.11 | 58.31 | 0.00 | 0.00 | 0.00 | 11,919.42 | 0.00 | 1,191.94 | 0.00 | -4,742.38 | 0.00 |
| MDE RCU 01-05 - Excellence/All (C) | 303742 | 03 | 0.00 | 22,874.42 | 32,671.46 | 409.67 | 0.00 | 106.64 | 0.00 | 33,187.77 | 0.00 | 3,318.78 | 0.00 | -13,632.13 | 0.00 |
| MDE RCU 01-05 - Counseling (C) | 303743 | 03 | 0.00 | 22,192.18 | 24,410.26 | 2,210.52 | 4,100.00 | 590.50 | 0.00 | 31,311.28 | 0.00 | 3,097.01 | 0.00 | -12,216.11 | 0.00 |
| MDE RCU 01-05 - MPES (C) | 303744 | 03 | 0.00 | 42,930.22 | 55,125.90 | 4,151.73 | 3,725.22 | 209.34 | 0.00 | 63,212.19 | 0.00 | 6,321.22 | 0.00 | -26,603.19 | 0.00 |
| NMEC dtd 9/10/13 | 303747 | 03 | 0.00 | 1,722.61 | 0.00 | 0.00 | 1,473.45 | 0.00 | 0.00 | 1,473.45 | 0.00 | 249.16 | 0.00 | 0.00 | 0.00 |
| NMEC dtd 10/1/13 | 303748 | 03 | 0.00 | 21,300.00 | 0.00 | 1,413.22 | 19,659.99 | 53.77 | 0.00 | 21,126.98 | 0.00 | 0.00 | 0.00 | 173.02 | 0.00 |
| MDE 14-2201-A844-EA08-3071-001 | 303749 | 03 | 0.00 | 57,519.00 | 36,712.16 | 12,379.52 | 18,097.68 | 3,049.92 | 0.00 | 70,239.28 | 0.00 | 0.00 | 56,660.18 | 43,939.90 | 0.00 |
| LT MCP | 303752 | 03 | 0.00 | 0.00 | 36,960.86 | 0.00 | 4.90 | 27.82 | 0.00 | 36,993.58 | 0.00 | 0.00 | 0.00 | -36,993.58 | 0.00 |
| MDE 14/3200/2002/114 | 303754 | 03 | 0.00 | 0.00 | 8,701.08 | 6,299.34 | 3,716.36 | 86.67 | 0.00 | 18,803.45 | 0.00 | 1,547.69 | 0.00 | -20,351.14 | 0.00 |
| IHL 2014-080E - Jayroe | 303756 | 03 | 0.00 | 5,167.44 | 0.00 | 0.00 | 1,450.00 | 537.10 | 0.00 | 1,987.10 | 0.00 | 0.00 | 0.00 | 3,180.34 | 0.00 |
| IHL 2014-071E - Jayroe | 303757 | 03 | 0.00 | 30,856.44 | 0.00 | 0.00 | 20,706.00 | 0.00 | 0.00 | 20,706.00 | 0.00 | 515.58 | 0.00 | 9,634.86 | 0.00 |
| MDE dtd 5/9/14 - Cirlot-New | 303759 | 03 | 0.00 | 0.00 | 3,979.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3,979.52 | 0.00 | 1,237.63 | 0.00 | -5,217.15 | 0.00 |
| IHL 2014-075E | 303763 | 03 | 0.00 | 7,346.00 | 0.00 | 0.00 | 7,345.80 | 0.00 | 0.00 | 7,345.80 | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 |
| MSU Writing Thinking Schools LOCAL | 304760 | 03 | -38.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.48 | 0.00 | 0.00 |
| Various Mississippi Counties | 304769 | 03 | -42,839.90 | 34,900.00 | 5,387.75 | 0.00 | 64.82 | 0.00 | 0.00 | 5,452.57 | 0.00 | 0.00 | 0.00 | -13,392.47 | 0.00 |
| PREPS FY 12 MOA dtd 10/03/11 Howard | 304771 | 03 | 0.00 | 0.00 | -1,106.15 | 0.00 | 0.00 | 0.00 | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|-----------|------------|---------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| Pike Co Bd of Superv 13080933 | 304786 | 03 | 1,938.51 | 5,000.00 | 4,709.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4,709.01 | 0.00 | 1,645.74 | -583.76 | 0.00 |
| Choctaw Co SD Contract dtd 02/22/13 | 304787 | 03 | 6,205.22 | 0.00 | 5,605.11 | 0.00 | 0.00 | 0.00 | 0.00 | 5,605.11 | 0.00 | 425.38 | -174.73 | 0.00 |
| City of West Point | 304788 | 03 | 0.00 | 3,500.00 | 833.73 | 78.24 | 0.00 | 1,993.03 | 0.00 | 2,905.00 | 0.00 | 830.00 | 235.00 | 0.00 |
| Lee Co School District | 304789 | 03 | 0.00 | 40,710.63 | 29,108.00 | 7,089.92 | 5,620.00 | 0.00 | 0.00 | 41,817.92 | 0.00 | 2,303.82 | 3,411.11 | 0.00 |
| City of Oxford & Lafayette Co, MS | 304790 | 03 | 0.00 | 7,500.00 | 5,053.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5,053.80 | 0.00 | 1,780.00 | -666.20 | 0.00 |
| PREPS FY14 MOA dtd 8/13/13 | 304791 | 03 | 0.00 | 131,232.25 | 249,128.91 | 592.23 | -7,344.10 | 7,257.11 | 0.00 | 249,634.15 | 0.00 | 0.00 | 9,035.73 | -109,366.17 |
| GoMonroe Chamber of Commerce | 304792 | 03 | 0.00 | 2,480.00 | 1,476.91 | 0.00 | 0.00 | 0.00 | 0.00 | 1,476.91 | 0.00 | 480.00 | 0.00 | 523.09 |
| Greenville, MS City Council | 304793 | 03 | 0.00 | 5,422.50 | 7,393.80 | 0.00 | 0.00 | 0.00 | 0.00 | 7,393.80 | 0.00 | 2,299.47 | 0.00 | -4,270.77 |
| DeSoto Co. Board of Supervisors | 304794 | 03 | 0.00 | 0.00 | 8,395.22 | 0.00 | 0.00 | 0.00 | 0.00 | 8,395.22 | 0.00 | 2,014.85 | 0.00 | -10,410.07 |
| Lee County School District | 304796 | 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 871.78 | 0.00 | -871.78 |
| Statewide School District | 304818 | 03 | -18,701.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,701.73 | 0.00 |
| Stennis for Political Science | 305102 | 03 | -5,089.18 | 75,327.53 | 3,776.09 | 4,439.56 | 15,521.64 | 33,035.20 | 0.00 | 56,772.49 | 0.00 | 0.00 | -13,951.09 | -485.23 |
| Kelly Gene Cook, Sr Foundation Chr | 305156 | 03 | -11,739.48 | 91,711.00 | 72,746.03 | 3,553.74 | 1,325.52 | 730.44 | 0.00 | 78,355.73 | 0.00 | 0.00 | 0.00 | 1,615.79 |
| Stennis Institute | 305230 | 03 | -8,973.84 | 40,969.65 | 0.00 | 12,340.37 | 20,167.51 | 487.93 | 0.00 | 32,995.81 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Portfolios: Assessment & Learning | 305301 | 03 | -7,209.32 | 284.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,924.37 | 0.00 |
| Banking Excellence Program | 306134 | 03 | 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 | 03 | -7,462.97 | 45,906.87 | 26,875.76 | 0.00 | 4,855.96 | 1,911.35 | 0.00 | 33,643.07 | 0.00 | 0.00 | 43.59 | 4,844.42 |
| Billie Ball Professorship #2 | 306412 | 03 | -1,046.30 | 13,453.36 | 12,407.04 | 0.00 | 0.00 | 0.00 | 0.00 | 12,407.04 | 0.00 | 0.00 | 0.00 | 0.02 |
| Kellogg Foundation P0125548 Lindsey | 306466 | 03 | -97.37 | 97.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Create Projects | 306472 | 03 | -1,934.53 | 0.00 | -1,335.72 | 0.00 | 0.00 | 0.00 | 0.00 | -1,335.72 | 0.00 | 0.00 | 598.81 | 0.00 |
| CSTC-401931 G and A | 306474 | 03 | 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 | 03 | 1,436.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,436.97 | 0.00 |
| SMOA - Design Research Inf Lab | 306481 | 03 | -802.37 | 1,000.00 | 0.00 | 190.63 | 0.00 | 0.00 | 0.00 | 190.63 | 0.00 | 0.00 | 2,046.27 | 2,053.27 |
| Industrial Tooling Conference | 306534 | 03 | 44.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.81 | 0.00 |
| Kettering Foundation KF-52999 | 306663 | 03 | 6,232.81 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,678.82 | -3,053.99 | 0.00 |
| TCEE Earnings G & G | 306726 | 03 | -3.98 | 77,897.84 | 50,583.03 | 16,719.92 | 18,673.07 | 4,637.28 | 0.00 | 90,613.30 | 0.00 | 0.00 | 1,000.00 | -11,719.44 |
| Navistar Defense - Dennis | 306728 | 03 | -7,608.39 | 19,385.58 | 7,237.23 | 2,070.23 | 0.00 | 119.76 | 0.00 | 9,427.22 | 0.00 | 2,451.08 | 0.00 | -101.11 |
| Renaissance Corporation 09010048 | 306734 | 03 | -18,831.96 | 41,582.11 | 16,875.34 | 771.82 | 0.00 | 0.00 | 0.00 | 17,647.16 | 0.00 | 0.00 | 0.00 | 5,102.99 |
| Hope Community Dev Agency - Perkes | 306775 | 03 | 5,221.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,747.00 | -474.75 | 0.00 |
| Excel by 5, Inc. 10090951 Lemons | 306792 | 03 | 420.44 | -840.88 | 0.00 | -611.56 | 400.00 | -208.88 | 0.00 | -420.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chisholm Foundation: Laurel | 306807 | 03 | -122.60 | 0.00 | 0.00 | 320.29 | 0.00 | 0.00 | 0.00 | 320.29 | 0.00 | 0.00 | 442.89 | 0.00 |
| Community Development Training Proj | 306834 | 03 | -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 |
| GreenTech Automotive 11080746 | 306869 | 03 | -815.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 815.78 | 0.00 |
| Excel by 5, Inc. 11101094 - Clay | 306899 | 03 | -739.32 | 6,342.83 | 0.00 | 5,044.31 | 1,781.00 | 19.14 | 0.00 | 6,844.45 | 0.00 | 0.00 | 0.00 | -1,240.94 |
| Renaissance Corporation Dtd 4/18/11 | 306906 | 03 | 7,573.58 | 33,333.48 | 40,538.16 | 0.00 | 0.00 | 259.28 | 0.00 | 40,797.44 | 0.00 | 5.00 | -109.62 | 0.00 |
| Chisholm Foundation MSU #402042 | 306908 | 03 | 4,582.00 | 0.00 | 2,734.32 | 0.00 | 0.00 | 0.00 | 0.00 | 2,734.32 | 0.00 | 0.00 | 0.00 | 1,847.68 |
| Univ of Wisconsin 11-8294 | 306932 | 03 | -32.07 | 6,755.49 | 0.00 | 985.41 | 5,338.00 | 400.01 | 0.00 | 6,723.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| Watkins Partners dtd 12/01/11 | 306949 | 03 | -7,199.39 | 1,404.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,794.55 | 0.00 |
| MS Allnce Boys/Girls Clubs 12060737 | 306959 | 03 | -6,958.61 | 25,000.00 | 16,474.45 | 0.00 | 0.00 | 542.70 | 0.00 | 17,017.15 | 0.00 | 1,701.71 | 0.00 | -677.47 |
| Excel by 5 Agreement dtd 12/08/11 | 306961 | 03 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 | -0.01 | 0.00 |
| CAVS-E Hearin Fund | 306962 | 03 | 935.91 | 0.00 | 5,940.46 | 0.00 | 0.00 | 0.00 | 0.00 | 5,940.46 | 0.00 | 0.00 | 5,004.55 | 0.00 |
| MAV6, LLC 440900-10-2011 | 306964 | 03 | 3.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.01 | 0.00 | 0.00 | 0.00 |
| The Aurora Foundation - 12080994 | 306975 | 03 | 6,400.45 | 0.00 | 0.00 | 0.00 | 1,578.70 | 2,421.88 | 0.00 | 4,000.58 | 0.00 | 0.00 | 0.00 | 2,399.87 |
| Dev. Foundation-STEP Exc. Program | 306976 | 03 | -1,334.53 | 18,844.88 | 0.00 | 1,782.75 | 4,750.94 | 9,998.10 | 0.00 | 16,531.79 | 0.00 | 0.00 | 0.00 | 978.56 |
| AATEA Journal - Ag Ed | 309001 | 03 | 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 | 03 | 30,101.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,101.62 |
| MDRS Program Income | 309754 | 03 | 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 | 03 | 1,086.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086.50 |
| Hugh G. Ward Chair in CVM | 315524 | 03 | -11,044.19 | 45,697.58 | 33,742.62 | 0.00 | 1,995.37 | 10,675.54 | 0.00 | 46,413.53 | 0.00 | 0.00 | 0.00 | -11,760.14 |
| Humane Society of the United States | 315541 | 03 | -86,784.40 | 353,697.59 | 165,599.71 | 2,959.35 | 14,985.38 | 175,155.09 | 0.00 | 358,699.53 | 0.00 | 0.00 | 0.00 | -91,786.34 |
| Payable Accrual | 319996 | 03 | -9,626.11 | 0.00 | 0.00 | 0.00 | 168.89 | 0.00 | 0.00 | 168.89 | 0.00 | 0.00 | 0.00 | -9,795.00 |
| USDA FAS 58-3148-1-208 - Mikel | 322360 | 03 | -15,376.89 | 15,376.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDA NRCS 68-7482-12-515 | 322408 | 03 | -7,331.01 | 23,558.01 | 18,347.44 | 0.00 | 0.00 | 0.00 | 0.00 | 18,347.44 | 0.00 | 1,834.74 | 1,861.33 | -2,093.85 |
| MS Forestry Comm dtd 11/12/12 | 322420 | 03 | 211.00 | 5,515.08 | 0.00 | 630.13 | 99.00 | 4,250.07 | 0.00 | 4,979.20 | 0.00 | 710.31 | 0.00 | 36.57 |
| TRVWMD 12091108 | 323085 | 03 | -12,327.48 | 26,624.66 | 0.00 | 744.84 | 34.00 | 0.00 | 0.00 | 778.84 | 0.00 | 242.22 | 0.00 | 13,276.12 |
| American Sleep Med Fndn 102-HP-13 | 324086 | 03 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 3,285.83 | 0.00 | 3,285.83 | 0.00 | 1,600.00 | 0.00 | 15,114.17 |
| Landscape Arch Fndn MOU dtd 1/9/14 | 324094 | 03 | 0.00 | 2,500.00 | 0.00 | 577.87 | 1,520.00 | 0.00 | 0.00 | 2,097.87 | 0.00 | 0.00 | 0.00 | 402.13 |
| Pearl River Valley Water Supply | 326635 | 03 | -79,224.17 | 91,738.00 | 13,169.48 | 2,260.31 | 2,019.64 | -3,537.76 | 0.00 | 13,911.67 | 0.00 | 3,718.22 | 0.00 | -5,116.06 |
| Aquatic Plant Management Society | 326704 | 03 | 17.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17.42 | 0.00 |
| Delta Regional Authority RW 0202 | 330351 | 03 | -7,782.81 | 51,260.19 | 48,939.47 | 3,826.93 | 0.00 | 10.95 | 0.00 | 52,777.35 | 0.00 | 0.00 | 0.00 | -9,299.97 |
| Delta Regional Authority RW0234 (C) | 330365 | 03 | 0.00 | 7,783.72 | 9,340.92 | 346.68 | 0.00 | 157.76 | 0.00 | 9,845.36 | 0.00 | 0.00 | 0.00 | -2,061.64 |
| USEDA 04-79-06684 | 332570 | 03 | -12,017.10 | 16,306.06 | 19,612.85 | 1,410.93 | 0.00 | 3,337.57 | 0.00 | 24,361.35 | 0.00 | 5,846.72 | 0.00 | -25,919.11 |
| ARC CO-17282 | 332571 | 03 | -6,630.51 | 13,702.82 | 7,856.81 | 0.00 | 0.00 | 165.80 | 0.00 | 8,022.61 | 0.00 | 1,604.53 | 0.00 | -2,554.83 |
| US EDA 04-79-06839 (C) | 332574 | 03 | 0.00 | 0.00 | 6,839.40 | 177.39 | 333.34 | 0.00 | 0.00 | 7,350.13 | 0.00 | 1,764.03 | 0.00 | -9,114.16 |
| TRPDD MILA-13-02 | 332575 | 03 | 0.00 | 2,148.00 | 2,148.00 | 444.72 | 0.00 | 157.70 | 0.00 | 2,750.42 | 0.00 | 660.10 | 0.00 | -3,410.52 |
| MDA WT-008 | 333056 | 03 | -13,108.00 | 41,345.35 | 21,689.67 | 9,576.93 | 0.00 | 1,361.73 | 0.00 | 32,628.33 | 0.00 | 0.00 | 0.00 | -4,390.98 |
| Greene CBS 02050419 Bales | 340165 | 03 | 10,124.80 | 0.00 | 0.00 | 0.00 | 3,092.60 | 1,366.74 | 0.00 | 4,459.34 | 0.00 | 0.00 | 0.00 | 5,665.46 |
| Amite CBS 02050421 Bales | 340167 | 03 | 622.69 | 0.00 | 0.00 | 0.00 | 622.00 | 0.00 | 0.00 | 622.00 | 0.00 | 0.00 | -0.69 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | | BALANCE JUNE 30, 2014 |
|-------------------------------------|--------|---------|--------------|------------|------------|-----------|-------------|-------------|-----------|------------|----------|------------|-----------|-----------|--------|------------|--------------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | | | TRANSFERS | | | | |
| Scott CBS 02070519 Bales | 340171 | 03 | 8,843.95 | 0.00 | 0.00 | 0.00 | 108.08 | 8,800.00 | 219.06 | 0.00 | 9,127.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -283.19 |
| Jones CBS 02070609 Bales | 340173 | 03 | 1,510.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.54 |
| Lincoln CBS 02080669 Bales | 340175 | 03 | 1,605.77 | 0.00 | 0.00 | 0.00 | 0.00 | 1,529.00 | 0.00 | 0.00 | 1,529.00 | 0.00 | 0.00 | 0.00 | -76.77 | 0.00 | |
| Wilkinson CBS 02090758 Bales | 340177 | 03 | 26,239.21 | 0.00 | 0.00 | 273.84 | 15,937.29 | 435.89 | 0.00 | 16,647.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,592.19 | |
| Adams CBS 03050490 Bales | 340201 | 03 | 8,862.22 | 0.00 | 680.90 | 0.00 | 4,305.50 | 323.97 | 0.00 | 5,310.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,551.85 | |
| Jefferson CBS 04050495 Bales | 340233 | 03 | 6,741.62 | 0.00 | 0.00 | 353.14 | 5,630.00 | 644.26 | 0.00 | 6,627.40 | 0.00 | 0.00 | 0.00 | -114.22 | 0.00 | | |
| Jackson CBS 04101054 | 340245 | 03 | 2,014.84 | -2,014.84 | 0.00 | 0.00 | 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 | 03 | -3.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDHS 527B191N Little | 340370 | 03 | 0.00 | 0.00 | -180.52 | 0.00 | 0.00 | 0.00 | 0.00 | -180.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.52 | |
| Texas A&M 451002 - Bonner | 340379 | 03 | 222.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 222.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Univ of GA RC299-380/3503838 Morgan | 340381 | 03 | -4,968.36 | 17,602.55 | 3,857.93 | 4,201.44 | 3,200.00 | 0.00 | 0.00 | 11,259.37 | 0.00 | 1,374.82 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Chickasaw CBS 09090943 Bales | 340386 | 03 | 59,514.60 | 0.00 | 7,136.95 | 797.92 | 801.56 | 6,789.18 | 0.00 | 15,525.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,988.99 | |
| Lafayette CBS 09090942 Bales | 340387 | 03 | 26,962.40 | 0.00 | 5,693.00 | 0.00 | 887.77 | 274.77 | 0.00 | 6,855.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,106.86 | |
| Sharkey CBS 09090940 Bales | 340388 | 03 | 14,280.70 | 0.00 | 4,019.53 | 0.00 | 1,750.00 | 100.00 | 0.00 | 5,869.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,411.17 | |
| Adams CBS 09090949 Bales | 340389 | 03 | 838.17 | 0.00 | 410.08 | 0.00 | 600.00 | 98.16 | 0.00 | 1,108.24 | 0.00 | 0.00 | 0.00 | 270.07 | 0.00 | | |
| Adams CBS 09090932 Bales | 340390 | 03 | 11,080.83 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,780.83 | |
| Jefferson CBS 09090952 Bales | 340391 | 03 | 32,257.37 | 0.00 | 7,565.29 | 302.14 | 8,715.61 | 1,892.58 | 0.00 | 18,475.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,781.75 | |
| Harrison CBS 09090947 - Bales | 340392 | 03 | 63,424.42 | 0.00 | 7,844.47 | 3,669.54 | 3,574.17 | 8,927.52 | 0.00 | 24,015.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,408.72 | |
| Forrest CBS 09090946 - Bales | 340393 | 03 | 60,646.40 | 26,935.00 | 9,675.59 | 616.58 | 3,442.59 | 10,838.59 | 0.00 | 24,573.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,008.05 | |
| Scott CBS 09090950 Bales | 340394 | 03 | 70,115.27 | 38,312.60 | 26,051.70 | 1,913.21 | 9,161.17 | 15,551.90 | 0.00 | 52,677.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,749.89 | |
| Jones CBS 09090948 Bales | 340395 | 03 | 24,078.89 | 0.00 | 7,565.28 | 0.00 | 0.00 | 600.00 | 0.00 | 8,165.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,913.61 | |
| Amite CBS 09090953 Bales | 340396 | 03 | 7,124.87 | 5,644.00 | 3,322.07 | 368.54 | 1,642.86 | 3,462.18 | 0.00 | 8,795.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,993.22 | |
| USDA CSREES 2009-41580-05352 Knight | 340397 | 03 | -14,000.00 | 13,682.43 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 667.57 | 0.00 | | |
| Greene CBS 09090945 Bales | 340398 | 03 | 119,062.23 | -6,409.20 | 11,852.02 | 3,512.85 | 3,128.01 | 7,814.25 | 0.00 | 26,307.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,345.90 | |
| Wilkinson CBS 09090951 Bales | 340399 | 03 | 58,173.98 | 32,375.00 | 15,433.87 | 1,341.17 | 6,387.74 | 11,283.54 | 0.00 | 34,446.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,102.66 | |
| Benton CBS 09090944 Bales | 340400 | 03 | 123,145.78 | 0.00 | 8,690.66 | 697.83 | 1,854.63 | 4,783.26 | 0.00 | 16,026.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,119.40 | |
| USDA CSREES 2009-45064-05556 | 340409 | 03 | -1,926.11 | 79,468.32 | 63,432.41 | 4,271.85 | 15,607.59 | 547.27 | 0.00 | 83,859.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,316.91 | |
| Perry CBS 10030314 Bales | 340416 | 03 | -462.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.98 | 0.00 | | |
| USDA ARS 58-6402-9-436 Samson | 340418 | 03 | -26,705.43 | 27,488.05 | 0.00 | 6.28 | 0.00 | 776.34 | 0.00 | 782.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Perry CBS 10060640 Bales | 340423 | 03 | 5,160.71 | 0.00 | 0.00 | 171.20 | 1,200.00 | 987.24 | 0.00 | 2,358.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,802.27 | |
| Univ of Georgia RF327-193/4692298 | 340429 | 03 | 0.01 | 4,879.99 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| LSU Ag Center 46545 - Hughes | 340435 | 03 | -508.38 | 7,981.26 | 0.00 | 1,108.13 | 502.89 | 4,250.07 | 0.00 | 5,861.09 | 0.00 | 1,611.79 | 0.00 | 0.00 | 0.00 | 0.00 | |
| USDA NIFA 2010-45064-20910 | 340436 | 03 | 2.03 | 14,791.42 | 7,063.99 | 0.00 | 11,909.96 | 0.00 | 0.00 | 18,973.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,180.50 | |
| USDA NIFA 2010-45036-20816 Martin | 340438 | 03 | 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 | | |
| USDA NIFA 2010-34218-20804 | 340443 | 03 | -7,442.97 | 8,146.32 | 0.00 | 0.00 | 703.35 | 0.00 | 0.00 | 703.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Univ of GA RE675-161/4786476 | 340446 | 03 | -3,557.86 | 4,065.09 | 0.00 | 507.13 | 0.00 | 0.00 | 0.00 | 507.13 | 0.00 | 0.00 | 0.00 | -0.10 | 0.00 | | |
| USDA NIFA 2010-41534-21822 | 340451 | 03 | -13,076.13 | 25,647.82 | 6,312.16 | 13,170.11 | -115.50 | 1,622.87 | 0.00 | 20,989.64 | 0.00 | 0.00 | 0.00 | 8,417.95 | 0.00 | | |
| USDA Rural Dev RBS-10-39 - Welborn | 340452 | 03 | -50,494.22 | 305,275.13 | 19,828.13 | 2,884.37 | 258,061.86 | 1,453.70 | 0.00 | 282,228.06 | 0.00 | 28,222.80 | 0.00 | 0.00 | 0.00 | -55,669.95 | |
| MDAC 10101099 - Porter | 340454 | 03 | -498.84 | 1,853.61 | 0.00 | 219.73 | 0.00 | 1,135.04 | 0.00 | 1,354.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| USDA NIFA 2011-41210-30542 | 340459 | 03 | -24,740.75 | 24,740.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| USDA NIFA 2011-49400-30556 | 340460 | 03 | -7,849.30 | 123,121.59 | 9,033.76 | 2,130.59 | 148,126.22 | 0.00 | 0.00 | 159,290.57 | 0.00 | 13,645.25 | 0.00 | 0.00 | 0.00 | -57,663.53 | |
| Univ of AR SRMEC 21661-05 | 340461 | 03 | -9,272.70 | 9,272.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| USDA NRCS 68-4423-11-2298 | 340464 | 03 | -1,067.60 | 0.00 | 0.00 | -1,067.60 | 0.00 | 0.00 | 0.00 | -1,067.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDAC MOU dtd 10/12/11 | 340465 | 03 | 0.00 | 0.00 | 0.00 | 68.28 | 27.17 | 2,862.97 | 0.00 | 2,958.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,958.42 | |
| Univ of GA RE675-116/4892316 | 340466 | 03 | -507.13 | 0.00 | 0.00 | -507.13 | 0.00 | 0.00 | 0.00 | -507.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Univ of GA RD309-117/4893486 | 340467 | 03 | -6,889.80 | 6,889.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Univ of FL UF11279 (Prime-00098677) | 340468 | 03 | -1,112.91 | 1,965.81 | 0.00 | 0.00 | 0.00 | 952.89 | 0.00 | 952.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -99.99 | |
| MDAC MOU dtd 10/12/11 | 340469 | 03 | -855.18 | 1,570.94 | 0.00 | 729.17 | -40.00 | 396.12 | 0.00 | 1,085.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -369.53 | |
| Cornell University 64188-9812 | 340473 | 03 | -3,761.53 | 6,325.63 | 0.00 | 0.00 | 6,325.63 | 0.00 | 0.00 | 2,000.00 | 0.00 | 564.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Univ of GA SARE RE675-167/4941496 | 340474 | 03 | -15,714.13 | 35,266.44 | 5,457.34 | 6,075.84 | 9,855.97 | 394.29 | 0.00 | 21,783.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,231.13 | |
| Univ of Arkansas 21662-07 | 340477 | 03 | -3,390.73 | 11,994.99 | 3,052.47 | 1,676.88 | 345.00 | 1,094.62 | 0.00 | 6,168.97 | 0.00 | 2,435.29 | 0.00 | 0.00 | 0.00 | 0.00 | |
| USDA NRCS 68-7482-12-515 | 340478 | 03 | -9,965.38 | 21,303.97 | 8,063.93 | 0.00 | 0.00 | 0.00 | 0.00 | 8,063.93 | 0.00 | 688.31 | 0.00 | -2,586.36 | 0.00 | -0.01 | |
| MDHS 527BJ31 | 340480 | 03 | -559,959.42 | 673,110.82 | -68,587.16 | 31,205.37 | 2,511.28 | 133,957.75 | 0.00 | 99,087.24 | 0.00 | 22,141.82 | 0.00 | 737.70 | 0.00 | -7,339.96 | |
| MDHS 527BJ22 | 340481 | 03 | 0.00 | 569,439.63 | 459,225.51 | 0.00 | 0.00 | 0.00 | 0.00 | 459,225.51 | 0.00 | 110,214.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| USDA FS 12-CS-11080700-002 | 340482 | 03 | -1,908.64 | 13,091.68 | 16,331.36 | 947.86 | 2,742.47 | 599.47 | 0.00 | 20,621.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,438.12 | |
| Univ of GA RE675-167/4940256 | 340483 | 03 | 0.00 | 0.00 | 0.00 | 5,334.58 | 868.00 | 2,500.00 | 0.00 | 8,702.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,702.58 | |
| MS Forestry Comm | 340484 | 03 | -31,933.01 | 0.00 | 0.00 | 196.06 | 0.00 | 3,132.21 | 0.00 | 3,328.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,261.28 | |
| MDAC MOU dated 10/16/12 | 340485 | 03 | -7,370.46 | 15,261.94 | 0.00 | 1,191.48 | 6,700.00 | 0.00 | 0.00 | 7,891.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Forestry Comm dtd 11/12/12 | 340486 | 03 | 588.85 | 4,269.74 | 0.00 | 0.00 | 0.00 | 4,224.86 | 0.00 | 4,224.86 | 0.00 | 121.50 | 0.00 | 0.00 | 0.00 | 512.23 | |
| Kansas State Univ S13052 | 340487 | 03 | -6,342.74 | 10,542.24 | 2,374.62 | 628.28 | 0.00 | 814.83 | 0.00 | 3,817.73 | 0.00 | 381.77 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Univ of FL UF12233 | 340488 | 03 | -15,095.42 | 19,326.78 | 0.00 | 450.61 | 6,043.00 | 1,853.08 | 0.00 | 8,346.69 | 0.00 | 2,192.19 | 0.00 | 0.00 | 0.00 | -6,307.52 | |
| North Carolina State 2012-1632-05 | 340489 | 03 | 1,565.37 | -564.43 | 0.00 | 756.32 | 120.00 | 0.00 | 0.00 | 876.32 | 0.00 | 154.62 | 0.00 | 0.00 | 0.00 | -30.00 | |
| USDA RBS-12-09 | 340490 | 03 | -4,333.65 | 5,471.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138.16 | |
| National 4-H Council 20114520131092 | 340491 | 03 | -2,986.47 | 9,669.84 | 6,683.37 | 0.00 | 0.00 | | | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT | | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|--------|---------|--------------|--------------|--------------|------------|--------------|-------------|-----------|--------------|----------|------------|----------|---------|---------------|-----------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | | | | | | |
| USDA Rural Dev GRANT11129659 | 340496 | 03 | -949.28 | 17,349.60 | 17,346.88 | 270.67 | 0.00 | 0.00 | 0.00 | 17,617.55 | 0.00 | 4,228.21 | 0.00 | 0.00 | -5,445.44 | |
| AL Cooperative Extension System | 340497 | 03 | -1,042.63 | 6,018.86 | 1,511.16 | 3,149.35 | 357.75 | 51.09 | 0.00 | 5,069.35 | 0.00 | 1,217.16 | 0.00 | 0.00 | -1,310.28 | |
| National 4-H Council 02/13/13 | 340498 | 03 | -3,822.92 | 35,150.00 | 15,105.61 | 0.00 | 0.00 | 670.00 | 0.00 | 15,775.61 | 0.00 | 0.00 | 0.00 | 0.00 | 15,551.47 | |
| MS Forestry Comm dtd 05/02/13 | 340499 | 03 | 0.00 | 0.00 | 0.00 | 134.47 | 720.96 | 3,139.45 | 0.00 | 3,994.88 | 0.00 | 798.98 | 0.00 | 0.00 | -4,793.86 | |
| USM USM-GR03924/OMNIBUS-MSU-A/O-32 | 340544 | 03 | 211.41 | 144,346.30 | 120,948.45 | 13,627.43 | 175.00 | 1,614.64 | 0.00 | 136,365.52 | 0.00 | 31,642.74 | 8,129.00 | 0.00 | -15,321.55 | |
| MDMR 11040406 - Burger | 340545 | 03 | -106,067.38 | 123,517.72 | 0.00 | 0.00 | 17,100.00 | 0.00 | 0.00 | 17,100.00 | 0.00 | 350.34 | 0.00 | 0.00 | 0.00 | |
| MDMR 11040406 - Kroger | 340546 | 03 | -13,880.51 | 34,263.07 | 19,969.27 | 0.00 | 0.00 | 0.00 | 0.00 | 19,969.27 | 0.00 | 414.88 | 0.00 | 1.59 | 0.00 | |
| MDMR 11-040 - Posadas | 340547 | 03 | 0.00 | 0.00 | -689.60 | 0.00 | 0.00 | 0.00 | 0.00 | -689.60 | 0.00 | 0.00 | 0.00 | 0.00 | 689.60 | |
| USM USM-GR04125-C10 - Burrage | 340548 | 03 | 296.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -296.72 | 0.00 | |
| GSMFC MM-925-050-2011-MS/SG | 340550 | 03 | -5,896.16 | 25,730.72 | 12,910.42 | 3,370.96 | 516.50 | 225.99 | 0.00 | 17,023.87 | 0.00 | 4,255.97 | 0.00 | 0.00 | -1,445.28 | |
| DOC-NOAA NA110AR4320199 | 340551 | 03 | -15,658.02 | 1,775,905.20 | 321,305.23 | 19,020.20 | 1,325,773.18 | 489.58 | 0.00 | 1,666,588.19 | 0.00 | 126,446.89 | 0.00 | 0.00 | -32,787.90 | |
| USM USM-GR03924-A/O-35 | 340553 | 03 | -12,733.18 | 26,018.27 | 5,582.09 | 2,923.92 | 4,370.00 | -149.85 | 0.00 | 12,726.16 | 0.00 | 3,957.84 | 0.00 | 0.00 | -3,398.91 | |
| GOMA 121129-00 - Boyd | 340554 | 03 | 0.00 | 4,177.26 | 2,673.00 | 190.40 | 0.00 | 2,098.51 | 0.00 | 4,961.91 | 0.00 | 496.19 | 0.00 | 0.00 | -1,280.84 | |
| USM - GR03924-R/RCE-02-PD | 340555 | 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.45 | 1,668.27 | 0.00 | 1,686.72 | 0.00 | 524.57 | 0.00 | -2,211.29 | |
| USDA NIFA 2010-34218-20804 | 340700 | 03 | 0.00 | 10,753.41 | 10,753.41 | 0.00 | 0.00 | 0.00 | 0.00 | 10,753.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| USDA NIFA 2013-41580-20794 | 340701 | 03 | 0.00 | 53,449.83 | 51,274.23 | 1,247.13 | 3,062.50 | 0.00 | 0.00 | 53,583.86 | 0.00 | 0.00 | 0.00 | 0.00 | -2,134.03 | |
| University of Arkansas 21663-08 | 340702 | 03 | 0.00 | 29,820.92 | 14,642.28 | 5,268.76 | 419.95 | 1,548.06 | 0.00 | 21,879.05 | 0.00 | 6,804.38 | 0.00 | 0.00 | 1,137.49 | |
| University of Arkansas 21663-14 | 340703 | 03 | 0.00 | 21,325.81 | 19,555.98 | 2,187.29 | 0.00 | 164.99 | 0.00 | 21,908.26 | 0.00 | 5,754.65 | 0.00 | 0.00 | -6,337.10 | |
| MS Forestry Comm dtd 6/26/13 | 340704 | 03 | 0.00 | 0.00 | 0.00 | 1,029.84 | 0.00 | 493.00 | 0.00 | 1,522.84 | 0.00 | 152.28 | 0.00 | 0.00 | -1,675.12 | |
| Bureau of Plant Industry - MOA | 340705 | 03 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 682.55 | 0.00 | 682.55 | 0.00 | 311.00 | 0.00 | -6.45 | 0.00 | |
| University of Florida 1400281508 | 340708 | 03 | 0.00 | 4,000.00 | 2,341.47 | 0.00 | 0.00 | 1,651.41 | 0.00 | 3,992.88 | 0.00 | 0.00 | 0.00 | 0.00 | 7.12 | |
| USDA NIFA 2013-41534-21439 | 340709 | 03 | 0.00 | 0.00 | 54,272.31 | 19,306.41 | 5,745.50 | 21,132.61 | 0.00 | 100,456.83 | 0.00 | 0.00 | 0.00 | 0.00 | -100,456.83 | |
| Bureau of Plant Industry dt 9/24/13 | 340711 | 03 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 881.99 | 0.00 | 881.99 | 0.00 | 0.00 | 0.00 | -118.01 | 0.00 | |
| Univ of Kentucky 3048110829-14-036 | 340712 | 03 | 0.00 | 0.00 | 1,279.76 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279.76 | 0.00 | 0.00 | 0.00 | 0.00 | -1,279.76 | |
| Univ of Arkansas 21663-06 | 340713 | 03 | 0.00 | 874.20 | 0.00 | 2,370.03 | 18,125.00 | 216.00 | 0.00 | 20,711.03 | 0.00 | 4,970.65 | 0.00 | 0.00 | -24,807.48 | |
| Jackson CBS MOA dtd 10/1/13 | 340714 | 03 | 0.00 | 2,014.84 | 0.00 | 105.84 | 0.00 | 85.80 | 0.00 | 191.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1,823.20 | |
| MS Soil and Water Conservation Comm | 340715 | 03 | 0.00 | 10,200.00 | 0.00 | 0.00 | 5,000.00 | 7,463.72 | 0.00 | 12,463.72 | 0.00 | 0.00 | 0.00 | 0.00 | -2,263.72 | |
| MDHS 527BJ411 | 340717 | 03 | 0.00 | 1,449,861.38 | 1,180,667.72 | 53,318.98 | 5,311.69 | 45,416.27 | 0.00 | 1,284,714.66 | 0.00 | 307,729.08 | 0.00 | 0.00 | -142,582.36 | |
| Na1 4-H Council 2011-45201-31092 | 340718 | 03 | 0.00 | 22,500.00 | 18,765.58 | 0.00 | 0.00 | 0.00 | 0.00 | 18,765.58 | 0.00 | 0.00 | 0.00 | 0.00 | 3,734.42 | |
| MDAC MOU dtd 11/25/13 | 340720 | 03 | 0.00 | 6,135.00 | 0.00 | 0.00 | 6,135.00 | 0.00 | 0.00 | 6,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDAC MOU dtd 11/25/13 | 340721 | 03 | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,000.00 | 400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MS Forestry Commission dtd 11/8/13 | 340722 | 03 | 0.00 | 0.00 | 0.00 | 937.93 | 250.00 | 150.82 | 0.00 | 1,338.75 | 0.00 | 267.75 | 0.00 | 0.00 | -1,606.50 | |
| Michigan State Univ RC103176C | 340723 | 03 | 0.00 | 23,572.63 | 26,971.82 | 0.00 | 0.00 | 0.00 | 0.00 | 26,971.82 | 0.00 | 8,388.24 | 0.00 | 0.00 | -11,787.43 | |
| USDA-ARS 58-6404-3-008 | 340724 | 03 | 0.00 | 0.00 | 2,079.49 | 0.00 | 2,785.46 | 0.00 | 0.00 | 4,864.95 | 0.00 | 0.00 | 0.00 | 0.00 | -4,864.95 | |
| Univ of Delaware 34600 - Farnell | 340725 | 03 | 0.00 | 0.00 | 1,728.44 | 1,518.96 | 4,709.95 | 19,716.25 | 1,725.00 | 29,398.60 | 0.00 | 2,767.36 | 0.00 | 0.00 | -32,165.96 | |
| MS Forestry Commission dtd 2/3/14 | 340726 | 03 | 0.00 | 1,177.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,177.87 | |
| UF PO1400281684 | 340727 | 03 | 0.00 | 3,000.00 | 0.00 | 1,665.99 | 160.00 | 0.00 | 0.00 | 1,825.99 | 0.00 | 0.00 | 0.00 | 0.00 | 1,174.01 | |
| MFC-Dated 12/17/2013 | 340729 | 03 | 0.00 | 0.00 | 0.00 | 638.14 | 555.00 | 1,420.12 | 0.00 | 2,613.26 | 0.00 | 522.65 | 0.00 | 0.00 | -3,135.91 | |
| MDHS - 527BJ32 | 340731 | 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135,678.32 | 0.00 | 135,678.32 | 0.00 | 32,562.80 | 0.00 | 0.00 | -168,241.12 | |
| MDE 13EA083201BB224641-01 Year 1 | 340811 | 03 | -49,201.45 | 366,157.66 | 205,438.45 | 14,114.14 | 99,314.29 | 22,488.54 | 0.00 | 341,355.42 | 0.00 | 0.00 | 0.00 | 0.00 | -24,399.21 | |
| MDE 13EA083201BB224641-01 Year 2 | 340812 | 03 | 0.00 | 16,568.28 | 38,194.12 | 2,045.04 | 616.66 | 9,568.60 | 0.00 | 50,424.42 | 0.00 | 0.00 | 0.00 | 0.00 | -33,856.14 | |
| DHA Project #32 - Davis | 341264 | 03 | 0.00 | 0.00 | 0.00 | -119.34 | 0.00 | 0.00 | 0.00 | -119.34 | 152.16 | -32.82 | 0.00 | 0.00 | 0.00 | |
| MDHS 527Q7414A - Davis | 341266 | 03 | 71.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | -41.46 | 0.00 | 0.00 | |
| MDHS 527Q7511A - Davis | 341271 | 03 | -8,826.13 | 16,896.95 | 0.00 | 1,504.04 | 400.00 | 5,451.56 | 0.00 | 7,355.60 | 0.00 | 733.71 | 18.49 | 0.00 | 0.00 | |
| MDHS 527Q7811A - Davis | 341272 | 03 | -43,112.13 | 132,470.80 | 0.00 | 1,899.32 | 0.00 | 79,387.32 | 0.00 | 81,286.64 | 0.00 | 8,123.38 | 51.35 | 0.00 | 0.00 | |
| MDHS 527Q7503 - Davis | 341274 | 03 | -2,267.53 | 0.00 | 0.00 | -2,289.32 | 0.00 | 147.45 | 0.00 | -2,141.87 | 0.00 | 0.00 | 125.66 | 0.00 | 0.00 | |
| MDHS 527W121 - Threadgill | 341275 | 03 | 0.00 | -473.98 | 0.00 | 0.00 | -54.19 | 0.00 | 0.00 | -54.19 | -419.79 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDHS 527Q7513A - Davis | 341276 | 03 | -11.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.63 | 0.00 | 0.00 | |
| MDHS 527Q7813A - Davis | 341278 | 03 | -3,765.92 | 10,544.79 | 0.00 | 0.00 | 208.16 | 865.10 | 5,700.00 | 6,773.26 | 0.00 | 107.08 | 101.47 | 0.00 | 0.00 | |
| MDHS 527Q7821A - Davis | 341279 | 03 | -12,764.82 | 1,222.70 | -10,150.11 | 16.39 | 31.25 | 0.00 | 0.00 | -10,102.47 | 0.00 | -1,048.15 | 391.50 | 0.00 | 0.00 | |
| MCEI 127Q7421 | 341282 | 03 | -227,459.77 | 723,698.62 | 72,707.85 | 16,126.79 | 34,017.79 | 329,041.41 | 0.00 | 451,893.84 | 0.00 | 13,436.93 | 0.00 | 0.00 | 30,908.08 | |
| MDHS 527Q7521 - Davis | 341283 | 03 | -43,558.34 | 352,988.12 | 82,570.41 | 39,066.70 | 4,000.00 | 156,544.49 | 0.00 | 282,181.60 | 0.00 | 28,130.07 | 881.89 | 0.00 | 0.00 | |
| MDHS 527Q7421A - Davis | 341284 | 03 | -137,783.36 | 496,550.84 | 131,084.54 | 47,684.59 | 123,216.95 | 27,997.35 | 0.00 | 329,983.43 | 0.00 | 32,615.23 | 3,831.18 | 0.00 | 0.00 | |
| MDHS 527Q7522 - Davis | 341285 | 03 | -15,789.97 | 160,661.73 | 48,060.71 | 13,600.90 | 13,593.00 | 56,869.97 | 0.00 | 132,124.58 | 0.00 | 13,170.16 | 0.00 | 0.00 | -422.98 | |
| MDHS 527Q7611A - Davis | 341286 | 03 | -36,356.17 | 103,048.23 | 19,465.49 | 2,906.38 | 0.00 | 38,520.34 | 0.00 | 60,892.21 | 0.00 | 6,063.01 | 263.16 | 0.00 | 0.00 | |
| MDHS 527Q7621 - Davis | 341287 | 03 | -14,909.95 | 100,335.38 | 35,878.23 | -311.88 | 18,572.00 | 23,698.28 | 0.00 | 77,836.63 | 0.00 | 7,766.49 | 177.69 | 0.00 | 0.00 | |
| MDHS 527Q7631 - Davis | 341288 | 03 | -7,684.40 | 107,070.42 | 43,573.43 | 20,320.57 | 0.00 | 6,690.45 | 0.00 | 90,354.45 | 0.00 | 9,034.63 | 3.06 | 0.00 | 0.00 | |
| MDHS 527Q7431A - Davis | 341289 | 03 | -273,914.93 | 1,090,392.60 | 600,469.73 | 46,078.39 | 47,532.23 | 48,172.07 | 0.00 | 742,252.42 | 0.00 | 74,225.25 | 0.00 | 0.00 | 0.00 | |
| MSDH H95RH00134 | 341290 | 03 | -12,920.00 | 20,000.00 | 0.00 | 0.00 | 7,080.16 | 0.00 | 0.00 | 7,080.16 | 0.00 | 0.00 | 0.16 | 0.00 | 0.00 | |
| NH 1R15A1099928-01A1 (C) | 341291 | 03 | 0.00 | 1,022.21 | 0.00 | 554.40 | 6.49 | 388.86 | 0.00 | 949.75 | 0.00 | 422.64 | 0.00 | 0.00 | -350.18 | |
| MDHS 527Q7842 | 341292 | 03 | 0.00 | 163,290.65 | 118,310.12 | 25,750.33 | 9,564.00 | 10,705.31 | 0.00 | 164,329.76 | 0.00 | 16,363.19 | 0.00 | 0.00 | -17,402.30 | |
| MDHS 527Q7541 | 341293 | 03 | 0.00 | 549,071.85 | 417,057.04 | 56,019.85 | 31,284.90 | 15,882.18 | 0.00 | 520,243.97 | 0.00 | 57,310.64 | 0.00 | 0.00 | -28,482.76 | |
| MDHS 527Q7843 | 341294 | 03 | 0.00 | 747,865.56 | 319,245.95 | 77,503.38 | 8,119.09 | 401,905.30 | 0.00 | 806,773.72 | 0.00 | 80,677.37 | 0.00 | 0.00 | -139,585.53 | |
| MDHS 527Q7441A | 341295 | 03 | 0.00 | 1,979,213.91 | 1,629,947.72 | 226,172.62 | 91,001.64 | 101,997.73 | 5,194.95 | 2,054,314.66 | 0.00 | 204,893.55 | 0.00 | 0.00 | -279,994.30 | |
| MCEI 127Q7531-RR | 341296 | 03 | 0.00 | 571,190.76 | 551,609.98 | 36,973.20 | 867.57 | 307,336.92 | 0.00 | 896,787.67 | 0.00 | 84,383.90 | 0.00 | 0.00 | -409,980.81 | |
| | | | | | | | | | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|------------|------------|-----------|-----------|------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | | | |
| DOI/USFWS 1448-40181-02-G-066 Jones | 341515 | 03 | 897.72 | 2,898.11 | 0.00 | 1,799.19 | 435.00 | 1,737.34 | 0.00 | 3,971.53 | 0.00 | 0.00 | 0.00 | 0.00 | -175.70 |
| DOI/USFWS 1448-40181-02-G-066 Rohnk | 341521 | 03 | -1,255.69 | 4,511.55 | 0.00 | 432.23 | 1,550.00 | 1,273.63 | 0.00 | 3,255.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOI/USFWS 1448-40181-02-G-066 Rohnk | 341525 | 03 | -19.90 | 1,884.70 | 0.00 | 0.00 | 975.00 | 889.80 | 0.00 | 1,864.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOI/USFWS 1448-40181-02-G-066 Jones | 341530 | 03 | 0.00 | 870.00 | 0.00 | 0.00 | 870.00 | 0.00 | 0.00 | 870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOI/USFWS 1448-40181-02-G-066 Jones | 341531 | 03 | 0.00 | 0.36 | 0.00 | 0.00 | 0.00 | 516.99 | 0.00 | 516.99 | 0.00 | 0.00 | 0.00 | 0.00 | -516.63 |
| DOI/USFWS 1448-40181-02-G-066 Jones | 341536 | 03 | 0.00 | 32,054.19 | 0.00 | 19,553.29 | 4,944.49 | 7,666.30 | 0.00 | 32,164.08 | 0.00 | 0.00 | 0.00 | 0.00 | -109.89 |
| DOI/USFWS 1448-40181-02-G-066 | 341542 | 03 | -15.12 | 7,911.19 | 0.00 | 6,429.81 | 1,459.00 | 66.09 | 0.00 | 7,954.90 | 0.00 | 0.00 | 0.00 | 0.00 | -58.83 |
| DOI/USFWS 1448-40181-02-G-066 | 341543 | 03 | -48.52 | 908.73 | 306.56 | 0.00 | 0.00 | 553.65 | 0.00 | 860.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Puerto Rico DNER 2010-001577-B | 341544 | 03 | -139,336.42 | 309,322.22 | 114,698.12 | 27,371.47 | 5,118.04 | 5,314.88 | 0.00 | 152,502.51 | 0.00 | 14,447.55 | 0.00 | 0.00 | 3,035.74 |
| DOI/USFWS 1448-40181-02-G-066 | 341545 | 03 | -1,355.18 | 1,948.99 | 0.00 | 0.00 | 455.93 | 137.88 | 0.00 | 593.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOI/USFWS 1448-40181-02-G-066 | 341546 | 03 | 0.00 | 4,721.30 | 0.00 | 4,345.91 | 0.00 | 375.39 | 0.00 | 4,721.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOI USFWS F13AC00825 - Tegt | 341547 | 03 | 0.00 | 19,278.02 | 0.00 | 0.00 | 13,533.75 | 1,403.82 | 0.00 | 14,937.57 | 0.00 | 4,645.58 | 0.00 | 0.00 | -305.13 |
| MSDH 8800LIO - Barefield | 341716 | 03 | -10,333.68 | 11,208.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.03 | 0.00 | 0.00 | 0.00 |
| MSDH 11070687 - Barefield | 341721 | 03 | -39,622.67 | 42,726.74 | 0.00 | 0.00 | 3,980.72 | 0.00 | 0.00 | 3,980.72 | 0.00 | -876.65 | 0.00 | 0.00 | 0.00 |
| MSDH 11070687 - Barefield | 341722 | 03 | 0.00 | 112,152.90 | 54,005.86 | 6,270.04 | 57,134.00 | 0.00 | 0.00 | 117,409.90 | 0.00 | 11,111.00 | 0.00 | 0.00 | -16,368.00 |
| MSDH 8800LIO FY 2012-2013 | 341724 | 03 | -3,234.81 | 3,234.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MSDH 8800LIO | 341725 | 03 | 0.00 | 41,433.85 | 32,088.88 | 2,983.33 | 0.00 | 0.00 | 0.00 | 35,072.21 | 0.00 | 10,907.46 | 0.00 | 0.00 | -4,545.82 |
| USDA NIFA 2009-48699-06089 | 342843 | 03 | -359.06 | 27,752.05 | 5,252.49 | 934.96 | 12,168.03 | 6,645.22 | 0.00 | 25,000.70 | 0.00 | 2,500.07 | 0.00 | 0.00 | -107.78 |
| National 4-H Council 11070669 | 342853 | 03 | -289.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.41 | 0.00 | 0.00 |
| MS Homeland Security 10H600 | 342854 | 03 | 32.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.80 | 0.18 | 0.00 | 0.00 | 0.00 |
| National 4-H Council2011-MU-MU-0026 | 342857 | 03 | -10,996.72 | 10,374.26 | -336.00 | -286.46 | 0.00 | 2,340.25 | -2,340.25 | -622.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Homeland Security 10HS600A | 342860 | 03 | -1,468.56 | 1,468.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Homeland Security 11HS600 | 342861 | 03 | -16,756.45 | 184,604.32 | 49,057.44 | 7,167.88 | 78,187.11 | 29,239.40 | 0.00 | 163,651.83 | 0.00 | 4,196.04 | 0.00 | 0.00 | 0.00 |
| MS Homeland Security 10LE600 | 342862 | 03 | -81,194.20 | 300,639.11 | 0.00 | 143.51 | 33,700.00 | 0.00 | 184,150.00 | 217,993.51 | 0.00 | 1,451.40 | 0.00 | 0.00 | 0.00 |
| MS Homeland Security 11CC600 | 342864 | 03 | -32.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32.95 | 0.00 |
| MSDWFP 28-RTP-0159.6 | 342865 | 03 | 0.00 | 53,018.00 | 0.00 | 0.00 | 0.00 | 4,095.40 | 48,922.40 | 53,017.80 | 0.00 | 0.00 | 0.00 | -0.20 | 0.00 |
| National 4H Council DTD 11-29-12 | 342866 | 03 | 4,124.40 | -4,124.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nat. 4-H Council 2012-JU-FX-0016 | 342867 | 03 | -14,846.43 | 41,000.00 | 9,221.13 | 3,118.17 | 4,393.32 | 9,420.95 | 0.00 | 26,153.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Homeland Security 12HS600 | 342868 | 03 | -4,124.40 | 52,151.12 | 32,743.24 | 5,673.44 | 35,949.04 | 17,754.43 | 0.00 | 92,120.15 | 0.00 | 2,361.96 | 0.00 | 0.00 | -46,455.39 |
| MS Homeland Security 10CC600M | 342869 | 03 | 0.00 | 742.62 | 0.00 | 0.00 | 0.00 | 742.62 | 0.00 | 742.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Homeland Security 10CC600E | 342870 | 03 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 510.72 | 0.00 | 510.72 | 0.00 | 0.00 | 0.00 | 10.72 | 0.00 |
| MS Homeland Security S11HS600 | 342871 | 03 | 0.00 | 3,714.00 | 0.00 | 0.00 | 5,400.00 | 0.00 | 23,090.00 | 28,490.00 | 0.00 | 0.00 | 24,776.00 | 0.00 | 0.00 |
| MS Homeland Security 12CC600 | 342872 | 03 | 0.00 | 2,172.47 | 0.00 | 2,758.01 | 5,865.00 | 5,630.41 | 0.00 | 14,253.42 | 0.00 | 0.00 | 0.00 | 0.00 | -12,080.95 |
| National 4-H Council dtd 12/17/13 | 342873 | 03 | 0.00 | 27,373.84 | 7,012.50 | 3,215.47 | 3,263.91 | 31,991.79 | 0.00 | 45,483.67 | 0.00 | 0.00 | 0.00 | 0.00 | -18,109.83 |
| MS Homeland Security 11HS600T | 342874 | 03 | 0.00 | 6,017.35 | 0.00 | 1,815.76 | 30.00 | 10,480.55 | 0.00 | 12,326.31 | 0.00 | 0.00 | 0.00 | 0.00 | -6,308.96 |
| MDWFP Farm Pond Management | 343009 | 03 | 449.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449.50 |
| MSDH 44000TCO - White | 343099 | 03 | -129.26 | 0.00 | -745.23 | 0.00 | 0.00 | 0.00 | 0.00 | -745.23 | 615.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Land Water and Timber Res. Board | 343101 | 03 | -12,549.40 | 106,734.06 | 0.00 | 0.00 | 77,625.64 | 25,925.95 | 0.00 | 103,551.59 | 15,808.85 | 0.00 | 0.00 | 0.00 | -25,175.78 |
| MS State Tax Comm dtd 08/31/11 | 343102 | 03 | 129,559.10 | 97,408.00 | 128,537.96 | 4,586.64 | 19,408.61 | 7,090.14 | 0.00 | 159,623.35 | 0.00 | 0.00 | 0.00 | 0.00 | 67,343.75 |
| MSDH 44000TCO - White | 343107 | 03 | -11,610.60 | 13,405.63 | 1,541.85 | 0.00 | 90.00 | 0.00 | 0.00 | 1,631.85 | 0.00 | 163.18 | 0.00 | 0.00 | 0.00 |
| MS State Tax Comm dtd 08/31/11 | 343108 | 03 | 7,402.70 | 30,000.00 | 0.00 | 1,119.79 | 50.00 | 6,375.15 | 0.00 | 7,544.94 | 0.00 | 0.00 | 0.00 | 0.00 | 29,857.76 |
| MS Public Service Com Dtd 04/29/13 | 343109 | 03 | -7,719.54 | 9,381.20 | 0.00 | 0.00 | 31.48 | 538.54 | 0.00 | 570.02 | 0.00 | 1,091.64 | 0.00 | 0.00 | 0.00 |
| MS Ctr for Edu Innov 127Q7831-RR | 343110 | 03 | 0.00 | 230,974.46 | 184,493.40 | 23,689.45 | 10,784.76 | 21,942.58 | 1,849.00 | 242,759.19 | 0.00 | 24,091.02 | 0.00 | 0.00 | -35,875.75 |
| MDEQ 14-00011 | 343111 | 03 | 0.00 | 50,346.01 | 5,650.26 | 1,927.99 | 99,610.19 | 322.67 | 0.00 | 107,511.11 | 0.00 | 0.00 | 0.00 | 0.00 | -57,165.10 |
| MS Head Start dtd 12/2/13 | 343112 | 03 | 0.00 | 5,047.62 | 0.00 | 22,859.92 | 0.00 | 0.00 | 0.00 | 22,859.92 | 0.00 | 0.00 | 0.00 | 0.00 | -17,812.30 |
| MS State Tax Comm dtd 08/31/11 (C) | 343113 | 03 | 0.00 | 30,000.00 | 24,505.47 | 0.00 | 0.00 | 0.00 | 0.00 | 24,505.47 | 0.00 | 0.00 | 0.00 | 0.00 | 5,494.53 |
| MDWFP 14-2013 - Long | 343114 | 03 | 0.00 | 12,000.00 | 0.00 | 0.00 | 1,000.00 | 3,897.15 | 0.00 | 4,897.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7,102.85 |
| MDWFP 15-2013 - Burger | 343115 | 03 | 0.00 | 9,056.00 | 1,632.23 | 154.52 | 4,873.07 | 1,028.03 | 0.00 | 7,687.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,368.15 |
| County Support - Bolivar | 344809 | 03 | -768.27 | 2,915.08 | 2,146.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,146.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Support - Washington | 344813 | 03 | -3,045.13 | 7,150.24 | 4,105.11 | 0.00 | 0.00 | 0.00 | 0.00 | 4,105.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Support - Marion | 344817 | 03 | -2,743.31 | 11,041.06 | 11,096.84 | 0.00 | 0.00 | 0.00 | 0.00 | 11,096.84 | 0.00 | 0.00 | 0.00 | 0.00 | -2,799.09 |
| County Support - Humphreys | 344819 | 03 | 0.00 | 2,600.48 | 2,600.48 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Support - Lauderdale | 344820 | 03 | -11,516.14 | 45,042.41 | 35,293.62 | 0.00 | 0.00 | 0.00 | 0.00 | 35,293.62 | 0.00 | 0.00 | 0.00 | 0.00 | -1,767.35 |
| Lee CBS 05010082 Mitchell | 344830 | 03 | -6,717.00 | 25,437.13 | 28,058.18 | 0.00 | 0.00 | 0.00 | 0.00 | 28,058.18 | 0.00 | 0.00 | 0.00 | 0.00 | -9,338.05 |
| Lincoln CBS 090909389 - Bales | 344839 | 03 | 11,667.40 | 0.00 | 0.00 | 0.00 | 1,100.00 | 685.80 | 0.00 | 1,785.80 | 0.00 | 0.00 | 0.00 | 0.00 | 9,881.60 |
| LCCDA Contract dtd 04/11/2014 | 344840 | 03 | 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 |
| Grant-In-Aid - Wildlife & Fish | 345003 | 03 | 2,305.36 | 0.00 | 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 | 03 | 723.91 | 13,000.00 | 3,405.87 | 0.00 | 2,929.64 | 4,805.33 | 0.00 | 11,140.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,583.07 |
| Grant-In-Aid - Entomology | 345014 | 03 | 253,728.13 | 194,926.00 | 22,114.26 | 6,500.48 | 52,193.19 | 41,124.99 | 10,032.73 | 131,965.65 | 0.00 | 9,777.50 | -7,840.50 | 299,070.48 | 299,070.48 |
| Soybean Result Demonstration | 345015 | 03 | -6,405.12 | 0.00 | -6,405.12 | 0.00 | 0.00 | 0.00 | 0.00 | -6,405.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant-In-Aid Agronomy-McCarty | 345016 | 03 | 917.54 | 0.00 | 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 | 03 | 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 |
| Grant-In-Aid - Food & Fiber | 345023 | 03 | 89,432.41 | 0.00 | 1,187.32 | 0.00 | 666.60 | 0.00 | 0.00 | 1,853.92 | 0.00 | 0.00 | -60,027.91 | 27,550.58 | 27,550.58 |
| MS Boll Weevil Management Program | 345038 | 03 | -16,806.74 | 203,591.00 | 200,540.65 | 0.00 | 716.35 | 0.00 | 0.00 | 201,257.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,472.74 |
| Grant-In-Aid - Delta Area | 345040 | 03 | 94,657.07 | 88,924.00 | 0.00 | 1,074.72 | 740.23 | 5,926.25 | 24,910.00 | 32,651.20 | 0.00 | 850.00 | 0.00 | 0.00 | 150,079.87 |
| Grant-In-Aid - Weed Science- Byrd | 345041 | 03 | 439.94 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 12,789.94 |
| Ag Engineering - Grant-in-Aid | 345053 | 03 | 8.00 | 0.00 | 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 | 03 | 15,611.68 | 25,000.00 | | | | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|------------|-----------|-----------|-------------|-------------|-----------|------------|----------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| Grant-In-Aid Agronomy-Nagel | 345089 | 03 | 2,951.73 | 0.00 | 0.00 | 573.46 | 910.31 | 114.07 | 0.00 | 1,597.84 | 0.00 | 0.00 | 0.00 | 1,353.89 |
| Gift & Grants-Extension 4-H | 345099 | 03 | 2,724.24 | 0.00 | 0.00 | 0.00 | 1,770.00 | 0.00 | 0.00 | 1,770.00 | 0.00 | 0.00 | 0.00 | 954.24 |
| Grant-In-Aid-SW District | 345103 | 03 | 12,214.36 | 5,650.00 | 0.00 | 4,700.48 | 0.00 | 631.00 | 0.00 | 5,331.48 | 0.00 | 0.00 | 0.00 | 12,532.88 |
| Grant-In-Aid - Wilcutt | 345104 | 03 | 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 | 03 | 37,868.19 | 0.00 | 0.00 | 1,373.12 | 50.00 | 0.00 | 0.00 | 1,423.12 | 0.00 | 0.00 | 0.00 | 36,445.07 |
| Grant-In-Aid - NE District | 345106 | 03 | 56,405.60 | 24,302.40 | 0.00 | 19,093.57 | 5,425.50 | 13,616.84 | 0.00 | 38,135.91 | 0.00 | 115.00 | 0.00 | 42,457.09 |
| Grant-In-Aid - Tatum | 345107 | 03 | 1,766.24 | 0.00 | 0.00 | 907.98 | 275.00 | 269.99 | 0.00 | 1,452.97 | 0.00 | 0.00 | 0.00 | 313.27 |
| MSU Development Foundation | 345114 | 03 | -2,094.26 | 13,535.19 | 14,233.05 | 0.00 | 0.00 | 2,629.89 | 0.00 | 16,862.94 | 0.00 | 0.00 | 5,422.02 | 0.01 |
| MSU-Education Building | 345146 | 03 | 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 | 03 | 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 | 03 | 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 | 03 | 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 | 03 | -941.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 941.58 | 0.00 |
| Agronomy Grant-in-Aid - Oldham | 345193 | 03 | 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 | 03 | -32.10 | 8,477.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 423.85 | 0.00 | 8,021.05 |
| Grant-in-Aid - CMRES | 345214 | 03 | 17,295.46 | 1,000.00 | 0.00 | 873.80 | 0.00 | 0.00 | 0.00 | 873.80 | 0.00 | 0.00 | 0.00 | 17,421.66 |
| PSS Darrin Dodds Grant-in-Aid | 345229 | 03 | 7,285.63 | 250,410.00 | 53,251.01 | 20,908.60 | 18,009.37 | 11,943.88 | 13,860.00 | 117,972.86 | 0.00 | 12,075.50 | -833.17 | 126,814.10 |
| PSS Gu Grant-in-Aid | 345292 | 03 | 4,053.82 | 7,121.75 | 0.00 | 5,912.11 | 511.68 | 4,600.09 | 0.00 | 11,023.88 | 0.00 | 258.55 | 106.86 | 0.00 |
| PSS Koger Grant-In-Aid | 345306 | 03 | 10,355.81 | 76,470.43 | 0.00 | 2,123.85 | 6,846.20 | 8,024.43 | 4,110.00 | 21,104.48 | 0.00 | 3,397.04 | 0.00 | 62,324.72 |
| PSS Grant-in-Aid - Lemus | 345309 | 03 | 24,733.04 | 21,479.70 | 0.00 | 2,555.90 | 4,034.37 | 26,556.98 | 0.00 | 33,147.25 | 0.00 | 525.01 | 0.00 | 12,540.48 |
| Grant-In-Aid Covington Co Ext Ser | 345310 | 03 | 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 Boll Weevil Mgmt Corp. 10070681 | 345334 | 03 | -1,748.47 | 0.00 | -1,748.49 | 0.00 | 0.00 | 0.00 | 0.00 | -1,748.49 | 0.00 | 0.00 | -0.02 | 0.00 |
| SMOA - Michael Stanley Howell | 345336 | 03 | 3,859.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,859.97 |
| Pioneer TRAC#16481 - Catchot | 345343 | 03 | -468.05 | 31,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,195.00 | 468.05 | 26,705.00 |
| Walton Family Fdtn 10121280 Jones | 345344 | 03 | 65,825.90 | 0.00 | 0.00 | -173.79 | 0.00 | 0.00 | 0.00 | -173.79 | 0.00 | 1,154.85 | -64,844.84 | 0.00 |
| William M. White - Green | 345351 | 03 | 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 |
| Bayer CropSc - Catchot | 345358 | 03 | -22,878.77 | 67,500.00 | 33,117.70 | 0.00 | 122.49 | 7,208.46 | 0.00 | 40,448.65 | 0.00 | 2,273.00 | 0.00 | 1,899.58 |
| Animal & Dairy Sc Gifts & Grants | 345359 | 03 | 2,077.70 | 5,077.19 | 0.00 | 0.00 | 37.50 | 6,907.84 | 0.00 | 6,945.34 | 0.00 | 0.00 | 0.00 | 209.55 |
| ASRED Agreement dtd 9/01/11 Brown | 345361 | 03 | 442,921.55 | 120,000.00 | 12,023.54 | 0.00 | 256,205.29 | 919.00 | 0.00 | 269,147.83 | 0.00 | 0.00 | 0.00 | 293,773.72 |
| South Dakota State U A00010861 | 345362 | 03 | 3,299.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,299.53 | 0.00 |
| MOA - Harry R. Smith | 345364 | 03 | 12,279.83 | 2,000.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.00 | 0.00 | 13,679.83 |
| MS Soybean Prom Bd 09-2012 | 345368 | 03 | -1,116.51 | 1,116.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 10-2012 | 345369 | 03 | -39,788.70 | 63,774.63 | 8,098.54 | 240.80 | 15,646.50 | 0.00 | 0.00 | 23,985.84 | 0.00 | 0.00 | -0.09 | 0.00 |
| MS Soybean Prom Bd 29-2012 | 345370 | 03 | -6,530.52 | 7,341.22 | 0.00 | 0.00 | 0.00 | 810.70 | 0.00 | 810.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 36-2012 | 345371 | 03 | -29,921.64 | 29,605.17 | -316.47 | 0.00 | 3,055.20 | -3,055.20 | 0.00 | -316.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 41-2012 | 345372 | 03 | -4,938.00 | 4,646.74 | 0.00 | -291.26 | 0.00 | 0.00 | 0.00 | -291.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 48-2012 | 345374 | 03 | -1,184.16 | 0.00 | -1,184.16 | 0.00 | 0.00 | 0.00 | 0.00 | -1,184.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2012-17 | 345376 | 03 | 0.01 | 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 09-2012 | 345377 | 03 | -6,189.93 | 6,189.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 01-2012 | 345381 | 03 | -7,023.70 | 0.00 | -7,023.66 | 0.00 | 0.00 | 0.00 | 0.00 | -7,023.66 | 0.00 | 0.00 | 0.04 | 0.00 |
| MS Corn Prom Bd 2012-14 | 345383 | 03 | 491.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491.80 | 0.00 | 0.00 | 0.00 |
| Monsanto - Catchot | 345384 | 03 | 52.13 | 100,537.00 | 23,142.50 | 5,301.96 | 3,712.42 | 10,615.07 | 18,750.00 | 61,521.95 | 0.00 | 37,137.00 | 0.00 | 1,930.18 |
| Ms Boll Weevil Mgt Corporation | 345385 | 03 | -27,199.69 | 133,352.00 | 19,586.77 | 0.00 | 0.00 | 94.99 | 0.00 | 19,681.76 | 0.00 | 0.00 | 0.00 | 86,470.55 |
| Pioneer Hi-Bred International | 345386 | 03 | -73.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73.39 | 0.00 |
| MS Rice Prom Board 2012-2 Martin | 345387 | 03 | -810.70 | 0.00 | 0.00 | 0.00 | 0.00 | -810.70 | 0.00 | -810.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pioneer Hi-Bred International | 345388 | 03 | 251.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -208.03 | -459.76 | 0.00 |
| Pioneer Hi-Bred International | 345389 | 03 | 0.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.44 | -0.49 | 0.00 |
| MS Corn Prom Bd 2012-9 | 345392 | 03 | -2,292.65 | 2,905.97 | 0.00 | 0.00 | 613.32 | 0.00 | 0.00 | 613.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| Monsanto - Dodds | 345393 | 03 | 79.99 | 95,574.00 | 46,882.07 | 2,575.48 | 5,989.68 | 14,380.60 | 14,967.80 | 84,795.63 | 0.00 | 29,270.40 | 0.00 | -18,412.04 |
| Wal-Mart ck 1336526 | 345396 | 03 | 300.00 | 2,750.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 87.50 | 0.00 | 2,712.50 |
| MS Peanut Prom. Board | 345397 | 03 | -2,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,480.00 | 0.00 |
| Monsanto - Irby | 345398 | 03 | 0.00 | 19,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,218.32 | 19,218.32 | 0.00 | 3,126.00 | 0.00 | -2,679.32 |
| National 4-H Council dated 6/14/12 | 345401 | 03 | 40,198.62 | 0.00 | 0.00 | 5,393.07 | 555.53 | 31,588.01 | -4,128.99 | 33,407.62 | 0.00 | 0.00 | 0.00 | 6,791.00 |
| Walton Family Fdtn 2012-814 | 345402 | 03 | 97,055.33 | 141,333.00 | 84,076.05 | 10,439.36 | 14,575.40 | 22,464.76 | 0.00 | 131,555.57 | 0.00 | 19,733.33 | 64,844.84 | 151,944.27 |
| BCBS BCBSMSF-2012-040 | 345403 | 03 | 1,045.26 | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.02 | 0.00 | 1,049.02 | 0.00 | 0.00 | 3.76 | 0.00 |
| Cotton Inc. 12-355 | 345404 | 03 | 1,126.68 | 10,000.00 | 8,597.39 | 0.00 | 0.00 | 0.00 | 0.00 | 8,597.39 | 113.03 | 2,416.26 | 0.00 | 0.00 |
| MDA IIF-3A (KiOR, Inc.) Phase II | 345405 | 03 | 77.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77.91 |
| Catch-A-Dream Fdtn 11/19/12 | 345406 | 03 | -2,620.47 | 3,866.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 4.47 | 0.00 |
| National 4-H Council dated 12/21/12 | 345407 | 03 | 2,827.66 | 0.00 | 0.00 | 0.00 | 457.50 | 2,252.28 | 0.00 | 2,709.78 | 0.00 | 36.66 | -81.22 | 0.00 |
| Cotton Inc. 09-601 Ren#4 | 345408 | 03 | 0.00 | 2,751.70 | 574.28 | 246.45 | 1,583.00 | 0.00 | 0.00 | 2,403.73 | 0.00 | 359.18 | 11.21 | 0.00 |
| Consumer Fed of America CK# 003967 | 345409 | 03 | 481.71 | 0.00 | 0.00 | 281.71 | 0.00 | 200.00 | 0.00 | 481.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| NEFE Agreement dated 01/01/13 | 345410 | 03 | 0.00 | 842.50 | 0.00 | 630.66 | 0.00 | 211.83 | 0.00 | 842.49 | 0.00 | 0.00 | -0.01 | 0.00 |
| Kettering Fdtn KF-54515 #23.15.17 | 345411 | 03 | 648.92 | 2,000.00 | 5,784.27 | 0.00 | 0.00 | 0.00 | 0.00 | 5,784.27 | 0.00 | 0.00 | 0.00 | -3,135.35 |
| William M. White - Henderson | 345412 | 03 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | -2,000.00 | 0.00 |
| William M. White - Denny | 345413 | 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,999.20 | 0.00 | 1,999.20 | 0.00 | 0.00 | 2,000.00 | 0.80 |
| William M. White - Burger | 345414 | 03 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Soybean Prom Bd 36-2013 | 345415 | 03 | -18,631.20 | 41,952.48 | 1,558.71 | 7,022.69 | 7,951.27 | 6,788.61 | 0.00 | 23,321.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 56-2013 | 345416 | 03 | -6,574.77 | 36,190.28 | 26,727.86 | 0.00 | 0.00 | 2,887.65 | 0.00 | 29,615.51 | 0.00 | 0.00 | 0.00 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | | BALANCE JUNE 30, 2014 |
|-------------------------------------|--------|---------|--------------|------------|------------|----------|-------------|-------------|-----------|-------|-----------|---------|-----------|---------|----------|--------|--------------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | | | TRANSFERS | | | | |
| MS Soybean Prom Bd 43-2013 | 345417 | 03 | -124.20 | 496.80 | 0.00 | 0.00 | 372.60 | 0.00 | 0.00 | 0.00 | 372.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 09-2013 | 345418 | 03 | -870.32 | 4,640.65 | 0.00 | 3,245.17 | 500.00 | 25.16 | 0.00 | 0.00 | 3,770.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 57-2013 | 345419 | 03 | -6,022.20 | 18,007.15 | 5,796.44 | 4,497.86 | 0.00 | 2,003.43 | 0.00 | 0.00 | 12,297.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -312.78 |
| MS Soybean Prom Bd 55-2013 | 345420 | 03 | -70,670.78 | 109,260.82 | 39,882.13 | 5,958.91 | 385.68 | 10,879.91 | 0.00 | 0.00 | 57,106.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,516.59 |
| MS Soybean Prom Bd 41-2013 | 345421 | 03 | -3,379.01 | 14,822.59 | 10,241.76 | 1,201.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,443.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 09-2013 | 345422 | 03 | -210.18 | 6,574.85 | 512.01 | 1,352.66 | 2,500.00 | 2,000.00 | 0.00 | 0.00 | 6,364.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-2 | 345423 | 03 | -4,283.91 | 83,932.96 | 53,806.98 | 5,683.47 | 8,800.75 | 11,357.85 | 0.00 | 0.00 | 79,649.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-15 | 345424 | 03 | -13,910.23 | 72,019.49 | 0.00 | 4,807.02 | 26.43 | 53,275.81 | 0.00 | 0.00 | 58,109.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom. Bd. 2013-4 | 345425 | 03 | -1,743.93 | 12,894.93 | 11,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-3 | 345426 | 03 | -2,144.09 | 14,803.52 | 12,659.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,659.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cotton Inc. 12-390 Ren#1 | 345427 | 03 | -12,341.79 | 10,500.00 | -1,367.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,367.48 | 0.00 | -239.80 | 234.51 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-2 | 345428 | 03 | -2,997.02 | 4,006.66 | 0.00 | 0.00 | 856.29 | 153.35 | 0.00 | 0.00 | 1,009.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| National 4-H Council dtd 11/29/12 | 345429 | 03 | 589.20 | 10,674.00 | 0.00 | 0.00 | 3,365.00 | 0.00 | 0.00 | 0.00 | 3,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,898.20 |
| MS Soybean Prom Bd 59-2013 | 345430 | 03 | -22,557.74 | 53,467.00 | -1,566.34 | 538.60 | 28,322.81 | 3,618.95 | 0.00 | 0.00 | 30,914.02 | 0.00 | 0.00 | 0.00 | 4.77 | 0.01 | 0.00 |
| MS Soybean Prom Bd 58-2013 | 345431 | 03 | -3,704.57 | 55,694.00 | 26,606.89 | 8,504.38 | 6,209.02 | 11,253.59 | 0.00 | 0.00 | 52,573.88 | 0.00 | 0.00 | 0.00 | 584.45 | 0.00 | 0.00 |
| MS Soybean Prom Bd 01-2013 | 345432 | 03 | -1,728.27 | 42,647.18 | 35,739.37 | 1,916.04 | 777.59 | 933.91 | 0.00 | 0.00 | 39,366.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,552.00 |
| MS Soybean Prom Bd 24-2013 | 345433 | 03 | -579.13 | 2,024.09 | 0.00 | 711.96 | 733.00 | 0.00 | 0.00 | 0.00 | 1,444.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 02-2013 | 345434 | 03 | -349.74 | 4,914.96 | 0.00 | 3,579.49 | 0.00 | 985.73 | 0.00 | 0.00 | 4,565.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 29-2013 | 345435 | 03 | -3,534.15 | 19,786.61 | 11,559.07 | 0.00 | 27.24 | 4,666.15 | 0.00 | 0.00 | 16,252.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-13 | 345436 | 03 | 0.00 | 0.00 | 0.00 | 29.68 | 34.00 | 45.95 | 0.00 | 0.00 | 109.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -109.63 |
| National 4-H Council dtd 2/13/13 | 345437 | 03 | 3,619.22 | 0.00 | 0.00 | 1,512.23 | 200.00 | 0.00 | 0.00 | 0.00 | 1,712.23 | 0.00 | 1,125.58 | -781.41 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 43-2013 | 345438 | 03 | 0.00 | 9,988.57 | 9,602.29 | 0.00 | 345.76 | 40.52 | 0.00 | 0.00 | 9,988.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Soybean Prom Bd 43-2013 | 345439 | 03 | -241.84 | 614.44 | 0.00 | 0.00 | 372.60 | 0.00 | 0.00 | 0.00 | 372.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Rice Promotion Board | 345440 | 03 | -299.69 | 0.00 | 0.00 | 1,050.26 | 496.50 | 1,129.54 | 0.00 | 0.00 | 2,676.30 | 0.00 | 0.00 | 0.00 | 2,890.87 | -85.12 | 0.00 |
| Cotton Inc. 13-614 | 345441 | 03 | -1,018.77 | 3,343.56 | 0.00 | 1,989.17 | 32.38 | 0.00 | 0.00 | 0.00 | 2,021.55 | 0.00 | 303.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cotton Inc. 13-613 | 345442 | 03 | -731.32 | 2,923.48 | 0.00 | 1,684.68 | 0.00 | 221.55 | 0.00 | 0.00 | 1,906.23 | 0.00 | 285.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cotton Inc. 08-372 REN #5 | 345443 | 03 | -5,058.21 | 7,607.19 | 0.00 | 0.00 | 1,045.84 | 1,050.00 | 0.00 | 0.00 | 2,095.84 | 0.00 | 453.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cotton Inc. 12-203 Ren #1 | 345444 | 03 | 0.00 | 2,560.80 | 0.00 | 1,083.29 | 0.00 | 1,143.49 | 0.00 | 0.00 | 2,226.78 | 0.00 | 334.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Peanut Prom Bd 2013-2 | 345445 | 03 | 0.00 | 5,831.17 | 6,871.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,871.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,040.51 |
| Syngenta Seed Inc. Dtd 02/15/13 | 345446 | 03 | 4,232.91 | 0.00 | 3,210.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,210.24 | 0.00 | 1,262.62 | 239.95 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2012-18 | 345447 | 03 | -12,734.55 | 40,491.95 | 21,676.47 | 2,970.65 | 418.62 | 2,691.66 | 0.00 | 0.00 | 27,757.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Corn Prom Bd 2013-21 | 345448 | 03 | -4,634.67 | 53,478.08 | 13,010.13 | 2,262.82 | 29,412.00 | 4,158.46 | 0.00 | 0.00 | 48,843.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Peanut Growers Assoc Dtd 3/05/13 | 345449 | 03 | -2,051.26 | 7,304.21 | 0.00 | 4,121.30 | 2,932.06 | 8,180.60 | 0.00 | 0.00 | 15,233.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,981.01 |
| Cotton Inc. 11-832 MS REN #2 | 345450 | 03 | -27,085.80 | 65,338.30 | 33,690.83 | 4,561.67 | 0.00 | 0.00 | 0.00 | 0.00 | 38,252.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pioneer Hi Bred Inter. Amend # 3 | 345451 | 03 | 0.00 | 20,010.00 | 0.00 | 0.00 | 0.00 | 542.88 | 18,329.32 | 0.00 | 18,872.20 | 0.00 | 1,137.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Forestry Assoc 05/8/13 | 345452 | 03 | -20,424.19 | 12,387.00 | -13,025.00 | 789.43 | 4,202.14 | 0.00 | 0.00 | 0.00 | -8,033.43 | 0.00 | 0.00 | 0.00 | 3.76 | 0.00 | 0.00 |
| MS Forestry Assoc 05/08/13 | 345453 | 03 | 0.00 | 37,037.00 | 33,397.00 | 1,471.94 | 2,663.74 | 0.00 | 0.00 | 0.00 | 37,532.68 | 0.00 | 0.00 | 0.00 | 495.68 | 0.00 | 0.00 |
| Real Food Gulf Coast 06/01/13 | 345454 | 03 | -686.00 | 2,892.00 | 0.00 | 1,230.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,230.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.94 |
| MSU-RTC W.K Kellogg Foundation | 345455 | 03 | 0.00 | 47,826.00 | 12,365.65 | 2,816.16 | 5,356.50 | 4,217.94 | 0.00 | 0.00 | 24,756.25 | 0.00 | 3,068.99 | 0.00 | 0.00 | 0.00 | 20,000.76 |
| Cotton Inc 13-789 | 345456 | 03 | 0.00 | 9,443.33 | 8,211.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,211.59 | 0.00 | 1,231.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| Catch A Dream Foundation dtd 8/1/13 | 345457 | 03 | 0.00 | 2,691.74 | 2,691.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,691.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dow Agro Science | 345458 | 03 | 0.00 | 10,000.00 | 4,424.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,424.55 | 0.00 | 1,010.00 | 0.00 | 0.00 | 0.00 | 4,565.45 |
| Practicing Foresters Institute | 345459 | 03 | 0.00 | 1,992.75 | 0.00 | 950.17 | 0.00 | 1,042.58 | 0.00 | 0.00 | 1,992.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stk Area Arts Council dtd 8/22/13 | 345460 | 03 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cotton Inc. 13-848 | 345461 | 03 | 0.00 | 15,000.00 | 13,628.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,628.12 | 0.00 | 1,957.00 | 585.12 | 0.00 | 0.00 | 0.00 |
| Kettering Found 35-43-00 KF-54798 | 345462 | 03 | 0.00 | 15,000.00 | 0.00 | 330.09 | 7,795.87 | 107.18 | 0.00 | 0.00 | 8,233.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,766.86 |
| Oklahoma 4-H Found Inc. dtd 3/28/13 | 345463 | 03 | 0.00 | 5,260.00 | 0.00 | 0.00 | 0.00 | 1,943.35 | 0.00 | 0.00 | 1,943.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,316.65 |
| MS Farm Bureau Fed dtd 11/11/13 | 345464 | 03 | 0.00 | 10,000.00 | 0.00 | 0.00 | 694.63 | 9,319.88 | 0.00 | 0.00 | 10,014.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14.51 |
| Cotton Inc. 08-372 | 345466 | 03 | 0.00 | 990.41 | 0.00 | 861.23 | 17.62 | 0.00 | 0.00 | 0.00 | 878.85 | 0.00 | 131.83 | 0.00 | 0.00 | 0.00 | -20.27 |
| Cotton Inc. 12-203 | 345467 | 03 | 0.00 | 733.84 | 0.00 | 1,595.33 | 14.53 | 220.00 | 0.00 | 0.00 | 1,829.86 | 0.00 | 274.48 | 0.00 | 0.00 | 0.00 | -1,370.50 |
| Cotton Inc. 09-601 | 345468 | 03 | 0.00 | 4,000.00 | 0.00 | 779.00 | 1,900.00 | 799.00 | 0.00 | 0.00 | 3,478.00 | 0.00 | 521.70 | 0.00 | 0.00 | 0.00 | 0.30 |
| National 4-H Council dtd 11/22/13 | 345469 | 03 | 0.00 | 25,500.00 | 0.00 | 3,915.92 | 53.85 | 21,418.44 | 0.00 | 0.00 | 25,388.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.79 |
| Cotton Inc. 13-613 | 345470 | 03 | 0.00 | 1,923.46 | 0.00 | 1,334.51 | 0.00 | 338.06 | 0.00 | 0.00 | 1,672.57 | 0.00 | 250.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cotton Inc. 14-314 - Falconer | 345471 | 03 | 0.00 | 0.00 | 1,478.33 | 329.14 | 0.00 | 0.00 | 0.00 | 0.00 | 1,807.47 | 0.00 | 271.12 | 0.00 | 0.00 | 0.00 | -2,078.59 |
| Cotton Inc. 14-312 - Falconer | 345472 | 03 | 0.00 | 106.26 | 0.00 | 272.98 | 0.00 | 0.00 | 0.00 | 0.00 | 272.98 | 0.00 | 40.95 | 0.00 | 0.00 | 0.00 | -207.67 |
| NASDA SMOA dtd 12/13/13 | 345473 | 03 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| GMOA - Extension Forest Products | 345474 | 03 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 6,650.00 |
| MS Forestry Assoc dtd 1/6/14 | 345475 | 03 | 0.00 | 8,759.20 | 16,887.38 | 0.00 | 2,721.75 | 0.00 | 0.00 | 0.00 | 19,609.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,849.93 |
| Cotton Inc. 14-289MS - Silva | 345476 | 03 | 0.00 | 1,971.24 | 1,614.37 | 106.40 | 0.00 | 3,252.24 | 0.00 | 0.00 | 4,973.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,001.77 |
| MS Forestry Assn dtd 1/10/14 | 345477 | 03 | 0.00 | 0.00 | 2,413.47 | 1,718.85 | 0.00 | 888.23 | 0.00 | 0.00 | 5,020.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,020.55 |
| MS Soybean Prom Bd 21-2013 (C) | 345478 | 03 | 0.00 | 2,986.10 | 0.00 | 476.42 | 2,000.00 | 986.10 | 0.00 | 0.00 | 3,462.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -476.42 |
| CFA Check No. 1259 | 345479 | 03 | 0.00 | 1,000.00 | 0.00 | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 | 0.0 | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|---------------|--------------|------------|-----------|-------------|-------------|-----------|-------|------------|----------|-----------|------------|------------|--------------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | TRANSFERS | | | |
| MS Corn Promotion Bd 3 (C) | 345488 | 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,594.15 | 0.00 | 6,594.15 | 0.00 | 0.00 | 0.00 | 0.00 | -6,594.15 |
| William M. White - Meyers | 345489 | 03 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | 3,000.00 | |
| William M. White - Parish | 345490 | 03 | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,090.00 | 1,750.00 | |
| MS Soybean Promotion Bd 76-2014 | 345492 | 03 | 0.00 | 0.00 | 5,836.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,836.29 | 0.00 | 0.00 | 0.00 | 0.00 | -5,836.29 |
| MS Soybean Promotion Bd 15-2014 | 345493 | 03 | 0.00 | 0.00 | 0.00 | 4,264.40 | 0.00 | 0.00 | 1,677.10 | 0.00 | 5,941.50 | 0.00 | 0.00 | 0.00 | 0.00 | -5,941.50 |
| MS Soybean Promotion Bd 01-2014 (C) | 345496 | 03 | 0.00 | 0.00 | 7,120.68 | 0.00 | 0.00 | 615.14 | 1,037.05 | 0.00 | 8,772.87 | 0.00 | 0.00 | 0.00 | 0.00 | -8,772.87 |
| MS Soybean Promotion Bd 41-2014 | 345502 | 03 | 0.00 | 0.00 | 3,408.89 | 0.00 | 0.00 | 99.00 | 0.00 | 0.00 | 3,507.89 | 0.00 | 0.00 | 0.00 | 0.00 | -3,507.89 |
| MS Soybean Promotion Bd 29-2014 | 345503 | 03 | 0.00 | 0.00 | 4,984.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,984.69 | 0.00 | 0.00 | 0.00 | 0.00 | -4,984.69 |
| First TransCanada dtd 2/5/2014 | 345504 | 03 | 0.00 | 77,000.00 | 0.00 | 8,872.73 | 11,852.11 | 12,639.45 | 0.00 | 0.00 | 33,364.29 | 0.00 | 0.00 | 0.00 | 0.00 | 43,635.71 |
| MS Corn Promotion Bd 4 | 345505 | 03 | 0.00 | 0.00 | 3,527.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,527.67 | 0.00 | 0.00 | 0.00 | 0.00 | -3,527.67 |
| MS Corn Promotion Bd 7 | 345507 | 03 | 0.00 | 0.00 | 3,308.14 | 0.00 | 0.00 | 245.68 | 5,903.77 | 0.00 | 9,457.59 | 0.00 | 0.00 | 0.00 | 0.00 | -9,457.59 |
| MS Soybean Promotion Bd 58-2014 | 345508 | 03 | 0.00 | 0.00 | 6,616.20 | 0.00 | 0.00 | 533.35 | 42.78 | 0.00 | 7,192.33 | 0.00 | 0.00 | 0.00 | 0.00 | -7,192.33 |
| MS Soybean Promotion Bd 59-2014 | 345509 | 03 | 0.00 | 0.00 | 3,308.06 | 0.00 | 0.00 | 230.68 | 0.00 | 0.00 | 3,538.74 | 0.00 | 0.00 | 0.00 | 0.00 | -3,538.74 |
| MS Corn Promotion Bd 6 | 345510 | 03 | 0.00 | 0.00 | 2,748.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,748.84 | 0.00 | 0.00 | 0.00 | 0.00 | -2,748.84 |
| Starkville Arts Council dtd 4/9/14 | 345511 | 03 | 0.00 | 5,000.00 | 1,308.57 | 0.00 | 0.00 | 0.00 | 46.41 | 0.00 | 1,354.98 | 0.00 | 325.20 | 0.00 | 0.00 | 3,319.82 |
| MS Corn Promotion Bd 15 | 345512 | 03 | 0.00 | 0.00 | 2,195.56 | 0.00 | 0.00 | 202.15 | 20,820.22 | 0.00 | 23,217.93 | 0.00 | 0.00 | 0.00 | 0.00 | -23,217.93 |
| Pickering Firm, Inc. dtd 4/1/2014 | 345513 | 03 | 0.00 | 0.00 | 949.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.01 | 0.00 | 258.13 | 0.00 | 0.00 | -1,207.14 |
| MAFES-MSRPB-Silva | 345514 | 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295.26 | 1,067.40 | 0.00 | 1,362.66 | 0.00 | 0.00 | 0.00 | 0.00 | -1,362.66 |
| Monroe Chamber of Com. dtd 5/1/14 | 345515 | 03 | 0.00 | 1,360.00 | 0.00 | 58.24 | 0.00 | 0.00 | 0.00 | 0.00 | 58.24 | 0.00 | 13.98 | 0.00 | 0.00 | 1,287.78 |
| Cotton Inc. 14-422 | 345516 | 03 | 0.00 | 0.00 | 5,583.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,583.81 | 0.00 | 837.57 | 0.00 | 0.00 | -6,421.38 |
| Cotton Inc. 13-848 | 345518 | 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,411.65 | 0.00 | 3,411.65 | 0.00 | 511.75 | 0.00 | 0.00 | -3,923.40 |
| Cotton Inc. 11-832MS | 345519 | 03 | 0.00 | 0.00 | 12,569.14 | 0.00 | 0.00 | 461.35 | 0.00 | 0.00 | 13,030.49 | 0.00 | 0.00 | 0.00 | 0.00 | -13,030.49 |
| OK 4-H Fdn, Inc. CTD 05/14/2014 | 345522 | 03 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| MS Soybean Prom Bd 02-2014 | 345524 | 03 | 0.00 | 0.00 | 0.00 | 295.68 | 0.00 | 0.00 | 0.00 | 0.00 | 295.68 | 0.00 | 0.00 | 0.00 | 0.00 | -295.68 |
| MS Cookbook Royalties | 349001 | 03 | 36,105.65 | 213.80 | 0.00 | 1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,819.45 |
| ARRA Prof Dev Awards < \$25,000 | 350012 | 03 | -4,369.40 | 1,200.00 | -2,283.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,283.68 | 0.00 | 0.00 | 0.00 | 885.72 | 0.00 |
| ARRA: Coahoma County SD - Vaughan | 350037 | 03 | -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 | 0.00 |
| Univ of Minnesota H001344212 | 354005 | 03 | -8,377.38 | 9,691.59 | 1,182.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,182.80 | 0.00 | 131.41 | 0.00 | 0.00 | 0.00 |
| MS Governor Off ARB3-GT15-0111-0002 | 354009 | 03 | -115,578.04 | 860,410.25 | 629,076.03 | 54,017.86 | 46,104.01 | 10,394.02 | 0.00 | 0.00 | 739,591.92 | 0.00 | 73,633.99 | 0.00 | 0.00 | -68,393.70 |
| ARRA: MDHS 527ARK401 - Davis | 354010 | 03 | -37,303.28 | 139,714.90 | 3,913.46 | 11,151.53 | 26,914.00 | 52,175.19 | 0.00 | 0.00 | 94,154.18 | 0.00 | 9,309.78 | 1,052.34 | 0.00 | 0.00 |
| ARRA: MDHS 527ARK01 - Davis | 354011 | 03 | -89,216.48 | 322,664.35 | 6,127.28 | 46,260.56 | 99,067.78 | 61,929.40 | 0.00 | 0.00 | 213,385.02 | 0.00 | 21,222.53 | 1,159.68 | 0.00 | 0.00 |
| MICC Ctr-Fort Knox W9124D-11-P-0421 | 360444 | 03 | 1,032.15 | 0.00 | 9,290.50 | 0.00 | 74.97 | -68.03 | 0.00 | 0.00 | 9,297.44 | 0.00 | 0.00 | 0.00 | 0.00 | -8,265.29 |
| US Army - W9124D-12-C-0017 | 360481 | 03 | -80,518.36 | 156,769.10 | 66,058.18 | 7,702.46 | 29,241.66 | 52,316.69 | 0.00 | 0.00 | 155,318.99 | 0.00 | 0.00 | 0.00 | 0.00 | -79,068.25 |
| US Army IPA for Ronald Bumgarner | 360505 | 03 | 0.00 | 101,280.69 | 83,997.12 | 16,268.48 | 0.00 | 68.89 | 0.00 | 0.00 | 100,334.49 | 0.00 | 24,080.28 | 0.00 | 0.00 | -23,134.08 |
| HPTI 14463-PETTT-MSU/PO 610/TO 13 | 360542 | 03 | 0.00 | 97,794.53 | 84,636.11 | 4,322.88 | 1,544.41 | 0.00 | 0.00 | 0.00 | 90,503.40 | 0.00 | 24,582.24 | 0.00 | 0.00 | -17,291.11 |
| DOE U350A090026 - Boggan | 361053 | 03 | -6,212.36 | 650,965.17 | 369,942.55 | 29,215.35 | 192,003.06 | 8,248.92 | 0.00 | 0.00 | 599,409.88 | 0.00 | 47,952.63 | 0.00 | 0.00 | -2,609.70 |
| IHL 2009: 172E - Bowen | 361057 | 03 | -5,803.95 | 10,277.88 | 0.00 | 269.45 | 2,595.99 | 1,608.49 | 0.00 | 0.00 | 4,473.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| USDOEd P335A090049 - Jones | 361076 | 03 | -5,886.19 | 50,229.60 | 17,736.73 | 0.00 | 7,715.00 | 0.00 | 0.00 | 0.00 | 25,451.73 | 0.00 | 19,112.93 | 221.25 | 0.00 | 0.00 |
| UD DOEEd Q184090040 - Yates | 361079 | 03 | -3,339.32 | 3,339.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MSU Writing Thinking Schools USDOEd | 361082 | 03 | 9,566.73 | -1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,366.73 | 0.00 |
| Statewide School District US DOEd | 361086 | 03 | 54,211.10 | 0.00 | 36,348.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,348.54 | 0.00 | 0.00 | -17,862.56 | 0.00 | 0.00 |
| MDE IDEA Preschool FY10 Cirlot-New | 361088 | 03 | -0.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 | 0.00 | 0.00 |
| MDE 103201EA084640BB29-05 - Latimer | 361100 | 03 | -70,213.27 | 70,213.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDE 103201EA084640BB29-03 - Dunne | 361102 | 03 | 45.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -192.42 | 0.00 | -192.42 | 237.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| IHL 2011:118E - Jayroe | 361135 | 03 | 7,850.09 | 32,505.76 | 30,591.67 | 460.93 | 0.00 | 7,232.03 | 0.00 | 0.00 | 38,284.63 | 0.00 | 2,071.22 | 0.00 | 0.00 | 0.00 |
| MDE - 995120-001 | 361154 | 03 | 0.00 | 0.00 | 2,497.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,497.79 | 0.00 | 0.00 | 0.00 | 0.00 | -2,497.79 |
| MDE 12/3201/EA09/8239/B051/001 | 361160 | 03 | 14,762.78 | 0.00 | 3,139.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139.22 | 0.00 | 0.00 | -11,623.56 | 0.00 | 0.00 |
| MDE IDEA Preschool FY12 Cirlot-New | 361168 | 03 | -1,019.68 | 778.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -241.55 | 0.00 | 0.00 | 0.00 |
| MSDH 11000ITO - Cirlot-New | 361169 | 03 | -42,039.10 | 44,025.02 | 4,828.61 | 0.00 | 75.63 | 0.00 | 0.00 | 0.00 | 4,904.24 | 0.00 | -2,918.32 | 0.00 | 0.00 | 0.00 |
| MSDH 11000ITO Cirlot-New | 361170 | 03 | -8,326.15 | 3,256.11 | -4,828.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,828.61 | 0.00 | -241.43 | 0.00 | 0.00 | 0.00 |
| MSUWTP Statewide US DOEEd (Project) | 361172 | 03 | -37,288.10 | 65,800.00 | 43,709.87 | 751.43 | 1,941.62 | 92.96 | 0.00 | 0.00 | 46,495.88 | 0.00 | 3,360.00 | 8,366.73 | -12,977.25 | 0.00 |
| Aberdeen PSD dtd 08/01/12 | 361173 | 03 | 1,523.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 677.89 | -845.48 | 0.00 | 0.00 |
| Aberdeen PSD dtd 08/01/12 | 361174 | 03 | 86.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.67 | -48.25 | 0.00 | 0.00 |
| MSDH 11000ITO H181A110034 | 361175 | 03 | -0.01 | 1,288.36 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 238.35 | 0.00 | 0.00 | 0.00 |
| MWTI Statewide US DOEEd (Institute) | 361176 | 03 | -69,724.04 | 393,800.00 | 302,871.23 | 42,812.51 | 18,961.53 | 1,286.52 | 0.00 | 0.00 | 365,931.79 | 0.00 | 39,943.73 | 17,862.56 | -63,937.00 | 0.00 |
| MDRS 13-331-7000-002 Cirlot-New | 361177 | 03 | -47,882.94 | 26,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,882.94 | 0.00 | 0.00 |
| MDRS 13-653-1100-550 Cirlot-New | 361178 | 03 | -4,870.00 | 4,870.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Louisville Municipal SD dtd 8/01/12 | 361179 | 03 | 1,439.61 | 0.00 | 0.00 | 871.35 | 0.00 | 0.00 | 0.00 | 0.00 | 871.35 | 0.00 | 291.56 | -276.70 | 0.00 | 0.00 |
| Louisville Municipal SD dtd 8/01/12 | 361180 | 03 | -81.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.83 | 80.67 | 0.00 | 0.00 |
| Univ of CA-Brkly 92-MS03-SEED2012 | 361181 | 03 | 10,359.97 | 0.00 | 0.00 | -736.65 | 10,462.63 | 789.58 | 0.00 | 0.00 | 10,515.56 | 0.00 | 990.08 | 1,145.67 | 0.00 | 0.00 |
| MDE 13/3201/EA09/8239/B052/001 | 361193 | 03 | -101,477.26 | 825,714.19 | 535,541.79 | 54,851.25 | 57,624.93 | 24,746.02 | 0.00 | 0.00 | 672,763.99 | 0.00 | 51,709.12 | 0.00 | 0.00 | -236.18 |
| MDE 1322065120 & 1332065167 | 361192 | 03 | -1,371,617.70 | 1,371,617.70 | -0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 | 0.04 | 0.00 | 0.00 | 0.00 |
| Univ of CA-Brkly 92-MS03-SEED2012 1 | 361195 | 03 | 4,325.29 | 0.00 | 3,045.86 | 110.74 | 0.00 | 154.21 | 0.00 | 0.00 | 3,310.81 | 0.00 | 1,827.77 | 813.29 | 0.00 | 0.00 |
| Univ of CA-Brkly 92-MS03-SEED2012 2 | 361196 | 03 | 4,588.69 | 0.00 | 3,106.30 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 3,706.30 | 0.00 | 1,830.66 | 948.27 | 0.00 | 0.00 |
| Calhoun Co PSD dtd 9/28/12 | 361197 | 03 | -18,887.15 | 17,649.26 | | | | | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|------------|-------------|------------|-------------|-------------|------------|------------|---------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| MSDH 11000FTO - Cirlot-New | 361207 | 03 | 0.00 | 66,602.00 | 88,476.31 | 4,067.85 | 713.49 | 1,105.50 | 0.00 | 94,363.15 | 0.00 | 4,718.16 | 0.00 | -32,479.31 |
| MSDH 11000FTO 11181A090034 | 361208 | 03 | 0.00 | 88,638.96 | 86,016.55 | 0.00 | 0.00 | 1,605.90 | 0.00 | 87,622.45 | 0.00 | 4,381.12 | 0.00 | -3,364.61 |
| MDRS 14-653-1100-550 - Cirlot-New | 361212 | 03 | 0.00 | 3,627.50 | 0.00 | 0.00 | 0.00 | 5,432.50 | 0.00 | 5,432.50 | 0.00 | 0.00 | 0.00 | -1,805.00 |
| NSF DUE-1043398 - McNeal | 362518 | 03 | -3,206.17 | 18,464.36 | 9,846.84 | 0.00 | 9,267.61 | 658.13 | 0.00 | 19,772.58 | 0.00 | 11,729.94 | 16,244.33 | 0.00 |
| NSF IIP-1361916 - Jha | 362625 | 03 | 0.00 | 663.11 | 0.00 | 313.07 | 0.00 | 267.00 | 0.00 | 580.07 | 0.00 | 180.40 | 0.00 | -97.36 |
| MDHS 527Q7512A - Vaughan | 362817 | 03 | -11,846.42 | 13,355.38 | -0.01 | 0.00 | 0.00 | 1,465.55 | 0.00 | 1,465.54 | 0.00 | 43.87 | 0.45 | 0.00 |
| MDHS 527Q7812A - Thomas | 362818 | 03 | -9,653.01 | 12,327.72 | 0.00 | 0.00 | 348.46 | 2,090.13 | 0.00 | 2,438.59 | 0.00 | 236.12 | 0.00 | 0.00 |
| MDHS 527Q7831A | 362828 | 03 | -134,240.36 | 809,641.76 | 435,076.70 | 87,549.27 | 10,394.99 | 81,418.72 | 0.00 | 614,439.68 | 0.00 | 60,841.25 | 0.00 | 120.47 |
| MDHS 527Q7822A | 362829 | 03 | -28,364.55 | 136,405.75 | 6,748.95 | 1,429.55 | 91,575.37 | 9,334.86 | 0.00 | 109,088.73 | 0.00 | 8,274.57 | 0.00 | -9,322.10 |
| MCEI 127Q7841-ECI | 362840 | 03 | 0.00 | 15,745.91 | 15,522.79 | 67.71 | 0.00 | 0.00 | 0.00 | 15,590.50 | 0.00 | 1,559.05 | 0.00 | -1,403.64 |
| MDHS 527Q7422A - Thomas | 362844 | 03 | 0.00 | 70,692.94 | 37,735.01 | 4,328.49 | 49,858.56 | 295.31 | 0.00 | 92,217.37 | 0.00 | 9,221.74 | 0.00 | -30,746.17 |
| MDHS 527Q7442A - Thomas | 362845 | 03 | 0.00 | 802,577.42 | 580,226.16 | 130,571.89 | 21,650.23 | 136,155.52 | 17,750.00 | 886,353.80 | 0.00 | 85,863.87 | 0.00 | -169,640.25 |
| MDHS 527Q7841 - Lindsey | 362846 | 03 | 0.00 | 29,056.47 | 20,883.36 | 310.92 | 41,006.73 | 6,566.12 | 0.00 | 68,767.13 | 0.00 | 6,207.74 | 0.00 | -45,918.40 |
| SAMHSA U179SM061448-01 | 362850 | 03 | 0.00 | 38,498.39 | 15,038.11 | 4,207.22 | 11,891.96 | 219.99 | 0.00 | 31,357.28 | 0.00 | 9,752.11 | 0.00 | -2,611.00 |
| MSDH 11000HPO - Conrad | 362851 | 03 | 0.00 | 2,495.91 | 0.00 | 0.00 | 0.00 | 2,495.91 | 0.00 | 2,495.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOEn DE-FG26-08NT01981 Berk | 363064 | 03 | -17,656.61 | 4,912.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,744.56 | 0.00 | 0.00 |
| USDA FS 10-CS-11080700-009 | 363121 | 03 | -14,690.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,690.61 | 0.00 |
| USDA NRCS 68-7482-12-515 | 363128 | 03 | -29,879.06 | 29,154.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.03 | 0.00 |
| Delta Regional Authority RW 0202 | 363131 | 03 | -6,368.40 | 40,221.86 | 40,628.17 | 0.00 | 0.00 | 18.24 | 0.00 | 40,646.41 | 0.00 | 0.00 | 0.00 | -6,792.95 |
| Delta Regional Authority RW 0202 | 363132 | 03 | -1,899.57 | 15,003.85 | 0.00 | 0.00 | 11,948.02 | 0.00 | 0.00 | 11,948.02 | 0.00 | 0.00 | 0.00 | 1,156.26 |
| Delta Regional Authority RW 0202 | 363133 | 03 | -4,610.75 | 33,025.23 | 33,399.77 | 226.76 | 0.00 | 113.41 | 0.00 | 33,739.94 | 0.00 | 0.00 | 0.00 | -5,325.46 |
| USDA Rural Dev GRANT11129659 | 363135 | 03 | -5,186.15 | 10,354.47 | 5,561.12 | 0.00 | 0.00 | 0.00 | 0.00 | 5,561.12 | 0.00 | 1,334.67 | 0.00 | -1,727.47 |
| USDA Rural Dev GRANT11129659 | 363136 | 03 | -29,110.22 | 45,231.76 | 0.00 | 0.00 | 28,576.14 | 0.00 | 0.00 | 28,576.14 | 0.00 | 5,160.23 | 0.00 | -17,614.83 |
| NIFA U of Arkansas 21663-12 | 363139 | 03 | 0.00 | 20,067.90 | 8,779.11 | 7,185.16 | 9,432.47 | 1,486.32 | 0.00 | 26,883.06 | 0.00 | 6,451.93 | 0.00 | -13,267.09 |
| Delta Regional Authority RW0234 | 363145 | 03 | 0.00 | 34,341.79 | 41,210.21 | 0.00 | 0.00 | 0.00 | 0.00 | 41,210.21 | 0.00 | 0.00 | 0.00 | -6,868.42 |
| NEH LB-50069-12 | 363156 | 03 | 213.14 | 0.00 | 248.53 | 0.00 | 0.00 | 0.00 | 0.00 | 248.53 | 0.00 | 0.00 | 35.39 | 0.00 |
| MDPSP 13-K2-401-1 | 363158 | 03 | -59,134.22 | 94,409.37 | 31,608.60 | 3,165.65 | 2,045.95 | 149.68 | 0.00 | 36,969.88 | 0.00 | -1,694.73 | 0.00 | 0.00 |
| Starkville School Dist 015868-001 | 363163 | 03 | -0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.00 | 0.00 |
| ARC CO-17282 | 363165 | 03 | -2,141.75 | 8,620.20 | 7,201.53 | 0.00 | 0.00 | 0.00 | 0.00 | 7,201.53 | 0.00 | 1,440.31 | 0.00 | -2,163.39 |
| ARC CO-17282 | 363166 | 03 | -1,337.96 | 8,622.39 | 0.00 | 0.00 | 6,001.54 | 0.00 | 0.00 | 6,001.54 | 0.00 | 1,282.89 | 0.00 | 0.00 |
| ARC CO-17282 | 363167 | 03 | -1,436.30 | 6,943.38 | 6,033.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6,033.10 | 0.00 | 1,206.62 | 0.00 | -1,732.64 |
| ARC MS-17073-C1 | 363170 | 03 | -38,577.48 | 86,951.93 | 30,715.97 | 1,280.14 | 28,212.82 | 193.80 | 0.00 | 60,402.73 | 0.00 | 6,036.71 | 0.00 | -18,064.99 |
| Univ of MS 3-603001-Z-0025-31 | 363172 | 03 | -21,840.73 | 59,786.24 | 21,265.67 | 5,085.00 | 1,913.78 | 9,681.06 | 0.00 | 37,945.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARC MS-16115-C1 | 363174 | 03 | -416.38 | 27,164.48 | 0.00 | 3,027.05 | 31,020.00 | 0.00 | 0.00 | 34,047.05 | 0.00 | 3,404.71 | 0.00 | -10,703.66 |
| Open World Leadership Ctr OWLC-1230 | 363175 | 03 | -464.52 | 0.00 | 0.00 | 0.00 | -464.52 | 0.00 | 0.00 | -464.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDOT 502634 | 363178 | 03 | -575,827.84 | 605,217.22 | -116,225.58 | 59.17 | -1,667.66 | 12,613.44 | 28,232.00 | -76,988.63 | 0.00 | 0.00 | 0.00 | 106,378.01 |
| USDOT DTRT12-G-UTC14 | 363179 | 03 | -10,842.21 | 19,553.04 | 22,915.28 | 1,633.54 | -805.00 | 0.00 | 0.00 | 23,743.82 | 0.00 | 5,698.52 | 0.00 | -20,731.51 |
| USDOT DTRT12-G-UTC14 | 363180 | 03 | -27,776.45 | 56,060.80 | 15,564.84 | 0.00 | 9,227.34 | 8,831.21 | 0.00 | 33,623.39 | 0.00 | 8,069.61 | 0.00 | -13,408.65 |
| MS Humanities Cncl MHC-RG12-11-045 | 363181 | 03 | -1,129.80 | 1,129.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MHC MHC-RG12-11-030 | 363185 | 03 | -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 |
| UNC-Chapel Hill 5-44700 | 363191 | 03 | -5,265.59 | 9,812.00 | 4,528.09 | 0.00 | 0.00 | 0.00 | 0.00 | 4,528.09 | 0.00 | 1,078.52 | 1,060.20 | 0.00 |
| Rensselaerville Inst MS16061C330213 | 363193 | 03 | -552.71 | 17,095.63 | 28,622.05 | 4,301.46 | 0.00 | 1,441.47 | 0.00 | 34,364.98 | 0.00 | 0.00 | 0.00 | -17,822.06 |
| Missile Defense Ag. HQ0147-13-0004 | 363194 | 03 | -3,811.25 | 4,609.59 | 0.00 | 0.00 | 798.34 | 0.00 | 0.00 | 798.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| NEA 10-4200-7017 - Perkes | 363200 | 03 | 979.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 979.92 | 0.00 | 0.00 |
| ARC MS-16375-09 Ward | 363216 | 03 | -30,578.38 | 27,416.07 | -2,759.78 | 0.00 | 0.00 | 0.00 | 0.00 | -2,759.78 | 0.00 | -287.48 | 115.05 | 0.00 |
| SBA SBAHQ-10-1-0194 - Nelson | 363231 | 03 | -29,504.50 | 34,257.13 | 3,727.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,727.55 | 0.00 | 1,025.08 | 0.00 | 0.00 |
| US DOJ 2010-WA-AX-0002 | 363232 | 03 | -10,990.83 | 53,759.02 | 33,123.70 | 9,955.60 | 1,476.50 | 3,201.61 | 0.00 | 47,757.41 | 0.00 | 0.00 | 0.00 | -4,989.22 |
| HUD B-10-NI-MS-0021 - Wiseman | 363238 | 03 | -8,422.30 | 19,727.95 | 7,589.67 | 498.45 | 275.50 | 1,283.25 | 0.00 | 9,646.87 | 0.00 | 3,000.17 | 0.00 | -1,341.39 |
| IHL MOA dtd 08/01/11 Hall-Brown | 363248 | 03 | 3,062.04 | 0.00 | 3,107.56 | 0.00 | 0.00 | 0.00 | 0.00 | 3,107.56 | 0.00 | 0.00 | 45.52 | 0.00 |
| ARC MS-17112-2011 - Fratesi | 363260 | 03 | -31,912.90 | 73,818.43 | 0.00 | 5,923.43 | 28,912.36 | 3,260.15 | 0.00 | 38,095.94 | 0.00 | 3,809.59 | 0.00 | 0.00 |
| MDOT 105011 111000; MSU 2007-39 | 363286 | 03 | -7,865.79 | 176.00 | 0.00 | 0.00 | -6,202.00 | 0.00 | 0.00 | -6,202.00 | 0.00 | -1,487.79 | 0.00 | 0.00 |
| MS Arts Comm 13-189-AI/PG | 363292 | 03 | -367.28 | 367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 | 0.00 |
| Univ of FL UF-EIES-1200026-MSU 002 | 363293 | 03 | -4,023.87 | 16,843.87 | 13,023.63 | 568.48 | 0.00 | 0.00 | 0.00 | 13,592.11 | 0.00 | 4,227.14 | 0.00 | -4,999.25 |
| IHL MOA dated 08/01/12 | 363296 | 03 | -37,441.87 | 65,916.80 | 23,834.65 | 194.10 | 2,085.64 | 2,360.54 | 0.00 | 28,474.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| Univ of FL UF-EIES-1200026-MSU 005 | 363298 | 03 | -1,408.34 | 1,820.00 | 0.00 | 0.00 | 0.00 | 331.98 | 0.00 | 331.98 | 0.00 | 79.68 | 0.00 | 0.00 |
| MDEQ 09-01043 Xia | 363304 | 03 | 246,397.62 | 49,430.00 | 0.00 | 1,690.51 | 1,203.44 | 27,809.00 | 262,964.85 | 293,667.80 | 0.00 | 8,443.31 | 0.00 | -6,283.49 |
| EPA AE-83604801 | 363307 | 03 | -3,073.66 | 56,539.95 | 22,249.58 | 8,237.37 | 228.00 | 10,067.88 | 0.00 | 40,782.83 | 0.00 | 12,683.46 | 0.00 | 0.00 |
| EPA AE-83604801 | 363308 | 03 | -328.07 | 18,398.01 | 13,783.33 | 0.00 | 0.00 | 0.00 | 0.00 | 13,783.33 | 0.00 | 4,286.61 | 0.00 | 0.00 |
| Bureau of Plant Industry | 363311 | 03 | 41,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,600.00 | 41,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MSU RTC 09040383 - Shaw | 363400 | 03 | -12,566.58 | 126,676.88 | 115,916.46 | 5,181.88 | 1,758.00 | 0.00 | 0.00 | 122,856.34 | 0.00 | 0.00 | 0.00 | -8,746.04 |
| USEDA 01-66-06671 | 363414 | 03 | -33,537.63 | 106,952.23 | 97,568.80 | -955.62 | 1,280.15 | 1,296.05 | 0.00 | 99,189.38 | 0.00 | 24,797.34 | 0.00 | -50,572.12 |
| USEDA 04-79-06684 | 363421 | 03 | -20,440.70 | 48,135.86 | 65,901.10 | 7,193.17 | 356.17 | 491.16 | 0.00 | 73,941.60 | 0.00 | 17,745.99 | 0.00 | -63,992.43 |
| USEDA 04-79-06684 | 363422 | 03 | -6,102.85 | 4,403.70 | 0.00 | 0.00 | 9,965.86 | 0.00 | 0.00 | 9,965.86 | 0.00 | 2,570.20 | 0.00 | -14,235.21 |
| USEDA 04-79-06684 | 363423 | 03 | -25,372.93 | 23,638.94 | 25,678.05 | 0.00 | 21,411.53 | 0.00 | 0.00 | 47,089.58 | 0.00 | 10,516.09 | 0.00 | -59,339.66 |
| US ESA 04-79-06839 (P) | 363431 | 03 | 0.00 | 0.00 | 31,768.79 | 892.89 | 166.67 | 85.00 | 0.00 | 32,913.35 | 0.00 | 7,899.20 | 0.00 | -40,812.55 |
| USGA/DOI 08WRCN0014 | 363454 | 03 | -515.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -111.38 | 404.12 | 0.00 |
| LTMCP dtd 5/7/14 | 363470 | 03 | 0.00 | 0.00 | 12,871.33 | 0.00 | 0.00 | 0.00 | 0.00 | 12,871.33 | 0.00 | 3,346.55 | 0.00 | -16,217.88 |
| MDMR 11040406 - McAnally | 363642 | 03 | -1,534.77 | 1,534.77 | 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, 2014**

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 | |
|-------------------------------------|---------|---------|--------------|------------|------------|-----------|-------------|-------------|------------|------------|---------|----------------|---------------|-----------------------|-----------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | | |
| Gulf of Mexico Fdtn GCRP #10-03 | 363649 | 03 | -17,396.36 | 14,106.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,289.83 | 0.00 |
| ARC MS-16115-08 - Hardwick | 363938 | 03 | -737.28 | 772.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.06 | 0.00 | 0.00 |
| ARC MS-16375-09 | 363976 | 03 | -39,251.60 | 95,937.69 | 37,676.14 | 2,529.33 | 17,970.11 | 33,560.99 | 0.00 | 91,736.57 | 0.00 | 9,177.59 | 0.00 | -44,228.07 | 0.00 |
| US DOJ 2009-D1-BX-0209 Breckenridge | 363989 | 03 | -3,130.00 | 28,598.78 | 0.00 | 0.00 | 26,270.75 | -629.00 | 0.00 | 25,641.75 | 0.00 | -172.97 | 0.00 | 0.00 | 0.00 |
| MDOT 105011-116000 MSU 2012-02 | 364800 | 03 | -4,801.09 | 54,436.60 | 20,001.64 | 865.54 | 7,244.00 | 8,610.69 | 0.00 | 36,721.87 | 0.00 | 12,913.64 | 0.00 | 0.00 | 0.00 |
| NEA/Arts Midwest FY14-19827 | 364808 | 03 | 0.00 | 15,000.00 | 0.00 | 0.00 | 11,406.05 | 3,593.95 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Humanities Council RG13-11-072 | 364809 | 03 | 0.00 | 0.00 | 766.82 | 0.00 | 2,694.65 | 108.88 | 0.00 | 3,570.35 | 0.00 | 0.00 | 0.00 | 0.00 | -3,570.35 |
| MAC 14-113-AI/PG | 364810 | 03 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,461.80 | 0.00 | 0.00 | 3,461.80 | 0.00 | 0.00 | 0.00 | 461.80 | 0.00 |
| MAC 14-234-AI/PG - Durst | 364812 | 03 | 0.00 | 3,800.00 | 4,372.00 | 0.00 | 500.00 | 0.00 | 0.00 | 4,872.00 | 0.00 | 0.00 | 0.00 | 1,072.00 | 0.00 |
| IHL MOA dtd 9/11/13 | 364813 | 03 | 0.00 | 64,184.26 | 52,684.74 | 6,779.63 | 7,452.71 | 8,632.05 | 0.00 | 75,549.13 | 0.00 | 0.00 | 0.00 | -11,364.87 | 0.00 |
| MAC 14-121-AI/PG | 364814 | 03 | 0.00 | 3,729.00 | 2,102.96 | 0.00 | 650.00 | 866.49 | 0.00 | 3,619.45 | 0.00 | 0.00 | 0.00 | 109.55 | 0.00 |
| DOL/OSHA CS-24768-CS4 - Tucker | 364815 | 03 | 0.00 | 509,019.00 | 428,554.89 | 37,672.76 | 35,461.80 | 1,747.64 | 0.00 | 503,437.09 | 0.00 | 34,160.88 | 0.00 | -28,578.97 | 0.00 |
| NEA 13-4292-7097 | 364819 | 03 | 0.00 | 4,789.00 | 0.00 | 1,429.37 | 10,661.84 | 817.83 | 0.00 | 12,909.04 | 0.00 | 3,098.17 | 0.00 | -11,218.21 | 0.00 |
| MDOT 502761 | 364822 | 03 | 0.00 | 326,501.03 | 271,285.85 | 0.00 | 22,943.77 | 80,293.58 | 0.00 | 374,523.20 | 0.00 | 0.00 | 0.00 | -48,022.17 | 0.00 |
| MSBDC/Univ of MS 14-12-024 | 364823 | 03 | 0.00 | 31,650.81 | 59,921.93 | 295.57 | 2,798.49 | 0.00 | 0.00 | 63,015.99 | 0.00 | 0.00 | 0.00 | -31,365.18 | 0.00 |
| unabridged Architecture PLLC | 364829 | 03 | 0.00 | 44,500.00 | 18,593.55 | 16,189.38 | 0.00 | 0.00 | 0.00 | 34,782.93 | 0.00 | 9,182.06 | 0.00 | 535.01 | 0.00 |
| MAC 14-328-AE/MG2 | 364832 | 03 | 0.00 | 500.00 | 0.00 | 545.00 | 455.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | -500.00 | 0.00 |
| MAC 14-261-AE/LU - Human | 364833 | 03 | 0.00 | 5,000.00 | 186.43 | 0.00 | 1,783.00 | 2,419.44 | 0.00 | 4,388.87 | 0.00 | 0.00 | 0.00 | 611.13 | 0.00 |
| TRPDD MILA-13-01 | 364835 | 03 | 0.00 | 0.00 | 39,261.58 | 0.00 | 0.00 | 0.00 | 0.00 | 39,261.58 | 0.00 | 9,422.78 | 0.00 | -48,684.36 | 0.00 |
| South Arts 4490 | 364837 | 03 | 0.00 | 5,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,791.00 | 0.00 |
| Buildingcommunity WORKSHOP 04/03/14 | 364843 | 03 | 0.00 | 6,166.44 | 30,451.47 | 3,296.45 | 0.00 | 0.00 | 0.00 | 33,747.92 | 0.00 | 3,374.79 | 0.00 | -30,956.27 | 0.00 |
| MDOT NSTI-2014-00(003)/105011-11900 | 364844 | 03 | 0.00 | 0.00 | 3,205.16 | 0.00 | 0.00 | 200.00 | 0.00 | 3,405.16 | 0.00 | 1,059.00 | 0.00 | -4,464.16 | 0.00 |
| Louisville School District | 364907 | 03 | 0.00 | 17,351.34 | 13,532.88 | 2,764.38 | 0.00 | 0.00 | 0.00 | 16,297.26 | 0.00 | 1,054.08 | 0.00 | 0.00 | 0.00 |
| Aberdeen School District | 364908 | 03 | 0.00 | 17,878.55 | 13,794.83 | 2,565.76 | 0.00 | 0.00 | 0.00 | 16,360.59 | 0.00 | 1,517.96 | 0.00 | 0.00 | 0.00 |
| Aberdeen School District | 364909 | 03 | 0.00 | 17,878.55 | 13,794.84 | 2,610.58 | 0.00 | 0.00 | 0.00 | 16,405.42 | 0.00 | 1,473.13 | 0.00 | 0.00 | 0.00 |
| West Point School District | 364910 | 03 | 0.00 | 16,472.65 | 13,794.84 | 1,509.86 | 0.00 | 0.00 | 0.00 | 15,304.70 | 0.00 | 1,167.95 | 0.00 | 0.00 | 0.00 |
| MDE IDEA & Preschool FY14 8/20/13 | 364911 | 03 | 0.00 | 0.00 | 9,177.30 | 0.00 | 0.00 | 0.00 | 0.00 | 9,177.30 | 0.00 | 2,764.20 | 0.00 | -11,941.50 | 0.00 |
| UC-Berkeley/NWP 92-MS03-SEED2012 | 364912 | 03 | 0.00 | 20,000.00 | 6,891.22 | 953.80 | 0.00 | 3,793.63 | 0.00 | 11,638.65 | 0.00 | 1,293.17 | 0.00 | 7,068.18 | 0.00 |
| IHL 2014:039E - Jayroe | 364916 | 03 | 0.00 | 40,828.65 | 46,681.01 | 2,539.74 | 0.00 | 0.00 | 0.00 | 49,220.75 | 0.00 | 3,937.66 | 0.00 | -12,329.76 | 0.00 |
| Oktibbeha Co. SD PO 0620343 | 364917 | 03 | 0.00 | 21,000.00 | 19,596.65 | 0.00 | 0.00 | 0.00 | 0.00 | 19,596.65 | 0.00 | 436.44 | -966.91 | 0.00 | 0.00 |
| MSDH 11000ITO - Cirlot-New | 364918 | 03 | 0.00 | 644.33 | 0.00 | 0.00 | 525.00 | 0.00 | 0.00 | 525.00 | 0.00 | 119.33 | 0.00 | 0.00 | 0.00 |
| MDRS 14-331-1600-010 - Cirlot-New | 364919 | 03 | 0.00 | 308.28 | 0.00 | 0.00 | 4,916.00 | 992.92 | 0.00 | 5,908.92 | 0.00 | 590.89 | 0.00 | -6,191.53 | 0.00 |
| Oktibbeha Co Sc District dtd 4/4/14 | 364924 | 03 | 0.00 | 39,548.00 | 33,194.97 | 0.00 | 0.00 | 0.00 | 0.00 | 33,194.97 | 0.00 | 6,353.03 | 0.00 | 0.00 | 0.00 |
| IHL - 2014:088E | 364925 | 03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,866.56 | 739.67 | 0.00 | 2,606.23 | 0.00 | 0.00 | 0.00 | -2,606.23 | 0.00 |
| Univ. of Berkeley- 92-MS03-SEED2012 | 364928 | 03 | 0.00 | 10,000.00 | 0.00 | 0.00 | 1,342.24 | 667.62 | 0.00 | 2,009.86 | 0.00 | 200.99 | 0.00 | 7,789.15 | 0.00 |
| Blue Cross Blue Shield | 365000 | 03 | 406,625.74 | 106.30 | 0.00 | 0.00 | 2,036.82 | -396.83 | 478,783.59 | 480,423.58 | 0.00 | 0.00 | 67,308.40 | -6,383.14 | 0.00 |
| Walmart Foundation - McRae | 365006 | 03 | 27,367.73 | 0.00 | 0.00 | 5,708.88 | 13,261.85 | 7,933.11 | 0.00 | 26,903.84 | 0.00 | 0.00 | 0.00 | 463.89 | 0.00 |
| Walmart Foundation | 365011 | 03 | 10,000.00 | 0.00 | 9,955.26 | 0.00 | 0.00 | 0.00 | 0.00 | 9,955.26 | 0.00 | 0.00 | -44.74 | 0.00 | 0.00 |
| Walmart Foundation 6685008 | 365012 | 03 | 7,485.07 | 0.00 | 5,665.62 | 948.49 | 735.00 | 242.87 | 0.00 | 7,591.98 | 0.00 | 0.00 | 106.91 | 0.00 | 0.00 |
| Starkville Area Arts Cncl CK# 1928 | 365048 | 03 | -59.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.30 | 0.00 | 0.00 | 0.00 |
| Excel by 5, Inc dtd 10/29/12 | 365049 | 03 | -24,078.11 | 290,501.26 | 224,907.17 | 27,311.35 | 25,789.63 | 13,788.46 | 0.00 | 291,796.61 | 0.00 | 0.00 | 0.00 | -25,373.46 | 0.00 |
| Starkville CVB dtd 08/10/12 | 365058 | 03 | -75.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.93 | 0.00 | 0.00 |
| NCWIT dated 01/11/13 | 365060 | 03 | 1,000.00 | 0.00 | 0.00 | 0.00 | 705.00 | 295.20 | 0.00 | 1,000.20 | 0.00 | 29.00 | 0.20 | 0.00 | 0.00 |
| ABMFR CK dtd 02/12/13 | 365068 | 03 | 9,520.04 | 0.00 | 0.00 | 0.00 | 3,200.18 | 3,678.22 | 0.00 | 6,878.40 | 0.00 | 0.00 | 0.00 | 2,641.64 | 0.00 |
| Robert M. Hearn Fdtn 01/16/13 | 365075 | 03 | -46,210.36 | 186,508.00 | 69,065.19 | 11,375.61 | 2,268.00 | 29,827.03 | 0.00 | 112,535.83 | 0.00 | 29,259.32 | 0.00 | -1,497.51 | 0.00 |
| NCWIT | 365086 | 03 | -2,633.18 | 3,750.00 | 0.00 | 0.00 | 359.04 | 416.78 | 0.00 | 775.82 | 0.00 | 341.00 | 0.00 | 0.00 | 0.00 |
| MSU RTC Entergy Services Inc | 365093 | 03 | -50,263.36 | 119,052.00 | 44,846.01 | 649.74 | 3,427.52 | 97.59 | 0.00 | 49,020.86 | 0.00 | 19,469.64 | 0.00 | 298.14 | 0.00 |
| Rock River Foundation | 365095 | 03 | 138,489.75 | 50,000.00 | 0.00 | 0.00 | 229,061.33 | 0.00 | 0.00 | 229,061.33 | 0.00 | 0.00 | 0.00 | -40,571.58 | 0.00 |
| Gilmore Early Learning In 04/15/13 | 365096 | 03 | -1,759.50 | 2,181.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 422.28 | 0.00 | 0.00 | 0.00 |
| Walmart Foundation 7162074 | 365104 | 03 | 0.00 | 25,000.00 | 12,883.02 | 1,492.00 | 0.00 | 6,918.60 | 0.00 | 21,293.62 | 0.00 | 2,272.73 | 0.00 | 1,433.65 | 0.00 |
| MSU Found/MS Band of Choctaw Indian | 365107 | 03 | 0.00 | 13,300.00 | 17,727.63 | 384.94 | 0.00 | 25.20 | 0.00 | 18,137.77 | 0.00 | 0.00 | 5,392.95 | 555.18 | 0.00 |
| Equity Plus LLC Contract dtd 7/2/13 | 365108 | 03 | 0.00 | 134,677.68 | 88,715.78 | 143.36 | 11,704.25 | 4,672.67 | 0.00 | 105,236.06 | 0.00 | 21,442.11 | 0.00 | 7,999.51 | 0.00 |
| Choctaw Co SD dtd 10/15/13 | 365109 | 03 | 0.00 | 23,838.64 | 15,610.87 | 5,278.68 | 2,033.00 | 0.00 | 0.00 | 22,922.55 | 0.00 | 1,271.60 | 355.51 | 0.00 | 0.00 |
| Apgar Foundation, Inc | 365115 | 03 | 0.00 | 18,000.00 | 0.00 | 0.00 | 17,872.16 | 127.84 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MSU Found - B. Stewart Architect | 365119 | 03 | 0.00 | 4,750.00 | 5,386.68 | 0.00 | 0.00 | 0.00 | 0.00 | 5,386.68 | 0.00 | 0.00 | 0.00 | -636.68 | 0.00 |
| MSU Found - Create Found Projects | 365120 | 03 | 0.00 | 13,500.00 | 4,150.63 | 866.51 | 1,654.74 | 3,337.20 | 0.00 | 10,009.08 | 0.00 | 0.00 | 0.00 | 3,490.92 | 0.00 |
| Gum Tree Fabrics | 365128 | 03 | 0.00 | 4,340.00 | 2,413.84 | 596.64 | 0.00 | 0.00 | 0.00 | 3,010.48 | 0.00 | 840.00 | -489.52 | 0.00 | 0.00 |
| Starkville Area Arts Council | 365132 | 03 | 0.00 | 300.00 | 0.00 | 0.00 | 198.52 | 30.48 | 0.00 | 229.00 | 0.00 | 107.15 | 0.00 | -36.15 | 0.00 |
| Univ of CA-Berkeley/NWP | 365134 | 03 | 0.00 | 3,000.00 | 0.00 | 2,598.25 | 250.00 | 0.00 | 0.00 | 2,848.25 | 0.00 | 0.00 | 0.00 | 151.75 | 0.00 |
| CRL Contract dtd 5/3/13 | 365135 | 03 | 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 | 0.00 |
| Council of Graduate Schools | 365144 | 03 | 0.00 | 16,000.00 | 14,567.50 | 0.00 | 245.00 | 557.14 | 0.00 | 15,369.64 | 0.00 | 0.00 | 0.00 | 630.36 | 0.00 |
| Starkville Area Arts Council | 365146 | 03 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Starkville Area Arts Council | 365147 | 03 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MSU Fndn - Riley Elec & Sound Syst | 365153 | 03 | 0.00 | 428,986.60 | 0.00 | 0.00 | 57,667.98 | 170,673.59 | 200,645.03 | 428,986.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| University of Primorska | 365154 | 03 | 0.00 | 1,040.00 | 0.00 | 0.00 | 1,040.45 | 0.00 | 0.00 | 1,040.45 | 0.00 | 0.00 | 0.45 | 0.00 | 0.00 |
| Verizon Foundation ck 00292749 | 365158 | 03 | 0.00 | 10,000.00 | 363.60 | 0.00 | 0.00 | 0.00 | 0.00 | 363.60 | 0.00 | 1,000.00 | 0.00 | 8,636.40 | 0.00 |
| Gilder Lehrman Inst American Hist | 365160 | 03 | 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 | 0.00 |
| Univ of Connecticut dtd 11/22/13 | 365161 | 03 | 0.00 | 2,518.00 | 1,895.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,895.75 | 0.00 | 597.00 | -25.25 | 0.00 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 | |
|-------------------------------------|---------|---------|--------------|------------|-----------|----------|-------------|-------------|-----------|-------|------------|----------------|---------------|-----------------------|-------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | | |
| MSU Fndn/Dean Strategic Initiative | 365167 | 03 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| MSU Fndn/Dean Strategic Initiative | 365170 | 03 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| MSU Fndn/Riley Meridian Kin. Fund | 365176 | 03 | 0.00 | 0.00 | 0.00 | 770.11 | 5,590.66 | 0.00 | 0.00 | 0.00 | 6,360.77 | 0.00 | 0.00 | 0.00 | -6,360.77 |
| Starkville Civitan Check No. 1631 | 365177 | 03 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,020.53 | 0.00 | 0.00 | 1,020.53 | 0.00 | 0.00 | 20.53 | 0.00 |
| Southern Methodist Univ dtd 10/1/13 | 365180 | 03 | 0.00 | 22,500.00 | 36,575.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,575.59 | 0.00 | 0.00 | 0.00 | -14,075.59 |
| BCBS Foundation BCBSMSF-2013-017 | 365181 | 03 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 6,386.43 | 0.00 | 0.00 | 6,386.43 | 0.00 | 0.00 | -4,317.95 | 239,295.62 |
| FLASH, Inc. Contract dtd 2/15/2014 | 365190 | 03 | 0.00 | 24,277.62 | 17,065.93 | 3,599.57 | 0.00 | 0.00 | 0.00 | 0.00 | 20,665.50 | 0.00 | 2,207.06 | 0.00 | 1,405.06 |
| MDE 14-3202-R017-EA14-7407-001 | 365192 | 03 | 0.00 | 30,000.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 27,100.00 |
| MSU Fndn 402042 Chisholm | 365194 | 03 | 0.00 | 10,000.00 | 1,402.97 | 75.12 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478.09 | 0.00 | 0.00 | 0.00 | 8,521.91 |
| MSU Fndn 402753 Pierce | 365195 | 03 | 0.00 | 9,500.00 | 3,234.12 | 35.17 | 0.00 | 0.00 | 141.58 | 0.00 | 3,410.87 | 0.00 | 0.00 | 0.00 | 6,089.13 |
| Pickering Firm, Inc. dtd 4/1/2014 C | 365198 | 03 | 0.00 | 0.00 | 8,286.44 | 1,352.67 | 0.00 | 236.08 | 0.00 | 0.00 | 9,875.19 | 0.00 | 2,274.38 | 0.00 | -12,149.57 |
| Tallahatchie River Fndn dtd 5/15/14 | 365215 | 03 | 0.00 | 0.00 | 8,667.54 | 213.05 | 130,428.14 | 11,304.34 | 0.00 | 0.00 | 150,613.07 | 0.00 | 29,796.90 | 0.00 | -180,409.97 |
| Charles Koch Fndn Check No. 16355 | 365216 | 03 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Cost Share for Fund 306932 | 806932 | 03 | 10,789.38 | 0.00 | 10,329.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,329.51 | 0.00 | 0.00 | -459.87 | 0.00 |
| Cost Share for Fund 330351 | 830351 | 03 | -7,239.08 | 0.00 | 31,899.36 | 4,507.30 | 337.50 | 626.10 | 0.00 | 0.00 | 37,370.26 | 0.00 | 0.00 | 41,127.00 | -3,482.34 |
| Cost Share fund for 330365 | 830365 | 03 | 0.00 | 0.00 | 4,741.80 | 346.62 | 0.00 | 0.00 | 0.00 | 0.00 | 5,088.42 | 0.00 | 0.00 | 10,200.00 | 5,111.58 |
| Cost Share for Fund 332570 | 832570 | 03 | 20,030.25 | 0.00 | 19,674.10 | 1,576.71 | 0.00 | 3,240.38 | 0.00 | 0.00 | 24,491.19 | 0.00 | 0.00 | 4,788.00 | 327.06 |
| Cost Share for Fund 332571 | 832571 | 03 | 1,907.58 | 0.00 | -0.16 | 3,247.10 | 3,119.84 | 2,458.01 | 0.00 | 0.00 | 8,824.79 | 0.00 | 0.00 | 9,000.00 | 2,082.79 |
| Cost Share Fund for 332574 | 832574 | 03 | 0.00 | 0.00 | 16,840.79 | 177.37 | 0.00 | 168.80 | 0.00 | 0.00 | 17,186.96 | 0.00 | 0.00 | 50,000.00 | 32,813.04 |
| Cost Share for Fund 340381 | 840381 | 03 | 651.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -651.01 | 0.00 |
| Cost Share for Fund 340386 | 840386 | 03 | 41.93 | 0.00 | 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 340418 | 840418 | 03 | 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 | 0.00 |
| Cost Share for Fund 340426 | 840426 | 03 | -1.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 |
| Cost Share for Fund 340428 | 840428 | 03 | -337.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -337.20 |
| Cost Share for Fund 340429 | 840429 | 03 | 260.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.84 |
| Cost Share for Fund 340441 | 840441 | 03 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.12 | 0.00 |
| Cost Share for Fund 340446 | 840446 | 03 | 0.00 | 0.00 | 4,475.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,475.52 | 0.00 | 0.00 | 4,475.52 | 0.00 |
| Cost Share for Fund 340451 | 840451 | 03 | 10,240.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,240.53 | 0.00 |
| Cost Share for Fund 340454 | 840454 | 03 | 2,269.49 | 0.00 | 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 | 03 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.00 | 0.00 |
| Cost Share for Fund 340460 | 840460 | 03 | 7,457.67 | 0.00 | 12,996.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,996.74 | 0.00 | 0.00 | 6,028.71 | 489.64 |
| Cost Share for Fund 340472 | 840472 | 03 | -782.25 | 0.00 | 1,560.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,560.74 | 0.00 | 0.00 | 2,342.99 | 0.00 |
| Cost Share for Fund 340473 | 840473 | 03 | -403.64 | 0.00 | 1,450.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.86 | 0.00 | 0.00 | 1,854.50 | 0.00 |
| Cost Share for Fund 340482 | 840482 | 03 | 807.02 | 0.00 | 0.00 | 705.23 | 0.00 | 0.00 | 0.00 | 0.00 | 705.23 | 0.00 | 0.00 | 0.00 | 101.79 |
| Cost Share for Fund 340486 | 840486 | 03 | 0.00 | 0.00 | 22,764.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,764.09 | 0.00 | 0.00 | 22,764.08 | -0.01 |
| Cost Share for Fund 340489 | 840489 | 03 | 0.00 | 0.00 | 14,918.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,918.80 | 0.00 | 0.00 | 14,918.80 | 0.00 |
| Cost Share for Fund 340492 | 840492 | 03 | -1,031.61 | 0.00 | 21,534.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,534.61 | 0.00 | 0.00 | 27,746.00 | 5,179.78 |
| Cost Share for Fund 340493 | 840493 | 03 | 4,678.58 | 0.00 | 17,687.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,687.38 | 0.00 | 0.00 | 14,487.04 | 1,478.24 |
| Cost Share for Fund 340495 | 840495 | 03 | 895.30 | 0.00 | 5,814.31 | 52.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5,867.04 | 0.00 | 0.00 | 9,204.54 | 4,232.80 |
| Cost Share for Fund 340496 | 840496 | 03 | 43,634.85 | 0.00 | 17,346.85 | 2,011.57 | 0.00 | 0.00 | 0.00 | 0.00 | 19,358.42 | 0.00 | 0.00 | 0.00 | 24,276.43 |
| Cost Share for Fund 340553 | 840553 | 03 | -506.15 | 0.00 | 6,064.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,064.44 | 0.00 | 0.00 | 6,570.59 | 0.00 |
| Cost Share Fund for 340724 | 840724 | 03 | 0.00 | 0.00 | 1,205.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205.32 | 0.00 | 0.00 | 1,279.45 | 74.13 |
| Cost Share for 340729 | 840729 | 03 | 0.00 | 104.53 | 0.00 | 0.00 | 104.53 | 0.00 | 0.00 | 0.00 | 104.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost Share for Fund 841291 | 841291 | 03 | 0.00 | 0.00 | 5,671.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,671.07 | 0.00 | 0.00 | 5,980.00 | 308.93 |
| Cost Share for Fund 341536 | 841536 | 03 | 4,173.84 | 0.00 | 5,254.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,254.59 | 0.00 | 0.00 | 1,047.00 | -33.75 |
| Cost Share for Fund 342872 | 842872 | 03 | 0.00 | 0.00 | 2,033.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,033.46 | 0.00 | 0.00 | 2,122.00 | 88.54 |
| Cost Share Fund for 342874 | 842874 | 03 | 0.00 | 0.00 | 1,779.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,779.62 | 0.00 | 0.00 | 1,855.92 | 76.30 |
| Cost Share for Fund 343101 | 843101 | 03 | 0.00 | 0.00 | 46,465.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,465.43 | 0.00 | 0.00 | 24,892.11 | -21,573.32 |
| Cost Share for Fund 343111 | 843111 | 03 | 0.00 | 0.00 | 17,366.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,366.95 | 0.00 | 0.00 | 17,413.33 | 46.38 |
| Cost Share Fund for 343115 | 843115 | 03 | 0.00 | 2,431.14 | 4,842.29 | 0.00 | 2,431.14 | 0.00 | 0.00 | 0.00 | 7,273.43 | 0.00 | 0.00 | 4,944.00 | 101.71 |
| Cost Share for Fund 345452 | 845452 | 03 | 0.00 | 0.00 | 4,975.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,975.95 | 0.00 | 0.00 | 4,960.00 | -15.95 |
| Cost share for Fund 345453 | 845453 | 03 | 0.00 | 0.00 | 9,493.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,493.92 | 0.00 | 0.00 | 9,493.92 | 0.00 |
| Cost Share for Fund 345455 | 845455 | 03 | 0.00 | 0.00 | 24,445.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,445.86 | 0.00 | 0.00 | 29,247.00 | 4,801.14 |
| Cost Share for Fund 345459 | 845459 | 03 | 0.00 | 0.00 | 4,427.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,427.30 | 0.00 | 0.00 | 4,427.30 | 0.00 |
| Cost Share for Fund 354009 | 854009 | 03 | 1,644.27 | 0.00 | 70,936.51 | 1,337.15 | 18,000.00 | 7,548.00 | 0.00 | 0.00 | 97,821.66 | 0.00 | 0.00 | 92,403.39 | -3,774.00 |
| Cost Share for Fund 361135 | 861135 | 03 | 156.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -156.46 | 0.00 |
| Cost Share Fund for 362851 | 862851 | 03 | 0.00 | 776.23 | 286.36 | 0.00 | 776.23 | 0.00 | 0.00 | 0.00 | 1,062.59 | 0.00 | 0.00 | 244.00 | -42.36 |
| Cost Share for Fund 363131 | 863131 | 03 | 1,534.38 | 0.00 | 24,329.92 | 0.00 | 0.00 | 18.24 | 0.00 | 0.00 | 24,348.16 | 0.00 | 0.00 | 22,760.62 | -53.16 |
| Cost Share for Fund 363132 | 863132 | 03 | 17,200.11 | 0.00 | 0.00 | 0.00 | 7,240.39 | 0.00 | 0.00 | 0.00 | 7,240.39 | 0.00 | 0.00 | 0.00 | 9,959.72 |
| Cost Share for Fund 363133 | 863133 | 03 | 1,625.57 | 0.00 | 19,255.39 | 226.77 | 0.00 | 2,236.63 | 0.00 | 0.00 | 21,718.79 | 0.00 | 0.00 | 22,826.63 | 2,733.41 |
| Cost Share for Fund 363135 | 863135 | 03 | 70.18 | 0.00 | 5,561.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,561.12 | 0.00 | 0.00 | 5,396.82 | -94.12 |
| Cost Share for Fund 363136 | 863136 | 03 | 83,407.43 | 0.00 | 0.00 | 0.00 | 28,493.55 | 0.00 | 0.00 | 0.00 | 28,493.55 | 0.00 | 0.00 | 0.00 | 54,913.88 |
| Cost Share Fund for 363145 | 863145 | 03 | 0.00 | 0.00 | 4,060.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,060.44 | 0.00 | 0.00 | 13,866.00 | 9,805.56 |
| Cost Share for Fund 363158 | 863158 | 03 | 3,630.31 | 0.00 | 3,445.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,445.80 | 0.00 | 0.00 | -184.51 | 0.00 |
| Cost Share for Fund 363165 | 863165 | 03 | 1,470.94 | 0.00 | 5,385.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,385.51 | 0.00 | 0.00 | 5,603.06 | 1,688.49 |
| Cost Share for Fund 363166 | 863166 | 03 | 16,351.62 | 0.00 | 0.00 | 0.00 | 5,974.01 | 0.00 | 0.00 | 0.00 | 5,974.01 | 0.00 | 0.00 | 0.00 | 10,377.61 |
| Cost Share for Fund 363167 | 863167 | 03 | 3,957.77 | 0.00 | 892.54 | 108.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.75 | 0.00 | 0.00 | 5,873.02 | 8,830.04 |
| Cost Share for Fund 363172 | 863172 | 03 | 3,218.48 | 0.00 | 9,088.39 | 0.00 | 660.00 | 705.78 | 0.00 | 0.00 | 10,454.17 | 0.00 | 0.00 | 7,235.69 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT | | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|--------|---------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------|---------------------|---------------------|--------------------|-----------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | | | |
| Cost Share for Fund 363174 | 863174 | 03 | 19.28 | 0.00 | 86,413.31 | 0.00 | 0.00 | 0.00 | 0.00 | 86,413.31 | 0.00 | 0.00 | 0.00 | 86,412.03 | 18.00 |
| Cost Share for Fund 363175 | 863175 | 03 | -11,852.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,852.11 |
| Cost Share for Fund 363178 | 863178 | 03 | 0.00 | 3,689.00 | 219,311.40 | 143.47 | 35,795.51 | 82,722.49 | 391,850.00 | 729,822.87 | 0.00 | 0.00 | 0.00 | 752,505.55 | 26,371.68 |
| Cost Share for Fund 363179 | 863179 | 03 | 7,108.99 | 0.00 | 8,824.86 | 0.00 | 0.00 | 0.00 | 0.00 | 8,824.86 | 0.00 | 0.00 | 0.00 | 6,063.99 | 4,348.12 |
| Cost Share for Fund 363180 | 863180 | 03 | 31,582.37 | 0.00 | 27,135.86 | 4,644.19 | 4,344.52 | 2,353.92 | 0.00 | 38,478.49 | 0.00 | 0.00 | 0.00 | 23,151.34 | 16,255.22 |
| Cost Share for Fund 363185 | 863185 | 03 | 1,362.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,362.29 | 0.00 |
| Cost Share for Fund 363200 | 863200 | 03 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 0.00 |
| Cost Share for Fund 363260 | 863260 | 03 | 7,138.65 | 0.00 | 3,970.81 | 0.00 | 0.00 | 0.00 | 0.00 | 3,970.81 | 0.00 | 0.00 | 0.00 | -3,167.84 | 0.00 |
| Cost Share for Fund 363288 | 863288 | 03 | -35.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.13 | 0.00 |
| Cost Share for Fund 363293 | 863293 | 03 | -2,962.94 | 0.00 | 12,936.56 | 0.00 | 0.00 | 0.00 | 0.00 | 12,936.56 | 0.00 | 0.00 | 0.00 | 12,914.08 | -2,985.42 |
| Cost Share for Fund 363298 | 863298 | 03 | 6.18 | 0.00 | 677.50 | 0.00 | 0.00 | 0.00 | 0.00 | 677.50 | 0.00 | 0.00 | 0.00 | 676.08 | 4.76 |
| Cost Share for Fund 363414 | 863414 | 03 | 1,545.76 | 0.00 | 90,536.23 | 5,119.31 | 297.73 | 750.00 | 0.00 | 96,703.27 | 0.00 | 0.00 | 0.00 | 95,113.29 | -44.22 |
| Cost Share for Fund 363421 | 863421 | 03 | -16,247.96 | 0.00 | 61,324.27 | 4,766.43 | 806.18 | 526.61 | 0.00 | 67,423.49 | 0.00 | 0.00 | 0.00 | 80,419.00 | -3,252.45 |
| Cost Share for Fund 363422 | 863422 | 03 | 23,254.33 | 0.00 | 0.00 | 0.00 | 9,360.20 | 0.00 | 0.00 | 9,360.20 | 0.00 | 0.00 | 0.00 | 0.00 | 13,894.13 |
| Cost Share for Fund 363423 | 863423 | 03 | 4,534.76 | 0.00 | 22,349.67 | 0.00 | 0.00 | 3,923.20 | 0.00 | 26,272.87 | 0.00 | 0.00 | 0.00 | 28,337.68 | 6,599.57 |
| Cost Share Fund for 363431 | 863431 | 03 | 0.00 | 0.00 | 22,316.57 | 892.86 | 166.66 | 84.99 | 0.00 | 23,461.08 | 0.00 | 0.00 | 0.00 | 25,000.00 | 1,538.92 |
| Cost Share for Fund 363938 | 863938 | 03 | -0.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 0.00 |
| Cost Share for Fund 363976 | 863976 | 03 | 21,189.66 | 10,000.00 | 29,600.93 | 0.00 | 2,185.00 | 0.00 | 0.00 | 31,785.93 | 0.00 | 0.00 | 0.00 | 0.00 | -596.27 |
| Cost Share for Fund 364808 | 864808 | 03 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Cost Share for Fund 364809 | 864809 | 03 | 0.00 | 0.00 | 1,568.72 | 0.00 | 1,234.81 | 0.00 | 0.00 | 2,803.53 | 0.00 | 0.00 | 0.00 | 2,803.53 | 0.00 |
| Cost Share for Fund 364810 | 864810 | 03 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Cost Share Fund for 364812 | 864812 | 03 | 0.00 | 0.00 | 0.00 | 0.00 | 2,195.75 | 0.00 | 0.00 | 2,195.75 | 0.00 | 0.00 | 0.00 | 2,195.75 | 0.00 |
| Cost Share for Fund 364814 | 864814 | 03 | 0.00 | 0.00 | 2,103.18 | 0.00 | 661.08 | 855.19 | 0.00 | 3,619.45 | 0.00 | 0.00 | 0.00 | 0.00 | -3,619.45 |
| Cost Share Fund for 364819 | 864819 | 03 | 0.00 | 0.00 | 8,726.59 | 0.00 | 0.00 | 0.00 | 0.00 | 8,726.59 | 0.00 | 0.00 | 0.00 | 8,726.55 | -0.04 |
| Cost Share Fund for 364822 | 864822 | 03 | 0.00 | 12,764.50 | 223,269.90 | 0.00 | 18,722.42 | 78,544.63 | 0.00 | 320,536.95 | 0.00 | 0.00 | 0.00 | 299,352.06 | -8,420.39 |
| Cost Share Fund for 364823 | 864823 | 03 | 0.00 | 0.00 | 28,181.73 | 1,881.65 | 0.00 | 0.00 | 0.00 | 30,063.38 | 0.00 | 0.00 | 0.00 | 30,621.85 | 558.47 |
| Cost Share Fund for 364832 | 864832 | 03 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL PUBLIC SERVICE | | | -3,225,977.00 | 38,967,180.33 | 20,906,941.51 | 2,231,716.35 | 6,277,324.43 | 4,380,620.56 | 1,833,535.08 | 35,630,137.93 | 19,257.89 | 2,927,072.54 | 2,039,145.62 | -796,119.41 | |
| ACADEMIC SUPPORT | | | | | | | | | | | | | | | |
| Friends of the Library | 305001 | 04 | 8,890.75 | 2,527.62 | 0.00 | 0.00 | 0.00 | 3,506.00 | 15,939.79 | 0.00 | 19,445.79 | 0.00 | 0.00 | 10,000.00 | 1,972.58 |
| Meridian Archaeology | 305166 | 04 | 746.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 746.25 | 0.00 |
| Cobb Institute - Archaeology | 305167 | 04 | 17,872.55 | 128.00 | 0.00 | 0.00 | 0.00 | 139.90 | 3,375.18 | 0.00 | 3,515.08 | 0.00 | 0.00 | 0.00 | 14,485.47 |
| Cobb Institute-Lahav Rsrch Project | 305169 | 04 | 86,387.38 | 1,000.00 | 6,836.05 | 0.00 | 0.00 | 0.00 | 0.00 | 6,836.05 | 0.00 | 0.00 | 0.00 | 80,551.33 | 0.00 |
| Gifts/Grants-Academic Adm/Pers Dev | 305172 | 04 | 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 | 0.00 |
| Gifts/Grants - CAAD | 305176 | 04 | 1,153.91 | 6,657.00 | 9,806.68 | 4,425.35 | 1,136.00 | 2,809.59 | 0.00 | 18,177.62 | 0.00 | 0.00 | 0.00 | -380.00 | -10,746.71 |
| Gifts/Grants-Dean of Arts/Sciences | 305177 | 04 | -3,196.91 | 32,485.28 | 22,278.55 | 0.00 | 3,296.09 | 13,481.24 | 0.00 | 39,055.88 | 0.00 | 0.00 | 0.00 | 0.00 | -9,767.51 |
| Gifts/Grants-Misc Business | 305179 | 04 | 68,463.22 | 218,180.78 | 217,299.04 | 0.00 | 0.00 | 0.00 | 0.00 | 217,299.04 | 0.00 | 0.00 | 0.00 | 69,344.96 | 0.00 |
| MS Bankers Association Grant | 305180 | 04 | 52.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.60 | 0.00 |
| Gifts/Grants-Transportation | 305182 | 04 | 322.53 | 0.00 | 0.00 | 97.16 | 0.00 | 0.00 | 0.00 | 97.16 | 0.00 | 0.00 | 0.00 | 0.00 | 225.37 |
| Leo W Seal, Jr-Dist Ex Spkng Series | 305185 | 04 | 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 | 0.00 |
| Col Engineering Development Fund | 305187 | 04 | -8,132.49 | 158,132.49 | 148,326.11 | 0.00 | 0.00 | 0.00 | 0.00 | 148,326.11 | 0.00 | 0.00 | 0.00 | -13.35 | 1,660.54 |
| Alumni Fund - Applewhite Fund | 305190 | 04 | -2,242.14 | 34,194.68 | 36,822.91 | 0.00 | 0.00 | 0.00 | 0.00 | 36,822.91 | 0.00 | 0.00 | 0.00 | 0.00 | -4,870.37 |
| MSU Dev Foundation-Academic Grants | 305195 | 04 | 1,025.61 | 0.00 | 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 | 04 | 0.00 | 665.00 | 0.00 | 2,608.65 | 2,201.08 | 0.00 | 0.00 | 4,809.73 | 0.00 | 0.00 | 0.00 | 4,144.73 | 0.00 |
| Furniture Manufacturers Business Fd | 305739 | 04 | 167.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167.47 | 0.00 |
| McCain Renovation (Dev. Found.) | 305816 | 04 | 0.00 | 93,614.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -93,614.58 | 0.00 |
| Hearin Global Awareness/Study Abroa | 305817 | 04 | 11,625.28 | 55,592.67 | 34,697.61 | 27,347.32 | 19,935.54 | 4,020.04 | 0.00 | 86,000.51 | 0.00 | 0.00 | 0.00 | 32,187.55 | 13,404.99 |
| NSBE Organization | 305920 | 04 | -1,285.99 | 2,093.49 | 0.00 | 1,723.94 | 1,706.68 | 413.21 | 0.00 | 3,843.83 | 0.00 | 0.00 | 0.00 | 3,036.33 | 0.00 |
| Undergraduate Affairs | 306416 | 04 | 2,424.98 | 29,500.00 | 10,832.81 | -2,566.74 | 12,424.60 | 11,762.62 | 0.00 | 32,453.29 | 0.00 | 0.00 | 0.00 | 11,815.40 | 11,287.09 |
| Faculty Development | 306417 | 04 | -82.02 | 10,200.00 | 4,498.34 | 0.00 | 1,008.00 | 0.00 | 0.00 | 5,506.34 | 0.00 | 0.00 | 0.00 | -2,382.99 | 2,228.65 |
| Publications & Marketing | 306418 | 04 | -2,812.03 | 282.74 | 1,921.08 | 738.90 | 19,157.76 | 47,893.39 | 0.00 | 69,711.13 | 0.00 | 0.00 | 0.00 | 113,078.64 | 40,838.22 |
| Business Affairs | 306419 | 04 | 931.38 | 35,000.00 | 25,275.30 | 2,820.15 | 2,830.25 | 1,117.43 | 0.00 | 32,043.13 | 0.00 | 0.00 | 0.00 | 3,888.25 | 0.00 |
| Technical Communications Office | 306421 | 04 | 0.00 | 7,361.69 | 0.00 | 5,130.05 | 921.64 | 0.00 | 0.00 | 7,361.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Events & Entertainment (Dean) | 306422 | 04 | 3,157.29 | 78,073.68 | 12,353.06 | 1,600.00 | 21,342.74 | 42,957.33 | 0.00 | 78,253.13 | 0.00 | 0.00 | 0.00 | 80,077.58 | 83,055.42 |
| College of Eng Diversity Programs | 306441 | 04 | 1,485.15 | 0.00 | 3,729.17 | 4,375.91 | 7,085.85 | 1,755.65 | 0.00 | 16,946.58 | 0.00 | 0.00 | 0.00 | 16,602.00 | 1,140.57 |
| Riley Foundation 09090966 Sankovich | 306462 | 04 | 650.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -650.17 | 0.00 |
| Research & Graduate Student Program | 306470 | 04 | -31,417.96 | 402,685.09 | 36,670.32 | 4,504.07 | 0.00 | 22.00 | 0.00 | 41,196.39 | 0.00 | 0.00 | 0.00 | -237,008.43 | 93,062.31 |
| MSU Dev. Fdn. Bagley Fdn. Funds | 306488 | 04 | 14,463.89 | 180,234.00 | 146,701.59 | 0.00 | 425.75 | 329.00 | 0.00 | 147,456.34 | 0.00 | 0.00 | 0.00 | -43,651.56 | 3,589.99 |
| Hearin Fdn-Engineering Excellence | 306501 | 04 | 36,737.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,582.28 | 10,155.47 |
| Equipment and Office Systems | 306510 | 04 | 5,929.78 | 77,500.00 | 15,111.87 | 0.00 | 6,490.17 | 60,732.89 | 3,861.14 | 86,196.07 | 0.00 | 0.00 | 0.00 | 7,745.00 | 4,978.71 |
| BCoE Distance Education Program | 306556 | 04 | 71,169.89 | 18,623.48 | 2,972.99 | 11,648.05 | 32,560.26 | 42,250.28 | 10,902.45 | 100,334.03 | 0.00 | 0.00 | 0.00 | 44,873.23 | 34,332.57 |
| BCoE Leadership Program | 306558 | 04 | 4,146.27 | 0.00 | 0.00 | 0.00 | 0.00 | 79.95 | 0.00 | 79.95 | 0.00 | 0.00 | 0.00 | -427.17 | 3,639.15 |
| Cntr. for Eng. Student Excellence | 306559 | 04 | 1,791.18 | 0.00 | 4,500.04 | 0.00 | 0.00 | 805.42 | 0.00 | 5,305.46 | 0.00 | 0.00 | 0.00 | 13,305.46 | 9,791.18 |
| Davenport Endowed Chair (Dean) | 306714 | 04 | 6,243.44 | 103,354.60 | 95,082.24 | 5,207.94 | 8,829.29 | 445.45 | 0.00 | 109,564.92 | 0.00 | 0.00 | 0.00 | 0.00 | 33.12 |
| Hearin Grant for BCoE | 306759 | 04 | 731.67 | 0.00 | 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 | 04 | -2,908.96 | 51,396.45 | 1,121.99 | 3,031.64 | 10,217.18 | 29,695.68 | 0.00 | 44,066.49 | 0.00 | 0.00 | 0.00 | 0.00 | 4,421.00 |
| Gifts/Grants - Interior Design | 306783 | 04 | -6,752.82 | 17,965.60 | 0.00 | 4,250.92 | 6,094.54 | 1,546.43 | 0.00 | 11,891.89 | 0.00 | 0.00 | 0.00 | 691.62 | 12.51 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 | |
|--|--------|---------|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|---------------------|---------------|------------------|-------------------|-----------------------|-------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | | |
| Hearin Grant for 2009 - 2011 | 306786 | 04 | 354,623.56 | 0.00 | 37,863.74 | 0.00 | 0.00 | 0.00 | 0.00 | 37,863.74 | 0.00 | 0.00 | 0.00 | -306,092.01 | 10,667.81 |
| Summer Bridge and Retention Program | 306787 | 04 | 48,240.94 | 124,767.52 | 107,311.17 | 540.00 | 36,980.46 | 13,288.18 | 0.00 | 158,119.81 | 0.00 | 0.00 | 0.00 | 0.00 | 14,888.65 |
| Academic Services - Dean of Eng | 306825 | 04 | -905.22 | 11,405.22 | 0.00 | 7,528.06 | 2,652.00 | 26.42 | 0.00 | 10,206.48 | 0.00 | 0.00 | 0.00 | 0.00 | 293.52 |
| Cobb Studies - Mid East Archaeology | 309751 | 04 | -160,659.72 | 0.00 | 238,117.31 | 48,704.42 | 6,992.90 | 4,319.85 | 0.00 | 298,134.48 | 0.00 | 0.00 | 0.00 | 250,000.00 | -208,794.20 |
| Cobb Institute | 309752 | 04 | -121,413.33 | 5,249.16 | 194,048.49 | 2,455.49 | 10,641.65 | 15,857.55 | 0.00 | 223,003.18 | 0.00 | 0.00 | 0.00 | 100,000.00 | -239,167.35 |
| Sharp Forest Annuity | 309753 | 04 | 131,548.93 | 9,296.41 | 7,385.73 | 0.00 | 0.00 | 0.00 | 0.00 | 7,385.73 | 0.00 | 0.00 | 0.00 | -26,500.00 | 106,959.61 |
| Phil Hardin Foundation - Library | 365050 | 04 | -101,892.42 | 277,345.20 | 0.00 | 0.00 | 9,983.00 | 165,859.78 | 0.00 | 175,842.78 | 0.00 | 0.00 | 0.00 | 0.00 | -390.00 |
| Robert E. Hearin Foundation | 365099 | 04 | 0.00 | 1,500,000.00 | 278,014.02 | 0.00 | 0.00 | 0.00 | 0.00 | 278,014.02 | 0.00 | 0.00 | 0.00 | -454,795.60 | 767,190.38 |
| MSU Fndn/Dean Strategic Initiative | 365151 | 04 | 0.00 | 181,895.10 | 104,078.82 | 0.00 | 68,548.00 | 3,629.88 | 0.00 | 176,256.70 | 0.00 | 0.00 | 0.00 | -1,400.00 | 4,238.40 |
| TOTAL ACADEMIC SUPPORT | | | 442,737.23 | 3,727,407.53 | 1,803,657.03 | 136,171.28 | 297,495.69 | 485,335.87 | 14,763.59 | 2,737,423.46 | 0.00 | 0.00 | 0.00 | -505,940.60 | 926,780.70 |
| STUDENT SERVICES | | | | | | | | | | | | | | | |
| Minority Student Counseling G & G | 305196 | 05 | 65.37 | 0.00 | 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 | 05 | 550.25 | 0.00 | 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 | 05 | 72.95 | 0.00 | 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 Fdn #402570 | 306948 | 05 | -3,445.37 | 39,493.91 | 31,364.85 | 2,104.38 | 15.42 | 7,364.12 | 0.00 | 40,848.77 | 0.00 | 0.00 | 0.00 | 0.00 | -4,800.23 |
| DOE P042A050908-08 Berry | 361022 | 05 | 0.00 | 9,725.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,725.81 |
| MDRS 13-331-I1000-132 | 361171 | 05 | 180.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOEd P042A100315 - 12 | 361182 | 05 | -8,150.48 | 48,453.48 | 36,158.52 | 0.00 | 485.63 | 673.44 | 0.00 | 37,317.59 | 0.00 | 2,985.41 | 0.00 | 0.00 | 0.00 |
| MDRS 14-331-I1000-132 | 361211 | 05 | 0.00 | 62,722.73 | 56,160.17 | 0.00 | 0.00 | 0.00 | 0.00 | 56,160.17 | 0.00 | 8,424.03 | 464.85 | -1,396.62 | |
| DOEd P042A100315 - 13 | 364906 | 05 | 0.00 | 209,788.05 | 185,643.84 | 3,086.06 | 4,527.07 | 2,972.73 | 0.00 | 196,229.70 | 0.00 | 15,688.12 | 0.00 | -2,129.77 | |
| TOTAL STUDENT SERVICES | | | -10,726.72 | 370,183.98 | 309,327.38 | 5,190.44 | 5,028.12 | 11,010.29 | 0.00 | 330,556.23 | 180.56 | 27,097.56 | 464.85 | 2,087.76 | |
| INSTUTIONAL SUPPORT | | | | | | | | | | | | | | | |
| MSU Dev Foundation Grant-President | 305200 | 06 | -3,077.46 | 6,853.58 | 3,775.52 | 0.00 | 0.00 | 0.00 | 0.00 | 3,775.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| Special Academic Projects | 305201 | 06 | 2,725.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,725.28 | |
| MSU Development Foundation Office | 305202 | 06 | -131,090.20 | 3,156,943.68 | 3,406,118.18 | 4,552.00 | 249,265.21 | 345.00 | 0.00 | 3,660,280.39 | 0.00 | 0.00 | 268,386.00 | -366,040.91 | |
| Alumni Association | 305205 | 06 | -26,025.02 | 266,686.63 | 231,250.60 | 11,553.27 | 28,852.64 | -185.47 | 0.00 | 271,471.04 | 0.00 | 0.00 | 0.00 | -10,751.00 | -41,560.43 |
| Special Project Awards | 305241 | 06 | 2,401.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,401.65 | |
| MSU Development Foundation | 305561 | 06 | -17,374.51 | 208,494.00 | 208,494.00 | 0.00 | 0.00 | 0.00 | 0.00 | 208,494.00 | 0.00 | 0.00 | 0.00 | -17,374.51 | |
| Student Affairs Advancement | 306340 | 06 | -2,046.45 | 32,870.47 | 32,972.31 | 0.00 | 6.64 | 0.00 | 0.00 | 32,978.95 | 0.00 | 0.00 | 0.00 | -2,154.93 | |
| TCEP Non-ended G & G | 306727 | 06 | 124.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.64 | |
| MSU Dev Foundation Office | 306802 | 06 | -210,648.31 | 855,824.65 | 845,804.57 | 0.00 | 14,615.69 | 0.00 | 0.00 | 860,420.26 | 0.00 | 0.00 | 0.00 | -215,243.92 | |
| Alumnus & Affairs of State | 309002 | 06 | 54,252.65 | 90,000.00 | 0.00 | 2,047.31 | 32,229.62 | 50,180.80 | 0.00 | 84,457.73 | 0.00 | 0.00 | 0.00 | 59,794.92 | |
| TOTAL INSTUTIONAL SUPPORT | | | -330,757.73 | 4,617,673.01 | 4,728,415.18 | 18,152.58 | 324,969.80 | 50,340.33 | 0.00 | 5,121,877.89 | 0.00 | 0.00 | 257,635.00 | -577,327.61 | |
| OPERATIONS & MAINTENANCE OF PLANT | | | | | | | | | | | | | | | |
| USDA Grounds Maintenance Control | 300008 | 07 | 16,704.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,704.87 |
| Furnishings for President's Home | 305207 | 07 | 2,325.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.04 | |
| Gifts & Grabs - Campus Landscape | 306512 | 07 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,650.00 | |
| Police Restricted Funds | 309007 | 07 | 4,073.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,073.16 | |
| TOTAL OPERATIONS & MAINTENANCE OF PLANT | | | 25,753.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,753.07 | |
| SCHOLARSHIPS AND FELLOWSHIPS | | | | | | | | | | | | | | | |
| SEOG | 300994 | 08 | 80,289.87 | 758,505.00 | 0.00 | 0.00 | 726,714.92 | 0.00 | 0.00 | 726,714.92 | 0.00 | 0.00 | 0.00 | 0.00 | 112,079.95 |
| PELL | 300996 | 08 | 49,409.56 | 24,151,073.00 | 0.00 | 0.00 | 24,139,700.24 | 0.00 | 0.00 | 24,139,700.24 | 0.00 | 840.00 | 0.00 | 59,942.32 | |
| Ms Eminent Scholars Grant | 303171 | 08 | 1,948.25 | 1,857,036.40 | 0.00 | 0.00 | 1,857,036.40 | 0.00 | 0.00 | 1,857,036.40 | 0.00 | 0.00 | 0.00 | 1,948.25 | |
| Ms Tuition Asst. Grant | 303172 | 08 | 11,774.07 | 3,357,096.00 | 0.00 | 0.00 | 3,356,845.52 | 0.00 | 0.00 | 3,356,845.52 | 0.00 | 0.00 | 0.00 | 12,024.55 | |
| Critical Need Scholarship | 303445 | 08 | -8,000.00 | 741,080.00 | 0.00 | 0.00 | 741,080.00 | 0.00 | 0.00 | 741,080.00 | 0.00 | 0.00 | 0.00 | -8,000.00 | |
| Higher Education Legislative Plan | 303446 | 08 | -6,264.00 | 2,022,604.00 | 0.00 | 0.00 | 2,016,340.00 | 0.00 | 0.00 | 2,016,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| William Winter Scholarship | 303447 | 08 | 7,500.00 | 469,000.00 | 0.00 | 0.00 | 469,000.00 | 0.00 | 0.00 | 469,000.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | |
| Law Enforcement Dependent Scholarsh | 303449 | 08 | 6,264.00 | 56,386.00 | 0.00 | 0.00 | 62,650.00 | 0.00 | 0.00 | 62,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Nissan Scholarship | 303450 | 08 | 0.00 | 7,172.00 | 0.00 | 0.00 | 7,172.00 | 0.00 | 0.00 | 7,172.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Vet Med State Scholarship | 303451 | 08 | 0.00 | 56,046.00 | 0.00 | 0.00 | 56,046.00 | 0.00 | 0.00 | 56,046.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Graduate Teacher Scholarship | 303452 | 08 | 0.00 | 25,125.00 | 0.00 | 0.00 | 25,125.00 | 0.00 | 0.00 | 25,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Counseling:School Admin Scholarship | 303453 | 08 | 125.00 | 20,250.00 | 0.00 | 0.00 | 20,250.00 | 0.00 | 0.00 | 20,250.00 | 0.00 | 0.00 | 0.00 | 125.00 | |
| IHL Summer Development Program | 303483 | 08 | 0.00 | 49,639.00 | 0.00 | 0.00 | 49,639.00 | 0.00 | 0.00 | 49,639.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gear Up MS Scholarship | 303579 | 08 | 0.00 | 2,795.00 | 0.00 | 0.00 | 2,795.00 | 0.00 | 0.00 | 2,795.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Teacher Education Scholarship/Loan | 303746 | 08 | 0.00 | 70,780.00 | 0.00 | 0.00 | 70,780.00 | 0.00 | 0.00 | 70,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mississippi State Promise | 306545 | 08 | 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 | |
| Alumni Scholarship | 307001 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Emily Jones Pointer Mem Scholarship | 307003 | 08 | 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 | |
| Martin Jasper Bailey | 307004 | 08 | 775.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775.93 | |
| Birmingham Alum Chapter Scholarship | 307005 | 08 | 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 | |
| Joe/Bing Memorial | 307006 | 08 | 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 | |
| Neshoba County Alumni Scholarship | 307007 | 08 | 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 | |
| Will R. Cooper Memorial Scholarship | 307008 | 08 | 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 | |
| Cheerleader Scholarship | 307009 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | | BALANCE JUNE 30, 2014 |
|--------------------------------------|--------|---------|--------------|------------|----------|--------|-------------|-------------|-----------|-------|-----------|------------|---------|----------|------|------|------|--------------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | TRANSFERS | | | | | | | |
| Greater Arkansas Alumni Scholarship | 307010 | 08 | 399.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 399.99 |
| John H. Cox Textbook | 307012 | 08 | 1,583.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,583.55 |
| George Critz Memorial Scholarship | 307014 | 08 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jim Crosby - Pi Kappa Alpha | 307015 | 08 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| J.W. Donnell Methodist | 307017 | 08 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Ken Graves Memorial in Engineering | 307021 | 08 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -510.00 |
| Forrest-Lamar-Perry County Alumni | 307022 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gulf Power Foundation Scholarship | 307023 | 08 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.00 |
| Frito-Lay Scholarship | 307024 | 08 | 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 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Peggy Howerton | 307025 | 08 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Steven Jones Memorial | 307027 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ray W. Joe Scholarship | 307028 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lambda Chi Alpha | 307029 | 08 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| E.B. McCool | 307032 | 08 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| James L. McCullough Scholarship | 307033 | 08 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Powell-Gray 4-H Scholarship | 307035 | 08 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Thomas M. Robinson Scholarship | 307036 | 08 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ottilie Schilling Scholarship | 307037 | 08 | 0.00 | 78,500.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 | 0.00 | 0.00 | 78,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T.A. Spain | 307039 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Summers Scholarship | 307041 | 08 | 0.00 | 585,301.37 | 0.00 | 0.00 | 0.00 | 585,301.37 | 0.00 | 0.00 | 0.00 | 585,301.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stewart Vance Scholarship | 307043 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| William B. Turner | 307044 | 08 | 0.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 |
| Tippah County Endowed Scholarship | 307045 | 08 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Duff Walker Sudduth | 307046 | 08 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charles Tingle Scholarship | 307048 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Black Weyerhaeuser Scholarship | 307049 | 08 | 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 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Jesse L. & Lillian B. Tims Schp | 307050 | 08 | 0.00 | 13,250.00 | 0.00 | 0.00 | 0.00 | 14,250.00 | 0.00 | 0.00 | 0.00 | 14,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| Melissa Winfield Memorial Schp | 307051 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| The Porter Carothers Scholarship | 307052 | 08 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,250.00 |
| James M. Wood Memorial | 307053 | 08 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| Yazoo County Alumni Scholarship Fnd | 307054 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agriculture 100 Club | 307055 | 08 | 0.00 | 10,695.00 | 0.00 | 0.00 | 0.00 | 10,695.00 | 0.00 | 0.00 | 0.00 | 10,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| College of Ag & Life Sciences Sch | 307056 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Minor S. & Helen D. Gray Scholarship | 307057 | 08 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bedenbaugh Scholar- Animal Science | 307058 | 08 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert G. Brasfield Scholarship | 307059 | 08 | 0.00 | 955.00 | 0.00 | 0.00 | 0.00 | 955.00 | 0.00 | 0.00 | 0.00 | 955.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rev. & Mrs. William Page Brown | 307060 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C.V. Bruce, Jr. Memorial Scholarship | 307062 | 08 | 0.00 | 1,585.00 | 0.00 | 0.00 | 0.00 | 1,585.00 | 0.00 | 0.00 | 0.00 | 1,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Eugene Butler Scholarship | 307063 | 08 | 0.00 | 9,665.00 | 0.00 | 0.00 | 0.00 | 9,665.00 | 0.00 | 0.00 | 0.00 | 9,665.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Farrell O. Cork Scholarship | 307064 | 08 | 0.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deep South Equipment | 307065 | 08 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| Delta Pride Cattfish | 307066 | 08 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Girod Pre-Vet | 307067 | 08 | 0.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDL & Sophronia Gholston Memorial | 307068 | 08 | 0.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Golightly Scholarship | 307069 | 08 | 0.00 | 6,135.00 | 0.00 | 0.00 | 0.00 | 6,135.00 | 0.00 | 0.00 | 0.00 | 6,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kirby Wesley Holloway | 307070 | 08 | 0.00 | 965.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rupert B. Johnston Scholarship | 307071 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L.I. Jones | 307072 | 08 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Henry H. Leveck Memorial Scholarship | 307073 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Farm Bureau / B. Stevens | 307075 | 08 | 0.00 | 2,075.00 | 0.00 | 0.00 | 0.00 | 2,075.00 | 0.00 | 0.00 | 0.00 | 2,075.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Rural Rehabilitation | 307076 | 08 | 0.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 8,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Seedsman Association | 307077 | 08 | -522.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -522.00 |
| T.G. Owen & Son | 307080 | 08 | 0.00 | 3,520.00 | 0.00 | 0.00 | 0.00 | 3,520.00 | 0.00 | 0.00 | 0.00 | 3,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charles F. Reynolds Scholarship | 307082 | 08 | 0.00 | 1,090.20 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,909.80 |
| George Rea Walker Memorial | 307085 | 08 | 0.00 | 1,045.00 | 0.00 | 0.00 | 0.00 | 1,045.00 | 0.00 | 0.00 | 0.00 | 1,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Winston Walker Memorial Scholarship | 307086 | 08 | 0.00 | 965.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 | 0.00 | 0.00 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ernest H. White | 307087 | 08 | 0.00 | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert Whitehead Scholarship | 307088 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ag Engineering Faculty | 307089 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agriculture Economics Scholar | 307092 | 08 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| Paul T. Blair | 307093 | 08 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Walter Moore, Jr. | 307094 | 08 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Farmer's Grain Terminal Scholarship | 307096 | 08 | -208.60 | 2,563.68 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,844.92 |
| Billy Diggs Scholarship | 307098 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Janice Durff & Alma Liles Schp | 307100 | 08 | 0.00 | | | | | | | | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | BALANCE |
|-------------------------------------|--------|---------|--------------|------------|----------|--------|-------------|-------------|-----------|-------|------------|---------|-----------|---------------|------|------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | | | TRANSFERS | JUNE 30, 2014 | | |
| Ashley - Girling | 307110 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert H. Dunlap Scholarship | 307111 | 08 | 0.00 | 9,250.00 | 0.00 | 0.00 | 9,250.00 | 0.00 | 0.00 | 0.00 | 9,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Garden Clubs of MS - Horticulture | 307112 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Edward C. Martin, Jr. Scholarship | 307116 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Freda Wallace Harrison | 307117 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dyess Memorial Scholarship - A & S | 307121 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Henderson Memorial | 307122 | 08 | 2,315.29 | 0.00 | 0.00 | 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 | 08 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Beverly Gulmon Scholarship | 307125 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Turner Catledge Scholarship | 307130 | 08 | 0.00 | 15,700.00 | 0.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 15,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Founders Scholarship | 307131 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Henry F. Meyer | 307132 | 08 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 395.00 |
| Helen & Joe Phillips Scholarship | 307133 | 08 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aggie Weems Memorial | 307134 | 08 | 0.00 | 3,950.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Computer Science Scholarship | 307135 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transcontinental Gas Pipeline | 307136 | 08 | 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 | 0.00 | 1,000.00 |
| Creative Writing | 307137 | 08 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Howell H. Gwinn | 307138 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| George B. Nutt Scholarship | 307139 | 08 | -1,444.67 | 0.00 | 0.00 | 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 | 08 | 10,350.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,350.00 |
| Gordon W. Gulmon | 307141 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kimbrough Scholarship | 307143 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Christopher Randolph Stark Schp | 307145 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buford & Juanita Williamson Scholar | 307147 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| High School Physics | 307149 | 08 | 1,000.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| John H. Stennis | 307150 | 08 | 0.00 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| School of Accountancy Scholarships | 307151 | 08 | 0.00 | 9,625.00 | 0.00 | 0.00 | 9,625.00 | 0.00 | 0.00 | 0.00 | 9,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.W. Garner Scholarship | 307153 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Craft Schp in Banking & Finance | 307155 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elizabeth Harrington Scholarship | 307158 | 08 | 0.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kerry D. Kimbrough | 307159 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| W.W. Littlejohn | 307160 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Garland J. McCool | 307161 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Merchants & Farmers Bank-Bus & Ind | 307162 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Real Estate Scholarship | 307164 | 08 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| PGM Scholarships | 307170 | 08 | 5,000.00 | 1,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Barry F. Box Memorial | 307174 | 08 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| George Walker Bush Education | 307175 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Matthews Memorial Scholarship | 307177 | 08 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.T. McClendon | 307179 | 08 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ellen C. Ricci | 307180 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J.P. Applewhite | 307186 | 08 | 750.00 | 31,000.00 | 0.00 | 0.00 | 30,250.00 | 0.00 | 0.00 | 0.00 | 30,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| Engineering Scholarship | 307189 | 08 | -1,705.75 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,705.75 |
| Otey & Edna Jackson Scholarship | 307191 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.P. Neal | 307194 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| John E. Pearson Scholarship | 307195 | 08 | 0.00 | 1,366.14 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.86 |
| Thomas & Roberta Shields | 307196 | 08 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Amelia H. Thaxton | 307198 | 08 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Charles P. Downer Scholarship | 307199 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Henry W. Shurlds, Jr. | 307200 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chemical Engineering Scholarship | 307201 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Swalm Scholarship | 307202 | 08 | -13,832.56 | 299,868.00 | 0.00 | 0.00 | 303,620.92 | 0.00 | 0.00 | 0.00 | 303,620.92 | 0.00 | 0.00 | 0.00 | 0.00 | -17,585.48 |
| Michael Baker, Jr. | 307204 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Josephine Kellis Bounds Memorial | 307206 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cook Coggin Engineers, Inc. | 307209 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Helen Joe Memorial | 307210 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| W.M. Parker Memorial Scholarship | 307212 | 08 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C.R. Patton Scholarship | 307213 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.K. Williford Memorial Scholarship | 307214 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert H. Wood | 307215 | 08 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chevron USA | 307218 | 08 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Electric Power Association | 307219 | 08 | -2,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,748.00 |
| E. Grady Perkins | 307222 | 08 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roy N. Moore Power Scholarship | 307223 | 08 | 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 | 0.00 | 1,000.00 |
| Shell Oil Scholarship | 307224 | 08 | 5,174.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,174.14 |
| Snider Memorial | 307225 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DOW Chemical Black Scholarship | 307229 | 08 | 2,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,034.00 |
| Richard Eron Greene Scholarship | 307230 | 08 | 0.00 | 5,250.00 | 0.00 | 0.00 | 5,930.00 | 0.00 | 0.00 | 0.00 | 5,930.00 | 0.00 | 0.00 | 0.00 | 0.00 | -680.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | REVENUES | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | BALANCE | |
|--------------------------------------|---------|---------|------------|--------------|----------|--------|-------------|-------------|-----------|-----------|---------|----------|-----------|-----------|---------|---------------|
| | Fund | Program | | JULY 1, 2013 | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | TRANSFERS | | | JUNE 30, 2014 |
| Holmes-Neal Scholarship | 307231 | 08 | -3,260.92 | 0.00 | 0.00 | 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 | 08 | 0.00 | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | 0.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Petroleum Engineering Alumni Schp | 307238 | 08 | 0.00 | 7,000.00 | 0.00 | 0.00 | 8,020.00 | 0.00 | 0.00 | 8,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,020.00 |
| Champion International Corporation | 307240 | 08 | 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 | 0.00 | 0.00 |
| Durward Dunn Forestry Scholarship | 307242 | 08 | 0.00 | 806.60 | 0.00 | 0.00 | 806.60 | 0.00 | 0.00 | 806.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forestry Suppliers | 307243 | 08 | 0.00 | 2,759.42 | 0.00 | 0.00 | 2,759.42 | 0.00 | 0.00 | 2,759.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| John L. Mabry Memorial Scholarship | 307247 | 08 | 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 | 0.00 | 0.00 |
| Wildlife Federation | 307249 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forest Resources General Scholarship | 307250 | 08 | 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 | 0.00 | 0.00 |
| Sharp Forestry | 307251 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 39,500.00 | 0.00 | 0.00 | 39,500.00 | 0.00 | 0.00 | 0.00 | 39,500.00 | 0.00 | 0.00 |
| John W. & Caroline B. Starr Schp | 307252 | 08 | 0.00 | 16,900.00 | 0.00 | 0.00 | 16,900.00 | 0.00 | 0.00 | 16,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TN River Pulp & Paper | 307253 | 08 | 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 | 0.00 | 0.00 |
| J. S. Therrell Scholarship | 307254 | 08 | 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 | 0.00 | 0.00 |
| Wildlife & Fisheries Scholarship | 307256 | 08 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Texas Ind. Environmental Fellowship | 307258 | 08 | 43,538.70 | 0.00 | 0.00 | 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 | 08 | 0.00 | 1,800.00 | 0.00 | 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 | 08 | 4,918.07 | 0.00 | 0.00 | 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 | 08 | 26.31 | 0.00 | 0.00 | 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 | 08 | 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 | 0.00 | 0.00 |
| Quay Webb Camp Scholarship | 307265 | 08 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -250.00 |
| Bolivar County Alumni Scholarship | 307266 | 08 | 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 | 0.00 | 0.00 |
| Starkville Optimist Club Scholarship | 307267 | 08 | 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 | 0.00 | 0.00 |
| Lincoln County Alumni Scholarship | 307270 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Hancock County Alumni Scholarship | 307271 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hinds County Alumni Scholarship | 307272 | 08 | 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 | 0.00 | 2,000.00 |
| Alderman Memorial Scholarship | 307276 | 08 | 0.00 | 2,315.00 | 0.00 | 0.00 | 2,315.00 | 0.00 | 0.00 | 2,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| James Hand Memorial | 307277 | 08 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| James E. Garrison Dairy Scholarship | 307282 | 08 | 0.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Food/Science Technology Scholarship | 307283 | 08 | 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 | 0.00 | 0.00 |
| Joseph B. Edmond Student Schp Fund | 307287 | 08 | 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 | 0.00 | 0.00 |
| Freda Wallace Harrison | 307288 | 08 | 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 | 0.00 | 0.00 |
| Harned Memorial Scholarship | 307293 | 08 | 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 | 0.00 | 0.00 |
| Sara Kopele | 307294 | 08 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| Morris W.H. "Bill" Collins Schp | 307296 | 08 | 0.00 | 1,153.83 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -346.17 |
| Larry E. Homan Scholarship | 307303 | 08 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Locke & Arnee Robson Fellowship | 307304 | 08 | 7,800.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,800.75 |
| Frank & Gaines Moore Scholarship | 307312 | 08 | 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 | 0.00 | 0.00 |
| Guerard Scholarship | 307313 | 08 | 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 | 0.00 | 0.00 |
| J. Robert Newsom | 307315 | 08 | 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 | 0.00 | 0.00 |
| Joseph M. Harvey Scholarships | 307319 | 08 | 1,648.35 | 0.00 | 0.00 | 0.00 | 2,520.00 | 0.00 | 0.00 | 2,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -871.65 |
| MSU Women's Club Scholarship | 307321 | 08 | -340.00 | 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 | 0.00 | -340.00 |
| Deanes/Johnson Scholarship | 307322 | 08 | 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 | 0.00 | 0.00 |
| Jack L. Beal Scholarship | 307323 | 08 | 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 | 0.00 | 0.00 |
| DOW Minority Engineering Schps | 307324 | 08 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Ike Shoemaker Memorial Scholarship | 307326 | 08 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D.W. Parvin Scholarship | 307328 | 08 | -9.24 | 509.24 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Matt L. Virden III Memorial Schol. | 307331 | 08 | 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 | 0.00 | 0.00 |
| William H. Magrude Memorial Scholar | 307332 | 08 | 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 | 0.00 | 0.00 |
| MS Power Company Scholarship | 307333 | 08 | 0.00 | 19,750.00 | 0.00 | 0.00 | 19,750.00 | 0.00 | 0.00 | 19,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motiva Enterprises, LLC. | 307334 | 08 | -7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Richard Holmes Scholarship | 307337 | 08 | 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 | 0.00 | 0.00 |
| Master Sergeant G.A. Nowlin Leader | 307339 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,300.00 |
| The George McNeill Scholarship | 307341 | 08 | -133.43 | 3,133.43 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chevron Scholarship | 307343 | 08 | -15,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,750.00 |
| Garrison Schoarship | 307344 | 08 | -510.00 | 14,250.00 | 0.00 | 0.00 | 12,740.00 | 0.00 | 0.00 | 12,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| John W. Duff Endowed Scholarship | 307345 | 08 | 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 | 0.00 | 0.00 |
| Si Corley Memorial Scholarship | 307346 | 08 | 0.00 | 1,245.00 | 0.00 | 0.00 | 1,245.00 | 0.00 | 0.00 | 1,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| William A. & Gretchen Adams Schol. | 307347 | 08 | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Daird H. Bradford, Jr. Scholarship | 307349 | 08 | 0.00 | 2,307.52 | 2,351.15 | 0.00 | 0.00 | 0.00 | 0.00 | 2,351.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -43.63 |
| Chevron Scholarship | 307356 | 08 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| Terry Crow Scholarship | 307359 | 08 | 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 | 0.00 | 0.00 |
| Jack & Mairs Cristil Scholarship | 307362 | 08 | 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 | 0.00 | 0.00 |
| Charles D. Havens, Jr. Annual | 307363 | 08 | 1,294.15 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.15 |
| Ammerman Scholarship | 307365 | 08 | 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 | 0.00 | 0.00 |
| M. Stanley Rundel Scholarship | 307367 | 08 | 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 | 0.00 | 0.00 |
| Henry Scholarship | 307369 | 08 | 0.00 | 55,450.00 | 0.00 | 0.00 | 55,450.00 | 0.00 | 0.00 | 55,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jackson Council of Garden Clubs | 307373 | 08 | 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 | 0.00 | 0.00 |
| Bryan and Nona Baker Scholarship | 307376 | 08 | 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 | 0.00 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | BALANCE |
|-------------------------------------|--------|---------|--------------|------------|----------|--------|-------------|-------------|-----------|-------|------------|-------|---------|---------------|------|------|-----------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | TRANSFERS | | | JUNE 30, 2014 | | | |
| MS Seniors Golf Assoc. Scholarship | 307378 | 08 | 0.00 | 2,567.00 | 0.00 | 0.00 | 2,567.00 | 0.00 | 0.00 | 0.00 | 2,567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Haley Barbour Scholarship | 307382 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dr. Thomas R. Shaw Memorial Scholar | 307384 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobile, Alabama Alumni Scholarship | 307385 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S.H. Floore, Sr.Academic Excellence | 307387 | 08 | -0.28 | 1,090.28 | 0.00 | 0.00 | 1,090.00 | 0.00 | 0.00 | 0.00 | 1,090.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fred P. Sullivan Scholarship | 307398 | 08 | 0.00 | 425.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ergon Diversified Tech. Scholarship | 307399 | 08 | -1,020.00 | 26,150.00 | 0.00 | 0.00 | 25,130.00 | 0.00 | 0.00 | 0.00 | 25,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Association Scholarship | 307400 | 08 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| James K. Ashford Scholarship | 307401 | 08 | 0.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Thomas H. Scott Fund for Excellence | 307402 | 08 | 0.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Burrus-Key Endowed Scholarship | 307404 | 08 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lewis Love Memorial Scholarship | 307406 | 08 | 0.00 | 5,700.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 5,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Marilynn Purdie Scholarship | 307408 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roy L. Pugh Memorial Scholarship | 307409 | 08 | 0.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Joseph Barrier Scholarship | 307410 | 08 | 3,900.00 | 153,850.00 | 0.00 | 0.00 | 160,640.00 | 0.00 | 0.00 | 0.00 | 160,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,890.00 |
| Eva Hosmer Engineering Scholarship | 307411 | 08 | 650.00 | 107,500.00 | 0.00 | 0.00 | 108,150.00 | 0.00 | 0.00 | 0.00 | 108,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Alexander Sidorik Scholarship | 307413 | 08 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Archibald S. Davis Scholarship | 307414 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| W Gulledge, Sr Memorial Sch Seniors | 307416 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ms Florist Association Scholarship | 307417 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J. O. Hearnberger Scholarship | 307420 | 08 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. Irl Howell Scholarship | 307421 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Edward Fulton Scott Memorial Sch. | 307422 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emmie Williams Scholarship | 307423 | 08 | 0.00 | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 6,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| John H. Mitchell Banking Scholar | 307429 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Earl Love Guyton Scholarship | 307436 | 08 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sunburst Endowed Scholarship | 307437 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CFR Garden Clubs of Ms | 307441 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ham Sanders Memorial | 307442 | 08 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hugh M. Arant, Sr Mem Scholarship | 307445 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GEM Fellowships | 307448 | 08 | 5,287.32 | 21,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,287.32 |
| Black Voices Scholarship Fund | 307456 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Physics Scholarship Fund | 307457 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shirley F Olson Endowed Scholarship | 307463 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J. W. Bagley Scholarship | 307466 | 08 | -1,020.00 | 55,500.00 | 0.00 | 0.00 | 54,240.00 | 0.00 | 0.00 | 0.00 | 54,240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| Nancy Kubin Wallner Martin Scholar | 307467 | 08 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Agronomy Student Assistance Sch | 307468 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dan & Hilda Frank Scholarship | 307471 | 08 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roland H Hough Jr Scholarship | 307473 | 08 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charles H Griffin Memorial Sch | 307475 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wyeth T. Ramsay Memorial Sch | 307476 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Norma Jean Whiteside Memorial Sch | 307477 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| College of Business & industry Sch | 307478 | 08 | 1,000.00 | 9,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A W Garner Endowed Scholarship | 307479 | 08 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Larry Aycock Memorial Scholarship | 307483 | 08 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dale II Arner Endowed in W&F | 307484 | 08 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Polly Anderson Newsom Memorial | 307485 | 08 | 0.00 | 3,950.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 3,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Central MS Chapter Annual Sch | 307487 | 08 | 382.05 | 9,617.95 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GV "Sonny" Montgomery Scholars FD | 307489 | 08 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 |
| John E. Waldrop, Jr Scholarship | 307490 | 08 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert A. Callaway | 307491 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dr David Trammel, Jr Memorial Sch | 307492 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ABE Premedical Scholarship | 307493 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PGA of American Scholarship | 307494 | 08 | 1,095.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,095.19 |
| Bio-Medical Scholarship | 307496 | 08 | -150.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.42 |
| The Coy Patton Scholarship | 307498 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CVM Awards and Scholarships | 307501 | 08 | 0.00 | 4,799.40 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,700.60 |
| MS Veterinary Medicine Scholarship | 307502 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Thomas C. Randolph Scholarship FD | 307503 | 08 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clarice C. Jackson Scholarship | 307504 | 08 | 0.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Greenville Kennel Club Scholarship | 307505 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charles & Viola Bardsley Scholarshi | 307507 | 08 | -10,000.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| Bedenbaugh Scholarship in Vet Med | 307508 | 08 | 0.00 | 900.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -900.00 |
| The James/Kay Bryan Scholarship | 307509 | 08 | 0.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 3,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| The Ralph Powe Memorial Scholarship | 307510 | 08 | -4,121.07 | 425.98 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,195.09 |
| L Q Patton Memorial Scholarship | 307511 | 08 | 0.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. Dale Hoover Scholarship | 307514 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|-----------|----------|--------|-------------|-------------|-----------|------------|---------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| Parkie Childress Bedenbaugh Scholar | 307520 | 08 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| James A Bedenbaugh Landscape Desg | 307521 | 08 | 0.00 | 904.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 904.11 |
| Nancy Wallner Martin Scholarship | 307524 | 08 | 0.00 | 400.00 | 0.00 | 0.00 | -400.00 | 0.00 | 0.00 | -400.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| Charlie Cliett Scholarship | 307526 | 08 | 0.00 | 11,250.00 | 0.00 | 0.00 | 11,250.00 | 0.00 | 0.00 | 11,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C.T. & Earline Ramzy Memorial Sch. | 307527 | 08 | 0.00 | 16,780.00 | 0.00 | 0.00 | 16,780.00 | 0.00 | 0.00 | 16,780.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chip Rauch Memorial Scholarship | 307529 | 08 | 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.F. McCarty, Jr Family Scholarship | 307531 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| The Leadership Scholarship | 307542 | 08 | 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 |
| Durwood B Dunn Memorial Scholarship | 307543 | 08 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cellular South Computer Science Sch | 307546 | 08 | 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 | 08 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| John Elliott Family Endowed Scholar | 307548 | 08 | 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 | 08 | 0.00 | 4,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | -4,000.00 |
| Student Housing Scholarship | 307552 | 08 | 23,573.59 | 0.00 | 0.00 | 0.00 | 336,585.28 | 0.00 | 0.00 | 336,585.28 | 0.00 | 0.00 | 341,657.00 | 28,645.31 |
| Mildred W. Brand Pre-Med Scholar. | 307553 | 08 | 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 | 08 | 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 |
| Ferretti-Karnstedt Endowment Sch. | 307556 | 08 | 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 | 08 | 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 | 08 | 0.00 | 3,905.41 | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | 4,250.00 | 0.00 | 0.00 | 0.00 | -344.59 |
| Charlie Rabb Ashford Endowment | 307564 | 08 | 0.00 | 4,565.00 | 0.00 | 0.00 | 4,565.00 | 0.00 | 0.00 | 4,565.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Snell Endowed Fund-Turfgrass Mgt | 307565 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| George Crow Dunn Memorial | 307575 | 08 | -340.00 | 17,000.00 | 0.00 | 0.00 | 17,340.00 | 0.00 | 0.00 | 17,340.00 | 0.00 | 0.00 | 0.00 | -680.00 |
| Dr. Ying-Nan Lin Memorial | 307576 | 08 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lorena White Cobb Scholarship | 307577 | 08 | 0.00 | 2,050.00 | 0.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 2,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| South MS Forest Prod. Annual Sch. | 307578 | 08 | -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 | 08 | 0.00 | 64,750.00 | 0.00 | 0.00 | 64,750.00 | 0.00 | 0.00 | 64,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Durward Dunn Physical Education | 307581 | 08 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J.D. & M.K. Moss Endow. Scholarship | 307589 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grillot Scholarship Fund | 307592 | 08 | 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 |
| Imogen C. Triplett Endowed Sch. | 307593 | 08 | 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 |
| Food Industry Scholarship Fund | 307594 | 08 | 0.00 | 6,450.00 | 0.00 | 0.00 | 6,450.00 | 0.00 | 0.00 | 6,450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Troy Baldwin Scholarship End. | 307595 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lisa Blendinger-Bell | 307597 | 08 | 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 |
| katherine Gardner Thomas | 307598 | 08 | 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 |
| Cheryl Prewitt Christian Music | 307599 | 08 | 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. Thomas McKnight | 307601 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | -2,000.00 |
| Mann-Parker Council Ed Sch End. | 307602 | 08 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Merchants & Farmers Band End. | 307603 | 08 | 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 |
| Wilburn Pearson Sudduth | 307604 | 08 | 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 |
| Lucinda H. rose | 307605 | 08 | 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 | 08 | 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 |
| Malouf Scholarship | 307607 | 08 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kenneth Hood Endow Scholars | 307608 | 08 | 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.K. Morgan, Sr. Memorial | 307609 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nan Watts Anderson Scholarship | 307610 | 08 | 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 | 08 | -6,750.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -8,250.00 |
| Cecil & Sue Simmons Assistant | 307612 | 08 | 0.00 | 1,190.00 | 0.00 | 0.00 | 1,190.00 | 0.00 | 0.00 | 1,190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Perrin H. & Lela Grissom Scholar | 307614 | 08 | 0.00 | 765.00 | 0.00 | 0.00 | 765.00 | 0.00 | 0.00 | 765.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Frank L. Culley Memorial-Math | 307619 | 08 | 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 |
| Clyde Q. & Katherine Sheely | 307621 | 08 | 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 |
| Chickasaw County Students Sch. | 307622 | 08 | 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. Caldwell, Sr. Scholarship | 307626 | 08 | 0.00 | 9,750.00 | 0.00 | 0.00 | 9,750.00 | 0.00 | 0.00 | 9,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Washington Co Conservation League | 307627 | 08 | 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. D.W. Colvard Scholarship | 307635 | 08 | 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 |
| Harry S. Fugate Memorial | 307636 | 08 | 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. Roland Jones Endowed Scholarship | 307637 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| John & Renee Grisham Presidential | 307638 | 08 | 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 |
| L.A. Hurst, Jr. Endowment | 307639 | 08 | 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 | 08 | 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 |
| Pat and Linda Harris Scholarship | 307644 | 08 | 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 |
| Jim Buck Ross Endowed Scholarship | 307651 | 08 | 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 |
| Pep Band Scholarship | 307655 | 08 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| Choir Scholarship | 307656 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | -1,650.00 |
| James W. Garner - History Dept | 307657 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 46,626.50 | 0.00 | 0.00 | 46,626.50 | 0.00 | 0.00 | 46,839.00 | 212.50 |
| James W. Garner - Political Science | 307658 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 32,640.00 | 0.00 | 0.00 | 32,640.00 | 0.00 | 0.00 | 32,640.00 | 0.00 |
| Herbert M. Handley Scholarship | 307662 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hearin Foundation Scholarship | 307665 | 08 | 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 | 08 | 0.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 | 0.00 | 0.00 | 7,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|-----------|----------|--------|-------------|-------------|-----------|-----------|---------|----------|------|---------------|--------------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | | | |
| Art & mary Glynn Massey Endowed | 307668 | 08 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hugh M. Arant, Sr. Memorial Scholar | 307672 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| William E. Christian Endowed Schola | 307674 | 08 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bester M. Files Memorial Endowment | 307681 | 08 | 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 | 0.00 |
| Norman Bryant Memorial Scholarship | 307682 | 08 | 0.00 | 20,250.00 | 0.00 | 0.00 | 20,250.00 | 0.00 | 0.00 | 20,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Attala County Alumni Scholarship | 307683 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Boral Brick Company Award | 307686 | 08 | 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 | 0.00 |
| Student Affairs Scholarship | 307693 | 08 | -1,071.56 | 0.00 | 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 | 08 | 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 | 0.00 |
| Cellular South Accountancy | 307700 | 08 | -234.08 | 6,484.08 | 0.00 | 0.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H. Stennis "Judge" Little Scholarsh | 307702 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,738.00 | 0.00 | 0.00 | 1,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | -238.00 |
| Will D. Carpenter Endowed Scholar | 307707 | 08 | 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 |
| Frances Rogers Annual Scholarship | 307708 | 08 | -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 |
| Robert S. Barker Endowed Scholar. | 307710 | 08 | 0.00 | 1,045.00 | 0.00 | 0.00 | 1,045.00 | 0.00 | 0.00 | 1,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert L. "Bob" Carlton Scholarship | 307712 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| George B. Pickett/James Wheeler Ins | 307714 | 08 | 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 | 0.00 |
| Mary A. & Robert G. Taylor Scholar | 307715 | 08 | 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 | 0.00 |
| Russell A. Weathersby Scholarship | 307716 | 08 | 918.84 | 3,162.32 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81.16 |
| Industrial Engineering Endowment Sc | 307717 | 08 | -4,499.50 | 0.00 | 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 | 08 | -12,131.61 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,631.61 |
| Tommy & Peggy Brooks Endowed Sch. | 307723 | 08 | 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 | 0.00 |
| Vertis ramsay Memorial Scholarship | 307725 | 08 | 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 | 0.00 |
| Tombigbee Chapter of TROA Sch. | 307726 | 08 | 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 | 0.00 |
| Second Chance Scholarship | 307727 | 08 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Crymes Pitman Scholarship | 307728 | 08 | 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 | 0.00 |
| Hubbard Farms Scholarship | 307731 | 08 | 0.00 | 2,750.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -250.00 |
| Jason Armstrong Annual Scholarship | 307732 | 08 | -250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -250.00 |
| Ms Power Co. Endowment Scholarship | 307738 | 08 | 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 | 0.00 |
| Adtran Endowed Scholarship Fund | 307739 | 08 | 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 | 0.00 |
| Lewis & Pie Mallory Endowed Scholar | 307740 | 08 | 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 | 0.00 |
| Bud & Sue Thompson Endowed | 307742 | 08 | 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 | 0.00 |
| MS Homemaker Volunteer Scholarship | 307743 | 08 | 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 | 0.00 |
| Dolores M & John L. Tilley Endowed | 307744 | 08 | 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 | 0.00 |
| Lung Hua & Liza Chen Endowed | 307745 | 08 | 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 | 0.00 |
| Turner & Sybil Arant Endowed | 307746 | 08 | 0.00 | 3,413.62 | 0.00 | 0.00 | 3,590.00 | 0.00 | 0.00 | 3,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | -176.38 |
| Jesco, Inc. Endowed Scholarship | 307747 | 08 | 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 | 0.00 |
| The Lee Endowed Scholarship | 307750 | 08 | 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 | 0.00 |
| Bank of Wiggins Endowed | 307751 | 08 | 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 | 0.00 |
| Mechanical Eng School Fund | 307757 | 08 | 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 | 0.00 |
| Monroe County Alumni Chapter | 307758 | 08 | 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 | 0.00 |
| Alan Hart Clinical Proficiency | 307762 | 08 | -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 |
| Werner & Alice Essig End. Graduate | 307763 | 08 | 0.00 | 1,280.00 | 0.00 | 0.00 | 1,280.00 | 0.00 | 0.00 | 1,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nathan I. & Mary B. Brown Memorial | 307769 | 08 | -793.84 | 823.84 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MVMA Annual Scholarship | 307770 | 08 | -3,663.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,663.00 |
| Lee Cty MSU Alumni Chapter Endowed | 307771 | 08 | 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 | 0.00 |
| Clay Cty Alumni Annual Scholarship | 307774 | 08 | 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 | 0.00 |
| Dr. A. Wayne Groce Alumni Society | 307780 | 08 | 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 | 0.00 |
| Arkansas Vet Med Fndn Scholarshp | 307787 | 08 | 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 | 0.00 |
| HG Flanagan Scholarship - Engineeri | 307789 | 08 | 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 | 0.00 |
| L E Giben's Family Scholarship | 307790 | 08 | -442.69 | 442.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hollomon Architects Scholarship | 307793 | 08 | -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 | 0.00 |
| Mark & Rhonda Keenum Annual Ag Econ | 307798 | 08 | 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 | 0.00 |
| Hamlin Scholarship | 307801 | 08 | 62.14 | 0.00 | 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 | 08 | 0.00 | 32,500.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kappler Scholarship | 307805 | 08 | 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 | 0.00 |
| Davis & Ann Mortenson Fund in CFR | 307807 | 08 | 0.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 3,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Col. K.D. & Catherine Johnson - CFR | 307809 | 08 | 0.00 | 5,213.44 | 0.00 | 0.00 | 5,213.44 | 0.00 | 0.00 | 5,213.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ann & Terry Ozier Scholarship - CFR | 307810 | 08 | 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 | 0.00 |
| Bynum L. Meeks Scholarship - CFR | 307811 | 08 | 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 | 0.00 |
| Warren & Elsie Hood Scholarship-CFR | 307812 | 08 | 0.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Susan Jordan Scholarship - CFR | 307813 | 08 | 0.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hazlehurst Garden Club Annual Sch. | 307817 | 08 | 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 | 0.00 |
| Mark E. Keenum Endowed Scholarship | 307820 | 08 | 0.00 | 3,255.00 | 0.00 | 0.00 | 3,255.00 | 0.00 | 0.00 | 3,255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jim Henry Swain Endowed Scholarship | 307825 | 08 | 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 | 0.00 |
| Boykin Leadership Award | 307828 | 08 | 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 | 0.00 |
| Atlanta GA Chapter Annual Sch. | 307829 | 08 | 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 | 0.00 |
| James Franklin Brownlee Endowed Sch | 307830 | 08 | 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 | 0.00 |
| Rehabilitation, Inc. Annual Scholar | 307832 | 08 | 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 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|------------|----------|--------|-------------|-------------|-----------|-------|-----------|---------|-----------|------|----------|------|--------------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | | | TRANSFERS | | | | |
| Lila & Hunter Henry Presidential En | 307838 | 08 | 0.00 | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bobby & Barbara Martin Presidential | 307840 | 08 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Export Railroad Company | 307841 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.V. Montgomery Presidential End. | 307842 | 08 | 0.00 | 22,750.00 | 0.00 | 0.00 | 22,750.00 | 0.00 | 0.00 | 0.00 | 22,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Morgan Keegan & Company, Inc. Pres. | 307843 | 08 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hal & Linda Parker Presidential End | 307844 | 08 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert H. McCarty Memorial Scholar. | 307845 | 08 | 0.00 | 1,575.00 | 0.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ergonomics Fund Scholarship | 307846 | 08 | -3,300.00 | 0.00 | 0.00 | 0.00 | -3,300.00 | 0.00 | 0.00 | 0.00 | -3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vaughn & Neva Reed Green Scholar. | 307850 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cates Engineering Scholarship | 307852 | 08 | 1,250.00 | 4,750.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reflector Outstanding Achievement | 307854 | 08 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -55.00 |
| Davis & Ann Mortensen Endowed-Bus. | 307855 | 08 | 0.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Poco/gentle Doctor Award | 307856 | 08 | -2,081.50 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,581.50 |
| Fulcher-Bailey Annual Scholarship | 307858 | 08 | -73.41 | 73.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DeSoto County Alumni Endowed Sch. | 307859 | 08 | 250.00 | 6,250.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deavenport Engineering Scholarship | 307861 | 08 | 0.00 | 12,750.00 | 0.00 | 0.00 | 12,750.00 | 0.00 | 0.00 | 0.00 | 12,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Howard W. McDuffie, Jr. Memorial | 307862 | 08 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Eng Associates/Pickering Alumni Sch | 307864 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nan Carpenter Cain Endowed Sch. | 307865 | 08 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fred & Sara Jean Burke Eng. Study | 307867 | 08 | 0.00 | 16,000.00 | 0.00 | 0.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,500.00 |
| Mark A. Schmoll Memorial Sch. Fund | 307869 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donald L. Garrett Scholarship | 307873 | 08 | 250.00 | 1,250.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Webb M. Bruce Endowed Scholarship | 307875 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Houston, Tx MSU Alumni Chapter Sch. | 307877 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Henry Family Scholarship in A&S | 307880 | 08 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reaves-Davenport Excellence Sch. | 307881 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scott Ferguson Memorial Fund | 307882 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Drs. Karen & William Hulett Endowed | 307884 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert Barnett Foundation Scholarsh | 307885 | 08 | 0.00 | 11,135.00 | 0.00 | 0.00 | 11,135.00 | 0.00 | 0.00 | 0.00 | 11,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ms Chpt of the American Society Agr | 307888 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Paul & Mary Frederic Memorial Endow | 307903 | 08 | 0.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 16,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Yelverton Fund | 307906 | 08 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J.B. Stroud Human Resource Mgt Fund | 307907 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| John N. Dowdle Endowed Fund | 307909 | 08 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Heard & J.J. Murphy Sch in Business | 307910 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Henry & Jane Vick Ednowed Fund | 307911 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Endowment | 307916 | 08 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert E. Herndon Scholarship | 307918 | 08 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| O'Neal Family Endowed Scholarship | 307919 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leo W. Seal/MPC Endowed Scholarship | 307922 | 08 | 1,000.00 | 3,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rehabilitation Inc. Endowed Scholar | 307923 | 08 | -765.63 | 422.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -343.23 |
| Clifford Dewitt Dalton Endowed Sch. | 307928 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leo W. Seal Forestry Scholarship | 307931 | 08 | 0.00 | 6,672.00 | 0.00 | 0.00 | 6,672.00 | 0.00 | 0.00 | 0.00 | 6,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Walter J. "Duke" Olson Endowed Sch. | 307933 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C.W. "Charley" & N.M. Jones Endowed | 307939 | 08 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Peter K. Lutken Scholarship | 307941 | 08 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| James M. Thomas Memorial Annual Sch | 307943 | 08 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S.M. Pizzetta Memorial Scholarship | 307947 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T. Steven Davis Annual Scholarship | 307948 | 08 | -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 | 0.00 | 0.00 |
| Clifford D. Dalton Memorial Annual | 307951 | 08 | -6,963.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,963.25 |
| Henry Family Scholarship in Busines | 307953 | 08 | 0.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bryan Baker & Bill G. Digs Endowed | 307954 | 08 | 0.00 | 765.00 | 0.00 | 0.00 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A.C. Pilgreen Memorial Scholarship | 307957 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J.R. Scribner Scholarship Fund | 307960 | 08 | -66,564.52 | 103,546.00 | 0.00 | 0.00 | 73,791.92 | 0.00 | 0.00 | 0.00 | 73,791.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36,810.44 |
| Quenton Stinger Endowed Scholarship | 307961 | 08 | 0.00 | 3,570.00 | 0.00 | 0.00 | 3,570.00 | 0.00 | 0.00 | 0.00 | 3,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wayne Malone Endowed Scholarship | 307962 | 08 | 0.00 | 775.00 | 0.00 | 0.00 | 775.00 | 0.00 | 0.00 | 0.00 | 775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Daniel R. Merritt Annual Scholar. | 307964 | 08 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dr. A. Wayne Cole Annual Scholar. | 307967 | 08 | 0.00 | 1,318.00 | 0.00 | 0.00 | 1,318.00 | 0.00 | 0.00 | 0.00 | 1,318.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roger Hill Memorial Scholarship | 307969 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asbury Foundation Endowed Scholar. | 307970 | 08 | 0.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Edwin & Barbara Hamilton Annual Sch | 307973 | 08 | -177.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -177.09 |
| Hartwell F. Stallings Memorial End. | 307977 | 08 | -654.48 | 654.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tupelo Small Animal Hospital Fund | 307979 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Arts&Science-Patrons of Excellence | 307982 | 08 | 0.00 | 3,500.77 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,999.23 |
| General Univ.-Patrons of Excellence | 307989 | 08 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| John Richard Collection Annal Sch. | 307992 | 08 | -1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,750.00 |
| Watson Endowed Scholarship Fund | 307994 | 08 | 0.00 | | | | | | | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 | |
|-------------------------------------|---------|---------|--------------|-----------|----------|--------|-------------|-------------|-----------|-------|-----------|----------------|---------------|-----------------------|-----------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | | |
| Rick Parsons Endowed Scholarship | 308182 | 08 | 0.00 | 1,940.00 | 0.00 | 0.00 | 1,940.00 | 0.00 | 0.00 | 0.00 | 1,940.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R.C. & Sophie E. Paige Endowed Sch. | 308183 | 08 | 0.00 | 1,285.00 | 0.00 | 0.00 | 1,285.00 | 0.00 | 0.00 | 0.00 | 1,285.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clowers-Walters Scholarship | 308188 | 08 | 0.00 | 286.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -286.50 | 0.00 |
| Arnold Athletic | 308189 | 08 | 0.00 | 1,620.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,620.26 | 0.00 |
| McPherson Family Athletic Scholar. | 308190 | 08 | 0.00 | 11,039.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,039.26 | 0.00 |
| Arthur Davis Football Scholarship | 308192 | 08 | 0.00 | 19,106.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,106.02 | 0.00 |
| Paul Gregory Baseball Scholarship | 308193 | 08 | 0.00 | 19,064.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,064.48 | 0.00 |
| Joseph B. Whiteside Endow-Athletics | 308195 | 08 | 0.00 | 1,699.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,699.68 | 0.00 |
| Wm. K. McWilliams Endowment | 308198 | 08 | 0.00 | 794.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -794.84 | 0.00 |
| Everett P. Hailey, Jr. Scholarship | 308200 | 08 | 0.00 | 2,469.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,469.38 | 0.00 |
| Ecford C. Brooks Scholarship | 308203 | 08 | 0.00 | 2,612.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,612.70 | 0.00 |
| Hunt Scholarship | 308208 | 08 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Boyd Burrow Greater Jackson NWTF | 308212 | 08 | -2,500.00 | 3,500.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hood Industries Linear Prog. Sch. | 308217 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Skip & Julie McCollough Endowed Sch | 308218 | 08 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dr. Joel T. Callahan Sr. Endowed | 308219 | 08 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Forbes Endowment Scholarship | 308226 | 08 | 0.00 | 3,388.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,388.66 | 0.00 |
| Charles & Wilma Haven Endowed Sch. | 308228 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Demsey and Ruby Lazar Scholarship | 308229 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | -750.00 |
| Vicksburg Kennel Club Scholarship | 308231 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Union County Alumni Chapter | 308233 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jobie Melton Memorial Scholarship | 308234 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Heard & J.J. Murphy Endow Scholar. | 308235 | 08 | 0.00 | 925.00 | 0.00 | 0.00 | 925.00 | 0.00 | 0.00 | 0.00 | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Travis D. Phillips, Sr. Annual Sch. | 308236 | 08 | -1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,400.00 |
| W. Lawrence Croft Annual Sch. | 308239 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elmer & Egbert Phillips Memorial | 308241 | 08 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roberto Poon Memorial End. Sch. | 308242 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| John T. & Doris S. Lacey Memorial | 308243 | 08 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Blackfriars Drama Society Scholarsh | 308244 | 08 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Darwyn L. Ausbon, Jr. Memorial | 308247 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Northrop Grumman Endowed Sch | 308248 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charles H. White Endowed Sch. | 308249 | 08 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business Interiors, Inc. Annual Sch | 308250 | 08 | -757.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 757.70 | 0.00 |
| Cellular South Scholarship in MIS | 308251 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Anthony Thomas Annual Sch. | 308258 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| John & Georgia Ann McPherson Pres. | 308259 | 08 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R.W. Distributors, Inc. Endowed Sch | 308260 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Caterpillar Scholarship Fund | 308261 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| Clinton E. Wallace Student Excellen | 308262 | 08 | 0.00 | 5,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Lucille B. Thomas Scholarship | 308263 | 08 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Turner & Sherry Wingo Sch. | 308265 | 08 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Larry G. Brown Endowed Scholarship | 308267 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Brumfield-Swayze Endowed Sch. | 308268 | 08 | 0.00 | 4,650.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 0.00 | 0.00 | 4,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carolyn and Joe Bryan Endowed Sch. | 308269 | 08 | 0.00 | 1,365.00 | 0.00 | 0.00 | 1,365.00 | 0.00 | 0.00 | 0.00 | 1,365.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Delta Ag. Exp. Corp. End. Schol. | 308270 | 08 | 0.00 | 875.00 | 0.00 | 0.00 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enoch R. Norton Endowed Sch. | 308271 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Winton B. Cain Endowed Sch. | 308274 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| James & Susan Shaw Endowed Sch. | 308275 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Winifred B. Hartwig Fd for Excellen | 308281 | 08 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sistrunk Endowed Scholarship | 308283 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charles R. Whitfield Endowed Sch. | 308285 | 08 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jean & Walter Rotchild, Jr. CVM | 308294 | 08 | 0.00 | 800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | -3,000.00 |
| Delta Wildlife Annual Scholarship | 308295 | 08 | -900.00 | 1,900.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clyde Patrick "Pat" Wade Sch. | 308298 | 08 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C.D. McKellar, Jr. Memorial Sch. | 308301 | 08 | 0.00 | 2,250.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| Swalm/JSU Engineering Scholarship | 308305 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Haddox,Reid,Burkes& Calhoun Actcing | 308306 | 08 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Phillip & Sandra Smith Endowed | 308308 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Dr. Marian Huttenstine Freshmen Sch | 308310 | 08 | -1,345.00 | 2,000.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | -1,145.00 |
| Swalm Brookhaven Scholarship | 308314 | 08 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Linda M. Clark Memorial Endowed Sch | 308317 | 08 | 0.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Appalachian Leadership Honors Prog. | 308318 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | -2,400.00 |
| Scenic Homes "Kaminski" Annual Sch | 308327 | 08 | -3,650.00 | 3,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Joe & Leota Cardwell Endowed Sch. | 308337 | 08 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Boris & Betty Stojanovich Endowed | 308338 | 08 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Arbiculture/Urban Forestry Mem. | 308339 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wyatt B. Hodges-George Perry Mem. | 308340 | 08 | 0.00 | 1,695.00 | 0.00 | 0.00 | 1,695.00 | 0.00 | 0.00 | 0.00 | 1,695.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Owen Cooper Endowed Scholarship | 308341 | 08 | 0.00 | 970.00 | 0.00 | 0.00 | 970.00 | 0.00 | 0.00 | 0.00 | 970.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|-------------------------------------|---------|---------|--------------|-----------|----------|--------|-------------|-------------|-----------|-----------|---------|----------------|---------------|-----------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | | | |
| David W. Waide Endowed Scholarship | 308342 | 08 | 0.00 | 1,436.23 | 0.00 | 0.00 | 1,505.00 | 0.00 | 0.00 | 1,505.00 | 0.00 | 0.00 | 0.00 | -68.77 |
| Judy Berentz Reinschmidt Endowed | 308343 | 08 | -12.17 | 1,842.17 | 0.00 | 0.00 | 1,830.00 | 0.00 | 0.00 | 1,830.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MS Seedsmen's Assoc. Endowed Fund | 308350 | 08 | 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. Joe T. Cardwell Endowed Sch. | 308351 | 08 | 0.00 | 2,650.00 | 0.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 2,650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Glenn Lee McCullough Endowed Sch | 308352 | 08 | 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 | 08 | 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 |
| Edward & Mary Evelyn Maxwell Endow. | 308359 | 08 | 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 |
| Jimmy W. Abraham Endowed Sch. | 308360 | 08 | 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 |
| Academic Excellence Endowed Sch. | 308361 | 08 | 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 |
| Andrew B. Campagna Memorial Sch. | 308362 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| George A. Mullendore Memorial Fund | 308363 | 08 | 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 and Bonnie Phillips Sch. | 308366 | 08 | 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 & Pat Lee Presidential Sch. | 308367 | 08 | 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 |
| G.V. "Sonny" Montgomery Leadership | 308370 | 08 | -7,000.00 | 9,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | -10,000.00 |
| Alvis T. Hunt Scholarship | 308371 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| The 100 Club-Okt. Co. Chap.-MSU AL | 308372 | 08 | 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 |
| Wildlife Technical Ser, Inc Annual | 308373 | 08 | -2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ms Forestry Fnd Annual Scholarship | 308375 | 08 | 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 |
| Robert Gray Marchetti End. | 308378 | 08 | 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 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | -1,500.00 |
| Robert & Fran Barker End for BSU | 308380 | 08 | 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 |
| Sharkey-Issaquena H. T. Greer Mem. | 308384 | 08 | 0.00 | 1,124.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,124.60 | 0.00 |
| Carl Scholarship in Architecture | 308385 | 08 | 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 |
| Harry C. & Mary V. Simrall Mem End | 308386 | 08 | 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 |
| Hach Scientific Fnd. Chem Teacher | 308389 | 08 | -9,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | -9,000.00 |
| H. Kelly Jones SCAV Scholarship | 308390 | 08 | 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 | 08 | 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 |
| EADS/Airbus North America Eng. Inc. | 308392 | 08 | -6,335.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | -10,085.00 |
| James Edward Henry Sch in ME | 308393 | 08 | 459.82 | 20,790.18 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| Michael Boykin, Inc. Annual Sch. | 308395 | 08 | -30.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mr./Mrs. John J. Devine Endowed Sch | 308397 | 08 | 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 A. Bodron Scholarship | 308401 | 08 | 500.00 | 1,500.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kees Annual Scholarship | 308426 | 08 | -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 | 08 | -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 | 08 | -3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 | -2,000.00 |
| Emma Grace Hayes Annual Scholarship | 308429 | 08 | 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.W. Werner Essig Endowed Fund | 308434 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert DeSha Hines Endowed Fund | 308435 | 08 | 0.00 | 1,095.00 | 0.00 | 0.00 | 1,095.00 | 0.00 | 0.00 | 1,095.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert L. Williams Endowed Scholars | 308438 | 08 | 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 | 08 | 0.00 | 841.92 | 0.00 | 0.00 | 880.00 | 0.00 | 0.00 | 880.00 | 0.00 | 0.00 | 0.00 | -38.08 |
| Williams and Cleo Baker Endowed Sch | 308440 | 08 | -26.67 | 1,076.67 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 1,050.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jennie and Voluntine Carlisle Endow | 308441 | 08 | 0.00 | 5,350.00 | 0.00 | 0.00 | 5,350.00 | 0.00 | 0.00 | 5,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ZonaDale Taylor Endowed Scholarship | 308443 | 08 | -102.09 | 1,574.87 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | -527.22 |
| Ted Ainsworth Memorial Endowed Sch. | 308444 | 08 | 0.00 | 590.00 | 0.00 | 0.00 | 590.00 | 0.00 | 0.00 | 590.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| East Texas Chapter Annual Scholar. | 308445 | 08 | 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 |
| Don Byrd Memorial Scholarship | 308448 | 08 | -60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jim Henry Scholarship | 308449 | 08 | 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 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Illahee Tree Farm Scholarship | 308454 | 08 | 0.00 | 10,400.00 | 0.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Watkins, Ward & Stafford Scholarsh. | 308455 | 08 | -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 | 08 | 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 |
| Lee and Annette Fulmer Scholarship | 308461 | 08 | 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 | 08 | 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 | 08 | 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 | 08 | 154.71 | 595.29 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Thompson Dunavant Scholarship | 308465 | 08 | 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 |
| Bradley D. Carter Memorial Endowed | 308466 | 08 | 0.00 | 2,044.74 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | -255.26 |
| Dr. Susan McLaren Brooks Memorial | 308467 | 08 | 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 |
| Roderick & Jane Moore Endowed Sch. | 308468 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| KPMG Scholarship | 308469 | 08 | 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 | 08 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H.K. & J.K. Holloway End. Scholar. | 308472 | 08 | -1,157.15 | 3,124.91 | 0.00 | 0.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | -4,282.24 |
| Biochemistry Scholarship Fund | 308480 | 08 | 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. Michael Lee Memorial Scholar. | 308481 | 08 | -14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,000.00 |
| Novartis Companion Animal Surgery | 308482 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| Mary Margaret Peebles Scholarship | 308486 | 08 | 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 |
| Allan & Barbara Tucker Endowed Sch. | 308493 | 08 | -587.36 | 1,687.36 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nashville, TN Alumni Chapter Annual | 308496 | 08 | 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, 2014

| Title | BALANCE | | REVENUES | PERSONAL | | | | | TOTAL | REFUNDS | INDIRECT COSTS | NET TRANSFERS | BALANCE JUNE 30, 2014 |
|--------------------------------------|---------|---------|------------|--------------|----------|--------|-------------|-------------|-------|------------|----------------|---------------|-----------------------|
| | Fund | Program | | JULY 1, 2013 | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | | | | | |
| James Sessions Butler Memorial | 308497 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Hearin Fdn Construction Scholarship | 308499 | 08 | 0.00 | 895.25 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 9,104.75 |
| Leo W. Seal, Jr. Annual Sch in Bank | 308501 | 08 | -2,483.85 | 3,837.98 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | -3,645.87 |
| Theodore G. Grieder, Jr. End Fund | 308507 | 08 | 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 |
| Albert J. Gladney Memorial End. Sch | 308510 | 08 | 53.14 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 53.14 |
| Center for America's Veterans Sch. | 308515 | 08 | -2,040.00 | 40,724.31 | 0.00 | 0.00 | 41,404.31 | 0.00 | 0.00 | 41,404.31 | 0.00 | 0.00 | -2,720.00 |
| C. Spurgeon "Sandy" Sanderson Endow | 308517 | 08 | 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 |
| Hall Timberlands Annual Scholarship | 308524 | 08 | -1,000.00 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Southwest MS Forestry Association | 308525 | 08 | 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 |
| Kevin Eubank Scholarship | 308529 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| Sanders Family Endowed Fund | 308530 | 08 | 0.00 | 47,500.00 | 0.00 | 0.00 | 47,500.00 | 0.00 | 0.00 | 47,500.00 | 0.00 | 0.00 | 0.00 |
| Don Unland Memorial Endowed Scholar | 308531 | 08 | -801.34 | 801.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Soc of Plastic Eng S88 Jim Hemphill | 308534 | 08 | 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 |
| John H. Richards, Jr. Annual Sch. | 308537 | 08 | -227.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -227.22 |
| D. Hines and Linda Brannan | 308549 | 08 | 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 |
| Hosmer Engineering Fund | 308551 | 08 | -510.00 | 90,250.00 | 0.00 | 0.00 | 89,740.00 | 0.00 | 0.00 | 89,740.00 | 0.00 | 0.00 | 0.00 |
| Linda "Big Lou" Schuerer Memorial | 308552 | 08 | -1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Walter Drapala Endowed Scholarship | 308555 | 08 | 0.00 | 2,560.00 | 0.00 | 0.00 | 2,560.00 | 0.00 | 0.00 | 2,560.00 | 0.00 | 0.00 | 0.00 |
| D. Paul Sparks Endowed Scholarship | 308562 | 08 | 555.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 555.43 |
| Jessie and Sarah Johnson Endowed | 308563 | 08 | 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 |
| Whittaker-DeSantis Scholarship | 308564 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| MSU Loyalty Annual Scholarship | 308566 | 08 | -340.00 | 90,500.00 | 0.00 | 0.00 | 91,520.00 | 0.00 | 0.00 | 91,520.00 | 0.00 | 0.00 | -1,360.00 |
| Glover Moore & John Betterworth | 308567 | 08 | 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 |
| Lawrence/Jefferson Davis Cty Alumni | 308568 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Kitty E. Henry Endowed Scholarship | 308569 | 08 | 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 |
| Lewis C. Poole Memorial Scholarship | 308570 | 08 | -3,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,200.00 |
| Betty & Ralph Alewine Endowed Merit | 308571 | 08 | 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 |
| Frank and Ann Chiles Family Scholar | 308572 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Donald W. Zacharias Endowed Sch. | 308573 | 08 | 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 |
| Billy and Jean Coleman Endowed Sch. | 308574 | 08 | 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 |
| Engineering Merit Edowment | 308579 | 08 | 0.00 | 31,250.00 | 0.00 | 0.00 | 31,250.00 | 0.00 | 0.00 | 31,250.00 | 0.00 | 0.00 | 0.00 |
| College of Education Patrons Sch. | 308586 | 08 | 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 |
| Deloitte Scholarship Fund | 308587 | 08 | -1,500.00 | 3,000.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Carolyn C. Shanks/Entergy Corp Sch. | 308588 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Forestry Summer Camp Annual Sch. | 308589 | 08 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 |
| Linda "Big Lou" Schuerer Mem CVM | 308590 | 08 | 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 |
| Lehman Food Animal Sch. - CVM | 308591 | 08 | 0.00 | 341.00 | 0.00 | 0.00 | 341.00 | 0.00 | 0.00 | 341.00 | 0.00 | 0.00 | 0.00 |
| E. Lee & Annette Fulmer Annual CVM | 308592 | 08 | -500.00 | 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 | 08 | 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 |
| Tillman Military Scholarship | 308638 | 08 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 |
| Molpus Woodlands Minority Scholar. | 308639 | 08 | 0.00 | 17,736.00 | 0.00 | 0.00 | 17,736.00 | 0.00 | 0.00 | 17,736.00 | 0.00 | 0.00 | 0.00 |
| Quay Webb Camp Scholarship Fund | 308640 | 08 | -770.00 | 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 | 08 | -22,923.42 | 22,923.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bagley Engineering Graduate Fellow. | 308642 | 08 | 1.68 | 0.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 0.00 | 0.00 | 260,000.00 |
| Boeing Annual Schol-Aerospace Eng | 308643 | 08 | -750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -750.00 |
| Tyson Foods Endowed Scholarship | 308644 | 08 | 530.00 | 2,268.70 | 0.00 | 0.00 | 2,530.00 | 0.00 | 0.00 | 2,530.00 | 0.00 | 0.00 | 268.70 |
| Edward Ellis Gandy Endowed Scholar | 308645 | 08 | 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 |
| Dr. G. Wallace Morgan Endowed Sch. | 308646 | 08 | 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 |
| Burris/Wagnon Architects,P.A.Annual | 308649 | 08 | 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 |
| Lt. Col Craig Royston Endowed Sch. | 308651 | 08 | 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 |
| SOL Engineering Services, LLC Sch. | 308652 | 08 | 0.00 | 1,025.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | 0.00 | 0.00 |
| Shaw Industries Annual Scholarship | 308653 | 08 | 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 |
| Bert Jenkins Sch in Coaching | 308654 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Sherry Wingo Memorial Scholarship | 308655 | 08 | 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 |
| Professional Interior Design Sch. | 308656 | 08 | -1,036.56 | 1,036.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Max & Patricia Jobe Scholarship | 308657 | 08 | 400.00 | 1,600.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Avery Woods Memorial Scholarship | 308658 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| John & Marjory Bentinck-Smith End | 308667 | 08 | 556.60 | 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 | 08 | 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 |
| Drs. Karen & William Hulett Legacy | 308671 | 08 | 0.00 | 16,250.00 | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 |
| John C. Langston Legacy Sch. | 308674 | 08 | 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 |
| Roderick and Jane Moore Loyalty Sch | 308676 | 08 | 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 |
| Mickey and Babs Holliman Loyalty | 308677 | 08 | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 |
| George H. East, Jr. Loyalty Scholar. | 308679 | 08 | 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 |
| Sheila Salter Klimetz Mem Loyalty | 308680 | 08 | 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 |
| College of Business Loyalty Scholar | 308681 | 08 | 0.00 | 2,750.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | -250.00 |
| Laurie R. Williams Loyalty Scholar | 308682 | 08 | 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 |
| Matt Reeves Loyalty Scholarship | 308683 | 08 | 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 |

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE VII - RESTRICTED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | | BALANCE JUNE 30, 2014 |
|--------------------------------------|---------|---------|--------------|------------|----------|--------|-------------|-------------|-----------|------------|---------|----------|-----------|------------|------|--------------------------|
| | Fund | Program | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | | | COSTS | TRANSFERS | | | |
| Erin Remerow Parsons Loyalty | 308684 | 08 | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Larry & Connie Galloway Loyalty Sch | 308685 | 08 | 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 | 0.00 | 0.00 |
| Bill Fondren Loyalty Scholarship | 308686 | 08 | 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 | 0.00 | 0.00 |
| Cyndi Tucker Loyalty Scholarship | 308687 | 08 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,340.00 | 0.00 | 0.00 | 8,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -340.00 |
| Dr. Donald L. Hall Loyalty Sch. | 308688 | 08 | -340.00 | 7,000.00 | 0.00 | 0.00 | 6,660.00 | 0.00 | 0.00 | 6,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Morgan Clark Loyalty Scholarship | 308689 | 08 | -340.00 | 8,750.00 | 0.00 | 0.00 | 8,410.00 | 0.00 | 0.00 | 8,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lorena J. "Rockie" Smith Loyalty | 308690 | 08 | 1,000.00 | 2,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Walker L. Skelton Loyalty Scholar | 308691 | 08 | 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 | 0.00 | 0.00 |
| Tucker Casey Skelton Loyalty Sch. | 308693 | 08 | 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 | 0.00 | 0.00 |
| Jan Gwin Loyalty Scholarship | 308694 | 08 | 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 | 0.00 | 0.00 |
| The Harris Family Loyalty Scholar | 308695 | 08 | 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 | 0.00 | 0.00 |
| ZonaDale Taylor Loyalty Scholar | 308696 | 08 | 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 | 0.00 | 0.00 |
| Terreson Family Loyalty Scholarship | 308698 | 08 | -340.00 | 19,000.00 | 0.00 | 0.00 | 18,660.00 | 0.00 | 0.00 | 18,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mandi Alezander Loyalty Scholarship | 308701 | 08 | 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 | 0.00 | 0.00 |
| Myles Carpenter-Bill McGee Endowed | 308709 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Malcolm & Olivia Portera Pres. End. | 308710 | 08 | 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 | 0.00 | 0.00 |
| Richard H. Johnson Endowed Chair | 308711 | 08 | 29,844.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29,844.41 | 0.00 | 0.00 |
| Warsi Excellence Endowed Scholar. | 308712 | 08 | 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 | 0.00 | 0.00 |
| MAIC-Robert McCarty Endowed Sch. | 308715 | 08 | 0.00 | 3,535.00 | 0.00 | 0.00 | 3,535.00 | 0.00 | 0.00 | 3,535.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Peggy D. Shipman Endowed Sch. | 308716 | 08 | 0.00 | 1,615.00 | 0.00 | 0.00 | 1,615.00 | 0.00 | 0.00 | 1,615.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dr. Robert W. Rogers Endowed Sch. | 308718 | 08 | -1.55 | 1,211.55 | 0.00 | 0.00 | 1,210.00 | 0.00 | 0.00 | 1,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Theo & Nelle Johnson Legacy Scholar | 308720 | 08 | 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 | 0.00 | 0.00 |
| Nathan and Anna Boggan Legacy Sch. | 308725 | 08 | 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 | 0.00 | 0.00 |
| Johnny & Bessie Lynn Crane Loyalty | 308726 | 08 | 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 | 0.00 | 0.00 |
| Dr. James F. Perkins Annual Scholar | 308727 | 08 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Joe/Catherine Fortunato Family Sch | 308730 | 08 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bobby & Regina Sanford Endowed Edu. | 308731 | 08 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Karen & John McCord CVM Sch. | 308732 | 08 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| American Eurocopter Eng Scholarship | 308736 | 08 | -4,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,150.00 |
| Alcorn Alumni Chapter Scholarship | 308737 | 08 | 0.00 | 1,613.05 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -136.95 |
| Southwest MS Alumni Chapter Sch. | 308739 | 08 | 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 | 0.00 | 0.00 |
| John & Nelle Cohen Loyalty Sch. | 308741 | 08 | 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 | 0.00 | 0.00 |
| Jones County Alumni Chapter Sch. | 308742 | 08 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| East MS Master Gardeners Annual Sch | 308743 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Riley Next Step Scholarship | 308744 | 08 | -2,108.00 | 359,717.98 | 0.00 | 0.00 | 375,702.70 | 0.00 | 0.00 | 375,702.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18,092.72 |
| Carl Carver Endowed Scholarship | 308745 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| JC & Mary Whitehead End Sch. | 308749 | 08 | 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 | 0.00 | 0.00 |
| Southern Ionics Annual Scholarship | 308750 | 08 | -750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -750.00 |
| Steve and Liz Lindsey Annual Sch. | 308751 | 08 | 0.00 | 45,250.00 | 0.00 | 0.00 | 46,250.00 | 0.00 | 0.00 | 46,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| Cecil H. Brown Annual Scholarship | 308752 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,500.00 |
| Laura Beck Kitchens Annual Sch. | 308753 | 08 | 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 | 0.00 | 0.00 |
| Entergy Promise Awards | 308754 | 08 | 7,472.00 | 33,534.00 | 0.00 | 0.00 | 35,270.00 | 0.00 | 0.00 | 35,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,736.00 |
| Jimmy L. Solomon Sch. in Math | 308755 | 08 | 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 | 0.00 | 0.00 |
| Albert and Glenda Clark Loyalty Sch | 308757 | 08 | 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 | 0.00 | 0.00 |
| Chevron Univ. Partnership Program | 308758 | 08 | 53,098.00 | 49,730.00 | 0.00 | 0.00 | 107,248.00 | 0.00 | 0.00 | 107,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,420.00 |
| L.C. Behr Memorial Scholarship | 308763 | 08 | 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 | 0.00 | 0.00 |
| Engineering Engagement Outreach Ser | 308764 | 08 | 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 | 0.00 | 0.00 |
| Tri-State Education Fdn Scholarship | 308765 | 08 | -11,438.14 | 156,114.64 | 0.00 | 0.00 | 149,342.95 | 0.00 | 0.00 | 149,342.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,666.45 |
| Dr. Vance Watson Endowed Scholarshi | 308766 | 08 | 0.00 | 1,375.00 | 0.00 | 0.00 | 1,375.00 | 0.00 | 0.00 | 1,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Billy and Cindy Ball Legacy Scholar | 308767 | 08 | 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 | 0.00 | 0.00 |
| Bill and Georgiana Carty Legacy Sch | 308768 | 08 | 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 | 0.00 | 0.00 |
| J.R. and Paula Pryor Legacy Scholar | 308769 | 08 | -850.00 | 11,250.00 | 0.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Barry and Aimee Staples Legacy Sch. | 308770 | 08 | 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 | 0.00 | 0.00 |
| William and Sherry Berry Loyalty | 308771 | 08 | 0.00 | 10,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 18,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,000.00 |
| Dr. Will D. Carpenter Loyalty Sch. | 308772 | 08 | 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 | 0.00 | 0.00 |
| James Loyalty Scholarship | 308773 | 08 | -340.00 | 6,000.00 | 0.00 | 0.00 | 6,160.00 | 0.00 | 0.00 | 6,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| Madison Foundation Loyalty Sch. | 308774 | 08 | -340.00 | 12,500.00 | 0.00 | 0.00 | 12,160.00 | 0.00 | 0.00 | 12,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert M. Massey, Jr. Loyalty Sch. | 308775 | 08 | 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 | 0.00 | 0.00 |
| Charles W. "Tex" & C. Ritter Loyalty | 308776 | 08 | 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 | 0.00 | 0.00 |
| James C. & E. P. Robertson Loyalty | 308777 | 08 | 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 | 0.00 | 0.00 |
| Melio Sandroni Loyalty Scholarship | 308778 | 08 | 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 | 0.00 | 0.00 |
| David & Peggy Tiffin Loyalty Sch. | 308780 | 08 | 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 | 0.00 | 0.00 |
| Homer & Elva Wilson Loyalty Sch. | 308781 | 08 | 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 | 0.00 | 0.00 |
| Columbus Brick Company Loyalty Sch. | 308782 | 08 | 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 | 0.00 | 0.00 |
| Mike and Julia Illanne Loyalty Sch. | 308783 | 08 | 134.87 | 8,365.13 | 0.00 | 0.00 | 8,840.00 | 0.00 | 0.00 | 8,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -340.00 |
| Rotchild Family CVM Loyalty Sch. | 308784 | 08 | 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 | 0.00 |
| Niles & Mary Mosely Medallion Sch. | 308785 | 08 | 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 | 0.00 | 0.00 |
| Epting/Mathews CoOp Student of Year | 308786 | 08 | 0.00 | 97.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -403.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | | BALANCE JUNE 30, 2014 |
|--------------------------------------|--------|---------|--------------|-----------|----------|--------|-------------|-------------|-----------|-------|-----------|-----------|---------|----------|------|-----------|------|--------------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | TRANSFERS | | | | | | | |
| Rachel & William McCarver Legacy | 308788 | 08 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jimmie Dick and Leta Carter Loyalty | 308789 | 08 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Davis and Ann Mortensen Loyalty Sch | 308790 | 08 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 10,020.00 | 0.00 | 0.00 | 0.00 | 10,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,020.00 |
| Craig and Anna Royston Loyalty Sch. | 308791 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 3,180.00 | 0.00 | 0.00 | 0.00 | 3,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -680.00 |
| Cindy W. Simpson Loyalty Sch. | 308792 | 08 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| Charles Vernon Smith Loyalty Sch. | 308793 | 08 | -340.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,160.00 | 0.00 | 0.00 | 0.00 | 5,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roy O. Rein Presidential End. Sch. | 308794 | 08 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Simpson County Alumni Annual Sch. | 308799 | 08 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Don Wright Scholarship | 308806 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Washington DC Alumni Chapter Annual | 308808 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Leo Seal Presidential Endowed Sch. | 308810 | 08 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lonnie & Monica Ashley Legacy Sch. | 308811 | 08 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jack & Sylvia Bradley Legacy Sch. | 308812 | 08 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jerry & Carol Welch Legacy Sch. | 308813 | 08 | -1,700.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 13,300.00 | 0.00 | 0.00 | 0.00 | 13,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| W. G. T. Backstrom Memorial Loyalty | 308814 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.B. "Red" Beard Loyalty Scholar. | 308815 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-South Grain Insp. Serv. Loyalty | 308817 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Paul Bass Scholarship | 308820 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mr./Mrs. Loyd A Cummings Memorial S | 308821 | 08 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 14,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Johnny L. Crane Endowed Scholarship | 308822 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ms Concrete Ind. Assoc. Loyalty Sch | 308824 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gary Permenter Loyalty Scholarship | 308825 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Richard & Mary Puckett Loyalty Sch. | 308826 | 08 | 0.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,340.00 | 0.00 | 0.00 | 0.00 | 21,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -340.00 |
| Nick Bell Mentoring Found. Annual | 308828 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mark Worthey Endowed Scholarship | 308829 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dr. Richard Vasek Scholarship Fund | 308831 | 08 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Linda & Vincent McGrath Kappa Delta | 308832 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Madison Foundation Medallion Scholar | 308833 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adolph & Bernice Michael Family | 308834 | 08 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MVMA VMT Scholarship | 308836 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 |
| Jean K. Snyder Scholarship | 308837 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Frank & Gayle Gallaher Legacy Sch. | 308838 | 08 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. Tyler Bailey Loyalty Scholar. | 308839 | 08 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,340.00 | 0.00 | 0.00 | 0.00 | 5,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -340.00 |
| Lora DeFore Memorial Endowed Sch. | 308842 | 08 | -4,579.00 | 4,579.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,000.00 |
| Dominic J. Cunetto Sr. Endowed Sch. | 308843 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| George Verrall Scholarship | 308844 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Harold & Judy Lomenick Endowed Sch. | 308845 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Joe Hodges-State Farm Endowed Sch. | 308846 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Renasant Bank Annual Scholarship | 308847 | 08 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Southern Farm Bureau Life Excellenc | 308848 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Derwood R. Boyles Endowed Sch. | 308851 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dr. Leroy H. Boyd End. Scholarship | 308852 | 08 | 0.00 | 215.00 | 0.00 | 0.00 | 0.00 | 215.00 | 0.00 | 0.00 | 0.00 | 215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ms Seedmen's Assoc.-Ted Cheshire | 308853 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bill Lampton Legacy Scholarship | 308855 | 08 | -850.00 | 18,750.00 | 0.00 | 0.00 | 0.00 | 18,750.00 | 0.00 | 0.00 | 0.00 | 18,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -850.00 |
| Hearin/Promise Grant Scholarship | 308856 | 08 | -18,452.00 | 63,452.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ms Land Bank Endowed Scholarship | 308857 | 08 | -198.51 | 1,037.46 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -661.05 |
| John W. Roach, Jr. Memorial Sch. | 308858 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -750.00 |
| Zachery Thomas Luccasen Memorial | 308859 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donald W. Emerich End. Scholarship | 308861 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ian Chen Endowed Scholarship | 308863 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chickasaw Cty Alumni Chapter Annual | 308864 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DL Williams Jr Forestry Summer Camp | 308865 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ms Forestry Fnd Summer Camp Leader. | 308866 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jerry D. Williams Endowed Choral | 308867 | 08 | -362.19 | 362.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Quay Webb Camp Annual Sch in Ed. | 308869 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BCoE Scholarships | 308870 | 08 | 0.00 | 14,450.00 | 0.00 | 0.00 | 0.00 | 33,201.92 | 0.00 | 0.00 | 0.00 | 33,201.92 | 0.00 | 0.00 | 0.00 | 18,751.92 | 0.00 | 0.00 |
| Sam Reaves Memorial Scholarship | 308871 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ergon Asphalt & Emulsions Doctoral | 308872 | 08 | 7,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| Southern Ag. Credit Schl. in Ag. | 308873 | 08 | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 |
| Carl S. Draughn Sch. in Engineering | 308874 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carl S. Draughn Sch. in Agriculture | 308875 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Col. Joseph V. Julia Dawsey Annual | 308876 | 08 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Larry W. Papanan Endowed Scholar. | 308878 | 08 | -874.73 | 942.50 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | | PERSONAL | | | | | | TOTAL | REFUNDS | INDIRECT | | NET | | BALANCE JUNE 30, 2014 |
|-------------------------------------|--------|---------|--------------|-----------|----------|--------|-------------|-------------|-----------|-------|------------|---------|-----------|------|------------|------|--------------------------|
| | | | JULY 1, 2013 | REVENUES | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | COSTS | | | TRANSFERS | | | | |
| Abbey Burnett Bridges End. Sch. | 308890 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lewis Hurst PES Scholarship | 308892 | 08 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| First South Farm Credit Endowed Sch | 308896 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wheeler Laird Memorial Endowed Sch. | 308897 | 08 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Steve & Melody Golding Loyalty Sch. | 308898 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Kees Endowed Scholarship | 308900 | 08 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charles Holder Endowed Scholarship | 308902 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Royston Endowed Scholarship | 308903 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Christy & Tim Duncan Young Annual | 308905 | 08 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert G. Robinson Endowed Scholar. | 308906 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Breck & Joan Bacon Annual Sch. | 308908 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ms Manufacturer's Assoc. Endowed | 308911 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,840.00 | 0.00 | 0.00 | 1,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -340.00 |
| Pegasus Partners Endowment Fund | 308912 | 08 | 3,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,850.00 |
| Washington DC Student Intern Prog. | 308913 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,560.00 | 0.00 | 0.00 | 12,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,560.00 |
| Mid-South Grain Inspection Service | 308914 | 08 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| L.L. "Red" Monroe Cooperative Endow | 308915 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert & Thelma Pugh Grad Student | 308917 | 08 | -970.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -970.10 |
| Oktibbeha Cty Alumni Annual Sch. | 308918 | 08 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dr. mikell & Mary Davis Vet. Med. | 308919 | 08 | -2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,500.00 |
| Daniel & Rona Johnson-Beiser Fund | 308921 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Chris & Jodie Turner Annual Sch. | 308922 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dr. P. Mikell & Mary C.H. Davis Sch | 308923 | 08 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Roffie Burt Endowed Scholarship | 308926 | 08 | 0.00 | 1,773.30 | 0.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -476.70 |
| William & Katherine Steen Annual | 308929 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Don & Sandra Morris Endowed | 308931 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| James O. Sephens Legacy Scholarship | 308933 | 08 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Joe G. Rice, Jr. Family Loyalty Sch | 308934 | 08 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| Kip & Sara Zacharias Loyalty Sch. | 308935 | 08 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert H. Dunlap Loyalty Sch. | 308936 | 08 | -340.00 | 68,000.00 | 0.00 | 0.00 | 0.00 | 67,660.00 | 0.00 | 0.00 | 67,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Shannon N. Campbell Legacy Sch. | 308937 | 08 | -7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,000.00 |
| Tad Honsinger Loyalty Scholarship | 308938 | 08 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charles & Charlotte Faries Legacy | 308940 | 08 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cooke Douglas Farr Lemons Legacy | 308941 | 08 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Danny Windham Legacy Sch. | 308942 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dr. Janice I. Nicholson Loyalty | 308943 | 08 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gloria & Doug Marchant Legacy Sch | 308944 | 08 | 0.00 | 13,750.00 | 0.00 | 0.00 | 0.00 | 13,750.00 | 0.00 | 0.00 | 13,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| James B. Randal III Family Loyalty | 308945 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| James M. Trimble Legacy Scholarship | 308946 | 08 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 16,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tommy & Jennifer Thompson Loyalty | 308947 | 08 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,840.00 | 0.00 | 0.00 | 2,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -340.00 |
| Virginia & Brent Eiland Legacy Sch. | 308948 | 08 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Winfred & Joyce Wileman Legacy | 308949 | 08 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dr. Noel Polk Memorial Loyalty Sch. | 308950 | 08 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Thomas A. Plein Fnd Endowed Sch. | 308951 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Samuel & Arline Dyess Annual Sch. | 308952 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G. Wayne Gardner/Ms Assoc. Co. Eng | 308954 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loyalty Promise Award | 308955 | 08 | 0.00 | 87,855.00 | 0.00 | 0.00 | 0.00 | 64,444.00 | 0.00 | 0.00 | 64,444.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,411.00 |
| Cardin Promise Award | 308956 | 08 | -5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| William C. Forbus Memorial End. Sch | 308958 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| International Paper Scholarship | 308959 | 08 | -12,400.00 | 18,600.00 | 0.00 | 0.00 | 0.00 | 18,600.00 | 0.00 | 0.00 | 18,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,400.00 |
| International Paper Engineering Sch | 308960 | 08 | -2,108.00 | 15,500.00 | 0.00 | 0.00 | 0.00 | 13,392.00 | 0.00 | 0.00 | 13,392.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AHFA Scholarship | 308962 | 08 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 33,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bebe Roberts Freeman Education Sch. | 308963 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Farley Family Fellowship | 308970 | 08 | -13,600.00 | 33,200.00 | 0.00 | 0.00 | 0.00 | 22,400.00 | 0.00 | 0.00 | 22,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,800.00 |
| Burns Cooley Dennis Fellowship | 308971 | 08 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | -5,000.00 | 0.00 | 0.00 |
| Ann Pittman Andrews Memorial Sch. | 308973 | 08 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tommy and Terri Nusz Annual Sch. | 308975 | 08 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| John & Hayley Lundy Loyalty Sch. | 308976 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Philips Day-Brite Loyalty Scholar. | 308977 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Compass Scholarship Fund | 308978 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 236,090.00 | 0.00 | 0.00 | 236,090.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 13,910.00 |
| Cynthia Stevens Loyalty Scholarship | 308979 | 08 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lonnie McMillian Scholarship | 308980 | 08 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| McCarty Company Loyalty Scholarship | 308981 | 08 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Annexstad Family Foundation Scholar | 308982 | 08 | 0.00 | 12,071.00 | 0.00 | 0.00 | 0.00 | 12,071.00 | 0.00 | 0.00 | 12,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Boral Bricks Loyalty Scholarship | 308985 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Southern Ionics Endowed Scholarship | 308986 | 08 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,850.00 | 0.00 | 0.00 | 7,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -850.00 |
| Richard Mills, Sr. & Sylvia Mills | 308991 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,00 | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

| Title | BALANCE | | REVENUES | PERSONAL | | | | | TOTAL | REFUNDS | INDIRECT | | NET | | BALANCE |
|---|---------|---------|-------------------|----------------------|---------------------|--------------|----------------------|-------------|-------------|----------------------|-------------|------------------|-------------------|---------------|-------------------|
| | Fund | Program | | JULY 1, 2013 | SERVICES | TRAVEL | CONTRACTUAL | COMMODITIES | | | EQUIPMENT | COSTS | TRANSFERS | JUNE 30, 2014 | |
| Dr. Brad R. Moore Memorial Pres Sch | 308998 | 08 | 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 |
| Dean and Turner Wingo Pres End Sch | 308999 | 08 | 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 |
| Dr. James G. Dillard Endowed Sch. | 309100 | 08 | 0.00 | 1,099.11 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.89 |
| President's Cabinet Scholarship | 309101 | 08 | 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 | 0.00 |
| Charlie & Janie LeCornu Memorial | 309103 | 08 | 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 | 0.00 |
| Montgomery Family Endowed Sch. | 309104 | 08 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Melio Sandroni Endowed Scholarship | 309105 | 08 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Don & Peggy Whitmire Endowed Sch. | 309106 | 08 | 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 | 0.00 |
| Stephen Burwell Endowed Scholarship | 309107 | 08 | 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 | 0.00 |
| BBB Foundation Promise Scholarship | 309108 | 08 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Moseley Endowed Promise Scholarship | 309109 | 08 | 0.00 | 4,881.00 | 0.00 | 0.00 | 4,881.00 | 0.00 | 0.00 | 4,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Walker Promise Scholarship | 309110 | 08 | 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 | 0.00 |
| Charles W. Haley Annual Scholarship | 309111 | 08 | 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 | 0.00 |
| Bank of Kilmichael Annual Scholar. | 309112 | 08 | 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 | 0.00 |
| Richard Lee & Valda Miller Endowed | 309113 | 08 | 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 | 0.00 |
| Tishomingo County Alumni Chapter | 309115 | 08 | 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 | 0.00 |
| NW Florida Chapter Alumni Scholarsh | 309116 | 08 | 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 | 0.00 |
| Beard Rise Architects Travel Sch. | 309117 | 08 | -1,360.00 | 2,000.00 | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Clarence & Billie Worthey Endowed | 309118 | 08 | 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 | 0.00 |
| John & Martha Hill Annual Scholar. | 309119 | 08 | 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 | 0.00 |
| John Anthony Cascio Annual Scholar. | 309120 | 08 | 3,095.32 | 0.00 | 0.00 | 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 | 08 | 2,735.19 | 0.00 | 0.00 | 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 | 08 | 3,687.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,687.53 |
| Eva Mae & Pokey Sims Memorial End | 309124 | 08 | 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 | 0.00 |
| MS Corn Prom Board Annual Scholar. | 309125 | 08 | 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 | 0.00 |
| MS Seniors Golf Endowed Scholar. | 309126 | 08 | 0.00 | 1,933.00 | 0.00 | 0.00 | 1,933.00 | 0.00 | 0.00 | 1,933.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Albert Maury Shurlds Sr. Annual Sch | 309128 | 08 | 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 | 0.00 |
| Jerome B. Slocum Scholarship | 309129 | 08 | 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 | 0.00 |
| Henry Monroe Alford Memorial End | 309130 | 08 | 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 | 0.00 |
| Dr. Mark Crenshaw Annual Scholar. | 309132 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Martin T. Smith Endowed Scholarship | 309133 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aspirations in Computing Scholar. | 309134 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Bobby & Regina Sanford End Sch. | 309135 | 08 | 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 | 0.00 |
| Addie Scholarship in Veterinary Med | 309136 | 08 | 0.00 | 50,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| Isabel M. Devine Endowed Scholar. | 309137 | 08 | 0.00 | 3,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| MS Contractor Endowed Scholarship | 309138 | 08 | 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 | 0.00 |
| Dr. David E. Wigley Endowed Scholar | 309139 | 08 | 0.00 | 166.62 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -833.38 |
| Gerald A. Matthews Memorial Sch. | 309143 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| Frankie & Trish Box Endowed Sch. | 309144 | 08 | 0.00 | 994.03 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.97 |
| Barefield Design Studio Fund | 309145 | 08 | 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 | 0.00 |
| Elton & Patricia Coley Annual Sch. | 309146 | 08 | 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 | 0.00 |
| James & Keri Robinson Scholarship | 309147 | 08 | 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 | 0.00 |
| Robert Parker Summer Camp Scholar. | 309148 | 08 | 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 | 0.00 |
| James Carol & Hazel Forbes End. Sch | 309149 | 08 | 0.00 | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rural Practice Externship Scholar. | 309150 | 08 | 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 | 0.00 |
| Forrest/Lamar Cty Forestry Assoc. | 309151 | 08 | 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 | 0.00 |
| Ella Formby Memorial Annual Sch. | 309152 | 08 | 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 | 0.00 |
| Jerry Thames Annual Sch in Engineer | 309154 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| Bomgar Annual Scholarship | 309155 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,200.00 |
| Future Educators Association Sch. | 309156 | 08 | 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 | 0.00 |
| RL Holtzendorf-Alpha Chem. Freshman | 309157 | 08 | 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 | 0.00 |
| Chateaubriand Fellowship | 309158 | 08 | 0.00 | 4,729.73 | 0.00 | 0.00 | 3,216.22 | 0.00 | 0.00 | 3,216.22 | 0.00 | 0.00 | 0.00 | 0.00 | 1,513.51 |
| Charles & ZonaDale Taylor Annual | 309159 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,000.00 |
| John Ray Jr. & John Ray III Family | 309163 | 08 | 0.00 | 1,557.82 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -442.18 |
| Dr Mikell & Mary Davis Early Sch. | 309167 | 08 | 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 | 0.00 |
| Toyota-Haley Barbour Scholarship | 309169 | 08 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| NAVMA/Dr. Christy Parker Scholar. | 309179 | 08 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tommy & Terri Nusz Endowed Sch. | 309193 | 08 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Computer Science Scholarship Fund | 309209 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 605.20 | 0.00 | 0.00 | 605.20 | 0.00 | 0.00 | 0.00 | 0.00 | -605.20 |
| Dr. Tip Hailey Scholarship | 309210 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000.00 |
| Dr. Tip Allen Memorial Scholarship | 309216 | 08 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robert & Kathy Olsen Annual Sch. | 309217 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,000.00 |
| Collegiate Recovery Center General | 309218 | 08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,500.00 |
| TEACH Grant | 361018 | 08 | 0.00 | 125,950.00 | 0.00 | 0.00 | 128,605.88 | 0.00 | 0.00 | 128,605.88 | 0.00 | 0.00 | 0.00 | 0.00 | -2,655.88 |
| FY 2013 College Work Study | 361166 | 08 | -26,103.14 | 39,808.21 | 3,025.61 | 0.00 | 0.00 | 3,025.61 | 0.00 | 3,025.61 | 0.00 | 11,125.01 | 445.55 | 0.00 | 0.00 |
| FY 2014 College Work Study | 361203 | 08 | -1,661.85 | 1,096,348.07 | 1,141,019.66 | 0.00 | 0.00 | 0.00 | 0.00 | 1,141,019.66 | 0.00 | 57,727.50 | 105,785.32 | 0.00 | 1,724.38 |
| FY 2015 College Work Study | 364926 | 08 | 0.00 | 0.00 | 71.69 | 0.00 | 0.00 | 0.00 | 0.00 | 71.69 | 0.00 | 0.00 | 0.00 | 0.00 | -71.69 |
| TOTAL SCHOLARSHIPS AND FELLOWSHIPS | | | -18,861.41 | 41,588,413.90 | 1,146,468.11 | 55.00 | 41,200,910.45 | 0.00 | 0.00 | 42,347,433.56 | 0.00 | 69,692.51 | 976,768.16 | 0.00 | 129,194.58 |

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE VII - RESTRICTED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2014

| Title | Fund | Program | BALANCE | REVENUES | PERSONAL | TRAVEL | CONTRACTUAL | COMMODITIES | EQUIPMENT | TOTAL | REFUNDS | INDIRECT | NET | BALANCE |
|-------------------------------------|--------|---------|---------------|----------------|---------------|--------------|---------------|---------------|--------------|----------------|------------|---------------|--------------|---------------|
| | | | JULY 1, 2013 | | SERVICES | | | | | | | COSTS | TRANSFERS | JUNE 30, 2014 |
| AUXILIARY ENTERPRISES | | | | | | | | | | | | | | |
| MSU Golf Boosters | 305211 | 111 | 36,997.77 | 5,600.00 | 0.00 | 1,361.14 | 2,129.77 | 6,639.24 | 0.00 | 10,130.15 | 0.00 | 0.00 | 0.00 | 32,467.62 |
| TOTAL AUXILIARY ENTERPRISES | | | 36,997.77 | 5,600.00 | 0.00 | 1,361.14 | 2,129.77 | 6,639.24 | 0.00 | 10,130.15 | 0.00 | 0.00 | 0.00 | 32,467.62 |
| SUBTOTAL | | | -4,481,148.32 | 180,575,719.86 | 68,461,674.94 | 4,961,591.20 | 74,819,260.01 | 11,767,031.26 | 5,520,370.12 | 165,529,927.53 | 355,073.64 | 14,988,038.90 | 5,707,119.58 | 928,651.05 |
| Restricted Payroll Clearing Fund | 306999 | | -6,128.12 | 0.00 | -5,191.94 | 0.00 | 0.00 | 0.00 | 0.00 | -5,191.94 | 0.00 | 0.00 | 0.00 | -936.18 |
| 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 | | 27,192,726.02 | 3,840,917.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,033,643.02 |
| Utility Billing | 3X9995 | | -13,115.05 | 0.00 | 0.00 | 0.00 | 889.00 | 0.00 | 0.00 | 889.00 | 0.00 | 0.00 | 0.00 | -14,004.05 |
| Accounts Payable Accrual | 3X9996 | | -1,919,257.07 | 0.00 | 0.00 | 0.00 | 284,752.28 | 97,262.54 | -20,672.00 | 361,342.82 | 0.00 | 0.00 | 0.00 | -2,280,599.89 |
| Unrealized Gain/Loss on Investments | 3X9997 | | -34,034.73 | 0.00 | 0.00 | 0.00 | 871.14 | 0.00 | 0.00 | 871.14 | 0.00 | 0.00 | 0.00 | -34,905.87 |
| Provision for Accrued Leave | 3X9999 | | -3,766,439.40 | 0.00 | 112,114.50 | 0.00 | 0.00 | 0.00 | 0.00 | 112,114.50 | 0.00 | 0.00 | 0.00 | -3,878,553.90 |
| Revenue-Restricted Suspense Fund | 399999 | | 99.45 | -99.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interdepartmental | | | 0.00 | -38,759.25 | 0.00 | 0.00 | -38,759.25 | 0.00 | 0.00 | -38,759.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | | 16,985,908.80 | 184,377,778.16 | 68,568,597.50 | 4,961,591.20 | 75,067,013.18 | 11,864,293.80 | 5,499,698.12 | 165,961,193.80 | 355,073.64 | 14,988,038.90 | 5,707,119.58 | 25,766,500.20 |