

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
INSTURCTION														
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	400.00
TVA Investment Challenge	301897	01	12,003.03	0.00	0.00	280.12	0.00	926.76	0.00	1,206.88	0.00	0.00	0.00	10,796.15
Columbus Municipal School- SOAAR	303779	01	0.00	27,635.33	16,954.93	79.35	0.00	4,302.43	0.00	21,336.71	0.00	0.00	0.00	6,298.62
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	1,467.18
Gifts/Grants-Animal & Dairy Science	305003	01	-8,633.53	21,231.52	0.00	4,895.80	8,231.72	15,244.91	0.00	28,372.43	0.00	0.00	0.00	-15,774.44
Cross Expedition Fund	305005	01	2,912.45	1,299.70	0.00	1,365.56	797.62	0.00	0.00	2,163.18	0.00	0.00	0.00	2,048.97
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	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	241.83
Gifts/Grants-Art	305009	01	-52.63	0.00	0.00	1,617.00	2,618.61	626.30	0.00	4,861.91	0.00	0.00	0.00	-4,914.54
Gifts/Grants-Biological Science	305010	01	25,824.71	0.00	2,448.92	683.06	2,360.00	1,623.69	0.00	7,115.67	0.00	0.00	0.00	18,709.04
Gifts/Grants-Chemistry	305012	01	-550.43	550.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	609.86
Gifts/Grants-Geology	305016	01	-6,651.24	43,000.00	0.00	10,156.34	2,416.55	11,155.13	0.00	23,728.02	0.00	0.00	0.00	12,620.74
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	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	51.17
Gifts/Grants-Physics	305023	01	13,100.98	0.00	0.00	0.00	0.00	0.00	0.00	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	70.10
Gifts/Grants-Sociology	305025	01	3,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,529.00
Gifts/Grants-Finance & Economics	305026	01	29,324.04	12,902.76	640.64	2,621.43	5,065.09	5,593.07	0.00	13,920.23	0.00	0.00	-1,530.48	26,776.09
Gifts/Grants-Management	305027	01	287,113.64	3,230.72	0.00	47,649.02	10,766.66	4,870.21	0.00	63,285.89	0.00	0.00	8,621.72	235,680.19
Gifts/Grants-Misc Marketing	305028	01	1,098.71	0.00	0.00	0.00	0.00	810.64	0.00	810.64	0.00	0.00	0.00	288.07
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	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	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	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	131.30
Special Gifts/Grants-Chemical Eng	305041	01	7,963.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,963.10
Gifts/Grants-Swalm	305043	01	-3,464.92	34,179.50	69,053.32	0.00	0.00	0.00	0.00	69,053.32	0.00	0.00	0.00	-38,338.74
Gifts/Grants-Civil Engineering	305045	01	4,117.21	17,600.00	198.07	584.16	8,188.15	11,977.44	0.00	20,947.82	0.00	0.00	0.00	769.39
Gifts/Grants-Electrical Engineering	305047	01	1,680.45	624.04	0.00	0.00	0.00	624.04	0.00	624.04	0.00	0.00	0.00	1,680.45
Gifts/Grants-Industrial Engineering	305050	01	-338.00	31,315.00	730.65	3,382.78	13,688.39	12,142.30	0.00	29,944.12	0.00	0.00	0.00	1,032.88
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	8,129.01
ME Advancement Fund	305052	01	30,649.81	0.00	24,015.16	0.00	35,492.74	3,192.69	-10,200.00	52,500.59	0.00	0.00	6,199.42	-15,651.36
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	4,353.50
Gifts/Grants-Misc Accountancy	305064	01	-40,004.09	69,734.63	19,671.46	0.00	15,092.80	13,675.15	0.00	48,439.41	0.00	0.00	-434.40	-19,143.27
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	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	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	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	1,000.00
Gifts/Grants-College of Agriculture	305174	01	0.00	6,111.74	6,680.28	0.00	0.00	0.00	0.00	6,680.28	0.00	0.00	568.54	0.00
Chair of Insurance	305183	01	19,548.73	68,028.80	16,746.84	8,195.28	17,670.40	30,947.77	0.00	73,560.29	342.50	0.00	-2,000.00	11,674.74
Chair of Real Estate	305184	01	1,145.98	5,257.15	0.00	4,957.15	750.00	48.25	0.00	5,755.40	0.00	0.00	0.00	647.73
Building Const. Science Prog Adv	305337	01	378.10	14,000.00	0.00	403.75	1,808.93	11,350.29	0.00	13,562.97	0.00	0.00	-506.15	308.98
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	437.19
John Grisham Teaching Awards	305494	01	10,857.46	13,609.00	10,930.23	0.00	0.00	0.00	0.00	10,930.23	0.00	0.00	0.00	13,536.23
Bagley Eng Grad Fellowships-Trvl/Bl	305673	01	-8,832.96	0.00	0.00	9,128.81	18,429.17	2,340.72	0.00	29,898.70	0.00	0.00	39,598.43	866.77
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	9,649.50
Schillig Special Teaching Project	305947	01	4,507.78	31,062.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31,834.69	3,735.31
Eastman Chair Fund	306091	01	6,053.25	0.00	0.00	601.01	859.00	16,211.77	0.00	17,671.78	0.00	0.00	0.00	-11,618.53
Henry Chair Fund	306092	01	-3,489.41	0.00	47,426.23	3,209.67	1,888.00	9,537.07	29,090.00	91,150.97	0.00	0.00	0.00	-94,640.38

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			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Senior Design Group Class	306104	01	5,572.74	6,500.00	0.00	6,840.57	1,926.43	8,981.89	0.00	17,748.89	0.00	0.00	7,670.21	1,994.06
R. Guyton Chair of Teaching Excell	306120	01	26,072.30	62,000.00	42,797.35	931.55	700.00	2,308.74	0.00	46,737.64	0.00	0.00	0.00	41,334.66
Material & Construction Ind Chair	306123	01	1,452.71	49,920.72	12,779.90	827.80	5,029.00	65.64	0.00	18,702.34	0.00	0.00	0.00	32,671.09
Jack Hatcher Entrepreneurship Prog	306175	01	97.11	45,000.00	34,929.50	938.12	125.00	4,074.72	0.00	40,067.34	0.00	0.00	0.00	5,029.77
ASE Endowed Chair	306267	01	1,014.86	0.00	0.00	8,166.37	-547.00	5,155.09	0.00	12,774.46	0.00	0.00	-72,138.66	-83,898.26
Ergon Diversified Tech EndowedChair	306268	01	16,584.32	24,384.00	15,585.85	1,399.83	112.59	2,338.26	0.00	19,436.53	0.00	0.00	0.00	21,531.79
Bagley Endowed Chair-ECE	306274	01	35,284.14	52,000.00	24,900.99	38,584.54	6,107.84	0.00	0.00	69,593.37	0.00	0.00	0.00	17,690.77
TVA Endowed Professorship in PSE	306336	01	2,259.89	36,000.00	19,216.62	0.00	37.46	281.46	0.00	19,535.54	0.00	0.00	0.00	18,724.35
Irvin Atley Jefcoat Advising Awards	306401	01	11,272.27	13,609.00	10,930.24	0.00	0.00	0.00	0.00	10,930.24	0.00	0.00	0.00	13,951.03
Billie Ball Professorship #1	306411	01	0.00	19,314.14	12,694.50	6,619.65	0.00	0.00	0.00	19,314.15	0.00	0.00	0.00	-0.01
Billie Ball Professorship #2	306412	01	0.02	12,407.06	12,407.15	0.00	0.00	0.00	0.00	12,407.15	0.00	0.00	0.00	-0.07
Billie Ball Professorship #3	306413	01	-0.01	0.00	-61.58	0.00	0.00	0.00	0.00	-61.58	0.00	0.00	0.00	61.57
Bobby Shackouls Professorship	306414	01	0.00	13,086.23	9,595.95	3,490.28	0.00	0.00	0.00	13,086.23	0.00	0.00	0.00	0.00
BDK. LLP Accounting Educaation Func	306456	01	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
BCoE Leadership Program	306558	01	3,639.15	0.00	0.00	0.00	0.00	48.63	0.00	48.63	0.00	0.00	0.00	3,590.52
MS Power Co. Endowed Professorship	306646	01	0.41	9,032.55	9,033.06	0.00	0.00	0.00	0.00	9,033.06	0.00	0.00	0.10	0.00
College of Education Gifts & Grants	306685	01	1,119.81	1,360.40	2,065.91	0.00	0.00	0.00	0.00	2,065.91	0.00	0.00	0.00	414.30
AWARDS - PC on Status of Minorities	306687	01	0.00	5,127.43	4,127.43	0.00	0.00	0.00	0.00	4,127.43	0.00	0.00	-1,000.00	0.00
AWARDS - PC on the Status of Women	306688	01	0.00	6,742.55	5,592.55	0.00	1,150.00	0.00	0.00	6,742.55	0.00	0.00	0.00	0.00
Alumni Assn Excellence in Teaching	306709	01	-6,506.65	3,822.96	4,178.80	0.00	0.00	0.00	0.00	4,178.80	0.00	0.00	0.00	-6,862.49
Zacharias Awards	306711	01	0.00	16,134.63	16,134.63	0.00	0.00	0.00	0.00	16,134.63	0.00	0.00	0.00	0.00
GSB Awards	306722	01	147.52	1,000.00	1,143.42	0.00	0.00	0.00	0.00	1,143.42	0.00	0.00	0.00	4.10
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	6,587.85	3,040.35	0.00	3,547.50	0.00	0.00	6,587.85	0.00	0.00	0.00	0.00
GCCDS - Hearin Fund for Excellence	306765	01	29,016.71	0.00	73,542.59	543.26	1,277.45	0.00	0.00	75,363.30	0.00	0.00	48,484.19	2,137.60
CSTC - Hearin Fund for Excellence	306766	01	48,784.49	0.00	43,608.14	345.19	0.00	0.00	0.00	43,953.33	0.00	0.00	50,000.00	54,831.16
Construction Science and Mgmt Fund	306768	01	-1,100.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.44	0.00
Coleman/Whiteside Professorship	306830	01	0.00	0.00	11,591.61	2,854.81	604.48	303.44	0.00	15,354.34	0.00	0.00	0.00	-15,354.34
TVA Endowed Professorship	306831	01	-205.83	0.00	0.00	2,817.59	0.00	0.00	0.00	2,817.59	0.00	0.00	0.00	-3,023.42
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	1,698.95	0.00
BCS State Board of Contractors	306915	01	-5,549.95	30,850.00	6,587.17	3,844.54	1,830.43	10,953.85	0.00	23,215.99	0.00	0.00	0.00	2,084.06
Halliburton: I Am Girl Project	306946	01	3,648.36	0.00	0.00	0.00	136.21	148.67	0.00	284.88	0.00	0.00	0.00	3,363.48
Ergon A & E Doctoral - Travel	306953	01	2,481.25	2,456.25	0.00	2,962.80	1,974.68	0.00	0.00	4,937.48	0.00	0.00	0.00	0.02
Food Science Development Scholarshi	307586	01	0.00	5,801.75	4,836.07	0.00	0.00	0.00	0.00	4,836.07	0.00	0.00	0.00	965.68
Illinois Inst of Tech SA43209106954	350032	01	-80,553.18	156,274.45	24,277.73	9,818.11	1,899.90	5,372.54	14,806.00	56,174.28	0.00	19,558.12	0.00	-11.13
US DOEd H129P090007 - LeJeune	361081	01	-20,369.38	41,742.44	3,452.62	0.00	17,921.62	0.00	0.00	21,374.24	0.00	0.00	1.21	0.03
USDOEd H129B100011 - Palmer	361120	01	-14,800.10	120,660.92	11,935.25	929.36	116,310.10	389.00	0.00	129,563.71	0.00	1,085.16	0.00	-24,788.05
US DOEd U350A110005 - Brenner	361156	01	-8,600.95	661,217.15	361,859.50	58,012.38	174,117.38	23,206.31	0.00	617,195.57	0.00	42,449.83	0.00	-7,029.20
DOE P200A120066	361194	01	-10,051.99	135,332.40	101,672.98	1,587.93	8,939.25	12,737.25	0.00	124,937.41	0.00	0.00	0.00	343.00
MS IHL 2013:065E	361204	01	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00	0.00
IHL 2013-063E	361210	01	-16,647.28	16,647.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA Marshall NNX10AT55H -Schneider	361702	01	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
NASA/UM 14-07-004	361744	01	-25,443.13	31,675.47	0.00	0.00	4,700.00	1,532.34	0.00	6,232.34	0.00	0.00	0.00	0.00
University of MS 15-09-00	361758	01	0.00	38,234.26	0.00	651.33	34,539.56	14,950.20	0.00	50,141.09	0.00	0.00	0.00	-11,906.83
University of MS 15-03-030	361764	01	0.00	0.00	0.00	0.00	0.00	2,872.39	0.00	2,872.39	0.00	1,436.20	0.00	-4,308.59
Institute of International Edu.	361804	01	0.00	63,000.00	0.00	0.00	0.00	226.37	0.00	226.37	0.00	0.00	0.00	62,773.63
Argonne National Lab dtd 10/9/13	362062	01	-1,914.66	25,000.00	1,936.14	0.00	0.00	0.00	0.00	1,936.14	0.00	6,547.98	-14,601.22	0.00
NSF DUE-0934886 Coats	362494	01	-33,623.86	123,654.89	19,320.06	1,675.40	62,362.00	6,673.57	0.00	90,031.03	0.00	0.00	0.00	0.00
USDA FAS 58-3148-2-252	363129	01	0.00	0.00	0.00	2,714.73	0.00	0.00	0.00	2,714.73	0.00	0.00	0.00	-2,714.73
USDA FAS 58-3148-2-253	363130	01	-766.67	766.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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USDA FAS TA-CR-15-034	363682	01	0.00	0.00	820.55	0.00	0.00	701.19	0.00	1,521.74	0.00	152.17	0.00	-1,673.91
ISU/Library of Congress	364830	01	-4,754.27	13,815.39	6,252.15	1,912.04	510.00	751.37	0.00	9,425.56	0.00	0.00	0.00	-364.44
MS Arts Commission 15362-AE/MG2	364879	01	0.00	721.00	0.00	372.00	349.00	0.00	0.00	721.00	0.00	0.00	0.00	0.00
MS IHL 2014-061E - Alley	364922	01	-27,525.08	89,939.27	9,455.53	0.00	36,080.00	13,907.44	0.00	59,442.97	0.00	2,972.13	0.91	0.00
IHL 2014-064E	364923	01	-37,376.97	83,890.77	15,744.76	12.88	22,430.96	8,083.53	0.00	46,272.13	0.00	2,313.60	0.00	-2,071.93
IHL 2015-041E	364950	01	0.00	0.00	12,661.51	0.00	0.00	9,551.45	0.00	22,212.96	0.00	1,110.65	0.00	-23,323.61
IHL 2015:046E	364951	01	0.00	0.00	22,332.22	0.00	-1,258.00	2,439.49	0.00	23,513.71	0.00	1,175.69	0.00	-24,689.40
IHL 2015:045E	364953	01	0.00	0.00	30,170.41	0.00	29,580.50	4,069.43	0.00	63,820.34	0.00	3,191.02	0.00	-67,011.36
Promise Support Fund	365014	01	6,662.23	26,956.00	33,890.18	0.00	0.00	0.00	0.00	33,890.18	0.00	0.00	0.00	-271.95
Thomas Nusz Professorship-H Toghian	365015	01	0.00	9,638.04	9,638.04	0.00	0.00	0.00	0.00	9,638.04	0.00	0.00	0.00	0.00
Engineers Without Borders (EWB)	365022	01	0.00	28,182.62	0.00	23,718.60	1,000.00	3,309.60	0.00	28,028.20	0.00	0.00	0.00	154.42
PACCAR Chair	365024	01	0.00	0.00	32,237.00	5,970.53	2,240.98	89.88	0.00	40,538.39	0.00	0.00	0.00	-40,538.39
Hailey Classroom	365026	01	2,500.00	0.00	0.00	0.00	3,599.07	2,664.40	0.00	6,263.47	0.00	0.00	0.00	-3,763.47
Eastland Lab	365027	01	11,696.88	0.00	0.00	0.00	9,682.29	4,773.46	10,200.00	24,655.75	0.00	0.00	0.00	-12,958.87
James T. White Chair	365035	01	3,461.18	72,629.00	57,147.85	7,727.31	1,138.14	55.22	0.00	66,068.52	0.00	0.00	0.00	10,021.66
Benjamin & Mary Wells Excellence Fc	365036	01	-26,599.07	60,000.00	34,520.36	0.00	0.00	0.00	0.00	34,520.36	0.00	0.00	0.00	-1,119.43
Richard A. Rula Eng and Prof	365037	01	9,020.33	0.00	-17.80	0.00	0.00	0.00	0.00	-17.80	0.00	0.00	0.00	9,038.13
ME Hunter Henry GA Travel	365042	01	0.00	0.00	0.00	1,475.86	515.00	0.00	0.00	1,990.86	0.00	0.00	0.00	-1,990.86
Cotton Inc. Ed Sponsorship 010113	365057	01	-213.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.54	0.00
BSC Recognition and Banquet	365064	01	-7,006.15	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.15	0.00
IBM Corp - Z Codabux	365073	01	1,746.00	0.00	0.00	0.00	1,280.55	0.00	0.00	1,280.55	0.00	0.00	-465.45	0.00
Schilling FY 2013 Kingery/Massey	365079	01	2,946.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,946.50	0.00
Schilling FY 2013 Miller	365080	01	635.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.08
Schilling FY 2013 Krishnan	365082	01	475.26	0.00	0.00	0.00	0.00	475.26	0.00	475.26	0.00	0.00	0.00	0.00
Schilling FY 2013 Gines	365084	01	319.07	0.00	0.00	0.00	0.00	270.34	0.00	270.34	0.00	0.00	-48.73	0.00
Schilling FY 2013 Williamsor	365087	01	432.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-432.61	0.00
Schilling FY 2013 Moe-Hoffman	365088	01	307.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-307.47	0.00
Schilling FY 2013 Henry	365089	01	3,000.00	0.00	0.00	0.00	900.00	2,115.06	0.00	3,015.06	0.00	0.00	15.06	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	2,878.00
Jacob Chair Endowment (MSU Found)	365098	01	6,405.05	39,000.00	18,425.12	832.12	58.43	4,323.20	0.00	23,638.87	0.00	0.00	0.00	21,766.18
CAAD - Hearin Fund for Excellence	365125	01	1,916.02	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-185,000.00	41,916.02
Hearin First Year Experience	365126	01	844.99	0.00	126,775.79	6,575.11	11,501.64	4,587.67	0.00	149,440.21	0.00	0.00	150,110.00	1,514.78
Collaborative Studio - Hearin Fund	365129	01	0.00	0.00	9,047.54	290.98	0.00	9,425.07	0.00	18,763.59	0.00	0.00	45,119.56	26,355.97
Hearin Foundation	365133	01	22,171.55	55,887.00	11,926.78	526.42	12,911.62	731.60	0.00	26,096.42	0.00	0.00	0.00	51,962.13
MSU Fndn - ASCE Student Chapter Adv	365136	01	0.00	25.00	0.00	25.00	6,503.00	1,534.04	0.00	8,062.04	0.00	0.00	6,620.00	-1,417.04
MSU Fndn - Civil Eng Equip Func	365140	01	0.00	0.00	0.00	0.00	280.25	3,163.34	0.00	3,443.59	0.00	0.00	0.00	-3,443.59
MSU Fndn - Smith Civil Eng Equip	365141	01	0.00	0.00	0.00	0.00	0.00	7,979.23	0.00	7,979.23	0.00	0.00	0.00	-7,979.23
Cotton Inc. Ed Sponsorship 11/14/13	365157	01	16,423.54	3,932.00	6,817.22	7,297.42	5,028.09	3,034.67	0.00	22,177.40	0.00	0.00	1,821.86	0.00
ABE Dean's Fund	365166	01	-3,509.88	0.00	0.00	250.00	2,184.10	0.00	0.00	2,434.10	0.00	0.00	5,693.98	-250.00
MSU Fndn - AICHe Support Fund	365183	01	-408.85	300.00	0.00	7,369.90	290.62	26,716.35	0.00	34,376.87	0.00	0.00	0.00	-34,485.72
Schillig FY 2014 - Freeman	365200	01	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Schillig FY 2014 - Meyer	365201	01	-135.12	0.00	0.00	0.00	0.00	122.98	0.00	122.98	0.00	0.00	270.00	11.90
Schillig FY 2014 - Baldwin/Stewart	365202	01	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Schillig FY 2014 - Lu	365203	01	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Schillig FY 2014 - McGlohn	365204	01	0.00	0.00	0.00	0.00	0.00	2,957.43	0.00	2,957.43	0.00	0.00	3,000.00	42.57
Schillig FY 2014 - Hollis/MSna/Stokes	365205	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Schillig FY 2014 - Dixon	365206	01	-2,643.09	0.00	0.00	0.00	0.00	355.09	0.00	355.09	0.00	0.00	3,000.00	1.82
Schillig FY 2014 - Roussin	365207	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Schillig FY 2014 - Huang	365208	01	0.00	0.00	0.00	0.00	0.00	2,993.50	0.00	2,993.50	0.00	0.00	3,000.00	6.50
Schillig FY 2014 - Brenner	365209	01	0.00	0.00	0.00	0.00	0.00	1,349.36	0.00	1,349.36	0.00	0.00	3,000.00	1,650.64
Schillig FY 2014 - Elmore	365210	01	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Schillig FY 2014 - Rai	365211	01	-3,759.40	0.00	0.00	0.00	0.00	0.00	226.42	0.00	226.42	0.00	0.00	3,000.00	-985.82
Schillig FY 2014 - Williams	365212	01	-33.49	0.00	0.00	0.00	196.00	2,722.47	0.00	2,918.47	0.00	0.00	0.00	3,000.00	48.04
Target Corporation Ck No. 2072011	365217	01	3,000.00	0.00	0.00	0.00	2,929.42	60.75	0.00	2,990.17	0.00	0.00	0.00	0.00	9.83
CSE Hearin Fund	365229	01	0.00	0.00	8,984.54	0.00	0.00	0.00	0.00	8,984.54	0.00	0.00	0.00	8,984.54	0.00
MSU Fndn- Dow I Am Girl	365239	01	0.00	8,824.34	0.00	500.00	792.88	8,281.46	0.00	9,574.34	0.00	0.00	0.00	0.00	-750.00
MSU Fndn- Dow Diversity Fellow	365241	01	0.00	28,500.00	29,744.70	0.00	0.00	0.00	0.00	29,744.70	0.00	0.00	0.00	0.00	-1,244.70
MSU Fndn- McDaniel/Henry Fellowship	365242	01	0.00	0.00	23,682.83	0.00	3,113.00	0.00	0.00	26,795.83	0.00	0.00	0.00	0.00	-26,795.83
Cotton Inc. dtd 10/16/14	365243	01	0.00	36,042.00	7,497.21	0.00	5,316.85	9,589.97	0.00	22,404.03	0.00	0.00	0.00	0.00	13,637.97
MSU Fndn- Eng. Transfer Program	365246	01	0.00	13,000.00	7,202.92	0.00	2,400.00	199.95	0.00	9,802.87	0.00	0.00	0.00	0.00	3,197.13
MSU Fndn- Hatcher Chair- Mazzola	365248	01	0.00	382.05	0.00	0.00	0.00	382.05	0.00	382.05	0.00	0.00	0.00	0.00	0.00
MSU-Fnd CAVS-E Engr. Intern. Prog	365266	01	0.00	7,500.00	2,187.68	0.00	0.00	0.00	0.00	2,187.68	0.00	0.00	0.00	0.00	5,312.32
South Arts CTD 04-02-2015	365268	01	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
Schillig FY 2015 - Tseng	365274	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	3,000.00
Schillig FY 2015 - Miller	365275	01	0.00	2,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.00
Schillig FY 2015 - Campbell	365276	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	3,000.00
Schillig FY 2015 - Gheisari	365277	01	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Schillig FY 2015 - Moya	365278	01	0.00	1,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.00
Schillig FY 2015 - Clary	365279	01	0.00	2,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,999.00
Schillig FY 2015 - Walters	365280	01	0.00	1,387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.00
Schillig FY 2015 - Witt	365281	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	3,000.00
Schillig FY 2015 - Mlsna	365282	01	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00
Schillig FY 2015 - Bracey	365283	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	3,000.00
Schillig FY 2015 - Damm	365284	01	0.00	1,990.00	0.00	1,494.51	0.00	495.00	0.00	1,989.51	0.00	0.00	0.00	0.00	0.49
Schillig FY 2015 - Shamsaei	365285	01	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	2,500.00
Schillig FY 2015 - Sescu	365286	01	0.00	2,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.00
Schillig FY 2015 - Simpson	365287	01	0.00	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
Cost Share for Fund 361081	861081	01	2,767.35	0.00	2,738.78	0.00	0.00	0.00	0.00	2,738.78	0.00	0.00	-28.62	0.00	-0.05
Cost Share for Fund 361120	861120	01	6,694.02	0.00	15,481.19	0.00	0.00	0.00	0.00	15,481.19	0.00	0.00	16,480.00	0.00	7,692.83
Cost Share for Fund 361194	861194	01	8,257.96	0.00	36,824.41	380.05	4,855.98	5,593.66	0.00	47,654.10	0.00	0.00	49,436.58	0.00	10,040.44
Cost Share for Fund 361744	861744	01	0.00	0.00	4,638.66	0.00	0.00	0.00	0.00	4,638.66	0.00	0.00	4,638.66	0.00	0.00
Cost Share for 361758	861758	01	0.00	25,169.71	35,405.15	0.00	0.00	0.00	0.00	35,405.15	0.00	25,169.71	36,667.00	0.00	1,261.85
Cost Share for 361804	861804	01	0.00	56.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.59	0.00	0.00	0.00
Cost Share Fund for 362062	862062	01	136.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-136.81	0.00	0.00
Cost Share for Fund 362494	862494	01	3,627.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627.33
Cost Share for 364879	864879	01	0.00	0.00	0.00	721.19	0.00	0.00	0.00	721.19	0.00	0.00	721.19	0.00	0.00
TOTAL INSTRUCTION			405,874.40	3,115,376.77	1,733,442.49	326,818.35	765,186.08	418,203.37	43,896.00	3,287,546.29	342.50	107,218.82	213,130.45	339,274.01	
RESEARCH															
Dept of Energy DE-FG02-95ER40939	301034	02	-11,712.96	82,468.53	48,571.34	6,822.37	4,448.00	86.97	0.00	59,928.68	0.00	21,907.03	0.00	-11,080.14	
US Dept of Energy DE-FG02-96ER41006	301042	02	-11,418.18	87,183.04	51,887.92	1,073.01	6,946.50	0.00	0.00	59,907.43	0.00	23,789.87	0.00	-7,932.44	
NASA/SSC NCC13-99001 O'Hara	301873	02	0.00	0.00	0.00	0.00	-2,072.19	0.00	0.00	-2,072.19	0.00	0.00	-2,072.19	0.00	0.00
MDA IIF-3A	303689	02	71,736.02	0.00	43,367.77	0.00	0.00	0.00	0.00	43,367.77	0.00	6,052.00	-22,316.25	0.00	0.00
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	-1,906.65	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	3,122.60	-7,018.17	0.00	0.00
MDA IFF-3A (KiOR, Inc.) Phase II	303715	02	68,318.67	0.00	17,945.50	1,599.60	1,895.58	2,910.54	0.00	24,351.22	0.00	16,787.40	-27,180.05	0.00	0.00
MDA IIF-3A (KiOR, Inc.) Phase II	303716	02	74,073.95	0.00	16,307.17	0.00	8,170.48	17,968.10	0.00	42,445.75	0.00	18,677.10	0.00	12,951.10	
UMMC BZ 33614	303722	02	13,878.06	30,692.53	16,490.17	0.00	4,297.60	1,004.21	0.00	21,791.98	0.00	7,348.84	-15,429.77	0.00	0.00
MS State Dept of Health	303728	02	-197,997.40	220,670.11	0.00	0.00	22,672.71	0.00	0.00	22,672.71	0.00	0.00	0.00	0.00	0.00
MDE 14-2201-3052-001 - Parisi	303738	02	324,389.70	0.00	0.00	0.00	325,612.22	0.00	0.00	325,612.22	0.00	0.00	1,222.52	0.00	0.00
MDA 010-C3	303750	02	-198,728.02	300,000.00	0.00	0.00	171,374.25	0.00	0.00	171,374.25	0.00	67,855.94	0.00	-137,958.21	
UM (Toyota Fund) MOU dtd 11/7/13	303751	02	457,979.48	475,000.00	22,817.18	1,521.50	913.72	10,273.71	154,730.00	190,256.11	0.00	0.00	0.00	0.00	742,723.37

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
MDA-G9754-MSU2015-01	303753	02	0.00	463,712.73	503,520.58	20,241.10	15,445.89	0.00	0.00	539,207.57	0.00	0.00	0.00	-75,494.84
MDOT SPR-1(73)/106730-186000	303755	02	0.00	27,124.28	21,797.17	431.46	903.35	4,674.91	0.00	27,806.89	0.00	11,069.11	0.00	-11,751.72
MSDH 44000TCO	303764	02	0.00	74,191.44	50,279.42	2,899.22	11,987.74	15,639.82	0.00	80,806.20	0.00	18,628.46	0.00	-25,243.22
MSDH 44000TCO	303765	02	0.00	534,620.40	267,476.44	3,502.36	448,200.62	15,959.50	0.00	735,138.92	0.00	46,127.88	0.00	-246,646.40
UMMC 905367	303769	02	0.00	12,200.20	8,936.91	1,463.64	1,418.29	705.19	0.00	12,524.03	0.00	3,092.56	0.00	-3,416.39
MS Attorney General	303777	02	0.00	12,500.00	7,472.93	147.20	1,632.00	0.00	0.00	9,252.13	0.00	2,057.49	0.00	1,190.38
TN Tombigbee Wtrwy Authority	303778	02	0.00	20,000.00	0.00	0.00	31,714.56	0.00	0.00	31,714.56	0.00	8,245.79	0.00	-19,960.35
UM (Toyota Fund) MOU dtd 11/7/13- C	303781	02	0.00	0.00	20,720.50	0.00	459.11	0.00	0.00	21,179.61	0.00	0.00	0.00	-21,179.61
MDA-G9754-MSU2015-01-(C) Hill	303783	02	0.00	47,239.99	51,536.77	0.00	0.00	0.00	0.00	51,536.77	0.00	0.00	0.00	-4,296.78
University of MS 15-11-019	303785	02	0.00	158,023.74	0.00	0.00	150,220.20	0.00	0.00	150,220.20	0.00	39,057.25	0.00	-31,253.71
SLDS Gov BD 15222010000012012023052	303787	02	0.00	1,800,000.00	0.00	0.00	1,800,492.82	0.00	0.00	1,800,492.82	0.00	0.00	0.00	-492.82
Hornby Zeller Assoc., Inc. 5/13/15	303788	02	0.00	0.00	4,325.99	97.75	1,370.00	0.00	0.00	5,793.74	0.00	1,150.20	0.00	-6,943.94
Adams County Youth Court Ck 078283	304795	02	-1,155.00	6,000.00	3,320.17	0.00	404.00	0.00	0.00	3,724.17	0.00	0.00	-1,120.83	0.00
Gifts/Grants-Computer Science	305014	02	45,094.74	6,150.00	5,657.22	3,530.46	7,426.44	4,762.39	0.00	21,376.51	0.00	0.00	-1,000.00	28,868.23
Gifts/Grants-Aerospace Engineering	305039	02	7,238.95	0.00	0.00	0.00	0.00	32.97	0.00	32.97	0.00	0.00	0.00	7,205.98
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	36,609.85
In-Service Training Agreements	305086	02	29,909.59	13,888.75	5,547.29	2,424.24	1,316.60	1,237.24	0.00	10,525.37	0.00	0.00	0.00	33,272.97
CDT Affiliate Agreement	305402	02	-6,670.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,670.84
CISSS Chair of Excellence	305434	02	37,645.97	17,500.00	2,099.86	1,214.57	5,750.40	6,952.85	0.00	16,017.68	0.00	0.00	0.00	39,128.29
MidSouth Aquatic Plant Mgt Society	305676	02	6,082.84	1,500.00	0.00	2,000.00	0.00	156.98	0.00	2,156.98	0.00	0.00	0.00	5,425.86
Architecture Small Town Center	305883	02	9,291.36	100,000.00	47,526.93	508.45	3,828.10	8,701.49	0.00	60,564.97	0.00	0.00	-30,128.00	18,598.39
Advantage Program K-12 Outreach	305978	02	0.00	50,870.64	0.00	0.00	23,399.69	27,470.95	0.00	50,870.64	0.00	0.00	0.00	0.00
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	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	644.51
CAVS Chair - Comp Solid Mechanics	306198	02	7,414.62	0.00	50,210.91	6,841.33	13,054.91	8,258.44	0.00	78,365.59	0.00	0.00	79,999.15	9,048.18
UT Corp-Pratt & Whitney Div 29101	306454	02	-5,551.90	33,250.49	23,948.90	0.00	0.00	0.00	0.00	23,948.90	0.00	10,657.26	0.00	-6,907.57
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	869.15
CAVS Endowed Chair Two - King	306513	02	25,714.62	0.00	17,107.63	26,948.61	8,657.94	5,552.70	0.00	58,266.88	0.00	0.00	74,400.00	41,847.74
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	45,870.01
VP for Research - Gifts and Grants	306686	02	35.02	1,843.99	1,639.53	0.00	0.00	0.00	0.00	1,639.53	0.00	0.00	0.00	239.48
August Respet Memorial Fund	306754	02	5,105.83	53,278.59	89,955.85	1,347.66	0.00	0.00	0.00	91,303.51	0.00	0.00	0.00	-32,919.09
Three Rivers Plan & DD 10090942	306801	02	-8,961.11	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.21	-1,213.68	0.00
BP America 10121360 - Moorhead	306811	02	0.00	0.00	0.00	0.00	-4,910.68	0.00	0.00	-4,910.68	0.00	0.00	-4,910.68	0.00
Qatar University NPRP 09-778-2-299	306897	02	-35,395.36	23,023.65	2,339.92	0.00	0.00	49.00	0.00	2,388.92	0.00	597.23	0.00	-15,357.86
GOMA 231103-00 - Ritchie	306911	02	-72,484.58	548,428.42	332,105.05	15,113.92	10,862.50	0.00	0.00	358,081.47	0.00	159,346.26	0.00	-41,483.89
Spencer Foundation - Thomas	306913	02	-339.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.63	0.00
International Zinc Assoc 07/08/11	306933	02	-11,861.37	0.00	4,244.36	202.44	2,465.24	0.00	0.00	6,912.04	0.00	2,080.17	0.00	-20,853.58
KITECH Agreement dated 07/13/11	306939	02	6,704.81	0.00	0.00	0.00	0.00	24.81	0.00	24.81	0.00	2.48	0.00	6,677.52
KITECH Agreement dated 06/30/11	306940	02	-2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.40	1.47	0.00
American Heart Association	306947	02	37,905.80	52,828.83	17,258.05	1,279.13	0.00	40,060.79	0.00	58,597.97	0.00	5,859.80	0.00	26,276.86
Texas Ecolab dtd 12/01/11	306951	02	-780.71	0.00	0.00	-787.26	0.00	0.00	0.00	-787.26	0.00	6.55	0.00	0.00
Texas Ecolab dtd 12/01/11	306952	02	4,091.08	9,416.22	0.00	1,349.96	0.00	384.71	0.00	1,734.67	0.00	86.73	0.00	11,685.90
Raspet Hearin Fund	306957	02	0.00	0.00	40,115.11	500.00	0.00	0.00	0.00	40,615.11	0.00	0.00	40,500.00	-115.11
Wright State ARD 1017	306960	02	757.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-757.43	0.00
So MS Housing & Dev dtd 02/07/12	306966	02	-3,673.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.10	0.00
AZZ/Calvert dtd 02/13/12	306967	02	-16,180.58	17,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.42
Robert Pritchard Speaker Series	306971	02	0.00	408.97	0.00	125.00	245.00	38.97	0.00	408.97	0.00	0.00	0.00	0.00
Franklin Myers Fund	306972	02	0.00	877.49	0.00	0.00	877.49	0.00	0.00	877.49	0.00	0.00	0.00	0.00
Ron Walsh Fund	306973	02	311.82	129.87	0.00	0.00	666.51	125.18	0.00	791.69	0.00	0.00	0.00	-350.00
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	283.38
Charles E. Burkhardt Memorial Fund	309333	02	0.00	0.00	1,399.80	0.00	0.00	0.00	0.00	1,399.80	0.00	0.00	0.00	-1,399.80

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA NIFA 2011-67015-30174 Gaunt	310006	02	-604.83	3,174.17	1,371.76	0.00	0.00	644.26	0.00	2,016.02	0.00	568.62	0.00	-15.30
LSU 61356 - Morgan	310007	02	-966.31	2,386.18	0.00	781.87	226.44	878.94	0.00	1,887.25	0.00	0.00	0.00	-467.38
USDA NIFA 2012-37620-19911	310010	02	-25,947.77	28,497.77	26,434.83	0.00	30,000.00	0.00	0.00	56,434.83	0.00	2,550.00	0.00	-56,434.83
USDA NIFA 2013-67015-21313	310011	02	-146,124.77	335,487.97	42,620.77	5,501.60	84,800.09	24,909.05	0.00	157,831.51	0.00	34,332.58	0.00	-2,800.89
USDA NIFA 2013-67016-21321 (C)	310012	02	-11,997.17	12,337.97	238.56	0.00	0.00	0.00	0.00	238.56	0.00	102.24	0.00	0.00
USDA NIFA 2013-67016-21321 (C)	310013	02	0.00	9,281.08	6,496.76	0.00	0.00	0.00	0.00	6,496.76	0.00	2,784.32	0.00	0.00
Univ of Neb 25-6239-0235-313	310014	02	-9,938.19	66,234.45	31,877.20	9,584.47	5,664.92	3,481.94	0.00	50,608.53	0.00	16,970.10	0.00	-11,282.37
USDA NIFA 2012-38500-19665 (C)	310015	02	-6,065.52	0.00	39,075.05	900.74	37.27	62,163.88	0.00	102,176.94	0.00	0.00	49,039.15	-59,203.31
USDA NIFA 2014-70007-22359	310016	02	0.00	39,607.95	29,436.48	413.70	0.00	1,791.39	0.00	31,641.57	0.00	13,560.63	0.00	-5,594.25
MSU-RC104373B 2014-70003-22363	310018	02	0.00	4,227.02	0.00	0.00	0.00	3,576.40	0.00	3,576.40	0.00	822.57	0.00	-171.95
USDA-NIFA 2015-67016-23172	310020	02	0.00	19,576.24	26,461.13	0.00	727.00	15,816.90	0.00	43,005.03	0.00	8,346.62	0.00	-31,775.41
USDA NIFA 2012-38500-19665 (C)	310022	02	0.00	0.00	3,207.30	0.00	0.00	56.75	0.00	3,264.05	0.00	0.00	0.00	-3,264.05
USDA APHIS 12-7428-0924-CA	310240	02	-1,145.81	554.13	0.00	0.00	-41.36	-497.10	0.00	-538.46	0.00	-53.22	0.00	0.00
USDA APHIS 13-7428-0961-CA	310242	02	-11,205.03	0.00	-4,558.46	0.00	0.00	-6,058.34	0.00	-10,616.80	0.00	-588.23	0.00	0.00
USDA APHIS 13-9128-1209-CA	310243	02	-16,742.12	6,123.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-965.23	9,653.26	0.00
USDA APHIS 13-7428-0997-CA	310245	02	-6,873.28	5,663.98	0.00	0.00	0.00	-11,601.69	0.00	-11,601.69	0.00	-1,159.87	-11,552.26	0.00
NSF EPS -0903787	310246	02	-259.81	29,204.18	5,134.48	0.00	241.19	14,610.69	0.00	19,986.36	0.00	8,958.01	0.00	0.00
NC State Univ 2014-0671-01	310247	02	-1,779.96	3,528.47	425.28	1,087.22	0.00	0.00	0.00	1,512.50	0.00	236.01	0.00	0.00
USDA-APHIS 14-7428-1071-CA	310248	02	-174.24	76,517.01	49,905.73	1,575.55	1,522.83	63,128.43	0.00	116,132.54	0.00	11,359.83	0.00	-51,149.60
USDA-APHIS 1491281209CA	310249	02	0.00	86,197.62	75,071.70	20,634.46	1,000.00	1,677.13	0.00	98,383.29	0.00	9,838.33	0.00	-22,024.00
USDA-FAS CO-CR-15-004	310250	02	0.00	0.00	10,297.45	6,534.66	8,488.02	7,750.25	0.00	33,070.38	0.00	2,977.00	0.00	-36,047.38
USDA ARS 58-6402-1-632	310307	02	-126,129.07	394,950.48	316,589.08	13,706.99	59,228.08	98,294.23	82,683.87	570,502.25	0.00	0.00	19,265.88	-282,414.96
USDA-ARS 58-1940-2-218	310308	02	-989.82	989.82	0.00	0.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00	-265.00
USDA ARS 58-6402-2-729	310310	02	8,817.99	-8,817.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729	310311	02	-4,585.75	4,585.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729	310312	02	-5,709.31	13,702.53	0.00	498.20	1,816.88	11,810.19	0.00	14,125.27	0.00	0.00	0.00	-6,132.05
USDA ARS 58-6402-2-729	310313	02	-3,268.40	10,587.62	0.00	620.53	76.23	6,622.46	0.00	7,319.22	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729 (C) Wang	310314	02	-547.32	5,456.61	0.00	1,323.72	2,480.00	9,091.79	0.00	12,895.51	0.00	0.00	0.00	-7,986.22
USDA ARS 58-6402-2-729 (C) Lawrence	310315	02	-9,597.84	48,144.97	25,448.20	0.00	51.53	10,852.72	0.00	36,352.45	0.00	0.00	0.00	2,194.68
USDA ARS 58-6402-2-729 (C) Ross	310316	02	0.00	21,699.59	15,585.07	0.00	457.84	7,368.89	0.00	23,411.80	0.00	0.00	0.00	-1,712.21
USDA ARS 58-6402-2-729 Karsi	310317	02	0.00	0.00	0.00	0.00	66.35	2,510.32	0.00	2,576.67	0.00	0.00	0.00	-2,576.67
USDA-ARS 58-6402-2-729 Lawrence	310318	02	0.00	0.00	1,599.49	384.18	0.00	9,638.54	0.00	11,622.21	0.00	0.00	0.00	-11,622.21
Defense Threat Reduction Agency	310603	02	-132,448.65	251,997.94	203,522.64	11,579.10	265.00	16,141.51	0.00	231,508.25	0.00	99,578.10	0.00	-211,537.06
NIEHS/NIH 2R15ES015348-02	311207	02	-4,811.80	71,233.76	40,645.36	1,379.13	300.02	7,738.28	0.00	50,062.79	0.00	20,064.54	0.00	-3,705.37
USFDA 1U18FD004624-01	311210	02	0.00	18,875.97	0.00	0.00	9,795.00	8,038.21	0.00	17,833.21	0.00	1,042.76	0.00	0.00
NIH 5T35OD010432-12	311212	02	-5,414.85	1,528.31	0.00	0.00	0.00	-4,125.15	0.00	-4,125.15	0.00	389.79	24.20	-126.98
NIH 1R15AI099928-01A1 (P)	311213	02	-13,978.38	175,518.59	40,654.49	254.91	2,407.78	78,301.52	0.00	121,618.70	0.00	54,469.61	0.00	-14,548.10
NIH 7R15ES019742-03	311214	02	-3,391.31	20,266.01	4,382.38	0.00	0.00	7,365.46	0.00	11,747.84	0.00	5,196.62	69.76	0.00
NIH 1R15AI107702-01	311215	02	-29,263.05	187,225.86	67,510.41	6,570.35	1,833.98	43,679.77	0.00	119,594.51	0.00	50,841.18	0.00	-12,472.88
NIH 1P20GM103646-01A1 (P)	311216	02	-6,725.13	517,593.10	118,635.35	644.77	79,395.48	33,881.77	203,179.41	435,736.78	0.00	82,305.16	0.00	-7,173.97
NIH 1P20GM103646-01A1 (C)	311217	02	-25.54	109,264.15	72,039.17	2,182.50	835.85	0.00	10,000.00	85,057.52	0.00	28,694.45	0.00	-4,513.36
NIH 1P20GM103646-01A1 (C)	311218	02	-4,383.24	50,708.05	28,457.38	0.00	5,927.43	1,445.60	0.00	35,830.41	0.00	14,977.22	0.00	-4,482.82
NIH 1P20GM103646-01A1 (C)	311219	02	-31,928.79	262,715.42	130,701.46	5,255.03	9,971.79	24,664.06	0.00	170,592.34	0.00	71,241.44	0.00	-11,047.15
NIH 1P20GM103646-01A1 (C)	311220	02	-33,678.17	284,584.85	138,189.55	0.00	2,468.63	42,980.23	0.00	183,638.41	0.00	81,493.05	0.00	-14,224.78
NIH 1P20GM103646-01A1 (C)	311221	02	-27,171.15	350,456.40	169,402.31	8,087.71	6,967.69	49,073.73	0.00	233,531.44	0.00	102,310.67	0.00	-12,556.86
NIH 1P20GM103646-01A1 (C)	311222	02	-7,051.04	195,350.35	83,585.15	4,950.35	884.89	35,632.78	11,455.06	136,508.23	0.00	67,867.62	0.00	-16,076.54
USFDA 1R01FD005041-01 - Gaunt	311224	02	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	-0.02
NIH - 1U01NS083430-01 (P)	311225	02	-3,764.89	369,843.52	210,514.30	3,830.27	8,549.32	64,359.17	0.00	287,253.06	0.00	95,897.47	0.00	-17,071.90
NIH 1P20GM103646-01A1 (C)	311226	02	0.00	14,754.67	2,050.75	0.00	1,481.25	6,962.39	0.00	10,494.39	0.00	4,563.72	0.00	-303.44
NIH 5T35OD010432-13	311228	02	-25,610.25	64,823.00	26,794.71	0.00	0.00	10,016.69	0.00	36,811.40	0.00	2,944.91	0.00	-543.56
NIH 1F31HL122082-01A1	311290	02	0.00	23,848.16	25,612.84	31.00	2,104.00	1,760.95	0.00	29,508.79	0.00	0.00	0.00	-5,660.63

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NIH 1R15ES023162-01A1	311311	02	0.00	15,336.01	3,186.50	3,103.68	930.00	7,248.19	0.00	14,468.37	0.00	6,583.11	0.00	-5,715.47
NIH 1R01AI116744-01	311312	02	0.00	36,522.66	12,935.52	965.47	4,420.67	26,824.65	0.00	45,146.31	0.00	18,822.24	0.00	-27,445.89
NIH FT35OD010432-14	311313	02	0.00	0.00	25,130.80	0.00	0.00	3,238.83	0.00	28,369.63	0.00	1,970.85	0.00	-30,340.48
EPA RD-83479501-0 Chambers	311701	02	-34,980.23	69,167.76	19,538.45	2,473.40	965.00	3,164.95	0.00	26,141.80	0.00	10,526.40	0.00	-2,480.67
NSF EPS-0903787 Nanduri	312310	02	-2,138.58	52,658.83	38,815.36	0.00	0.00	0.00	0.00	38,815.36	0.00	11,704.89	0.00	0.00
NSF EPS-0903787 -(C) Bindu Nanduri	312313	02	0.00	17,933.97	0.00	0.00	9,992.49	8,047.24	0.00	18,039.73	0.00	8,027.68	0.00	-8,133.44
Inst of Med of NAS - NAS2000004232	312452	02	13,578.33	0.00	0.00	0.00	0.00	12,841.90	0.00	12,841.90	0.00	1,234.85	498.42	0.00
HED 152-974101-UGA-14-01	312453	02	0.00	505,774.72	83,521.30	49,014.91	587,580.27	23,190.90	0.00	743,307.38	0.00	60,476.00	0.00	-298,008.66
CVM Restricted Gifts	315000	02	-1,195.92	1,500.00	863.38	750.00	0.00	0.00	0.00	1,613.38	0.00	0.00	0.00	-1,309.30
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	35,461.38
Beef Cattle Health	315026	02	-717.57	25,408.85	25,691.30	3,310.64	2,050.55	1,132.08	0.00	32,184.57	0.00	0.00	0.00	-7,493.29
ACVIM Foundation 12-07 CHASE	315027	02	7,098.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,805.37	-293.17	0.00
Fish Vet Group (FVG Inc.) PO 207	315028	02	431.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-431.23	0.00
Morris Animal Fdtn D13CA-821	315029	02	8,100.00	0.00	0.00	0.00	8,880.00	0.00	0.00	8,880.00	0.00	710.40	0.00	-1,490.40
MSU RTC dated 01/15/13	315030	02	36,936.30	83,702.00	25,716.68	4,813.07	1,939.28	79,210.43	0.00	111,679.46	0.00	15,023.53	6,064.69	0.00
US Poultry & Egg Association	315032	02	9,283.52	3,589.50	0.00	0.00	2,400.00	8,793.71	0.00	11,193.71	0.00	1,679.31	0.00	0.00
Univ of Georgia RR230-202/4353568	315033	02	-15,172.19	9,687.64	0.00	3,823.42	1,802.36	-565.21	0.00	5,060.57	0.00	-1,625.85	0.00	-8,919.27
Amer Heart Assoc 13GRNT17150041 (C)	315037	02	41,504.12	-33,095.97	10,176.81	0.00	0.00	0.00	0.00	10,176.81	0.00	1,017.68	0.00	-2,786.34
Nestle Purina PetCare	315038	02	-424.23	2,500.00	0.00	0.00	346.80	0.00	0.00	346.80	0.00	531.07	-1,197.90	0.00
ACVS Contract dtd 03/12/14	315040	02	3,484.61	-1,737.38	0.00	0.00	303.00	1,444.23	0.00	1,747.23	0.00	0.00	0.00	0.00
Meril Limited - Ck#586990	315041	02	2,590.24	0.00	2,753.07	0.00	0.00	0.00	0.00	2,753.07	0.00	0.00	162.83	0.00
Morris Animal Fdn. 4/18/2014	315042	02	-1,911.40	4,000.00	2,771.53	0.00	0.00	0.00	0.00	2,771.53	0.00	0.00	682.93	0.00
Research Agmt - 11/17/2013	315043	02	5,625.39	0.00	0.00	0.00	0.00	4,467.05	0.00	4,467.05	0.00	1,732.39	574.05	0.00
Morris Animal Foundation D15CA-805	315044	02	0.00	8,022.75	0.00	0.00	35.00	1,776.97	0.00	1,811.97	0.00	144.96	0.00	6,065.82
Elanco PO4500876423	315045	02	0.00	68,283.00	5,591.48	0.00	2,470.28	19,031.11	0.00	27,092.87	0.00	21,353.00	-19,837.13	0.00
New Med, LLC. Check #8648	315046	02	0.00	7,579.00	4,082.12	0.00	0.00	344.88	0.00	4,427.00	0.00	2,014.29	0.00	1,137.71
Meril Ltd. 01/30/2015	315047	02	0.00	10,000.00	5,140.24	0.00	0.00	0.00	0.00	5,140.24	0.00	0.00	0.00	4,859.76
Zoetis Ck#006733784 2.24.15	315048	02	0.00	5,000.00	0.00	0.00	138.25	0.00	0.00	138.25	0.00	62.90	0.00	4,798.85
MMAFRI	315049	02	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
MSU-RTC AOVET	315050	02	0.00	0.00	0.00	0.00	0.00	2,413.86	0.00	2,413.86	0.00	0.00	2,413.86	0.00
MSU RTC-Animal & Plant Quarantine	315051	02	0.00	0.00	0.00	0.00	0.00	3,559.05	0.00	3,559.05	0.00	0.00	1,649.20	-1,909.85
ACVR ck#0012205063	315052	02	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
MSU-RTC Morris Animal Fnd D15EQ-803	315053	02	0.00	0.00	0.00	0.00	60.00	201.50	0.00	261.50	0.00	300.00	0.00	-561.50
Morris Animal D16FE-601 CK 58719	315054	02	0.00	5,000.00	2,518.72	0.00	0.00	0.00	0.00	2,518.72	0.00	0.00	0.00	2,481.28
Riese Enterprises, Inc.	315215	02	551.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.82	1,103.64
Schering Plough 07020193 Gaunt	315545	02	3,598.13	0.00	0.00	0.00	0.00	236.34	0.00	236.34	0.00	0.00	-3,361.79	0.00
MDMR 10-002 Woodrey	320540	02	1,622.77	15,000.60	0.00	0.00	0.00	0.00	0.00	0.00	16,623.37	0.00	0.00	0.00
MDMR 11040432 - Pote	320542	02	-93.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.37	0.00
USM USM-GR03924-R/SSS-01	320547	02	-46,963.74	48,972.35	0.00	0.00	2,008.61	0.00	0.00	2,008.61	0.00	0.00	0.00	0.00
USM USM-GR03924-R/SSS-03-NSI	320548	02	-28,405.03	44,509.45	10,694.03	1,024.35	0.00	0.00	0.00	11,718.38	0.00	4,386.04	0.00	0.00
Univ of Connecticut 47024 - Edwards	320549	02	-10,344.46	110,109.74	49,021.88	4,302.32	39,372.19	0.00	0.00	92,696.39	0.00	18,690.31	0.00	-11,621.42
University of Alabama UA14-018	320550	02	-15,131.76	7,667.00	-5,887.70	587.16	0.00	0.00	0.00	-5,300.54	0.00	-325.51	1,838.71	0.00
MDMR 15-002	320551	02	0.00	24,819.40	49,626.04	0.00	0.00	0.00	0.00	49,626.04	0.00	0.00	0.00	-24,806.64
DOC-NOAA NA11OAR4320199 Yao	320552	02	0.00	47,882.27	6,684.99	1,865.69	32,683.18	0.00	0.00	41,233.86	0.00	14,930.05	0.00	-8,281.64
USM-GR05007-R/SSS-05-NSI	320553	02	0.00	28,402.53	18,124.70	760.43	2,175.90	15,468.78	0.00	36,529.81	0.00	13,040.70	0.00	-21,167.98
USM-GR05007-R/SFA-04-PD	320554	02	0.00	3,263.93	2,669.04	2,565.44	0.00	65.35	0.00	5,299.83	0.00	2,358.42	0.00	-4,394.32
USM-GR05007-R/RCE-04	320556	02	0.00	0.00	14,090.71	0.00	0.00	0.00	0.00	14,090.71	0.00	6,411.27	0.00	-20,501.98
USAERDC W912HZ-11-2-0022	320623	02	-29,783.87	122,716.68	71,876.56	2,694.91	455.00	0.00	0.00	75,026.47	0.00	33,386.78	0.00	-15,480.44
DOD DTRA HDTRA1-12-1-0043	320624	02	-37,833.27	44,303.93	18,145.96	0.00	0.00	0.00	0.00	18,145.96	0.00	8,074.95	0.00	-19,750.25
South Dakota U 3TF153 Magoon	321070	02	295.11	0.00	189.57	0.00	0.00	0.00	0.00	189.57	273.67	-168.13	0.00	0.00
South Dakota State U 3TA148	321071	02	-2,005.51	32,625.08	17,447.07	77.84	2,284.08	5,715.01	0.00	25,524.00	0.00	8,982.49	0.00	-3,886.92

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT			NET	BALANCE
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
South Dakota State U 3TB148	321075	02	-1,182.16	6,367.81	2,140.89	2,491.45	120.00	0.00	0.00	4,752.34	0.00	2,114.79	0.00	-1,681.48
USDA ARS 58-6435-9-425 - Pote	321150	02	-95,761.49	95,761.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-9-396	321156	02	-129,510.58	125,825.39	-3,685.19	0.00	0.00	0.00	0.00	-3,685.19	0.00	0.00	0.00	0.00
USDA ARS 58-6406-9-434 Peebles	321174	02	-29,319.29	16,647.25	3,123.83	3,219.37	184.33	2,634.47	0.00	9,162.00	0.00	0.00	21,834.04	0.00
USDA ARS 59-0208-9-220 - Silva	321197	02	-12,445.91	43,430.60	2,591.54	1,175.38	860.10	23,446.93	0.00	28,073.95	0.00	2,910.74	0.00	0.00
Clemson University	321253	02	10,810.41	0.00	-2,358.47	5,466.83	1,561.48	3,931.85	0.00	8,601.69	0.00	3,663.07	1,454.35	0.00
NIH 8R25OD011162-02	321270	02	-8,063.97	262,906.08	137,853.45	9,584.65	110,509.62	20,889.55	0.00	278,837.27	0.00	17,880.61	0.00	-41,875.77
NIH 1P20GM103646-01A1 (C)	321276	02	-17,623.09	107,756.33	-2,344.93	0.00	65,752.36	-4,296.12	0.00	59,111.31	0.00	31,021.93	0.00	0.00
NIH 1P20GM103646-01A1 (C)	321277	02	741.85	-741.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH - 1U01NS083430-01 (C)	321279	02	0.00	59,478.17	43,242.39	0.00	0.00	0.00	0.00	43,242.39	0.00	18,036.57	0.00	-1,800.79
USM-GR05067-02	321280	02	0.00	27,592.07	40,558.64	0.00	0.00	0.00	0.00	40,558.64	0.00	18,454.18	0.00	-31,420.75
USDA ERS 59-5000-0-0014 Bealieu	321470	02	-51,919.12	309,487.25	0.00	0.00	219,947.33	0.00	0.00	219,947.33	0.00	37,620.80	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Leopo	321539	02	-955.56	36,765.59	19,146.82	0.00	8,599.76	11,367.01	0.00	39,113.59	0.00	0.00	0.00	-3,303.56
MDMR MS.R.740 Cathcart	321587	02	-7,872.28	3,484.20	17,916.36	5,638.83	25,112.45	29,697.65	0.00	78,365.29	0.00	18,024.01	0.00	-100,777.38
National Park Service P11AC91279	321600	02	5,224.85	18,239.65	20,922.74	1,606.50	0.00	45.58	0.00	22,574.82	0.00	2,914.76	0.00	-2,025.08
GC-CESU NPS P12AC71332	321602	02	-776.33	11,600.76	4,240.08	2,635.49	614.36	331.88	0.00	7,821.81	0.00	1,368.82	0.00	1,633.80
MDMR S-13-SLH-MSU-02	321604	02	-13,098.31	38,778.72	13,554.92	3,059.73	2,055.00	3,076.00	0.00	21,745.65	0.00	5,436.41	0.00	-1,501.65
MWFP Fndn Agmt dtd 6/11/13	321605	02	-555.25	0.00	1,629.95	0.00	0.00	2,208.28	0.00	3,838.23	0.00	0.00	0.00	-4,393.48
EPA MX-95460110 - Kroger	321722	02	-13,931.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,931.04	0.00
USDA ARS 58-6404-0-465 - Knight	322020	02	-21,548.79	51,201.89	2,395.37	21,556.32	10,668.38	89,476.34	25,862.16	149,958.57	0.00	0.00	0.00	-120,305.47
USDA ARS 58-6402-0-469	322029	02	-64,175.01	190,440.90	201,650.39	3,996.91	10,800.07	45,794.20	12,275.00	274,516.57	0.00	0.00	21,109.98	-127,140.70
Univ of Arkansas UA AES 91033-03	322030	02	-30,068.23	35,745.91	0.00	3,187.53	2,215.00	0.00	0.00	5,402.53	0.00	828.76	553.61	0.00
USDA NIFA 2010-38500-21142	322057	02	-57,912.00	489,474.60	0.00	0.00	421,562.60	0.00	0.00	421,562.60	0.00	0.00	-10,000.00	0.00
USDA NIFA 2010-51150-21328 Beaulieu	322058	02	3,213.72	0.00	3,213.72	0.00	0.00	0.00	0.00	3,213.72	0.00	0.00	0.00	0.00
USDA ERS 58-3000-0-0038 - Coble	322060	02	872.68	0.00	0.00	872.68	0.00	0.00	0.00	872.68	0.00	0.00	0.00	0.00
USDA ARS 58-6402-0-501 Yao	322065	02	0.00	0.00	0.00	0.00	0.00	719.52	0.00	719.52	0.00	0.00	0.00	-719.52
LSU Ag Center - Evans	322070	02	-2,391.16	2,443.19	52.03	0.00	0.00	0.00	0.00	52.03	0.00	0.00	0.00	0.00
USDA ARS 58-6402-0-541 - Margin	322071	02	-121,107.35	376,040.07	120,842.49	1,676.07	136,691.66	70,807.89	67,500.00	397,518.11	0.00	0.00	0.00	-142,585.39
USDA NIFA 2011-67013-30125	322088	02	-6,342.19	128,516.02	29,333.31	0.00	72,936.36	9,458.15	0.00	111,727.82	0.00	17,059.02	0.00	-6,613.01
USDA/ARS 58-6402-1-582	322098	02	-9,833.62	6,710.51	-2,070.78	0.00	-1,039.34	0.00	0.00	-3,110.12	0.00	0.00	0.00	-12.99
USDA/ARS 58-6402-1-596	322099	02	-17,794.62	49,888.08	32,023.36	4,565.35	7,573.36	10,543.60	0.00	54,705.67	0.00	0.00	0.00	-22,612.21
DOEn DE-FG36-06GO86025 Macon	322165	02	-337.00	9,632.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295.02	0.00	0.00
DOEn DE-FG36-06GO86025 Kingery	322166	02	-1,186.02	1,186.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 Srinivasan	322171	02	0.00	3,345.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345.65	0.00	0.00
DOEn DE-FG36-06GO86025 Srinivasan	322172	02	0.00	4,226.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,226.51	0.00	0.00
DOEn DE-FG36-06GO86025 Coble	322176	02	-68,142.38	67,846.90	-295.48	0.00	0.00	0.00	0.00	-295.48	0.00	0.00	0.00	0.00
DOEn E-FG36-06GO86025 Yu	322177	02	-195,666.24	280,429.97	0.00	0.00	372.55	0.00	0.00	372.55	0.00	84,391.18	0.00	0.00
DOEn DE-FG36-06GO86025 Paz	322178	02	-17,298.34	28,566.43	995.86	0.00	0.00	0.00	0.00	995.86	0.00	10,272.23	0.00	0.00
DOEn DE-FG36-06GO86025 Parajuli	322179	02	-33,521.79	37,054.39	0.00	0.00	483.83	0.00	0.00	483.83	0.00	3,048.77	0.00	0.00
DOEn DE-FG36-06GO86025 Davis	322180	02	-41,982.70	44,983.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.35	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	322181	02	-10,028.19	10,089.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.25	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	322182	02	-6,091.17	6,091.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	322183	02	-4,937.18	4,937.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	322184	02	-3,409.33	3,296.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-112.52	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	322185	02	-10,625.21	11,553.30	427.09	0.00	0.00	0.00	0.00	427.09	0.00	501.00	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	322186	02	-526.56	1,412.16	0.00	0.00	615.00	0.00	0.00	615.00	0.00	270.60	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	322187	02	-307,227.45	322,144.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,916.92	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	322188	02	0.69	5,819.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820.49	0.00	0.00
USDA APHIS 10-8130-0030-CA	322355	02	-40.74	4,348.59	1,055.90	1,972.14	76.82	811.37	0.00	3,916.23	0.00	391.62	0.00	0.00
USDA ARS 58-6406-1-600	322357	02	-33,498.40	59,857.22	91,570.06	0.00	18,162.43	96.08	0.00	109,828.57	0.00	0.00	0.00	-83,469.75
USDA ARS 58-6406-1-600	322363	02	-24,619.17	59,569.98	88,064.31	474.33	12,675.60	8,693.39	0.00	109,907.63	0.00	0.00	0.00	-74,956.82

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		TRANSFERS
USDA NIFA 2011-51150-30950	322364	02	-13,368.02	101,811.06	10,510.28	13,735.41	64,054.63	142.73	0.00	88,443.05	0.00	0.00	0.01	0.00
USDA ARS 58-6402-1-645 Peterson	322366	02	-55,117.66	193,152.46	159,463.58	6,879.74	16,081.10	5,613.57	0.00	188,037.99	0.00	0.00	0.00	-50,003.19
USDA ARS 58-6402-1-644 Peterson	322367	02	-41,119.20	78,986.27	98,994.43	1,672.38	3,290.37	4,347.18	0.00	108,304.36	0.00	0.00	0.00	-70,437.29
USDA ARS 58-6402-1-640 - Tucker	322368	02	-756,828.37	1,596,663.57	844,465.11	10,645.12	550,457.36	338,106.57	316,645.96	2,060,320.12	0.00	0.00	0.00	-1,220,484.92
USDA ARS 58-6402-1-648 Willard	322369	02	-30,663.29	100,277.12	95,540.58	3,906.18	6,325.26	7,251.89	0.00	113,023.91	0.00	0.00	0.00	-43,410.08
USDA NIFA 2011-51102-31110	322370	02	-1,830.03	20,512.65	0.00	0.00	18,415.62	0.00	0.00	18,415.62	0.00	267.00	0.00	0.00
USDA NIFA 2011-51130-31168	322371	02	-21,723.19	104,147.90	58,055.28	4,870.10	10,327.92	3,809.08	0.00	77,062.38	0.00	21,819.40	0.00	-16,457.07
USDA NIFA 2011-67015-30790	322372	02	-1,502.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,502.70	0.00
USDA ARS 58-6402-1-632 Wise	322373	02	-144,349.70	380,646.88	365,118.95	5,190.51	4,327.33	68,690.92	16,003.00	459,330.71	0.00	0.00	0.00	-223,033.53
Colorado State Univ G-1405-2	322376	02	0.00	26,417.73	8,611.35	0.00	16,724.68	1,081.70	0.00	26,417.73	0.00	0.00	0.00	0.00
USDA ARS 58-6406-1-643	322378	02	-156,789.75	376,442.85	263,903.14	4,483.47	38,194.10	50,631.40	3,963.00	361,175.11	0.00	0.00	0.00	-141,522.01
Univ of Tennessee 8500023662	322379	02	-10,765.66	19,594.46	3,652.14	2,860.40	0.00	992.01	0.00	7,504.55	0.00	1,324.25	0.00	0.00
USDA NIFA 2011-67015-30174	322380	02	1,187.99	34,469.59	18,344.65	151.20	4,476.02	4,842.15	0.00	27,814.02	0.00	7,843.56	0.00	0.00
MS Sweet Potato Council dtd 1/26/12	322383	02	-12,736.39	12,636.29	0.00	0.00	0.00	-100.10	0.00	-100.10	0.00	0.00	0.00	0.00
USDA APHIS 13-8130-0118-CA	322390	02	-7,074.23	34,238.68	26,535.96	0.00	0.00	4,786.27	0.00	31,322.23	0.00	3,132.22	0.00	-7,290.00
University of Georgia - Wise	322391	02	-1,722.52	1,722.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2012-38500-19665 (P)	322394	02	-9,122.23	562,655.87	173,233.35	2,029.35	260,470.70	2,454.60	0.00	438,188.00	0.00	0.00	-126,681.46	-11,335.82
USDA NIFA 2012-51150-19685	322397	02	-138.50	163,293.57	114,837.15	24,278.70	25,243.55	12,028.74	0.00	176,388.14	0.00	0.00	0.00	-13,233.07
TAMU - Evans	322398	02	-3,448.72	3,448.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.25	0.00	0.00
University of AZ (USDA)	322399	02	-39,769.78	0.00	-50,184.85	0.00	0.00	0.00	0.00	-50,184.85	0.00	11,112.54	697.47	0.00
USDA ARS 58-6402-2-729	322400	02	-106,853.61	514,718.72	198,339.75	4,585.33	84,208.21	79,510.28	114,456.62	481,100.19	0.00	0.00	0.00	-73,235.08
USDA ARS 58-6402-2-721	322402	02	-44,965.69	370,964.60	396,575.52	3,116.87	585.80	24,929.88	0.00	425,208.07	0.00	0.00	0.00	-99,209.16
USDA ARS 58-6402-2-756	322404	02	-18,702.28	64,638.72	57,592.80	151.76	0.00	2,583.60	0.00	60,328.16	0.00	0.00	0.00	-14,391.72
USDA ARS 58-6404-2-760	322405	02	-126,761.29	548,747.89	551,808.01	7,697.53	31,539.10	11,630.02	0.00	602,674.66	-2.48	0.00	0.00	-180,685.58
USDA ARS 58-6402-2-734	322407	02	-16,021.52	42,356.19	28,903.39	0.00	3,386.80	9,216.00	0.00	41,506.19	0.00	0.00	0.00	-15,171.52
USDA APHIS 12-8130-0128-CA	322410	02	-6,680.48	6,680.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colorado State Univ G-1486-1	322411	02	-3,632.09	3,724.11	2,680.53	2,133.31	446.02	1,005.47	0.00	6,265.33	0.00	0.00	0.00	-6,173.31
MDAC MOU dated 10/16/12	322412	02	-1,955.58	2,346.86	0.00	1,057.00	0.00	0.00	0.00	1,057.00	0.00	0.00	0.00	-665.72
Michigan State Univ RC102281MsSU	322413	02	-19,851.97	29,940.80	10,139.01	0.00	0.00	0.00	0.00	10,139.01	0.00	-50.18	0.00	0.00
USDA ARS 58-6406-1-643	322414	02	-25,993.45	33,714.57	0.00	902.02	2,296.33	10,530.01	0.00	13,728.36	0.00	0.00	0.00	-6,007.24
USDA NIFA 2012-46100-20098	322415	02	-1,132.65	4,899.43	2,244.51	0.00	0.00	745.00	0.00	2,989.51	0.00	777.27	0.00	0.00
MDAC MOU dtd 11/01/12	322417	02	-4,630.66	13,778.00	0.00	3,529.94	2,816.00	6,118.98	0.00	12,464.92	0.00	0.00	0.00	-3,317.58
USDA ARS RSA 58-6404-3-001	322418	02	-1,750.75	1,750.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDAC MOU dtd 10/29/12	322419	02	-7,344.31	12,568.68	0.00	-315.72	315.72	5,224.37	0.00	5,224.37	0.00	0.00	0.00	0.00
MDAC MOU dtd 12/01/12	322421	02	-250.69	4,937.18	0.00	1,702.40	699.80	5,569.90	0.00	7,972.10	0.00	0.00	0.00	-3,285.61
USDA NIFA 2013-67010-20376	322425	02	-10,184.86	130,621.96	83,732.28	1,586.24	3,105.43	1,468.00	0.00	89,891.95	0.00	37,297.84	0.00	-6,752.69
USDA NIFA 2011-67012-20576	322426	02	-65.59	65.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colorado St Univ dtd 12/05/12	322430	02	10,195.62	5,000.00	0.00	0.00	7,635.18	7,901.21	0.00	15,536.39	0.00	0.00	0.00	-340.77
USDA ARS 58-6402-2-729	322431	02	-2,165.61	38,043.53	6,625.20	0.00	1,271.18	27,981.57	0.00	35,877.95	0.00	0.00	0.00	-0.03
USDA ARS 58-6402-2-729	322432	02	-3,960.70	3,960.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729	322433	02	3,028.77	14,399.88	23,696.02	-1,630.97	105.00	0.00	0.00	22,170.05	0.00	0.00	4,356.65	-384.75
USDA ARS 58-6402-2-729	322436	02	-4,717.00	4,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729	322437	02	-2,905.84	30,090.36	29,132.08	463.66	1,394.68	8,458.72	0.00	39,449.14	0.00	0.00	7,737.24	-4,527.38
USDA ARS 58-6402-2-729	322438	02	2,031.30	5,032.18	0.00	9,531.78	19.25	718.33	0.00	10,269.36	0.00	0.00	2,342.01	-863.87
Univ of Georgia RD309-122/4940716	322439	02	-151.91	166.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.07	0.00	0.00
Brigham Young Univ 12-0347	322440	02	-10,858.73	77,176.25	38,502.55	3,915.41	5,670.08	12,255.39	0.00	60,343.43	0.00	16,889.21	0.00	-10,915.12
Univ of TN, Knoxville 8500031746	322442	02	-9,667.38	27,187.85	4,106.43	5,803.12	6,285.24	3,058.14	0.00	15,652.93	0.00	6,295.73	0.00	-4,428.19
USDA APHIS 13-8228-0931-CA	322443	02	115.47	14,396.75	10,160.19	3,032.73	0.00	0.00	0.00	13,192.92	0.00	1,319.30	0.00	0.00
Ohio State Univ. 60038220	322445	02	-18,893.43	399,901.65	283,399.77	12,590.58	13,361.86	8,066.87	0.00	317,419.08	0.00	89,544.13	0.00	-25,954.99
USDA ARS 58-6402-3-017	322446	02	-33,605.92	69,640.52	46,074.67	3,170.70	13.00	10,201.50	0.00	59,459.87	0.00	0.00	0.00	-23,425.27
USDA ARS 58-6402-3-018	322447	02	-456,721.72	577,553.86	218,206.51	3,004.34	4,485.50	27,386.74	32,589.50	285,672.59	0.00	0.00	0.00	-164,840.45

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
USDA APHIS 13-7428-0693-CA	322448	02	-83,116.92	58,628.99	-17,691.93	0.00	-6,796.00	0.00	0.00	-24,487.93	0.00	0.00	0.00	0.00
Salish Kootenai Col dtd 2/22/12 (C)	322449	02	-1,140.47	109.86	-844.76	0.00	0.00	0.00	0.00	-844.76	0.00	-185.85	0.00	0.00
USDA APHIS 13-8228-0952-CA	322450	02	-19,849.28	19,053.96	-523.78	0.00	0.00	0.00	0.00	-523.78	0.00	-24.69	246.85	0.00
USDA APHIS 13-8228-0675-CA	322451	02	-30,398.34	26,855.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-321.86	3,220.64	0.00
Bureau of Plant Industry dtd 7/9/13	322452	02	-100.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.46	0.00
USDA ARS 58-6435-3-024	322454	02	-18,448.17	327,209.94	378,936.51	9,612.61	24,064.81	3,060.26	0.00	415,674.19	0.00	0.00	0.00	-106,912.42
USDA ARS 58-6402-3-039	322455	02	-12,595.78	56,658.66	59,939.48	0.00	0.00	21,424.66	0.00	81,364.14	0.00	0.00	0.00	-37,301.26
USDA NIFA 2013-51150-21206	322456	02	0.00	17,189.10	17,461.58	0.00	0.00	0.00	0.00	17,461.58	0.00	0.00	0.00	-272.48
Colorado State University G-7799-2	322457	02	-10,907.40	26,238.98	17,437.32	0.00	0.00	252.00	0.00	17,689.32	0.00	0.00	0.00	-2,357.74
USDA ARS 58-6402-3-038	322458	02	-6,439.19	46,977.39	36,433.30	2,725.23	1,383.39	14,864.58	0.00	55,406.50	0.00	0.00	0.00	-14,868.30
USDA ARS 58-6402-3-042 (P)	322459	02	-7,416.84	25,000.00	9,698.13	988.46	6,785.01	113.31	0.00	17,584.91	0.00	0.00	1.75	0.00
USDA ARS 58-6402-3-041	322462	02	0.00	0.00	9,241.71	0.00	0.00	0.00	0.00	9,241.71	0.00	0.00	0.00	-9,241.71
USDA ARS 58-6404-3-007	322463	02	-45,235.00	58,722.50	0.00	0.00	-45,235.00	58,722.50	0.00	13,487.50	0.00	0.00	0.00	0.00
USDA ERS 58-6000-2-0106	322464	02	-5,788.82	15,056.64	8,238.49	0.00	4,333.34	0.00	0.00	12,571.83	0.00	0.00	0.00	-3,304.01
USDA NIFA 2013-67020-21407 (P)	322466	02	-505.24	116,392.20	80,094.11	4,818.11	11,782.32	291.14	0.00	96,985.68	0.00	35,864.03	0.00	-16,962.75
USDA NIFA 2013-67020-21407 (C)	322467	02	0.00	16,619.90	13,441.15	0.00	0.00	0.00	0.00	13,441.15	0.00	5,243.52	0.00	-2,064.77
USDA ARS 58-6406-4-002	322468	02	-31,177.47	59,674.33	19,644.63	0.00	3,867.31	1,811.06	0.00	25,323.00	0.00	3,228.24	54.38	0.00
USDA ARS 58-6406-4-001	322469	02	-1,722.56	10,989.63	0.00	0.00	0.00	8,424.61	0.00	8,424.61	0.00	842.46	0.00	0.00
USDA APHIS 13-7428-0995-CA	322470	02	-1,123.22	7,680.63	1,139.23	707.75	1,010.50	3,103.80	0.00	5,961.28	0.00	596.13	0.00	0.00
MS Forestry Commission dtd 11/22/13	322471	02	-3,581.50	21,187.02	9,198.46	5,981.54	1,381.62	2,343.40	0.00	18,905.02	0.00	0.00	126.78	-1,172.72
USDA APHIS 13-8130-0198-CA	322472	02	0.00	13,341.56	6,543.81	5,022.25	192.82	369.81	0.00	12,128.69	0.00	1,212.87	0.00	0.00
USDA APHIS 13-6100-0093-GR (P)	322473	02	0.00	1,636.26	0.00	1,132.36	0.00	0.00	0.00	1,132.36	0.00	503.90	0.00	0.00
USDA APHIS 13-6100-0093-GR (C)	322474	02	-1,360.51	3,248.56	0.00	0.00	0.00	1,417.03	0.00	1,417.03	0.00	471.02	0.00	0.00
Kansas State University S14057	322475	02	-22,058.55	76,416.04	27,180.09	3,304.48	4,934.13	5,014.32	0.00	40,433.02	0.00	13,924.47	0.00	0.00
MDAC MOU dtd 11/25/13	322476	02	0.00	1,807.58	0.00	0.00	0.00	2,608.18	0.00	2,608.18	0.00	0.00	0.00	-800.60
MDAC MOU dtd 11/25/13	322477	02	-8,615.83	28,706.84	11,366.07	3,635.88	2,107.31	9,348.49	0.00	26,457.75	0.00	0.00	0.00	-6,366.74
USDA ARS 58-6406-4-003	322478	02	-3,667.40	9,168.50	0.00	0.00	5,001.00	0.00	0.00	5,001.00	0.00	500.10	0.00	0.00
MDAC MOU dtd 12/9/13 - Baird	322479	02	-1,339.89	11,129.37	0.00	3,107.23	1,030.97	14,883.17	0.00	19,021.37	0.00	0.00	0.00	-9,231.89
USDA-NRCS 69-3A75-13-94	322480	02	-5,327.33	0.00	25,213.40	0.00	5,530.00	86,773.82	87,545.00	205,062.22	0.00	30,759.33	0.00	-241,148.88
South Dakota State Univ 3TU114	322481	02	0.00	10,000.00	9,969.90	0.00	0.00	65.34	0.00	10,035.24	0.00	0.00	0.00	-35.24
USDA/ARS 58-6402-4-006 - Johnson	322482	02	-6,783.87	16,735.05	0.00	0.00	9,733.57	0.00	0.00	9,733.57	0.00	217.61	0.00	0.00
USDA/ARS 58-6402-4-005 - Johnson	322483	02	-925.15	1,983.94	0.00	0.00	170.00	792.54	0.00	962.54	0.00	96.25	0.00	0.00
USDA-NIFA 2014-67018-21638	322484	02	-1,538.82	110,090.65	31,916.96	3,291.92	43,604.50	10,582.26	0.00	89,395.64	0.00	28,729.39	3,165.69	-6,407.51
USDA NIFA 2013-67016-21321	322485	02	0.00	31,820.00	15,514.32	0.00	2,342.08	4,954.99	0.00	22,811.39	0.00	9,776.28	0.00	-767.67
USDA NIFA 2010-38500-21142 (C)	322488	02	-1,511.35	0.00	0.00	0.00	0.00	8,488.65	0.00	8,488.65	0.00	0.00	10,000.00	0.00
USDA NIFA 2012-38500-19665 (C)	322489	02	-4,526.25	-18,693.95	6,860.27	0.00	0.00	0.00	56,260.00	63,120.27	0.00	0.00	86,340.47	0.00
USDA ARS 58-6402-2-729 (C) Haque	322490	02	-6,058.00	32,066.19	17,138.55	8,054.53	581.31	9,412.53	0.00	35,186.92	0.00	0.00	0.00	-9,178.73
USDA ARS 58-6402-2-729 (C)Ma	322491	02	0.00	8,890.78	13,992.43	0.00	1,139.22	2,720.71	0.00	17,852.36	0.00	0.00	0.00	-8,961.58
USDA-APHIS 14-7428-0693-CA	322492	02	-14,355.98	107,372.44	108,187.60	39.65	43,238.79	20,533.15	0.00	171,999.19	0.00	0.00	0.00	-78,982.73
USDA ARS 58-6402-2-729 Cheng	322493	02	-4,564.30	24,143.37	23,430.34	2,881.25	934.97	4,121.29	0.00	31,367.85	0.00	0.00	5,802.93	-5,985.85
USDA ARS 58-6402-2-729 (C) Mahmoud	322494	02	0.00	39,618.08	37,403.66	1,137.08	807.32	16,664.50	0.00	56,012.56	0.00	0.00	0.00	-16,394.48
USDA ARS 58-6402-2-729 (C) Kim	322495	02	0.00	25,818.53	5,132.46	8,553.71	710.00	12,509.55	0.00	26,905.72	0.00	0.00	276.33	-810.86
USDA ARS 58-6402-2-729 (C) Nannapan	322496	02	0.00	0.00	9,508.80	0.00	266.66	395.80	0.00	10,171.26	0.00	0.00	1,657.98	-8,513.28
USDA-USFS 14-CA-11330101-093	322497	02	0.00	29,899.09	8,558.26	9,641.46	15,795.00	2,690.69	0.00	36,685.41	0.00	0.00	0.00	-6,786.32
USDA-APHIS 14-7428-1060-CA	322498	02	0.00	7,418.36	17,758.28	201.83	1,729.92	3,206.15	0.00	22,896.18	0.00	2,289.62	0.00	-17,767.44
USDA-APHIS 14-8130-0198-CA	322499	02	0.00	0.00	1,692.24	0.00	0.00	0.00	0.00	1,692.24	0.00	169.22	0.00	-1,861.46
Univ of Georgia RC710-059/4942206	322537	02	-9,807.67	111,981.85	63,276.22	3,403.96	4,100.32	5,651.75	0.00	76,432.25	0.00	26,751.29	0.00	-1,009.36
USAID 2013-04023-06 (P)	322538	02	-37,219.51	188,036.17	104,888.94	0.00	1,276.76	16,707.59	0.00	122,873.29	0.00	54,678.61	0.00	-26,735.24
Purdue 8000062961	322539	02	0.00	1,151.33	0.00	3,408.41	4,850.00	12,846.86	0.00	21,105.27	0.00	0.00	0.00	-19,953.94
Univ of CA Davis - 016258-108	322540	02	0.00	6,192.02	3,861.95	0.00	4,264.17	6,142.57	0.00	14,268.69	0.00	0.00	0.00	-8,076.67
USDA NIFA 2014-51150-22092	322597	02	0.00	1,123.86	1,226.04	0.00	0.00	0.00	0.00	1,226.04	0.00	0.00	0.00	-102.18

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA-APHIS 14-8228-1032-CA	322599	02	0.00	30,598.00	22,676.03	2,125.98	3,318.50	1,426.90	0.00	29,547.41	0.00	2,782.00	0.00	-1,731.41
USDA ARS - 58-6406-4-014	322600	02	0.00	36,470.21	46,399.44	0.00	0.00	2,016.00	0.00	48,415.44	0.00	0.00	0.00	-11,945.23
Bureau of Plant MOU signed 6/6/14	322601	02	0.00	3,088.00	0.00	171.36	0.00	1,864.64	0.00	2,036.00	0.00	864.44	-187.56	0.00
Bureau of Plant MOU signed 6/6/14	322602	02	0.00	8,086.00	0.00	0.00	602.91	5,105.61	0.00	5,708.52	0.00	58.43	0.00	2,319.05
USDA NIFA 2012-38500-19665 (C)	322604	02	0.00	0.00	0.00	0.00	0.00	6,244.22	0.00	6,244.22	0.00	0.00	0.00	-6,244.22
USDA-APHIS 14-8228-0675-CA	322605	02	0.00	75,740.34	77,968.38	756.03	506.00	3,157.58	0.00	82,387.99	0.00	8,238.80	0.00	-14,886.45
USDA OCE 58-0111-14-018	322606	02	0.00	23,417.21	73,426.75	5,156.82	0.00	0.00	0.00	78,583.57	0.00	7,858.36	0.00	-63,024.72
Colorado St. Univ. G-14901	322608	02	0.00	8,912.00	0.00	1,813.77	4,411.75	4,500.25	0.00	10,725.77	0.00	0.00	0.00	-1,813.77
USDA-ARS 58-6406-4-016	322609	02	0.00	0.00	42,111.53	1,513.37	6,199.68	12,562.86	0.00	62,387.44	0.00	0.00	0.00	-62,387.44
MS Forestry Commission Dtd 9/25/14	322610	02	0.00	0.00	1,354.44	569.76	335.00	220.43	0.00	2,479.63	0.00	0.00	0.00	-2,479.63
MS Forestry Commission Dtd 9/25/14	322611	02	0.00	2,138.24	0.00	377.33	278.00	2,185.90	0.00	2,841.23	0.00	0.00	0.00	-702.99
USDA-APHIS 14-6100-0097-GR (C)	322613	02	0.00	0.00	6,615.30	0.00	0.00	0.00	0.00	6,615.30	0.00	1,799.36	0.00	-8,414.66
USDA-APHIS 14-6100-0097-GR (C)	322614	02	0.00	0.00	0.00	0.00	0.00	4,537.90	0.00	4,537.90	0.00	1,234.31	0.00	-5,772.21
MDAC-MOU dtd 11/18/2014-Bi	322616	02	0.00	5,753.33	0.00	912.77	37.50	5,847.88	0.00	6,798.15	0.00	0.00	0.00	-1,044.82
Mich State Univ RC103176AC	322617	02	0.00	792.98	817.49	0.00	0.00	0.00	0.00	817.49	0.00	371.96	0.00	-396.47
USDA-ARS RSA 58-6064-5-002	322618	02	0.00	47,976.53	48,888.77	0.00	3,573.96	1,701.64	0.00	54,164.37	0.00	5,370.12	0.00	-11,557.96
USDA-ARS RSA 58-6064-5-001	322619	02	0.00	2,146.52	0.00	0.00	854.00	4,727.17	0.00	5,581.17	0.00	558.12	0.00	-3,992.77
MDAC 11/18/14- (C) Baird	322620	02	0.00	0.00	0.00	989.27	623.81	0.00	0.00	1,613.08	0.00	0.00	0.00	-1,613.08
USDA-ARS 58-6064-5-003	322621	02	0.00	17,325.00	0.00	0.00	23,625.00	0.00	0.00	23,625.00	0.00	2,362.50	0.00	-8,662.50
Virginia Polytech 417544-19222	322622	02	0.00	0.00	0.00	0.00	6.00	350.92	0.00	356.92	0.00	35.69	0.00	-392.61
USDA-NIFA 2015-67015-23209	322623	02	0.00	2,080.80	0.00	1,290.80	790.00	0.00	0.00	2,080.80	0.00	0.00	0.00	0.00
USDA NIFA 2012-385-19665 (C)	322624	02	0.00	0.00	4,897.03	0.00	0.00	1,936.56	0.00	6,833.59	0.00	0.00	0.00	-6,833.59
USDA-ARS 58-6066-5-012	322625	02	0.00	2,936.92	6,454.96	0.00	1,897.99	474.28	0.00	8,827.23	0.00	882.72	0.00	-6,773.03
USDA-ARS 58-6066-5-011	322626	02	0.00	17,830.08	0.00	0.00	16,911.30	0.00	0.00	16,911.30	0.00	1,691.13	0.00	-772.35
USDA-ARS-RSA 58-6062-5-001	322628	02	0.00	6,611.26	7,940.82	0.00	0.00	0.00	0.00	7,940.82	0.00	794.08	0.00	-2,123.64
TAMU 06-S140643	322629	02	0.00	0.00	2,381.56	0.00	15,080.61	7,064.99	0.00	24,527.16	0.00	2,214.56	0.00	-26,741.72
USDA ARS 58-6402-2-729 Kim	322630	02	0.00	0.00	0.00	1,434.63	60.00	386.50	0.00	1,881.13	0.00	0.00	0.00	-1,881.13
NCSU 2014-2219-02 (C) Cook	322634	02	0.00	0.00	0.00	0.00	0.00	656.15	0.00	656.15	0.00	281.21	0.00	-937.36
USDA APHIS 15-7428-0693-CA	322641	02	0.00	0.00	14,468.15	0.00	145.86	103.26	0.00	14,717.27	0.00	0.00	0.00	-14,717.27
NASA/SSC NCC13-99001 Hargreaves	322818	02	0.00	0.00	221.60	0.00	0.00	0.00	0.00	221.60	0.00	0.00	0.00	-221.60
Memphis Zoo - Willard	322933	02	-302.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-302.96	0.00	0.00
NSF MCB-0841821 Peterson	322937	02	-157.52	22,280.80	0.00	0.00	14,498.63	972.20	0.00	15,470.83	0.00	6,652.45	0.00	0.00
MDOT Proj 106461 156000;MSU 2007-30	322943	02	-3,959.83	3,959.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
NSF EPS-0903787 - Nanduri	322944	02	-1,676.59	7,951.63	1,680.15	0.00	245.13	2,934.53	0.00	4,859.81	0.00	2,162.61	0.00	-747.38
Amer Museum Natural History 3-2011	322951	02	-6,169.73	49,240.51	31,094.64	0.00	0.00	0.00	0.00	31,094.64	0.00	13,837.12	0.00	-1,860.98
NSF EPS-0903787 - Hoffman	322953	02	686.84	-512.22	0.00	0.00	120.84	0.00	0.00	120.84	0.00	53.78	0.00	0.00
Memphis Zoo - Willard	322954	02	6,466.37	28,785.35	29,458.24	3,071.49	1,087.09	14,330.43	0.00	47,947.25	0.00	3,416.15	0.00	-16,111.68
Stevens Inst of Tech dtd 05/17/13	322960	02	1,930.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.88	-1,314.13	0.00
MDPSP 14-SA-401-2	322961	02	-122,101.88	357,866.19	43,703.02	1,955.82	183,303.61	0.00	0.00	228,962.45	0.00	6,885.09	83.23	0.00
CESU F13AC00975	322962	02	-2,951.01	26,255.86	16,241.96	0.00	4,997.00	0.00	0.00	21,238.96	0.00	3,716.82	0.00	-1,650.93
MDOT SPR-1(66)/106461-182000 (P)	322963	02	-5,491.83	594.97	0.00	789.10	0.00	353.49	0.00	1,142.59	0.00	-3,855.44	0.00	-2,184.01
UMMC 65102520514-01	322964	02	-4,625.54	4,512.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.61	0.00
NSF EPS-0903787 - Pechan	322965	02	-4,996.48	22,664.57	10,054.61	0.00	3,490.00	0.00	0.00	13,544.61	0.00	6,027.35	0.00	-1,903.87
NSF EPS-0903787 - Garcia Reyero	322966	02	-585.58	16,527.25	282.14	382.55	0.00	10,649.75	0.00	11,314.44	0.00	5,034.92	0.00	-407.69
Univ of Illinois	322967	02	-74,058.08	139,836.00	44,902.79	9,225.52	-7,991.53	333.17	0.00	46,469.95	0.00	25,351.35	0.00	-6,043.38
NSF EPS-0903787 - Hoffmann (C)	322968	02	-82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.15	0.00
NSF DEB-1354147	322970	02	-666.65	32,134.44	21,251.93	0.00	2,559.11	531.24	0.00	24,342.28	0.00	4,739.26	0.00	2,386.25
NSF EPS-0903787 - Jun Liao	322971	02	0.00	11,210.35	299.08	989.62	5,307.67	5,323.67	0.00	11,920.04	0.00	5,304.42	0.00	-6,014.11
NSF EPS-0903787- (C) Prabhu	322972	02	0.00	34,481.12	22,945.90	385.22	4,823.00	111.00	0.00	28,265.12	0.00	8,521.39	0.00	-2,305.39
NSF-EEC-1444857	322973	02	0.00	15,685.80	3,107.12	3,866.10	0.00	4,696.71	0.00	11,669.93	0.00	5,193.12	0.00	-1,177.25
MS Office of Hwy Safety 15-MC-401-1	322974	02	0.00	78,327.89	31,281.20	0.00	87,558.38	0.00	0.00	118,839.58	0.00	17,202.14	0.00	-57,713.83

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
MS Office of Hwy Safety-15-ST-401-2	322975	02	0.00	248,811.57	90,963.98	4,472.65	313,210.19	0.00	0.00	408,646.82	0.00	36,122.89	0.00	-195,958.14
NSF EPS-0903787 -(C) Garcia-Reyero	322977	02	0.00	7,140.00	0.00	0.00	7,140.00	0.00	0.00	7,140.00	0.00	3,177.30	0.00	-3,177.30
MSDH 8200019283	322978	02	0.00	0.00	30,518.59	0.00	732.66	0.00	0.00	31,251.25	0.00	2,382.38	0.00	-33,633.63
MS State Tax Comm dtd 08/31/11	323084	02	47,283.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,283.94	0.00	0.00
MS Land Water Timbr Res Bd 10/26/12	323087	02	0.00	25,560.74	0.00	0.00	25,020.00	540.74	0.00	25,560.74	0.00	0.00	0.00	0.00
MDOT MP-9000-99(013)/300342-002000	323091	02	-29,409.10	160,691.18	102,187.08	419.50	2,735.65	4,798.86	0.00	110,141.09	0.00	45,232.33	0.00	-24,091.34
Office of the Gov. Ct. dtd 02/28/14	323093	02	185,403.46	0.00	91,777.99	2,020.39	74,526.63	0.16	0.00	168,325.17	0.00	16,855.04	0.00	223.25
MS Soybean Prom Bd 15-2013	324002	02	-1,548.04	1,548.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 66-2013	324003	02	-11,074.32	11,074.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Soybean Prom Bd 61-2013	324004	02	-19,220.73	19,131.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.98	0.00
MS Soybean Prom Bd 60-2013	324005	02	-19,405.09	36,033.04	0.00	1,999.08	14,800.00	132.83	0.00	16,931.91	0.00	0.00	303.96	0.00
MS Soybean Prom Bd 01-2013	324006	02	-167.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.52	0.00
BCBS BCBSMSF-2013-003B	324007	02	-405.20	0.00	771.32	0.00	74.56	39.96	0.00	885.84	0.00	0.00	1,291.04	0.00
MS Soybean Prom Bd 03-2013	324008	02	-5,711.57	5,711.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zavation LLC DTD 02/22/13	324011	02	-26,797.18	19,000.00	0.00	0.00	49.34	3,400.85	0.00	3,450.19	0.00	5,815.57	0.00	-17,062.94
MS Peanut Growers Assoc Dtd 3/25/13	324012	02	703.88	-703.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Peanut Growers Assoc Dtd 3/25/13	324013	02	-27.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.53	0.00
MS Rice Promotion Board	324015	02	3,296.55	0.00	3,766.80	0.00	0.00	1,353.93	0.00	5,120.73	0.00	0.00	1,824.18	0.00
MS Corn Prom Bd 2013-17	324018	02	-6,731.94	22,993.65	15,290.75	0.00	365.65	605.31	0.00	16,261.71	0.00	0.00	0.00	0.00
MS Rice Prom Bd 2012-4	324019	02	-278.49	0.00	0.00	0.00	0.00	-278.49	0.00	-278.49	0.00	0.00	0.00	0.00
MS Rice Prom Bd 2012-3	324023	02	-50.42	0.00	0.00	-50.42	0.00	0.00	0.00	-50.42	0.00	0.00	0.00	0.00
MS Rice Prom Bd 2012-7	324025	02	-169.10	0.00	0.00	0.00	0.00	-169.10	0.00	-169.10	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 06-2013	324028	02	99.89	-99.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Honey Board dtd 03/05/13	324029	02	-1,367.15	30,375.00	0.00	0.00	8,125.00	2,895.82	0.00	11,020.82	0.00	0.00	0.00	17,987.03
Choctaw Coal dtd 04/15/13	324032	02	493.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-493.92	0.00
Billy Mac Catfish Co. Dtd 05/1/13	324037	02	-428.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-428.67
MS Rice Prom Bd 2012-6	324043	02	-400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monsanto - Henry	324044	02	1,020.06	7,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,886.06
Monsanto - Krutz	324045	02	2,699.17	13,110.00	0.00	0.00	0.00	3,202.59	0.00	3,202.59	0.00	3,110.00	0.00	9,496.58
Horticultural Research Inst 1345466	324046	02	12,956.60	0.00	5,994.02	0.00	0.00	0.00	0.00	5,994.02	0.00	5,543.25	0.00	1,419.33
MS Corn Prom Bd 2013-19	324050	02	-5,513.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,513.50
MS Soybean Prom Bd 51-2013	324052	02	-20,179.66	14,317.42	-5,144.65	0.00	0.00	-717.59	0.00	-5,862.24	0.00	0.00	0.00	0.00
MSU-RTC Adisseo France S.A.S.	324053	02	-16,682.69	18,870.44	2,002.87	0.00	0.00	0.00	0.00	2,002.87	0.00	0.00	-184.88	0.00
MS Soybean Assoc 72-2013	324060	02	-16,633.39	38,760.73	6,835.99	0.00	14,017.11	1,620.00	0.00	22,473.10	0.00	0.00	345.76	0.00
MS Soybean Prom Bd 12-2013 (C)	324061	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
Univ of Arkansas 28932-10	324062	02	-16,627.52	24,555.05	52.03	854.65	5,986.82	0.00	0.00	6,893.50	0.00	1,034.03	0.00	0.00
Dow Agro Sciences MSA 2012.0290C	324063	02	2,010.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.00	0.00	1,191.80
Dow Agro Sciences	324064	02	1,821.66	0.00	0.00	1,047.08	0.00	2,869.02	0.00	3,916.10	0.00	2,058.00	0.00	-4,152.44
Ag Research Foundation dtd 8/9/13	324066	02	4,147.84	0.00	645.74	0.00	0.00	0.00	0.00	645.74	0.00	3,494.41	-7.69	0.00
BASF Corporation dtd 11/18/13	324067	02	14,892.14	0.00	0.00	1,675.89	13,369.94	9,925.87	0.00	24,971.70	0.00	11,112.40	0.00	-21,191.96
Amer Heart Assoc 13GRNT17150041 (P)	324068	02	-24,114.84	115,595.97	35,885.82	67.20	27,950.76	56.00	0.00	63,959.78	0.00	5,243.86	0.00	22,277.49
Women's Fund of MS dtd 09/13/13	324069	02	4,707.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,707.20	0.00	0.00
Memphis Zoological Soc dtd 7/1/13	324070	02	-7,527.99	10,530.99	0.00	0.00	0.00	3,003.00	0.00	3,003.00	0.00	0.00	0.00	0.00
United Soybean Board 1420-732-7234	324072	02	-7,765.29	52,734.39	48,958.73	0.00	5,280.00	3,425.70	0.00	57,664.43	0.00	0.00	0.00	-12,695.33
William Winter Inst for Racial Rec	324073	02	40.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.33	0.00	0.00
Koch Agronomic Service dtd 11/18/13	324074	02	10,191.18	0.00	2,867.24	0.00	540.00	5,481.57	0.00	8,888.81	0.00	1,698.53	396.16	0.00
GMOA - GRI	324076	02	1,558.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	1,438.76
MS Energy Institute dtd 11/14/13	324077	02	5,164.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,164.11	0.00
United Soybean Board 1420-732-7231	324079	02	-3,324.15	89,643.70	41,198.05	3,562.36	97,931.66	5,704.48	0.00	148,396.55	0.00	0.00	0.00	-62,077.00
University of Florida UF13193	324082	02	-17,882.98	17,882.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASF Corporation dtd 12/5/13	324083	02	-3,352.00	2,400.00	0.00	0.00	0.00	1,997.60	0.00	1,997.60	0.00	-1,500.00	0.00	-1,449.60

MISSISSIPPI STATE UNIVERSITY
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			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
Cotton Inc. 13-479 - Peterson	324085	02	-10,379.09	32,924.26	11,155.21	0.00	7,543.43	990.94	0.00	19,689.58	0.00	2,940.46	84.87	0.00
MSDH 11000DHO - Mathews	324087	02	-7,314.84	7,573.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.11	0.00	0.00
Johnsonville Sausage - Schilling	324088	02	77,541.76	0.00	46,897.52	0.00	5,995.88	3,007.14	7,571.08	63,471.62	0.00	6,587.00	0.00	7,483.14
Cotton Inc. 08-382 - Wallace	324089	02	-11,171.50	22,416.68	8,634.69	-493.71	80.00	1,557.44	0.00	9,778.42	0.00	1,466.76	0.00	0.00
GMOA Coastal Research Reserve	324090	02	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Partnership for a Healthy MS 1/6/14	324091	02	653.34	-653.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annie E. Casey Fndn 207.0059	324092	02	49,958.01	-1,310.72	40,370.90	2,747.38	619.74	461.89	0.00	44,199.91	0.00	4,447.38	0.00	0.00
Mazuri Chk #14477078 dtd 12/20/13	324093	02	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Cotton Inc 14-288MS - Pringle	324095	02	-11,234.70	17,571.41	2,925.44	0.00	505.99	2,905.28	0.00	6,336.71	0.00	0.00	0.00	0.00
Cotton Inc 13-763 - Lu	324096	02	-6,112.11	20,802.00	2,861.83	1,592.97	1,121.25	7,238.35	0.00	12,814.40	0.00	1,915.77	40.28	0.00
Cotton Inc 14-363	324098	02	-4,914.48	21,406.31	12,441.04	90.72	1,033.00	1,512.12	0.00	15,076.88	0.00	1,691.98	277.03	0.00
Cotton Inc. 12-211	324099	02	-5,175.00	21,721.71	4,460.30	1,108.79	4,500.00	5,493.27	0.00	15,562.36	0.00	984.35	0.00	0.00
Dow AgroSciences Cont. dtd 02/13/14	324100	02	14,689.08	0.00	1,537.98	0.00	0.00	157.00	0.00	1,694.98	0.00	377.13	0.00	12,616.97
MS Corn Prom Bd, 1	324101	02	-6,674.49	18,545.00	12,925.11	0.00	0.00	316.00	0.00	13,241.11	0.00	0.00	1,370.60	0.00
O.J. Noer Research Fdn	324102	02	-1,731.73	17,282.00	7,450.69	0.00	0.00	3,486.32	0.00	10,937.01	0.00	1,643.57	0.00	2,969.69
MS Corn Promotion Board 11	324103	02	-4,039.69	13,034.68	2,248.09	1,660.45	3,289.33	1,797.12	0.00	8,994.99	0.00	0.00	0.00	0.00
MS Corn Promotion Board 14	324104	02	-20,948.68	27,785.98	-2,442.31	1,708.09	202.10	7,241.69	0.00	6,709.57	0.00	0.00	0.00	127.73
MS Corn Promotion Bd 10	324105	02	-4,269.05	12,086.87	3,540.90	29.83	3,357.17	889.92	0.00	7,817.82	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 9	324106	02	-4,026.03	9,757.34	3,132.92	44.80	240.00	2,313.59	0.00	5,731.31	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 14 (C)	324107	02	-3,617.70	7,721.27	4,103.57	0.00	0.00	127.73	0.00	4,231.30	0.00	0.00	0.00	-127.73
United Soybean Bd 1420-732-7234 (C)	324108	02	-6,874.39	6,874.39	3,013.44	0.00	0.00	0.00	0.00	3,013.44	0.00	0.00	0.00	-3,013.44
United Soybean Bd 1420-732-7234 (C)	324109	02	-769.43	7,834.83	7,065.40	0.00	0.00	0.00	0.00	7,065.40	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 9 (C)	324110	02	-3,444.17	8,028.55	3,041.24	0.00	340.00	1,203.14	0.00	4,584.38	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 9 (C)	324111	02	-4,275.81	10,706.68	3,217.73	1,656.51	150.21	1,406.42	0.00	6,430.87	0.00	0.00	0.00	0.00
MS Peanut Promotion Bd 2	324112	02	-4,116.39	3,173.00	948.60	0.00	0.00	442.45	0.00	1,391.05	0.00	0.00	2,334.44	0.00
Cotton Inc. 14-417	324113	02	-1,779.57	11,605.47	3,778.76	0.00	0.00	4,765.50	0.00	8,544.26	0.00	1,281.64	0.00	0.00
William M. White - Elder	324115	02	1,693.65	0.00	0.00	0.00	50.83	1,782.80	0.00	1,833.63	0.00	0.00	0.00	-139.98
William M. White - Din Pow M	324116	02	2,000.00	0.00	0.00	0.00	0.00	1,921.25	0.00	1,921.25	0.00	0.00	0.00	78.75
William M. White - Henry	324117	02	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 27-2014	324118	02	-942.36	18,699.09	17,697.60	0.00	2.40	59.13	0.00	17,759.13	0.00	0.00	0.00	-2.40
MS Soybean Prom Bd 44-2014	324119	02	-6,655.22	20,117.58	6,572.55	602.64	485.00	5,802.17	0.00	13,462.36	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 53-2014	324120	02	-31,757.40	69,901.97	42,185.13	6,819.32	3,029.50	1,638.32	0.00	53,672.27	0.00	0.00	0.00	-15,527.70
MS Soybean Promotion Bd 14-2014	324121	02	-11,486.59	42,274.50	10,114.18	963.53	13,735.81	29,054.69	0.00	53,868.21	0.00	0.00	0.00	-23,080.30
MS Soybean Promotion Bd 53-2014 (C)	324122	02	-492.00	9,171.37	7,079.91	0.00	0.00	1,684.36	0.00	8,764.27	0.00	0.00	0.00	-84.90
MS Soybean Promotion Bd 14-2014 (C)	324123	02	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 15-2014 (C)	324124	02	-556.37	5,250.22	3,969.00	0.00	0.00	1,506.76	0.00	5,475.76	0.00	0.00	0.00	-781.91
MS Soybean Promotion Bd 25-2014	324125	02	-2,569.15	33,098.29	21,659.35	183.77	1,543.65	7,142.37	0.00	30,529.14	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 58-2014 (C)	324126	02	0.00	5,759.00	5,967.20	0.00	0.00	0.00	0.00	5,967.20	0.00	0.00	208.20	0.00
MS Soybean Promotion Bd 19-2014	324128	02	-7,569.79	32,660.24	10,035.93	0.00	5,080.01	9,974.51	0.00	25,090.45	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 22-2014	324129	02	0.00	4,821.39	10,374.41	241.17	4,244.97	1,867.99	0.00	16,728.54	0.00	0.00	0.00	-11,907.15
MS Soybean Promotion Bd 40-2014	324130	02	-6,756.50	22,400.69	6,146.78	0.00	1,770.07	7,727.34	0.00	15,644.19	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 42-2014	324131	02	-7,232.74	31,502.32	20,044.05	1,137.48	2,272.43	815.62	0.00	24,269.58	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 07-2014	324132	02	-5,192.55	20,750.95	1,305.17	3,105.64	4,592.40	6,555.19	0.00	15,558.40	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 45-2014	324133	02	-4,023.46	23,810.95	14,847.31	0.00	3,026.00	1,914.18	0.00	19,787.49	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 21-2014	324134	02	0.00	29,779.89	29,110.84	1,803.59	2,072.22	22,924.02	0.00	55,910.67	0.00	0.00	0.00	-26,130.78
Cotton Inc Renewal 12-265	324135	02	0.00	7,060.86	6,632.39	0.00	0.00	0.00	0.00	6,632.39	0.00	920.98	492.51	0.00
MS Soybean Promotion Bd 75-2014	324136	02	-8,203.46	77,950.54	20,778.62	3,956.73	39,794.74	9,814.98	0.00	74,345.07	0.00	0.00	0.00	-4,597.99
MS Soybean Promotion Bd 01-2014	324137	02	-4,869.25	17,112.23	10,322.60	0.00	0.00	1,920.38	0.00	12,242.98	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 01-2014 (C)	324138	02	-115.31	9,064.69	6,556.75	0.00	0.00	2,392.63	0.00	8,949.38	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 37-2014	324139	02	-7,582.03	35,012.10	21,555.54	2,470.42	3,404.11	0.00	0.00	27,430.07	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 52-2014	324140	02	-12,985.92	29,784.94	13,758.99	5,494.88	1,890.80	-3,904.00	0.00	17,240.67	0.00	0.00	0.00	-441.65

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Soybean Promotion Bd 12-2014	324141	02	-497.27	20,590.49	14,938.83	1,282.25	21.58	5,627.52	0.00	21,870.18	0.00	0.00	0.00	-1,776.96
MS Corn Promotion Board 13	324142	02	-4,571.34	30,000.00	5,841.50	6,373.95	1,569.86	12,375.92	0.00	26,161.23	0.00	0.00	732.57	0.00
MS Corn Promotion Bd 12	324143	02	-3,665.80	34,871.05	21,930.80	0.00	0.00	9,274.45	0.00	31,205.25	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 16	324144	02	-18,956.23	64,330.82	30,193.80	3,265.29	1,044.06	10,871.44	0.00	45,374.59	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 17-2014	324145	02	-7,077.55	46,530.05	30,683.69	2,799.63	2,823.40	3,145.78	0.00	39,452.50	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 60-2014	324146	02	0.00	20,481.54	11,478.52	0.00	2,347.31	5,840.81	0.00	19,666.64	0.00	0.00	0.00	814.90
MS Soybean Promotion Bd 66-2014	324147	02	-5,658.03	31,441.33	21,614.26	792.94	1,226.79	2,248.17	0.00	25,882.16	0.00	0.00	0.00	-98.86
Cotton Inc. Renewal 08-454	324148	02	-3,473.41	11,500.00	5,343.45	0.00	925.43	1,723.36	0.00	7,992.24	0.00	1,046.95	1,012.60	0.00
MS Pnut Grwrs Assoc. dtd 7/16/14	324149	02	-3,539.41	8,000.00	3,687.53	0.00	0.00	1,197.98	0.00	4,885.51	0.00	0.00	0.00	-424.92
MS Rice Promotion Bd 1	324150	02	-1,461.52	6,542.00	4,310.76	0.00	0.00	800.00	0.00	5,110.76	0.00	0.00	30.26	-0.02
MS Rice Promotion Bd 3	324151	02	-76,316.06	303,368.00	130,458.93	10,651.31	63,670.79	23,245.43	0.00	228,026.46	0.00	0.00	974.52	0.00
MS Rice Promotion Bd 6	324152	02	-15,191.45	40,150.00	23,352.46	1,912.52	570.00	0.00	0.00	25,834.98	0.00	0.00	876.43	0.00
MS Rice Promotion Bd 4	324153	02	-4,800.00	16,230.16	6,140.50	0.00	0.00	5,289.66	0.00	11,430.16	0.00	0.00	0.00	0.00
MS Rice Promotion Bd 5	324154	02	-19,074.59	68,116.23	32,194.72	1,757.60	4,967.92	10,121.40	0.00	49,041.64	0.00	0.00	0.00	0.00
MS Rice Promotion Bd 2	324155	02	-18,829.36	104,054.12	48,305.30	1,221.16	20,545.61	15,152.69	0.00	85,224.76	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 8	324156	02	-1,708.00	13,400.24	6,140.52	1,135.33	100.00	4,316.39	0.00	11,692.24	0.00	0.00	0.00	0.00
MAFES - MSRPB - Massey dtd 5/2/14	324157	02	-16,807.70	0.00	0.00	0.00	11.73	5,122.46	0.00	5,134.19	0.00	0.00	21,941.89	0.00
MAFES - MSRPB - Reddy dtd 5/2/14	324158	02	-76.94	0.00	19,965.05	2,597.39	23,083.87	913.76	0.00	46,560.07	0.00	0.00	46,637.01	0.00
MS Soybean Promotion Bd 61-2014	324159	02	-10,789.27	53,585.00	25,025.05	5,926.26	4,813.75	10,299.78	0.00	46,064.84	0.00	0.00	3,269.11	0.00
Cotton Inc. 13-784	324160	02	-8,096.18	10,000.00	2,281.87	0.00	0.00	0.00	0.00	2,281.87	0.00	247.98	626.03	0.00
MS Soybean Prom Bd 20-2014	324161	02	-51,015.38	121,608.00	47,664.59	8,205.59	8,044.07	7,441.83	0.00	71,356.08	0.00	0.00	763.46	0.00
Auburn 14-EPP-366589-MSU	324162	02	-11,685.27	33,784.70	22,099.43	0.00	0.00	0.00	0.00	22,099.43	0.00	0.00	0.00	0.00
BASF Corp - dtd 5/12/2014	324163	02	-7,670.00	42,000.00	0.00	987.54	565.39	1,851.43	24,360.00	27,764.36	0.00	0.00	0.00	6,565.64
Ntl Corn Growers Assoc. dtd 5/1/14	324164	02	28,462.59	24,000.00	16,108.47	1,988.52	22,717.11	3,909.47	0.00	44,723.57	0.00	0.00	0.00	7,739.02
Koch Agronomic ctd 5/22/14	324165	02	9,225.00	3,075.00	0.00	0.00	0.00	2,099.10	0.00	2,099.10	0.00	419.82	0.00	9,781.08
Center-MS Health Policy dtd 6/9/14	324166	02	32,256.93	0.00	7,027.72	0.00	62,110.59	0.00	0.00	69,138.31	0.00	0.00	0.00	-36,881.38
Cotton Inc 14-540	324167	02	0.00	14,980.06	2,590.83	0.00	13.00	10,422.31	0.00	13,026.14	0.00	1,953.92	0.00	0.00
Morris Animal Fdn. D14ZO-403	324168	02	0.00	18,715.50	25,986.45	0.00	0.00	0.00	0.00	25,986.45	0.00	2,078.92	0.00	-9,349.87
Monsanto Company SO 36	324169	02	0.00	350,000.00	0.00	1,480.80	128,958.76	7,156.44	0.00	137,596.00	0.00	56,254.00	0.00	156,150.00
MS Soybean Prom Bd 51-2014	324170	02	0.00	37,946.09	36,212.27	2,977.17	2,422.00	3,451.39	0.00	45,062.83	0.00	0.00	0.00	-7,116.74
Cotton Inc. 14-290MS	324171	02	0.00	2,567.83	13,943.65	0.00	39.99	2,864.80	0.00	16,848.44	0.00	0.00	0.00	-14,280.61
Cotton Inc. 14-538	324172	02	0.00	20,000.00	0.00	3,521.97	0.00	13,880.75	0.00	17,402.72	0.00	2,609.00	11.72	0.00
Memphis Zoo 5769-6002	324173	02	0.00	2,966.33	0.00	1,935.51	0.00	1,030.82	0.00	2,966.33	0.00	0.00	0.00	0.00
Hawkins, Inc. Contract dtd 3/7/14	324174	02	0.00	14,138.78	0.00	1,125.92	67.50	11,101.17	0.00	12,294.59	0.00	1,844.19	0.00	0.00
Monsanto - Lawrence	324175	02	0.00	32,382.00	3,916.35	6,162.67	2,771.56	10,045.00	0.00	22,895.58	0.00	7,682.00	0.00	1,804.42
Annie E. Casey Fdn - 214.0229	324176	02	0.00	40,000.00	31,337.01	628.96	3,030.00	774.04	0.00	35,770.01	0.00	3,577.00	0.00	652.99
Center for MS Health Policy	324177	02	0.00	45,963.25	31,666.41	1,496.07	4,217.07	8,583.71	0.00	45,963.26	0.00	0.00	0.00	-0.01
Cotton Inc 13-763-Peterson (C)	324178	02	0.00	27,906.00	22,289.16	0.00	1,982.85	0.00	0.00	24,272.01	0.00	3,640.00	6.01	0.00
Cotton Inc 13-763 - Allen (C)	324179	02	0.00	2,875.00	0.00	0.00	0.00	2,735.00	0.00	2,735.00	0.00	375.00	235.00	0.00
Sanderson Farms-Schilling	324180	02	0.00	4,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.00	0.00	3,847.00
Peco-Schilling	324181	02	0.00	23,800.00	15,426.64	0.00	1,068.50	6,599.04	0.00	23,094.18	0.00	16,845.00	0.00	-16,139.18
Monsanto-Sarver	324182	02	0.00	14,000.00	0.00	1,710.20	0.00	100.00	0.00	1,810.20	0.00	4,257.00	0.00	7,932.80
MS Pnut Grwrs Assoc dtd 7/16/14	324183	02	0.00	13,081.61	5,090.08	4,434.58	315.00	8,155.23	0.00	17,994.89	0.00	0.00	0.00	-4,913.28
MS Pnut Grwrs Assoc dtd 7/16/14	324184	02	0.00	8,365.44	4,920.25	443.48	16.00	4,297.10	0.00	9,676.83	0.00	0.00	0.00	-1,311.39
Monsanto - Golden	324185	02	0.00	7,866.00	0.00	900.00	0.00	752.37	0.00	1,652.37	0.00	7,605.00	0.00	-1,391.37
MS Soybean Prom Bd. 54-2014	324186	02	0.00	12,490.66	997.75	3,276.68	3,550.58	30,889.51	0.00	38,714.52	0.00	0.00	0.00	-26,223.86
Rice Foundation 20-03 D	324187	02	0.00	10,000.00	0.00	3,888.82	43.96	0.00	0.00	3,932.78	0.00	1,632.22	-4,435.00	0.00
ORO Agri, Inc. OA1522US00	324188	02	0.00	2,219.56	0.00	1.40	17.17	1,524.07	0.00	1,542.64	0.00	701.90	0.00	-24.98
Toyota - Contract dtd 7/29/14	324189	02	0.00	2,555.34	362.62	167.21	0.00	0.00	0.00	529.83	0.00	235.77	0.00	1,789.74
MS Soybean Prom Bd. 72-2014	324191	02	0.00	42,448.46	36,589.09	859.21	5,259.49	9,380.69	0.00	52,088.48	0.00	0.00	0.00	-9,640.02
F.L. Emmert CTD 08-05-2014	324192	02	0.00	6,710.40	9,742.78	0.00	103.55	5,352.93	0.00	15,199.26	0.00	2,279.89	0.00	-10,768.75

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
MAG-Contract dtd 8/15/14	324193	02	0.00	2,846.35	2,513.35	0.00	274.00	59.00	0.00	2,846.35	0.00	0.00	0.00	0.00
Leaf River Cell-CT Dated 8/18/14	324194	02	0.00	8,000.00	1,888.51	522.81	0.00	222.85	0.00	2,634.17	0.00	1,198.55	0.00	4,167.28
Cotton Inc. 13-788	324195	02	0.00	44,604.44	30,700.02	1,179.77	142.10	15,398.76	0.00	47,420.65	0.00	5,817.50	8,633.71	0.00
Cotton Inc. 13-788 (C)	324196	02	0.00	4,396.82	2,807.72	0.00	0.00	1,015.60	0.00	3,823.32	0.00	573.50	0.00	0.00
Pickering Firm, INC. dtd 08/25/2014	324197	02	0.00	15,000.00	7,081.29	0.00	0.00	0.00	0.00	7,081.29	0.00	4,691.00	-3,227.71	0.00
MS Farm Bureau Contract DT:	324198	02	0.00	25,000.00	0.00	0.00	0.00	248.19	0.00	248.19	0.00	12.41	-8,506.00	16,233.40
Ctr for MS Health Policy dtd8/25/14	324199	02	0.00	130,609.00	36,660.78	0.00	219,343.24	0.00	0.00	256,004.02	0.00	0.00	0.00	-125,395.02
MDEQ 15-00002	324200	02	0.00	11,002.19	6,614.93	2,600.50	0.00	0.00	0.00	9,215.43	0.00	4,193.02	0.00	-2,406.26
Elanco Animal Health CTD 9/5/14	324201	02	0.00	123,459.00	17,940.85	1,140.17	809.70	51,848.84	0.00	71,739.56	0.00	17,845.55	0.00	33,873.89
Japan Found. EMAIL REC 9/25/14	324202	02	0.00	1,958.43	0.00	0.00	1,496.50	461.93	0.00	1,958.43	0.00	0.00	0.00	0.00
MAG Contract dtd 9/29/2014	324203	02	0.00	29,028.00	22,311.99	0.00	2,348.00	58.00	0.00	24,717.99	0.00	0.00	0.00	4,310.01
MS Soybean Prom Bd. 78-2014	324204	02	0.00	1,933.89	0.00	1,174.61	1,967.55	2,015.75	0.00	5,157.91	0.00	0.00	0.00	-3,224.02
Memphis Zoo Soc Awd dtd 10/17/14	324205	02	0.00	2,830.98	3,095.40	2,931.61	9,272.22	14,539.57	0.00	29,838.80	0.00	0.00	0.00	-27,007.82
Memphis Zoo Soc Awd Dtd 10/17/14	324206	02	0.00	21,127.05	23,751.51	0.00	1,083.00	0.00	0.00	24,834.51	0.00	0.00	0.00	-3,707.46
Memphis Zoo 5774-6002	324207	02	0.00	6,600.00	0.00	0.00	38.55	7,430.93	0.00	7,469.48	0.00	0.00	869.48	0.00
Women's Fdn of MS AO-CC004	324208	02	0.00	50,000.00	37,939.15	174.81	4,874.65	5,505.86	0.00	48,494.47	0.00	0.00	0.00	1,505.53
Univ. of Arizona 220492	324209	02	0.00	147,693.00	143,843.97	0.00	0.00	0.00	0.00	143,843.97	0.00	3,849.03	0.00	0.00
Kemin Industries CTD 11/21/2014	324210	02	0.00	26,299.59	4,031.20	0.00	1,972.53	10,401.06	0.00	16,404.79	0.00	7,464.18	0.00	2,430.62
Cotton Inc Renewal 14-288MS	324211	02	0.00	0.00	0.00	0.00	0.00	563.44	0.00	563.44	0.00	0.00	0.00	-563.44
Cotton Inc Renewal 12-170-MS	324212	02	0.00	0.00	0.00	13.80	0.00	0.00	0.00	13.80	0.00	0.00	0.00	-13.80
The Annie E Casey Fdn	324213	02	0.00	101,310.72	32,823.64	1,906.14	7,712.66	97.26	0.00	42,539.70	0.00	4,206.81	0.00	54,564.21
MSU-RTC- Kellogg Fndn PO460008699	324214	02	0.00	31,598.40	107,608.25	1,879.71	69,380.60	10.45	0.00	178,879.01	0.00	0.00	0.00	-147,280.61
Cotton Inc Renewal 13-479	324215	02	0.00	4,875.52	8,373.72	0.00	25.00	177.05	0.00	8,575.77	0.00	1,286.37	0.00	-4,986.62
FPA:DOW - Lu dtd 10/30/14	324216	02	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,336.00	0.00	14,664.00
Cotton Inc Renewal 14-538	324217	02	0.00	0.00	0.00	0.00	463.22	5,908.99	0.00	6,372.21	0.00	886.35	0.00	-7,258.56
Cotton Inc Renewal 14-363	324218	02	0.00	0.00	5,435.34	0.00	463.22	1,194.80	0.00	7,093.36	0.00	745.82	0.00	-7,839.18
Univ of IL SIU CARBONDALE 15-17	324219	02	0.00	0.00	0.00	0.00	0.00	1,825.65	0.00	1,825.65	0.00	0.00	0.00	-1,825.65
Part. of Healthy MS 01/08/2015	324220	02	0.00	2,496.00	2,423.00	0.00	404.00	0.08	0.00	2,827.08	0.00	0.00	0.00	-331.08
Adisseo CTD 11/25/14	324221	02	0.00	0.00	4,874.65	56.00	0.00	14,862.95	0.00	19,793.60	0.00	3,484.22	0.00	-23,277.82
Edgar & Winifred Foundation 431555	324222	02	0.00	0.00	43,072.82	0.00	0.00	0.00	0.00	43,072.82	0.00	0.00	100,000.00	56,927.18
Edgar & Winifred Foundation 430856	324223	02	0.00	0.00	4,788.20	0.00	0.00	0.00	0.00	4,788.20	0.00	0.00	5,000.00	211.80
Cotton Inc Renewal 13-763 (P)	324225	02	0.00	4,247.00	2,578.68	0.00	551.25	288.96	0.00	3,418.89	0.00	512.83	0.00	315.28
Cotton Inc Renewal 13-763 (C)	324226	02	0.00	0.00	9,503.02	0.00	52.50	0.00	0.00	9,555.52	0.00	977.38	0.00	-10,532.90
DSM Nutritional CTD 1/15/15	324228	02	0.00	16,491.45	1,843.98	0.00	230.00	21,687.53	0.00	23,761.51	0.00	5,940.38	0.00	-13,210.44
DOW MSA 2012.0290 Reynolds	324229	02	0.00	15,500.00	0.00	0.00	539.99	232.75	0.00	772.74	0.00	3,956.00	0.00	10,771.26
Univ. of Illinois-CN-00013284	324230	02	0.00	3,000.00	2,061.43	0.00	0.00	105.48	0.00	2,166.91	0.00	985.94	0.00	-152.85
Alta Genetics ctd 1/22/15	324231	02	0.00	5,000.00	0.00	0.00	7,679.17	2,746.56	0.00	10,425.73	0.00	0.00	0.00	-5,425.73
Cotton Inc. Renewal 14-290MS	324233	02	0.00	0.00	11,877.84	1,124.63	0.00	0.00	0.00	13,002.47	0.00	0.00	0.00	-13,002.47
Auburn 15-EPP-366603-MSU	324234	02	0.00	12,348.90	21,571.98	0.00	0.00	0.00	0.00	21,571.98	0.00	0.00	0.00	-9,223.08
Univ of Ill-Urbana 2015-00721-01-00	324235	02	0.00	0.00	0.00	0.00	0.00	7,432.46	0.00	7,432.46	0.00	0.00	0.00	-7,432.46
Red Angus Fdn. CTD 1/7/15	324236	02	0.00	15,000.00	0.00	0.00	0.00	18,264.99	0.00	18,264.99	0.00	0.00	0.00	-3,264.99
Cotton Inc, Renewal 14-540	324237	02	0.00	0.00	0.00	0.00	19.05	4,914.44	0.00	4,933.49	0.00	740.02	0.00	-5,673.51
Peanut Grwr Assoc. CTD 3/2/15	324238	02	0.00	0.00	1,912.20	0.00	0.00	1,912.20	0.00	1,912.20	0.00	0.00	0.00	-1,912.20
Peanut Grwr Assoc CTD 3/2/15	324239	02	0.00	0.00	0.00	0.00	0.00	1,416.48	0.00	1,416.48	0.00	0.00	0.00	-1,416.48
Peanut Grwr Assoc CTD 3/2/15-2	324240	02	0.00	0.00	0.00	0.00	300.00	1,102.43	0.00	1,402.43	0.00	0.00	0.00	-1,402.43
Peanut Grwr Assoc 3/2/15	324241	02	0.00	0.00	6,562.64	0.00	0.00	40.50	0.00	6,603.14	0.00	0.00	0.00	-6,603.14
MS Peanut Promotion Board 1	324242	02	0.00	0.00	7,918.56	0.00	75.00	1,559.66	0.00	9,553.22	0.00	0.00	0.00	-9,553.22
MS Peanut Promotion Board 2	324243	02	0.00	0.00	3,193.21	0.00	0.00	0.00	0.00	3,193.21	0.00	0.00	0.00	-3,193.21
Cotton Inc Renewal 12/211	324244	02	0.00	0.00	11,406.91	0.00	4,500.00	1,746.83	0.00	17,653.74	0.00	2,648.06	0.00	-20,301.80
Cotton Inc. Renewal 08-382	324245	02	0.00	0.00	0.00	0.00	405.20	45.92	0.00	451.12	0.00	67.67	0.00	-518.79
MS Corn Promotion Board 14	324246	02	0.00	213.28	6,727.57	29.79	383.47	15,148.73	0.00	22,289.56	0.00	0.00	0.00	-22,076.28

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
William M. White - Lu	324247	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
William M. White - Meyer	324248	02	0.00	300.00	0.00	0.00	0.00	0.00	319.92	0.00	319.92	0.00	0.00	280.08
William M. White - Hock	324249	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
William M. White - Aller	324250	02	0.00	0.00	0.00	0.00	0.00	0.00	1,856.28	0.00	1,856.28	0.00	0.00	138.72
MS Corn Promotion Board 9	324252	02	0.00	0.00	4,592.31	0.00	120.00	972.89	0.00	5,685.20	0.00	0.00	0.00	-5,685.20
MS Corn Promotion Board 8	324253	02	0.00	765.31	3,892.65	0.00	660.06	2,303.30	0.00	6,856.01	0.00	0.00	0.00	-6,090.70
MS Corn Promotion Bd 11	324254	02	0.00	254.89	3,206.56	50.68	0.00	3,735.48	0.00	6,992.72	0.00	0.00	0.00	-6,737.83
MS Corn Promotion Board 12	324255	02	0.00	150.56	1,600.86	0.00	0.00	2,424.01	0.00	4,024.87	0.00	0.00	0.00	-3,874.31
MS Corn Promotion Board 17	324256	02	0.00	0.00	0.00	0.00	0.00	1,236.45	0.00	1,236.45	0.00	0.00	0.00	-1,236.45
MS Corn Promotion Board 18	324257	02	0.00	0.00	1,481.78	0.00	0.00	0.00	0.00	1,481.78	0.00	0.00	0.00	-1,481.78
MS Corn Promotion Board 15	324258	02	0.00	0.00	7,749.23	0.00	434.99	7,761.46	0.00	15,945.68	0.00	0.00	0.00	-15,945.68
MS Corn Promotion Board 2	324259	02	0.00	0.00	6,652.23	0.00	0.00	0.00	0.00	6,652.23	0.00	0.00	0.00	-6,652.23
MS Corn Promotion Board 7	324260	02	0.00	0.00	4,508.94	35.28	190.72	2,771.16	0.00	7,506.10	0.00	0.00	0.00	-7,506.10
MS Soybean Prom Bd 14-2015	324261	02	0.00	0.00	0.00	0.00	694.33	0.00	0.00	694.33	0.00	0.00	0.00	-694.33
MS Soybean Prom Bd. 20-2015	324262	02	0.00	0.00	29,539.65	543.65	926.45	6,580.72	0.00	37,590.47	0.00	0.00	0.00	-37,590.47
MS Soybean Prom Bd. 22-2015	324263	02	0.00	0.00	4,483.05	0.00	0.00	4,933.06	0.00	9,416.11	0.00	0.00	0.00	-9,416.11
MS Soybean Prom Bd. 27-2015	324264	02	0.00	0.00	5,938.92	0.00	613.22	113.94	0.00	6,666.08	0.00	0.00	0.00	-6,666.08
MS Soybean Prom Bd. 44-2015	324265	02	0.00	0.00	6,694.38	337.45	463.22	814.78	0.00	8,309.83	0.00	0.00	0.00	-8,309.83
MS Soybean Prom Bd 61-2015	324266	02	0.00	0.00	2,965.64	0.00	37.00	1,919.99	0.00	4,922.63	0.00	0.00	0.00	-4,922.63
MS Soybean Prom Bd. 23-2015	324268	02	0.00	0.00	8,231.95	0.00	0.00	0.00	0.00	8,231.95	0.00	0.00	0.00	-8,231.95
MS Soybean Prom Bd. 19-2015	324269	02	0.00	0.00	5,500.17	0.00	0.00	7,025.20	0.00	12,525.37	0.00	0.00	0.00	-12,525.37
MS Soybean Prom Bd. 37-2015	324270	02	0.00	0.00	7,198.08	0.00	483.22	936.26	0.00	8,617.56	0.00	0.00	0.00	-8,617.56
MS Soybean Prom Bd 54-2015	324271	02	0.00	0.00	13,271.33	0.00	1.60	12,079.27	0.00	25,352.20	0.00	0.00	0.00	-25,352.20
MS Soybean prom Bd 52-2015	324272	02	0.00	0.00	6,587.67	0.00	463.22	40,297.50	0.00	47,348.39	0.00	0.00	0.00	-47,348.39
MS Soybean Prom Bd 73-2015	324273	02	0.00	0.00	0.00	0.00	0.00	252.43	0.00	252.43	0.00	0.00	0.00	-252.43
MS Corn Promotion Board 10	324274	02	0.00	0.00	9,642.53	0.00	553.22	676.19	0.00	10,871.94	0.00	0.00	0.00	-10,871.94
MS Soybean Promotion Bd 07-2015	324275	02	0.00	0.00	3,441.63	0.00	889.20	1,076.86	0.00	5,407.69	0.00	0.00	0.00	-5,407.69
MS Soybean Prom Bd. 40-2015	324276	02	0.00	0.00	2,457.27	0.00	335.32	6,465.99	0.00	9,258.58	0.00	0.00	0.00	-9,258.58
MS Soybean Prom Bd. 45-2015	324277	02	0.00	0.00	7,856.52	0.00	463.22	970.34	0.00	9,290.08	0.00	0.00	0.00	-9,290.08
MS Soybean Prom Bd. 21-2015	324278	02	0.00	0.00	0.00	62.10	227.50	280.79	0.00	570.39	0.00	0.00	0.00	-570.39
MS Soybean Prom Bd. 25-2015	324279	02	0.00	0.00	16,330.08	0.00	0.00	1,260.22	0.00	17,590.30	0.00	0.00	0.00	-17,590.30
MS Rice Promotion Board 11	324281	02	0.00	0.00	1,530.12	0.00	0.00	0.00	0.00	1,530.12	0.00	0.00	0.00	-1,530.12
Cotton Inc 13-784	324283	02	0.00	0.00	9,097.48	0.00	0.00	0.00	0.00	9,097.48	0.00	1,364.62	0.00	-10,462.10
Cotton Inc Renewal 08-454	324284	02	0.00	0.00	2,797.84	0.00	182.08	1,588.67	0.00	4,568.59	0.00	685.29	0.00	-5,253.88
MS Rice Promotion Bd 9	324285	02	0.00	0.00	17,425.54	0.00	0.00	3,253.40	0.00	20,678.94	0.00	0.00	0.00	-20,678.94
MS Rice Promotion Board 5	324286	02	0.00	0.00	59,624.81	5,459.57	19,089.53	16,367.51	0.00	100,541.42	0.00	0.00	0.00	-100,541.42
MS Rice Promotion Bd 8	324287	02	0.00	0.00	17,586.88	0.00	16.66	1,823.29	0.00	19,426.83	0.00	0.00	0.00	-19,426.83
MS Rice Promotion Bd 6	324288	02	0.00	0.00	4,192.29	0.00	0.00	0.00	0.00	4,192.29	0.00	0.00	0.00	-4,192.29
MS Rice Promotion Bd 2	324289	02	0.00	0.00	0.00	317.54	450.00	745.27	0.00	1,512.81	0.00	0.00	0.00	-1,512.81
MS Rice Promotion Bd 3	324290	02	0.00	0.00	5,435.34	0.00	463.22	0.00	0.00	5,898.56	0.00	0.00	0.00	-5,898.56
MS Rice Promotion Board 7	324291	02	0.00	0.00	0.00	0.00	0.00	167.96	0.00	167.96	0.00	0.00	0.00	-167.96
MS Rice Promotion Board 4	324292	02	0.00	0.00	0.00	0.00	0.00	1,713.71	0.00	1,713.71	0.00	0.00	0.00	-1,713.71
ECA Water Sys S15001066	324293	02	0.00	648.00	80.63	0.00	0.00	184.10	0.00	264.73	0.00	26.47	0.00	356.80
MS Beef Council CTD 9/4/14	324294	02	0.00	5,000.00	0.00	0.00	0.00	2,871.06	0.00	2,871.06	0.00	0.00	0.00	2,128.94
Elanco CTD 2/10/15	324295	02	0.00	0.00	1,637.65	0.00	0.00	0.00	0.00	1,637.65	0.00	409.41	0.00	-2,047.06
Aquatic Ecosystem Restoration Fndr	324297	02	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
Bayer CropScience 2015-BS15USA/VO	324298	02	0.00	0.00	1,830.45	0.00	0.00	0.00	0.00	1,830.45	0.00	2,000.00	0.00	-3,830.45
American Veterinary Medical Assoc	324299	02	0.00	0.00	779.76	0.00	0.00	0.00	0.00	779.76	0.00	0.00	0.00	-779.76
National Corn Growers Assoc. 2015	324300	02	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500.00
Bayer CropScience- Bond	324301	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	0.00	-910.00
Memphis Zoo CAN 5769-6002	324302	02	0.00	2,966.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.33

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
MS Poultry Assoc 4	324306	02	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	-200.00
County Millage Money	324801	02	4,671,675.47	460,407.28	524,977.36	194.02	4,952.50	1,277.65	333,260.44	864,661.97	0.00	0.00	0.00	4,267,420.78
MOA Ag Engr Research Reserve	325002	02	0.00	9,293.00	0.00	268.80	3,190.00	2,662.84	0.00	6,121.64	0.00	464.65	0.00	2,706.71
General MOA-Bi-PSS	325003	02	32,737.26	0.00	0.00	5,152.69	134.22	23.44	0.00	5,310.35	0.00	0.00	0.00	27,426.91
MOA Animal Science Research Reserve	325013	02	-3,480.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,480.74
MOA Entomology Research Reserve	325016	02	219,605.59	289,054.12	181,976.18	11,014.63	35,151.81	52,013.68	0.00	280,156.30	0.00	8,946.50	-10,510.20	209,046.71
MOA Food Sci Research Reserve	325030	02	16,977.12	10,500.00	-6.27	-362.00	75.00	84.56	0.00	-208.71	0.00	400.00	0.00	27,285.83
MOA - Rose Fund - Bi	325036	02	50,384.24	0.00	8,954.45	1,941.25	5,533.57	10,859.18	0.00	27,288.45	0.00	0.00	0.00	23,095.79
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	227.94
MOA Poultry Science Research Resrv	325049	02	227,386.16	118,014.72	1,811.78	6,869.17	4,713.75	19,134.38	27,621.26	60,150.34	0.00	5,720.51	0.00	279,530.03
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	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	12,617.36
MOA Delta Research Reserve	325072	02	1,888,531.69	602,108.88	87,470.48	14,025.54	58,200.16	221,270.35	117,320.40	498,286.93	0.00	26,307.00	-101,908.00	1,864,138.64
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	9,264.58
MOA NE MS Research Reserve	325081	02	173,139.53	19,120.00	19,284.37	0.00	1,831.14	1,248.99	34,030.28	56,394.78	0.00	890.00	0.00	134,974.75
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	50,288.92
MOA Truck Crops Research Reserve	325084	02	10,316.08	2,315.00	11.57	0.00	1,511.00	847.76	0.00	2,370.33	0.00	115.75	0.00	10,145.00
MOA Prairie Research Reserve	325093	02	1.10	34,000.00	0.00	121.48	12,310.60	5,904.29	0.00	18,336.37	0.00	1,450.00	0.00	14,214.73
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	6,905.01
Soybean Promotion & Research Ck-off	325107	02	515,681.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,681.53
Southeastern Poultry & Egg Assn	325199	02	7,828.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828.49
MS Rice Promotion Board Reserve	325250	02	165,801.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-75,507.35	90,293.90
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	426.63
General MOA-PSS-Shaw	325457	02	5,272.66	0.00	0.00	1,569.96	0.00	190.94	0.00	1,760.90	0.00	0.00	0.00	3,511.76
General MOA-PSS-Reynolds	325458	02	186,919.57	44,500.00	10,986.67	950.20	2,336.71	2,944.99	13,421.00	30,639.57	0.00	4,150.00	-3,029.66	193,600.34
General MOA-PSS-Goatley	325460	02	847.44	0.00	0.00	697.30	0.00	102.36	0.00	799.66	0.00	0.00	0.00	47.78
General MOA-Massey	325461	02	24,956.90	0.00	46.09	671.74	4,936.39	716.44	0.00	6,370.66	0.00	0.00	0.00	18,586.24
General MOA-PSS-Goatley/Philly	325462	02	363.61	12,750.00	880.82	0.00	249.88	932.30	0.00	2,063.00	0.00	651.44	-750.00	9,649.17
General MOA-PSS-Lang	325463	02	4,168.79	0.00	54.39	752.67	641.00	729.71	0.00	2,177.77	0.00	0.00	0.00	1,991.02
PSS General MOA - Sarver	325464	02	0.00	4,500.00	0.00	0.00	0.00	314.32	0.00	314.32	0.00	375.00	0.00	3,810.68
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	221.94
General MOA-PSS-Varco	325466	02	60,437.67	4,400.00	3,628.80	0.00	649.76	6,786.02	0.00	11,064.58	0.00	440.00	-396.16	52,936.93
General MOA-PSS-Wallace	325467	02	12,079.62	9,580.00	10,437.45	2,143.06	390.58	420.24	0.00	13,391.33	0.00	826.00	0.00	7,442.29
General MOA-PSS- Williams/Collin:	325468	02	475.96	0.00	0.00	0.00	283.46	0.00	0.00	283.46	0.00	0.00	0.00	192.50
MOA - Pontotoc - Arancibia	325479	02	37,666.37	0.00	0.00	3,380.06	0.00	0.00	4,999.99	8,380.05	0.00	0.00	0.00	29,286.32
General MOA-Horticulture-Harkess	325527	02	310.19	0.00	0.00	0.84	97.50	136.46	0.00	234.80	0.00	0.00	0.00	75.39
Giles Memorial Fund	325540	02	202.38	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	5,648.88	30,000.00	19,128.54	1,045.40	1,627.43	7,705.70	0.00	29,507.07	0.00	0.00	0.00	6,141.81
General MOA-Agronomy-M. Cox	325546	02	9,607.51	0.00	0.01	0.00	359.00	173.48	0.00	532.49	0.00	0.00	0.00	9,075.02
Dev Fnd - MAFES Empl Awarc	325551	02	22,933.14	9,912.49	10,834.58	0.00	0.00	0.00	0.00	10,834.58	0.00	0.00	0.00	22,011.05
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	92.86
Dr. William Kingery General MOA	325620	02	0.00	0.00	0.00	224.25	55.00	0.00	0.00	279.25	0.00	0.00	300.00	20.75
General MOA for Dr Paul Williams	325701	02	5,374.42	0.00	0.00	0.00	584.00	0.00	0.00	584.00	0.00	0.00	0.00	4,790.42
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	2,060.40
General MOA - Dr. Barry Stewart	325772	02	6,486.39	0.00	0.00	701.79	15.80	1,231.35	0.00	1,948.94	0.00	0.00	0.00	4,537.45
General Horticulture MOA -Tatur	325801	02	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
General Agronomy MOA K. R. Reddy	325803	02	31,196.72	0.00	0.00	771.69	0.00	1,547.15	0.00	2,318.84	0.00	0.00	-446.01	28,431.87
MOA- Pontotoc - Shankle	325821	02	123,209.71	39,722.00	0.00	2,340.58	3,942.33	2,409.61	20,099.99	28,792.51	0.00	1,532.50	0.00	132,606.70
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	5,751.93
CFGM 01100846 Larson	325823	02	4,580.26	0.00	0.00	805.35	1,000.00	0.00	0.00	1,805.35	0.00	0.00	0.00	2,774.91
Support for LSB1 01121033 Wood	325828	02	122,892.75	0.00	0.00	-584.02	4,557.12	0.00	0.00	3,973.10	0.00	0.00	0.00	118,919.65

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Catfish Farmer's of America02020120	325833	02	19,292.03	0.00	2,567.24	1,925.40	220.00	2,691.80	0.00	7,404.44	0.00	0.00	0.00	11,887.59
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	9,235.51
General MOA - Faculty	325870	02	16,031.45	0.00	0.00	0.00	749.99	762.57	0.00	1,512.56	0.00	0.00	0.00	14,518.89
General MOA - ThornBiosciences-Ryar	325872	02	2,317.13	0.00	0.00	600.00	0.00	116.04	0.00	716.04	0.00	0.00	0.00	1,601.09
General MOA-ADS-Willard	325873	02	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Gen. MOA Weed Science-Byrd/Taylor	325886	02	15,280.68	0.00	0.00	1,328.50	660.00	1,043.23	0.00	3,031.73	0.00	0.00	0.00	12,248.95
Food Science-Fixed SMOAs<\$20,000	325887	02	5,765.25	0.00	0.00	341.93	0.00	3,636.54	0.00	3,978.47	0.00	1,771.00	0.00	15.78
GMOA/MS Highway/Byrd/Wright	325890	02	52,886.99	10,000.00	0.00	135.50	1,135.00	3,648.80	0.00	4,919.30	0.00	1,000.00	0.00	56,967.69
PSS General MOA - Baldwin	325893	02	20,130.42	18,000.00	0.00	10,076.18	4,955.63	3,968.21	0.00	19,000.02	0.00	900.00	0.00	18,230.40
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	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	51.16
General MOA Lemus	326001	02	4,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	3,890.00
MOA - John D. Byrd Weed Science	326096	02	5,252.91	0.00	0.00	1,880.57	682.14	2,437.52	0.00	5,000.23	0.00	0.00	0.00	252.68
MOA - Erick Larson	326121	02	21,797.18	0.00	2,015.47	0.00	258.00	0.00	16,000.00	18,273.47	0.00	0.00	0.00	3,523.71
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
GMOA - John Madsen	326216	02	23,137.92	3,000.00	0.00	2,204.93	927.77	5,145.27	0.00	8,277.97	0.00	0.00	0.00	17,859.95
GMOA-Christian Baldwin	326217	02	3,714.50	12,250.00	0.00	0.00	25.96	0.00	0.00	25.96	0.00	975.00	0.00	14,963.54
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	47,482.74	22,000.00	11,838.12	0.00	1,845.43	488.34	0.00	14,171.89	0.00	0.00	0.00	55,310.85
VP - DAFVM Awards	326328	02	8,787.26	12,560.00	13,767.04	0.00	0.00	0.00	0.00	13,767.04	0.00	0.00	1,207.04	8,787.26
Dr. Glover B. Triplett End-Agronomy	326430	02	39,887.18	60,000.00	14,306.04	0.00	2,313.83	-837.20	0.00	15,782.67	0.00	0.00	-14,077.60	70,026.91
Walton Family Foundation 10060569	326492	02	70,824.89	0.00	0.00	0.00	32,106.45	0.00	0.00	32,106.45	0.00	0.00	0.00	38,718.44
MCWMA 10060566 - Turnage	326567	02	11,453.80	0.00	0.00	5,054.78	1,075.00	0.00	0.00	6,129.78	0.00	0.00	0.00	5,324.02
Pelican River Watershed Dist Madsen	326575	02	2,241.06	41,844.00	12,509.04	6,045.48	10.71	18.31	0.00	18,583.54	0.00	0.00	0.00	25,501.52
Pioneer Hi-Bred Int. 10121261	326583	02	25,375.46	0.00	21,371.07	1,801.90	450.00	1,875.00	0.00	25,497.97	0.00	0.00	0.00	-122.51
Mileston Cooperative Assoc 11060625	326639	02	-70.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70.98
Bayer CropSc HECATE:4/10/b00493	326649	02	26,034.80	0.00	15,849.76	2,935.96	0.00	0.00	0.00	18,785.72	0.00	909.00	0.00	6,340.08
MS Rice Prom Bd 11101018 - Vaughn	326699	02	732.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.11
MOA - Darrin Roberts	326726	02	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	-160.00
JBS United Inc. Letter dtd 05/16/11	326732	02	19,666.18	0.00	0.00	0.00	0.00	243.41	0.00	243.41	0.00	11,968.07	-7,454.70	0.00
International Fire & Safety #311177	326740	02	-897.58	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.42	0.00	0.00
MS Soybean Prom Bd 23-2011 Burgess	326743	02	2,216.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216.09
Dow AgroSciences, LLC - Buehring	326780	02	93.09	8,000.00	0.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00	0.00	0.00	1,853.09
Dow AgroSciences LLC #14670	326786	02	342.29	15,000.00	0.00	0.00	41.75	641.00	9,930.00	10,612.75	0.00	927.00	0.00	3,802.54
MS Peanut Growers Assoc dtd 6/29/11	326793	02	2,248.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.73
Big Thicket Assoc dtd 10/11/11	326796	02	-2,575.29	2,001.00	338.14	0.00	0.00	0.00	0.00	338.14	0.00	0.00	912.43	0.00
Univ of TN Contract 8500022090	326797	02	-12,349.44	12,349.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00
MSU RTC 43-7403	326800	02	92,188.91	40,000.00	93,214.15	4,755.95	1,312.92	168.00	0.00	99,451.02	0.00	0.00	-32,737.89	0.00
MS Soybean Prom Bd - dtd 11/22/11	326801	02	-3,500.00	0.00	0.00	0.00	-3,500.00	0.00	0.00	-3,500.00	0.00	0.00	0.00	0.00
Glover B. Triplett Endowed Fund	326815	02	648.24	1,000.00	0.00	0.00	558.00	1,278.60	0.00	1,836.60	0.00	0.00	0.00	-188.36
Univ of Arkansas UA AES 82179-04	326817	02	-3,899.70	9,881.37	3,149.15	0.00	2,568.55	263.97	0.00	5,981.67	0.00	0.00	0.00	0.00
Univ of Arkansas UA AES 82179-04	326836	02	-7,687.65	22,367.92	4,448.50	1,781.26	3,009.69	5,440.82	0.00	14,680.27	0.00	0.00	0.00	0.00
MS Blue Cross/Blue Shield-McKee	326840	02	1,625.19	0.00	2,859.06	0.00	0.00	0.00	0.00	2,859.06	0.00	0.00	1,233.87	0.00
Texas Corn Producers Bd dtd 5/2/12	326886	02	18,831.25	0.00	-4,578.96	0.00	23,002.17	0.00	0.00	18,423.21	0.00	0.00	0.00	408.04
Gates Fdn OPP1060168 GCE R8	326887	02	2,985.52	0.00	0.00	0.00	2,985.52	0.00	0.00	2,985.52	0.00	0.00	0.00	0.00
Monsanto - Cook	326893	02	-19,659.57	56,935.77	25,931.35	0.00	0.00	2,543.21	0.00	28,474.56	0.00	6,214.00	0.00	2,587.64
Syngenta Seed Inc.	326897	02	7,992.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,311.00	-3,681.24	0.00
Pioneer Hi-Bred International	326898	02	5,369.65	0.00	0.00	0.00	0.00	1,625.74	0.00	1,625.74	0.00	0.00	-3,743.91	0.00
Monsanto - Bond	326910	02	9,552.49	10,357.00	0.00	5,459.65	600.00	8,603.33	0.00	14,662.98	0.00	0.00	0.00	5,246.51
Horticulture Research Institute	326911	02	4,517.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,517.26	0.00
Monsanto - Shankle	326913	02	1,330.08	6,817.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.00	0.00	6,530.08

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of AR UA AES 82180-01	326915	02	-3,418.33	3,294.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.67	0.00
Monsanto - Lawrence	326917	02	3.15	8,849.25	0.00	0.00	0.00	475.12	0.00	475.12	0.00	4,198.50	0.00	4,178.78
Monsanto - Reynolds	326920	02	1,408.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.63
Monsanto - Eubank	326929	02	19,926.14	0.00	6,555.98	0.00	0.00	0.00	13,177.00	19,732.98	0.00	0.00	-193.16	0.00
Monsanto SO #70	326932	02	20,987.61	54,276.00	0.00	8,057.28	1,794.55	-5,889.13	0.00	3,962.70	0.00	4,976.00	-8,230.05	58,094.86
Bayer CropScience - Eubank	326934	02	19,850.28	0.00	7,920.06	0.00	0.00	0.00	13,177.00	21,097.06	0.00	0.00	1,246.78	0.00
NSCU 2011-2218-01	326936	02	2,349.72	6,441.81	8,140.34	0.00	0.00	0.00	0.00	8,140.34	0.00	651.19	0.00	0.00
Monsanto - Gore	326937	02	49,701.83	75,153.00	29,289.35	900.22	0.00	2,527.00	0.00	32,716.57	0.00	9,605.00	0.00	82,533.26
Women's Fund of MS cK# 1511	326940	02	808.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	808.82	0.00	0.00
MSU-RTC Adiseo France S.A.S	326943	02	54,660.16	-13.94	13,349.67	0.00	11,711.63	5,689.75	0.00	30,751.05	0.00	23,441.98	0.00	453.19
Bayer CropSc - Reynolds	326945	02	1,397.28	10,000.00	0.00	-1,164.23	84.00	-563.48	0.00	-1,643.71	0.00	909.00	-12,118.19	13.80
LSU Ag Center 72738	326947	02	-4,334.59	10,000.00	0.00	0.00	93.32	1,840.51	0.00	1,933.83	0.00	0.00	0.00	3,731.58
GMOA - Rivera	326949	02	547.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.32
Univ of AR UA AES 82210-06	326951	02	0.00	10,094.96	30,724.06	0.00	463.22	0.00	0.00	31,187.28	0.00	0.00	0.00	-21,092.32
Auburn Univ 13-EPP-366567-MSU	326954	02	1,343.76	-1,343.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CA Beekeepers dtd 11/28/12	326957	02	8,891.12	0.00	0.00	1,716.88	203.36	775.70	0.00	2,695.94	0.00	0.00	0.00	6,195.18
MS Soybean Prom Board 11-2013	326958	02	-2,619.55	2,619.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 21-2013 (P)	326959	02	-17,614.06	18,548.81	535.45	0.00	1,139.80	-205.05	0.00	1,470.20	0.00	0.00	0.00	-535.45
MS Soybean Prom Bd 10-2013	326963	02	-21,725.53	21,725.53	28,947.04	1,237.05	7,789.82	3,083.45	0.00	41,057.36	0.00	0.00	0.00	-41,057.36
MS Soybean Prom Bd 03-2013	326966	02	-10,415.20	10,415.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 20-2013	326968	02	-29,440.89	29,440.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 44-2013	326970	02	-3,017.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,017.94	0.00
MS Soybean Prom Bd 15-2013	326973	02	-19,270.45	19,270.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 25-2013	326979	02	-182.49	0.00	0.00	0.00	0.00	-182.49	0.00	-182.49	0.00	0.00	0.00	0.00
MS Corn Prom Bd 2013-16	326986	02	-448.60	0.00	-448.60	0.00	0.00	0.00	0.00	-448.60	0.00	0.00	0.00	0.00
Triplett Dorman Gardens Foundation	326997	02	3,702.93	5,050.00	4,695.77	0.00	0.00	814.29	0.00	5,510.06	0.00	0.00	0.00	3,242.87
Elanco Animal Health dtd 03/22/13	326999	02	1,609.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.88	0.00	0.00
Univ of FL UF11096 - Grebner	330226	02	0.00	70,991.77	89,402.44	7,010.98	649.00	0.00	0.00	97,062.42	0.00	27,369.53	0.00	-53,440.18
USDA NIFA 2011-67024-30916	330227	02	-3,386.38	19,361.24	14,656.12	0.00	0.00	0.00	0.00	14,656.12	0.00	4,133.76	1,877.75	-937.27
Salish Kootenai Col dtd 2/22/12 (P)	330228	02	-1,954.57	-846.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	2,800.84	0.00
Univ of Washington 741537	330230	02	-10,964.19	34,199.65	13,999.73	0.00	0.00	0.00	0.00	13,999.73	0.00	0.00	0.00	9,235.73
USDA APHIS 13-7428-1001-CA	330232	02	-5,303.18	7,439.11	0.00	0.00	0.00	2,084.22	0.00	2,084.22	0.00	52.11	0.40	0.00
USDA NIFA 2015-67022-23247	330234	02	0.00	0.00	6,442.62	0.00	0.00	266.00	0.00	6,708.62	0.00	2,298.04	0.00	-9,006.66
USDA FSA 2008-MS-00001	330310	02	532,965.73	600,000.00	68,202.59	12,427.15	675,868.68	13,375.75	0.00	769,874.17	0.00	0.00	0.00	363,091.56
USDA FS 10-JV-11330134-048 - Fan	330320	02	-28,060.65	43,457.50	23,206.72	241.07	10,431.29	0.00	0.00	33,879.08	0.00	0.00	8,010.00	-10,472.23
USDA FS 10-JV11111136-090 Diehl	330324	02	-3.48	3.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NRCS 69-3A75-10-158 Burger	330327	02	3,287.41	30,689.37	21,977.21	497.37	7,550.00	138.04	0.00	30,162.62	0.00	3,814.16	0.00	0.00
USDA NRCS 68-7482-10-541	330328	02	-10,283.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,283.77	0.00
USDA FS 11-CA-11330132-050	330333	02	-40.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.36
USDA FS 11-JV-11111124-129	330337	02	-462.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.64	0.00
USDA FS 11-CS-11080700-005	330339	02	2,457.85	0.00	0.00	1,252.12	0.00	140.09	0.00	1,392.21	0.00	0.00	0.00	1,065.64
USDA FS 11-CS-11080700-004	330340	02	-4,813.85	4,728.36	-261.89	176.40	0.00	0.00	0.00	-85.49	0.00	0.00	0.00	0.00
USDA Forest Service - Seale	330345	02	4,190.05	25,922.00	13,139.04	0.00	18,650.22	0.00	0.00	31,789.26	0.00	0.00	0.00	-1,677.21
USDA APHIS 12-7439-0735-CA	330346	02	-40,782.07	39,967.62	-324.52	0.00	0.00	-415.89	0.00	-740.41	0.00	-74.04	0.00	0.00
USDA FS 12-JV-11330127-102	330348	02	-14,330.54	41,466.61	34,253.17	80.22	2,175.98	1,206.57	0.00	37,715.94	0.00	0.00	0.00	-10,579.87
USDA APHIS 13-7439-0735-CA	330352	02	-2,531.07	33,100.07	38,675.95	1,432.38	326.85	468.93	0.00	40,904.11	0.00	4,090.40	0.00	-14,425.51
USDA FS 13-JV11261993-027	330353	02	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00
USDA-NRCS	330354	02	-6,745.90	44,940.86	42,994.90	3,231.09	0.00	0.00	0.00	46,225.99	0.00	2,327.29	0.00	-10,358.32
USDA NRCS 68-7482-13-505 (P)	330355	02	-32,685.19	66,999.74	6,861.44	3,080.10	3,600.77	393.66	0.00	13,935.97	0.00	1,255.39	0.00	19,123.19
USDA NRCS 68-7482-13-505 (C)	330356	02	20,119.35	5,079.16	29,181.57	548.64	4,033.10	1,374.28	0.00	35,137.59	0.00	2,993.07	0.00	-12,932.15
USDA NRCS68-7482-13-505 (C)	330357	02	1,743.09	10,169.35	0.00	1,105.37	0.00	17,728.19	0.00	18,833.56	0.00	1,883.36	0.00	-8,804.48

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
USDA APHIS 13-7428-0986-CA	330358	02	-31,464.20	27,750.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-337.60	3,375.99	0.00
USDA Forest Serv 13-JV-11330127-117	330359	02	-75.12	1,869.25	201.46	1,122.21	600.00	342.94	0.00	2,266.61	0.00	0.00	0.00	-472.48
USDA APHIS 13-7428-0984-CA	330360	02	0.00	11,935.18	3,483.38	0.00	8,859.17	70.26	0.00	12,412.81	0.00	1,241.28	0.00	-1,718.91
USDA APHIS 13-7428-0980-CA	330361	02	-1,483.33	4,732.89	3,419.51	0.00	-445.00	0.00	0.00	2,974.51	0.00	295.60	337.85	317.30
USDA APHIS 12-7428-0939-CA	330362	02	2,603.66	471.21	2,846.13	0.00	0.00	-50.79	0.00	2,795.34	0.00	279.53	0.00	0.00
Mike Graves S14000932	330363	02	117,993.05	0.00	74,189.85	144.33	7.12	1,956.85	0.00	76,298.15	0.00	0.00	0.00	41,694.90
USDA APHIS 14-7439-1018-CA	330364	02	-16,521.26	81,131.23	55,965.43	4,656.14	18,301.85	2,475.12	0.00	81,398.54	0.00	8,139.86	0.00	-24,928.43
USDA-APHIS 14-7100-03500-GR	330366	02	-1,987.00	2,036.53	0.00	0.00	49.53	0.00	0.00	49.53	0.00	0.00	0.00	0.00
USDA-APHIS 14-7428-1030-CA	330367	02	-12,137.18	15,930.23	11,755.45	651.79	0.00	0.00	0.00	12,407.24	0.00	1,240.72	0.00	-9,854.91
USDA-ARS 58-0202-4-001	330368	02	0.00	146,029.17	132,367.63	18,387.72	8,511.74	9,563.13	0.00	168,830.22	0.00	0.00	15,737.86	-7,063.19
USDA-ARS 58-0202-4-001 (C)	330369	02	0.00	135,224.56	131,087.98	6,356.01	10,653.50	19,263.06	0.00	167,360.55	0.00	0.00	22,046.99	-10,089.00
USDA-ARS 58-0202-4-001 (C)	330370	02	0.00	17,626.63	21,155.52	0.00	1,033.00	0.00	0.00	22,188.52	0.00	0.00	0.00	-4,561.89
USDA ARS 58-6402-2-729 (C) Hassan	330371	02	0.00	18,853.96	25,730.75	1,657.47	4,575.00	3,263.92	0.00	35,227.14	0.00	0.00	4,305.64	-12,067.54
USDA-APHIS 14-7428-1045-CA	330372	02	0.00	14,250.27	15,151.66	0.00	3,475.73	2,523.87	0.00	21,151.26	0.00	2,115.13	0.00	-9,016.12
USDA-APHIS 14-7428-1091-CA	330374	02	0.00	15,536.57	18,369.12	191.66	0.00	0.00	0.00	18,560.78	0.00	1,856.08	0.00	-4,880.29
USDA-APHIS 14-7428-1080-CA	330375	02	0.00	5,371.47	9,079.16	0.00	392.00	3.96	0.00	9,475.12	0.00	947.51	0.00	-5,051.16
USDA-APHIS 14-7100-0360 CA (C)	330377	02	0.00	915.66	3,674.24	0.00	0.00	0.00	0.00	3,674.24	0.00	367.42	0.00	-3,126.00
USDA-APHIS 14-7441-1101-CA	330378	02	0.00	5,123.31	0.00	1,269.64	2,474.36	2,169.17	0.00	5,913.17	0.00	591.32	0.00	-1,381.18
USDA-APHIS 14-7428-1089-CA	330379	02	0.00	0.00	0.00	0.00	0.00	82.36	0.00	82.36	0.00	8.24	0.00	-90.60
USDA-USFS 15-JV-11111124-016	330380	02	0.00	729.25	0.00	665.25	0.00	64.00	0.00	729.25	0.00	0.00	0.00	0.00
USDA-ARS 58-0202-4-001 (C)	330383	02	0.00	14,775.55	20,053.64	0.00	0.00	0.00	0.00	20,053.64	0.00	0.00	0.00	-5,278.09
USDA-USFS 15-JV-11111136-045	330384	02	0.00	0.00	0.00	0.00	0.00	2,439.16	0.00	2,439.16	0.00	0.00	0.00	-2,439.16
USDA/FS FPL 09-JV11111136-103 Diehl	330456	02	-10,744.60	10,744.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDWFP W-48-56 #39 Strickland	330921	02	28.75	-28.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI USGS G10AC00394 - Vilella	331283	02	4,094.44	0.00	1,517.98	0.00	2,084.10	0.00	0.00	3,602.08	0.00	533.99	41.63	0.00
Ducks Unlimited US-MS-105-1 Davis	331287	02	-32,257.33	32,036.96	0.00	190.84	40.00	0.00	0.00	230.84	0.00	0.00	220.37	-230.84
DOI/USFWS F10AC00377 - Davis	331289	02	0.00	4,969.13	4,456.21	0.00	6.51	0.00	0.00	4,462.72	0.00	646.28	139.87	0.00
DOI/USFWS F10AC00371 Burger	331290	02	-24,784.95	781,246.59	141,953.94	3,335.68	605,207.59	344.20	0.00	750,841.41	0.00	33,110.20	0.00	-27,489.97
DOI/USGS G11AC20012 - Vilella	331295	02	0.00	6,310.50	0.00	5,487.39	0.00	0.00	0.00	5,487.39	0.00	823.11	0.00	0.00
USFWS F11AP00655 - Jones	331300	02	-3,321.69	17,500.06	3,720.92	3,034.08	4,004.89	435.73	0.00	11,195.62	0.00	2,061.63	0.00	921.12
DOI/USFWS 40181AJ186 burger	331301	02	-29,751.48	446,708.71	0.00	0.00	461,031.27	0.00	0.00	461,031.27	0.00	-41,793.51	0.00	-2,280.53
MI DNR 751B2200001 Belant	331304	02	-85,256.65	368,900.00	130,474.06	28,984.88	73,561.36	12,520.32	0.00	245,540.62	0.00	0.00	0.00	38,102.73
USGS G11AP20088	331305	02	0.00	-235.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.92	0.00
GCCESU DOD/Army F11AC00822	331306	02	-8,926.16	35,830.24	31,554.33	0.00	0.00	0.00	0.00	31,554.33	0.00	5,522.01	0.00	-10,172.26
USGS G12AC20269 Schramm	331308	02	-21,888.03	36,075.07	0.00	2,977.55	2,608.18	7,090.17	0.00	12,675.90	0.00	1,901.38	0.00	-390.24
DOI USGS G12AC20429	331310	02	1,701.24	0.00	0.00	807.80	497.64	0.00	0.00	1,305.44	199.98	195.82	0.00	0.00
DOI USGS G12AC20327	331312	02	-2,260.94	9,641.13	5,012.19	462.64	1,058.68	1,901.46	0.00	8,434.97	0.00	823.30	0.00	-1,878.08
DOI/USFWS F12AP00969	331314	02	0.00	3,497.35	2,420.31	0.00	0.00	0.00	0.00	2,420.31	0.00	1,077.04	0.00	0.00
DOI/USFWS F12AC01511	331316	02	638.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.20	0.00	0.00
DOI/USFWS F10AC00371	331317	02	-3,816.71	34,535.18	22,303.39	1,443.17	3,010.10	648.31	0.00	27,404.97	0.00	3,313.50	0.00	0.00
USDA Forest Serv 13-JV-11272167-033	331320	02	-19,853.61	87,504.74	57,422.95	21,669.90	507.86	46.07	0.00	79,646.78	0.00	0.00	0.00	-11,995.65
DOI USGS G13AC00229	331321	02	-1,744.48	32,655.13	30,344.96	0.00	200.00	0.00	0.00	30,544.96	0.00	4,581.75	0.00	-4,216.06
MDWFP PD46414006F	331323	02	-18,019.24	43,119.03	24,030.01	746.48	2,859.31	7,276.08	0.00	34,911.88	0.00	0.00	0.00	-9,812.09
DOI / BLM L13AC00290	331324	02	-43,095.64	99,283.49	8,548.43	0.00	43,938.98	0.00	0.00	52,487.41	0.00	7,224.63	0.00	-3,524.19
MDWFP PD464141120 W-48-61	331325	02	-10,587.61	70,828.38	21,274.64	19.55	4,158.82	768.75	0.00	26,221.76	0.00	0.00	0.00	34,019.01
JFSP/BLM (DOI) L13AC00271 (P)	331326	02	-6,492.95	27,941.87	18,004.88	609.99	50.00	0.00	0.00	18,664.87	0.00	3,286.45	0.00	-502.40
MSU-RTC/DOI USFWS F13AP00148	331327	02	-1,711.40	23,611.71	23,902.51	344.75	2,236.00	1,359.77	0.00	27,843.03	0.00	1,997.41	0.00	-7,940.13
DOI/USFWS F10AC00371-Grala (C)	331328	02	0.00	23,290.88	0.00	3,430.61	16,529.09	0.00	0.00	19,959.70	0.00	3,492.95	0.00	-161.77
DOI/USFWS F10AC00371-Riffell (C)	331329	02	0.00	49,585.38	42,409.69	442.00	0.00	1,648.10	0.00	44,499.79	0.00	7,787.46	0.00	-2,701.87
DOI/USFWS F10AC00371 Ashby (C)	331330	02	-3,198.85	58,626.34	48,420.34	0.00	0.00	137.24	0.00	48,557.58	0.00	8,497.58	0.00	-1,627.67
Coop Ecosystems Studies P14AC00384	331331	02	-1,924.73	51,063.13	37,192.99	0.00	300.00	0.00	0.00	37,492.99	0.00	6,561.28	0.00	5,084.13

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE VII - RESTRICTED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOI-USGS G14AC00208	331332	02	0.00	19,072.24	10,584.97	3,103.65	3,381.55	0.00	0.00	17,070.17	0.00	1,735.63	0.00	266.44
DOI-USGS G14AC00216	331333	02	0.00	48,286.80	37,871.75	0.00	3,505.00	25.27	0.00	41,402.02	0.00	4,253.31	0.00	2,631.47
DOI-USGS G14AC00217	331334	02	0.00	23,465.48	0.00	0.00	0.00	8,620.67	0.00	8,620.67	0.00	1,293.10	0.00	13,551.71
AL Dept Con & Nat Res AL-11-A1 (P)	331335	02	0.00	6,924.30	7,980.41	0.00	0.00	0.00	0.00	7,980.41	0.00	1,251.33	0.00	-2,307.44
DOI/USFWS F10AC00371-Meng (C)	331336	02	0.00	41,232.10	40,619.46	0.00	250.00	0.00	0.00	40,869.46	0.00	7,152.16	0.00	-6,789.52
TPWD-452048	331337	02	0.00	23,362.95	23,456.25	267.39	4,378.00	2,405.00	0.00	30,506.64	0.00	4,576.00	0.00	-11,719.69
DOI-USFWS- F14AC00508	331338	02	0.00	26,798.82	11,626.08	925.23	1,873.61	11,440.36	0.00	25,865.28	0.00	2,151.63	0.00	-1,218.09
Kentucky Fish&Wildlife 1400003463	331339	02	0.00	21,414.79	28,096.68	0.00	2,066.00	0.00	0.00	30,162.68	0.00	3,012.45	0.00	-11,760.34
DOI/USFWS F10AC00371-Hunt (C)	331340	02	0.00	33,876.04	30,497.73	0.00	7,384.00	0.00	0.00	37,881.73	0.00	6,629.30	0.00	-10,634.99
DOI USFWS F14AC01045	331341	02	0.00	113,264.15	1,229.65	2,459.31	101,217.44	478.90	0.00	105,385.30	0.00	18,083.53	0.00	-10,204.68
F14AC01045 (C)	331342	02	0.00	54,738.37	18,694.56	154.90	3,058.62	30,617.80	0.00	52,525.88	0.00	9,192.03	0.00	-6,979.54
Texas P & WL Dept 455962	331343	02	0.00	1,712.47	0.00	0.00	0.00	4,685.50	0.00	4,685.50	0.00	702.83	0.00	-3,675.86
USGS-G15AC00008	331344	02	0.00	28,141.48	22,957.14	0.00	1,739.67	89.00	0.00	24,785.81	0.00	3,355.67	0.00	0.00
MWFPF Cont dtd 12/16/14	331345	02	0.00	0.00	2,451.49	0.00	507.00	113.26	0.00	3,071.75	0.00	0.00	0.00	-3,071.75
USGS G15AC00031	331346	02	0.00	29,841.53	26,777.76	0.00	3,007.25	52.80	0.00	29,837.81	0.00	3,074.83	0.00	-3,071.11
USGS-G15AC00061	331347	02	0.00	12,896.60	14,998.88	1,521.18	0.00	200.00	0.00	16,720.06	0.00	2,926.01	0.00	-6,749.47
Puerto Rico 2015-000090	331348	02	0.00	33,886.00	1,467.71	0.00	0.00	15,059.00	0.00	16,526.71	0.00	2,479.01	0.00	14,880.28
USGS G11AP20088 - (C) Czamecki	331349	02	0.00	0.00	0.00	0.00	0.00	816.74	0.00	816.74	0.00	0.00	0.00	-816.74
MDWFP CTD 4/21/15	331351	02	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
MDWFP Study #65 Demarais	331633	02	-9,523.87	36,657.75	29,296.53	788.07	1,914.48	23,270.56	0.00	55,269.64	0.00	5,000.00	0.00	-28,135.76
South Dakota State Univ 3JT155	331928	02	-2,450.56	39,692.39	14,414.38	4,181.46	6,148.45	1,209.53	0.00	25,953.82	0.00	11,585.61	635.73	338.13
DOEn DE-FG36-06GO86025 Hassan	331930	02	-203.20	203.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 Steele	331931	02	-22,205.17	22,205.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 - Steele	331932	02	-32,780.83	32,780.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 - Steele	331933	02	-667.78	667.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 Grebner	331937	02	-252.82	252.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	331938	02	-123,009.27	127,605.03	453.77	0.00	0.00	1,565.75	-1,565.75	453.77	0.00	4,141.99	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	331939	02	-1,382.45	7,566.18	0.00	0.00	610.00	158.67	0.00	768.67	0.00	5,415.06	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	331940	02	-246,247.85	255,361.23	312.51	0.00	0.00	476.99	0.00	789.50	0.00	8,323.88	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	331941	02	-125,580.64	139,234.96	0.00	0.00	1,245.22	1,695.38	0.00	2,940.60	0.00	10,713.72	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	331942	02	-37,183.16	39,128.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.76	0.00	0.00
DOEn SERC IV DE-FG36-06GO86025	331943	02	-22,542.97	30,396.89	0.00	0.00	22.30	0.00	0.00	22.30	0.00	7,831.62	0.00	0.00
US DOEn DE-SC0006879	331944	02	-698.11	5,840.14	0.02	0.00	0.00	0.00	0.00	0.02	0.00	5,142.01	0.00	0.00
DOE DE-FG36-06-G086025	331945	02	-173,904.85	240,504.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,599.53	0.00	0.00
MDOT SPR-1(56)/105803 151000 SS#228	332563	02	-3,540.99	3,540.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UT 8500014169 - Roberts	332565	02	-8,188.47	23,245.65	18,834.68	2,009.76	300.00	0.00	0.00	21,144.44	0.00	3,614.06	354.16	-9,347.16
Univ of Alabama 000500836-sc010	332573	02	-8,081.39	8,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	0.00
USM-GR05044-001	332576	02	-211.41	26,443.52	18,542.22	3,223.36	0.00	1,579.29	0.00	23,344.87	0.00	5,836.22	0.00	-2,948.98
MDWFP PD4640981653 Wang	333004	02	42,094.09	0.00	1,608.03	1,569.53	410.25	667.78	0.00	4,255.59	0.00	0.00	0.00	37,838.50
MDWFP FWS 1434-HQ-13-RU-01543	333038	02	30,562.80	20,000.00	0.00	2,008.98	4,334.96	9,439.35	0.00	15,783.29	0.00	0.00	0.00	34,779.51
MDWFP FWS 1434-HQ-13-RU-01543	333042	02	-3,216.72	20,000.00	23,212.32	0.00	3,570.15	4,057.59	0.00	30,840.06	0.00	0.00	0.00	-14,056.78
MDWFP FWS 14-16-0009-1543 Schram	333044	02	1,629.27	0.00	0.00	0.00	290.00	863.02	0.00	1,153.02	0.00	0.00	0.00	476.25
MDWFP PD4640981652 Belant	333047	02	50,490.41	81,255.00	44,864.98	1,477.15	4,260.97	23,792.89	0.00	74,395.99	0.00	0.00	0.00	57,349.42
MDWFP PD4641087652 - Wang	333051	02	2,213.81	0.00	1,937.68	0.00	0.00	253.72	0.00	2,191.40	0.00	0.00	0.00	22.41
MDWFP 11010125 - Davis	333054	02	5,054.86	0.00	10,062.75	0.00	683.33	139.57	0.00	10,885.65	0.00	0.00	5,830.79	0.00
MS State Tax Comm dtd 08/31/11	333057	02	33.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.64	0.00	0.00
MDA IFF-3A (KiOR, Inc.) Phase II	333063	02	3,556.60	0.00	2,520.09	448.37	35.00	0.00	0.00	3,003.46	0.00	943.76	390.62	0.00
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	-0.67	0.51	0.00
MDWFP PD4641310489	333066	02	3,286.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,286.63
MDWFP 13-2012	333067	02	1,180.45	0.00	-529.48	0.00	1,622.00	0.00	0.00	1,092.52	87.93	0.00	0.00	0.00
MDWFP PD464141122	333068	02	8,562.50	28,673.50	26,485.36	1,396.08	6,500.00	3,931.80	0.00	38,313.24	0.00	0.00	0.00	-1,077.24

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		TRANSFERS
MS Institute for Forest Inventory	333069	02	-55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS DWFP PD464141128	333070	02	8,647.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,647.64
MDA IIF-3A-Steele, Phillip	333071	02	24,159.03	0.00	5,772.53	0.00	50.00	584.52	0.00	6,407.05	0.00	7,439.73	-10,312.25	0.00
MDA IIF-3A, Steele, Phillip	333072	02	21,749.86	0.00	5,772.63	0.00	169.60	1,039.46	0.00	6,981.69	0.00	6,698.02	-8,070.15	0.00
MS Dept of Rev dtd 5/27/14 (C)	333074	02	0.00	30,177.00	17,205.90	2,665.39	5,817.78	4,512.13	0.00	30,201.20	0.00	0.00	0.00	-24.20
MDWFP - dtd 6/16/2014	333075	02	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
Iowa Dept of Nat Res. S1500081	333076	02	0.00	6,934.00	3,228.60	0.00	1,674.00	31.84	0.00	4,934.44	0.00	350.93	0.00	1,648.63
Texas Parks & Wildlife	333077	02	0.00	23,264.62	38,861.82	0.00	1,033.00	889.54	0.00	40,784.36	0.00	6,117.65	0.00	-23,637.39
MDWFP S15000478	333078	02	0.00	60,000.00	50,610.11	0.00	1,459.66	0.00	0.00	52,069.77	0.00	0.00	0.00	7,930.23
MS Institute Forest Inventory	333079	02	0.00	0.00	26,869.44	0.00	0.00	0.00	0.00	26,869.44	0.00	12,225.60	0.00	-39,095.04
Arch Wood Protection, Inc	335001	02	2,013.71	1,100.00	1,444.26	0.00	0.00	0.00	0.00	1,444.26	0.00	338.00	0.00	1,331.45
Safari Club Internat'l Fdn Belant	335064	02	-447.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.49	0.00
GMOA-for MSU CFWRU	335065	02	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	2,375.00
Kop-Coat, Inc. 09101065 Barnes	335070	02	1,710.40	3,848.00	1,571.09	0.00	0.00	0.00	0.00	1,571.09	0.00	1,157.00	0.00	2,830.31
Sierra Pacific Industries 10020133	335078	02	4,239.59	6,000.00	259.98	0.00	0.00	0.00	0.00	259.98	0.00	1,848.00	0.00	8,131.61
Penta Task Force 10040412 Barnes	335081	02	2,220.59	2,345.00	717.23	0.00	0.00	96.47	0.00	813.70	0.00	705.00	0.00	3,046.89
Lybrand Consulting LLC 10050493	335083	02	7,115.36	0.00	2,903.37	447.90	168.72	0.00	0.00	3,519.99	0.00	0.00	0.00	3,595.37
MOA W & F Research Reserve	335085	02	0.00	7,000.00	0.00	750.00	300.00	300.00	0.00	1,350.00	0.00	0.00	0.00	5,650.00
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	5,539.04
SMOA - Paul David Jones	335093	02	19,988.27	0.00	128.93	10,629.09	310.03	1,403.93	0.00	12,471.98	0.00	0.00	0.00	7,516.29
SMOA2 - Kitchens	335094	02	2,969.52	1,400.00	1,665.25	0.00	0.00	384.53	0.00	2,049.78	0.00	431.00	-1,888.74	0.00
Walnut Research	335095	02	48,137.29	0.00	25,253.65	686.24	2,355.78	1,645.12	0.00	29,940.79	0.00	0.00	0.00	18,196.50
Lonza Inc 10040413 - Nicholas	335098	02	13,732.59	10,400.00	7,029.37	1,823.04	0.00	0.00	0.00	8,852.41	0.00	3,127.00	0.00	12,153.18
SMOA3 - Darrel Nicholas	335099	02	18,713.30	19,800.00	13,740.27	0.00	0.00	0.00	0.00	13,740.27	0.00	6,182.00	0.00	18,591.03
Weyerhaeuser NR Co TD-002 - Riffell	335102	02	128,962.50	0.00	53,753.77	5,367.95	19,042.20	25,896.82	0.00	104,060.74	0.00	24,901.76	0.00	0.00
Delta F.A.R.M. 10100996 - Kroger	335103	02	42,157.71	0.00	17,129.54	1,266.59	2,027.99	13,043.03	0.00	33,467.15	0.00	0.00	0.00	8,690.56
ENSAFE Inc PO8875 - Borazjani	335104	02	5,787.10	3,000.00	2,098.05	514.88	418.72	0.00	0.00	3,031.65	0.00	902.00	0.00	4,853.45
SMOA3 - Barnes	335106	02	3,283.57	16,950.00	11,854.29	1,054.02	9.00	0.00	0.00	12,917.31	0.00	5,259.00	0.00	2,057.26
MO Dept of Conservation CA63	335113	02	0.00	0.00	-523.78	0.00	0.00	54.06	0.00	-469.72	0.00	0.00	0.00	469.72
Nat'l Council for Air & Stream Imp	335114	02	37,381.82	0.00	31,997.30	931.81	703.74	1,353.65	0.00	34,986.50	0.00	6,655.97	0.00	-4,260.65
Architectural Testing 11040464	335118	02	7,571.99	6,537.50	9,934.43	82.00	0.00	113.25	0.00	10,129.68	0.00	2,027.40	0.00	1,952.41
Architectural Testing 11040463	335119	02	8,496.24	6,800.00	6,859.79	1,272.10	0.00	904.08	0.00	9,035.97	0.00	2,111.00	0.00	4,149.27
Weyerhaeuser NR Co 11060647 Hatten	335120	02	21,719.74	25,000.00	2,578.98	0.00	0.00	2,827.13	0.00	5,406.11	0.00	2,405.72	0.00	38,907.91
Arch Wood Protection 11050592	335121	02	4,848.04	2,662.00	3,800.26	0.00	0.00	36.99	0.00	3,837.25	0.00	820.00	0.00	2,852.79
MWFP Foundation - Demarais	335127	02	0.00	0.00	0.00	0.00	0.00	21.81	0.00	21.81	0.00	0.00	0.00	-21.81
Wildlife Mississippi dtd 04/27/12	335129	02	1,125.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.97
Ducks Unlimited MOA 10/28/11	335133	02	0.00	1,999.82	0.00	0.00	0.00	1,999.82	0.00	1,999.82	0.00	0.00	0.00	0.00
Kop-Coat 2011 Kop-Coat-1	335135	02	1,227.38	1,200.00	1,114.81	903.42	0.00	0.00	0.00	2,018.23	0.00	370.00	0.00	39.15
Populus Breeding 12080935	335138	02	63,755.27	204,960.00	86,056.21	5,165.12	36,594.41	10,623.47	11,867.00	150,306.21	0.00	60,047.12	0.00	58,361.94
Weyerhaeuser NR 12/02/11	335139	02	48,364.81	7,000.00	23,212.32	10,656.93	6,238.10	0.00	0.00	40,107.35	0.00	0.00	0.00	15,257.46
Eastman Chemical Co EMDDN-12	335141	02	5,550.54	0.00	5,558.42	0.00	0.00	0.00	0.00	5,558.42	0.00	0.00	7.88	0.00
Southern Ionics SMOA dtd 04/19/12	335144	02	11,624.79	0.00	10,291.01	0.00	963.18	260.03	0.00	11,514.22	0.00	0.00	0.00	110.57
SMOA4 - Jilei Zhang	335145	02	3,118.22	10,085.00	0.00	3,468.92	367.97	5,439.24	0.00	9,276.13	0.00	3,041.00	0.00	886.09
Cox Industries dtd 05/23/12	335146	02	24.08	7,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,389.00	-5,385.08	0.00
Railway Tie Association dtd 7/02/12	335149	02	-2,367.10	2,585.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	796.00	0.00	-1,778.10
Genics, Inc. dated 09/05/12	335152	02	-384.53	0.00	0.00	0.00	0.00	-384.53	0.00	-384.53	0.00	0.00	0.00	0.00
Weyerhaeuser NR Co 08/01/12	335154	02	274,285.06	27,793.00	36,885.25	2,206.47	2,448.36	14,408.45	0.00	55,948.53	0.00	11,189.71	0.00	234,939.82
ISK Biosciences Corp GMOA	335156	02	122.53	0.00	0.00	0.00	46.99	75.54	0.00	122.53	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 48-2013	335157	02	-1,255.25	0.00	697.31	0.00	0.00	0.00	0.00	697.31	0.00	0.00	1,952.56	0.00
MOA - NCASI Inc Dtd 04/01/13	335158	02	40,650.88	21,679.00	32,798.09	0.00	2,084.10	767.49	0.00	35,649.68	0.00	13,673.00	0.00	13,007.20
Riverbanks Zoo & Garden dtd 5/21/13	335159	02	1,898.82	-1,514.92	0.00	0.00	0.00	383.90	0.00	383.90	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Drax Biomass International Inc. (P)	335162	02	3,287.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,287.65	0.00
Missouri Dept of Conservation CA 76	335166	02	195,147.92	256,051.00	160,258.47	4,391.81	242.88	42,857.09	0.00	207,750.25	0.00	0.00	0.00	243,448.67
GMOA - Department of Forestry	335168	02	18,870.00	11,300.00	0.00	2,913.34	2,610.68	212.22	14,300.00	20,036.24	0.00	0.00	1,976.56	12,110.32
Lonza Wood Protection PO 4500761525	335169	02	3,399.50	4,912.50	1,775.25	0.00	0.00	76.47	0.00	1,851.72	0.00	1,513.00	0.00	4,947.28
GMOA - Dept of Forest Products	335170	02	1,946.56	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	2,896.56
Lanxess Corp. Cont. dtd 03/03/14	335171	02	40,479.88	0.00	3,118.15	2,374.91	474.58	263.09	0.00	6,230.73	0.00	0.00	0.00	34,249.15
Jernigan Copeland SMOA dtd 3/3/14	335172	02	1,382.00	0.00	2,326.26	0.00	0.00	0.00	0.00	2,326.26	0.00	-1,109.00	0.00	164.74
PoleXpert LLC S14000903	335173	02	7,613.00	17,000.00	15,295.57	0.00	737.58	1,103.49	0.00	17,136.64	0.00	5,236.00	0.00	2,240.36
Cont dtd 03/24/2014	335174	02	0.00	27,455.00	15,251.49	0.00	0.00	354.82	0.00	15,606.31	0.00	8,455.00	0.00	3,393.69
Cont dtd 03/24/14	335175	02	0.00	30,489.50	23,763.53	0.00	0.00	2,772.61	0.00	26,536.14	0.00	9,390.00	0.00	-5,436.64
MS land, Water & Timber dtd 2/14/14	335176	02	-5,300.42	70,060.62	47,673.64	818.76	17,571.17	192.88	0.00	66,256.45	0.00	3,381.47	0.00	-4,877.72
MS Soybean Promotion Bd 48-2014	335177	02	-5,733.36	27,704.03	19,065.71	951.86	1,853.10	100.00	0.00	21,970.67	0.00	0.00	0.00	0.00
Osmose Util. Ser. Cont. dtd 4/1/14	335178	02	7,400.07	10,780.00	7,465.06	0.00	0.00	47.50	0.00	7,512.56	0.00	3,319.00	0.00	7,348.51
NTA, Inc. Contract Dtd 4/14/2014	335179	02	1,696.00	2,450.00	788.19	0.00	0.00	0.00	0.00	788.19	0.00	754.00	0.00	2,603.81
Shell International - PO4550093749	335180	02	-3,757.22	25,975.01	8,319.24	0.00	4,194.60	1,593.80	0.00	14,107.64	0.00	6,848.11	-1,262.04	0.00
Magna Ext & Int Corp - dtd 4/11/14	335181	02	-145.99	6,830.00	8,055.21	0.00	240.00	2,440.85	0.00	10,736.06	0.00	2,104.00	0.00	-6,156.05
Kop-Coat S14001459	335183	02	0.00	8,900.00	821.09	0.00	0.00	84.33	0.00	905.42	0.00	2,784.00	0.00	5,210.58
Kop-Coat S14001458	335184	02	0.00	2,771.00	656.83	0.00	0.00	0.00	0.00	656.83	0.00	866.00	0.00	1,248.17
Contract dtd 4/3/14	335185	02	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Kansas Dept of WL Parks S15000088	335186	02	0.00	0.00	0.00	0.00	0.00	28.43	0.00	28.43	0.00	4.26	0.00	-32.69
Audubon MS/NAS Dtd 9/2/14	335187	02	0.00	24,000.00	9,569.02	1,205.45	500.00	0.00	0.00	11,274.47	0.00	5,129.88	0.00	7,595.65
MSU-RTC Project#4-410,4-450	335188	02	0.00	4,552.53	0.00	0.00	9,263.65	0.00	0.00	9,263.65	0.00	926.37	0.00	-5,637.49
Michigan Nat Res MOU dtd 9/15/14	335189	02	0.00	15,000.00	646.44	0.00	0.00	0.00	0.00	646.44	0.00	96.97	0.00	14,256.59
Arch Wood Protection S15000151	335190	02	0.00	10,512.50	6,162.81	784.05	234.00	2,729.60	0.00	9,910.46	0.00	3,288.00	0.00	-2,685.96
TN Wildlife Res Found. 14-02	335191	02	0.00	5,015.87	13,061.35	0.00	0.00	0.00	0.00	13,061.35	0.00	1,938.48	0.00	-9,983.96
Viance, LLC S15000495	335192	02	0.00	2,700.00	259.92	0.00	0.00	0.00	0.00	259.92	0.00	844.00	0.00	1,596.08
SMOA Account for Hui Wan	335193	02	0.00	12,954.00	1,861.90	0.00	0.00	7.88	0.00	1,869.78	0.00	4,051.00	0.00	7,033.22
USG Corp S15000684	335194	02	0.00	2,100.00	0.00	123.00	0.00	0.00	0.00	123.00	0.00	657.00	0.00	1,320.00
Poet, LLC S15000787	335195	02	0.00	30,000.00	11,149.71	0.00	0.00	1,749.28	0.00	12,898.99	0.00	9,381.00	0.00	7,720.01
NCASI-EW-EWG2133	335196	02	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Univ of Houston- Inst for NanoErgy	335197	02	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.00	0.00	687.00
Private Profit dtd 6/30/15	335200	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,766.00	0.00	-9,766.00
Kop Coat, Inc.	335300	02	3,765.88	6,300.00	3,480.06	1,806.87	915.69	287.70	0.00	6,490.32	0.00	1,746.00	0.00	1,829.56
BASF 99090836 (Ezell)	335322	02	33,043.75	0.00	0.00	855.79	1,860.49	880.42	0.00	3,596.70	0.00	0.00	0.00	29,447.05
DuPont Crop Protection GR02423 Ezel	335366	02	26,928.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,928.37
Nisus Corporation 03090905 Barnes	335373	02	13,928.28	0.00	9,355.21	0.00	0.00	2,475.17	0.00	11,830.38	0.00	0.00	0.00	2,097.90
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	-4,445.00	54,678.12	0.00
Rutgers Organic GmbH 04050484	335387	02	8,622.58	9,302.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,816.00	-15,108.58	0.00
Eastman Chemical 04080796 Nicholas	335399	02	8,374.91	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.00	-13,362.91	0.00
Koppers Holdings, Inc. 05060524	335694	02	9,462.58	20,706.00	6,679.89	3,764.31	0.00	0.00	0.00	10,444.20	0.00	5,967.00	0.00	13,757.38
Osmose, Inc. (Formerly Philbro Tech)	335708	02	495.06	6,300.00	0.00	2,251.40	190.00	0.00	0.00	2,441.40	0.00	3,588.00	0.00	765.66
Koppers 06040334 Barnes	335714	02	6,434.99	5,400.00	11,394.98	0.00	0.00	0.00	0.00	11,394.98	0.00	1,624.00	0.00	-1,183.99
SMOA - Rubin 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	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00
SMOA - Roy Seal	335729	02	18,781.83	25,037.70	20,270.80	381.93	324.38	1,430.22	0.00	22,407.33	0.00	7,787.48	0.00	13,624.72
Dr. Wolman GmbH 06070642 Barnes	335742	02	7,349.23	5,676.00	6,330.13	0.00	215.00	58.92	0.00	6,604.05	0.00	1,714.00	0.00	4,707.18
Eastman Chemical Co. 7010060	335745	02	828.92	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.00	-3,181.92	0.00
Andersen Corporation - Nicholas	335760	02	4,642.20	7,500.00	3,481.06	255.66	0.00	92.58	0.00	3,829.30	0.00	2,309.00	0.00	6,003.90
Andersen Corp ANDDN-5 Nicholas	335764	02	6,369.78	7,500.00	5,177.66	296.82	0.00	0.00	0.00	5,474.48	0.00	2,273.00	0.00	6,122.30
Dr. Wolman GbmH 08020182 Barnes	335766	02	8,323.39	0.00	5,546.60	0.00	0.00	0.00	0.00	5,546.60	0.00	0.00	0.00	2,776.79
ArborGen, LLC 08020204 Rousseau	335767	02	830.42	845.99	2,095.38	719.04	425.00	0.00	0.00	3,239.42	0.00	690.15	2,357.01	103.85

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		TRANSFERS
CFR/FWRC Professorships & Awards	335771	02	3,857.49	37,874.42	35,563.63	0.00	0.00	0.00	0.00	35,563.63	0.00	0.00	0.00	6,168.28
Railroad Tie Association - Barnes	335778	02	3,497.43	5,480.00	655.35	5,462.16	640.00	0.00	0.00	6,757.51	0.00	1,648.00	0.00	571.92
Arch Wood Protection 09030320	335783	02	1,562.89	2,700.00	821.33	-3,247.38	8.23	-511.03	0.00	-2,928.85	0.00	831.00	0.00	6,360.74
MS State Tax Comm dtd 08/31/11 (C)	343113	02	5,494.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,494.53	0.00	0.00
MS Dept of Rev dtd 5/27/14 (C)	343118	02	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
MS Soybean Prom Bd 56-2014	345491	02	-5,997.43	31,032.77	15,937.86	1,222.99	127.73	7,746.76	0.00	25,035.34	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 25-2014	345494	02	0.00	182.49	0.00	0.00	0.00	182.49	0.00	182.49	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 21-2014 (C)	345495	02	0.00	3,442.06	0.00	1,489.88	2,000.00	998.54	0.00	4,488.42	0.00	0.00	0.00	-1,046.36
MS Soybean Promotion Bd 10-2014	345497	02	-10,716.38	42,827.13	24,124.66	749.17	8,868.99	-2,801.71	7,595.60	38,536.71	0.00	0.00	0.00	-6,425.96
MS Soybean Promotion Bd 04-2014	345499	02	0.00	15,131.00	15,812.85	0.00	0.00	0.00	0.00	15,812.85	0.00	0.00	681.85	0.00
MS Soybean Promotion Bd 57-2014	345500	02	-12,171.86	33,162.16	6,333.37	4,980.26	763.64	8,913.03	0.00	20,990.30	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 55-2014	345501	02	-25,783.13	119,607.49	40,989.60	5,942.04	1,833.83	60,146.48	0.00	108,911.95	0.00	0.00	0.00	-15,087.59
ARRA NSF ECCS-0846877 Xin	350005	02	-3,861.31	62,634.21	0.00	0.00	51,884.21	0.00	0.00	51,884.21	0.00	6,888.69	0.00	0.00
FSU R00909	360234	02	-4,192.10	4,192.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FSU R00909	360236	02	-10,463.99	13,285.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,821.25	0.00	0.00
FSU R00909	360247	02	0.00	73.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.33	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
NRL ONR/DOD N00173-09-2-C901	360319	02	-53,223.02	70,263.12	0.00	0.00	112,642.29	0.00	0.00	112,642.29	0.00	0.00	0.00	-95,602.19
FSU R00909 Abdelwahed	360326	02	-7,690.42	6,984.23	0.00	-1,496.43	0.00	0.00	0.00	-1,496.43	0.00	1,756.44	966.20	0.00
General Atomics PO4500017636 French	360347	02	6,179.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,179.60
General Atomics PO4500017636 Hernan	360349	02	-9,495.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,495.17
USARO W911NF-10-1-0364 - Singh	360393	02	-3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TACOM W56HZV-08-C-0236	360402	02	-16,745.45	211,398.82	1,521.80	0.00	192,448.28	0.00	0.00	193,970.08	0.00	0.00	0.00	683.29
TACOM W56HZV-08-C-0236	360405	02	-23,135.78	54,754.97	1,257.20	0.00	31,092.05	0.00	0.00	32,349.25	0.00	0.00	0.00	-730.06
TACOM W56HZV-08-C-0236	360414	02	-25,485.84	42,202.86	8,358.73	0.00	4,200.53	0.00	0.00	12,559.26	0.00	2,126.20	0.00	2,031.56
FSU R00909	360436	02	-4,430.67	3,175.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,254.92	0.00	0.00
General Atomics PO 4500029650	360438	02	-116,503.27	116,503.27	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	-4,302.58	4,302.58	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	360459	02	-141,566.44	459,633.11	8,453.93	0.00	314,055.60	0.00	0.00	322,509.53	0.00	3,762.00	0.00	-8,204.86
TACOM W56HZV-08-C-0236	360460	02	-35,652.11	188,043.12	0.00	0.00	173,340.16	0.00	0.00	173,340.16	0.00	0.00	0.00	-20,949.15
TACOM W56HZV-08-C-0236	360462	02	-97,663.45	317,882.83	2,563.93	0.00	232,945.68	0.00	0.00	235,509.61	0.00	1,140.95	0.00	-16,431.18
USAERDC W912HZ-11-C-0056	360463	02	30,371.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,176.29	-20,195.14	0.00
USAERDC W912HZ-12-2-0001	360465	02	-28,319.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,962.93	19,532.52	-2,823.74
USARO W911NF-12-1-0032	360471	02	-41,897.17	46,919.00	13,607.12	2,008.88	289.25	0.00	0.00	15,905.25	0.00	2,901.00	0.00	-13,784.42
Univ of MO	360473	02	-3,426.11	1,907.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-620.45	897.75	0.00
CFD Research Corp Proj# 9050	360478	02	2,245.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.04	-1,554.00	0.00
University of Missouri C00028836-2	360479	02	-3,944.22	518.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,425.90	0.00	0.00
DOD AFOSR FA9550-12-1-0135	360480	02	-19,182.44	134,656.09	70,384.01	1,608.96	49,799.94	0.00	0.00	121,792.91	0.00	32,036.87	0.00	-38,356.13
DOD DTRA HDTRA1-12-1-0043	360483	02	-8,641.58	8,641.58	11,718.08	0.00	0.00	1,699.00	0.00	13,417.08	0.00	5,970.60	0.00	-19,387.68
DOD NSA H98230-12-1-0429	360485	02	21,136.41	0.00	3,322.31	0.00	0.00	0.00	0.00	3,322.31	16,517.03	1,297.07	0.00	0.00
DOD DTRA HDTRA1-12-1-0043	360493	02	979.00	8,684.43	8,397.76	0.00	803.46	0.00	0.00	9,201.22	0.00	2,876.24	0.00	-2,414.03
TACOM W56HZV-08-C-0236	360495	02	-34,122.60	42,433.14	793.98	0.00	47,104.28	0.00	0.00	47,898.26	0.00	353.32	0.00	-39,941.04
FSU R00909	360496	02	-1,619.62	832.61	-584.97	0.00	0.00	0.00	0.00	-584.97	0.00	-202.04	0.00	0.00
Univ of Virginia GG11600-141710	360497	02	-6,773.42	24,399.72	12,157.30	0.00	49.68	0.00	0.00	12,206.98	0.00	5,427.65	8.33	0.00
IPA ERDC DOD - Larry Davis	360499	02	-71,950.07	323,601.53	202,944.72	0.00	0.00	0.00	0.00	202,944.72	0.00	48,706.74	0.00	0.00
ONR N00014310251	360500	02	-24,949.89	42,575.95	11,727.90	0.00	0.00	0.00	0.00	11,727.90	0.00	4,604.08	0.00	1,294.08
Keystone Synergistic Ent KSE13035	360501	02	-18,773.05	18,049.00	3,482.51	0.00	0.00	0.00	0.00	3,482.51	0.00	0.00	0.00	-4,206.56
US DOD W911NF-13-1-0297 - Wang	360506	02	-132,186.75	146,066.20	0.00	0.00	3,199.75	0.00	11,467.00	14,666.75	0.00	0.00	787.30	0.00
DOD NSA H98230-13-1-0415 (P)	360507	02	-73,016.38	93,552.47	4,245.50	1,837.83	10,818.02	0.00	0.00	16,901.35	0.00	3,634.74	0.00	0.00
ONR/Univ of Iowa W000468556	360508	02	-10,171.19	35,195.60	14,355.61	1,583.41	651.76	0.00	0.00	16,590.78	0.00	7,382.89	0.00	1,050.74
ARMY/ARL W911NF-13-1-0356	360509	02	-5,605.03	5,127.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-92.18	385.27	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
US ARMY (DOD) W911NF-13-1-0429	360510	02	-78,732.60	51,979.88	48,741.77	1,779.45	3,165.61	32,413.92	0.00	86,100.75	0.00	34,869.89	0.00	-147,723.36
Univ of Alabama UA13-053	360511	02	-22,190.15	10,908.05	-2,135.52	0.00	0.00	0.00	0.00	-2,135.52	0.00	-8,693.95	452.63	0.00
CFDRC 20120287 - Luke	360512	02	3,060.95	9,999.92	13,613.96	0.00	0.00	0.00	0.00	13,613.96	0.00	6,058.21	0.00	-6,611.30
ARMY DOD W911NF-13-1-0481 - Bethel	360513	02	4.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.09	181.67	0.00
TACOM W56HZV-08-C-0236	360514	02	-6,288.38	111,299.55	894.68	0.00	94,574.19	0.00	0.00	95,468.87	0.00	9,749.53	207.23	0.00
TACOM W56HZV-08-C-0236	360515	02	-23,912.36	100,381.88	1,503.89	0.00	74,296.88	0.00	0.00	75,800.77	0.00	669.10	0.35	0.00
CEED SINIT-13-0017 (P)	360516	02	3,617,931.80	-1,947,711.59	29,240.97	0.00	0.00	0.00	0.00	29,240.97	0.00	121,940.16	0.00	1,519,039.08
TACOM W56HZV-08-C-0236 (C)	360517	02	-17,218.27	161,577.30	69,907.62	0.00	26,316.88	6,905.29	0.00	103,129.79	0.00	41,229.24	0.00	0.00
TACOM W56HZV-08-C-0236 (C)	360518	02	-1,841.14	263,638.65	3,974.01	0.00	256,286.16	0.00	0.00	260,260.17	0.00	1,768.44	0.00	-231.10
DOD NSA H98230-13-1-0415 (C)	360519	02	-53,094.38	48,947.77	0.00	-671.08	0.00	0.00	0.00	-671.08	0.00	-184.60	0.00	-3,290.93
Neany Inc. 20130501-P0162-01 (P)	360520	02	-83,476.42	293,886.73	134,257.17	66,732.59	1,185.00	1,238.37	0.00	203,413.13	0.00	48,051.38	0.00	-41,054.20
Neany Inc. 20130501-P0162-01 (C)	360521	02	-67,178.88	282,433.26	189,802.22	1,320.63	0.00	0.00	0.00	191,122.85	0.00	47,973.16	0.00	-23,841.63
ERDC DOD	360522	02	-100,877.67	136,649.87	100,425.21	0.00	2,871.00	0.00	0.00	103,296.21	0.00	42,223.45	0.00	-109,747.46
ERDC DOD Task 22	360523	02	-82,128.23	91,694.38	17,158.19	0.00	430.07	0.00	0.00	17,588.26	0.00	2,726.16	10,748.27	0.00
ERDC DOD W912HZ-13-C-0037	360524	02	1,464,508.95	446,984.99	87,710.25	402.53	0.00	0.00	0.00	88,112.78	0.00	39,210.19	0.00	1,784,170.97
Wyle Info Systems, LLC PO T72448	360525	02	-30,887.61	51,443.68	5,555.27	0.00	0.00	9,801.84	0.00	15,357.11	0.00	5,199.46	0.50	0.00
HPTi 14463-PETTT-MSU/PO 581/TO 012	360526	02	-13,274.15	41,357.24	19,434.66	0.00	0.00	0.00	0.00	19,434.66	0.00	8,648.43	0.00	0.00
United Silicon Carbide USC1002v7	360527	02	-37,428.47	217,596.64	69,478.93	2,832.24	56,772.33	5,072.45	0.00	134,155.95	0.00	46,012.22	0.00	0.00
ATA Engineering Inc. dtd 11/18/13	360528	02	6,515.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.91	-3,634.82	0.00
ERDC DOD	360529	02	-39,716.02	65,833.05	36,043.48	802.90	14,703.78	0.00	0.00	51,550.16	0.00	20,593.46	0.00	-46,026.59
ERDC DOD	360530	02	-118,633.78	173,019.24	117,770.17	0.00	2,761.10	2,210.05	0.00	122,741.32	0.00	50,518.42	0.00	-118,874.28
ERDC DOD	360531	02	-85,556.57	125,574.79	120,079.63	0.00	5,126.18	0.00	0.00	125,205.81	0.00	50,985.95	0.00	-136,173.54
ERDC DOD	360532	02	-63,928.07	94,938.59	70,732.84	0.00	0.00	0.00	0.00	70,732.84	0.00	31,476.12	0.00	-71,198.44
ERDC DOD	360533	02	-137,281.07	155,322.00	60,050.30	0.00	2,439.54	0.00	0.00	62,489.84	0.00	25,266.05	0.00	-69,714.96
ERDC DOD	360534	02	-69,797.89	129,999.00	95,252.04	0.00	6,193.64	119.50	0.00	101,565.18	0.00	38,894.28	0.00	-80,258.35
ERDC DOD	360535	02	-69,903.78	114,929.65	112,632.69	0.00	1,951.22	0.00	0.00	114,583.91	0.00	47,938.87	0.00	-117,496.91
ERDC DOD Task 17	360536	02	-253,631.44	320,968.00	178,382.50	0.00	4,937.00	694.66	0.00	184,014.16	0.00	74,893.63	0.00	-191,571.23
ERDC DOD Task 18	360537	02	-111,696.22	194,111.18	128,409.16	0.00	3,516.71	17,930.70	0.00	149,856.57	0.00	62,547.82	0.00	-129,989.43
ERDC DOD Task 19	360538	02	-62,332.73	62,332.73	30,085.58	0.00	860.88	0.00	0.00	30,946.46	0.00	8,639.91	0.00	-39,586.37
ERDC DOD Task 21	360539	02	-19,821.34	0.00	11,080.41	0.00	0.00	0.00	0.00	11,080.41	0.00	4,968.63	0.00	-35,870.38
ERDC DOD - Task 23	360540	02	-50,759.04	0.00	12,551.51	0.00	0.00	0.00	0.00	12,551.51	0.00	5,419.49	0.00	-68,730.04
CEED SINIT-13-0017 (C)	360541	02	-456,913.46	773,715.52	195,063.27	0.00	10,128.70	1,359.40	0.00	206,551.37	0.00	110,250.69	0.00	0.00
CEED SINIT-13-0017 (C)	360543	02	-9,612.57	50,218.75	17,281.45	0.00	0.00	0.00	0.00	17,281.45	0.00	23,324.73	0.00	0.00
CEED SINIT-13-0017 (C)	360544	02	-194,745.97	381,165.57	114,035.11	1,021.16	5,764.00	0.00	0.00	120,820.27	0.00	65,599.33	0.00	0.00
CEED SINIT-13-0017 (C)	360545	02	-148,952.58	287,104.64	68,231.81	1,135.68	21,061.77	0.00	0.00	90,429.26	0.00	47,722.80	0.00	0.00
CEED SINIT-13-0017 (C)	360546	02	-67,289.39	123,900.87	31,612.60	0.00	229.56	0.00	0.00	31,842.16	0.00	24,769.32	0.00	0.00
CEED SINIT-13-0017 (C)	360547	02	-95,923.81	190,263.69	48,987.09	0.00	444.59	0.00	0.00	49,431.68	0.00	44,908.20	0.00	0.00
CEED SINIT-13-0017 (C) - Walters	360548	02	-127,334.22	325,733.58	129,650.33	0.00	3,016.66	0.00	0.00	132,666.99	0.00	65,732.37	0.00	0.00
CEED SINIT-13-0017 (C)	360549	02	-56,643.50	95,595.12	16,332.11	0.00	4,247.50	0.00	0.00	20,579.61	0.00	18,372.01	0.00	0.00
CEED SINIT-13-0017 (C)	360550	02	-79,496.01	156,406.08	29,511.15	0.00	0.00	0.00	0.00	29,511.15	0.00	47,398.92	0.00	0.00
CEED SINIT-13-0017 (C)	360551	02	-127,045.59	368,483.51	131,429.74	0.00	16,291.54	8,264.44	0.00	155,985.72	0.00	85,452.20	0.00	0.00
CEED SINIT-13-0017 (C)	360552	02	-114,496.16	281,779.11	79,582.00	409.29	2,499.10	2,463.53	0.00	84,953.92	0.00	82,329.03	0.00	0.00
CEED SINIT-13-0017 (C)	360553	02	-38,140.75	108,567.71	38,654.73	0.00	0.00	0.00	0.00	38,654.73	0.00	31,772.23	0.00	0.00
CEED SINIT-13-0017 (C)	360554	02	-170,093.98	368,142.96	92,118.81	0.00	1,978.88	1,471.91	0.00	95,569.60	0.00	102,479.38	0.00	0.00
CEED SINIT-13-0017 (C)	360555	02	-16,411.35	56,061.42	20,900.17	0.00	229.56	0.00	0.00	21,129.73	0.00	18,520.34	0.00	0.00
CEED SINIT-13-0017 (C)	360556	02	-160,335.32	278,738.17	64,988.88	102.59	2,286.91	2,949.78	0.00	70,328.16	0.00	48,074.69	0.00	0.00
CEED SINIT-13-0017 (C)	360557	02	-69,166.84	130,452.60	34,288.30	0.00	0.00	101.97	0.00	34,390.27	0.00	26,895.49	0.00	0.00
CEED SINIT-13-0017 (C)	360558	02	-48,179.39	76,918.58	16,417.44	0.00	0.00	0.00	0.00	16,417.44	0.00	12,321.75	0.00	0.00
CEED SINIT-13-0017 (C)	360559	02	-54,033.41	80,679.19	13,252.34	0.00	1,519.76	0.00	0.00	14,772.10	0.00	11,873.68	0.00	0.00
CEED SINIT-13-0017 (C)	360560	02	-104,438.82	264,929.31	59,085.23	0.00	241.66	3,451.00	0.00	62,777.89	0.00	97,712.60	0.00	0.00
CEED SINIT-13-0017 (C)	360561	02	-223,230.04	405,695.58	97,325.62	0.00	3,504.93	15,344.79	0.00	116,175.34	0.00	66,290.20	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
CEED SINIT-13-0017 (C)	360562	02	-91,730.83	181,063.09	47,838.78	656.17	10,000.00	126.60	0.00	58,621.55	0.00	30,710.71	0.00	0.00
CEED SINIT-13-0017 (C)	360563	02	-72,033.48	138,041.73	26,137.53	0.00	229.56	21.48	0.00	26,388.57	0.00	39,619.68	0.00	0.00
CEED SINIT-13-0017 (C)	360564	02	-77,867.08	275,238.81	120,064.21	0.00	3,267.14	0.00	0.00	123,331.35	0.00	74,040.38	0.00	0.00
CEED SINIT-13-0017 (C)	360565	02	-89,854.39	176,529.41	39,438.44	0.00	0.00	0.00	0.00	39,438.44	0.00	47,236.58	0.00	0.00
Univ of Missouri C00043299-3	360566	02	-333.74	4,000.00	942.82	1,141.26	337.02	1,669.99	0.00	4,091.09	0.00	0.00	0.00	-424.83
ONR N00014-14-1-0168 (P)	360567	02	-16,275.31	74,825.25	65,687.72	7,013.82	13,873.43	3,420.54	0.00	89,995.51	0.00	34,303.92	0.00	-65,749.49
ONR N00014-14-1-0168 (C)	360568	02	-2,597.81	38,667.43	87,633.68	0.00	0.00	0.00	0.00	87,633.68	0.00	38,996.98	0.00	-90,561.04
ONR N00014-14-1-0168 (C)	360569	02	-19,920.36	89,035.07	78,442.28	2,725.68	14,250.42	0.00	0.00	95,418.38	0.00	34,445.71	0.00	-60,749.38
ONR N00014-14-1-0168 (C)	360570	02	-2,910.18	34,674.39	27,391.60	0.00	0.00	0.00	0.00	27,391.60	0.00	11,348.61	0.00	-6,976.00
CEED SINIT-13-0017 Kundu Child	360571	02	-11,189.68	38,738.59	17,265.87	0.00	0.00	0.00	0.00	17,265.87	0.00	10,283.04	0.00	0.00
DOD ARMY ARO W911NF-14-1-0114	360572	02	-36,136.27	146,602.53	88,108.55	8,470.29	5,863.65	6,866.94	0.00	109,309.43	0.00	45,068.44	0.00	-43,911.61
Camgian Microsys MSU-02-02102014	360573	02	-13,033.31	80,477.06	64,809.99	0.00	0.00	0.00	0.00	64,809.99	0.00	28,840.44	0.00	-26,206.68
DRC 14463-PETTT-MSU	360574	02	-32,958.37	58,258.50	14,189.54	3,323.21	0.00	0.00	0.00	17,512.75	0.00	7,791.39	4.01	0.00
Science & Eng Services P13P003982	360575	02	3,510.00	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	0.00	2,482.00	-1,078.00	0.00
Dynamic Res. Corp - 14463-PETTT-MSU	360576	02	-1,252.63	4,000.00	2,102.11	0.00	0.00	0.00	0.00	2,102.11	0.00	846.24	200.98	0.00
Tetra Research Corp TRC-SBIR-1-14	360577	02	-5,355.44	44,000.00	24,532.40	0.00	0.00	0.00	0.00	24,532.40	0.00	11,900.75	-2,211.41	0.00
TACOM W56HZV-08-C-0236 (C)	360579	02	0.00	160,663.02	3,375.62	0.00	126,216.06	0.00	0.00	129,591.68	0.00	12,618.32	0.00	18,453.02
ERDC DOD IPA Louis Turcotte	360580	02	-31,460.24	203,236.13	211,275.71	0.00	0.00	0.00	0.00	211,275.71	0.00	18,648.24	0.00	-58,148.06
Univ of AL UA14-038	360581	02	-4,935.29	120,613.85	51,927.54	0.00	19,931.09	6,675.87	0.00	78,534.50	0.00	37,144.06	0.00	0.00
Camgian Microsystems MSU-03-060114	360582	02	0.00	36,067.60	24,960.28	0.00	0.00	0.00	0.00	24,960.28	0.00	11,107.32	0.00	0.00
NSA H98230-14-1-0213 - Dampier	360583	02	0.00	57,982.07	15,363.21	1,310.93	105,203.00	0.00	0.00	121,877.14	0.00	8,774.93	0.00	-72,670.00
US DOD W911NF-14-2-0058	360584	02	0.00	3,463.73	35,620.88	2,324.14	34,504.00	7,597.62	0.00	80,046.64	0.00	29,178.07	0.00	-105,760.98
US DOARL-W911NF-14-1-0415	360585	02	0.00	27,325.56	27,238.84	0.00	1,827.64	999.16	0.00	30,065.64	0.00	11,396.62	0.00	-14,136.70
Circadence 14-003-01/Task O 001	360587	02	0.00	250,391.71	330,553.58	394.97	144.21	14,879.98	0.00	345,972.74	0.00	157,417.60	0.00	-252,998.63
ERDC W912HZ-14-2-0013	360589	02	0.00	87,615.75	53,305.80	0.00	4,327.26	11,366.75	0.00	68,999.81	0.00	30,594.10	0.00	-11,978.16
Lockheed Martin PO#4101487371	360590	02	0.00	29,973.95	20,604.76	0.00	0.00	0.00	0.00	20,604.76	0.00	9,369.21	0.00	-0.02
DRC CFD-KY06-014 TO#016	360591	02	0.00	53,500.84	64,098.85	2,868.65	895.00	0.00	0.00	67,862.50	0.00	30,877.44	0.00	-45,239.10
Circadence 14-003-01- (C) McGrew	360592	02	0.00	21,528.73	32,880.60	0.00	0.00	0.00	0.00	32,880.60	0.00	14,960.67	0.00	-26,312.54
Circadence 14-003-01- (C) Reese	360593	02	0.00	36,180.63	65,100.58	0.00	0.00	0.00	0.00	65,100.58	0.00	29,620.76	0.00	-58,540.71
DOD ARMY ARO W911NF-14-1-0673	360594	02	0.00	76,796.27	79,486.02	0.00	1,174.67	6,860.61	0.00	87,521.30	0.00	37,373.65	0.00	-48,098.68
Leidos P010164210	360595	02	0.00	0.00	67,935.88	3,280.76	0.00	2,810.99	0.00	74,027.63	0.00	33,682.57	0.00	-107,710.20
Lockeed Martin PO4101635437	360596	02	0.00	20,000.00	10,403.19	3,397.70	0.00	0.00	0.00	13,800.89	0.00	6,254.00	-1,172.38	-1,227.27
Univ Tech Corp 14-S2605-16-C1	360597	02	0.00	38,000.00	41,356.51	0.00	0.00	0.00	0.00	41,356.51	0.00	12,936.21	0.00	-16,292.72
NSA NO. 784	360598	02	0.00	0.00	23,624.67	0.00	0.00	0.00	0.00	23,624.67	0.00	2,622.34	0.00	-26,247.01
US Army DOD W912HZ-15-C-001- (P)	360599	02	0.00	412,957.32	7,424.06	0.00	459.11	0.00	0.00	7,883.17	0.00	2,497.84	0.00	402,576.31
ERDC W912HZ-15-2-0004- (C) Marcum	360600	02	0.00	0.00	45,255.46	0.00	0.00	0.00	0.00	45,255.46	0.00	20,591.23	0.00	-65,846.69
ERDC W912HZ-15-2-0004- (C) Carruth	360601	02	0.00	0.00	57,856.88	0.00	1,033.00	0.00	0.00	58,889.88	0.00	24,187.47	0.00	-83,077.35
ERDC W912HZ-15-2-0004- (C) Carruth	360602	02	0.00	0.00	47,866.18	0.00	0.00	844.00	0.00	48,710.18	0.00	22,163.13	0.00	-70,873.31
ERDC W912HZ-15-2-0004- (C) Walter	360603	02	0.00	0.00	58,860.15	0.00	3,498.00	0.00	0.00	62,358.15	0.00	22,346.75	0.00	-84,704.90
ERDC W912HZ-15-2-0004- (C) Thompson	360604	02	0.00	0.00	27,479.92	0.00	0.00	0.00	0.00	27,479.92	0.00	12,503.36	0.00	-39,983.28
ERDC W912HZ-15-2-0004- (C) Vahedifa	360605	02	0.00	0.00	83,215.61	1,420.17	41,869.42	0.00	0.00	126,505.20	0.00	48,199.87	0.00	-174,705.07
ERDC W912HZ-15-2-0004- (C) Thompson	360606	02	0.00	0.00	107,051.19	0.00	17,668.05	10,443.84	0.00	135,163.08	0.00	45,194.38	0.00	-180,357.46
ERDC W912HZ-15-2-0004- (C) Mazzola	360607	02	0.00	0.00	71,257.87	0.00	11,528.00	0.00	0.00	82,785.87	0.00	37,667.57	0.00	-120,453.44
US Army DOD- W912HZ-15-C-001 -(C)	360608	02	0.00	0.00	190,868.70	0.00	8,304.21	0.00	0.00	199,172.91	0.00	84,162.58	0.00	-283,335.49
ERDC W912HZ-15-2-0004- (C) Shamsaei	360609	02	0.00	0.00	125,827.93	0.00	5,329.00	0.00	0.00	131,156.93	0.00	51,468.12	0.00	-182,625.05
ERDC W912HZ-15-2-0004- (C) Kadiri	360610	02	0.00	0.00	114,526.76	0.00	5,564.00	0.00	0.00	120,090.76	0.00	44,129.85	0.00	-164,220.61
ERDC W912HZ-15-2-0004- (C) Hammi	360611	02	0.00	0.00	20,702.17	0.00	1,033.00	0.00	0.00	21,735.17	0.00	7,726.52	0.00	-29,461.69
ERDC W912HZ-15-2-0004- (C) Swan	360612	02	0.00	0.00	25,408.58	0.00	1,033.00	0.00	0.00	26,441.58	0.00	10,429.33	0.00	-36,870.91
ERDC W912HZ-15-2-0004- (C) Kundu	360614	02	0.00	0.00	12,356.39	0.00	0.00	0.00	0.00	12,356.39	0.00	5,622.16	0.00	-17,978.55
US Army DOD- W912HZ-15-C-001 -(C)	360616	02	0.00	0.00	31,104.64	0.00	700.95	0.00	0.00	31,805.59	0.00	13,925.33	0.00	-45,730.92
ERDC W912HZ-15-2-0004- (C) Rai	360617	02	0.00	0.00	6,566.43	0.00	0.00	0.00	0.00	6,566.43	0.00	2,987.73	0.00	-9,554.16

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
ERDC W912HZ-15-2-0004- (C) Weed	360618	02	0.00	0.00	2,868.75	0.00	0.00	0.00	0.00	2,868.75	0.00	928.09	0.00	-3,796.84
US Army DOD- W912HZ-15-C-001 -(C)	360619	02	0.00	0.00	37,043.02	0.00	1,828.50	0.00	0.00	38,871.52	0.00	14,717.16	0.00	-53,588.68
ERDC W912HZ-15-2-0004- (C) Hostemey	360620	02	0.00	0.00	30,937.86	0.00	911.41	0.00	0.00	31,849.27	0.00	12,341.97	0.00	-44,191.24
ERDC W912HZ-15-2-0004- (C) Horsteme	360621	02	0.00	0.00	69,366.90	0.00	1,432.00	0.00	0.00	70,798.90	0.00	29,626.77	0.00	-100,425.67
ERDC W912HZ-15-2-0004- (C) Rhee	360622	02	0.00	0.00	92,443.89	0.00	5,963.00	0.00	0.00	98,406.89	0.00	34,895.35	0.00	-133,302.24
ERDC W912HZ-15-2-0004- (C) Stone	360623	02	0.00	0.00	38,710.38	0.00	1,033.00	0.00	0.00	39,743.38	0.00	16,104.46	0.00	-55,847.84
USDOEd NIDRR HI33B100022	361119	02	-9,436.47	485,446.84	361,392.48	10,934.07	50,956.66	10,721.39	0.00	434,004.60	0.00	65,188.54	0.00	-23,182.77
Commonwealth of VA dtd 12/07/11	361148	02	-108.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-108.83
Commonwealth of VA 13-198	361185	02	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	-0.46
NASA NNX09AV97G	361685	02	-259.50	75,235.18	445.77	0.00	74,420.02	0.00	0.00	74,865.79	0.00	109.89	0.00	0.00
Univ of MS 11-09-020 - Walters	361704	02	-93.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.77	0.00
Keystone Synergistics KSE11008	361709	02	-21,976.26	0.00	-4,392.67	-5,967.43	-3,094.81	-8,719.15	0.00	-22,174.06	0.00	0.00	0.00	197.80
NASA Glenn NNX12AC22A	361721	02	-10,781.18	109,450.40	65,112.53	4,011.85	2,809.44	0.00	0.00	71,933.82	0.00	30,635.29	0.00	-3,899.89
NASA HQ NNX12AF76G	361723	02	-8,267.54	10,327.32	4,393.11	0.00	0.00	0.00	0.00	4,393.11	0.00	-1,443.78	889.55	0.00
Univ of Mississippi 12-04-056	361728	02	-6,976.65	16,950.92	7,872.64	2,386.74	0.00	0.00	0.00	10,259.38	0.00	0.00	0.00	-285.11
Tetra Research Corp TRC-STTR-II-12	361729	02	-45,427.15	65,494.00	9,851.77	0.00	0.00	0.00	0.00	9,851.77	0.00	6,212.98	-4,002.10	0.00
NASA Marshall NNM13AA04G	361735	02	-7,606.80	165,256.13	116,378.72	0.00	6,372.54	0.00	0.00	122,751.26	0.00	46,553.77	0.00	-11,655.70
NASA Marshall NNM13AD65P	361738	02	-11,927.98	29,759.75	11,809.89	0.00	0.00	0.00	0.00	11,809.89	0.00	5,504.37	-517.51	0.00
Streamline Numerics, Inc	361739	02	-5,830.26	11,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,835.74	0.00
NASA NNX13AM72H	361740	02	-225.00	64,684.83	3,313.83	5,154.73	54,178.02	4,868.26	0.00	67,514.84	0.00	0.00	0.00	-3,055.01
NASA/CFDRC 20120252	361742	02	5,227.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,227.89	0.00
NASA/USM USM-GR04865-001	361743	02	-2,389.16	27,831.90	14,902.20	2,505.23	200.00	0.00	0.00	17,607.43	0.00	8,141.66	0.00	-306.35
CFDRC 20120286	361745	02	461.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-461.15	0.00
Keystone Synergistic KSE13057	361746	02	-37,401.98	100,000.00	59,606.06	4,152.50	9,570.20	6,981.42	0.00	80,310.18	0.00	27,122.06	0.00	-44,834.22
CIT-JPL RSA 1490745 - Tanner	361747	02	18,855.97	0.00	16,294.99	0.00	2,529.74	31.24	0.00	18,855.97	0.00	0.00	0.00	0.00
CFDRC 20120325 - Luke	361748	02	-2,694.10	6,318.22	3,698.04	0.00	0.00	0.00	0.00	3,698.04	0.00	1,645.63	0.00	-1,719.55
NASA Marshall NNM14AA02G	361749	02	-7,045.14	263,241.75	187,408.99	0.00	2,871.00	0.00	0.00	190,279.99	0.00	80,814.70	0.00	-14,898.08
Univ of Florida UFOER00010062	361750	02	-1,961.84	10,687.46	9,430.64	0.00	0.00	0.00	0.00	9,430.64	0.00	4,196.63	0.00	-4,901.65
Univ of Southern MS USM-GR05009-001	361751	02	-186.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.20	0.00
UM 14-03-029	361752	02	-18,831.05	25,245.25	0.00	1,239.20	4,500.00	675.00	0.00	6,414.20	0.00	0.00	0.00	0.00
NASA NNX14AH18G - Pierce	361753	02	-8,379.40	81,271.63	53,700.12	2,902.48	3,807.00	0.00	0.00	60,409.60	0.00	23,283.59	0.00	-10,800.96
UM 14-03-030	361754	02	0.00	11,676.80	15,128.90	989.67	327.99	758.51	0.00	17,205.07	0.00	0.00	0.00	-5,528.27
NASA-NNM14AA06A	361755	02	0.00	15,166.00	15,852.62	0.00	2,066.00	0.00	0.00	17,918.62	0.00	0.00	0.00	-2,752.62
NASA-NNM14AA05A	361756	02	0.00	22,488.00	0.00	1,428.32	17.85	203.07	0.00	1,649.24	0.00	0.00	0.00	20,838.76
NASA - NNM14AE82P	361757	02	0.00	50,000.00	33,638.37	1,703.79	800.00	0.00	0.00	36,142.16	0.00	16,444.68	0.00	-2,586.84
Streamline Numerics, Inc	361759	02	0.00	66,650.00	35,717.55	0.00	0.00	0.00	0.00	35,717.55	0.00	16,251.49	0.00	4,680.96
CFDRC 20120725	361760	02	0.00	52,488.76	39,855.04	0.00	840.00	0.00	0.00	40,695.04	0.00	18,516.24	0.00	-6,722.52
NASA NNM14AF58P	361761	02	0.00	12,500.00	11,534.53	0.00	0.00	0.00	0.00	11,534.53	0.00	5,248.21	0.00	-4,282.74
NASA NNX15AF22G	361762	02	0.00	18,852.24	12,836.49	2,382.80	1,094.29	4,429.26	0.00	20,742.84	0.00	8,743.03	0.00	-10,633.63
USM-GROS287-001	361763	02	0.00	2,777.26	5,241.37	0.00	0.00	0.00	0.00	5,241.37	0.00	2,384.82	0.00	-4,848.93
University of MS	361765	02	0.00	0.00	0.00	2,626.15	0.00	0.00	0.00	2,626.15	0.00	0.00	0.00	-2,626.15
Pacific NW Nat. Lab 238140-YR2 Mazz	361800	02	0.00	0.00	418.76	0.00	0.00	0.00	0.00	418.76	0.00	190.54	0.00	-609.30
Federal Aviation Admin (US DOT)	361805	02	0.00	0.00	15,772.38	12,517.21	6,314.88	47,240.07	0.00	81,844.54	0.00	0.00	0.00	-81,844.54
DOEn DE-FG36-06GO86025 Krishnan	362015	02	-64,861.47	83,715.65	0.01	0.00	11,831.29	5,273.53	-17,104.82	0.01	0.00	18,854.17	0.00	0.00
Battelle Energy Alliance 00102327	362022	02	-5,307.82	9,549.32	17,613.99	0.00	0.00	0.00	0.00	17,613.99	0.00	7,574.03	0.00	-20,946.52
Univ of CA CIEE PODE01-X02 Reeves	362023	02	4,318.98	-2,360.10	1,369.85	0.00	0.00	0.00	0.00	1,369.85	0.00	589.03	0.00	0.00
DOEn DE-FG36-06GO86025 Eksioglu	362025	02	-57,782.48	62,954.81	2,665.47	0.00	645.10	0.00	0.00	3,310.57	0.00	1,861.76	0.00	0.00
DOEn DE-FG36-06GO86025 Steele	362027	02	-89,667.37	111,438.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,771.26	0.00	0.00
GM R & D Agrmnt dtd 4/08/11 - Molen	362041	02	3,363.20	0.00	2,904.51	0.00	648.55	0.00	0.00	3,553.06	0.00	0.00	189.86	0.00
ORAU Letter dtd 12/20/11	362048	02	15,995.24	0.00	10,800.27	5,194.97	0.00	0.00	0.00	15,995.24	0.00	0.00	0.00	0.00
General Atomics	362049	02	-15,211.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,211.40

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		TRANSFERS
Brookhaven Science Assoc 227623	362052	02	-2,906.88	12,473.36	7,491.37	370.20	0.00	0.00	0.00	7,861.57	0.00	3,076.59	0.00	-1,371.68
Battelle Energy Alliance 00121507	362054	02	-545.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.11	0.00
UChicago Argonne 3F-30381	362055	02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
USAMP 13-2836-AMP	362059	02	-13,692.23	75,410.87	47,664.32	2,862.20	2,761.23	0.00	0.00	53,287.75	0.00	20,888.02	0.00	-12,457.13
Bechtel 24590-CM-HC4-MKH0-00001	362060	02	-1,084,220.86	2,302,841.86	1,350,278.43	7,725.29	70,009.81	165,010.20	242,644.56	1,835,668.29	0.00	702,267.93	0.00	-1,319,315.22
LLNL/DOEn B605576	362061	02	-852.55	11,933.04	8,372.16	0.00	110.00	4,142.74	0.00	12,624.90	0.00	6,401.30	0.00	-7,945.71
DOEn DE-EM0002163 - Waggoner	362064	02	-5,104.18	516,738.04	339,454.54	7,024.67	24,946.14	31,885.56	0.00	403,310.91	0.00	179,081.76	0.00	-70,758.81
US DOEn DE-EE0006440	362065	02	6,278.40	214,329.26	71,765.44	2,841.41	114,042.28	4,546.15	0.00	193,195.28	0.00	46,740.51	0.00	-19,328.13
Univ of Alabama UA14-019	362066	02	-10,096.51	18,508.90	15,622.62	0.00	0.00	0.00	0.00	15,622.62	0.00	5,567.14	0.00	-12,777.37
Thomas Jefferson Nat Lab 14-C119	362067	02	0.00	37,143.41	52,538.76	522.69	60.00	0.00	0.00	53,121.45	0.00	0.00	0.00	-15,978.04
Argonne National Lab 4F-32321	362068	02	0.00	20,386.56	16,083.22	0.00	0.00	0.00	0.00	16,083.22	0.00	7,317.87	0.00	-3,014.53
DOEn DE-SC0013037	362069	02	0.00	29,620.87	26,293.09	720.37	2,120.56	823.45	0.00	29,957.47	0.00	11,979.06	0.00	-12,315.66
DOEn DE-EM0003163	362070	02	0.00	2,995.54	6,782.84	0.00	0.00	6,346.74	32,135.00	45,264.58	0.00	6,374.37	0.00	-48,643.41
NSF SBE-0915585 - Bradshaw	362485	02	-1,796.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796.49	0.00
NSF EPS-0903787 - Harpole	362492	02	-311,445.67	2,382,119.60	244,695.51	0.00	1,877,464.26	2,799.67	0.00	2,124,959.44	0.00	154,552.74	0.00	-208,838.25
NSF EPS-0903787 - Walters	362497	02	-9,296.42	111,278.89	72,410.99	2,390.24	3,053.02	0.00	0.00	77,854.25	0.00	31,221.65	0.00	-7,093.43
NSF EPS-0903787 - Bridges	362498	02	-9,029.12	131,079.13	82,365.28	2,455.80	5,921.18	0.00	0.00	90,742.26	0.00	30,259.58	0.00	1,048.17
NSF EPS-0903787 - Gwaltney	362499	02	-3,018.90	37,010.99	16,756.82	3,570.46	1,463.37	4,768.41	0.00	26,559.06	0.00	7,433.03	0.00	0.00
NSF EPS-0903787 - Walters	362501	02	-5,039.90	47,474.62	25,111.24	1,971.76	1,469.66	2,749.01	0.00	31,301.67	0.00	12,591.42	0.00	-1,458.37
NSF DGE-0947419 - McNeal	362508	02	-31,998.37	379,065.85	281,554.97	19,624.35	45,309.65	6,243.17	0.00	352,732.14	0.00	0.00	0.00	-5,664.66
NSF IIS-0953723 - Yuan	362512	02	-3,238.17	129,565.74	32,262.21	0.00	85,350.21	0.00	0.00	117,612.42	0.00	12,390.69	0.00	-3,675.54
NSF DGE-1125191 - Bruce	362516	02	-2,857.95	78,921.24	59,100.92	4,029.30	18,836.49	0.00	0.00	81,966.71	0.00	0.00	0.00	-5,903.42
NSF IIS-1018413 - Swan	362517	02	-16,569.67	51,130.87	11,837.90	898.60	11,151.32	1,155.11	0.00	25,042.93	0.00	8,828.27	0.00	690.00
NSF IIP-1034897 - Banicescu	362521	02	-5,194.62	36,940.56	23,768.35	8,474.43	7,671.14	107.83	0.00	40,021.75	0.00	0.00	0.00	-8,275.81
NSF CMMI-1032637 - Stone	362524	02	0.00	12,996.38	9,088.39	0.00	0.00	0.00	0.00	9,088.39	0.00	3,908.01	0.00	-0.02
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	29,693.37	0.00
NSF DUE-1027442 - Dampier	362530	02	-6,842.05	25,278.93	11,565.50	0.00	1,327.42	0.00	0.00	12,892.92	0.00	5,543.96	0.00	0.00
NSF EEC-1037619	362532	02	0.00	97,402.30	83,852.06	0.00	0.00	43.50	0.00	83,895.56	0.00	36,075.09	0.00	-22,568.35
NSF CBET-1066486 - Wang	362537	02	-10,697.61	121,719.64	43,898.61	207.95	9,193.88	21,882.86	10,485.50	85,668.80	0.00	27,550.19	0.00	-2,196.96
Catholic Univ America 363460-Sub 1	362540	02	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00
NSF IIS-1065107 - Thompson	362541	02	-6,430.42	118,830.08	77,579.68	0.00	3,571.20	0.00	0.00	81,150.88	0.00	31,248.78	0.00	0.00
NSF CMMI-1052671 - Eksioglu	362543	02	-3,956.95	18,833.61	9,110.18	0.00	2,066.32	0.00	0.00	11,176.50	0.00	3,700.16	0.00	0.00
NSF GEO-1107705 - Sherman-Morris	362546	02	-8,440.97	27,815.71	8,635.57	3,835.35	6,040.17	980.00	0.00	19,491.09	0.00	8,355.75	0.00	-8,472.10
NSF IIS-1117871 - Zhang	362548	02	-16,828.01	65,661.58	36,833.77	0.00	2,735.65	0.00	0.00	39,569.42	0.00	13,452.99	0.00	-4,188.84
NSF DBI-1126743 - Munn	362549	02	0.00	6,508.92	0.00	0.00	6,508.92	0.00	0.00	6,508.92	0.00	0.00	0.00	0.00
NSF CNS-1147851	362550	02	-10,017.01	11,919.83	1,066.00	0.00	0.00	250.83	0.00	1,316.83	0.00	585.99	0.00	0.00
NSF ECCS-1128768	362552	02	-7,082.07	20,194.64	9,786.20	1,094.97	206.43	0.00	0.00	11,087.60	0.00	4,492.50	0.00	-2,467.53
NSF EPS-0903787 - Saebo	362556	02	-5,910.48	15,983.60	6,971.02	0.00	0.00	0.00	0.00	6,971.02	0.00	3,102.10	0.00	0.00
NSF DMR-1161497 - Ye	362560	02	-11,008.44	97,438.26	57,996.02	7,185.66	2,234.00	0.00	0.00	67,415.68	0.00	19,014.14	0.00	0.00
Jackson State Univ HRD-01102496 PRM	362561	02	-9,795.82	36,305.87	0.00	4,506.46	24,703.59	0.00	0.00	29,210.05	0.00	0.00	0.00	-2,700.00
NSF ECCS-1150555	362565	02	-3,162.05	55,699.83	43,193.15	2,062.73	3,198.71	1,578.29	0.00	50,032.88	0.00	18,373.81	0.00	-15,868.91
NSF CNS-1149786	362566	02	-3,873.13	104,078.13	54,777.39	12,606.63	7,513.00	1,504.84	0.00	76,401.86	0.00	26,909.14	0.00	-3,106.00
NSF BCS-1157495	362567	02	-1,645.29	28,575.67	13,824.73	7,449.82	434.21	78.40	0.00	21,787.16	0.00	5,143.22	0.00	0.00
NSF CCF-1238336	362568	02	-750.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.14	0.00
NSF CHE-1151057	362570	02	-11,278.84	102,611.08	54,287.98	4,342.32	10,753.97	4,968.90	0.00	74,353.17	0.00	28,640.02	0.00	-11,660.95
NSF DGE-0947419 - McNeal	362571	02	-8,349.19	117,960.07	95,930.70	7,677.90	50.00	2,056.45	0.00	105,715.05	0.00	8,457.21	0.00	-4,561.38
NSF DBI-1203687	362572	02	-7,365.63	63,229.28	29,574.24	491.70	8,258.09	415.00	0.00	38,739.03	0.00	18,149.10	0.00	-1,024.48
NSF IIS-1249488	362573	02	-4,885.25	60,864.06	24,664.05	5,634.47	13,174.25	3,504.80	0.00	46,977.57	0.00	10,281.24	0.00	-1,280.00
NSF IIS-1219114	362575	02	-11,623.27	139,732.26	54,412.87	1,876.43	58,317.99	0.00	0.00	114,607.29	0.00	20,986.37	0.00	-7,484.67
NSF DUE-1241722 (P)	362578	02	-15,190.95	841,120.93	58,504.91	29,171.31	755,673.83	163.11	0.00	843,513.16	0.00	0.00	0.00	-17,583.18
NSF MCB-1158521	362579	02	-7,848.45	34,510.13	11,821.03	650.60	1,396.67	9,686.88	0.00	23,555.18	0.00	4,220.70	0.00	-1,114.20

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NSF CMMI-1235009	362580	02	-9,142.54	104,838.31	68,061.29	357.01	9,270.07	0.00	0.00	77,688.37	0.00	24,259.49	0.00	-6,252.09
NSF DMR-1206233	362581	02	-468.83	42,380.17	19,851.57	8,584.84	4,867.00	0.00	0.00	33,303.41	0.00	11,265.02	0.00	-2,657.09
NSF DMS-1228337	362582	02	-1,787.46	63,928.81	39,236.67	3,536.45	4,465.45	0.00	0.00	47,238.57	0.00	16,702.13	0.00	-1,799.35
NSF CMMI-1234936	362583	02	2,481.46	6,300.04	2,280.45	3,207.11	932.00	200.00	0.00	6,619.56	0.00	2,945.71	0.00	-783.77
NSF IIP-1034897	362585	02	-8,026.70	13,089.95	4,650.39	0.00	412.86	0.00	0.00	5,063.25	0.00	0.00	0.00	0.00
NSF EPS-0903787	362587	02	-1,999.84	5,547.28	2,562.94	0.00	0.00	0.00	0.00	2,562.94	0.00	1,140.51	156.01	0.00
NSF EPS-0903787	362588	02	-731.29	1,765.59	0.00	0.00	0.00	1,034.30	0.00	1,034.30	0.00	0.00	0.00	0.00
Colorado School of Mines 400512	362589	02	-35,715.24	241,204.07	150,348.16	13,405.28	8,066.20	163.75	0.00	171,983.39	0.00	67,410.87	0.00	-33,905.43
Norfolk State Univ F2040013	362590	02	0.00	1,935.38	0.00	0.00	767.38	10,018.56	0.00	10,785.94	0.00	0.00	0.00	-8,850.56
NSF DBI-126901	362591	02	-23,088.84	103,904.87	7,324.15	0.00	84,675.24	2,319.08	0.00	94,318.47	0.00	6,525.12	0.00	-20,027.56
NSF DEB-1257839	362592	02	-47,291.93	207,598.59	42,165.20	4,779.73	67,259.64	4,925.12	0.00	119,129.69	0.00	50,799.31	0.00	-9,622.34
NSF 1256966	362593	02	-720.22	-5,312.91	-4,396.71	0.00	0.00	0.00	0.00	-4,396.71	0.00	-1,636.42	0.00	0.00
NSF OCI-1054459	362594	02	-7,200.67	19,829.37	4,919.11	3,461.39	359.09	0.00	0.00	8,739.59	0.00	3,889.11	0.00	0.00
NSF CHE-1265872	362598	02	-1,446.23	75,636.14	36,410.80	5,996.83	13,805.00	3,966.75	0.00	60,179.38	0.00	22,812.24	0.00	-8,801.71
NSF IIP-1038497 Sheriff	362599	02	-2,932.63	-213.07	-2,339.92	0.00	206.43	336.03	0.00	-1,797.46	0.00	0.00	1,348.24	0.00
NSF CMMI-1301111	362600	02	-2,620.30	82,346.47	29,514.44	687.93	35,204.10	601.69	0.00	66,008.16	0.00	24,741.74	0.00	-11,023.73
NSF PHY-1307453	362601	02	-9,459.56	68,249.98	45,095.82	4,842.08	2,270.98	95.90	0.00	52,304.78	0.00	20,235.49	0.00	-13,749.85
NSF CMMI-1349084 (Freyne)	362602	02	-446.00	386.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.28	0.00	0.00
Purdue Univ 4101-56090 - Morris	362604	02	-13,648.65	12,073.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,575.48
NSF EEC-1343708 - Hill	362605	02	-1,288.85	54,394.06	33,932.92	2,142.39	1,180.00	4,237.28	0.00	41,492.59	0.00	15,901.18	0.00	-4,288.56
NSF IIS-1320909 (P)	362606	02	0.00	30,439.21	0.00	10,525.17	9,763.56	801.97	0.00	21,090.70	0.00	9,385.36	0.00	-36.85
NSF IIS-1320909 (C)	362607	02	0.00	30,062.23	21,794.28	0.00	1,836.44	0.00	0.00	23,630.72	0.00	8,056.33	0.00	-1,624.82
NSF DUE-1241722 (C)	362608	02	-16,172.09	47,620.64	11,109.54	0.00	22,779.25	7,025.85	0.00	40,914.64	0.00	3,576.62	0.00	-13,042.71
NSF DUE-1241722 - Morris	362609	02	-16,339.34	39,917.18	14,640.07	-23.09	7,875.30	247.00	0.00	22,739.28	0.00	2,128.76	0.00	-1,290.20
NSF DUE-1315726 - Morris	362610	02	-9,448.48	21,600.87	6,566.77	1,743.19	100.00	0.00	0.00	8,409.96	0.00	3,742.43	0.00	0.00
NSF CNS-1343220 - Li	362611	02	-1,896.51	25,856.18	16,443.35	0.00	2,183.00	440.00	0.00	19,066.35	0.00	5,914.53	0.00	-1,021.21
NSF IIP-1034897 - Banicescu (C)	362613	02	-791.84	332.39	-1,266.95	807.50	0.00	0.00	0.00	-459.45	0.00	0.00	0.00	0.00
NSF DUE-1359706 - Hamilton	362614	02	-2,635.82	17,263.26	0.00	9,182.06	175.00	281.25	0.00	9,638.31	0.00	5,461.99	0.00	-472.86
NSF EPS-0903787 - Bhushan (C)	362615	02	0.00	44,110.26	32,283.16	0.00	1,038.52	0.00	0.00	33,321.68	0.00	12,398.54	0.00	-1,609.96
Auburn Univ/NSF 14-ENG-200382-MSU	362616	02	-45,272.61	81,055.00	13,852.22	10,911.00	2,707.06	3,070.44	0.00	30,540.72	0.00	5,241.67	0.00	0.00
NSF EPS-0903787	362617	02	-2,814.05	1,766.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,047.74	0.00	0.00
NSF DMR-1359437 - Warnock	362618	02	-12,427.60	84,239.80	12,927.50	261.04	71,710.00	3,730.62	0.00	88,629.16	0.00	6,108.78	0.00	-22,925.74
NSF BCS-1418141 - Galaty	362619	02	-1,713.05	36,832.84	0.00	5,049.77	29,222.87	47.02	0.00	34,319.66	0.00	800.13	0.00	0.00
NSF CMMI-1437746 - Messac	362620	02	11,342.64	206,116.13	54,150.53	0.00	119,818.58	0.00	0.00	173,969.11	0.00	43,489.66	0.00	0.00
Duke University 14-NSF-1077	362621	02	-1,563.55	27,894.64	30,093.69	0.00	0.00	0.00	0.00	30,093.69	0.00	7,824.36	0.00	-11,586.96
NSF EPS-0903787 - (C) Zhang	362622	02	-442.69	5,000.00	2,402.02	0.00	43.00	832.06	0.00	3,277.08	0.00	1,403.67	123.44	0.00
NSF ACI-1430620 - Shontz	362623	02	-8,456.88	78,453.09	-3,360.68	0.00	63,265.77	0.00	0.00	59,905.09	0.00	10,091.12	0.00	0.00
NSF DMR-1352572 - Kundu	362624	02	-3,274.55	26,643.88	7,903.35	3,933.93	1,692.14	5,492.10	0.00	19,021.52	0.00	8,355.27	0.00	-4,007.46
NSF DMS-1438811	362626	02	0.00	35,000.00	0.00	0.00	36,384.35	0.00	0.00	36,384.35	0.00	0.00	1,384.35	0.00
NC State Univ 2014-2398-02	362627	02	-13,782.94	13,782.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF EPS-0903787 - Fitzkee (C)	362628	02	0.00	32,595.94	22,201.28	60.01	1,649.21	3,206.68	0.00	27,117.18	0.00	9,803.00	0.00	-4,324.24
NSF IIS-1408672 (P)	362629	02	0.00	119,150.43	28,865.31	2,242.17	12,207.11	11,078.72	55,468.00	109,861.31	0.00	22,976.65	0.00	-13,687.53
NSF IIS-1408672 - Eakin (C)	362630	02	0.00	54,899.13	45,339.64	0.00	2,529.22	0.00	0.00	47,868.86	0.00	17,593.84	0.00	-10,563.57
NSF IIS-1408672 - May (C)	362631	02	0.00	61,309.12	44,903.09	0.00	2,529.22	0.00	0.00	47,432.31	0.00	18,730.60	0.00	-4,853.79
NSF IIS-1408672 - Bethel (C)	362632	02	0.00	23,518.77	15,498.41	0.00	748.11	0.00	0.00	16,246.52	0.00	6,468.89	0.00	803.36
NSF CBET-1403872	362633	02	0.00	42,669.53	32,054.23	0.00	4,457.00	1,285.06	0.00	37,796.29	0.00	11,641.49	0.00	-6,768.25
NSF CBET-1403872	362634	02	0.00	35,772.29	26,787.67	0.00	749.22	2,017.56	0.00	29,554.45	0.00	12,579.03	0.00	-6,361.19
NSF EF-1410092	362636	02	0.00	1,562.18	2,473.45	0.00	0.00	0.00	0.00	2,473.45	0.00	1,100.69	0.00	-2,011.96
NSF IIA-1430364	362637	02	0.00	189,502.62	16,860.60	1,067.68	182,342.52	3,403.20	0.00	203,674.00	0.00	86,511.17	0.00	-100,682.55
NSF IIA-1430364 (C) Hamilton	362638	02	0.00	23,859.83	16,608.61	815.76	0.00	0.00	0.00	17,424.37	0.00	7,928.09	0.00	-1,492.63
NSF EPS-0903787 Guardado- (C)	362639	02	0.00	21,433.79	15,092.48	801.45	409.50	1,038.95	0.00	17,342.38	0.00	7,890.78	0.00	-3,799.37

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		TRANSFERS
NSF EPS-0903787 - Misha (C)	362640	02	0.00	10,687.13	5,398.63	170.26	541.50	428.11	0.00	6,538.50	0.00	2,356.27	0.00	1,792.36
NSF EPS-0903787 -(C) Zhang	362641	02	0.00	12,983.36	8,252.85	954.20	241.50	4,196.48	0.00	13,645.03	0.00	5,703.14	0.00	-6,364.81
NSF EPS-0903787 -(C) Song Zhang	362642	02	0.00	14,080.04	9,286.20	0.00	1,432.00	0.00	0.00	10,718.20	0.00	3,025.66	0.00	336.18
NSF IIA-1430364 Kundu	362643	02	0.00	23,469.86	9,012.22	504.75	5,015.22	9,100.15	0.00	23,632.34	0.00	10,327.97	0.00	-10,490.45
NSF EPS-0903787 -(C) Thomas Lacy	362644	02	0.00	15,436.58	13,517.02	0.00	0.00	0.00	0.00	13,517.02	0.00	4,702.32	0.00	-2,782.76
NSF	362645	02	0.00	0.00	32,734.25	0.00	3,224.43	0.00	0.00	35,958.68	0.00	0.00	0.00	-35,958.68
NSF 1453987	362647	02	0.00	0.00	10,530.25	0.00	0.00	774.05	0.00	11,304.30	0.00	0.00	0.00	-11,304.30
NSF 1456054	362648	02	0.00	6,841.43	12,458.07	0.00	5,711.33	4,288.41	0.00	22,457.81	0.00	9,993.73	0.00	-25,610.11
NSF	362649	02	0.00	0.00	0.00	0.00	714.75	0.00	0.00	714.75	0.00	0.00	0.00	-714.75
NIH 1R15GM085755-01A2 Gordon	362793	02	-17,896.14	47,737.60	14,460.68	0.00	481.75	5,836.75	0.00	20,779.18	0.00	9,062.28	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	7,657.02	0.00
Univ of Chicago 43236-D	362823	02	9,952.41	10,000.14	12,384.90	304.60	0.00	0.00	0.00	12,689.50	0.00	7,544.02	0.00	-280.97
NIH 1R15GM088840-01A1	362826	02	-20,555.17	94,114.08	53,093.20	877.35	2,703.25	7,625.34	0.00	64,299.14	0.00	26,669.17	0.00	-17,409.40
USFDA 1U18FD00449201	362830	02	-12,679.19	294,060.55	70,962.99	3,631.78	96,656.59	30,444.98	7,004.35	208,700.69	0.00	89,754.87	0.00	-17,074.20
NIH 5R03A1103294-02	362833	02	-13,004.32	40,131.51	14,267.66	42.92	86.90	6,014.44	0.00	20,411.92	0.00	8,052.08	1,336.81	0.00
NIH 1P20GM103646-01A1 (C)	362834	02	-2,567.30	15,063.63	744.48	-42.92	210.90	7,695.83	0.00	8,608.29	0.00	5,090.49	0.00	-1,202.45
Univ of Pittsburgh 0031454 122932-1	362836	02	-10,881.57	35,807.10	18,636.75	1,718.47	0.00	0.00	0.00	20,355.22	0.00	9,058.07	0.00	-4,487.76
Columbia Univ/NIH 3 (GG006997)	362837	02	-7,164.98	11,802.21	0.00	0.00	6,529.14	3,164.59	0.00	9,693.73	0.00	343.50	0.00	-5,400.00
NIH 1U01DA036176-01	362838	02	-26,948.97	517,333.96	286,727.54	17,821.50	113,071.02	5,776.67	0.00	423,396.73	0.00	90,399.33	0.00	-23,411.07
NIH 1R21A1103724-01A1	362839	02	-5,726.87	7,694.49	6,526.61	0.00	376.44	-4,947.77	0.00	1,955.28	0.00	12.34	0.00	0.00
NIH 1R03OH010314-01A1 (P)	362841	02	-1,401.14	71,103.90	48,727.79	0.00	6,134.16	146.98	0.00	55,008.93	0.00	17,341.74	0.00	-2,647.91
NIH 1R03OH010314-01A1 (C)	362842	02	-522.99	13,435.53	6,838.66	0.00	2,470.00	0.00	0.00	9,308.66	0.00	4,142.35	0.00	-538.47
MCW 1R01MH089128 Sub 4	362847	02	-7,228.33	16,172.47	5,075.20	1,179.44	0.00	0.00	0.00	6,254.64	0.00	2,689.50	0.00	0.00
NIH 1P20GM103646-01A1 (C)	362848	02	-17,714.48	296,506.15	110,609.40	13,140.96	1,134.53	68,017.79	0.00	192,902.68	0.00	82,282.40	0.00	3,606.59
NIH 1P20GM103646-01A1 (C)	362849	02	-9,731.25	118,178.87	44,264.88	0.00	23,687.81	4,996.61	6,945.00	79,894.30	0.00	32,451.17	0.00	-3,897.85
University of MS 15-09-011	362854	02	0.00	12,146.67	11,064.15	115.00	1,207.24	384.08	0.00	12,770.47	0.00	4,263.96	0.00	-4,887.76
MCW 1R01MH089128 Sub 5	362857	02	0.00	34,067.40	26,013.69	0.00	0.00	0.00	0.00	26,013.69	0.00	11,836.23	0.00	-3,782.52
NIH R15MH101573	362860	02	0.00	53,834.50	33,823.61	4,735.31	8,594.66	1,605.98	0.00	48,759.56	0.00	17,730.43	0.00	-12,655.49
NIH 1R15GM113152-01	362861	02	0.00	12,083.34	12,486.52	188.00	200.00	3,489.48	0.00	16,364.00	0.00	7,445.62	0.00	-11,726.28
MDHS MOA 2/27/15	362862	02	0.00	10,000.00	5,734.33	0.00	663.00	0.00	0.00	6,397.33	0.00	1,490.93	0.00	2,111.74
DHHS 90RT5011-01-00	362864	02	0.00	0.00	130,555.06	3,840.89	56,404.76	426.69	0.00	191,227.40	0.00	0.00	0.00	-191,227.40
DOEn DE-FG02-06ER46315 Clay	362964	02	-4,303.54	149,929.60	53,810.24	2,391.25	84,682.53	79.26	0.00	140,963.28	0.00	21,366.39	0.00	-16,703.61
DOEn DE-FG02-07ER41459 Afanasjevs	362990	02	-18,452.13	54,847.87	24,408.42	1,407.60	1,065.22	0.00	0.00	26,881.24	0.00	9,781.63	0.00	-267.13
DOEn DE-FG02-07ER41528 - Dutta	363006	02	-19,060.60	239,229.96	132,166.68	16,620.11	7,976.35	12,426.50	5,946.00	175,135.64	0.00	67,691.74	0.00	-22,658.02
DOEn DE-FC26-08NT01923 - Mago	363024	02	-1,153.45	-715.38	0.00	0.00	-1,522.88	0.00	0.00	-1,522.88	0.00	-345.95	0.00	0.00
US DOEn - DE-FG02-04ER15514 Sygula	363077	02	-8,953.84	96,505.06	41,902.12	999.47	2,377.47	5,817.15	0.00	51,096.21	0.00	36,651.67	0.00	-196.66
DOEn DE-FG36-06GO86025	363090	02	-86,329.65	106,274.03	0.00	0.00	0.00	2,287.00	0.00	2,287.00	0.00	17,657.38	0.00	0.00
DOEn DE-FG36-06GO86025 French	363091	02	-167,323.16	179,459.45	-139.66	0.00	363.71	0.00	0.00	224.05	0.00	12,234.79	322.55	0.00
DOEn DE-FC36-06GO86025 - Hernandez	363092	02	-219,898.82	261,982.08	1,005.88	0.00	23,310.62	3,050.18	0.00	27,366.68	0.00	15,082.33	365.75	0.00
Univ of CA CIEE PODE01-X02 King	363095	02	-1,324.07	1,324.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEn DE-FG36-06GO86025 - Walters	363097	02	-70,598.15	82,710.40	0.00	0.00	645.10	0.00	0.00	645.10	0.00	12,112.25	645.10	0.00
USDA FS 11-CS-11080700-001	363126	02	-1,251.00	45,762.04	35,594.37	0.00	4,332.00	408.73	0.00	40,335.10	0.00	11,707.47	0.00	-7,531.53
USDA ARS 58-6402-2-729	363137	02	-1,927.90	2,081.90	0.00	0.00	78.00	0.00	0.00	78.00	0.00	0.00	0.00	76.00
Univeristy of Tennessee 8500032075	363140	02	-5,870.85	42,570.19	24,327.07	2,428.77	25,259.16	4,866.50	0.00	56,881.50	0.00	0.00	0.00	-20,182.16
USDA FAS 58-3148-3-178	363142	02	-17,929.45	17,929.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRCS USDA 69-3A75-13-196 (P)	363143	02	-4,321.24	14,559.99	13,368.68	0.00	400.00	0.00	0.00	13,768.68	0.00	6,127.07	0.00	-9,657.00
NRCS USDA 69-3A75-13-196 (C)	363144	02	-826.96	5,462.62	6,692.55	0.00	0.00	0.00	0.00	6,692.55	0.00	2,978.18	0.00	-5,035.07
USDA FAS CO-CR-14-014	363146	02	-2,249.79	4,076.88	1,363.50	300.00	0.00	0.00	0.00	1,663.50	0.00	166.10	2.51	0.00
USDA FAS-CO-CR-14-035	363147	02	0.00	36,417.98	8,504.45	6,533.75	16,729.03	1,340.02	0.00	33,107.25	0.00	3,310.73	0.00	0.00
USDA ARS 58-6402-2-729 (C) Zhang	363148	02	0.00	8,808.06	0.00	1,339.94	4,645.00	5,891.36	0.00	11,876.30	0.00	0.00	0.00	-3,068.24
USDA-ARS 58-6408-4-018	363149	02	0.00	30,349.47	32,550.74	0.00	0.00	0.00	0.00	32,550.74	0.00	3,255.07	0.00	-5,456.34

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA APHIS 14-7428-1084-CA	363150	02	0.00	16,180.63	20,465.23	0.00	0.00	51.98	0.00	20,517.21	0.00	1,396.25	0.00	-5,732.83
USDOT NCITEC DTRT12-G-UTC14	363151	02	-2,088.71	-243.48	0.00	-1,210.97	-403.00	0.00	0.00	-1,613.97	0.00	-718.22	0.00	0.00
USDOT NCITEC DTRT12-G-UTC14	363152	02	-15,246.28	43,916.00	22,660.06	148.51	3,943.10	0.00	0.00	26,751.67	0.00	7,546.15	0.00	-5,628.10
USDOT NCITEC DTRT12-G-UTC14	363153	02	-15,499.70	17,183.58	-53.04	0.00	0.00	0.00	0.00	-53.04	0.00	1,683.88	0.00	53.04
USDOT NCITEC DTRT12-G-UTC14	363155	02	2,417.56	-2,417.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDPSP MOHS 13-K8-401-1	363157	02	-31.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-31.86	0.00	0.00
Univ of FL UF-EIES-1200026-MSU 004	363164	02	-5,316.86	3,975.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.33	1,423.61	0.00
USDOT DTRT12-G-UTC14	363168	02	-15,975.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,368.67	12,606.59	0.00
USDOT DTRT12-G-UTC14	363169	02	-228.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-228.70	0.00	0.00
Texas State Univ 13002-8-1847-1	363173	02	-21,034.16	97,507.79	60,630.90	0.00	2,903.66	0.00	0.00	63,534.56	0.00	24,408.52	0.00	-11,469.45
USDOT DTRT12-G-UTC14	363176	02	-989.88	989.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USODT DTRT12-G-UTC14	363177	02	-3,245.70	3,791.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.13	0.00	0.00
MDPSP MOHS 13-PT-401-1	363182	02	766.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.55	-31.43	0.00
USDOT NCITEC DTRT12-G-UTC14	363184	02	5,437.25	-15.40	3,752.14	0.00	0.00	0.00	0.00	3,752.14	0.00	1,669.71	0.00	0.00
MSDH 44000TCO - Valentine	363195	02	-25,805.66	27,306.15	889.00	1,224.70	56.08	0.00	0.00	2,169.78	0.00	-201.98	467.31	0.00
USDOT NCITEC	363196	02	-1,809.80	1,809.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDOT NCITEC DTRT12-G-UTC14	363197	02	-13,188.86	13,188.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDOT NCITEC DTRT12-G-UTC14	363198	02	-26,966.86	54,880.07	19,317.10	0.00	0.00	0.00	0.00	19,317.10	0.00	8,596.11	0.00	0.00
USDOT NCITEC DTRT12-G-UTC14	363199	02	-9,918.63	96,697.21	37,091.19	2,730.43	44,987.12	129.97	0.00	84,938.71	0.00	25,832.23	0.00	-23,992.36
MDOT 106266-152000 SS#229 2007-25	363202	02	-17,544.81	45,104.81	0.00	0.00	27,560.00	0.00	0.00	27,560.00	0.00	0.00	0.00	0.00
MDOT SPR-1(56) 106461 146000 Zhang	363209	02	-1,611.85	1,611.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US DOJ 2010-DD-BX-K017 - Dampier	363233	02	-43,122.76	359,051.05	215,904.89	10,159.11	-3,066.28	-753.50	-10,577.53	211,666.69	0.00	103,291.43	0.00	970.17
Gulf Regional Planning Comm	363249	02	200.20	0.00	0.00	200.20	0.00	0.00	0.00	200.20	0.00	0.00	0.00	0.00
Univ of Tennessee 8500022317	363251	02	-3,523.32	2,483.09	0.00	0.00	6.44	-483.90	0.00	-477.46	0.00	-511.69	51.08	0.00
MDES 71259	363271	02	7.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.88
Univ of Tenn A12-0140-S001	363275	02	-4,806.56	11,049.37	4,320.28	0.00	0.00	0.00	0.00	4,320.28	0.00	1,922.53	0.00	0.00
MDOT Proj 106266 169000:MSU 2007-34	363276	02	-20,035.31	91,280.38	83,521.26	5,964.10	3,785.85	7,748.65	0.00	101,019.86	0.00	39,658.31	0.00	-69,433.10
USDOT DTRT12-G-UTC14	363277	02	-443,741.96	1,429,840.28	39,406.96	1,529.16	1,454,345.74	8,909.85	0.00	1,504,191.71	0.00	49,724.22	0.00	-567,817.61
MDOT Proj 106266 171000:MSU 2007-37	363281	02	-3,229.64	3,229.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDOT DTRT12-G-UTC14	363282	02	-7,290.70	55,592.54	34,804.06	996.96	1,879.67	0.00	0.00	37,680.69	0.00	16,767.91	0.00	-6,146.76
Itawamba Community College 120125c	363283	02	3,861.51	16,250.00	0.00	0.00	15,609.51	0.00	0.00	15,609.51	0.00	4,149.17	-352.83	0.00
Univ of FL UF-EIES-1200026-MSU 001	363297	02	-3,454.13	3,454.13	3,272.78	339.42	0.00	0.00	0.00	3,612.20	0.00	1,607.43	0.00	-5,219.63
USDOT NCITEC DTRT12-G-UTC14	363299	02	-3,204.58	2,690.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-514.09	0.00	0.00
MDEQ 13-00017	363309	02	-5,409.63	14,814.15	5,175.28	831.92	0.00	501.12	0.00	6,508.32	0.00	2,896.20	0.00	0.00
EPA 83551901 - Gude	363312	02	0.00	6,274.38	0.00	1,096.52	0.00	3,245.61	0.00	4,342.13	0.00	1,932.25	0.00	0.00
EPA 83572201	363315	02	0.00	7,219.87	0.00	2,858.98	1,427.24	1,619.52	0.00	5,905.74	0.00	2,628.05	0.00	-1,313.92
EPA FP 91761201-0	363316	02	0.00	17,000.00	0.00	2,248.00	8,760.00	1,512.41	0.00	12,520.41	0.00	0.00	0.00	4,479.59
GCMFC ST-925-027-2011-MSCL	363402	02	0.00	10,225.05	0.00	0.00	0.00	14,466.66	0.00	14,466.66	0.00	0.00	0.00	-4,241.61
DOC-NOAA NA11OAR4320199 Moorhead	363405	02	-75,559.28	1,917,612.34	131,462.12	4,118.19	1,730,753.70	0.00	0.00	1,866,334.01	0.00	60,333.24	0.00	-84,614.19
DOC-NOAA NA11OAR4320199	363411	02	-3,070.07	119,972.95	38,449.15	387.69	46,810.90	0.00	0.00	85,647.74	0.00	31,724.59	0.00	-469.45
DOC-NOAA NA11OAR4320199	363418	02	-2,833.14	2,833.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOC-NOAA NA11OAR4320199	363419	02	3,456.71	31,631.39	20,397.84	554.04	4,517.30	0.00	0.00	25,469.18	0.00	11,333.78	0.00	-1,714.86
DOC-NOAA NA11OAR4320199	363420	02	-9,760.85	6,890.47	-2,970.78	100.40	0.00	0.00	0.00	-2,870.38	0.00	0.00	0.00	0.00
Texas A&M Univ 13-03	363425	02	-1,506.28	5,776.71	2,106.86	0.00	0.00	0.00	0.00	2,106.86	0.00	2,376.29	212.72	0.00
ONR N000141310251	363426	02	-27,889.91	79,355.20	102,527.60	1,602.61	270.00	10,218.42	0.00	114,618.63	0.00	45,260.11	0.00	-108,413.45
Innovate Mississippi MEP2014-4	363427	02	-67,420.36	66,536.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.22	0.00
DOC-NOAA NA11OAR4320199	363428	02	-15,555.10	128,019.27	80,919.03	957.93	550.00	101.87	0.00	82,528.83	0.00	36,312.68	0.00	-6,377.34
DOC-NOAA NA11OAR4320199	363429	02	-5,687.99	50,378.34	8,271.15	0.00	0.00	27,835.78	7,192.00	43,298.93	0.00	15,887.05	0.00	-14,495.63
DOC-NOAA NA11OAR4320199	363430	02	-12,204.89	42,294.19	1,256.92	0.00	31,950.01	0.00	0.00	33,206.93	0.00	-3,105.20	0.00	-12.43
NOAA-NA14OAR4830128	363432	02	-12,429.71	609,802.45	108,954.44	4,295.07	421,788.20	1,796.04	0.00	536,833.75	0.00	71,003.96	0.00	-10,464.97
DOC-NOAA NA11OAR4320199- (C) Moorhe	363434	02	0.00	514,729.62	244,991.69	52,346.47	64,102.04	10,115.90	0.00	371,556.10	0.00	159,926.46	0.00	-16,752.94

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
Innovated MS - MEP2015-4	363435	02	0.00	272,279.71	190,165.80	3,057.01	9,461.38	16,153.11	0.00	218,837.30	0.00	99,570.97	0.00	-46,128.56
DOC-NOAA NA11OAR4320199-Mercer	363436	02	0.00	41,671.49	26,956.02	2,898.41	2,916.00	0.00	0.00	32,770.43	0.00	11,081.17	0.00	-2,180.11
NOAA NA14NES4830002	363437	02	0.00	44,087.75	795.55	0.00	53,161.15	0.00	0.00	53,956.70	0.00	6,505.64	0.00	-16,374.59
DOC-NOAA NA11OAR4320199 Ashby	363439	02	0.00	73,393.92	28,127.50	3,175.79	33,405.57	35.05	0.00	64,743.91	0.00	16,833.42	0.00	-8,183.41
DOC- NOAA NA11OAR4320199 Ashby	363441	02	0.00	65,828.89	55,867.85	1,152.62	0.00	0.00	0.00	57,020.47	0.00	14,825.32	0.00	-6,016.90
USM-GR05007-R/RCE-04 (C)	363443	02	0.00	0.00	754.26	0.00	0.00	0.00	0.00	754.26	0.00	343.19	0.00	-1,097.45
NOAA-DOC IPA dated 5/1/15	363444	02	0.00	0.00	31,357.85	0.00	0.00	0.00	0.00	31,357.85	0.00	3,480.72	0.00	-34,838.57
USGS G11AP20088 - Wilkerson	363459	02	-62.13	47,764.97	48,369.73	506.67	1,250.00	0.00	0.00	50,126.40	0.00	0.00	0.00	-2,423.56
USGS G11AP20088	363464	02	9,071.74	-401.05	0.00	0.00	8,665.04	0.00	0.00	8,665.04	0.00	0.00	0.00	5.65
USGS G11AP20088	363465	02	19,942.00	18,859.64	0.00	0.00	32,279.28	0.00	0.00	32,279.28	0.00	0.00	-6,522.36	0.00
JFSP/BLM (DOI) L13AC00271 (C)	363466	02	0.00	9,704.26	11,417.00	0.00	0.00	0.00	0.00	11,417.00	0.00	2,283.40	0.00	-3,996.14
JFSP/BLM (DOI) L13AC00271 (C)	363467	02	-920.18	23,893.69	19,280.58	1,570.20	0.00	0.00	0.00	20,850.78	0.00	4,170.16	0.00	-2,047.43
USGS G11AP20088 - (C) Ervin	363468	02	4,542.13	17,868.06	14,861.31	3,500.40	995.90	78.36	0.00	19,435.97	0.00	0.00	0.00	2,974.22
USGS G11AP20088 - (C) Street	363469	02	24,997.00	16,321.58	0.00	0.00	24,859.61	0.00	0.00	24,859.61	0.00	0.00	0.00	16,458.97
NPS - P14AC01410	363471	02	0.00	28,216.00	29,040.47	1,246.06	2,041.60	1,397.15	0.00	33,725.28	0.00	5,544.64	0.00	-11,053.92
USGS G11AP20088 - (C) Ervin	363474	02	0.00	4,653.57	6,787.59	0.00	926.45	1,543.50	0.00	9,257.54	0.00	0.00	0.00	-4,603.97
USGS G11AP20088	363475	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,988.00	24,988.00
USDA APHIS 14-7428-1104-CA	363677	02	0.00	0.00	9,711.04	0.00	0.00	0.00	0.00	9,711.04	0.00	298.85	0.00	-10,009.89
MDAC 11/18/14	363678	02	0.00	176.66	0.00	0.00	0.00	459.71	0.00	459.71	0.00	0.00	0.00	-283.05
MDHS MOU DATED 12/08/14	363679	02	0.00	0.00	0.00	0.00	1,109,651.71	0.00	0.00	1,109,651.71	0.00	288,509.44	0.00	-1,398,161.15
MDOT SPR1(54)/106002 13400 2007-14	363940	02	-11,746.47	11,347.93	-398.54	0.00	0.00	0.00	0.00	-398.54	0.00	0.00	0.00	0.00
US DOJ 2009-DI-BX-K002 - Vaughn	363991	02	3,931.68	131,388.17	-5,691.67	10,853.93	32,771.74	15,983.38	65,112.53	119,029.91	0.00	16,289.94	0.00	0.00
USDOT NCITEC DTRT12-G-UTC14 (C)	364801	02	-7,978.00	45,317.55	22,856.77	2,045.93	3,367.22	2,242.14	0.00	30,512.06	0.00	11,889.01	0.00	-5,061.52
USDOT DTRT12-G-UTC14 (C)	364802	02	-6,076.65	19,910.42	16,888.13	360.08	37.50	1,378.54	0.00	18,664.25	0.00	4,402.82	0.00	-9,233.30
USDOT DTRT12-G-UTC14 (C)	364803	02	-1,897.59	15,912.64	3,246.48	748.07	4,653.66	0.00	0.00	8,648.21	0.00	707.77	0.00	4,659.07
USDOT DTRT12-G-UTC14 (C)	364804	02	-3,620.25	31,579.71	21,032.33	365.62	1,598.00	58.98	0.00	23,054.93	0.00	10,259.44	0.00	-5,354.91
USDOT DTRT12-G-UTC14 (C)	364805	02	-16,379.65	67,610.14	28,207.81	1,168.58	22,306.84	58.98	0.00	51,742.21	0.00	23,025.28	0.00	-23,537.00
USDOT DTRT12-G-UTC14 (C)	364806	02	-3,050.17	23,569.86	15,888.44	0.00	1,556.50	0.00	0.00	17,444.94	0.00	5,963.69	0.00	-2,888.94
USDOT DTRT12-G-UTC14 (C)	364807	02	-1,897.59	30,074.60	22,136.47	2,266.69	6,065.14	0.00	0.00	30,468.30	0.00	10,005.17	0.00	-12,296.46
Michigan State Univ RC100599MSSU	364811	02	-74,644.30	124,708.01	0.00	14,732.10	29,156.27	3,005.34	0.00	46,893.71	0.00	3,170.00	0.00	0.00
MS Office Highway Safety 14PT-401-1	364816	02	-1,056.70	1,254.21	0.00	0.00	0.00	-155.40	0.00	-155.40	0.00	352.91	0.00	0.00
MS Office Highway Safety 14MD-40-11	364817	02	-19,907.27	59,870.19	6,950.85	784.00	18,641.52	4,850.34	0.00	31,226.71	0.00	9,078.57	342.36	0.00
Bossier Parish Comm College	364818	02	-37,454.61	126,387.60	0.00	0.00	95,143.68	0.00	0.00	95,143.68	0.00	30,921.70	0.00	-37,132.39
MS Office Highway Safety 14MC-401-1	364820	02	-27,134.71	108,147.87	34,494.49	2,277.12	43,113.33	2,748.00	0.00	82,632.94	0.00	0.00	1,619.78	0.00
MS Office Highway Safety 14MB-401-1	364821	02	-54,193.82	94,852.81	30,977.67	4,890.28	82.79	30.48	0.00	35,981.22	0.00	5,975.16	1,297.39	0.00
Michigan State Univ RC063300MSSU	364824	02	-4,469.00	11,936.62	0.00	0.00	7,067.62	400.00	0.00	7,467.62	0.00	0.00	0.00	0.00
MDOT SPR-1(66)/106461-179000 (P)	364825	02	-20,068.47	33,214.91	11,584.11	0.00	645.10	0.00	0.00	12,229.21	0.00	4,048.72	3,131.49	0.00
MDOT SPR-1(66)/106461-182000 (C)	364827	02	-16,103.66	28,489.05	2,577.93	0.00	0.00	0.00	0.00	2,577.93	0.00	6,528.35	0.00	3,279.11
MDOT SPR-1(66)/106461-179000 (C)	364828	02	-23,074.37	43,513.23	12,992.57	1,411.40	2,169.10	0.00	0.00	16,573.07	0.00	4,500.38	634.59	0.00
MS Dept Public Safety dtd 12/30/13	364831	02	-57,972.26	174,040.19	23,906.55	209.74	151,427.80	0.00	0.00	175,544.09	0.00	6,270.24	0.00	-65,746.40
Meridian Internat'l Ctr-dtd 6/16/14	364834	02	-13,992.92	13,992.92	41,641.26	21,987.88	52,041.05	20,048.74	0.00	135,718.93	0.00	9,863.00	7,000.00	-138,581.93
MDES Mod dtd 12/20/13	364838	02	55,789.96	799,998.00	0.00	0.00	634,621.56	0.00	0.00	634,621.56	0.00	220,243.48	0.00	922.92
MDES Mod dtd 12/20/13	364839	02	31,754.43	450,000.00	0.00	0.00	356,458.44	0.00	0.00	356,458.44	0.00	123,927.87	0.00	1,368.12
MDES Mod dtd 12/20/13	364840	02	34,437.97	453,685.00	0.00	0.00	360,064.87	0.00	0.00	360,064.87	0.00	137,412.23	0.00	-9,354.13
MDES Mod dtd 12/20/13	364841	02	36,576.56	325,440.00	0.00	0.00	258,286.46	0.00	0.00	258,286.46	0.00	112,396.65	0.00	-8,666.55
EMCC - Contract dtd 4/22/2014	364842	02	0.00	22,500.00	0.00	0.00	20,785.15	0.00	0.00	20,785.15	0.00	5,404.14	0.00	-3,689.29
USAID 2013-04023-06 (C)	364845	02	0.00	26,566.04	2,195.83	12,888.13	8,396.92	0.00	0.00	23,480.88	0.00	10,448.99	0.00	-7,363.83
MDOT- SPR-1(65)/106460-110000-MSU07	364851	02	0.00	20,954.30	27,863.95	709.11	2,614.22	0.00	0.00	31,187.28	0.00	10,902.00	0.00	-21,134.98
DOT FHA DTFH6414G00059	364853	02	0.00	62,834.66	38,132.49	1,849.72	6,899.53	0.00	0.00	46,881.74	0.00	0.00	0.00	15,952.92
Pacific NW National Lab 236588	364854	02	0.00	36,768.00	25,585.35	0.00	0.00	0.00	0.00	25,585.35	0.00	11,323.00	140.35	0.00
American Academy of Ped amend#4	364855	02	0.00	194,856.64	43,827.23	0.00	142,197.00	2,245.50	0.00	188,269.73	0.00	14,631.28	0.00	-8,044.37

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
MSDH 5U50DP003088	364856	02	0.00	79,898.39	80,947.85	2,298.79	8,453.08	1,308.48	0.00	93,008.20	0.00	21,521.21	0.00	-34,631.02
Pacific NW National Lab 238140	364858	02	0.00	1,627,953.73	123,681.56	384.55	109,413.89	0.00	1,332,467.00	1,565,947.00	0.00	103,898.60	0.00	-41,891.87
Pacific NW National Lab 238140- Fow	364859	02	0.00	274,431.16	287,082.51	1,183.47	13,761.20	0.00	0.00	302,027.18	0.00	117,457.27	0.00	-145,053.29
Pacific NW National Lab 238140- Ban	364860	02	0.00	227,269.80	239,387.96	0.00	11,649.39	2,339.21	0.00	253,376.56	0.00	98,800.98	0.00	-124,907.74
Pacific NW National Lab 238140- Mor	364861	02	0.00	148,866.65	113,369.04	10,308.09	11,750.44	1,307.05	0.00	136,734.62	0.00	53,440.24	0.00	-41,308.21
Pacific NW National Lab 238140- Abd	364862	02	0.00	88,465.12	90,685.88	0.00	3,113.00	0.00	0.00	93,798.88	0.00	37,342.52	0.00	-42,676.28
Pacific NW National Lab 238140- Maz	364863	02	0.00	304,368.21	268,913.26	2,910.66	11,721.28	157.81	0.00	283,703.01	0.00	116,246.44	0.00	-95,581.24
Pacific NW National Lab 238140- McG	364864	02	0.00	107,822.34	85,113.37	1,591.86	3,991.88	0.00	0.00	90,697.11	0.00	38,424.93	0.00	-21,299.70
Pacific NW National Lab 238140- Dav	364865	02	0.00	1,477,808.58	1,173,152.31	49,275.88	8,402.22	33,091.89	0.00	1,263,922.30	0.00	556,787.71	0.00	-342,901.43
MSU RTC contract dtd 08/05/14	364867	02	0.00	448,263.40	97,369.85	24,144.08	339,776.26	499.68	0.00	461,789.87	0.00	63,293.72	0.00	-76,820.19
NEA 14-3800-7001	364868	02	0.00	0.00	0.00	2,574.32	0.00	0.00	0.00	2,574.32	0.00	669.32	0.00	-3,243.64
Univ of Southern CA 53037161	364869	02	0.00	3,797.72	4,068.12	926.79	117.00	0.00	0.00	5,111.91	0.00	2,284.01	0.00	-3,598.20
EPA 83572101	364870	02	0.00	11,055.06	0.00	3,665.04	802.24	4,092.56	0.00	8,559.84	0.00	3,809.13	0.00	-1,313.91
PITCHTR AGREEMENT# 3325-908	364871	02	0.00	0.00	3,029.02	0.00	0.00	0.00	0.00	3,029.02	0.00	690.62	0.00	-3,719.64
MS Office Highway Safety 15MB-401-1	364874	02	0.00	0.00	82,274.37	15,096.43	14,540.72	3,452.32	0.00	115,363.84	0.00	8,588.57	0.00	-123,952.41
National Inst Corr 14RE07GKS6	364876	02	0.00	7,882.49	2,180.19	1,659.27	14,567.00	0.00	0.00	18,406.46	0.00	1,518.26	0.00	-12,042.23
NIJ/DOJ 2014-DN-BX-K008	364880	02	0.00	12,040.50	12,412.89	0.00	0.00	0.00	0.00	12,412.89	0.00	5,647.86	0.00	-6,020.25
MS Dept of Pub. Safety dtd 12/15/14	364881	02	0.00	14,547.00	10,515.76	0.00	950.00	0.00	0.00	11,465.76	0.00	2,806.00	-275.24	0.00
Univ CA Davis 201400223-08	364882	02	0.00	25,000.00	0.00	0.00	18,879.86	0.00	0.00	18,879.86	0.00	0.00	0.00	6,120.14
Univ of CA Davis 201400223-09	364883	02	0.00	25,000.00	0.00	0.00	2,638.00	0.00	0.00	2,638.00	0.00	0.00	0.00	22,362.00
Leidos P010167339	364884	02	0.00	16,912.68	16,692.76	426.73	3,666.66	0.00	0.00	20,786.15	0.00	3,601.98	0.00	-7,475.45
MDES dtd 12/15/14	364885	02	0.00	260,680.00	0.00	0.00	223,598.66	0.00	0.00	223,598.66	0.00	58,135.65	0.00	-21,054.31
MDES Mod dtd 12/31/14	364887	02	0.00	666,665.00	0.00	0.00	634,621.56	0.00	0.00	634,621.56	0.00	165,001.61	0.00	-132,958.17
MDES Mod dtd 12/31/14	364888	02	0.00	375,000.00	0.00	0.00	356,458.44	0.00	0.00	356,458.44	0.00	92,679.19	0.00	-74,137.63
MDES Mod dtd 12/31/14	364889	02	0.00	0.00	0.00	0.00	342,434.66	0.00	0.00	342,434.66	0.00	89,033.01	0.00	-431,467.67
Leidos P010168659	364890	02	0.00	20,190.46	8,979.85	146.74	463.22	0.00	0.00	9,589.81	0.00	3,901.14	0.00	6,699.51
ECCC dtd 4/8/15	364891	02	0.00	5,000.00	0.00	0.00	3,967.62	0.00	0.00	3,967.62	0.00	1,031.58	0.00	0.80
Pacific NW Nat. Lab 238140-YR2-Nov	364893	02	0.00	0.00	19,377.56	0.00	0.00	0.00	0.00	19,377.56	0.00	8,816.79	0.00	-28,194.35
Pacific NW Nat. Lab 238140-YR2- Moh	364894	02	0.00	0.00	30,227.73	0.00	0.00	1,897.00	0.00	32,124.73	0.00	13,862.37	0.00	-45,987.10
Pacific NW Nat. Lab 238140-YR2-S.Mo	364895	02	0.00	0.00	30,831.79	0.00	0.00	0.00	0.00	30,831.79	0.00	5,055.32	0.00	-35,887.11
Pacific NW Nat. Lab 238140-YR2- Med	364896	02	0.00	0.00	13,911.74	0.00	0.00	0.00	0.00	13,911.74	0.00	3,123.59	0.00	-17,035.33
Pacific NW Nat. Lab 238140-YR2 Abde	364899	02	0.00	0.00	0.00	0.00	0.00	32.65	0.00	32.65	0.00	14.86	0.00	-47.51
AL Dept of Rehab Svcs C40870005	364900	02	-5,697.95	15,354.50	7,580.15	808.46	139.90	170.07	0.00	8,698.58	0.00	1,260.03	302.04	-0.02
Gvra 42700-610-0000025397	364901	02	-2,089.10	17,563.00	10,882.64	114.69	5,307.25	294.48	0.00	16,599.06	0.00	1,351.47	0.00	-2,476.63
NJ Comm for the Blind dtd 10/15/13	364902	02	-1,460.10	11,120.28	6,133.97	2,274.69	5.73	34.49	0.00	8,448.88	0.00	1,259.72	48.42	0.00
AR Div of Serv for Blind - O'Mally	364903	02	-2,433.59	8,778.60	5,176.47	414.16	19.65	274.39	0.00	5,884.67	0.00	470.11	9.77	0.00
VA Dept for the Blind and VI	364904	02	-1,013.29	5,568.68	621.72	0.00	3,598.66	0.00	0.00	4,220.38	0.00	337.61	0.00	-2.60
Commonwealth of MA CTMCB40004123059	364905	02	1,165.81	6,487.00	9,550.50	1,532.81	84.97	397.93	0.00	11,566.21	0.00	1,534.39	0.00	-5,447.79
MDE 14/3201/EA08/8250/B592/011	364913	02	-109,461.74	515,347.13	405,125.58	8,116.84	7,367.79	24,239.63	0.00	444,849.84	0.00	35,587.98	0.00	-74,552.43
Utah Services for Blind 146288	364914	02	-2,769.22	7,492.14	5,185.50	64.76	-13.81	85.15	0.00	5,321.60	0.00	425.73	0.00	-1,024.41
Utah Serv Blind Inv 1 & 2	364938	02	0.00	8,735.82	6,924.67	1,171.41	31.48	79.90	0.00	8,207.46	0.00	647.10	0.00	-118.74
Commonwealth of VA	364945	02	0.00	3,481.65	3,811.01	0.00	3.25	402.62	0.00	4,216.88	0.00	337.35	0.00	-1,072.58
AR Div Serv for Blind PO4501483267	364946	02	0.00	6,146.84	6,385.81	0.00	0.16	95.06	0.00	6,481.03	0.00	511.72	0.00	-845.91
Propane Education & Research Coun.	365005	02	-86,608.71	107,407.65	23,538.84	0.00	797.04	3,467.44	0.00	27,803.32	0.00	-7,004.36	0.00	-0.02
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	-3,687.81	8,287.23	0.00
Predictive Design Tech 08/31/12	365021	02	-20,767.36	26,040.00	1,554.23	0.00	322.55	0.00	0.00	1,876.78	0.00	330.31	-3,065.55	0.00
Sullivan Hearin Faculty Excellence	365029	02	986.79	0.00	0.00	928.66	0.00	58.13	0.00	986.79	0.00	0.00	0.00	0.00
Richard H. Johnson Endowed Chair	365033	02	-22,396.91	66,729.18	22,799.98	10,053.66	14,394.12	2,032.07	0.00	49,279.83	0.00	0.00	15,000.00	10,052.44
Cement and Concrete Industries Fund	365038	02	5,134.47	0.00	133.18	90.40	0.00	118.90	0.00	342.48	0.00	0.00	0.00	4,791.99
GOMA GoMRI-018	365039	02	235,561.92	375,148.00	24,340.39	1,893.00	235,183.33	16,199.15	0.00	277,615.87	0.00	24,021.10	0.00	309,072.95
NMMC - McMillen	365041	02	8,645.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,645.91	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE		
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015	
KITECH dated 08/31/12	365046	02	10,239.40	0.00	-144.48	0.00	0.00	0.00	0.00	0.00	-144.48	0.00	-14.45	0.00	10,398.33
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	0.00	-1,017.09
NFWF 1301.12.031965	365062	02	-9,293.66	18,587.32	-0.07	0.00	1,625.00	10,062.23	0.00	0.00	11,687.16	0.00	0.00	0.00	-2,393.50
GOMA 12116-00	365067	02	-3,321.96	3,321.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU-RTC ExxonMobil Dev A2393652	365072	02	-54,066.79	83,516.93	6,398.79	20,936.62	430.73	2,877.92	0.00	0.00	30,644.06	0.00	1,402.39	2,596.31	0.00
Braun & Gresham, Atty. Dtd 12/3/12	365078	02	661.67	1,000.00	0.00	0.00	56.52	0.00	0.00	56.52	0.00	-1,475.88	0.00	3,081.03	
Columbia Univ. COLUM-0000046190	365094	02	7,247.39	44,677.50	53,907.90	10,055.59	39.85	654.05	0.00	0.00	64,657.39	0.00	0.00	0.00	-12,732.50
CAVS Foundation	365097	02	-30,192.27	230,192.27	427,167.13	5,785.29	20,330.59	28,397.94	65,000.00	0.00	546,680.95	0.00	0.00	0.00	-346,680.95
ThinkBig Project - Thompson	365100	02	-600.83	0.00	1,699.16	0.00	0.00	2,525.16	0.00	0.00	4,224.32	0.00	0.00	4,825.15	0.00
ThinkBig Project - Bethel	365101	02	-3,617.56	0.00	-1,510.54	54.42	0.00	258.77	0.00	0.00	-1,197.35	0.00	0.00	2,420.21	0.00
ThinkBig Project - Schneider	365103	02	-216.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.28	0.00
Center for Open Science	365106	02	1,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	0.00	877.00
Braun & Gresham, dtd 11/19/12	365111	02	7,704.75	300.00	0.00	1,817.33	0.00	310.67	0.00	0.00	2,128.00	5,984.34	-107.59	0.00	0.00
Psi Chi Int'l Honor Society	365112	02	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
American Acad Pediatrics 09/18/13	365114	02	-12,460.27	12,460.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Penn Agreement dtd 1/21/13	365121	02	-6,702.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,702.84	0.00
HKNC for Deaf-Blind Youth and Adult	365122	02	17,643.19	151,906.00	54,227.94	1,686.13	196.13	627.83	0.00	0.00	56,738.03	0.00	17,645.52	0.00	95,165.64
Univ of IL-Chicago Ck C2286159	365123	02	4,895.66	0.00	1,882.47	1,708.27	1.01	0.00	0.00	0.00	3,591.75	1,303.91	0.00	0.00	0.00
TNT Motorsports PO 1141	365127	02	-4,880.92	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,172.71	1,708.21	0.00
MS Public Health Inst dtd 2/17/14	365130	02	-65,709.31	73,744.74	623.85	0.00	343.00	0.00	0.00	0.00	966.85	0.00	7,068.58	0.00	0.00
Southeastern Conference	365131	02	3,572.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572.56	0.00	0.00	0.00
MS Health Advocacy Prg dtd 9/1/13	365145	02	1,624.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,624.54	0.00
Chrome Deposit Corporation	365148	02	-3,535.53	21,321.50	29,205.80	190.51	4,744.44	3,316.91	0.00	0.00	37,457.66	0.00	0.00	0.00	-19,671.69
MS Manufacturers Assoc dtd 10/17/13	365149	02	0.00	60,000.00	0.00	0.00	47,619.19	0.00	0.00	0.00	47,619.19	0.00	12,381.00	0.19	0.00
Univ of Alabama UA MSU MCKINNEY	365150	02	-188.32	3,800.00	0.00	0.00	3,745.00	107.14	0.00	0.00	3,852.14	0.00	0.00	0.00	-240.46
NASBA Agmt dtd 11/6/13	365152	02	-2,996.73	4,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	3.27	0.00	0.00
Holcim, Inc. Contract dtd 11/14/13	365155	02	22,636.43	0.00	19,454.84	2,247.70	695.00	204.94	0.00	0.00	22,602.48	0.00	0.00	0.00	33.95
Wenner-Gren Fdn ICRG-118 - Galaty	365159	02	15,000.00	-384.76	0.00	2,233.90	12,381.34	0.00	0.00	0.00	14,615.24	0.00	0.00	0.00	0.00
CITE Armored, Inc. dtd 12/12/13	365163	02	-508.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-508.42
EADS Innovation Works	365164	02	8.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.59	0.00
Camgian Microsys Corp MSU-01-011514	365178	02	-5,919.67	5,919.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU-RTC Entergy Services Inc	365179	02	-88,022.17	192,697.00	70,016.86	612.78	322.55	154.71	0.00	0.00	71,106.90	0.00	31,382.49	0.00	2,185.44
Pratt & Whitney 2013101 - Newman	365182	02	-12,758.95	30,189.17	12,062.43	0.00	0.00	0.00	0.00	0.00	12,062.43	0.00	5,367.79	0.00	0.00
NASPA Check No. 6019	365184	02	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
MetCom LLC MOA dtd 2/27/14	365186	02	-1,141.58	0.00	16,935.63	120.40	1,220.10	312.70	0.00	0.00	18,588.83	0.00	6,940.03	0.00	-26,670.44
Holcim Inc. Contract dtd 3/14/14	365187	02	-2,330.08	29,997.00	15,281.61	0.00	0.00	144.65	0.00	0.00	15,426.26	0.00	7,018.95	0.00	5,221.71
OERC Letter dtd 1/14/14	365188	02	-4,614.88	25,000.00	11,997.30	0.00	1,377.33	44.71	0.00	0.00	13,419.34	0.00	5,201.26	-1,764.52	0.00
Paragon Tech Services, Inc. 3/6/14	365189	02	-431.13	7,500.00	4,962.87	410.09	0.00	250.00	0.00	0.00	5,622.96	0.00	2,558.45	0.00	-1,112.54
SoACE dtd 12/19/13	365196	02	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
CITE Armored, Inc. dtd 3/27/14	365197	02	-23,245.41	118,373.00	41,380.41	146.85	16,432.41	6,066.85	0.00	0.00	64,026.52	0.00	27,431.38	-3,669.69	0.00
Harvard University	365199	02	-31,320.56	39,790.00	24,918.75	0.00	0.00	0.00	0.00	0.00	24,918.75	0.00	0.00	0.00	-16,449.31
NCWIT dtd 5/5/14	365213	02	383.15	0.00	0.00	0.00	0.00	383.15	0.00	0.00	383.15	0.00	0.00	0.00	0.00
AZZ Calvert dtd 12/19/13	365214	02	-7,440.17	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-759.83	0.00
GM R&D Ck No. 005133980	365218	02	0.00	86,990.22	24,723.66	23,841.16	17,557.08	0.00	0.00	0.00	66,121.90	0.00	0.00	0.00	20,868.32
Camgian Microsys MSU-BR2-081514	365221	02	0.00	24,529.73	16,858.92	0.00	0.00	0.00	0.00	0.00	16,858.92	0.00	7,670.81	0.00	0.00
Pine Biotech Contract dtd 07/31/14	365222	02	0.00	42,000.00	40,316.25	0.00	0.00	3,762.17	0.00	0.00	44,078.42	0.00	0.00	0.00	-2,078.42
Severstal Columbus PO# PZ00046001	365223	02	0.00	16,249.00	1,482.23	0.00	0.00	4,359.12	0.00	0.00	5,841.35	0.00	5,081.00	0.00	5,326.65
ABE Hearin Fund	365225	02	0.00	0.00	8,411.49	1,672.05	625.00	0.00	0.00	0.00	10,708.54	0.00	0.00	10,804.63	96.09
ASE Hearin Fund	365226	02	0.00	0.00	8,180.89	3,905.98	1,282.50	229.67	0.00	0.00	13,599.04	0.00	0.00	15,598.92	1,999.88
CEE Hearin Fund	365227	02	0.00	0.00	9,718.97	4,333.44	1,168.97	0.00	0.00	0.00	15,221.38	0.00	0.00	15,221.21	-0.17
CHE Hearin Fund	365228	02	0.00	0.00	5,714.77	2,655.14	370.00	0.00	0.00	0.00	8,739.91	0.00	0.00	8,823.91	84.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
CSE Hearin Fund	365229	02	0.00	0.00	0.00	1,000.00	184.04	0.00	0.00	1,184.04	0.00	0.00	1,184.10	0.06
ECE Hearin Fund	365230	02	0.00	0.00	2,031.07	1,400.00	0.00	0.00	0.00	3,431.07	0.00	0.00	3,931.07	500.00
ISE Hearin Fund	365231	02	0.00	0.00	8,377.35	1,515.00	785.00	0.00	0.00	10,677.35	0.00	0.00	10,195.12	-482.23
ME Hearin Fund	365232	02	0.00	0.00	13,225.71	5,135.22	3,826.87	594.62	0.00	22,782.42	0.00	0.00	17,002.52	-5,779.90
CAVS Hearin Fund	365233	02	0.00	0.00	25,269.94	4,950.00	2,180.76	0.00	0.00	32,400.70	0.00	0.00	32,355.46	-45.24
Southeastern Conference NOT 2/4/14	365235	02	0.00	10,000.00	0.00	6,065.67	673.10	899.72	0.00	7,638.49	0.00	0.00	0.00	2,361.51
Eaton PO 0011-39097	365236	02	0.00	27,309.76	19,745.02	0.00	0.00	0.00	0.00	19,745.02	0.00	7,564.74	0.00	0.00
Earhart Found. CK#2323072	365237	02	0.00	21,700.00	10,978.00	0.00	0.00	0.00	0.00	10,978.00	0.00	0.00	0.00	10,722.00
FedEx Corp	365238	02	0.00	64,542.00	32,268.15	1,353.84	6,904.88	6,222.91	0.00	46,749.78	0.00	20,381.38	0.00	-2,589.16
Center for Open Science 2014-026	365245	02	0.00	4,384.00	0.00	0.00	355.00	3,731.47	0.00	4,086.47	0.00	0.00	0.00	297.53
MSU-RTC Tronox PO4500071609	365247	02	0.00	0.00	1,636.78	0.00	0.00	0.00	0.00	1,636.78	0.00	7,842.00	0.00	-9,478.78
TRPDD dtd 09/08/14	365249	02	0.00	108,333.33	0.00	0.00	102,301.48	0.00	0.00	102,301.48	0.00	26,598.38	0.00	-20,566.53
Pacific Gas & Elect. Co. 2501092223	365250	02	0.00	80,991.00	27,048.38	4,034.70	2,353.56	0.00	0.00	33,436.64	0.00	12,587.33	0.00	34,967.03
Rural LISC dtd 12/18/14	365253	02	0.00	0.00	0.00	0.00	2,340.05	0.00	0.00	2,340.05	0.00	608.41	0.00	-2,948.46
Gulf Coast Community Fndn. 1/21/15	365254	02	0.00	3,403.30	9,719.33	0.00	0.00	0.00	0.00	9,719.33	0.00	2,527.03	0.00	-8,843.06
NASPA ck 6104	365255	02	0.00	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Hearin Fndn- Hugh Medal- ISE	365257	02	0.00	0.00	24,504.89	1,447.54	869.00	200.97	0.00	27,022.40	0.00	0.00	0.00	-27,022.40
Herain Fndn- Xiaopeng Li- CEE	365258	02	0.00	0.00	11,415.97	147.60	0.00	0.00	0.00	11,563.57	0.00	0.00	0.00	-11,563.57
Herain Fndn- Dallas Breen- Stennis	365259	02	0.00	0.00	168.88	0.00	0.00	0.00	0.00	168.88	0.00	0.00	0.00	-168.88
Eaton PO 0011-39373	365260	02	0.00	2,359.09	27,265.89	0.00	92.70	6,393.71	0.00	33,752.30	0.00	13,925.00	0.00	-45,318.21
MSU-RTC Dymatize dtd 2/6/2015	365261	02	0.00	14,567.27	1,708.01	0.00	0.00	3,568.40	18,500.00	23,776.41	0.00	1,623.62	0.00	-10,832.76
Def. Science & Tech. Org.	365264	02	0.00	25,000.00	17,102.38	0.00	0.00	0.00	0.00	17,102.38	0.00	7,781.58	0.00	116.04
Mohamed bin Zayed Species Con. 2014	365265	02	0.00	8,500.00	0.00	0.00	0.00	29.98	0.00	29.98	0.00	0.00	0.00	8,470.02
MSU-RTC- Southern States PO#321826	365269	02	0.00	13,674.00	7,587.58	0.00	0.00	0.00	0.00	7,587.58	0.00	4,276.00	0.00	1,810.42
Engineering App. Sciences 04142015	365270	02	0.00	500.00	499.99	0.00	0.00	0.00	0.00	499.99	0.00	156.00	155.99	0.00
MSU-RTC Entergy Serv. Inc. 10439512	365271	02	0.00	0.00	20,833.88	58.50	0.00	64.92	0.00	20,957.30	0.00	9,326.00	0.00	-30,283.30
USM-GR05247-006	365272	02	0.00	0.00	28,552.70	1,534.35	0.00	0.00	0.00	30,087.05	0.00	13,689.61	0.00	-43,776.66
American Sugar Cane League 15-121	365273	02	0.00	0.00	0.00	0.00	0.00	523.32	0.00	523.32	0.00	0.00	0.00	-523.32
National Skills Coalition dtd 4/15	365292	02	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
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	-1.67	0.00
Cost Share for Fund 306933	806933	02	0.00	0.00	30,425.25	79.37	2,987.79	0.00	0.00	33,492.41	0.00	0.00	39,858.29	6,365.88
Cost Share for Fund 310006	810006	02	-32,785.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,785.77	0.00
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	19,000.00	0.00
Cost Share for Fund 810011	810011	02	0.00	0.00	20,797.92	0.00	0.00	0.00	0.00	20,797.92	0.00	0.00	21,050.00	252.08
Cost Share for 310014	810014	02	377.64	2,266.91	5,094.18	0.00	0.00	0.00	0.00	5,094.18	0.00	2,266.91	5,251.64	535.10
Cost Share for 310018	810018	02	0.00	1,498.13	3,626.01	0.00	0.00	0.00	0.00	3,626.01	0.00	1,498.13	3,829.00	202.99
Cost Share for 310246	810246	02	331.75	0.00	333.45	0.00	0.00	0.00	0.00	333.45	0.00	0.00	0.00	-1.70
Cost Share for Fund 310307	810307	02	-42.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.15	0.00
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	246.87	0.00
Cost Share for Fund 311212	811212	02	-12.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91	0.00
Cost Share for Fund 311213	811213	02	-2,438.27	0.00	29,441.65	0.00	0.00	0.00	0.00	29,441.65	0.00	0.00	32,979.11	1,099.19
Cost Share for Fund 311216	811216	02	99,725.77	6,351.85	29,200.49	0.00	0.00	5,247.04	38,998.29	73,445.82	0.00	0.00	144,813.66	177,445.46
Cost Share for Fund 311217	811217	02	0.00	0.00	18,090.19	0.00	0.00	0.00	0.00	18,090.19	0.00	0.00	19,095.23	1,005.04
Cost Share Fund for 311219	811219	02	0.00	0.00	41,088.08	0.00	0.00	0.00	0.00	41,088.08	0.00	0.00	41,088.08	0.00
Cost Share Fund for 311220	811220	02	0.00	0.00	32,781.30	0.00	0.00	0.00	0.00	32,781.30	0.00	0.00	32,405.79	-375.51
Cost Share Fund for 311221	811221	02	-26,442.21	0.00	27,710.76	0.00	0.00	0.00	0.00	27,710.76	0.00	0.00	53,953.22	-199.75
Cost Share Fund for 311222	811222	02	0.00	0.00	20,898.95	0.00	0.00	0.00	0.00	20,898.95	0.00	0.00	20,898.95	0.00
Cost Share for Fund 312310	812310	02	741.54	0.00	742.08	0.00	0.00	0.00	0.00	742.08	0.00	0.00	0.00	-0.54
Cost Share for 312313	812313	02	0.00	0.00	4,931.34	0.00	0.00	0.00	0.00	4,931.34	0.00	0.00	4,949.00	17.66
Cost Share for 312453	812453	02	1,415.91	-5,701.46	102,944.51	0.00	0.00	0.00	0.00	102,944.51	0.00	-5,701.46	101,442.00	-86.60
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	-701.23	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for 315041	815041	02	2,590.25	0.00	2,752.98	0.00	0.00	0.00	0.00	2,752.98	0.00	0.00	162.73	0.00
Cost Share for 315047	815047	02	0.00	0.00	5,140.24	0.00	0.00	0.00	0.00	5,140.24	0.00	0.00	10,000.00	4,859.76
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	-0.02
Cost Share for Fund 320547	820547	02	1,419.29	0.00	1,042.40	0.00	0.00	0.00	0.00	1,042.40	0.00	0.00	-376.89	0.00
Cost Share for Fund 320548	820548	02	1,398.19	0.00	5,683.52	945.73	0.00	0.00	0.00	6,629.25	0.00	0.00	5,231.06	0.00
Cost Share for 320553	820553	02	0.00	8,433.52	18,535.20	0.00	0.00	0.00	0.00	18,535.20	0.00	8,433.52	19,535.34	1,000.14
Cost Share for 320554	820554	02	0.00	939.56	2,064.96	0.00	0.00	0.00	0.00	2,064.96	0.00	939.56	2,146.97	82.01
Cost Share for 320555	820555	02	0.00	0.00	1,981.13	0.00	0.00	0.00	0.00	1,981.13	0.00	0.00	2,062.00	80.87
Cost Share for 320556	820556	02	0.00	5,412.84	11,896.35	0.00	0.00	0.00	0.00	11,896.35	0.00	5,412.84	12,566.06	669.71
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	-455.30	0.00
Cost Share for Fund 321071	821071	02	-10,675.23	0.00	3,570.42	0.00	0.00	0.00	0.00	3,570.42	0.00	0.00	14,188.00	-57.65
Cost Share for Fund 321075	821075	02	-4,414.41	0.00	0.00	0.00	0.00	2,422.41	0.00	2,422.41	0.00	0.00	5,883.00	-953.82
Cost Share for Fund 321096	821096	02	52.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-52.54	0.00
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	-2,984.66	0.00
Cost Share for Fund 321174	821174	02	-770.59	0.00	0.00	-1,984.62	-2.97	-1,835.52	0.00	-3,823.11	0.00	0.00	-3,052.52	0.00
Cost Share Fund for 321605	821605	02	2,827.26	1,708.01	8.42	0.00	0.00	0.00	0.00	8.42	0.00	1,708.01	-2,818.84	0.00
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	576.96	0.00
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	45,990.48	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	896.52
Cost Share for Fund 322029	822029	02	-6,293.58	0.00	7,764.62	0.00	0.00	0.00	0.00	7,764.62	0.00	0.00	14,443.36	385.16
Cost Share for Fund 322030	822030	02	1,514.06	0.00	6,568.80	0.00	0.00	0.00	0.00	6,568.80	0.00	0.00	5,054.74	0.00
Cost Share for Fund 322065	822065	02	0.00	0.00	0.00	0.00	0.00	990.36	0.00	990.36	0.00	0.00	990.36	0.00
Cost Share for Fund 322071	822071	02	0.00	0.00	8,320.32	0.00	0.00	0.00	0.00	8,320.32	0.00	0.00	8,678.00	357.68
Cost Share for Fund 322088	822088	02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Cost Share for Fund 322159	822159	02	-2,437.42	0.00	-2,437.87	0.00	0.00	0.00	0.00	-2,437.87	0.00	0.00	-0.45	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	-406.01	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	-7.64	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	2,636.81	0.00
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	1,367.83	0.00
Cost Share for Fund 322176	822176	02	251.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-251.76	0.00
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	12,048.17	0.00
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	-2,631.01	0.00
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	-6,864.61	0.00
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	-1,303.11	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	-931.56	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	-97.47	0.00
Cost Share for Fund 322186	822186	02	262.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-262.94	0.00
Cost Share for Fund 322188	822188	02	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.26	0.00
Cost Share for Fund 322357	822357	02	1,200.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	4,700.27
Cost Share for Fund 322363	822363	02	0.00	0.00	8,065.06	0.00	0.00	0.00	0.00	8,065.06	0.00	0.00	4,458.76	-3,606.30
Cost Share for Fund 322366	822366	02	69.59	0.00	9,265.55	0.00	0.00	0.00	0.00	9,265.55	0.00	0.00	9,870.12	674.16
Cost Share for Fund 322367	822367	02	-74.42	0.00	7,134.25	0.00	0.00	0.00	0.00	7,134.25	0.00	0.00	7,599.70	391.03
Cost Share for Fund 322369	822369	02	5,343.92	0.00	3,021.11	0.00	0.00	4,904.69	0.00	7,925.80	0.00	0.00	2,585.71	3.83
Cost Share for Fund 322378	822378	02	-5,975.82	0.00	52,212.55	0.00	0.00	0.00	0.00	52,212.55	0.00	0.00	58,188.37	0.00
Cost Share for Fund 322379	822379	02	-221.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.93	0.00
Cost Share for Fund 322383	822383	02	117.06	0.00	0.00	0.00	0.00	100.10	0.00	100.10	0.00	0.00	-16.96	0.00
Cost Share for Fund 322400	822400	02	1,533.02	0.00	32,894.23	0.00	0.00	0.00	0.00	32,894.23	0.00	0.00	33,475.42	2,114.21
Cost Share for Fund 322404	822404	02	6.38	0.00	3,790.12	0.00	0.00	0.00	0.00	3,790.12	0.00	0.00	4,037.34	253.60
Cost Share for Fund 322405	822405	02	958.50	0.00	6,170.63	0.00	0.00	0.00	0.00	6,170.63	0.00	0.00	6,235.00	1,022.87
Cost Share for Fund 322407	822407	02	5,492.70	0.00	10,775.72	0.00	0.00	0.00	0.00	10,775.72	0.00	0.00	11,855.00	6,571.98
Cost Share for Fund 322409	822409	02	0.00	0.00	3,998.22	0.00	0.00	0.00	0.00	3,998.22	0.00	0.00	3,998.22	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT			NET	BALANCE
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
Cost Share for Fund 822440	822440	02	-704.34	0.00	31,451.90	0.00	0.00	0.00	0.00	31,451.90	0.00	0.00	26,369.00	-5,787.24
Cost Share for Fund 322445	822445	02	-78.75	0.00	112,644.56	0.00	0.00	0.00	0.00	112,644.56	0.00	0.00	112,688.26	-35.05
Cost Share for 322466	822446	02	0.00	0.00	3,447.69	0.00	0.00	203.98	0.00	3,651.67	0.00	0.00	3,651.67	0.00
Cost Share for Fund 322447	822447	02	767.22	0.00	4,883.97	0.00	2,038.24	8,836.85	0.00	15,759.06	0.00	0.00	14,992.00	0.16
Cost Share for Fund 322454	822454	02	0.00	0.00	6,509.14	0.00	0.00	0.00	0.00	6,509.14	0.00	0.00	7,000.00	490.86
Cost Share for Fund 322458	822458	02	690.63	0.00	5,524.87	0.00	0.00	0.00	0.00	5,524.87	0.00	0.00	5,441.00	606.76
Cost Share for Fund 322459	822459	02	141.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-141.76	0.00
Cost Share for Fund 322462	822462	02	0.00	0.00	7,891.58	0.00	0.00	0.00	0.00	7,891.58	0.00	0.00	0.00	-7,891.58
Cost Share for Fund 322464	822464	02	207.76	0.00	373.93	0.00	0.00	0.00	0.00	373.93	0.00	0.00	461.90	295.73
Cost Share for 322480	822480	02	0.00	17,145.28	50,014.96	0.00	7,850.00	55,722.43	714.50	114,301.89	0.00	17,145.28	119,247.21	4,945.32
Cost Share Fund for 322481	822481	02	0.00	0.00	1,922.04	0.00	0.00	0.00	0.00	1,922.04	0.00	0.00	2,544.00	621.96
Cost Share for 322497	822497	02	0.00	17,891.36	2,636.26	0.00	0.00	0.00	0.00	2,636.26	0.00	17,891.36	2,747.49	111.23
Cost Share for 322599	822599	02	0.00	0.00	2,527.74	0.00	0.00	0.00	0.00	2,527.74	0.00	0.00	2,658.35	130.61
Cost Share for 322600	822600	02	0.00	22,029.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,029.03	0.00	0.00
Cost Share for 322609	822609	02	0.00	30,294.41	13,451.58	0.00	0.00	0.00	0.00	13,451.58	0.00	30,294.41	17,025.00	3,573.42
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	-282.73	0.00
Cost Share for Fund 322935	822935	02	2,468.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,468.39	0.00
Cost Share for Fund 322944	822944	02	714.08	0.00	0.00	0.00	605.79	2,083.19	0.00	2,688.98	0.00	0.00	1,974.90	0.00
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	-176.55
Cost Share for Fund 322952	822952	02	541.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-541.03	0.00
Cost share for fund 322954	822954	02	1,383.48	0.00	666.23	0.00	0.00	0.00	0.00	666.23	0.00	0.00	0.00	717.25
Cost Share for Fund 322965	822965	02	-1,047.66	0.00	3,411.29	524.00	0.00	0.00	0.00	3,935.29	0.00	0.00	4,982.95	0.00
Cost Share Fund for 322968	822968	02	19.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-19.78	0.00
Cost Share for 322971	822971	02	0.00	0.00	4,981.99	0.00	0.00	0.00	0.00	4,981.99	0.00	0.00	4,983.06	1.07
Cost Share for 322972	822972	02	0.00	0.00	5,001.69	0.00	0.00	0.00	0.00	5,001.69	0.00	0.00	5,002.40	0.71
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	5,451.86	0.00
Cost Share for Fund 330230	830230	02	0.00	0.00	16,551.96	0.00	0.00	0.00	0.00	16,551.96	0.00	0.00	16,555.00	3.04
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	30.69
Cost Share for Fund 330327	830327	02	296.16	0.00	9,697.17	0.00	0.00	-85.80	0.00	9,611.37	0.00	0.00	9,315.21	0.00
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	-476.07	0.00
Cost Share for Fund 330352	830352	02	7,051.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,598.60	452.72
Cost Share for fund 830353	830353	02	6,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,420.00
Cost Share for Fund 330359	830359	02	-8.68	0.00	990.03	0.00	0.00	0.00	0.00	990.03	0.00	0.00	1,000.01	1.30
Cost Share for 330368	830368	02	0.00	94,255.88	0.00	0.00	49,796.42	4,267.00	0.00	54,063.42	0.00	94,255.88	54,017.00	-46.42
Cost Share for 330369	830369	02	0.00	64,873.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,873.24	0.00	0.00
Cost Share for 330370	830370	02	0.00	9,215.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,215.67	0.00	0.00
Cost Share for 330373	830373	02	0.00	0.00	2,742.32	0.00	0.00	0.00	0.00	2,742.32	0.00	0.00	2,898.00	155.68
Cost Share for 330374	830374	02	0.00	0.00	2,742.34	0.00	0.00	0.00	0.00	2,742.34	0.00	0.00	2,898.00	155.66
Cost Share for 330377	830377	02	0.00	1,510.85	2,286.73	0.00	0.00	0.00	0.00	2,286.73	0.00	1,510.85	0.00	-2,286.73
Cost Share for 330378	830378	02	0.00	0.00	2,273.55	0.00	0.00	0.00	0.00	2,273.55	0.00	0.00	2,179.00	-94.55
Cost Share for 330383	830383	02	0.00	9,124.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,124.41	0.00	0.00
Cost Share for Fund 331289	831289	02	-3,550.46	0.00	-2,850.55	0.00	0.00	0.00	0.00	-2,850.55	0.00	0.00	699.91	0.00
Cost Share for Fund 331300	831300	02	-270.81	0.00	470.48	-270.81	0.00	0.00	0.00	199.67	0.00	0.00	1,174.25	703.77
Cost Share for Fund 331321	831321	02	448.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.96
Cost Share for 331326	831326	02	0.00	4,025.91	12,684.42	0.00	0.00	0.00	0.00	12,684.42	0.00	4,025.91	13,215.23	530.81
Cost Share for 331337	831337	02	0.00	8,864.11	3,614.39	0.00	0.00	0.00	0.00	3,614.39	0.00	8,864.11	3,794.00	179.61
Cost Share for 331349	831349	02	0.00	371.62	3,486.55	0.00	0.00	0.00	0.00	3,486.55	0.00	371.62	15,040.00	11,553.45
Cost Share for Fund 331928	831928	02	1,673.48	0.00	16,057.45	0.00	0.00	0.00	0.00	16,057.45	0.00	0.00	14,386.03	2.06
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	-4.88	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	-101.91	0.00
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	0.25	0.00

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for Fund 331945	831945	02	-0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00
Cost Share for Fund 332565	832565	02	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	0.00
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	1,104.49
Cost Share for Fund 333054	833054	02	-328.61	0.00	9,546.75	0.00	0.00	0.00	0.00	9,546.75	0.00	0.00	6,719.15	-3,156.21
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	-764.00	0.00
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	-120.55
Cost Share for 335176	835176	02	432.40	26,171.30	11,171.68	0.00	0.00	0.00	0.00	11,171.68	0.00	26,171.30	11,684.48	945.20
Cost Share for Fund 360480	860480	02	3,510.92	0.00	28,952.44	0.00	0.00	0.00	0.00	28,952.44	0.00	0.00	25,441.56	0.04
Cost Share Fund for 360566	860566	02	0.00	504.50	967.26	0.00	0.00	0.00	0.00	967.26	0.00	504.50	967.26	0.00
Cost Share for Fund 361704	861704	02	0.00	0.00	0.00	0.00	-305.00	0.00	0.00	-305.00	0.00	0.00	-305.00	0.00
Cost Share for 361752	861752	02	0.00	8,366.00	18,389.14	0.00	0.00	0.00	0.00	18,389.14	0.00	8,366.00	18,389.00	-0.14
Cost Share for 361754	861754	02	-456.62	12,434.15	9,521.01	4,651.31	0.00	0.00	0.00	14,172.32	0.00	12,434.15	11,329.00	-3,299.94
Cost Share for 361755	861755	02	0.00	10,272.74	9,521.02	0.00	0.00	0.00	111.75	9,632.77	0.00	10,272.74	11,602.00	1,969.23
Cost Share for 361756	861756	02	0.00	5,082.44	9,520.96	0.00	0.00	0.00	0.00	9,520.96	0.00	5,082.44	11,602.00	2,081.04
Cost Share for 361765	861765	02	0.00	0.00	0.00	6,700.60	6,509.40	72.92	0.00	13,282.92	0.00	0.00	13,210.00	-72.92
Cost Share for Fund 362025	862025	02	1,181.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,181.21	0.00
Cost Share for Fund 362032	862032	02	2,427.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,427.22	0.00
Cost Share for Fund 362041	862041	02	-16,476.17	0.00	-8,476.41	-1.36	-6,223.00	-1,532.58	0.00	-16,233.35	0.00	0.00	242.82	0.00
Cost Share for fund 362059	862059	02	13.83	0.00	15,722.28	0.00	0.00	0.00	0.00	15,722.28	0.00	0.00	15,708.48	0.03
Cost Share Fund for 362066	862066	02	0.00	1,167.04	0.00	1,877.57	745.00	0.00	0.00	2,622.57	0.00	1,167.04	2,622.57	0.00
Cost Share for Fund 362492	862492	02	82,438.52	0.00	67,857.60	7,685.76	2,233.00	298.73	0.00	78,075.09	0.00	0.00	31,398.00	35,761.43
Cost Share for Fund 362497	862497	02	13,468.58	0.00	18,859.93	0.00	26,150.00	0.00	0.00	45,009.93	0.00	0.00	31,541.35	0.00
Cost Share for Fund 362498	862498	02	33,201.29	0.00	8,045.25	0.00	1,350.00	2,411.65	18,489.00	30,295.90	0.00	0.00	8,472.16	11,377.55
Cost Share for Fund 362499	862499	02	6,650.57	0.00	2,755.78	0.00	0.00	1,540.00	0.00	4,295.78	0.00	0.00	2,822.08	5,176.87
Cost Share for Fund 362501	862501	02	2,883.81	0.00	15,093.67	0.00	0.00	0.00	0.00	15,093.67	0.00	0.00	11,738.00	-471.86
Cost Share for Fund 362540	862540	02	2,186.01	0.00	0.00	2,186.01	0.00	0.00	0.00	2,186.01	0.00	0.00	0.00	0.00
Cost Share for Fund 362549	862549	02	60,228.55	0.00	0.00	1,706.35	53,100.00	3,575.50	0.00	58,381.85	0.00	0.00	0.00	1,846.70
Cost Share for Fund 362556	862556	02	604.94	0.00	320.56	0.00	0.00	0.00	0.00	320.56	0.00	0.00	-284.38	0.00
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	-201.00	0.00
Cost Share for Fund 362587	862587	02	548.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-548.04	0.00
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 362590	862590	02	0.00	0.00	6,230.63	0.00	0.00	0.00	0.00	6,230.63	0.00	0.00	6,229.30	-1.33
Cost Share Fund for 362615	862615	02	0.00	0.00	7,385.19	0.00	0.00	0.00	0.00	7,385.19	0.00	0.00	6,695.28	-689.91
Cost Share for 362622	862622	02	0.00	0.00	651.25	0.00	40.75	0.00	0.00	692.00	0.00	0.00	732.75	40.75
Cost Share Fund for 362628	862628	02	0.00	2,015.71	4,529.69	0.00	0.00	0.00	0.00	4,529.69	0.00	2,015.71	4,948.00	418.31
Cost Share for 362639	862639	02	0.00	0.00	4,683.55	0.00	0.00	0.00	0.00	4,683.55	0.00	0.00	3,673.00	-1,010.55
Cost Share for 362640	862640	02	0.00	0.00	4,745.33	0.00	0.00	0.00	0.00	4,745.33	0.00	0.00	4,941.60	196.27
Cost Share for 362641	862641	02	0.00	0.00	4,607.19	0.00	0.00	66.07	0.00	4,673.26	0.00	0.00	4,944.15	270.89
Cost Share for 362642	862642	02	0.00	0.00	5,838.42	0.00	0.00	0.00	0.00	5,838.42	0.00	0.00	6,307.77	469.35
Cost Share for 362644	862644	02	0.00	0.00	4,949.53	0.00	0.00	0.00	0.00	4,949.53	0.00	0.00	4,949.00	-0.53
Cost Share fund for 362848	862848	02	0.00	0.00	8,169.34	0.00	0.00	0.00	0.00	8,169.34	0.00	0.00	8,313.50	144.16
Cost Share for Fund 362990	862990	02	38.41	0.00	12,936.50	0.00	0.00	0.00	0.00	12,936.50	0.00	0.00	12,935.25	37.16
Cost Share for Fund 363024	863024	02	12,264.19	0.00	0.00	5,967.43	800.30	5,496.46	0.00	12,264.19	0.00	0.00	0.00	0.00
Cost Share for Fund 363091	863091	02	-13,230.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.85	-10,953.65
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	-2,276.85	0.00
Cost Share for Fund 363095	863095	02	2,102.38	0.00	2,061.54	0.00	0.00	0.00	0.00	2,061.54	0.00	0.00	-40.84	0.00
Cost Share for Fund 363126	863126	02	6,240.94	0.00	12,838.78	0.00	0.00	0.00	0.00	12,838.78	0.00	0.00	13,754.00	7,156.16
Cost Share Fund for 363143	863143	02	-1,680.81	0.00	14,293.83	0.00	0.00	0.00	0.00	14,293.83	0.00	0.00	14,853.00	-1,121.64
Cost Share Fund for 363144	863144	02	0.00	0.00	20,019.53	0.00	0.00	0.00	0.00	20,019.53	0.00	0.00	19,915.30	-104.23
Cost Share for 363149	863149	02	0.00	0.00	1,598.28	0.00	0.00	0.00	0.00	1,598.28	0.00	0.00	1,595.28	-3.00
Cost Share for Fund 363151	863151	02	0.00	0.00	0.00	1,210.97	403.00	0.00	0.00	1,613.97	0.00	0.00	1,613.97	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for Fund 363153	863153	02	0.00	0.00	-62.66	0.00	0.00	0.00	0.00	-62.66	0.00	0.00	-62.66	0.00
Cost Share for Fund 363155	863155	02	0.00	0.00	5,792.26	0.00	0.00	0.00	0.00	5,792.26	0.00	0.00	6,072.00	279.74
Cost Share for Fund 363164	863164	02	14,676.12	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-14,676.14	0.00
Cost Share for Fund 363168	863168	02	2,131.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,131.86	0.00
Cost Share for Fund 363169	863169	02	863.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-863.82	0.00
Cost Share for Fund 363177	863177	02	1,015.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,015.92	0.00
Cost Share for Fund 363184	863184	02	-1,216.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.33	0.00
Cost Share for Fund 363198	863198	02	-786.25	0.00	25,217.84	0.00	0.00	0.00	0.00	25,217.84	0.00	0.00	25,390.17	-613.92
Cost Share for Fund 363199	863199	02	0.00	0.00	21,357.66	0.00	0.00	0.00	0.00	21,357.66	0.00	0.00	25,877.02	4,519.36
Cost Share for Fund 363264	863264	02	441.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-441.45	0.00
Cost Share for Fund 363277	863277	02	95,561.21	0.00	37,365.89	0.00	0.00	0.00	0.00	37,365.89	0.00	0.00	35,598.82	93,794.14
Cost Share for fund 363282	863282	02	2,076.03	0.00	84,038.43	0.00	0.00	0.00	0.00	84,038.43	0.00	0.00	75,324.56	-6,637.84
Cost Share for Fund 363293	863293	02	-2,985.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,985.42	0.00
Cost Share for Fund 363297	863297	02	1,528.60	0.00	13,533.45	0.00	0.00	0.00	0.00	13,533.45	0.00	0.00	17,766.00	5,761.15
Cost Share for Fund 363309	863309	02	6,130.72	0.00	2,921.40	0.00	0.00	0.00	0.00	2,921.40	0.00	0.00	-3,209.32	0.00
Cost Share for Fund 363310	863310	02	-3,065.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.36	0.00
Cost Share for Fund 363312	863312	02	376.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-376.90	0.00
Cost Share for 363315	863315	02	0.00	0.00	6,484.68	0.00	0.00	0.00	0.00	6,484.68	0.00	0.00	6,963.00	478.32
Cost Share Fund for 363427	863427	02	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.19	0.00	0.00	0.19	0.00
Cost Share for 363435	863435	02	0.00	81,901.49	148,075.17	5,463.66	9,643.21	36,499.79	0.00	199,681.83	0.00	81,900.00	297,967.00	98,286.66
Cost Share for Fund 363459	863459	02	48,065.02	0.00	48,888.61	0.00	1,250.00	0.00	0.00	50,138.61	0.00	45,895.09	127,633.17	79,664.49
Cost Share for 363466	863466	02	0.00	2,797.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.17	0.00	0.00
Cost Share for 363467	863467	02	0.00	5,108.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,108.44	0.00	0.00
Cost Share for 363468	863468	02	20,037.97	0.00	12,410.55	2,570.54	757.10	3,384.23	0.00	19,122.42	0.00	20,076.01	8,904.64	-10,255.82
Cost Share for 363474	863474	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,969.53	23,646.00	20,676.47
Cost Share for Fund 364801	864801	02	9,174.00	0.00	27,356.57	0.00	0.00	866.10	0.00	28,222.67	0.00	0.00	14,779.03	-4,269.64
Cost Share for Fund 364802	864802	02	2,532.96	0.00	11,618.12	342.49	396.37	1,133.08	0.00	13,490.06	0.00	0.00	8,841.00	-2,116.10
Cost Share for Fund 364803	864803	02	-5,836.99	0.00	28,198.75	0.00	0.00	0.00	0.00	28,198.75	0.00	0.00	31,808.12	-2,227.62
Cost Share for Fund 364805	864805	02	7,410.42	0.00	26,857.38	628.17	1,000.00	0.00	0.00	28,485.55	0.00	0.00	21,335.20	260.07
Cost Share for Fund 364806	864806	02	0.00	0.00	13,713.93	0.00	0.00	0.00	0.00	13,713.93	0.00	0.00	15,706.09	1,992.16
Cost Share for Fund 364807	864807	02	-1,167.53	0.00	23,633.36	0.00	0.00	0.00	0.00	23,633.36	0.00	0.00	23,812.44	-988.45
Cost Share Fund for 364817	864817	02	2,724.72	0.00	2,224.25	0.00	0.00	0.00	0.00	2,224.25	0.00	0.00	-500.47	0.00
Cost Share Fund for 364820	864820	02	9,444.47	0.00	7,341.90	0.00	0.00	0.00	0.00	7,341.90	0.00	0.00	-2,102.57	0.00
Cost Share for Fund 364821	864821	02	1,442.80	0.00	1,336.97	0.00	0.00	0.00	0.00	1,336.97	0.00	0.00	-105.83	0.00
Cost Share for fund 364834	864834	02	0.00	3,264.00	13,603.60	0.00	0.00	1,250.10	0.00	14,853.70	0.00	3,264.00	14,851.98	-1.72
Cost Share for 364868	864868	02	0.00	2,874.39	11,055.34	0.00	0.00	0.00	0.00	11,055.34	0.00	2,874.39	11,905.00	849.66
Cost Share for 364870	864870	02	0.00	0.00	6,484.76	0.00	0.00	0.00	0.00	6,484.76	0.00	0.00	6,963.00	478.24
Cost Share for 364874	864874	02	0.00	23,079.50	11,118.57	0.00	0.00	0.00	0.00	11,118.57	0.00	23,079.50	15,305.36	4,186.79
Cost Share for Fund 365062	865062	02	120.99	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	120.99
Cost Share Fund for 365218	865218	02	0.00	0.00	147,516.21	28,860.66	4,320.85	7,977.02	0.00	188,674.74	0.00	0.00	603,932.15	415,257.41
TOTAL RESEARCH			754,540.16	87,152,213.96	40,676,212.61	2,185,386.95	28,291,216.11	5,771,302.15	3,759,440.25	80,683,558.07	44,560.31	15,001,133.05	3,461,033.95	-4,361,463.36
PUBLIC SERVICE														
Univ of CA-Berkley 02030241 NWP	300330	03	1,343.68	2,500.00	0.00	0.00	1,843.71	500.00	0.00	2,343.71	0.00	0.00	0.00	1,499.97
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
Ms Dept of Ed-Pupil Transportation	303362	03	-7,356.64	22,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,533.36
MDE 02110968 CR&A Stirewalt	303364	03	0.00	0.00	0.00	0.00	-99.20	0.00	0.00	-99.20	0.00	0.00	0.00	99.20
MDE 07-16/2201/8332/002 Sibley	303528	03	27,697.97	240,339.07	407,752.78	3,433.49	84,734.00	5,450.61	0.00	501,370.88	0.00	0.00	0.00	-233,333.84
TRVWMD 12091108	303697	03	-9,328.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9,328.32
MDE dtd 07/16/12 - Cirlot-New	303705	03	-12,863.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,863.16
MDOT 106526-101000 MSU 2012-01	303723	03	-5,314.34	6,128.30	725.52	0.00	0.00	459.49	0.00	1,185.01	0.00	368.54	739.59	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE		
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		TRANSFERS	
MDE dtd 05/21/13 - Cirlot-New	303726	03	-2,040.91	2,040.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE dtd 7/31/13 - Cirlot-New	303727	03	-21,252.38	18,252.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
MDHS	303731	03	-242,230.49	259,821.70	0.00	22,500.00	-20,101.09	12,840.25	0.00	0.00	15,239.16	0.00	2,352.05	0.00	0.00
NMEC	303732	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
DeSoto Co Board of Supervisors	303733	03	-10,062.25	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,337.75	0.00	0.00
MDE 1422065120 & 1432065167	303734	03	-789,541.09	789,541.08	-157.15	0.00	0.00	0.00	0.00	0.00	-157.15	0.00	157.14	0.00	0.00
MDE 14 4201 8380 122	303735	03	-12,177.39	11,075.00	16.29	0.00	-10,150.00	0.00	0.00	0.00	-10,133.71	0.00	8,880.51	-150.81	0.00
MDE 14-2201-3053-001	303739	03	1,338,262.99	0.00	0.00	0.00	1,338,262.99	0.00	0.00	0.00	1,338,262.99	0.00	0.00	0.00	0.00
MDE RCU 01-05 - Teacher Center (P)	303740	03	-9,791.74	9,791.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE RCU 01-05 - MS Works (C)	303741	03	-4,742.38	4,742.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE RCU 01-05 - Excellence/All (C)	303742	03	-13,632.13	13,632.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE RCU 01-05 - Counseling (C)	303743	03	-12,216.11	12,216.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE RCU 01-05 - MPES (C)	303744	03	-26,603.19	26,603.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NMEC dtd 10/1/13	303748	03	173.02	21,300.00	1,775.48	0.00	10,150.00	0.00	0.00	0.00	11,925.48	0.00	9,547.54	0.00	0.00
MDE 14-2201-A844-EA08-3071-001	303749	03	43,939.90	175.00	0.00	0.00	3,649.62	0.00	0.00	0.00	3,649.62	0.00	0.00	-40,465.28	0.00
LTMCP	303752	03	-36,993.58	0.00	-36,960.75	0.00	-4.90	-27.82	0.00	0.00	-36,993.47	0.00	0.00	0.00	-0.11
MDE 14/3200/2002/114	303754	03	-20,351.14	20,351.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IHL 2014-080E - Jayroe	303756	03	3,180.34	0.00	0.00	0.00	3,180.34	0.00	0.00	0.00	3,180.34	0.00	0.00	0.00	0.00
IHL 2014-071E - Jayroe	303757	03	9,634.86	0.00	742.28	117.30	3,417.70	1,485.72	0.00	0.00	5,763.00	0.00	143.50	0.00	3,728.36
MDE-dtd 6/24/14	303758	03	0.00	181,684.00	190,841.66	0.00	0.00	0.00	0.00	0.00	190,841.66	0.00	225.00	0.00	-9,382.66
MDE dtd 5/9/14 - Cirlot-New	303759	03	-5,217.15	8,213.65	899.90	0.00	1,385.76	0.00	0.00	0.00	2,285.66	0.00	710.84	0.00	0.00
SSD - contract dtd 5/15/14	303760	03	0.00	7,593.72	7,253.81	0.00	0.00	0.00	0.00	0.00	7,253.81	0.00	409.17	69.26	0.00
MDOT STP-0019-02(031)/102168-101000	303761	03	0.00	10,205.37	0.00	0.00	14,652.53	0.00	0.00	0.00	14,652.53	0.00	0.00	0.00	-4,447.16
NMRC dtd 5/30/14	303762	03	0.00	3,000.00	4,071.95	0.00	0.00	0.00	0.00	0.00	4,071.95	0.00	0.00	1,071.95	0.00
IHL 2014-075E	303763	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
North MS Ed Consortium S15000117	303766	03	0.00	100,896.25	67,538.73	7,634.10	71,638.55	7,004.36	0.00	0.00	153,815.74	0.00	0.00	0.00	-52,919.49
MDE 15-2201-A845-EA08-3071-001	303767	03	0.00	87,466.00	38,747.48	1,622.94	-1,627.45	2,071.27	0.00	0.00	40,814.24	0.00	0.00	40,465.28	87,117.04
MDHS - 6003156	303768	03	0.00	1,528,509.02	1,370,243.89	161,114.93	109,138.72	129,702.43	2,289.00	0.00	1,772,488.97	0.00	176,930.79	0.00	-420,910.74
MDE 15-2220100000-1201023056-001	303770	03	0.00	75,000.00	0.00	0.00	2,933.24	12,652.76	59,414.00	0.00	75,000.00	0.00	0.00	0.00	0.00
MDE 15-2220100000-1201023053-001	303771	03	0.00	1,500,000.00	-0.10	0.00	152,320.19	0.00	0.00	0.00	152,320.09	0.00	0.00	0.00	1,347,679.91
MDE - 15/5120/121	303772	03	0.00	1,009,436.34	1,442,677.68	28,119.08	157,369.12	35,289.38	0.00	0.00	1,663,455.26	0.00	166,339.35	0.00	-820,358.27
MDE RCU 02-2015	303773	03	0.00	9,388.27	12,101.60	1,473.80	300.00	0.00	0.00	0.00	13,875.40	0.00	1,387.54	0.00	-5,874.67
MDE RCU 02-2015- (C) Educator Eval	303774	03	0.00	109,664.58	140,781.53	7,523.87	11,450.00	431.45	0.00	0.00	160,186.85	0.00	16,018.69	0.00	-66,540.96
MDE RCU 02-2015- (C) Innov. Schools	303775	03	0.00	87,923.27	66,654.59	8,607.13	3,783.32	1,037.34	0.00	0.00	80,082.38	0.00	11,361.96	0.00	-3,521.07
MDMH dtd 10/28/14	303776	03	0.00	0.00	0.00	0.00	282.00	6,393.02	0.00	0.00	6,675.02	0.00	0.00	0.00	-6,675.02
MDEQ 15-0038	303780	03	0.00	2,660.71	2,091.75	0.00	0.00	0.00	0.00	0.00	2,091.75	0.00	568.96	0.00	0.00
MDE RCU 02-2015- (C) Grad Restruct.	303782	03	0.00	0.00	113,554.70	8,980.46	4,449.70	1,522.77	0.00	0.00	128,507.63	0.00	9,488.66	0.00	-137,996.29
IHL 2015-052E	303784	03	0.00	20,277.00	0.00	0.00	19,311.00	0.00	0.00	0.00	19,311.00	0.00	965.55	0.00	0.45
MDE	303786	03	0.00	0.00	2,179.62	0.00	0.00	0.00	0.00	0.00	2,179.62	0.00	0.00	0.00	-2,179.62
Various Mississippi Counties	304769	03	-13,392.47	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,693.00	5,949.47	0.00	0.00
Louisville Municipal SD dtd 12/9/11	304773	03	-9,279.12	0.00	27,287.62	0.00	0.00	0.00	0.00	0.00	27,287.62	0.00	0.00	0.00	-36,566.74
MWTI Stateside School Distr NON-FED	304778	03	4,353.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,392.00	0.00	8,745.34
MSUWTP Statewide Schl Distr NON-FED	304780	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	0.00	-255.00
PREPS FY14 MOA dtd 8/13/13	304791	03	-109,366.17	89,766.17	0.00	0.00	-19,600.00	0.00	0.00	0.00	-19,600.00	0.00	0.00	0.00	0.00
GoMonroe Chamber of Commerce	304792	03	523.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-523.09	0.00	0.00
Greenville, MS City Council	304793	03	-4,270.77	5,422.50	0.00	430.87	0.00	0.00	0.00	0.00	430.87	0.00	273.53	-447.33	0.00
DeSoto Co. Board of Supervisors	304794	03	-10,410.07	30,628.00	12,599.56	330.08	0.00	217.00	0.00	0.00	13,146.64	0.00	3,913.15	-3,158.14	0.00
Lee County School District	304796	03	-871.78	23,908.98	16,128.99	718.81	2,066.00	145.00	0.00	0.00	19,058.80	0.00	1,151.48	-2,826.92	0.00
DeSoto School District S14001116	304797	03	0.00	5,991.91	5,680.08	0.00	0.00	0.00	0.00	0.00	5,680.08	0.00	311.83	0.00	0.00
Columbus MSD S14001404	304798	03	0.00	37,817.96	31,705.22	0.00	4,132.00	0.00	0.00	0.00	35,837.22	0.00	1,980.74	0.00	0.00
Oktibbeha County S15001037	304799	03	0.00	0.00	9,599.75	0.00	0.00	0.00	0.00	0.00	9,599.75	0.00	2,611.13	0.00	-12,210.88

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Stennis for Political Science	305102	03	-485.23	200,793.53	120,611.91	7,286.99	45,540.99	27,265.18	0.00	200,705.07	0.00	0.00	-16,022.51	-16,419.28
Kelly Gene Cook, Sr Foundation Ch	305156	03	1,615.79	50,000.00	87,924.98	1,572.33	5,121.14	5,747.96	0.00	100,366.41	0.00	0.00	0.00	-48,750.62
Stennis Institute	305230	03	0.00	36,619.72	0.00	12,090.68	22,272.35	3,898.81	0.00	38,261.84	0.00	0.00	2,000.00	357.88
Banking Excellence Program	306134	03	17,557.29	0.00	0.00	1,055.67	0.00	0.00	0.00	1,055.67	0.00	0.00	0.00	16,501.62
Thad Cochran Endowed for Entrepren.	306320	03	4,844.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,844.42
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
SMOA - Design Research Inf Lat	306481	03	2,053.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	44.81
TCEE Earnings G & G	306726	03	-11,719.44	89,836.22	41,257.24	5,997.30	6,126.79	8,963.88	0.00	62,345.21	0.00	0.00	-5,685.11	10,086.46
TCEP Non-endowed G & G	306727	03	124.64	0.00	0.00	0.00	0.00	94.46	0.00	94.46	0.00	0.00	0.00	30.18
Navistar Defense - Dennis	306728	03	-101.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-101.11
Renaissance Corporation 09010048	306734	03	5,102.99	250.00	0.05	0.00	0.00	2,263.49	0.00	2,263.54	0.00	0.00	0.00	3,089.45
Community Development Training Pro	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
Excel by 5, Inc. 11101094 - Clay	306899	03	-1,240.94	1,448.94	0.00	0.00	0.00	208.00	0.00	208.00	0.00	0.00	0.00	0.00
Chisholm Foundation MSU #402042	306908	03	1,847.68	0.00	1,745.45	0.00	0.00	0.00	0.00	1,745.45	0.00	0.00	0.00	102.23
MS Allnce Boys/Girls Clubs 12060737	306959	03	-677.47	25,000.00	16,907.17	0.00	3,141.00	557.28	0.00	20,605.45	0.00	2,060.55	0.00	1,656.53
The Aurora Foundation - 12080994	306975	03	2,399.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,399.87	0.00
Dev. Foundation-STEP Exc. Program	306976	03	978.56	30,540.09	0.00	2,581.98	4,157.00	5,778.16	0.00	12,517.14	0.00	0.00	0.00	19,001.51
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 Acc	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	3,485.84	0.00	1,661.60	2,135.00	0.00	0.00	3,796.60	0.00	0.00	0.00	775.74
Hugh G. Ward Chair in CVM	315524	03	-11,760.14	35,643.89	8,708.85	151.75	4,680.54	23,332.25	0.00	36,873.39	0.00	0.00	0.00	-12,989.64
Humane Society of the United States	315541	03	-91,786.34	312,033.26	154,156.43	3,116.84	14,990.49	150,903.54	0.00	323,167.30	0.00	0.00	0.00	-102,920.38
USDA FAS 58-3148-1-208 - Mikel	322360	03	0.00	0.00	0.00	2,714.73	0.00	0.00	0.00	2,714.73	0.00	0.00	0.00	-2,714.73
USDA NRCS 68-7482-12-515	322408	03	-2,093.85	1,861.32	-1,903.51	0.00	0.00	0.00	0.00	-1,903.51	0.00	-190.35	-1,861.33	0.00
MS Forestry Comm dtd 11/12/12	322420	03	36.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.57	0.00	0.00
TRVWMD 12091108	323085	03	13,276.12	0.00	16,106.83	25.00	249.00	163.50	0.00	16,544.33	0.00	5,145.29	0.00	-8,413.50
American Sleep Med Fdn 102-HP-13	324086	03	15,114.17	0.00	0.00	0.00	2,305.25	8,327.07	0.00	10,632.32	0.00	0.00	0.00	4,481.85
Landscape Arch Fndn MOU dtd 1/9/14	324094	03	402.13	0.00	0.00	291.00	-291.00	0.00	0.00	0.00	0.00	402.13	0.00	0.00
MS Corn Promotion Bd 6 (C)	324127	03	0.00	9,495.07	9,495.07	0.00	0.00	0.00	0.00	9,495.07	0.00	0.00	0.00	0.00
ACCEPS-CTD 07/30/2014	324190	03	0.00	9,700.00	0.00	599.93	0.00	1,004.71	0.00	1,604.64	0.00	0.00	0.00	8,095.36
Pearl River Valley Water Supply	326635	03	-5,116.06	10,412.00	5,177.32	0.00	36.03	0.00	0.00	5,213.35	0.00	0.00	-82.55	0.04
Delta Regional Authority RW 0202	330351	03	-9,299.97	9,457.15	0.00	168.13	0.00	-10.95	0.00	157.18	0.00	0.00	0.00	0.00
Delta Regional Authority RW0234 (C)	330365	03	-2,061.64	33,399.31	37,551.36	4,568.89	0.00	840.30	0.00	42,960.55	0.00	0.00	0.00	-11,622.88
USEDA 04-79-06684	332570	03	-25,919.11	35,650.98	10,167.25	847.21	0.00	0.00	0.00	11,014.46	0.00	2,643.47	0.00	-3,926.06
ARC CO-17282	332571	03	-2,554.83	5,878.77	3,914.58	0.00	0.00	-165.80	0.00	3,748.78	0.00	749.75	0.00	-1,174.59
US EDA 04-79-06839 (C)	332574	03	-9,114.16	47,017.06	37,813.75	1,797.43	0.00	1,334.85	0.00	40,946.03	0.00	9,827.05	0.00	-12,870.18
TRPDD MIIA-13-02	332575	03	-3,410.52	22,631.00	15,607.36	834.72	0.00	358.89	0.00	16,800.97	0.00	4,032.23	0.00	-1,612.72
MDA WT-008	333056	03	-4,390.98	11,861.11	5,200.16	2,132.70	0.00	137.27	0.00	7,470.13	0.00	0.00	0.00	0.00
Greene CBS 02050419 Bales	340165	03	5,665.46	0.00	0.00	0.00	5,027.35	620.04	0.00	5,647.39	0.00	0.00	0.00	18.07
Scott CBS 02070519 Bales	340171	03	-283.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.19	0.00
Jones CBS 02070609 Bales	340173	03	1,510.54	0.00	0.00	0.00	0.00	1,475.90	0.00	1,475.90	0.00	0.00	0.00	34.64
Wilkinson CBS 02090758 Bales	340177	03	9,592.19	0.00	0.00	315.87	1,810.00	81.25	0.00	2,207.12	0.00	0.00	0.00	7,385.07
Adams CBS 03050490 Bales	340201	03	3,551.85	0.00	1,088.05	930.15	2,244.50	181.50	0.00	4,444.20	0.00	0.00	0.00	-892.35
MDHS 527B191N Little	340370	03	180.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.43	-37.91	0.00	0.00
Chickasaw CBS 09090943 Bales	340386	03	43,988.99	0.00	7,133.78	152.32	3,191.42	16,003.53	0.00	26,481.05	0.00	0.00	0.00	17,507.94
Lafayette CBS 09090942 Bales	340387	03	20,106.86	0.00	2,821.55	0.00	979.12	0.00	0.00	3,800.67	0.00	0.00	0.00	16,306.19
Sharkey CBS 09090940 Bales	340388	03	8,411.17	0.00	4,016.38	0.00	0.00	0.00	0.00	4,016.38	0.00	0.00	0.00	4,394.79
Adams CBS 09090932 Bales	340390	03	7,780.83	0.00	0.00	347.95	0.00	59.99	0.00	407.94	0.00	0.00	0.00	7,372.89
Jefferson CBS 09090952 Bales	340391	03	13,781.75	0.00	7,556.99	554.41	508.24	20.31	0.00	8,639.95	0.00	0.00	0.00	5,141.80

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Harrison CBS 09090947 - Bales	340392	03	39,408.72	0.00	7,841.43	343.84	6,357.75	6,769.00	0.00	21,312.02	0.00	0.00	0.00	18,096.70
Forrest CBS 09090946 - Bales	340393	03	63,008.05	0.00	9,670.30	411.64	7,269.24	7,689.58	0.00	25,040.76	0.00	0.00	0.00	37,967.29
Scott CBS 09090950 Bales	340394	03	55,749.89	0.00	25,992.31	474.29	4,554.05	8,000.58	0.00	39,021.23	0.00	0.00	0.00	16,728.66
Jones CBS 09090948 Bales	340395	03	15,913.61	0.00	7,745.92	45.36	267.50	4,124.10	0.00	12,182.88	0.00	0.00	0.00	3,730.73
Amite CBS 09090953 Bales	340396	03	3,993.22	0.00	2,199.72	0.00	600.75	1,473.45	0.00	4,273.92	0.00	0.00	0.00	-280.70
Greene CBS 09090945 Bales	340398	03	86,345.90	0.00	11,798.59	1,115.04	4,298.30	5,224.28	0.00	22,436.21	0.00	0.00	0.00	63,909.69
Wilkinson CBS 09090951 Bales	340399	03	56,102.66	0.00	15,431.65	849.78	2,853.54	5,004.48	0.00	24,139.45	0.00	0.00	0.00	31,963.21
Benton CBS 09090944 Bales	340400	03	107,119.40	0.00	12,488.27	541.78	1,708.64	10,289.16	0.00	25,027.85	0.00	0.00	0.00	82,091.55
USDA CSREES 2009-45064-05556	340409	03	-6,316.91	11,209.71	4,380.35	189.77	288.14	34.54	0.00	4,892.80	0.00	0.00	0.00	0.00
Perry CBS 10060640 Bales	340423	03	2,802.27	0.00	0.00	126.06	1,800.00	39.73	0.00	1,965.79	0.00	0.00	0.00	836.48
USDA NIFA 2010-45064-20910	340436	03	-4,180.50	84,355.20	53,895.08	4,651.63	23,712.55	1,484.47	0.00	83,743.73	0.00	0.00	0.00	-3,569.03
USDA Rural Dev RBS-10-39 - Welborn	340452	03	-55,669.95	316,871.47	25,495.01	16,021.63	264,941.16	14,113.66	0.00	320,571.46	0.00	32,057.15	0.00	-91,427.09
USDA NIFA 2011-49400-30556	340460	03	-57,663.53	143,116.59	0.00	0.00	85,381.53	0.00	0.00	85,381.53	0.00	71.53	0.00	0.00
MDAC MOU dtd 10/12/11	340465	03	-2,958.42	3,278.35	0.00	108.93	64.17	146.83	0.00	319.93	0.00	0.00	0.00	0.00
Univ of FL UF11279 (Prime-00098677)	340468	03	-99.99	4,419.93	0.00	0.00	0.00	4,319.94	0.00	4,319.94	0.00	0.00	0.00	0.00
MDAC MOU dtd 10/12/11	340469	03	-369.53	784.64	0.00	70.56	0.00	344.55	0.00	415.11	0.00	0.00	0.00	0.00
Cornell University 64094-9823	340472	03	0.00	3,586.31	0.00	1,365.47	0.00	1,431.85	0.00	2,797.32	0.00	788.99	0.00	0.00
Univ of GA SARE RE675-167/4941496	340474	03	-2,231.13	2,231.13	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	340478	03	-0.01	-2,586.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,586.36	0.00
MDHS 527BJ31	340480	03	-7,339.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,339.96	0.00
USDA FS 12-CS-11080700-002	340482	03	-9,438.12	4,600.23	410.45	-1,847.33	-2,742.47	-658.54	0.00	-4,837.89	0.00	0.00	0.00	0.00
Univ of GA RE675-167/4940256	340483	03	-8,702.58	10,000.00	0.00	1,253.62	264.00	0.00	0.00	1,517.62	0.00	0.00	220.00	-0.20
MS Forestry Comm dtd 6/19/14	340484	03	-35,261.28	26,827.21	0.00	0.00	0.00	-3,063.24	0.00	-3,063.24	0.00	0.00	5,370.83	0.00
MS Forestry Comm dtd 11/12/12	340486	03	512.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.23	0.00	0.00
Univ of FL UF12233	340488	03	-6,307.52	32,227.99	0.00	1,017.52	5,972.76	18,647.90	0.00	25,638.18	0.00	1,206.30	0.00	-924.01
North Carolina State 2012-1632-05	340489	03	-30.00	714.47	0.00	356.81	525.00	0.00	0.00	881.81	0.00	155.59	0.00	-352.93
USDA RBS-12-09	340490	03	1,138.16	0.00	0.00	0.00	9,142.91	0.00	0.00	9,142.91	0.00	914.29	0.00	-8,919.04
USDA NIFA 2009-51181-20440	340492	03	-2,523.42	30,032.35	0.00	0.00	20,983.16	0.00	0.00	20,983.16	0.00	6,525.77	0.00	0.00
North Carolina State 2012-1632-05	340493	03	-3,449.40	21,983.27	16,373.05	1,589.88	200.00	0.00	0.00	18,162.93	0.00	3,205.21	0.00	-2,834.27
Univ of GA RD309-122/4940586	340494	03	-3,631.52	3,631.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA Rural Dev GRANT11129659	340495	03	-1,194.22	5,354.67	5,032.98	76.20	0.00	0.00	0.00	5,109.18	0.00	1,226.20	0.00	-2,174.93
USDA Rural Dev GRANT11129659	340496	03	-5,445.44	18,048.23	13,095.16	0.00	0.00	0.00	0.00	13,095.16	0.00	3,142.84	0.00	-3,635.21
AL Cooperative Extension System	340497	03	-1,310.28	1,310.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National 4-H Council 02/13/13	340498	03	15,551.47	15,828.00	24,671.29	1,417.29	400.00	0.00	0.00	26,488.58	0.00	0.00	0.00	4,890.89
MS Forestry Comm dtd 05/02/13	340499	03	-4,793.86	37,212.84	0.00	4,985.60	1,308.14	20,722.08	0.00	27,015.82	0.00	5,403.16	0.00	0.00
USM USM-GR03924/OMNIBUS-MSU-A/O-32	340544	03	-15,321.55	65,170.23	31,531.25	3,760.97	60.00	102.92	0.00	35,455.14	0.00	6,470.16	-7,923.38	0.00
MDMR 11-040 - Posadas	340547	03	689.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.60
GSMFC MM-925-050-2011-MS/SG	340550	03	-1,445.28	64,502.08	34,302.74	3,078.02	16,886.84	5,393.40	0.00	59,661.00	0.00	14,915.25	0.00	-11,519.45
DOC-NOAA NA11OAR4320199	340551	03	-32,787.90	1,461,941.36	301,739.93	27,813.72	1,252,353.46	2,089.79	0.00	1,583,996.90	0.00	110,537.97	0.00	-265,381.41
USM USM-GR03924-A/O-35	340553	03	-3,398.91	1,562.48	-1,447.93	0.00	0.00	0.00	0.00	-1,447.93	0.00	-388.50	0.00	0.00
GOMA 121129-00 - Boyd	340554	03	-1,280.84	8,700.76	5,343.97	528.63	1,678.18	0.00	0.00	7,550.78	0.00	755.08	0.00	-885.94
USM - GR03924-R/RCE-02-PD	340555	03	-2,211.29	9,181.43	0.00	1,455.99	4,508.93	960.02	0.00	6,924.94	0.00	2,153.66	0.00	-2,108.46
University of Minn-H003990002	340556	03	0.00	15,000.00	11,482.65	656.00	0.00	0.00	0.00	12,138.65	0.00	3,000.00	138.65	0.00
USM-GR05007-R/RCE-03	340557	03	0.00	1,433.04	0.00	1,564.76	1,636.72	0.00	0.00	3,201.48	0.00	870.80	0.00	-2,639.24
USM-GR05007-A/O-37-MSU	340558	03	0.00	49,808.50	56,063.35	798.71	615.00	1,284.53	0.00	58,761.59	0.00	18,274.85	0.00	-27,227.94
USDA NIFA 2013-41580-20794	340701	03	-2,134.03	72,456.81	56,451.05	1,153.22	15,069.37	0.00	0.00	72,673.64	0.00	0.00	0.00	-2,350.86
University of Arkansas 21663-08	340702	03	1,137.49	1,356.84	0.00	0.00	1,881.24	21.37	0.00	1,902.61	0.00	591.72	0.00	0.00
University of Arkansas 21663-14	340703	03	-6,337.10	2,932.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,404.57	0.00
MS Forestry Comm dtd 6/26/13	340704	03	-1,675.12	1,941.85	0.00	732.38	0.00	2,090.92	0.00	2,823.30	0.00	282.33	0.00	-2,838.90
Univ of Georgia RD309-125/4940996	340706	03	0.00	18,179.80	19,636.83	0.00	0.00	0.00	0.00	19,636.83	0.00	2,181.65	0.00	-3,638.68
University of Florida 1400281508	340708	03	7.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.12	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
USDA NIFA 2013-41534-21439	340709	03	-100,456.83	128,000.00	17,838.30	6,412.07	0.00	4,590.29	0.00	28,840.66	0.00	0.00	1,297.49	0.00
USDA NIFA 2013-67020-21407 (C)	340710	03	0.00	4,140.37	0.00	2,865.31	0.00	0.00	0.00	2,865.31	0.00	1,275.06	0.00	0.00
Univ of Kentucky 3048110829-14-036	340712	03	-1,279.76	2,471.48	2,043.05	0.00	0.00	0.00	0.00	2,043.05	0.00	0.00	0.00	-851.33
Univ of Arkansas 21663-06	340713	03	-24,807.48	28,472.31	2,955.52	0.00	0.00	0.00	0.00	2,955.52	0.00	709.31	0.00	0.00
Jackson CBS MOA dtd 10/1/13	340714	03	1,823.20	0.00	0.00	0.00	1,823.20	0.00	0.00	1,823.20	0.00	0.00	0.00	0.00
MS Soil and Water Conservation Comm	340715	03	-2,263.72	8,800.00	-0.04	0.00	0.00	6,237.73	0.00	6,237.69	0.00	0.00	0.00	298.59
LSU Ag Center 82739	340716	03	0.00	11,143.50	12,377.75	0.00	8,500.00	0.00	20,877.75	0.00	6,492.98	0.00	-16,227.23	0.00
MDHS 527BJ411	340717	03	-142,582.36	807,581.55	374,352.04	28,972.87	25,010.17	108,532.41	0.00	536,867.49	0.00	128,131.70	0.00	0.00
Nat'l 4-H Council 2011-45201-31092	340718	03	3,734.42	0.00	9,672.24	0.00	0.00	0.00	0.00	9,672.24	0.00	0.00	0.00	-5,937.82
Univ of Georgia RE675-171/4942286	340719	03	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	-650.00
MDAC MOU dtd 11/25/13	340720	03	0.00	13,184.93	0.00	3,975.08	17,290.62	2,735.26	0.00	24,000.96	0.00	0.00	0.00	-10,816.03
MDAC MOU dtd 11/25/13	340721	03	0.00	5,336.75	0.00	2,306.68	3,640.00	5,186.37	0.00	11,133.05	0.00	0.00	0.00	-5,796.30
MS Forestry Commission dtd 11/8/13	340722	03	-1,606.50	1,425.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-180.98
Michigan State Univ RC103176C	340723	03	-11,787.43	22,626.89	8,268.09	0.00	0.00	0.00	0.00	8,268.09	0.00	2,571.37	0.00	0.00
USDA-ARS 58-6404-3-008	340724	03	-4,864.95	13,381.54	8,794.23	0.00	3,417.48	0.00	0.00	12,211.71	0.00	0.00	0.00	-3,695.12
Univ of Delaware 34600 - Farnell	340725	03	-32,165.96	67,922.00	2,678.70	0.00	10,312.27	7,568.01	13,432.60	33,991.58	0.00	2,043.64	279.18	0.00
MS Forestry Commission dtd 2/3/14	340726	03	1,177.87	2,191.48	0.00	3,334.21	0.00	1,611.22	0.00	4,945.43	0.00	989.09	0.00	-2,565.17
UF PO1400281684	340727	03	1,174.01	0.00	0.00	764.64	200.00	0.00	0.00	964.64	0.00	209.37	0.00	0.00
MFC-Dated 12/17/2013	340729	03	-3,135.91	99,373.62	0.00	1,901.88	1,733.20	74,496.01	2,067.00	80,198.09	0.00	16,039.62	0.00	0.00
MOU-Bureau of Plant Ind dtd 6/6/14	340730	03	0.00	1,000.00	0.00	0.00	0.00	997.01	0.00	997.01	0.00	2.99	0.00	0.00
MDHS - 527BJ32	340731	03	-168,241.12	213,412.17	0.00	0.00	3,000.00	33,428.27	0.00	36,428.27	0.00	8,742.78	0.00	0.00
USDA-NIFA 2014-41520-22193 (P)	340732	03	0.00	35,002.17	26,086.87	3,742.55	1,750.00	4,841.00	0.00	36,420.42	0.00	0.00	0.00	-1,418.25
USDA-NIFA 2014-41520-22193 (C)	340733	03	0.00	17,774.00	13,947.83	3,593.11	950.00	2,010.00	0.00	20,500.94	0.00	0.00	0.00	-2,726.94
USDA-NIFA 2014-41520-22193 (C)	340734	03	0.00	10,419.20	9,569.30	2,260.27	0.00	0.00	0.00	11,829.57	0.00	0.00	0.00	-1,410.37
MDAC-MOU dtd 11/18/2014-Porter	340735	03	0.00	3,746.79	0.00	3,021.67	125.50	3,630.22	0.00	6,777.39	0.00	0.00	0.00	-3,030.60
Chickasaw County MOA Rc'd 8/21/14	340736	03	0.00	17,010.00	0.00	0.00	143.27	0.00	0.00	143.27	0.00	0.00	0.00	16,866.73
Benton County MOA Rc'd 8/27/14	340737	03	0.00	40,346.00	0.00	0.00	166.34	0.00	0.00	166.34	0.00	0.00	0.00	40,179.66
USDA NIFA - 2014-41210-22284	340738	03	0.00	24,299.44	23,857.71	0.00	0.00	1,203.89	0.00	25,061.60	0.00	0.00	0.00	-762.16
NFWF - 1903.14.044153	340739	03	0.00	3,739.25	0.00	1,178.42	1,690.40	2,074.36	0.00	4,943.18	0.00	741.48	0.00	-1,945.41
Bureau of Plant MOU Signed 6/6/14	340740	03	0.00	0.00	0.00	0.00	0.00	477.77	0.00	477.77	0.00	23.48	0.00	-501.25
Greene County MOA Received 9/5/14	340741	03	0.00	31,856.00	0.00	58.24	333.00	239.78	0.00	631.02	0.00	0.00	0.00	31,224.98
Harrison County MOA Rc'd 9/5/14	340742	03	0.00	25,235.00	0.00	80.64	44.64	0.00	0.00	125.28	0.00	0.00	0.00	25,109.72
USDA NIFA 2014-46100-22347	340743	03	0.00	84,422.52	36,377.46	1,877.71	31,840.96	2,106.41	0.00	72,202.54	0.00	18,355.15	0.00	-6,135.17
Forrest County MOA Rc'd 9/16/14	340744	03	0.00	26,790.00	0.00	16.24	105.00	1,009.50	0.00	1,130.74	0.00	0.00	0.00	25,659.26
Scott County MOA Rc'd 9/19/14	340745	03	0.00	37,750.00	0.00	115.58	0.00	3,096.15	0.00	3,211.73	0.00	0.00	0.00	34,538.27
Amite Co Bd Spvrs MOA REC 9/24/14	340746	03	0.00	5,859.00	0.00	92.58	1,658.44	1,343.95	0.00	3,094.97	0.00	0.00	0.00	2,764.03
Wilkinson Co. MOA REC 9/24/14	340747	03	0.00	30,957.00	0.00	593.46	0.00	1,659.65	0.00	2,253.11	0.00	0.00	0.00	28,703.89
USDA-NRCS 65-4423-14-2435	340748	03	0.00	13,655.22	15,061.87	2,414.03	1,264.61	9,082.69	0.00	27,823.20	0.00	2,324.26	0.00	-16,492.24
MDHS - 6004489/6004500	340749	03	0.00	1,425,156.49	1,126,266.27	63,111.29	7,439.29	120,200.25	0.00	1,317,017.10	0.00	298,805.84	0.00	-190,666.45
USDA-APHIS 14-7100-0360-CA (P)	340750	03	0.00	32,353.37	53,666.62	2,047.28	1,112.34	8,426.36	0.00	65,252.60	0.00	6,492.81	0.00	-39,392.04
Wayne County MOA Rc'd 10/14/14	340751	03	0.00	44,170.00	0.00	509.48	1,085.10	8,354.75	0.00	9,949.33	0.00	0.00	0.00	34,220.67
USDA-APHIS 14-6100-0097-GR	340752	03	0.00	53,972.72	4,396.27	0.00	9,636.41	35,837.36	17,342.81	67,212.85	0.00	13,564.65	0.00	-26,804.78
USDA-RD RBS-14-23	340753	03	0.00	4,115.39	4,473.52	0.00	0.00	0.00	0.00	4,473.52	0.00	447.35	0.00	-805.48
USDA-NIFA 2014-70003-22355	340754	03	0.00	8,037.90	6,606.02	0.00	0.00	954.00	0.00	7,560.02	0.00	2,047.95	0.00	-1,570.07
MFC - Dated 10/29/14	340755	03	0.00	0.00	0.00	525.41	0.00	0.00	0.00	525.41	0.00	105.08	0.00	-630.49
USDA NIFA 2014-70006-22559	340756	03	0.00	81,178.87	39,977.82	16,773.69	4,032.03	10,013.53	0.00	70,797.07	0.00	19,256.77	0.00	-8,874.97
University of GA RR722-418/5054536	340757	03	0.00	1,247.40	0.00	980.66	0.00	0.00	0.00	980.66	0.00	266.74	0.00	0.00
MDAC MOU dtd 11/18/14 - Stafne	340758	03	0.00	2,074.03	0.00	1,375.08	0.00	1,733.95	0.00	3,109.03	0.00	0.00	0.00	-1,035.00
MDAC MOU dtd 11/18/14 - Ward	340759	03	0.00	9,608.75	0.00	2,457.42	790.00	6,533.16	0.00	9,780.58	0.00	0.00	0.00	-171.83
MDAC MOU dtd 11/18/14-Meyers	340760	03	0.00	0.00	0.00	0.00	7,000.00	4,806.59	0.00	11,806.59	0.00	0.00	0.00	-11,806.59
MDAC MOU dtd 11/18/14-Meyers	340761	03	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	-5,500.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
MDAC MOU dtd 11/18/14	340762	03	0.00	8,380.53	0.00	2,807.25	9,325.41	0.00	0.00	12,132.66	0.00	0.00	0.00	-3,752.13
USDA-NIFA 2014-70003-22355 (C)	340764	03	0.00	2,236.17	2,236.17	0.00	0.00	0.00	0.00	2,236.17	0.00	0.00	0.00	0.00
UF 1500343172	340765	03	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
USDA-Farm Service58-0510-4-038N (P)	340766	03	0.00	24,801.20	53,890.02	743.69	0.00	0.00	0.00	54,633.71	0.00	0.00	0.00	-29,832.51
University of Arkansas 21665-07	340768	03	0.00	0.00	1,124.60	1,616.46	0.00	0.00	0.00	2,741.06	0.00	745.57	0.00	-3,486.63
Univ. of FL PO 1500343410	340770	03	0.00	3,000.00	0.00	0.00	0.00	0.00	38.48	38.48	0.00	0.00	0.00	2,961.52
MDE 13EA083201BB224641-01 Year 1	340811	03	-24,399.21	25,173.36	0.00	0.00	775.52	0.00	0.00	775.52	0.00	0.00	0.00	1.37
MDE 13EA083201BB224641-01 Year 2	340812	03	-33,856.14	310,103.29	187,838.50	12,861.67	97,900.14	44,044.22	0.00	342,644.53	0.00	0.00	0.00	-66,397.38
MDE 13EA083201BB224641-01 Year 3	340813	03	0.00	0.00	30,087.95	0.00	11,096.47	4,975.47	0.00	46,159.89	0.00	0.00	0.00	-46,159.89
MCEI 127Q7421	341282	03	30,908.08	-328.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,645.79	1,066.60	0.00
MDHS 527Q7522 - Davis	341285	03	-422.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.98	0.00
NIH 1R15AI099928-01A1 (C)	341291	03	-350.18	1,139.86	0.00	300.72	0.00	245.77	0.00	546.49	0.00	243.19	0.00	0.00
MDHS 527Q7842	341292	03	-17,402.30	17,275.59	0.00	70.00	0.00	0.00	0.00	70.00	0.00	51.92	248.63	0.00
MDHS 527Q7541	341293	03	-28,482.76	24,897.88	0.00	729.12	817.57	0.00	0.00	1,546.69	0.00	-5,131.57	0.00	0.00
MDHS 527Q7843	341294	03	-139,585.53	158,492.38	0.00	4,723.57	330.00	15,438.75	0.00	20,492.32	0.00	1,718.80	3,304.27	0.00
MDHS 527Q7441A	341295	03	-279,994.30	291,205.49	0.00	341.23	10,017.51	1,722.69	0.00	12,081.43	0.00	1,035.95	1,906.19	0.00
MCEI 127Q7531-RR	341296	03	-409,980.81	430,164.82	6,237.47	146.16	-637.57	7,789.52	0.00	13,535.58	0.00	6,648.43	0.00	0.00
MSDH 66000RDO - Carew	341297	03	793.94	0.00	0.00	0.00	2,150.20	0.00	0.00	2,150.20	0.00	-1,336.01	20.25	0.00
University of Iowa W000523143	341298	03	-1,235.58	20,210.31	13,619.81	0.00	3,319.53	1,233.42	0.00	18,172.76	0.00	4,501.25	0.00	-3,699.28
DHHS - 6002992 (P)	341299	03	0.00	622,597.42	234,734.20	18,431.94	329,786.57	6,383.03	0.00	589,335.74	0.00	33,261.68	0.00	0.00
MDHS - 6003072 - (EYN-PDP) (P)	341300	03	0.00	136,246.22	106,260.18	17,149.97	0.00	450.05	0.00	123,860.20	0.00	12,386.02	0.00	0.00
MDHS - 6003072 (EYN FS) (C)	341301	03	0.00	93,283.27	70,463.14	13,215.47	600.00	524.36	0.00	84,802.97	0.00	8,480.30	0.00	0.00
MDHS - 6003072 (EYN COM) (C)	341302	03	0.00	57,497.68	42,143.49	2,207.64	618.00	7,301.49	0.00	52,270.62	0.00	5,227.06	0.00	0.00
DHHS -6002992 (EYN TA) (C)	341303	03	0.00	621,398.02	386,530.03	95,149.71	2,272.00	81,031.64	0.00	564,983.38	0.00	56,414.64	0.00	0.00
MDHS-6002875	341304	03	0.00	236,806.69	154,671.39	13,902.48	20,949.50	25,755.41	0.00	215,278.78	0.00	21,527.91	0.00	0.00
MDHS-6003152	341305	03	0.00	80,377.62	58,074.49	12,888.45	17.10	2,090.52	0.00	73,070.56	0.00	7,307.06	0.00	0.00
MDHS - 6003108	341306	03	0.00	432,878.05	184,876.11	11,391.13	2,258.26	195,000.00	0.00	393,525.50	0.00	39,352.55	0.00	0.00
MDHS-6004506	341307	03	0.00	748,373.58	407,938.60	97,649.56	80,995.35	191,751.84	0.00	778,335.35	0.00	77,833.54	0.00	-107,795.31
MDHS - 6004507	341308	03	0.00	2,448,470.65	1,616,294.16	127,188.46	696,759.33	141,374.21	0.00	2,581,616.16	0.00	212,891.94	0.00	-346,037.45
MDHS-6004508	341309	03	0.00	1,045,954.46	710,143.16	89,280.54	288,473.82	36,473.45	0.00	1,124,370.97	0.00	89,790.47	0.00	-168,206.98
MDHS-6004487	341310	03	0.00	98,106.81	111,836.27	37,509.76	10,054.83	24,101.16	0.00	183,502.02	0.00	18,350.20	0.00	-103,745.41
MDHS	341311	03	0.00	-60.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.86
MDHS- 6004666	341312	03	0.00	306,844.32	185,873.94	25,120.53	64,584.86	36,750.73	0.00	312,330.06	0.00	30,787.70	0.00	-36,273.44
MDHS - 6005230	341313	03	0.00	47,970.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,970.09
MDHS-6004485	341314	03	0.00	904,196.73	732,421.38	145,825.96	32,714.18	43,178.65	0.00	954,140.17	0.00	95,414.02	0.00	-145,357.46
MSDH - 13010106000000PDP	341315	03	0.00	10,000.00	0.00	0.00	6,810.04	0.00	0.00	6,810.04	0.00	0.00	0.00	3,189.96
MSDH 13010101000000	341316	03	0.00	0.00	12,079.68	0.00	0.00	0.00	0.00	12,079.68	0.00	3,285.67	0.00	-15,365.35
DOI/USFWS 1448-40181-02-G-066 Jones	341515	03	-175.70	3,006.25	0.00	1,444.53	1,106.01	302.25	0.00	2,852.79	0.00	0.00	0.00	-22.24
DOI/USFWS 1448-40181-02-G-066 Rohnk	341521	03	0.00	31,633.03	0.00	1,036.05	29,131.00	1,465.98	0.00	31,633.03	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Rohnk	341525	03	0.00	2,957.08	0.00	0.00	1,247.76	1,709.32	0.00	2,957.08	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	341530	03	0.00	692.70	0.00	0.00	692.70	0.00	0.00	692.70	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	341531	03	-516.63	0.00	0.00	0.00	0.00	-516.63	0.00	-516.63	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066 Jones	341536	03	-109.89	0.00	0.00	-109.89	0.00	0.00	0.00	-109.89	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066	341542	03	-58.83	0.00	0.00	-51.90	0.00	0.00	0.00	-51.90	0.00	0.00	6.93	0.00
DOI/USFWS 1448-40181-02-G-066	341543	03	0.00	2,882.58	0.00	1,127.73	485.10	2,508.69	0.00	4,121.52	0.00	0.00	0.00	-1,238.94
Puerto Rico DNER 2010-001577-B	341544	03	3,035.74	0.00	0.00	-852.17	0.00	0.00	0.00	-852.17	1,391.68	2,496.23	0.00	0.00
DOI/USFWS 1448-40181-02-G-066	341545	03	0.00	9,153.10	0.00	5,674.07	1,354.24	2,207.01	0.00	9,235.32	0.00	0.00	0.00	-82.22
DOI/USFWS 1448-40181-02-G-066	341546	03	0.00	4,147.71	0.00	2,713.94	10.00	2,084.99	0.00	4,808.93	0.00	0.00	0.00	-661.22
DOI USFWS F13AC00825 - Tegt	341547	03	-305.13	22,101.98	0.00	0.00	6,290.50	11,791.76	0.00	18,082.26	0.00	4,197.42	0.00	-482.83
Puerto Rico Dept NER 2015-00003	341548	03	0.00	43,856.00	64,393.07	36,911.54	1,779.84	8,610.63	7,175.00	118,870.08	0.00	10,921.85	0.00	-85,935.93
MSDH 11070687 - Barefield	341722	03	-16,368.00	16,368.00	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, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
MSDH 88000L10	341725	03	-4,545.82	29,374.05	31,986.22	2,996.58	0.00	0.00	0.00	34,982.80	0.00	10,879.65	979.67	-20,054.55
USDA NIFA 2009-48699-06089	342843	03	-107.78	151.64	0.00	0.00	39.87	0.00	0.00	39.87	0.00	3.99	0.00	0.00
MS Homeland Security 11HS600	342861	03	0.00	0.00	0.00	0.00	0.00	-450.00	0.00	-450.00	0.00	0.00	0.00	450.00
MS Homeland Security 12HS600	342868	03	-46,455.39	90,422.19	11,581.22	2,740.21	19,229.77	9,316.34	0.00	42,867.54	0.00	1,099.26	0.00	0.00
MS Homeland Security 12CC600	342872	03	-12,080.95	11,736.86	0.00	0.00	0.00	-344.09	0.00	-344.09	0.00	0.00	0.00	0.00
National 4-H Council dtd 12/17/13	342873	03	-18,109.83	45,937.55	8,500.78	1,942.03	3,782.83	25,915.09	-3,619.95	36,520.78	0.00	0.00	0.00	-8,693.06
MS Homeland Security 11HS600T	342874	03	-6,308.96	21,725.85	0.00	0.00	0.00	15,416.89	0.00	15,416.89	0.00	0.00	0.00	0.00
MS Office of Homeland Sec A11CC600	342875	03	0.00	13,988.72	0.00	2,021.47	619.99	11,347.26	0.00	13,988.72	0.00	0.00	0.00	0.00
USM-GR05079-001	342876	03	0.00	8,862.23	6,967.16	0.00	0.00	0.00	0.00	6,967.16	0.00	1,895.07	0.00	0.00
MS Office of Homeland Sec M11CC600	342877	03	0.00	7,970.58	0.00	29.12	300.00	7,641.46	0.00	7,970.58	0.00	0.00	0.00	0.00
Homeland & Security Prog 13HS600	342878	03	0.00	60,176.56	57,184.40	5,684.80	3,721.61	2,754.86	0.00	69,345.67	0.00	1,733.64	0.00	-10,902.75
MS Off of Homeland Sec-P11CC600	342879	03	0.00	394.33	0.00	0.00	0.00	394.33	0.00	394.33	0.00	0.00	0.00	0.00
MS Homeland Security 13CC600	342880	03	0.00	11,018.35	0.00	5,008.07	614.00	5,994.94	0.00	11,617.01	0.00	0.00	0.00	-598.66
USM-GR05261-001	342881	03	0.00	5,468.05	7,640.56	0.00	0.00	0.00	0.00	7,640.56	0.00	2,078.23	0.00	-4,250.74
Natl 4H Council MSU 4-H NMP Year 5	342882	03	0.00	0.00	4,455.81	3,542.31	1,140.58	17,474.54	3,619.95	30,233.19	0.00	0.00	0.00	-30,233.19
USM-GROS268-001	342883	03	0.00	9,725.52	7,645.85	0.00	0.00	0.00	0.00	7,645.85	0.00	2,079.67	0.00	0.00
MS Office of Homeland Sec S13CC600	342885	03	0.00	944.50	0.00	0.00	2,485.31	0.00	0.00	2,485.31	0.00	0.00	0.00	-1,540.81
MS Homeland Security E13CC600	342886	03	0.00	0.00	0.00	0.00	0.00	6,623.89	0.00	6,623.89	0.00	0.00	0.00	-6,623.89
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	449.50
MS Land Water and Timber Res. Board	343101	03	-25,175.78	25,176.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.00	0.00
MS State Tax Comm dtd 08/31/11	343102	03	67,343.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,343.75	0.00	0.00
MS State Tax Comm dtd 08/31/11	343108	03	29,857.76	0.00	0.00	0.00	6,582.00	556.00	0.00	7,138.00	0.00	9,488.94	-13,230.82	0.00
MS Ctr for Edu Innov 127Q7831-RR	343110	03	-35,875.75	25,200.33	-6,237.47	0.00	800.00	1,757.31	0.00	-3,680.16	0.00	-970.49	6,024.77	0.00
MDEQ 14-00011	343111	03	-57,165.10	57,468.99	0.00	0.00	0.00	303.89	0.00	303.89	0.00	0.00	0.00	0.00
MS Head Start dtd 12/2/13	343112	03	-17,812.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-17,812.30
MDWFP 14-2013 - Long	343114	03	7,102.85	-3,002.50	0.00	0.00	0.00	4,100.35	0.00	4,100.35	0.00	0.00	0.00	0.00
MDWFP 15-2013 - Burger	343115	03	1,368.15	0.00	766.56	0.00	1,623.00	-1,021.41	0.00	1,368.15	0.00	0.00	0.00	0.00
MS Dept of Rev 5/27/14 (P)	343116	03	0.00	119,619.00	94,163.52	1,518.13	151,981.36	523.06	0.00	248,186.07	0.00	0.00	0.00	-128,567.07
MS Dept of Rev dtd 5/27/14 (C)	343117	03	0.00	45,204.00	74,602.91	2,584.81	4,037.23	2,276.37	0.00	83,501.32	0.00	0.00	0.00	-38,297.32
MSDH-22000WS0	343120	03	0.00	31,862.92	58,335.13	697.49	0.00	0.00	0.00	59,032.62	0.00	16,056.87	0.00	-43,226.57
MDEQ 15-00039	343121	03	0.00	64,357.51	6,343.73	3,928.23	60,469.63	305.85	0.00	71,047.44	0.00	0.00	0.00	-6,689.93
MDWFP 07-2015	343122	03	0.00	9,000.00	0.00	1,882.00	4,844.00	4,103.64	0.00	10,829.64	0.00	0.00	0.00	-1,829.64
MDWFP 09-2015	343123	03	0.00	6,000.00	0.00	144.90	0.00	2,609.96	0.00	2,754.86	0.00	0.00	0.00	3,245.14
County Support - Bolivar	344809	03	0.00	1,823.90	1,823.90	0.00	0.00	0.00	0.00	1,823.90	0.00	0.00	0.00	0.00
County Support - Marion	344817	03	-2,799.09	11,082.37	10,122.00	0.00	0.00	0.00	0.00	10,122.00	0.00	0.00	0.00	-1,838.72
County Support - Humphreys	344819	03	0.00	1,333.61	4,706.86	0.00	0.00	0.00	0.00	4,706.86	0.00	0.00	0.00	-3,373.25
County Support - Lauderdale	344820	03	-1,767.35	23,536.97	33,429.25	0.00	0.00	0.00	0.00	33,429.25	0.00	0.00	0.00	-11,659.63
Lee CBS 05010082 Mitchell	344830	03	-9,338.05	30,171.64	28,156.42	0.00	0.00	0.00	0.00	28,156.42	0.00	0.00	0.00	-7,322.83
Lincoln CBS 090909389 - Bales	344839	03	9,881.60	0.00	1,990.50	347.95	1,149.89	3,041.89	0.00	6,530.23	0.00	0.00	0.00	3,351.37
LCCDA Contract dtd 04/11/2014	344840	03	5,000.00	0.00	3,042.56	1,038.80	0.00	0.00	0.00	4,081.36	0.00	968.00	49.36	0.00
SSD - ctd 6/16/2014	344841	03	0.00	15,000.00	8,194.27	0.00	21,653.25	0.00	0.00	29,847.52	0.00	0.00	0.00	-14,847.52
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	2,305.36
PSS Dunlap Grant-in-Aid	345005	03	2,583.07	10,500.00	10,031.05	368.00	1,239.43	1,438.46	0.00	13,076.94	0.00	0.00	0.00	6.13
Grant-In-Aid - Entomology	345014	03	299,070.48	341,960.52	52,734.21	15,772.63	39,136.71	45,575.31	8,650.00	161,868.86	0.00	15,150.00	-10,945.96	453,066.18
Grant-In-Aid Agronomy-Reynolds	345016	03	917.54	0.00	0.00	0.00	0.00	889.54	0.00	889.54	0.00	0.00	0.00	28.00
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	1,000.00
Grant-In-Aid - Food & Fiber	345023	03	27,550.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,550.58
MS Boll Weevil Management Program	345038	03	-14,472.74	203,591.00	200,608.36	0.00	851.23	90.56	0.00	201,550.15	0.00	0.00	0.00	-12,431.89
Grant-In-Aid - Delta Area	345040	03	150,079.87	208,305.00	0.00	3,417.08	4,120.45	32,420.84	0.00	39,958.37	0.00	6,877.50	0.00	311,549.00
Grant-In-Aid - Weed Science- Byrc	345041	03	12,789.94	0.00	0.00	2,622.69	475.00	260.35	0.00	3,358.04	0.00	0.00	0.00	9,431.90
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	8.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		TRANSFERS
Grant-In-Aid Agronomy-Larsor	345088	03	23,721.19	29,000.00	0.00	0.00	0.00	1,282.40	3,143.59	4,425.99	0.00	3,500.00	0.00	44,795.20
Grant-In-Aid Agronomy-Nage	345089	03	1,353.89	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	53.89
GMOA-Extension 4-H	345099	03	954.24	10,000.00	0.00	2,924.37	2,032.04	790.19	0.00	5,746.60	0.00	500.00	0.00	4,707.64
Grant-In-Aid-SW District	345103	03	12,532.88	500.00	0.00	622.15	0.00	0.00	0.00	622.15	0.00	0.00	0.00	12,410.73
Grant-In-Aid -Ext Ag. Engineering	345104	03	260.30	0.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	180.30
Grant-In-Aid - SE District	345105	03	36,445.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,445.07
Grant-In-Aid - NE District	345106	03	42,457.09	23,805.67	0.00	18,508.61	2,182.09	12,505.17	0.00	33,195.87	0.00	75.00	6,250.00	39,241.89
Grant-In-Aid - McCurdy	345107	03	313.27	36,557.08	0.00	3,976.16	85.00	1,168.49	0.00	5,229.65	0.00	3,044.14	-750.00	27,846.56
MSU Development Foundation	345114	03	0.01	15,105.72	17,963.52	0.00	0.00	3,340.47	0.00	21,303.99	0.00	0.00	6,198.26	0.00
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 - Oldhan	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	8,021.05	5,267.00	0.00	1,997.84	400.00	570.86	0.00	2,968.70	0.00	263.35	0.00	10,056.00
Grant-in-Aid - CMRES	345214	03	17,421.66	3,000.00	0.00	1,953.46	0.00	0.00	0.00	1,953.46	0.00	0.00	0.00	18,468.20
PSS Darrin Dodds Grant-in-Aid	345229	03	126,814.10	156,320.00	36,436.96	17,320.77	18,540.19	26,649.53	0.00	98,947.45	0.00	16,000.40	-6,966.39	161,219.86
PSS Gu Grant-in-Aid	345292	03	0.00	12,227.00	3,928.21	3,620.73	42.80	844.82	0.00	13,216.56	0.00	719.90	0.00	-1,709.46
PSS Irby GMOA/ Grant-In-Aid	345306	03	62,324.72	33,900.00	0.00	900.00	1,147.93	7,109.09	5,225.50	14,382.52	0.00	5,658.52	0.00	76,183.68
PSS Grant-in-Aid - Lemus	345309	03	12,540.48	18,560.25	0.00	7,265.28	2,173.15	13,655.67	0.00	23,094.10	0.00	434.88	0.00	7,571.75
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
SMOA - Michael Stanley Howel	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	26,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,705.00
William M. White - Greer	345351	03	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bayer CropSc - Catchot	345358	03	1,899.58	0.00	23,908.50	0.00	0.00	844.05	0.00	24,752.55	0.00	909.00	0.00	-23,761.97
Animal & Dairy Sc Gifts & Grants	345359	03	209.55	5,152.18	0.00	0.00	119.68	4,622.78	0.00	4,742.46	0.00	0.00	545.00	1,164.27
ASRED Agreement dtd 9/01/11 Brown	345361	03	293,773.72	337,000.00	13,198.77	0.00	296,625.90	1,586.51	0.00	311,411.18	0.00	0.00	0.00	319,362.54
MOA - Harry R. Smith	345364	03	13,679.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,679.83
Monsanto - Catchot	345384	03	1,930.18	132,578.00	27,256.49	3,434.07	7,211.13	8,053.40	3,143.59	49,098.68	0.00	11,507.00	0.00	73,902.50
Ms Boll Weevil Mgt Corporation	345385	03	86,470.55	65,426.00	66,059.75	0.00	11,070.62	209.98	0.00	77,340.35	0.00	0.00	0.00	74,556.20
Monsanto - Dodds	345393	03	-18,412.04	63,260.00	-12,568.68	10,016.77	4,174.22	32,861.14	3,143.59	37,627.04	0.00	8,260.00	0.00	-1,039.08
Wal-Mart ck 1336526	345396	03	2,712.50	0.00	0.00	0.00	2,488.83	0.00	0.00	2,488.83	0.00	0.00	0.00	223.67
Monsanto - Irby	345398	03	-2,679.32	13,176.00	0.00	0.00	0.00	0.00	3,143.59	3,143.59	0.00	0.00	0.00	7,353.09
National 4-H Council dated 6/14/12	345401	03	6,791.00	0.00	0.00	2,146.86	0.00	4,691.74	0.00	6,838.60	0.00	0.00	47.60	0.00
Walton Family Fdtn 2012-814	345402	03	151,944.27	0.00	53,426.91	2,614.97	11,246.54	9,913.64	0.00	77,202.06	0.00	11,577.15	0.00	63,165.06
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	-77.91	0.00
Kettering Fdtn KF-54515 #23.15.17	345411	03	-3,135.35	0.00	0.00	0.00	0.00	-57.00	0.00	-57.00	0.00	0.00	0.00	-3,078.35
William M. White - Denny	345413	03	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
William M. White - Burgen	345414	03	0.00	2,000.00	0.00	442.71	32.88	1,147.75	0.00	1,623.34	0.00	0.00	0.00	376.66
MS Soybean Prom Bd 57-2013	345419	03	-312.78	0.00	-312.78	0.00	0.00	0.00	0.00	-312.78	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 55-2013	345420	03	-18,516.59	18,428.11	0.00	-88.48	0.00	0.00	0.00	-88.48	0.00	0.00	0.00	0.00
National 4-H Council dtd 11/29/12	345429	03	7,898.20	14,017.00	0.00	0.00	12,432.00	0.00	0.00	12,432.00	0.00	0.00	0.00	9,483.20
MS Soybean Prom Bd 59-2013	345430	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 01-2013	345432	03	1,552.00	-1,728.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.27	0.00
MS Corn Prom Bd 2013-13	345436	03	-109.63	16,743.57	13,476.42	220.97	301.00	289.13	0.00	14,287.52	0.00	0.00	0.00	2,346.42
MS Rice Promotion Board	345440	03	-85.12	0.00	0.00	-85.12	0.00	0.00	0.00	-85.12	0.00	0.00	0.00	0.00
MS Peanut Prom Bd 2013-2	345445	03	-1,040.51	1,040.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Peanut Growers Assoc Dtd 3/05/13	345449	03	-9,981.01	10,097.23	0.00	116.22	0.00	0.00	0.00	116.22	0.00	0.00	0.00	0.00
Real Food Gulf Coast 06/01/13	345454	03	975.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-975.94	0.00
MSU-RTC W.K Kellogg Foundation	345455	03	20,000.76	47,826.00	11,322.52	10,921.48	7,444.37	1,104.84	0.00	30,793.21	0.00	3,724.59	0.00	33,308.96
Dow Agro Science	345458	03	4,565.45	9,500.00	0.00	0.00	0.00	453.10	0.00	453.10	0.00	539.00	0.00	13,073.35

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Kettering Found 35-43-00 KF-54798	345462	03	6,766.86	15,000.00	0.00	424.37	21,520.74	2,611.52	0.00	24,556.63	0.00	0.00	0.00	-2,789.77
Oklahoma 4-H Found Inc. dtd 3/28/13	345463	03	3,316.65	-20.00	0.00	0.00	1,400.00	1,928.05	0.00	3,328.05	0.00	0.00	0.00	-31.40
MS Farm Bureau Fed dtd 11/11/13	345464	03	-14.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.51	0.00
Cotton Inc. 08-372	345466	03	-20.27	1,271.05	0.00	627.18	261.86	198.60	0.00	1,087.64	0.00	163.14	0.00	0.00
Cotton Inc. 12-203	345467	03	-1,370.50	5,735.21	0.00	3,211.74	0.00	583.66	0.00	3,795.40	0.00	569.31	0.00	0.00
Cotton Inc. 09-601	345468	03	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00
National 4-H Council dtd 11/22/13	345469	03	111.79	2,500.00	0.00	0.00	122.69	2,489.10	0.00	2,611.79	0.00	0.00	0.00	0.00
Cotton Inc. 14-314 - Falconer	345471	03	-2,078.59	7,008.45	3,324.56	0.00	0.00	962.27	0.00	4,286.83	0.00	643.03	0.00	0.00
Cotton Inc. 14-312 - Falconer	345472	03	-207.67	1,187.87	0.00	0.00	842.00	10.35	0.00	852.35	0.00	127.85	0.00	0.00
NASDA SMOA dtd 12/13/13	345473	03	10,000.00	8,100.00	0.00	0.00	0.00	14,224.00	0.00	14,224.00	0.00	3,876.00	0.00	0.00
GMOA - Extension Forest Products	345474	03	6,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.50	0.00	13,917.50
MS Forestry Assoc dtd 1/6/14	345475	03	-10,849.93	33,569.86	17,529.21	0.00	5,190.70	0.00	0.00	22,719.91	0.00	0.00	-0.02	0.00
Cotton Inc. 14-289MS - Silva	345476	03	-3,001.77	6,314.10	2,635.33	677.00	0.00	0.00	0.00	3,312.33	0.00	0.00	0.00	0.00
MS Forestry Assn dtd 1/10/14	345477	03	-5,020.55	13,649.77	2,900.98	374.84	5,353.40	0.00	0.00	8,629.22	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 21-2013 (C)	345478	03	-476.42	476.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFA Check No. 1259	345479	03	175.00	0.00	0.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00
MWFP Foundation dtd 1/16/14	345480	03	723.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.15	-625.87	0.00
Cotton Inc 12-170MS - Dodds	345481	03	-18,630.15	57,609.39	37,056.37	4,820.40	2,760.02	134.48	0.00	44,771.27	0.00	0.00	5,792.03	0.00
MS Peanut Prom Board	345482	03	-2,006.21	22,076.45	3,742.70	3,987.44	1,797.27	13,558.05	0.00	23,085.46	0.00	0.00	0.00	-3,015.22
MS Corn Promotion Bd 3	345483	03	-16,314.84	102,309.35	55,437.92	2,268.23	15,982.96	12,305.40	0.00	85,994.51	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 2	345484	03	-10,272.33	22,817.68	11,961.34	364.56	0.00	219.45	0.00	12,545.35	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 5	345485	03	-3,449.61	10,191.69	0.00	5,341.22	0.00	1,400.86	0.00	6,742.08	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 3 (C)	345487	03	0.00	6,431.38	6,431.38	0.00	0.00	0.00	0.00	6,431.38	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 3 (C)	345488	03	-6,594.15	8,054.39	0.00	0.00	0.00	1,460.24	0.00	1,460.24	0.00	0.00	0.00	0.00
William M. White - Meyers	345489	03	3,000.00	0.00	0.00	1,045.25	22.00	1,129.88	0.00	2,197.13	0.00	0.00	0.00	802.87
William M. White - Parisl	345490	03	1,750.00	0.00	0.00	192.64	0.00	478.94	0.00	671.58	0.00	0.00	0.00	1,078.42
MS Soybean Promotion Bd 76-2014	345492	03	-5,836.29	5,836.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 15-2014	345493	03	-5,941.50	38,532.55	0.00	23,792.16	4,105.10	4,693.79	0.00	32,591.05	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 01-2014 (C)	345496	03	-8,772.87	43,340.94	28,333.87	2,127.39	4,681.00	807.46	0.00	35,949.72	0.00	0.00	1,381.65	0.00
MS Soybean Promotion Bd 41-2014	345502	03	-3,507.89	14,103.95	10,224.71	371.35	0.00	0.00	0.00	10,596.06	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 29-2014	345503	03	-4,984.69	22,978.37	15,919.51	0.00	0.00	2,074.17	0.00	17,993.68	0.00	0.00	0.00	0.00
First TransCanada dtd 2/5/2014	345504	03	43,635.71	40,000.00	0.00	18,228.66	7,582.16	31,492.58	0.00	57,303.40	0.00	0.00	-37,000.00	-10,667.69
MS Corn Promotion Bd 4	345505	03	-3,527.67	14,756.41	10,916.86	0.00	311.88	0.00	0.00	11,228.74	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 11-2014	345506	03	0.00	5,343.63	5,296.78	46.85	0.00	0.00	0.00	5,343.63	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 7	345507	03	-9,457.59	53,017.31	8,906.03	2,843.28	31,497.05	313.32	0.00	43,559.68	0.00	0.00	-0.04	0.00
MS Soybean Promotion Bd 58-2014	345508	03	-7,192.33	52,888.00	33,432.81	6,946.32	4,189.95	5,105.21	0.00	49,674.29	0.00	0.00	3,978.62	0.00
MS Soybean Promotion Bd 59-2014	345509	03	-3,538.74	13,116.66	11,977.44	2,269.73	30,772.34	4,918.55	0.00	49,938.06	0.00	0.00	0.00	-40,360.14
MS Corn Promotion Bd 6	345510	03	-2,748.84	10,504.93	8,195.02	0.00	0.00	0.00	0.00	8,195.02	0.00	0.00	438.93	0.00
Starkville Arts Council dtd 4/9/14	345511	03	3,319.82	0.00	0.00	1,275.22	0.00	1,065.50	0.00	2,340.72	0.00	642.80	-336.30	0.00
MS Corn Promotion Bd 15	345512	03	-23,217.93	82,753.91	18,118.77	4,222.61	274.50	36,920.10	0.00	59,535.98	0.00	0.00	0.00	0.00
Pickering Firm, Inc. dtd 4/1/2014	345513	03	-1,207.14	62,286.00	33,305.56	760.07	0.00	0.00	0.00	34,065.63	0.00	13,060.87	-13,952.36	0.00
MAFES-MSRPB-Silva	345514	03	-1,362.66	0.00	0.00	0.00	790.81	3,396.81	0.00	4,187.62	0.00	0.00	5,550.28	0.00
Monroe Chamber of Com. dtd 5/1/14	345515	03	1,287.78	2,360.00	2,667.92	0.00	0.00	0.00	0.00	2,667.92	0.00	706.02	-273.84	0.00
Cotton Inc. 14-422	345516	03	-6,421.38	10,000.00	4,594.19	0.00	0.00	0.00	0.00	4,594.19	0.00	466.43	1,482.00	0.00
Cotton Inc 13-789	345517	03	0.00	8,080.71	4,066.83	0.00	0.00	4,736.33	0.00	8,803.16	0.00	1,054.01	1,776.46	0.00
Cotton Inc. 13-848	345518	03	-3,923.40	15,000.00	4,717.45	4,548.56	0.00	707.05	0.00	9,973.06	0.00	1,445.25	341.71	0.00
Cotton Inc. 11-832MS	345519	03	-13,030.49	42,200.05	26,859.29	0.00	2,383.11	0.00	0.00	29,242.40	0.00	0.00	72.84	0.00
SMOA - 4H Club Fdn MS dtd 4/28/14	345520	03	0.00	73,480.00	0.00	0.00	32,205.92	10,274.72	0.00	42,480.64	0.00	0.00	0.00	30,999.36
Americot, Inc. Cont dtd 5/21/14	345521	03	0.00	9,600.00	7,473.99	0.00	0.00	0.00	0.00	7,473.99	0.00	2,053.00	-73.01	0.00
OK 4-H Fdn, Inc. CTD 05/14/2014	345522	03	2,500.00	2,500.00	0.00	0.00	40.00	4,594.32	0.00	4,634.32	0.00	0.00	0.00	365.68
USDA-ARS 59-3611-4-003	345523	03	0.00	3,679.79	11,554.03	0.00	0.00	3,679.79	0.00	15,233.82	0.00	0.00	0.00	-11,554.03

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
MS Soybean Prom Bd 02-2014	345524	03	-295.68	2,976.91	0.00	2,681.23	0.00	0.00	0.00	2,681.23	0.00	0.00	0.00	0.00
Excel by 5 - dtd6/11/14	345525	03	0.00	177,013.20	120,269.91	34,664.99	24,207.82	17,009.13	0.00	196,151.85	0.00	0.00	0.00	-19,138.65
MS Soybean Prom Bd 77-2014	345526	03	0.00	4,087.43	29,173.36	4,766.86	1,031.76	14,908.34	0.00	49,880.32	0.00	0.00	0.00	-45,792.89
BASF - Layton	345527	03	0.00	13,800.00	0.00	0.00	0.00	676.61	0.00	676.61	0.00	2,562.00	0.00	10,561.39
GMOA-Gallardo	345528	03	0.00	45,000.00	706.56	755.87	0.00	1,716.46	0.00	3,178.89	0.00	2,250.00	0.00	39,571.11
Dow AgroSciences - Irby	345529	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.00	0.00	-1,373.00
National 4-H Council CTD 10/20/14	345530	03	0.00	28,000.00	4,090.53	240.46	662.26	27,643.17	0.00	32,636.42	0.00	0.00	0.00	-4,636.42
MS Rice Prom Board CTD 10/3/14	345531	03	0.00	8,008.57	20,021.40	0.00	0.00	461.00	0.00	20,482.40	0.00	0.00	0.00	-12,473.83
Cotton Inc 14-314 (P)	345532	03	0.00	293.99	0.00	1,040.24	48.75	314.11	0.00	1,403.10	0.00	210.47	0.00	-1,319.58
Cotton Inc 14-314 (C)	345533	03	0.00	1,136.13	0.00	987.94	0.00	0.00	0.00	987.94	0.00	148.19	0.00	0.00
Cotton Inc. (P)	345534	03	0.00	0.00	0.00	973.63	389.75	88.39	0.00	1,451.77	0.00	217.77	0.00	-1,669.54
Cotton Inc. 12-203	345535	03	0.00	1,912.83	0.00	1,693.41	220.00	150.00	0.00	2,063.41	0.00	309.51	0.00	-460.09
Cotton Inc 08-372 (P)	345536	03	0.00	326.88	0.00	0.00	0.00	374.66	0.00	374.66	0.00	56.20	0.00	-103.98
Cotton Inc. 08-372 (C)	345537	03	0.00	1,311.10	0.00	1,140.09	0.00	0.00	0.00	1,140.09	0.00	171.01	0.00	0.00
Cotton Inc. 14-312 (P)	345538	03	0.00	0.00	0.00	535.26	58.00	125.96	0.00	719.22	0.00	107.88	0.00	-827.10
AYHC-CKD 09-29-2014	345540	03	0.00	875.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
Cotton Inc Renewal 09-601	345541	03	0.00	377.33	493.38	0.00	1,900.00	0.00	0.00	2,393.38	0.00	359.01	0.00	-2,375.06
Cotton Inc Renewal 12-170MS	345542	03	0.00	9,279.36	13,270.41	1,273.90	723.21	6,792.98	0.00	22,060.50	0.00	0.00	0.00	-12,781.14
MS Forestry Assoc Email dtd 12/9/14	345543	03	0.00	21,393.40	16,852.61	0.00	2,135.12	0.00	0.00	18,987.73	0.00	0.00	0.00	2,405.67
MS Forestry Assoc Email dtd 12/9/14	345544	03	0.00	2,377.10	1,872.62	0.00	0.00	0.00	0.00	1,872.62	0.00	0.00	0.00	504.48
SMOA-Forest Products Soc. 1/15/15	345545	03	0.00	5,000.00	0.00	0.00	0.00	219.96	0.00	219.96	0.00	1,069.00	0.00	3,711.04
Cotton Inc Renewal 13-763 (C)	345546	03	0.00	2,671.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,671.92
Cotton Inc, Renewal 14-289MS	345547	03	0.00	641.43	0.00	109.25	0.00	907.79	0.00	1,017.04	0.00	0.00	0.00	-375.61
Houston Adv Res Ctr EFD-MSU1114	345548	03	0.00	5,352.30	2,534.72	1,958.66	0.00	616.36	0.00	5,109.74	0.00	766.46	0.00	-523.90
America Saves Week dtd 1/13/15	345549	03	0.00	1,000.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	25.00
MS Peanut Promotion Board 8	345552	03	0.00	0.00	0.00	0.00	0.00	4,506.04	0.00	4,506.04	0.00	0.00	0.00	-4,506.04
Boone and Crockett CTD 2/18/15	345553	03	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Cotton Inc. Renewal 12-265	345554	03	0.00	0.00	14,979.07	0.00	0.00	0.00	0.00	14,979.07	0.00	2,246.86	0.00	-17,225.93
MS Peanut Promotion Board 3	345556	03	0.00	0.00	0.00	198.00	0.00	793.98	0.00	991.98	0.00	0.00	0.00	-991.98
MS Peanut Promotion Board 4	345557	03	0.00	451.48	5,402.70	0.00	1,944.80	2,547.58	0.00	9,895.08	0.00	0.00	0.00	-9,443.60
MS Peanut Promotion Board 5	345558	03	0.00	0.00	0.00	0.00	0.00	9,839.11	0.00	9,839.11	0.00	0.00	0.00	-9,839.11
USB 1520-732-7233	345559	03	0.00	257.76	0.00	1,460.66	13,044.17	51,801.24	0.00	66,306.07	0.00	0.00	0.00	-66,048.31
MS Corn Promotion Board 13	345560	03	0.00	0.00	9,047.36	2,207.43	614.00	33,326.56	0.00	45,195.35	0.00	0.00	0.00	-45,195.35
MS Corn Promotion Board 1	345561	03	0.00	5,185.00	32,008.49	238.53	612.97	3,522.14	0.00	36,382.13	0.00	0.00	0.00	-31,197.13
William M. White - William	345562	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
William M. White - Rushing	345563	03	0.00	2,000.00	0.00	0.00	0.00	2,069.77	0.00	2,069.77	0.00	0.00	0.00	-69.77
MS Corn Promotion Board 4	345564	03	0.00	0.00	0.00	0.00	161.93	0.00	0.00	161.93	0.00	0.00	0.00	-161.93
MS Corn Promotion Board 3	345565	03	0.00	0.00	1,979.64	0.00	0.00	3,098.20	0.00	5,077.84	0.00	0.00	0.00	-5,077.84
MS Corn Promotion Board 16	345566	03	0.00	0.00	0.00	469.78	0.00	1,400.50	0.00	1,870.28	0.00	0.00	0.00	-1,870.28
MS Corn Promotion Board 5	345567	03	0.00	0.00	6,958.12	0.00	0.00	176.35	0.00	7,134.47	0.00	0.00	0.00	-7,134.47
Grant-In-Aid Pontotoc Station	345568	03	0.00	22,400.00	0.00	1,855.48	250.00	358.65	0.00	2,464.13	0.00	320.00	0.00	19,615.87
Forestry GMOA	345569	03	0.00	5,000.00	0.00	32.20	0.00	13.49	0.00	45.69	0.00	250.00	0.00	4,704.31
MS Corn Promotion Board 6	345570	03	0.00	0.00	6,611.44	0.00	0.00	0.00	0.00	6,611.44	0.00	0.00	0.00	-6,611.44
Cotton Inc. 15-865	345571	03	0.00	0.00	8,896.02	0.00	0.00	0.00	0.00	8,896.02	0.00	1,334.40	0.00	-10,230.42
Cotton Inc. 15-889	345572	03	0.00	0.00	3,104.05	0.00	0.00	0.00	0.00	3,104.05	0.00	465.61	0.00	-3,569.66
MS Soybean Prom Bd. 15-2015	345573	03	0.00	0.00	0.00	7,322.16	0.00	1,372.77	0.00	8,694.93	0.00	0.00	0.00	-8,694.93
MS Soybean Prom Bd 10-2015	345574	03	0.00	0.00	2,063.60	686.61	4,645.34	2,164.65	0.00	9,560.20	0.00	0.00	0.00	-9,560.20
MS Soybean Prom Bd 13-2015	345575	03	0.00	0.00	6,694.38	0.00	463.22	4,229.45	0.00	11,387.05	0.00	0.00	0.00	-11,387.05
MS Soybean Prom Bd. 29-2015	345576	03	0.00	0.00	5,846.92	0.00	0.00	562.45	0.00	6,409.37	0.00	0.00	0.00	-6,409.37
MS Soybean Prom Bd. 02-2015	345578	03	0.00	0.00	0.00	488.18	0.00	0.00	0.00	488.18	0.00	0.00	0.00	-488.18
MS Soybean Prom Bd 55-2015	345579	03	0.00	0.00	17,187.59	1,631.13	1,800.00	34,206.70	0.00	54,825.42	0.00	0.00	0.00	-54,825.42

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
MS Soybean Prom Bd. 58-2015	345580	03	0.00	0.00	9,677.57	0.00	463.22	0.00	0.00	10,140.79	0.00	0.00	0.00	-10,140.79
MS Soybean Prom Bd. 41-2015	345582	03	0.00	0.00	3,405.42	0.00	99.00	0.00	0.00	3,504.42	0.00	0.00	0.00	-3,504.42
MS Soybean Prom Bd. 36-2015	345583	03	0.00	0.00	9,821.48	1,238.28	457.00	7,091.04	0.00	18,607.80	0.00	0.00	0.00	-18,607.80
MS Rice Promotion Board 1	345584	03	0.00	0.00	0.00	1,761.92	0.00	9,194.82	0.00	10,956.74	0.00	0.00	0.00	-10,956.74
Cotton Inc 15-985	345585	03	0.00	0.00	12,209.89	0.00	0.00	0.00	0.00	12,209.89	0.00	1,831.48	0.00	-14,041.37
BASF - Dodds ctd 04/13/15	345586	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.00	0.00	-913.00
MS Rice Promotion Bd 10	345587	03	0.00	0.00	0.00	131.10	760.65	2,692.11	0.00	3,583.86	0.00	0.00	0.00	-3,583.86
Pioneer-Catchot 20399	345588	03	0.00	0.00	17,709.75	0.00	0.00	0.00	0.00	17,709.75	0.00	0.00	0.00	-17,709.75
Robert Wood Jsn. Fn. AKANDE 4/28/15	345589	03	0.00	0.00	0.00	0.00	461.33	348.07	0.00	809.40	0.00	0.00	0.00	-809.40
USCP: 2015 - Catchot	345590	03	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
USCP Agreement: 2015-Gore	345591	03	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00
Cotton Inc 11-832MS	345592	03	0.00	0.00	3,347.22	0.00	231.61	0.00	0.00	3,578.83	0.00	0.00	0.00	-3,578.83
Cotton Inc. 15-153	345593	03	0.00	0.00	3,347.16	0.00	231.61	0.00	0.00	3,578.77	0.00	502.07	0.00	-4,080.84
MS Cookbook Royalties	349001	03	34,819.45	249.43	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	34,568.88
MS Governor Off ARB3-GT15-0111-0002	354009	03	-68,393.70	234,161.37	236,202.73	21,664.40	9,531.77	828.93	0.00	268,227.83	0.00	27,047.67	0.00	-129,507.83
MICC Ctr-Fort Knox W9124D-11-P-0421	360444	03	-8,265.29	0.00	0.00	-1,642.00	-6,400.00	-223.29	0.00	-8,265.29	0.00	0.00	0.00	0.00
US Army - W9124D-12-C-0017	360481	03	-79,068.25	156,898.10	68,266.53	12,551.95	25,598.70	53,589.67	0.00	160,006.85	0.00	0.00	0.00	-82,177.00
US Army IPA for Ronald Bumgarner	360505	03	-23,134.08	31,441.12	3,737.44	2,961.79	0.00	0.00	0.00	6,699.23	0.00	1,607.81	0.00	0.00
HPTi 14463-PETTT-MSU/PO 610/TO 13	360542	03	-17,291.11	14,429.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,861.42	0.00	0.00
TSMO-US Army dtd 7/8/14	360586	03	0.00	94,552.67	85,695.41	26,590.36	0.00	55.70	0.00	112,341.47	0.00	12,469.90	0.00	-30,258.70
Missile Defense Ag. HQ0147-14-1-001	360588	03	0.00	4,129.30	0.00	0.00	0.00	4,129.30	0.00	4,129.30	0.00	0.00	0.00	0.00
SAIC PO10207144/1	360624	03	0.00	0.00	0.00	0.00	1,294.20	0.00	0.00	1,294.20	0.00	295.08	0.00	-1,589.28
Engility 017(BY14-076SP)	360626	03	0.00	0.00	29,621.32	0.00	0.00	0.00	0.00	29,621.32	0.00	6,753.66	0.00	-36,374.98
DOE U350A090026 - Boggan	361053	03	-2,609.70	327,421.08	270,705.75	16,210.60	23,085.39	1,083.98	0.00	311,085.72	0.00	14,807.02	0.00	-1,081.36
MDE - 995120-001	361154	03	-2,497.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,497.79
MSUWTP Statewide US DOEd (Project)	361172	03	-12,977.25	2,800.00	0.02	259.90	0.00	0.00	0.00	259.92	0.00	-280.00	0.00	-10,157.17
MWTI Statewide US DOEd (Institute)	361176	03	-63,937.00	361,600.00	297,964.22	37,185.13	21,710.90	422.20	0.00	357,282.45	0.00	29,628.48	0.00	-89,247.93
MDE 13/3201/EA09/8239/B052/001	361191	03	-236.18	168,457.92	56,636.10	16,373.67	67,773.23	16,640.83	0.00	157,423.83	0.00	10,797.91	0.00	0.00
MDE IDEA Preschool FY13 11/26/12	361199	03	-1,989.34	1,989.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UD Dept of Edu.	361206	03	-53,223.63	52,000.00	-239.61	0.00	0.00	0.00	0.00	-239.61	0.00	0.00	984.02	0.00
MSDH 11000ITO - Cirlot-New	361207	03	-32,479.31	38,572.08	0.00	1,258.32	49.09	4,720.00	0.00	6,027.41	0.00	65.37	0.01	0.00
MSDH 11000ITO 11181A090034	361208	03	-3,364.61	5,449.78	0.00	0.00	0.00	1,985.87	0.00	1,985.87	0.00	99.30	0.00	0.00
MDRS 14-653-1100-550 - Cirlot-New	361212	03	-1,805.00	1,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOT NSTI-2015-00(003)/105011-12200	361806	03	0.00	0.00	10,531.80	1,303.25	7,056.68	3,608.05	0.00	22,499.78	0.00	3,811.32	0.00	-26,311.10
NSF IIP-1361916 - Jha	362625	03	-97.36	17,013.61	2,192.83	1,313.01	3,328.00	4,883.36	0.00	11,717.20	0.00	5,199.05	0.00	0.00
MDHS 527Q7831A	362828	03	120.47	73.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.09	0.00	0.00
MDHS 527Q7822A	362829	03	-9,322.10	10,137.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.79	97.10	0.00
MCEI 127Q7841-ECI	362840	03	-1,403.64	1,403.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 527Q7422A - Thomas	362844	03	-30,746.17	30,746.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 527Q7442A - Thomas	362845	03	-169,640.25	195,808.40	0.00	596.96	152.07	21,236.10	0.00	21,985.13	0.00	4,183.02	0.00	0.00
MDHS 527Q7841 - Lindsey	362846	03	-45,918.40	54,899.74	0.00	0.00	7,833.15	0.00	0.00	7,833.15	0.00	1,148.19	0.00	0.00
SAMHSA 1U79SM061448-01	362850	03	-2,611.00	62,891.61	45,601.60	0.00	0.00	966.86	0.00	46,568.46	0.00	14,299.89	0.00	-587.74
DHHS -6002992 (ECI TA) (C)	362852	03	0.00	321,973.99	234,183.48	54,904.12	1,433.48	2,182.55	0.00	292,703.63	0.00	29,270.36	0.00	0.00
SAMHSA-5U79SM061448-02	362853	03	0.00	5,843.82	7,352.86	783.77	0.00	1,315.41	0.00	9,452.04	0.00	1,412.87	0.00	-5,021.09
MDHS (C) ECI TA-2 - 6004486	362855	03	0.00	237,728.40	206,715.87	35,088.53	699.15	21.95	0.00	242,525.50	0.00	24,252.55	0.00	-29,049.65
MDHS - (C) ECI TA-1 - 6004665	362856	03	0.00	381,836.20	439,956.75	58,416.98	16,499.99	7,915.27	0.00	522,788.99	0.00	52,109.50	0.00	-193,062.29
MDMH 007332	362858	03	0.00	2,500.00	0.00	0.00	0.00	3,047.50	0.00	3,047.50	0.00	0.00	0.00	-547.50
MDMH 007340	362859	03	0.00	15,000.00	0.00	359.03	8,346.95	596.75	0.00	9,302.73	0.00	0.00	0.00	5,697.27
USDA NRCS 68-7482-12-515	363128	03	0.00	19,794.74	17,336.11	0.00	0.00	0.00	0.00	17,336.11	0.00	1,733.60	-725.03	0.00
Delta Regional Authority RW 0202	363131	03	-6,792.95	23,072.89	16,279.94	0.00	0.00	0.00	0.00	16,279.94	0.00	0.00	0.00	0.00
Delta Regional Authority RW 0202	363132	03	1,156.26	302.83	0.00	0.00	1,459.09	0.00	0.00	1,459.09	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Delta Regional Authority RW 0202	363133	03	-5,325.46	17,572.40	7,603.92	0.00	0.00	4,643.02	0.00	12,246.94	0.00	0.00	0.00	0.00
USDA Rural Dev GRANT11129659	363135	03	-1,727.47	6,395.83	4,729.46	0.00	0.00	0.00	0.00	4,729.46	0.00	1,135.07	0.00	-1,196.17
USDA Rural Dev GRANT11129659	363136	03	-17,614.83	44,241.84	0.00	0.00	28,631.20	0.00	0.00	28,631.20	0.00	9,124.54	0.00	-11,128.73
NIFA/U of Arkansas 21663-12	363139	03	-13,267.09	21,295.13	3,603.20	1,972.14	798.30	100.58	0.00	6,474.22	0.00	1,553.82	0.00	0.00
Delta Regional Authority RW0234	363145	03	-6,868.42	72,225.64	85,193.56	0.00	30,000.00	0.00	0.00	115,193.56	0.00	0.00	0.00	-49,836.34
ARC CO-17282	363165	03	-2,163.39	9,112.34	7,473.35	0.00	0.00	0.00	0.00	7,473.35	0.00	1,494.67	0.00	-2,019.07
ARC CO-17282	363166	03	0.00	3,567.89	0.00	0.00	0.00	4,955.40	0.00	4,955.40	0.00	991.08	0.00	-2,378.59
ARC CO-17282	363167	03	-1,732.64	6,953.99	5,775.48	0.00	0.00	0.00	0.00	5,775.48	0.00	1,155.09	0.00	-1,709.22
ARC MS-17073-C1	363170	03	-18,064.99	47,924.11	0.00	0.00	27,144.65	0.00	0.00	27,144.65	0.00	2,714.47	0.00	0.00
ARC MS-16115-C1	363174	03	-10,703.66	78,123.13	0.00	3,570.67	52,067.18	6,454.34	0.00	62,092.19	0.00	6,209.22	0.00	-881.94
MDOT 502634	363178	03	106,378.01	31,659.97	0.00	0.00	3,792.00	0.00	150,100.00	153,892.00	0.00	0.00	15,854.02	0.00
USDOT DTRT12-G-UTC14	363179	03	-20,731.51	21,006.29	221.60	0.00	0.00	0.00	0.00	221.60	0.00	53.18	0.00	0.00
USDOT DTRT12-G-UTC14	363180	03	-13,408.65	79,476.94	2,172.63	0.00	9,409.64	41,698.61	0.00	53,280.88	0.00	12,787.41	0.00	0.00
Rensselaerville Inst MS16061C330213	363193	03	-17,822.06	43,713.11	14,314.07	2,454.75	563.55	8,558.68	0.00	25,891.05	0.00	0.00	0.00	0.00
Missile Defense Ag. HQ0147-13-0004	363194	03	0.00	934.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.25	0.00	0.00
US DOJ 2010-WA-AX-0002	363232	03	-4,989.22	21,602.81	22.96	66.88	853.96	15,669.79	0.00	16,613.59	0.00	0.00	0.00	0.00
HUD B-10-NI-MS-0021 - Wiseman	363238	03	-1,341.39	1,971.35	0.00	4,780.70	0.00	333.78	0.00	5,114.48	0.00	1,590.61	0.00	-6,075.13
Univ of FL UF-EIES-1200026-MSU 002	363293	03	-4,999.25	3,120.43	87.16	0.00	0.00	0.00	0.00	87.16	0.00	-445.40	1,520.58	0.00
MDEQ 09-01043 Xia	363304	03	-6,283.49	9,435.00	0.00	0.00	0.00	2,094.64	0.00	2,094.64	0.00	576.12	-480.75	0.00
LTMCP Agmt dtd 3/18/14	363313	03	0.00	67,381.92	73,772.53	336.50	4.90	1,474.81	0.00	75,588.74	0.00	7,558.87	0.00	-15,765.69
MDEQ 14-00078	363314	03	0.00	42,200.00	7,147.91	0.00	0.00	1,886.66	0.00	9,034.57	0.00	2,457.40	0.00	30,708.03
MSU RTC 09040383 - Shaw	363400	03	-8,746.04	36,841.08	26,838.38	670.66	586.00	0.00	0.00	28,095.04	0.00	0.00	0.00	0.00
USEDA 01-66-06671	363414	03	-50,572.12	163,950.11	96,930.69	29.96	1,583.33	134.71	0.00	98,678.69	0.00	24,669.68	0.00	-9,970.38
USEDA 04-79-06684	363421	03	-63,992.43	118,216.93	56,847.27	585.53	0.00	211.88	0.00	57,644.68	0.00	13,834.72	0.00	-17,254.90
USEDA 04-79-06684	363422	03	-14,235.21	19,628.89	0.00	0.00	7,240.39	0.00	0.00	7,240.39	0.00	1,737.69	0.00	-3,584.40
USEDA 04-79-06684	363423	03	-59,339.66	88,985.70	34,251.31	96.26	3,600.92	3,907.23	0.00	41,855.72	0.00	8,688.80	0.00	-20,898.48
US EDA 04-79-06839 (P)	363431	03	-40,812.55	111,916.91	47,724.30	1,944.53	26,642.39	287.70	0.00	76,598.92	0.00	17,989.57	0.00	-23,484.13
NOAA - NA14NMF4630016	363433	03	0.00	44,017.53	25,953.60	1,396.97	1,807.90	5,839.50	0.00	34,997.97	0.00	8,749.49	0.00	270.07
Innovate Mississippi INOVATEMEP	363438	03	0.00	2,000.00	9,480.22	0.00	0.00	0.00	0.00	9,480.22	0.00	2,322.00	0.00	-9,802.22
CSS-Dynamac GS001-14-001	363442	03	0.00	82,965.88	50,855.17	1,205.47	400.00	0.00	0.00	52,460.64	0.00	10,917.71	0.00	19,587.53
LTMCP dtd 5/7/14	363470	03	-16,217.88	15,287.40	13,698.47	103.04	0.00	88.50	0.00	13,890.01	0.00	3,611.40	0.00	-18,431.89
City of Starkville CTD 12-05-2014	363473	03	0.00	17,555.00	1,917.39	0.00	0.00	0.00	0.00	1,917.39	0.00	594.39	0.00	15,043.22
USDA FAS CO-CR-15-011	363680	03	0.00	0.00	5,505.26	0.00	0.00	0.00	0.00	5,505.26	0.00	550.53	0.00	-6,055.79
ARC MS-16375-09	363976	03	-44,228.07	55,125.77	-52.38	1,301.39	5,191.36	6,965.96	0.00	13,406.33	0.00	1,340.63	0.00	-3,849.26
US DOJ 2009-D1-BX-0209 Breckenridge	363989	03	0.00	190,366.88	0.00	0.00	0.00	0.00	190,366.88	190,366.88	0.00	0.00	0.00	0.00
MS Humanities Council RG13-11-072	364809	03	-3,570.35	2,803.53	-766.82	0.00	0.00	0.00	0.00	-766.82	0.00	0.00	0.00	0.00
IHL MOA dtd 9/1/13	364813	03	-11,364.87	20,518.32	7,933.27	216.06	246.80	757.32	0.00	9,153.45	0.00	0.00	0.00	0.00
MAC 14-121-AI/PG	364814	03	109.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.55	0.00	0.00	0.00
DOL/OSHA CS-24768-CS4 - Tucker	364815	03	-28,578.97	202,981.00	145,897.49	10,926.74	15,626.64	7,466.49	0.00	179,917.36	0.00	7,755.12	13,270.45	0.00
NEA 13-4292-7097	364819	03	-11,218.21	18,041.40	0.00	665.13	4,826.01	11.43	0.00	5,502.57	0.00	1,320.62	0.00	0.00
MDOT 502761	364822	03	-48,022.17	373,753.76	97,513.74	452.54	296,763.37	49,475.25	11,536.00	455,740.90	0.00	0.00	0.00	-130,009.31
MSBDC/Univ of MS 14-12-024	364823	03	-31,365.18	52,031.19	19,708.63	242.72	880.00	0.00	0.00	20,831.35	0.00	0.00	165.34	0.00
unabridged Architecture PLLC	364829	03	535.01	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-535.03	0.00
MAC 14-328-AE/MG2	364832	03	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAC 14-261-AE/LU - Human	364833	03	611.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.13	0.00	0.00	0.00
TRPDD MIIA-13-01	364835	03	-48,684.36	106,477.06	51,789.36	161.64	0.00	0.00	0.00	51,951.00	0.00	12,468.24	0.00	-6,626.54
TRPDD MIIA-13-03	364836	03	0.00	51,752.00	0.00	0.00	46,277.93	0.00	0.00	46,277.93	0.00	11,106.70	0.00	-5,632.63
South Arts 4490	364837	03	5,791.00	0.00	0.00	0.00	5,791.00	0.00	0.00	5,791.00	0.00	0.00	0.00	0.00
Buildingcommunity WORKSHOP 04/03/14	364843	03	-30,956.27	76,846.06	74,302.55	15,680.89	0.00	0.00	0.00	89,983.44	0.00	8,998.35	0.00	-53,092.00
MDOT NSTI-2014-00(003)/105011-11900	364844	03	-4,464.16	51,868.89	20,830.12	751.26	7,115.50	7,859.64	0.00	36,556.52	0.00	11,245.52	397.31	0.00
MDOT-SPR-1(65)/106460-110000	364846	03	0.00	29,743.58	27,790.92	0.00	0.00	3.92	0.00	27,794.84	0.00	7,560.20	0.00	-5,611.46

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE		
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		TRANSFERS	
G.V. Montgomery VA256-14-C-0144	364847	03	0.00	10,000.00	0.00	0.00	0.00	0.00	2,788.95	0.00	2,788.95	0.00	0.00	0.00	7,211.05
G.V. Montgomery VA256-14-C-0144 (C)	364848	03	0.00	10,000.00	20,371.77	0.00	0.00	0.00	0.00	0.00	20,371.77	0.00	0.00	0.00	-10,371.77
G.V. Montgomery VA256-14-C-0144 (C)	364849	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	10,000.00
G.V. Montgomery VA256-14-C-0144 (C)	364850	03	0.00	15,000.00	11,262.33	0.00	0.00	0.00	0.00	0.00	11,262.33	0.00	0.00	0.00	3,737.67
MAC-15-159-AI/PG	364852	03	0.00	3,796.00	1,557.87	0.00	0.00	0.00	2,064.28	0.00	3,622.15	0.00	0.00	0.00	173.85
MS Arts Comm 15-153-AI/PG	364857	03	0.00	2,850.00	0.00	0.00	3,493.02	0.00	0.00	0.00	3,493.02	0.00	0.00	643.02	0.00
MAC-15-250-AI/PG	364866	03	0.00	3,000.00	0.00	784.15	1,898.70	317.15	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
MDOT 502874	364872	03	0.00	531,878.47	407,466.64	599.62	45,326.37	80,783.81	0.00	0.00	534,176.44	0.00	76,358.00	0.00	-78,655.97
MS Office Highway Safety 15ST-401-1	364873	03	0.00	5,541.66	15,976.79	211.68	0.00	0.00	0.00	0.00	16,188.47	0.00	2,987.62	0.00	-13,634.43
OSHA/DOL CS-26083-CS5	364875	03	0.00	510,070.37	437,115.06	27,323.92	40,748.38	2,479.57	0.00	0.00	507,666.93	0.00	31,526.12	0.00	-29,122.68
MSBDC/Univ of MS 15-12-023	364877	03	0.00	36,655.11	60,914.56	162.47	3,080.00	331.16	0.00	0.00	64,488.19	0.00	0.00	0.00	-27,833.08
U.S. SBA- SBAHQ-15-V-0017	364892	03	0.00	0.00	13,559.52	1,561.05	1,432.75	1,613.00	0.00	0.00	18,166.32	0.00	4,427.21	0.00	-22,593.53
MDE IDEA & Preschool FY14 8/20/13	364911	03	-11,941.50	11,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-222.50
UC-Berkeley/NWP 92-MS03-SEED2012	364912	03	7,068.18	0.00	3,809.77	0.00	0.00	2,912.77	0.00	0.00	6,722.54	0.00	706.83	361.19	0.00
IHL 2014:039E - Jayroe	364916	03	-12,329.76	27,247.29	12,613.58	268.80	0.00	2,883.66	0.00	0.00	15,766.04	0.00	1,105.00	1,953.51	0.00
MDRS 14-331-1600-010 - Cirlot-New	364919	03	-6,191.53	18,181.85	0.00	0.00	242.00	10,658.28	0.00	0.00	10,900.28	0.00	1,090.03	0.00	0.01
IHL - 2014:088E	364925	03	-2,606.23	2,375.73	0.00	0.00	0.00	-230.50	0.00	0.00	-230.50	0.00	0.00	0.00	0.00
FL Dept of Ed DBS IA-542	364927	03	-7,024.67	48,000.00	26,821.66	0.00	82.62	0.00	0.00	0.00	26,904.28	0.00	8,398.72	0.00	5,672.33
Univ. of Berkeley- 92-MS03-SEED2012	364928	03	7,789.15	10,000.00	0.00	293.44	7,449.32	117.60	0.00	0.00	7,860.36	0.00	786.03	0.00	9,142.76
MSDH 11000ITO	364929	03	0.00	1,288.67	0.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00	358.00	0.00	-644.33
MDRS 15-331-7000-002	364930	03	0.00	358,800.00	352,641.71	0.00	0.00	0.00	0.00	0.00	352,641.71	0.00	6,158.29	0.00	0.00
MSDH - 11000ITO	364931	03	0.00	27,688.78	34,903.75	982.10	0.00	1,711.80	0.00	0.00	37,597.65	0.00	1,830.78	0.00	-11,739.65
MDRS 15-653-1100-550	364932	03	0.00	1,637.50	0.00	0.00	2,172.50	0.00	0.00	0.00	2,172.50	0.00	0.00	0.00	-535.00
MSDH-11000ITO	364934	03	0.00	72,659.67	90,039.07	2,309.08	318.14	865.39	0.00	0.00	93,531.68	0.00	4,676.58	0.00	-25,548.59
USDOE-P042A100315-14	364935	03	0.00	188,547.15	164,801.42	4,173.10	4,962.34	1,911.22	0.00	0.00	175,848.08	0.00	14,067.33	0.00	-1,368.26
MDE 15/3201/EA09/8239/B053/001	364936	03	0.00	528,088.93	444,371.21	57,100.45	51,574.59	30,623.91	0.00	0.00	583,670.16	0.00	46,645.44	0.00	-102,226.67
IHL MOA dtd 8/15/14	364937	03	0.00	77,733.50	77,007.03	7,723.55	7,772.96	8,131.33	0.00	0.00	100,634.87	0.00	0.00	0.00	-22,901.37
Aberdeen School District S15000057	364939	03	0.00	18,176.00	14,039.47	2,634.58	0.00	0.00	0.00	0.00	16,674.05	0.00	936.01	0.00	565.94
West Point School S15000059	364940	03	0.00	25,957.00	19,025.64	2,888.16	125.00	109.00	0.00	0.00	22,147.80	0.00	3,263.30	-545.90	0.00
West Point Schools S15000060	364941	03	0.00	16,701.00	14,039.46	1,601.68	0.00	0.00	0.00	0.00	15,641.14	0.00	1,059.86	0.00	0.00
AL Dept of Rehab Svcs C50870005	364942	03	0.00	17,146.50	19,154.41	225.98	89.17	999.96	0.00	0.00	20,469.52	0.00	3,077.47	0.00	-6,400.49
New Jersey Com for the Blind 4/2/15	364943	03	0.00	7,211.10	6,600.90	805.60	30.61	442.48	0.00	0.00	7,879.59	0.00	1,160.17	0.00	-1,828.66
MDRS 15-331-1600-010	364944	03	0.00	4,024.98	0.00	0.00	4,881.50	3,659.07	0.00	0.00	8,540.57	0.00	365.91	0.00	-4,881.50
US Dept of Ed H129P140004	364947	03	0.00	100,488.27	19,839.28	0.00	94,166.16	2,930.76	0.00	0.00	116,936.20	0.00	2,775.00	0.00	-19,222.93
IHL 2015:021E- Jayroe	364948	03	0.00	43,387.06	44,187.39	627.12	0.00	0.00	0.00	0.00	44,814.51	0.00	3,585.16	0.00	-5,012.61
MDE IDEA & Preschool FY15 11/17/14	364949	03	0.00	0.00	6,058.04	0.00	0.00	0.00	0.00	0.00	6,058.04	0.00	1,884.05	0.00	-7,942.09
IHL 2015-040E	364954	03	0.00	0.00	13,201.62	0.00	0.00	33.50	1,225.03	0.00	14,460.15	0.00	723.01	0.00	-15,183.16
Blue Cross Blue Shield	365000	03	-6,383.14	0.00	0.00	0.00	0.00	0.00	3,860.51	0.00	3,860.51	0.00	0.00	10,243.65	0.00
Walmart Foundation - McRae	365006	03	463.89	0.00	0.00	0.00	0.00	460.30	0.00	0.00	460.30	0.00	0.00	0.00	3.59
Excel by 5, Inc dtd 10/29/12	365049	03	-25,373.46	25,730.32	0.00	0.00	148.86	208.00	0.00	0.00	356.86	0.00	0.00	0.00	0.00
ABMFR CK dtd 02/12/13	365068	03	2,641.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,641.64	0.00
Robert M. Hearin Fdn 01/16/13	365075	03	-1,497.51	1,522,006.00	84,506.14	6,386.70	8,717.41	24,605.36	0.00	0.00	124,215.61	0.00	31,232.01	0.00	1,365,060.87
MSU RTC Entergy Services Inc	365093	03	298.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-298.14	0.00
Rock River Foundation	365095	03	-40,571.58	114,560.90	0.00	0.00	50,762.84	0.00	0.00	0.00	50,762.84	0.00	0.00	0.00	23,226.48
Walmart Foundation 7162074	365104	03	1,433.65	0.00	2,570.32	0.00	1,250.00	0.00	0.00	0.00	3,820.32	0.00	0.00	0.00	-2,386.67
MSU Found/MS Band of Choctaw Indian	365107	03	555.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.18
Equity Plus LLC Contract dtd 7/2/13	365108	03	7,999.51	0.00	-785.67	0.00	711.84	0.00	0.00	0.00	-73.83	0.00	2,042.98	-6,030.36	0.00
MSU Found - B. Stewart Architect	365119	03	-636.68	4,600.00	2,145.09	0.00	0.00	0.00	0.00	0.00	2,145.09	0.00	0.00	0.00	1,818.23
MSU Found - Create Found Projects	365120	03	3,490.92	7,500.00	1,212.89	377.43	660.85	758.32	0.00	0.00	3,009.49	0.00	0.00	0.00	7,981.43
Starkville Area Arts Council	365132	03	-36.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.15	0.00	0.00
Univ of CA-Berkeley/NWF	365134	03	151.75	-151.75	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, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
CRL Contract dtd 5/3/13	365135	03	2,000.00	1,125.00	0.00	0.00	3,125.00	0.00	0.00	3,125.00	0.00	0.00	0.00	0.00
Council of Graduate Schools	365144	03	630.36	16,000.00	5,680.08	0.00	0.00	0.00	0.00	5,680.08	0.00	0.00	0.00	10,950.28
MSU Fndn - Riley Elec & Sound Syst	365153	03	0.00	106,340.52	0.00	0.00	51,129.65	20,620.87	34,590.00	106,340.52	0.00	0.00	0.00	0.00
Verizon Foundation ck 00292749	365158	03	8,636.40	-213.48	428.45	0.00	1,706.26	5,810.31	0.00	7,945.02	0.00	0.00	0.00	477.90
ASE Dean's Fund	365165	03	0.00	0.00	25,481.97	300.00	2,925.50	0.00	0.00	28,707.47	0.00	0.00	34,755.00	6,047.53
CEE Dean's Fund	365167	03	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	-500.00
CHE Dean's Fund	365168	03	0.00	0.00	23,783.14	0.00	3,519.00	0.00	0.00	27,302.14	0.00	0.00	28,270.00	967.86
CSE Dean's Fund	365169	03	0.00	0.00	11,891.67	450.00	0.00	0.00	0.00	12,341.67	0.00	0.00	14,585.00	2,243.33
ECE Dean's Fund	365170	03	0.00	0.00	11,891.47	590.00	1,823.25	0.00	0.00	14,304.72	0.00	0.00	14,485.00	180.28
ISE Dean's Fund	365171	03	0.00	0.00	18,643.98	0.00	2,393.50	0.00	0.00	21,037.48	0.00	0.00	24,445.00	3,407.52
ME Dean's Fund	365172	03	0.00	0.00	45,238.72	11,577.49	11,410.28	0.00	0.00	68,226.49	0.00	0.00	50,165.00	-18,061.49
MSU Fndn/Riley Meridian Kin. Fund	365176	03	-6,360.77	312,878.64	256,048.18	294.78	727.59	3,997.89	0.00	261,068.44	0.00	0.00	0.00	45,449.43
Southern Methodist Univ dtd 10/1/13	365180	03	-14,075.59	45,000.00	49,757.70	0.00	0.00	0.00	0.00	49,757.70	0.00	0.00	0.00	-18,833.29
BCBS Foundation BCBSMSF-2013-017	365181	03	239,295.62	0.00	134,012.52	84.00	1,860.00	6,085.39	0.00	142,041.91	0.00	0.00	-5,224.13	92,029.58
IBM Corp. Letter dtd 2/25/14	365185	03	0.00	30,000.00	0.00	0.00	28,872.00	0.00	0.00	28,872.00	0.00	0.00	0.00	1,128.00
FLASH, Inc. Contract dtd 2/15/2014	365190	03	1,405.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,405.06	0.00	0.00	0.00
MDE 14-3202-R017-EA14-7407-001	365192	03	27,100.00	20,000.00	3,465.56	2,363.82	6,687.39	953.14	964.00	14,433.91	0.00	0.00	0.00	32,666.09
MSU Fndn 402042 Chisholm	365194	03	8,521.91	0.00	3,451.68	370.31	0.00	0.00	0.00	3,821.99	0.00	0.00	0.00	4,699.92
MSU Fndn 402753 Pierce	365195	03	6,089.13	0.00	6,313.31	144.14	268.42	234.84	0.00	6,960.71	0.00	0.00	0.00	-871.58
Pickering Firm, Inc. dtd 4/1/2014 C	365198	03	-12,149.57	50,714.00	15,635.25	4,310.38	2,373.00	2,425.15	0.00	24,743.78	0.00	7,441.62	-6,379.03	0.00
Tallahatchie River Fndn dtd 5/15/14	365215	03	-180,409.97	1,177,052.14	354,818.73	58,172.29	610,525.75	83,958.33	0.00	1,107,475.10	0.00	179,272.00	0.00	-290,104.93
Charles Koch Fndn Check No. 16355	365216	03	6,000.00	-1,664.72	0.00	0.00	3,443.70	891.58	0.00	4,335.28	0.00	0.00	0.00	0.00
Surdna Fdn - 20140678	365219	03	0.00	75,000.00	66,314.99	0.00	0.00	385.49	0.00	66,700.48	0.00	10,005.07	0.00	-1,705.55
PREPS FY15 MOA dtd 2/20/15	365220	03	0.00	80,457.00	172,615.20	320.90	-4,077.88	7,923.10	0.00	176,781.32	0.00	0.00	0.00	-96,324.32
PPS DCA-2014-02	365224	03	0.00	7,000.00	1,168.36	113.12	409.86	925.04	0.00	2,616.38	0.00	0.00	0.00	4,383.62
SAAC dtd 8/26/14	365240	03	0.00	200.00	0.00	0.00	157.00	0.00	0.00	157.00	0.00	43.00	0.00	0.00
Partnership for Healthy MS 10/14/14	365244	03	0.00	18,327.00	12,756.59	147.78	0.00	1,000.00	0.00	13,904.37	0.00	3,403.00	-1,019.63	0.00
University of Primorska 11/14/14	365251	03	0.00	430.00	0.00	0.00	230.00	200.00	0.00	430.00	0.00	0.00	0.00	0.00
MSU Fndn- CASLE Advancement Func	365252	03	0.00	2,400.00	0.00	0.00	266.67	1,857.11	0.00	2,123.78	0.00	0.00	0.00	276.22
Blackstone Charitable Fndn 03/03/15	365262	03	0.00	100,000.00	6,774.63	0.00	8,662.82	3,246.31	0.00	18,683.76	0.00	0.00	0.00	81,316.24
Janesville Acoustics 03/04/2015	365267	03	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
NCWIT dtd 4/24/15	365289	03	0.00	3,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	200.00	0.00	800.00
Cost Share for Fund 330351	830351	03	-3,482.34	0.00	619.12	168.13	0.00	-169.59	0.00	617.66	0.00	0.00	4,100.00	0.00
Cost Share fund for 330365	830365	03	5,111.58	0.00	10,645.51	789.16	0.00	78.85	0.00	11,513.52	0.00	0.00	6,816.00	414.06
Cost Share for Fund 332570	832570	03	327.06	0.00	7,292.28	671.61	0.00	20.73	0.00	7,984.62	0.00	0.00	7,963.00	305.44
Cost Share for Fund 332571	832571	03	2,082.79	0.00	0.00	12,074.43	0.00	382.87	0.00	12,457.30	0.00	0.00	10,158.00	-216.51
Cost Share Fund for 332574	832574	03	32,813.04	0.00	24,962.89	1,797.29	0.00	54.27	0.00	26,814.45	0.00	0.00	27,216.04	33,214.63
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	-41.93	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	-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	-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	-260.84	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	-2,269.49	0.00
Cost Share for Fund 340460	840460	03	489.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-489.64	0.00
Cost Share for Fund 340482	840482	03	101.79	0.00	3,267.18	1,847.33	4,685.83	658.54	0.00	10,458.88	0.00	0.00	10,357.09	0.00
Cost Share for Fund 340486	840486	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
Cost Share for Fund 340492	840492	03	5,179.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,179.78	0.00
Cost Share for Fund 340493	840493	03	1,478.24	0.00	21,405.19	0.00	0.00	0.00	0.00	21,405.19	0.00	0.00	22,124.99	2,198.04
Cost Share for Fund 340495	840495	03	4,232.80	0.00	4,750.95	3,607.85	0.00	13.91	0.00	8,372.71	0.00	0.00	4,951.68	811.77
Cost Share for Fund 340496	840496	03	24,276.43	0.00	13,595.88	0.00	0.00	0.00	0.00	13,595.88	0.00	0.00	0.00	10,680.55
Cost Share for 340555	840555	03	0.00	2,682.41	8,625.11	0.00	0.00	0.00	0.00	8,625.11	0.00	2,682.41	7,059.07	-1,566.04
Cost Share for 340558	840558	03	0.00	11,549.75	29,917.92	7,219.55	0.00	0.00	0.00	37,137.47	0.00	11,549.75	37,419.85	282.38

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share Fund for 340724	840724	03	74.13	0.00	365.95	0.00	0.00	0.00	0.00	365.95	0.00	0.00	387.52	95.70
Cost Share Fund for 340725	840725	03	0.00	0.00	2,229.35	0.00	0.00	0.00	0.00	2,229.35	0.00	0.00	2,229.35	0.00
Cost Share for 340729	840729	03	0.00	12,516.32	15,302.38	0.00	0.00	0.00	0.00	15,302.38	0.00	12,516.32	15,302.42	0.04
Cost Share for 340738	840738	03	0.00	0.00	53,074.11	0.00	0.00	0.00	0.00	53,074.11	0.00	0.00	55,933.54	2,859.43
Cost Share for 340739	840739	03	0.00	1,970.12	5,025.94	0.00	0.00	0.00	0.00	5,025.94	0.00	1,970.12	6,356.00	1,330.06
Cost Share for 340748	840748	03	0.00	3,997.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997.73	0.00	0.00
Cost Share for 340750	840750	03	0.00	20,424.87	33,828.77	0.00	0.00	0.00	0.00	33,828.77	0.00	20,424.87	36,300.60	2,471.83
Cost Share for 340754	840754	03	0.00	0.00	8,737.17	0.00	0.00	0.00	0.00	8,737.17	0.00	0.00	8,718.71	-18.46
Cost Share for 340757	840757	03	0.00	1,188.80	4,370.60	0.00	0.00	0.00	0.00	4,370.60	0.00	1,188.80	4,592.00	221.40
Program Income Fund for 340762	840762	03	0.00	14,725.00	0.00	0.00	506.68	4,680.25	0.00	5,186.93	0.00	0.00	0.00	9,538.07
Cost Share for 340766	840766	03	0.00	11,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,412.00	0.00	0.00
Cost Share for Fund 841291	841291	03	308.93	0.00	6,826.16	0.00	0.00	0.00	0.00	6,826.16	0.00	0.00	7,212.29	695.06
Cost Share for Fund 341536	841536	03	-33.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.75	0.00
Cost Share for Fund 342872	842872	03	88.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.54	0.00
Cost Share Fund for 342874	842874	03	76.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-76.30	0.00
Cost Share for 342886	842886	03	0.00	0.00	2,093.04	0.00	0.00	0.00	0.00	2,093.04	0.00	0.00	2,183.00	89.96
Cost Share for Fund 343101	843101	03	-21,573.32	0.00	1,476.99	0.00	0.00	0.00	0.00	1,476.99	0.00	0.00	23,050.31	0.00
Cost Share for Fund 343111	843111	03	46.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46.38	0.00
Cost Share Fund for 343115	843115	03	101.71	1,668.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.49	-101.71	0.00
Cost Share for fund 343121	843121	03	0.00	5,071.46	18,645.09	0.00	20,000.00	0.00	0.00	38,645.09	0.00	5,071.46	20,056.99	-18,588.10
Cost Share for 343122	843122	03	0.00	19,324.90	2,980.98	0.00	0.00	0.00	0.00	2,980.98	0.00	19,324.90	3,102.00	121.02
Cost Share for 343123	843123	03	0.00	1,638.80	3,270.13	0.00	0.00	0.00	0.00	3,270.13	0.00	1,638.80	3,401.00	130.87
Cost Share for Fund 345452	845452	03	-15.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.95	0.00
Cost Share for Fund 345455	845455	03	4,801.14	0.00	26,699.29	0.00	0.00	0.00	0.00	26,699.29	0.00	0.00	25,119.67	3,221.52
Cost Share for 345525	845525	03	0.00	24,000.00	103,189.41	0.00	0.00	0.00	0.00	103,189.41	0.00	24,000.00	103,189.41	0.00
Cost Share for 345548	845548	03	0.00	2,060.02	7,573.61	0.00	0.00	0.00	0.00	7,573.61	0.00	2,060.02	7,869.00	295.39
Cost Share for Fund 354009	854009	03	-3,774.00	0.00	15,616.72	0.00	0.00	0.00	0.00	15,616.72	0.00	0.00	15,656.69	-3,734.03
Cost Share for 360588	860588	03	0.00	0.00	957.87	0.00	0.00	0.00	0.00	957.87	0.00	0.00	957.87	0.00
Cost Share Fund for 362850	862850	03	0.00	0.00	15,818.89	0.00	0.00	0.00	0.00	15,818.89	0.00	0.00	15,818.90	0.01
Cost Share Fund for 362851	862851	03	-42.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.36	0.00
Cost Share for Fund 363131	863131	03	-53.16	0.00	10,983.91	0.00	0.00	0.00	0.00	10,983.91	0.00	0.00	11,037.07	0.00
Cost Share for Fund 363132	863132	03	9,959.72	0.00	0.00	0.00	936.02	0.00	0.00	936.02	0.00	0.00	-9,023.70	0.00
Cost Share for Fund 363133	863133	03	2,733.41	0.00	9,595.87	0.00	0.00	0.00	0.00	9,595.87	0.00	0.00	6,862.46	0.00
Cost Share for Fund 363135	863135	03	-94.12	0.00	5,108.02	0.00	0.00	0.00	0.00	5,108.02	0.00	0.00	6,751.08	1,548.94
Cost Share for Fund 363136	863136	03	54,913.88	0.00	0.00	0.00	28,576.14	0.00	0.00	28,576.14	0.00	0.00	0.00	26,337.74
Cost Share Fund for 363145	863145	03	9,805.56	0.00	29,260.02	0.00	0.00	0.00	0.00	29,260.02	0.00	0.00	17,063.00	-2,391.46
Cost Share for Fund 363165	863165	03	1,688.49	0.00	10,186.59	0.00	0.00	0.00	0.00	10,186.59	0.00	0.00	9,724.94	1,226.84
Cost Share for Fund 363166	863166	03	10,377.61	0.00	0.00	0.00	4,955.40	0.00	0.00	4,955.40	0.00	0.00	0.00	5,422.21
Cost Share for Fund 363167	863167	03	8,830.04	0.00	77.35	215.62	5,031.00	4,875.72	0.00	10,199.69	0.00	0.00	9,858.27	8,488.62
Cost Share for Fund 363174	863174	03	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11,852.11	0.00
Cost Share for Fund 363178	863178	03	26,371.68	0.00	0.00	0.00	948.00	0.00	37,525.00	38,473.00	0.00	0.00	12,101.32	0.00
Cost Share for Fund 363179	863179	03	4,348.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,348.12	0.00
Cost Share for Fund 363180	863180	03	16,255.22	0.00	17,639.55	98.56	2,610.89	6,058.02	0.00	26,407.02	0.00	0.00	10,151.80	0.00
Cost Share for Fund 363298	863298	03	4.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.76	0.00
Cost Share for Fund 363414	863414	03	-44.22	0.00	89,060.52	1,460.12	0.00	0.00	0.00	90,520.64	0.00	0.00	94,867.49	4,302.63
Cost Share for Fund 363421	863421	03	-3,252.45	0.00	59,547.80	360.19	0.00	199.92	0.00	60,107.91	0.00	0.00	69,483.00	6,122.64
Cost Share for Fund 363422	863422	03	13,894.13	0.00	0.00	0.00	6,579.67	0.00	0.00	6,579.67	0.00	0.00	0.00	7,314.46
Cost Share for Fund 363423	863423	03	6,599.57	0.00	28,922.35	0.00	0.00	0.00	0.00	28,922.35	0.00	0.00	21,059.33	-1,263.45
Cost Share Fund for 363431	863431	03	1,538.92	0.00	19,588.75	1,603.74	0.00	25.11	0.00	21,217.60	0.00	0.00	25,983.00	6,304.32
Cost Share for Fund 363976	863976	03	-596.26	0.00	-6,805.22	0.00	0.00	0.00	0.00	-6,805.22	0.00	0.00	0.00	6,208.96

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
Cost Share for Fund 364814	864814	03	-3,619.45	3,619.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost Share Fund for 364819	864819	03	-0.04	2,500.00	8,817.61	0.00	0.00	867.41	0.00	9,685.02	0.00	0.00	7,185.06	0.00
Cost Share Fund for 364822	864822	03	-8,420.39	2,688.00	78,691.07	113.14	85,762.71	44,818.03	12,816.40	222,201.35	0.00	0.00	200,576.72	-27,357.02
Cost Share Fund for 364823	864823	03	558.47	0.00	8,887.17	512.75	0.00	0.00	0.00	9,399.92	0.00	0.00	8,841.45	0.00
Cost Share Fund for 364837	864837	03	0.00	0.00	0.00	0.00	5,791.00	0.00	0.00	5,791.00	0.00	0.00	5,791.00	0.00
Cost Share for 364852	864852	03	0.00	0.00	1,905.53	0.00	0.00	2,064.30	0.00	3,969.83	0.00	0.00	0.00	-3,969.83
Cost Share for 364857	864857	03	0.00	0.00	0.00	0.00	6,650.00	0.00	0.00	6,650.00	0.00	0.00	6,650.00	0.00
Cost Share for 364866	864866	03	0.00	800.00	0.00	900.00	1,857.80	242.20	0.00	3,000.00	0.00	0.00	2,200.00	0.00
Cost Share for 364872	864872	03	0.00	14,495.93	318,797.50	149.90	37,992.82	78,323.31	0.00	435,263.53	0.00	10,011.06	426,376.93	-4,401.73
Cost Share for 364875	864875	03	0.00	59,904.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,904.70	0.00	0.00
Cost Share for 364877	864877	03	0.00	20,601.96	26,779.29	677.97	0.00	0.00	0.00	27,457.26	0.00	20,601.96	31,375.45	3,918.19
Cost Share for 364947	864947	03	0.00	0.00	3,080.34	0.00	7,215.07	290.24	0.00	10,585.65	0.00	0.00	0.00	-10,585.65
Cost Share for 365219	865219	03	0.00	4,651.28	15,622.94	0.00	4,600.00	0.00	0.00	20,222.94	0.00	4,651.28	12,817.71	-7,405.23
Cost Share for 365224	865224	03	0.00	680.26	1,722.91	0.00	0.00	0.00	0.00	1,722.91	0.00	680.26	0.00	-1,722.91
TOTAL PUBLIC SERVICE			-795,733.57	38,942,414.96	22,097,933.83	2,198,679.78	8,683,492.53	3,495,685.61	569,929.06	37,045,720.81	2,330.79	3,304,260.63	1,623,888.04	-581,742.80
ACADEMIC SUPPORT														
Friends of the Library	305001	04	1,972.58	29,199.00	0.00	0.00	-2.97	24,201.78	0.00	24,198.81	0.00	0.00	20,000.00	26,972.77
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
Cobb Institute - Archaeology	305167	04	14,485.47	500.00	6,095.99	0.00	1,988.42	4,696.47	0.00	12,780.88	0.00	0.00	0.00	2,204.59
Cobb Institute-Lahav Rsrch Project	305169	04	80,551.33	2,000.00	622.61	15,302.62	243,760.64	35,613.41	0.00	295,299.28	0.00	0.00	48,650.00	-164,097.95
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
Gifts/Grants - CAAD	305176	04	-10,746.71	20,654.67	2,718.03	1,421.09	1,330.59	3,692.77	0.00	9,162.48	0.00	0.00	0.00	745.48
Gifts/Grants-Dean of Arts/Sciences	305177	04	-9,767.51	66,250.00	26,539.83	0.00	12,434.09	27,065.24	0.00	66,039.16	0.00	0.00	0.00	-9,556.67
Gifts/Grants-Misc Business	305179	04	69,344.96	10,326.04	148,992.04	0.00	0.00	0.00	0.00	148,992.04	0.00	0.00	3,221.81	-66,099.23
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
Gifts/Grants-Transportation	305182	04	225.37	0.00	0.00	0.00	0.00	0.00	0.00	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
Col Engineering Development Fund	305187	04	1,660.54	85,000.00	10,435.19	0.00	0.00	0.00	0.00	10,435.19	0.00	0.00	-17.75	76,207.60
Alumni Fund - Applewhite Fund	305190	04	-4,870.37	38,342.97	36,570.01	0.00	0.00	0.00	0.00	36,570.01	0.00	0.00	0.00	-3,097.41
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	1,025.61
Society of Women Engineers	305274	04	0.00	13,550.00	0.00	9,918.94	3,775.04	0.00	0.00	13,693.98	0.00	0.00	143.98	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
McCain Renovation (Dev. Found.)	305816	04	0.00	90,377.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90,377.88	0.00
Hearin Global Awareness/Study Abroa	305817	04	13,404.99	9,344.95	0.00	13,106.48	1,950.69	2,326.21	0.00	17,383.38	0.00	0.00	-5,580.86	-214.30
NSBE Organization	305920	04	0.00	10,385.00	0.00	9,188.00	475.16	916.78	0.00	10,579.94	0.00	0.00	194.94	0.00
Advantage Program K-12 Outreach	305978	04	24,650.58	23,360.36	39,640.74	1,370.75	9,676.63	28,591.00	0.00	79,279.12	0.00	0.00	34,773.52	3,505.34
Undergraduate Affairs	306416	04	11,287.09	30,500.00	12,120.15	4,165.17	13,422.51	9,630.63	0.00	39,338.46	0.00	0.00	0.00	2,448.63
Faculty Development	306417	04	2,228.65	16,200.00	4,492.96	3,689.10	4,686.00	2,777.15	0.00	15,645.21	0.00	0.00	0.00	2,783.44
Publications & Marketing	306418	04	40,838.22	82.56	7,175.51	6,766.57	46,296.92	19,013.18	0.00	79,252.18	0.00	0.00	55,700.00	17,368.60
Business Affairs	306419	04	3,888.25	38,350.00	9,343.51	3,761.25	3,362.25	2,325.96	0.00	18,792.97	0.00	0.00	-6,474.00	16,971.28
Technical Communications Office	306421	04	1,024.63	12,000.00	5,355.53	5,517.68	2,358.00	224.22	0.00	13,455.43	0.00	0.00	430.80	0.00
Events & Entertainment (Dean)	306422	04	83,055.42	42,250.00	15,798.22	2,128.28	198.60	26,630.36	0.00	44,755.46	0.00	0.00	-64,385.95	16,164.01
College of Eng Diversity Programs	306441	04	1,140.57	2,759.37	2,341.95	9,529.05	3,871.01	1,297.92	0.00	17,039.93	0.00	0.00	13,500.00	360.01

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Research & Graduate Student Program	306470	04	93,062.31	67,249.86	520.77	372.23	20,946.26	1,329.60	0.00	23,168.86	0.00	0.00	-115,657.28	21,486.03
MSU Dev. Fdn. Bagley Fdn. Funds	306488	04	3,589.99	158,426.95	89,770.02	0.00	505.61	13,433.31	6,459.42	110,168.36	0.00	0.00	-6,101.66	45,746.92
Hearin Fdn-Engineering Excellence	306501	04	10,155.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,155.47
Equipment and Office Systems	306510	04	4,978.71	123,700.00	21,155.62	0.00	6,079.89	44,723.91	34,695.00	106,654.42	0.00	0.00	0.00	22,024.29
BCoE Distance Education Program	306556	04	34,332.57	68,231.16	3,282.71	31,218.30	15,515.85	96,492.98	102,291.69	248,801.53	0.00	0.00	152,630.00	6,392.20
Cntr. for Eng. Student Excellence	306559	04	9,791.18	44,620.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	-49,681.79	2,729.39
Davenport Endowed Chair (Dean)	306714	04	33.12	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	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	731.67
Gifts/Grants - Architecture	306782	04	4,421.00	25,482.44	136.12	0.00	6,094.36	18,337.98	0.00	24,568.46	0.00	0.00	0.00	5,334.98
Gifts/Grants - Interior Design	306783	04	12.51	11,188.34	0.00	8,155.64	2,710.00	1,309.91	0.00	12,175.55	0.00	0.00	0.00	-974.70
Hearin Grant for 2009 - 2011	306786	04	10,667.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,037.29	18,705.10
Summer Bridge and Retention Program	306787	04	14,888.65	93,700.00	57,028.44	2,190.17	37,516.87	10,287.90	0.00	107,023.38	0.00	0.00	0.00	1,565.27
Academic Services - Dean of Eng	306825	04	293.52	9,666.00	0.00	6,041.84	1,450.00	167.49	0.00	7,659.33	0.00	0.00	0.00	2,300.19
Cobb Studies - Mid East Archaeology	309751	04	-208,794.20	0.00	178,732.05	36,430.81	8,968.85	3,875.40	0.00	228,007.11	0.00	0.00	215,890.00	-220,911.31
Cobb Institute	309752	04	-239,167.35	26,095.71	202,124.84	1,891.63	22,208.94	8,117.98	0.00	234,343.39	0.00	0.00	200,000.00	-247,415.03
Sharp Forest Annuity	309753	04	106,959.61	8,304.47	11,024.36	0.00	0.00	0.00	0.00	11,024.36	0.00	0.00	-38,500.00	65,739.72
Phil Hardin Foundation - Library	365050	04	-390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert E. Hearin Foundation	365099	04	767,190.38	1,500,000.00	414,326.77	0.00	20,000.00	0.00	0.00	434,326.77	0.00	0.00	-1,033,878.95	798,984.66
Dean's Fund	365151	04	4,238.40	211,617.96	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	-172,398.98	43,007.38
TOTAL ACADEMIC SUPPORT			948,816.76	2,891,105.69	1,306,343.97	172,615.60	494,580.21	387,079.54	143,446.11	2,504,065.43	0.00	0.00	-829,882.76	505,974.26
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	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	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	72.95
TX Student Recruit MSU Fdtn #402570	306948	05	-4,800.23	58,072.48	34,641.43	19,243.56	709.09	3,569.07	0.00	58,163.15	0.00	0.00	0.00	-4,890.90
DOE P042A050908-08 Berry	361022	05	9,725.81	-9,725.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDRS 14-331-I1000-132	361211	05	-1,396.62	1,396.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOEd P042A100315 - 13	364906	05	-2,129.77	37,998.91	31,009.35	0.00	526.60	1,636.00	0.00	33,171.95	0.00	2,666.47	0.00	30.72
MDRS 15-331-I1000-132 - Capella	364933	05	0.00	36,507.02	31,709.17	0.00	0.00	0.00	0.00	31,709.17	0.00	4,756.38	0.00	41.47
TOTAL STUDENT SERVICES			2,087.76	124,249.22	97,359.95	19,243.56	1,235.69	5,205.07	0.00	123,044.27	0.00	7,422.85	0.00	-4,130.14
INSTUTIONAL SUPPORT														
MSU Dev Foundation Grant-President	305200	06	0.60	0.00	0.00	0.00	0.00	0.00	0.00	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	-366,040.91	3,828,157.84	3,811,640.91	4,851.02	266,280.07	0.00	0.00	4,082,772.00	0.00	0.00	323,971.00	-296,684.07

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Alumni Association	305205	06	-41,560.43	417,119.99	379,138.26	9,319.92	20,905.24	30.00	0.00	409,393.42	0.00	0.00	11,034.10	-22,799.76
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	217,932.00	221,078.00	0.00	0.00	0.00	0.00	221,078.00	0.00	0.00	0.00	-20,520.51
Student Affairs Advancement	306340	06	-2,154.93	21,952.84	28,868.72	0.00	4.57	0.00	0.00	28,873.29	0.00	0.00	22,000.00	12,924.62
MSU Dev Foundation Office	306802	06	-215,243.92	1,014,452.25	858,015.65	0.00	13,743.43	0.00	0.00	871,759.08	0.00	0.00	0.00	-72,550.75
Alumnus & Affairs of State	309002	06	59,794.92	100,000.00	0.00	4,310.00	31,454.12	118,961.04	0.00	154,725.16	0.00	0.00	0.00	5,069.76
TOTAL INSTUTIONAL SUPPORT			-577,452.25	5,599,614.92	5,298,741.54	18,480.94	332,387.43	118,991.04	0.00	5,768,600.95	0.00	0.00	357,005.10	-389,433.18
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	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 & Grabts - 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	112,079.95	856,465.00	0.00	0.00	957,318.00	0.00	0.00	957,318.00	0.00	0.00	0.00	11,226.95
PELL	300996	08	59,942.32	24,382,202.00	0.00	0.00	24,293,599.92	0.00	0.00	24,293,599.92	0.00	57,685.00	0.00	90,859.40
Ms Eminent Scholars Grant	303171	08	1,948.25	1,960,000.00	0.00	0.00	1,960,000.00	0.00	0.00	1,960,000.00	0.00	0.00	0.00	1,948.25
Ms Tuition Asst. Grant	303172	08	12,024.55	3,351,581.00	0.00	0.00	3,352,581.00	0.00	0.00	3,352,581.00	0.00	0.00	0.00	11,024.55
Critical Need Scholarship	303445	08	-8,000.00	431,358.00	0.00	0.00	431,358.00	0.00	0.00	431,358.00	0.00	0.00	0.00	-8,000.00
Higher Education Legislative Plan	303446	08	0.00	2,510,904.00	0.00	0.00	2,508,904.00	0.00	0.00	2,508,904.00	0.00	0.00	0.00	2,000.00
William Winter Scholarship	303447	08	7,500.00	279,003.00	0.00	0.00	279,003.00	0.00	0.00	279,003.00	0.00	0.00	0.00	7,500.00
Law Enforcement Dependent Scholarsh	303449	08	0.00	47,918.00	0.00	0.00	47,918.00	0.00	0.00	47,918.00	0.00	0.00	0.00	0.00
Nissan Scholarship	303450	08	0.00	14,805.00	0.00	0.00	14,805.00	0.00	0.00	14,805.00	0.00	0.00	0.00	0.00
Vet Med State Scholarship	303451	08	0.00	77,508.00	0.00	0.00	77,508.00	0.00	0.00	77,508.00	0.00	0.00	0.00	0.00
Graduate Teacher Scholarship	303452	08	0.00	14,750.00	0.00	0.00	14,750.00	0.00	0.00	14,750.00	0.00	0.00	0.00	0.00
Counseling:School Admin Scholarship	303453	08	125.00	7,500.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	875.00
IHL Summer Development Program	303483	08	0.00	23,853.00	0.00	0.00	23,853.00	0.00	0.00	23,853.00	0.00	0.00	0.00	0.00
Gear Up MS Scholarship	303579	08	0.00	98,536.00	0.00	0.00	98,536.00	0.00	0.00	98,536.00	0.00	0.00	0.00	0.00
Gear Up MS Milestone	303580	08	0.00	2,325.00	0.00	0.00	2,325.00	0.00	0.00	2,325.00	0.00	0.00	0.00	0.00
Teacher Education Scholarship/Loan	303746	08	0.00	133,956.00	0.00	0.00	133,956.00	0.00	0.00	133,956.00	0.00	0.00	0.00	0.00
Mississippi State Promise	306545	08	1,000.00	40,040.00	0.00	0.00	41,040.00	0.00	0.00	41,040.00	0.00	0.00	0.00	0.00
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	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
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

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Birmingham Alum Chapter Scholarship	307005	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
Joe/Bing Memorial	307006	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
Will R. Cooper Memorial Scholarship	307008	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
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	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	1,583.55
George Critz Memorial Scholarship	307014	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
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	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	500.00
Ken Graves Memorial in Engineering	307021	08	-510.00	9,250.00	0.00	0.00	0.00	8,740.00	0.00	0.00	8,740.00	0.00	0.00	0.00	0.00
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	2,000.00	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	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	2,000.00
Peggy Howerton	307025	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
Steven Jones Memorial	307027	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
Ray W. Joe Scholarship	307028	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
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	100.00
E.B. McCool	307032	08	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
James L. McCullough Scholarship	307033	08	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Percy & Adeline Simpson	307034	08	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Powell-Gray 4-H Scholarship	307035	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
Thomas M. Robinson Scholarship	307036	08	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Otilie Schilling Scholarship	307037	08	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
T.A. Spain	307039	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
Sumners Scholarship	307041	08	0.00	489,600.00	0.00	0.00	0.00	489,600.00	0.00	0.00	489,600.00	0.00	0.00	0.00	0.00
Starkville Rotary Mentor Scholarship	307042	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
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	0.54
Tippah County Endowed Scholarship	307045	08	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Duff Walker Sudduth	307046	08	0.00	28,500.00	0.00	0.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00
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	1,000.00
Jesse L. & Lillian B. Tims Schp	307050	08	-1,000.00	13,250.00	0.00	0.00	0.00	12,250.00	0.00	0.00	12,250.00	0.00	0.00	0.00	0.00
Melissa Winfield Memorial Schp	307051	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
Memphis Maroon Club Scholarship	307052	08	-1,250.00	2,250.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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	25.00
Yazoo County Alumni Scholarship Fnd	307054	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
Agriculture 100 Club	307055	08	0.00	8,218.00	0.00	0.00	0.00	8,898.00	0.00	0.00	8,898.00	0.00	0.00	0.00	-680.00
College of Ag & Life Sciences Sch	307056	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

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Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						JUNE 30, 2015
Minor S. & Helen D. Gray Scholarshp	307057	08	0.00	1,345.00	0.00	0.00	0.00	1,345.00	0.00	0.00	1,345.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholar- Animal Science	307058	08	0.00	1,525.00	0.00	0.00	0.00	1,525.00	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00
Robert G. Brasfield Scholarship	307059	08	0.00	990.00	0.00	0.00	0.00	990.00	0.00	0.00	990.00	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	1,000.00	0.00	0.00	0.00	0.00
C.V. Bruce, Jr. Memorial Scholarship	307062	08	0.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
Eugene Butler Scholarship	307063	08	0.00	7,285.74	0.00	0.00	0.00	7,325.00	0.00	0.00	7,325.00	0.00	0.00	0.00	-39.26
Farrell O. Cork Scholarship	307064	08	0.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	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	-500.00
Delta Pride Catfish	307066	08	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Girod Pre-Vet	307067	08	0.00	1,055.00	0.00	0.00	0.00	1,055.00	0.00	0.00	1,055.00	0.00	0.00	0.00	0.00
MDL & Sophronia Gholston Memorial	307068	08	0.00	1,625.00	0.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00
Golightly Scholarship	307069	08	0.00	5,786.20	0.00	0.00	0.00	6,357.80	0.00	0.00	6,357.80	0.00	0.00	0.00	-571.60
Kirby Wesley Holloway	307070	08	0.00	985.00	0.00	0.00	0.00	985.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00
Rupert B. Johnston Scholarship	307071	08	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
L.I. Jones	307072	08	0.00	1,165.00	0.00	0.00	0.00	1,165.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
Henry H. Leveck Memorial Scholarship	307073	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
MS Farm Bureau / B. Stevens	307075	08	0.00	2,140.00	0.00	0.00	0.00	2,140.00	0.00	0.00	2,140.00	0.00	0.00	0.00	0.00
MS Rural Rehabilitation	307076	08	0.00	8,187.48	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	-312.52
MS Seedsmen 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	-522.00
T.G. Owen & Son	307080	08	0.00	2,560.00	0.00	0.00	0.00	2,560.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
Charles F. Reynolds Scholarship	307082	08	-1,909.80	1,118.32	0.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00	-6,891.48
George Rea Walker Memorial	307085	08	0.00	1,085.00	0.00	0.00	0.00	1,085.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
Winston Walker Memorial Scholarship	307086	08	0.00	995.00	0.00	0.00	0.00	995.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00
Ernest H. White	307087	08	0.00	458.00	0.00	0.00	0.00	458.00	0.00	0.00	458.00	0.00	0.00	0.00	0.00
Robert Whitehead Scholarship	307088	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
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	75.00
Paul T. Blair	307093	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
J.V. Pace	307095	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
Farmer's Grain Terminal Scholarship	307096	08	-1,844.92	2,390.14	0.00	0.00	0.00	2,530.00	0.00	0.00	2,530.00	0.00	0.00	0.00	-1,984.78
Billy Diggs Scholarship	307098	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
Janice Durff & Alma Liles Schp	307100	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
W.L. Richmond	307101	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
O.W. Scott Memorial	307102	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
Dorothy Dickens	307107	08	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Coy Hines Stennis Scholarship	307108	08	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Ashley - Girling	307110	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

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Robert H. Dunlap Scholarship	307111	08	0.00	12,250.00	0.00	0.00	0.00	12,250.00	0.00	0.00	12,250.00	0.00	0.00	0.00	0.00
Garden Clubs of MS - Horticulture	307112	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Overcash Scholarship	307114	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
Edward C. Martin, Jr. Scholarship	307116	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
Freda Wallace Harrison	307117	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
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	2,315.29
Ramsay & Elaine O'Neal Scholarship	307123	08	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Beverly Gulmon Scholarship	307125	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
Turner Catledge Scholarship	307130	08	0.00	17,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	1,000.00
Communication Founders Scholarship	307131	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
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	395.00
Helen & Joe Phillips Scholarship	307133	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
Aggie Weems Memorial	307134	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
Computer Science Scholarship	307135	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
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	1,000.00
Creative Writing	307137	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
Howell H. Gwinn	307138	08	0.00	3,050.00	0.00	0.00	0.00	3,050.00	0.00	0.00	3,050.00	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	-1,444.67
Paul H. Dunn Memorial	307140	08	9,350.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	8,350.00
Kimbrough Scholarship	307143	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
Alton C Grimes Endowment Scholarship	307144	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
Christopher Randolph Stark Schp	307145	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
High School Physics	307149	08	250.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	2,000.00	1,500.00
John H. Stennis	307150	08	0.00	18,200.00	0.00	0.00	0.00	18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00	0.00
School of Accountancy Scholarships	307151	08	0.00	14,876.00	0.00	0.00	0.00	15,876.00	0.00	0.00	15,876.00	0.00	0.00	0.00	-1,000.00
Craft Schp in Banking & Finance	307155	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
Bettye Douglas Memorial	307157	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
Elizabeth Harrington Scholarship	307158	08	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Kerry D. Kimbrough	307159	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
W.W. Littlejohn	307160	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
Garland J. McCool	307161	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
Merchants & Farmers Bank-Bus & Ind	307162	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
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	200.00
Klumb Lumber Company	307168	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
PGM Scholarships	307170	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
Barry F. Box Memorial	307174	08	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						JUNE 30, 2015
George Walker Bush Education	307175	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
Matthews Memorial Scholarship	307177	08	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
H.T. McClendon	307179	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
Ellen C. Ricci	307180	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
Clara Self Andrews Scholarship	307182	08	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	-4,000.00
Famous Forties Band	307185	08	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
J.P. Applewhite	307186	08	1,500.00	36,500.00	0.00	0.00	0.00	38,567.12	0.00	0.00	38,567.12	0.00	0.00	0.00	-567.12
Engineering Scholarship	307189	08	-1,705.75	6,705.75	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
H.P. Neal	307194	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
John E. Pearson Scholarship	307195	08	-133.86	1,017.58	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-116.28
Thomas & Roberta Shields	307196	08	0.00	19,750.00	0.00	0.00	0.00	19,750.00	0.00	0.00	19,750.00	0.00	0.00	0.00	0.00
Simrall Engineering	307197	08	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	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	250.00
Henry W. Shurlds, Jr.	307200	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
Chemical Engineering Scholarship	307201	08	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Swalm Scholarship	307202	08	-17,585.48	430,090.00	0.00	0.00	0.00	412,504.52	0.00	0.00	412,504.52	0.00	0.00	0.00	0.00
Michael Baker, Jr.	307204	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
Josephine Kellis Bounds Memorial	307206	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
Cook Coggin Engineers, Inc.	307209	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
Helen Joe Memorial	307210	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
W.M. Parker Memorial Scholarship	307212	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
C.R. Patton Scholarship	307213	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
H.K. Williford Memorial Scholarship	307214	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
Robert H. Wood	307215	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
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	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	-2,748.00
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	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	5,174.14
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	2,034.00
Richard Eron Greene Scholarship	307230	08	-680.00	5,115.33	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	-2,314.67
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	-3,260.92
Litton Industries Scholarship	307232	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
Petroleum Engineering Alumni Schp	307238	08	-1,020.00	14,000.00	0.00	0.00	0.00	12,980.00	0.00	0.00	12,980.00	0.00	0.00	0.00	0.00
Champion International Corporation	307240	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
Durward Dunn Forestry Scholarship	307242	08	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Forestry Suppliers	307243	08	0.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Wildlife Federation	307249	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
Forest Resources General Scholarship	307250	08	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
Sharp Forestry	307251	08	0.00	0.00	0.00	0.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00
John W. & Caroline B. Starr Schp	307252	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
TN River Pulp & Paper	307253	08	0.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
J. S. Therrell Scholarship	307254	08	0.00	6,775.00	0.00	0.00	0.00	6,775.00	0.00	0.00	6,775.00	0.00	0.00	0.00	0.00
Wildlife & Fisheries Scholarship	307256	08	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	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	43,538.70
WST Fellowship	307259	08	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	4,918.07
Honda Fellowships	307261	08	0.00	23,155.24	19,025.64	0.00	0.00	3,805.01	0.00	0.00	22,830.65	0.00	0.00	0.00	324.59
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	26.31
James R. Carpenter Endowment	307264	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Quay Webb Camp Scholarship	307265	08	-250.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,250.00
Bolivar County Alumni Scholarship	307266	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
Charles Donald, Sr. Scholarship	307269	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
Lincoln County Alumni Scholarship	307270	08	250.00	1,250.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Hancock County Alumni Scholarship	307271	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
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	2,000.00
Miss MSU Scholarship	307273	08	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Alderman Memorial Scholarship	307276	08	0.00	2,389.89	0.00	0.00	0.00	2,390.00	0.00	0.00	2,390.00	0.00	0.00	0.00	-0.11
James Hand Memorial	307277	08	0.00	980.00	0.00	0.00	0.00	980.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	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
Food/Science Technology Scholarship	307283	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
H.C. Mitchell Memorial Scholarship	307284	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
Joseph B. Edmond Student Schp Fund	307287	08	0.00	11,582.00	0.00	0.00	0.00	11,582.00	0.00	0.00	11,582.00	0.00	0.00	0.00	0.00
Freda Wallace Harrison	307288	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
Harned Memorial Scholarship	307293	08	0.00	3,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00
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	20.00
Morris W.H. "Bill" Collins Schp	307296	08	-346.17	346.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Larry E. Homan Scholarship	307303	08	0.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00	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	7,800.75
Frank & Gaines Moore Scholarship	307312	08	0.00	1,631.83	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-868.17
J. Robert Newsom	307315	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Joseph M. Harvey Scholarships	307319	08	-871.65	1,642.25	0.00	0.00	0.00	3,480.00	0.00	0.00	3,480.00	0.00	0.00	0.00	-2,709.40
MSU Women's Club Scholarship	307321	08	-340.00	1,500.00	0.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Deanes/Johnson Scholarship	307322	08	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Jack L. Beal Scholarship	307323	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
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	5,000.00
Ike Shoemake Memorial Scholarship	307326	08	0.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
D.W. Parvin Scholarship	307328	08	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	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	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William H. Magrude Memorial Scholar	307332	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
MS Power Company Scholarship	307333	08	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Motiva Enterprises, LLC.	307334	08	0.00	3,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	-5,000.00
Oswalt Industrial Engineering Schol	307335	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
Master Sergeant G.A. Nowlin Leader	307339	08	-3,300.00	4,400.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Boeing College Sholarship	307340	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
The George McNeill Scholarship	307341	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
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	-15,750.00
Garrison Schoarship	307344	08	1,000.00	6,750.00	0.00	0.00	0.00	7,750.00	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00
John W. Duff Endowed Scholarship	307345	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
Si Corley Memorial Scholarship	307346	08	0.00	1,299.18	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	-0.82
William A. & Gretchen Adams Schol.	307347	08	0.00	1,310.00	0.00	0.00	0.00	1,310.00	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00
Daird H. Bradford, Jr. Scholarship	307349	08	-43.63	30,613.39	29,131.45	0.00	0.00	1,674.00	0.00	0.00	30,805.45	0.00	0.00	0.00	-235.69
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	-500.00
Jack & Mairs Cristil Scholarship	307362	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
Charles D. Havens, Jr. Annual	307363	08	44.15	1,705.85	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
M. Stanley Rundel Scholarship	307367	08	0.00	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00
Henry Scholarship	307369	08	0.00	49,000.00	0.00	0.00	0.00	49,850.00	0.00	0.00	49,850.00	0.00	0.00	0.00	-850.00
Jackson Council of Garden Clubs	307373	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
Bryan and Nona Baker Scholarship	307376	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
Haley Barbour Scholarship	307382	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
Dr. Thomas R. Shaw Memorial Scholar	307384	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
Mobile, Alabama Alumni Scholarship	307385	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
S.H. Floore, Sr.Academic Excellence	307387	08	0.00	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00
Albert C. Clark Scholarship	307389	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
Fred P. Sullivan Scholarship	307398	08	0.00	1,310.00	0.00	0.00	0.00	1,310.00	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	08	0.00	23,600.00	0.00	0.00	0.00	24,620.00	0.00	0.00	24,620.00	0.00	0.00	0.00	-1,020.00
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	1,500.00
James K. Ashford Scholarship	307401	08	0.00	23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	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	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Burrus-Key Endowed Scholarship	307404	08	0.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Burrus-Pittman Endowed Scholarship	307405	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
Marilynn Purdie Scholarship	307408	08	0.00	0.00	0.00	0.00	0.00	952.00	0.00	0.00	952.00	0.00	0.00	0.00	-952.00
Roy L. Pugh Memorial Scholarship	307409	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
Joseph Barrier Scholarship	307410	08	-2,890.00	179,750.00	0.00	0.00	0.00	174,360.00	0.00	0.00	174,360.00	0.00	0.00	0.00	2,500.00
Eva Hosmer Engineering Scholarship	307411	08	0.00	181,500.00	0.00	0.00	0.00	180,250.00	0.00	0.00	180,250.00	0.00	0.00	0.00	1,250.00
Alexander Sidorik Scholarship	307413	08	0.00	5,565.27	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	-1,434.73
Archibald S. Davis Scholarship	307414	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
W Gulledge, Sr Memorial Sch Seniors	307416	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Ms Florist Association Scholarship	307417	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
E. Irl Howell Scholarship	307421	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
Edward Fulton Scott Memorial Sch.	307422	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
Emmie Williams Scholarship	307423	08	0.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
Arlie and Ethel Wilson Ent. Scholar	307424	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
Earl Love Guyton Scholarship	307436	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
Sunburst Endowed Scholarship	307437	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
Barrier Graduate Fellowship	307440	08	0.00	161,087.79	98,847.32	0.00	0.00	10,922.41	0.00	0.00	109,769.73	0.00	0.00	0.00	51,318.06
CFR Garden Clubs of Ms	307441	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
Ham Sanders Memorial	307442	08	0.00	910.00	0.00	0.00	0.00	910.00	0.00	0.00	910.00	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	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
GEM Fellowships	307448	08	10,287.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,287.32
Animal&Dairy Judging Team Scholar	307452	08	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	-250.00
Mabry-Clark Memorial Scholarship	307461	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
Shirley F Olson Endowed Scholarship	307463	08	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
J. W. Bagley Scholarship	307466	08	240.00	47,500.00	0.00	0.00	0.00	47,740.00	0.00	0.00	47,740.00	0.00	0.00	0.00	0.00
Agronomy Student Assistance Sch	307468	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
Dan & Hilda Frank Scholarship	307471	08	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Roland H Hough Jr Scholarship	307473	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
Ferrill & Elsa Battley Endowed Sch	307474	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
Charles H Griffin Memorial Sch	307475	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
Wyeth T. Ramsay Memorial Sch	307476	08	0.00	1,740.51	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-259.49
College of Business & industry Sch	307478	08	0.00	4,295.11	0.00	0.00	0.00	6,180.00	0.00	0.00	6,180.00	0.00	0.00	0.00	-1,884.89
A W Garner Endowed Scholarship	307479	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
Larry Aycock Memorial Scholarship	307483	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
Dale II Arner Endowed in W&F	307484	08	0.00	4,450.00	0.00	0.00	0.00	4,450.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
Polly Anderson Newsom Memorial	307485	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Central MS Chapter Annual Sch	307487	08	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	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	8,500.00
John E. Waldrop, Jr Scholarship	307490	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
Robert A. Callaway	307491	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
Dr David Trammel, Jr Memorial Sch	307492	08	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
ABE Premedical Scholarship	307493	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
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	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	-150.42
The Coy Patton Scholarship	307498	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
CVM Awards and Scholarships	307501	08	-2,700.60	8,100.00	0.00	0.00	0.00	8,350.00	0.00	0.00	8,350.00	0.00	0.00	0.00	-2,950.60
MS Veterinary Medicine Scholarship	307502	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
Thomas C. Randolph Scholarship FD	307503	08	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Clarice C. Jackson Scholarship	307504	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
Greenville Kennel Club Scholarship	307505	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
Morgan Freeman Endowed Scholarship	307506	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
Charles & Viola Bardsley Scholarshi	307507	08	-5,000.00	15,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholarship in Vet Med	307508	08	-900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The James/Kay Bryan Scholarship	307509	08	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
The Ralph Powe Memorial Scholarship	307510	08	-6,195.09	441.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,753.21
L Q Patton Memorial Scholarship	307511	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
C. Dale Hoover Scholarship	307514	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
William D. Rooker Memorial Sch	307517	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
Parkie Childress Bedenbaugh Scholar	307520	08	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
James A Bedenbaugh Landscape Desg	307521	08	904.11	95.89	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Nancy Wallner Martin Scholarship	307524	08	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
General Scholarship-Meridian Campus	307525	08	0.00	2,103.18	0.00	0.00	0.00	2,625.37	0.00	0.00	2,625.37	0.00	0.00	522.19	0.00
Charlie Cliett Scholarship	307526	08	0.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
C.T. & Earline Ramzy Memorial Sch.	307527	08	0.00	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00
Central Industries, Inc. LTD Sch.	307528	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
Chip Rauch Memorial Scholarship	307529	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
H.F. McCarty, Jr Family Scholarship	307531	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
James E. Hill Poultry Science Sch.	307532	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
Poultry Science Clup Scholarship	307533	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
Durwood B Dunn Memorial Scholarship	307543	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
Cellular South Computer Science Sch	307546	08	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Phillip C. Cunningham Endowment Sch	307547	08	0.00	3,688.00	0.00	0.00	0.00	3,688.00	0.00	0.00	3,688.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
John Elliott Family Endowed Scholar	307548	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
Greta Somerville Scholarship	307550	08	-4,000.00	8,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Betty Lipscomb Scholar. in Vet Med	307551	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
Student Housing Scholarship	307552	08	28,645.31	0.00	0.00	0.00	0.00	361,003.56	0.00	0.00	361,003.56	0.00	0.00	365,260.76	32,902.51
Mildred W. Brand Pre-Med Scholar.	307553	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
John C. Longest Scholarship	307554	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
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	0.00	88.69
Dick Hall Scholarship Fund	307557	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
Harry G. Mock Memorial Scholarship	307560	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
Alton & Roberta Morris Endowment	307562	08	-344.59	1,344.59	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charlie Rabb Ashford Endowment	307564	08	0.00	13,895.00	0.00	0.00	0.00	13,895.00	0.00	0.00	13,895.00	0.00	0.00	0.00	0.00
Snell Endowed Fund-Turfgrass Mgt	307565	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
George Crow Dunn Memorial	307575	08	-680.00	11,500.00	0.00	0.00	0.00	11,840.00	0.00	0.00	11,840.00	0.00	0.00	0.00	-1,020.00
Dr. Ying-Nan Lin Memorial	307576	08	0.00	945.56	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-54.44
Lorena White Cobb Scholarship	307577	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
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	0.00
Bobby Shackouls-Burlington Res.	307580	08	0.00	51,250.00	0.00	0.00	0.00	52,270.00	0.00	0.00	52,270.00	0.00	0.00	0.00	-1,020.00
Durward Dunn Physical Education	307581	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
J.D. & M.K. Moss Endow. Scholarship	307589	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
Grillot Scholarship Fund	307592	08	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Imogen C. Triplett Endowed Sch.	307593	08	0.00	2,000.00	0.00	0.00	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	4,600.00	0.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
Troy Baldwin Scholarship End.	307595	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
katherine Gardner Thomas	307598	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
Cheryl Prewitt Christian Music	307599	08	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Dr. Thomas McKnight	307601	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	0.00
Merchants & Farmers Band End.	307603	08	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Wilburn Pearson Sudduth	307604	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
Lucinda H. rose	307605	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
Merrill Hawkins	307606	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
Malouf Scholarship	307607	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
Kenneth Hood Endow Scholars	307608	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
Nan Watts Anderson Scholarship	307610	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
William L. & Jean P. Giles	307611	08	-8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,250.00
Cecil & Sue Simmons Assistant	307612	08	0.00	1,240.00	0.00	0.00	0.00	1,240.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00
Perrin H. & Lela Grissom Scholar	307614	08	0.00	795.00	0.00	0.00	0.00	795.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Air Force ROTC Alumni Fund	307616	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Snellgrove Memorial Scholarship	307617	08	0.00	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
Clyde Q. & Katherine Sheely	307621	08	0.00	2,063.60	2,063.60	0.00	0.00	0.00	0.00	0.00	2,063.60	0.00	0.00	0.00	0.00
Chickasaw County Students Sch.	307622	08	0.00	1,442.57	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	442.57
John H. Caldwell, Sr. Scholarship	307626	08	0.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
Washington Co Conservation League	307627	08	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Forest Products Scholarship	307628	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
Clyde Taylor Veterinary Scholarship	307632	08	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Harry S. Fugate Memorial	307636	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
S. Roland Jones Endowed Scholarship	307637	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
John & Renee Grisham Presidentail	307638	08	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
L.A. Hurst, Jr. Endowment	307639	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
Pat and Linda Harris Scholarship	307644	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
Jim Buck Ross Endowed Scholarship	307651	08	0.00	7,315.00	0.00	0.00	0.00	7,315.00	0.00	0.00	7,315.00	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	0.00	200.00
Choir Scholarship	307656	08	-1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,650.00
James W. Garner - History Dept	307657	08	212.50	0.00	0.00	0.00	0.00	54,616.00	0.00	0.00	54,616.00	0.00	0.00	29,531.50	-24,872.00
James W. Garner - Political Science	307658	08	0.00	0.00	0.00	0.00	0.00	28,560.00	0.00	0.00	28,560.00	0.00	0.00	14,280.00	-14,280.00
Herbert M. Handley Scholarship	307662	08	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	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	0.00	2,621.00
TVA Engineering Scholars	307666	08	0.00	9,750.00	0.00	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
Art & mary Glynne Massey Endowed	307668	08	0.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr. Memorial Scholar	307672	08	0.00	754.78	0.00	0.00	0.00	754.78	0.00	0.00	754.78	0.00	0.00	0.00	0.00
Milke P. Sturdivant Fund for Excell	307673	08	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
William E. Christian Endowed Schola	307674	08	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Bester M. Files Memorial Endowment	307681	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
Norman Bryant Memorial Scholarship	307682	08	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	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	1,071.56	0.00
Cellular South Accountancy	307700	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
H. Stennis "Judge" Little Scholarsh	307702	08	-238.00	2,350.00	0.00	0.00	0.00	2,112.00	0.00	0.00	2,112.00	0.00	0.00	0.00	0.00
Will D. Carpenter Endowed Scholar	307707	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
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	1,090.00	0.00	0.00	0.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00	0.00	0.00
Robert L. "Bob" Carlton Scholarship	307712	08	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	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	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mary A. & Robert G. Taylor Scholar	307715	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Russell A. Weathersby Scholarship	307716	08	81.16	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	81.16
Industrial Engineering Endowment Sc	307717	08	-4,499.50	4,499.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Faculty Scholarship Recital	307718	08	-12,631.61	13,381.61	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
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
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
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
Hubbard Farms Scholarship	307731	08	-250.00	1,750.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Jason Armstrong Annual Scholarship	307732	08	-250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donald E. Meiners/Entergy Sch.	307735	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
Ms Power Co. Endowment Scholarship	307738	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
Adtran Endowed Scholarship Fund	307739	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
Lewis & Pie Mallory Endowed Scholar	307740	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
Bud & Sue Thompson Endowed	307742	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
Dolores M & John L Tilley Endowed	307744	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
Lung Hua & Liza Chen Endowed	307745	08	0.00	2,811.11	0.00	0.00	2,990.00	0.00	0.00	2,990.00	0.00	0.00	0.00	-178.89
Turner & Sybil Arant Endowed	307746	08	-176.38	3,411.38	0.00	0.00	3,235.00	0.00	0.00	3,235.00	0.00	0.00	0.00	0.00
Jesco, Inc. Endowed Scholarship	307747	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
Steward Bridgforth Honors Scholar.	307749	08	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
The Lee Endowed Scholarship	307750	08	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
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
Mechanical Eng School Fund	307757	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
Monroe County Alumni Chapter	307758	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
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	-1,000.00
Werner & Alice Essig End. Graduate	307763	08	0.00	1,476.13	0.00	0.00	1,535.00	0.00	0.00	1,535.00	0.00	0.00	0.00	-58.87
Nathan I. & Mary B. Brown Memorial	307769	08	0.00	860.00	0.00	0.00	860.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
MVMA Annual Scholarship	307770	08	-6,663.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	-10,663.00
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
Clay Cty Alumni Annual Scholarship	307774	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
COBI International Business Prog Sc	307778	08	12,897.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,897.52
Dr. A. Wayne Groce Alumni Society	307780	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
Arkansas Vet Med Fndn Scholarship	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
HG Flanagan Scholarship - Engineeri	307789	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
L E Giben's Family Scholarship	307790	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
Ms Manufacturer's Assoc. Endowed	307799	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
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	62.14
H. Dean Andrews Scholarship	307802	08	0.00	28,750.00	0.00	0.00	28,750.00	0.00	0.00	28,750.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Kappler Scholarship	307805	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
Davis & Ann Mortenson Fund in CFR	307807	08	0.00	3,050.00	0.00	0.00	0.00	3,050.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00
MSU Foundation Scholarship Fund	307808	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
Col. K.D. & Catherine Johnson - CFR	307809	08	0.00	5,625.00	0.00	0.00	0.00	5,625.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00
Ann & Terry Ozier Scholarship - CFR	307810	08	0.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
Bynum L. Meeks Scholarship - CFR	307811	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
Warren & Elsie Hood Scholarship-CFR	307812	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
Susan Jordan Scholarship - CFR	307813	08	0.00	1,625.00	0.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00
Hazlehurst Garden Club Annual Sch.	307817	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Architecture General Scholarships	307818	08	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
Mark E. Keenum Endowed Scholarship	307820	08	0.00	2,690.43	0.00	0.00	0.00	2,710.00	0.00	0.00	2,710.00	0.00	0.00	0.00	-19.57
Jim Henry Swain Endowed Scholarship	307825	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
Boykin Leadership Award	307828	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Atlanta GA Chapter Annual Sch.	307829	08	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
James Franklin Brownlee Endowed Sch	307830	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
Rehabilitation, Inc. Annual Scholar	307832	08	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Luke & Ruth Davis Presidential End.	307836	08	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Lila & Hunter Henry Presidential En	307838	08	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Mickey & Babs holliman Presidential	307839	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
Bobby & Barbara Martin Presidential	307840	08	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
MS Export Railroad Company	307841	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
G.V. Montgomery Presidential End.	307842	08	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Hal & Linda Parker Presidential End	307844	08	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Robert H. McCarty Memorial Scholar.	307845	08	0.00	1,195.00	0.00	0.00	0.00	1,195.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
Baton Rouge, LA Annual Scholarship	307847	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
Cates Engineering Scholarship	307852	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
Reflector Outstanding Achievement	307854	08	-55.00	48.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.50
Davis & Ann Mortensen Endowed-Bus.	307855	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Poco/gentle Doctor Award	307856	08	-3,581.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,581.50
DeSoto County Alumni Endowed Sch.	307859	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
Deavenport Engineering Scholarship	307861	08	0.00	8,500.00	0.00	0.00	0.00	8,260.00	0.00	0.00	8,260.00	0.00	0.00	0.00	240.00
Howard W. McDuffie, Jr. Memorial	307862	08	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Eng Associates/Pickering Alumni Sch	307864	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
Nan Carpenter Cain Endowed Sch.	307865	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
Fred & Sara Jean Burke Eng. Study	307867	08	-8,500.00	67,277.60	0.00	0.00	0.00	44,500.00	0.00	0.00	44,500.00	0.00	0.00	0.00	14,277.60
Mark A. Schmoll Memorial Sch. Fund	307869	08	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						JUNE 30, 2015
Donald L Garrett Scholarship	307873	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
Farmers Grain Terminal Scholarship	307874	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Webb M. Bruce Endowed Scholarship	307875	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
Houston, Tx MSU Alumni Chapter Sch.	307877	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
Thyssen Krupp Elevator Annual Sch.	307878	08	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Henry Family Scholarship in A&S	307880	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
Reaves-Davenport Excellence Sch.	307881	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
Scott Ferguson Memorial Fund	307882	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
Drs. Karen & William Hulett Endowed	307884	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Robert Barnett Foundation Scholarsh	307885	08	0.00	8,263.00	0.00	0.00	0.00	8,263.00	0.00	0.00	8,263.00	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	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Paul & Mary Frederic Memorial Endow	307903	08	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Yelverton Fund	307906	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
J.B. Stroud Human Resource Mgt Fund	307907	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
John N. Dowdle Endowed Fund	307909	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
Heard & J.J. Murphy Sch in Business	307910	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
Henry & Jane Vick Ednowed Fund	307911	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
General Endowment	307916	08	0.00	17,800.00	0.00	0.00	0.00	17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00	0.00
Pearl River Cty Alumni Chapter Scho	307917	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
Robert E. Herndon Scholarship	307918	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
O'Neal Family Endowed Scholarship	307919	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
Leo W. Seal/MPC Endowed Scholarship	307922	08	0.00	3,505.12	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	-994.88
Rehabilitation Inc. Endowed Scholar	307923	08	-343.23	343.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clifford Dewitt Dalton Endowed Sch.	307928	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
Leo W. Seal Foresty Scholarship	307931	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Clay Wagner Endowed Scholarship	307934	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
C.W. "Charley"& N.M. Jones Endowed	307939	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
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	800.00
John D. Davenport, Jr. Scholarship	307942	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
James M. Thomas Memorial Annual Sch	307943	08	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-5,000.00
New Orleans Chapter Scholarship	307945	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
S.M. Pizzetta Memorial Scholarship	307947	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
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	-6,963.25
Henry Family Scholarship in Busines	307953	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
Bryan Baker & Bill G. Digs Endowed	307954	08	0.00	795.00	0.00	0.00	0.00	795.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00
A.C. Pilgreen Memorial Scholarship	307957	08	0.00	3,000.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	500.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
J.R. Scribner Scholarship Fund	307960	08	-36,810.44	57,533.00	0.00	0.00	87,676.04	0.00	0.00	87,676.04	0.00	0.00	0.00	-66,953.48
Quenton Stinger Endowed Scholarship	307961	08	0.00	3,610.00	0.00	0.00	3,610.00	0.00	0.00	3,610.00	0.00	0.00	0.00	0.00
Wayne Malone Endowed Scholarship	307962	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
Dr. A. Wayne Cole Annual Scholar.	307967	08	0.00	2,270.00	0.00	0.00	2,270.00	0.00	0.00	2,270.00	0.00	0.00	0.00	0.00
Roger Hill Memorial Scholarship	307969	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
Asbury Foundation Endowed Scholar.	307970	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	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	-177.09
Hartwell F. Stallings Memorial End.	307977	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
Tupelo Small Animal Hospital Fund	307979	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
Arts&Science-Patrons of Excellence	307982	08	-9,999.23	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,999.23
General Univ.-Patrons of Excellence	307989	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
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	-1,750.00
Watson Endowed Scholarship Fund	307994	08	0.00	10,265.00	0.00	0.00	10,265.00	0.00	0.00	10,265.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Robert B. Ray Memorial	307995	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
Associated Builders & Contractors	307997	08	83.70	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	83.70
Lucile G. Gulledege Endowed Scholar.	307998	08	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Jerry D. Dickerson, Jr. Memorial	308001	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
William & Jo Ann Clark Endowed Sch.	308003	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
Fraternal Order of Police Endowed	308005	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
A.P. Fatheree Endowed Scholarship	308006	08	0.00	1,215.00	0.00	0.00	1,215.00	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00
Roger Lemoyne Dabbs Memorial Sch.	308008	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
R.J. Reed Endowed Scholarship	308009	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
Barbara B. Pinkinton Memorial Endow	308012	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
Vicksburg Council of Garden Clubs	308013	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. Ray Johnson Endowed Scholarship	308017	08	0.00	1,500.00	0.00	0.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	-340.00
Alfred & Susan Eaton Endowed Sch.	308018	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
Howard M. Evans Sch. in Eng.	308019	08	-8,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,289.00
Helen Sawyer Endowed Scholarship	308023	08	-680.00	2,000.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
William Andrew Raney Endowed Sch.	308026	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
Richard G. Wiggers Endowed Sch.	308031	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 Kenneth Holloway Fund	308033	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. Alexander "Bam" Williams End.	308035	08	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
David & Marsha Grady Endowed Sch.	308041	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
Warren & Dorothy Garrard Scholar.	308046	08	-836.67	3,157.12	0.00	0.00	3,740.00	0.00	0.00	3,740.00	0.00	0.00	0.00	-1,419.55
Grenada-Mongomery Co. Alumni Sch.	308047	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
John & Gloria Correro/Okt Cty Ch.	308051	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Troy V. Majure, Sr. Memorial Endow	308052	08	0.00	1,855.00	0.00	0.00	0.00	1,855.00	0.00	0.00	1,855.00	0.00	0.00	0.00	0.00
Fred Corley Endowed Scholarship	308053	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
Joseph S. Latham Memorial Sch.	308054	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
Fed Land Bk Assoc. of S. Ms. Endow	308062	08	0.00	890.00	0.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
Dr. Kelton Anderson Annual Sch.	308064	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	-1,500.00
Dr. Kelton Anderson Endowed Sch.	308065	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
Fuquay Endowed Scholarship	308081	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
Charles Parks Annual Scholarship	308082	08	0.00	1,569.06	0.00	0.00	0.00	3,450.00	0.00	0.00	3,450.00	0.00	0.00	0.00	-1,880.94
Bryce & Jean Jordan Scholarship	308090	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
N. Ms Ext Hort Ctr Master Gardener	308091	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
Hoskins & Aycock Architects Annual	308092	08	1,000.00	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
Hank Flick Outstanding Service Sch.	308093	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
George-Greene Alumni Chapter Annual	308097	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
Don E. Mason/MPC Endowed Scholarshi	308099	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Lindamood Scholarship Fund	308102	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
Conoco Phillips Annual Scholarship	308103	08	-4,513.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,513.00
Wiley Fairchild Endowed Scholarship	308105	08	0.00	13,738.49	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	-261.51
Braxton C. Batson Endowed Scholar.	308106	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
Ed & Marilyn Blakeslee/MPC Endowed	308112	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
John T. & Doris S. Lacey Endowed	308115	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
Will C. Wansley Endowed Scholarship	308116	08	0.00	1,337.29	0.00	0.00	0.00	1,355.00	0.00	0.00	1,355.00	0.00	0.00	0.00	-17.71
Wayne & Carolyn Malone Endowed Sch.	308117	08	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Maxie Bruce Endowed Scholarship	308118	08	-458.81	1,075.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	-683.81
Walter Henry Clark Scholarship	308119	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
Structural Steel Serv. Eng. Sch.	308120	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Frank L. Culley Memorial Scholar.	308122	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
Priscock-Bailey Endowed Scholarship	308124	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
Cellular South -Marketing & Mgt	308127	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
Dr. Will D. Carpenter Annual-011500	308129	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
Amite Cty Farm Bureau Scholarship	308132	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
George O. McDaniel, Jr. Endowed Sch	308148	08	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Society of Plastics Engineers	308151	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	200.00
Friend Barney Walker Sch.	308165	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
Helen W. Skelton Annual Sch.	308167	08	-1,618.62	1,490.70	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,127.92
Gary Blair Annual Scholarship	308168	08	-1,620.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	-2,120.00
Malcolm Poter/MPC Scholarship	308170	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
J & W Rotchild Scholarship	308171	08	-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
Tommy Nusz Scholarship	308172	08	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
William Peterhansen, Jr. Mem. Sch.	308173	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
Verner G. Hurt Scholarship	308178	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
Hiram D. Palmertree Endowed Scholar	308180	08	0.00	1,108.17	0.00	0.00	1,110.00	0.00	0.00	1,110.00	0.00	0.00	0.00	-1.83
Rick Parsons Endowed Scholarship	308182	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
R.C. & Sophie E. Paige Endowed Sch.	308183	08	0.00	2,020.00	0.00	0.00	2,020.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00
Hunt Scholarship	308208	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
Boyd Burrow Greater Jackson NWTF	308212	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
Hood Industries Linear Prog. Sch.	308217	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
Skip & Julie McCollough Endowed Sch	308218	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
Dr. Joel T. Callahan Sr. Endowed	308219	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
MSU Horticulture Club Annual Sch.	308227	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
Charles & Wilma Haven Endowed Sch.	308228	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
Demsey and Ruby Lazar Scholarship	308229	08	-750.00	1,500.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Vicksburg Kennel Club Scholarship	308231	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
Union County Alumni Chapter	308233	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
Jobie Melton Memorial Scholarship	308234	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
Heard & J.J. Murphy Endow Scholar.	308235	08	0.00	965.00	0.00	0.00	965.00	0.00	0.00	965.00	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	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	-4,900.00
Rodney Moore Annual Scholarship	308237	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
W. Lawrence Croft Annual Sch.	308239	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
Elmer & Egbert Phillips Memorial	308241	08	0.00	4,000.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	500.00
John T. & Doris S. Lacey Memorial	308243	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
Charles H. White Endowed Sch.	308249	08	0.00	2,150.00	0.00	0.00	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	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	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	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	10,000.00	0.00	0.00	0.00	0.00
R.W. Distributors, Inc. Endowed Sch	308260	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
Caterpillar Scholarship Fund	308261	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
Clinton E. Wallace Student Excellen	308262	08	1,000.00	5,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Lucille B. Thomas Scholarship	308263	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
Turner & Sherry Wingo Sch.	308265	08	0.00	14,750.00	0.00	0.00	14,750.00	0.00	0.00	14,750.00	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	1,500.00	0.00	0.00	0.00	0.00
Brumfield-Swayze Endowed Sch.	308268	08	0.00	4,185.00	0.00	0.00	4,185.00	0.00	0.00	4,185.00	0.00	0.00	0.00	0.00
Carolyn and Joe Bryan Endowed Sch.	308269	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
Delta Ag. Exp. Corp. End. Schol.	308270	08	0.00	945.00	0.00	0.00	945.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00
Enoch R. Norton Endowed Sch.	308271	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
Ida Mae & Lonnie S. Dyess Sch.	308273	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
Winton B. Cain Endowed Sch.	308274	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
James & Susan Shaw Endowed Sch.	308275	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 G. & Karen J. McCord Endowed	308278	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
Sistrunk Endowed Scholarship	308283	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
Charles R. Whitfield Endowed Sch.	308285	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
Joseph E. Carruth Endowed Sch.	308289	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
Jean & Walter Rotchild, Jr. CVM	308294	08	-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
Delta Wildlife Annual Scholarship	308295	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
Clyde Patrick "Pat" Wade Sch.	308298	08	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
C.D. McKellar, Jr. Memorial Sch.	308301	08	750.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	750.00
International Vet Humanitarian End	308304	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
Swalm/JSU Engineering Scholarship	308305	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
Haddox,Reid,Burkes& Calhoun Accting	308306	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
Phillip & Sandra Smith Endowed	308308	08	500.00	1,250.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Dr. Marian Huttenstine Freshmen Sch	308310	08	-1,145.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-3,145.00
Swalm Brookhaven Scholarship	308314	08	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
Del Rendon Memorial Scholarship	308315	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
Linda M. Clark Memorial Endowed Sch	308317	08	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Appalachian Leadership Honors Prog.	308318	08	-2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00
Joe & Leota Cardwell Endowed Sch.	308337	08	0.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Boris & Betty Stojanovich Endowed	308338	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
Arboriculture/Urban Forestry Mem.	308339	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
Wyatt B. Hodges-George Perry Mem.	308340	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
Owen Cooper Endowed Scholarship	308341	08	0.00	1,005.00	0.00	0.00	1,712.20	0.00	0.00	1,712.20	0.00	0.00	0.00	-707.20
David W. Waide Endowed Scholarship	308342	08	-68.77	1,813.77	0.00	0.00	1,745.00	0.00	0.00	1,745.00	0.00	0.00	0.00	0.00
Judy Berentz Reinschmidt Endowed	308343	08	0.00	1,989.82	0.00	0.00	2,005.00	0.00	0.00	2,005.00	0.00	0.00	0.00	-15.18
MS Seedsmen's Assoc. Endowed Fund	308350	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
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
Edward & Mary Evelyn Maxwell Endow.	308359	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
Academic Excellence Endowed Sch.	308361	08	0.00	5,500.00	0.00	0.00	5,840.00	0.00	0.00	5,840.00	0.00	0.00	0.00	-340.00
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	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
G.V. "Sonny" Montgomery Leadership	308370	08	-10,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	-19,000.00
Alvis T. Hunt Scholarship	308371	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
The 100 Club-Okt. Co. Chap.-MSU Al.	308372	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
Ms Forestry Fnd Annual Scholarship	308375	08	0.00	500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-2,000.00
Robert Gray Marchetti End.	308378	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
P&R Metals, Inc Sch in Business	308379	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
Harry C. & Mary V. Simrall Mem End	308386	08	0.00	6,950.00	0.00	0.00	6,950.00	0.00	0.00	6,950.00	0.00	0.00	0.00	0.00
Outstanding Transfer Student Sch.	308388	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
Hach Scientific Fnd. Chem Teacher	308389	08	-9,000.00	18,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
H. Kelly Jones SCAV Scholarship	308390	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
R.L. Holtzendorf-Alpha Chem Annual	308391	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
EADS/Airbus North America Eng, Inc.	308392	08	-10,085.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-12,585.00
James Edward Henry Sch in ME	308393	08	1,250.00	10,000.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
Dr. Bruce D. Leopold Annual Sch.	308396	08	0.00	0.07	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	-2,399.93
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	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
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	-2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Emma Grace Hayes Memorial Scholar.	308430	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	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Endowed Fund	308435	08	0.00	1,665.00	0.00	0.00	1,665.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00
Robert L. Williams Endowed Scholars	308438	08	0.00	875.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	0.00
Phillip L. Oxner III Endowed Sch.	308439	08	-38.08	728.08	0.00	0.00	690.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00
Williams and Cleo Baker Endowed Sch	308440	08	0.00	2,475.00	0.00	0.00	2,475.00	0.00	0.00	2,475.00	0.00	0.00	0.00	0.00
Jennie and Voluntine Carlisle Endow	308441	08	0.00	10,620.00	0.00	0.00	10,620.00	0.00	0.00	10,620.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Endowed Scholarship	308443	08	-527.22	2,053.07	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	-574.15
Ted Ainsworth Memorial Endowed Sch.	308444	08	0.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00
East Texas Chapter Annual Scholar.	308445	08	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Don Byrd Memorial Scholarship	308448	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
Ms Chap/Consulting Foresters Annual	308451	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
Illahee Tree Farm Scholarship	308454	08	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	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	7,500.00	0.00	0.00	7,004.00	0.00	0.00	7,004.00	0.00	0.00	0.00	496.00
Lee and Annette Fulmer Scholarship	308461	08	0.00	1,297.83	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	1,702.17	0.00
Horne Scholarship	308462	08	0.00	6,500.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	-8,000.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
T.E. Lott Scholarship	308463	08	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-1,500.00
Rhea & Ivy Scholarship	308464	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
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	-255.26	255.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	600.00	0.00	0.00	600.00	0.00	0.00	600.00	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	925.00	0.00	0.00	925.00	0.00	0.00	925.00	0.00	0.00	0.00	0.00
H.K. & J.K. Holloway End. Scholar.	308472	08	-4,282.24	2,912.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,370.14
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	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allan & Barbara Tucker Endowed Sch.	308493	08	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Nashville, TN Alumni Chapter Annual	308496	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
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	0.00
Hearin Fdn Construction Scholarship	308499	08	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
Leo W. Seal, Jr. Annual Sch in Bank	308501	08	-3,645.87	3,981.09	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-4,664.78
Albert J. Gladney Memorial End. Sch	308510	08	53.14	2,478.93	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	32.07
Alton and Emma Lou Morris Endowed	308513	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
Center for America's Veterans Sch.	308515	08	-2,720.00	50,687.36	0.00	0.00	51,367.36	0.00	0.00	51,367.36	0.00	0.00	0.00	-3,400.00
C. Spurgeon "Sandy" Sanderson Endow	308517	08	0.00	1,538.90	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-961.10
Weyerhaeuser Annual Scholarship	308518	08	0.00	750.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-750.00
Hall Timberlands Annual Scholarship	308524	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
Southwest MS Forestry Association	308525	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	-1,000.00
Sanders Family Endowed Fund	308530	08	0.00	46,250.00	0.00	0.00	46,250.00	0.00	0.00	46,250.00	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	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	0.00	-227.22
D. Hines and Linda Brannan	308549	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	0.00
Hosmer Engineering Fund	308551	08	0.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00
Linda "Big Lou" Schuerer Memorial	308552	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
Walter Drapala Endowed Scholarship	308555	08	0.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
Charle W. Johnson Endowed Sch.	308556	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
Rand & Carol German Endowed Sch.	308561	08	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	-6,000.00
D. Paul Sparks Endowed Scholarship	308562	08	555.43	1,444.57	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jessie and Sarah Johnson Endowed	308563	08	0.00	3,571.99	0.00	0.00	4,371.00	0.00	0.00	4,371.00	0.00	0.00	0.00	-799.01
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	0.00
MSU Loyalty Annual Scholarship	308566	08	-1,360.00	64,000.00	0.00	0.00	62,640.00	0.00	0.00	62,640.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Glover Moore & John Bettersworth	308567	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
Lawrence/Jefferson Davis Cty Alumni	308568	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
Kitty E. Henry Endowed Scholarship	308569	08	0.00	2,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	-2,000.00
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	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	0.00	0.00
Donald W. Zacharias Endowed Sch.	308573	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
Billy and Jean Coleman Endowed Sch.	308574	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
Arts & Sciences Annual Scholarship	308575	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
Engineering Merit Edowment	308579	08	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
Deloitte Scholarship Fund	308587	08	0.00	600.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	-900.00
Forestry Summer Camp Annual Sch.	308589	08	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	-200.00
Linda "Big Lou" Schuerer Mem CVM	308590	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
Lehman Food Animal Sch. - CVM	308591	08	0.00	575.14	0.00	0.00	575.14	0.00	0.00	575.14	0.00	0.00	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	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	0.00	0.00
Tillman Military Scholarship	308638	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
Molpus Woodlands Minority Scholar.	308639	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
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	0.00	0.00
Bagley Engineering Graduate Fellow.	308642	08	1.68	7,452.95	9,060.86	0.00	103,389.67	0.00	0.00	112,450.53	0.00	0.00	102,000.00	-2,995.90	0.00
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	0.00	0.00	-750.00
Tyson Foods Endowed Scholarship	308644	08	268.70	2,526.30	0.00	0.00	2,795.00	0.00	0.00	2,795.00	0.00	0.00	0.00	0.00	0.00
Edward Ellis Gandy Endowed Scholar	308645	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
Dr. G. Wallace Morgan Endowed Sch.	308646	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
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	0.00	0.00
Lt. Col Craig Royston Endowed Sch.	308651	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
Shaw Industries Annual Scholarship	308653	08	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
Sherry Wingo Memorial Scholarship	308655	08	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Max & Patricia Jobe Scholarship	308657	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
Avery Woods Memorial Scholarship	308658	08	0.00	1,110.00	0.00	0.00	1,110.00	0.00	0.00	1,110.00	0.00	0.00	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	0.00	0.00	556.60
Mary Martin Childs Legacy Sch.	308669	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	0.00	0.00
Drs. Karen & William Hulett Legacy	308671	08	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
John C. Langston Legacy Sch.	308674	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
Roderick and Jane Moore Loyalty Sch	308676	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
Mickey and Babs Holliman Loyalty	308677	08	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	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	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
College of Business Loyalty Scholar	308681	08	-250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laurie R. Williams Loyalty Scholar	308682	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
Erin Remerow Parsons Loyalty	308684	08	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Larry & Connie Galloway Loyalty Sch	308685	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
Bill Fondren Loyalty Scholarship	308686	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
Cyndi Tucker Loyalty Scholarship	308687	08	-340.00	2,500.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Dr. Donald L. Hall Loyalty Sch.	308688	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
Morgan Clark Loyalty Scholarship	308689	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
Jan Gwin Loyalty Scholarship	308694	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
ZonaDale Taylor Loyalty Scholar	308696	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
Terreson Family Loyalty Scholarship	308698	08	0.00	13,000.00	0.00	0.00	13,340.00	0.00	0.00	13,340.00	0.00	0.00	0.00	-340.00
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
Malcolm & Olivia Portera Pres. End.	308710	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
Warsi Excellence Endowed Scholar.	308712	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
MAIC-Robert McCarty Endowed Sch.	308715	08	0.00	4,455.00	0.00	0.00	4,455.00	0.00	0.00	4,455.00	0.00	0.00	0.00	0.00
Peggy D. Shipman Endowed Sch.	308716	08	0.00	1,205.00	0.00	0.00	1,205.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00
Dr. Robert W. Rogers Endowed Sch.	308718	08	0.00	1,290.00	0.00	0.00	1,290.00	0.00	0.00	1,290.00	0.00	0.00	0.00	0.00
Theo & Nelle Johnson Legacy Scholar	308720	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
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
Johnny & Bessie Lynn Crane Loyalty	308726	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. James F. Perkins Annual Scholar	308727	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	-5,000.00
Joe/Catherine Fortunato Family Sch	308730	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
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
Karen & John McCord CVM Sch.	308732	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
Mary Ann Long Endowed Scholarship	308733	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
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	-4,150.00
Alcorn Alumni Chapter Scholarship	308737	08	-136.95	1,136.95	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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
Richard R. Brann Loyalty Scholar.	308740	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 & 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
East MS Master Gardeners Annual Sch	308743	08	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Riley Next Step Scholarship	308744	08	-18,092.72	139,149.38	0.00	0.00	195,776.28	0.00	0.00	195,776.28	0.00	0.00	0.00	-74,719.62
Carl Carver Endowed Scholarship	308745	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
Jerry Harpole Endowed Sch.	308747	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
William E. "Ted" French End Sch.	308748	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
JC & Mary Whitehead End Sch.	308749	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
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	-750.00
Steve and Liz Lindsey Annual Sch.	308751	08	-1,000.00	37,500.00	0.00	0.00	36,500.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00
Cecil H. Brown Annual Scholarship	308752	08	-4,500.00	7,000.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
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
Entergy Promise Awards	308754	08	5,736.00	11,209.00	0.00	0.00	16,945.00	0.00	0.00	16,945.00	0.00	0.00	0.00	0.00
Jimmy L. Solomon Endow.Sch. in Math	308755	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
Albert and Glenda Clark Loyalty Sch	308757	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
Chevron Univ. Partnership Program	308758	08	-4,420.00	115,000.00	0.00	0.00	120,280.00	0.00	0.00	120,280.00	0.00	0.00	2,750.00	-6,950.00
Celia Moh Scholarship	308761	08	0.00	22,421.00	0.00	0.00	22,421.00	0.00	0.00	22,421.00	0.00	0.00	0.00	0.00
L.C. Behr Memorial Scholarship	308763	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
Engineering Engagement Outreach Ser	308764	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
Tri-State Education Fdn Scholarship	308765	08	-4,666.45	131,217.68	0.00	0.00	130,200.79	0.00	0.00	130,200.79	0.00	0.00	0.00	-3,649.56
Dr. Vance Watson Endowed Scholarshi	308766	08	0.00	1,040.00	0.00	0.00	1,040.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
Billy and Cindy Ball Legacy Scholar	308767	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
Bill and Georgiana Carty Legacy Sch	308768	08	0.00	5,625.00	0.00	0.00	5,625.00	0.00	0.00	5,625.00	0.00	0.00	0.00	0.00
J.R. and Paula Pryor Legacy Scholar	308769	08	0.00	13,750.00	0.00	0.00	15,025.00	0.00	0.00	15,025.00	0.00	0.00	0.00	-1,275.00
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
William and Sherry Berry Loyalty	308771	08	-8,000.00	27,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
Dr. Will D. Carpenter Loyalty Sch.	308772	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
James Loyalty Scholarship	308773	08	-500.00	5,500.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Madison Foundation Loyalty Sch.	308774	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
Robert M. Massey, Jr. Loyalty Sch.	308775	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
Charles W. "Tex" & C. Ritter Loyalty	308776	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
James C. & E. P. Robertson Loyalty	308777	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
Melio Sandroni Loyalty Scholarship	308778	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
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
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
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
Mike and Julia Illanne Loyalty Sch.	308783	08	-340.00	7,750.00	0.00	0.00	7,410.00	0.00	0.00	7,410.00	0.00	0.00	0.00	0.00
Rotchild Family CVM Loyalty Sch.	308784	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
Epting/Mathews CoOp Student of Year	308786	08	-403.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	-903.00
Mac, Stephen, & Dave Imes Annual	308787	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	-1,000.00
Rachel & William McCarver Legacy	308788	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	0.00
Jimmie Dick and Leta Carter Loyalty	308789	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
Davis and Ann Mortensen Loyalty Sch	308790	08	-1,020.00	12,750.00	0.00	0.00	11,730.00	0.00	0.00	11,730.00	0.00	0.00	0.00	0.00
Craig and Anna Royston Loyalty Sch.	308791	08	-680.00	3,500.00	0.00	0.00	2,820.00	0.00	0.00	2,820.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cindy W. Simpson Loyalty Sch.	308792	08	-500.00	4,500.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Charles Vernon Smith Loyalty Sch.	308793	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
Roy O. Rein Presidential End. Sch.	308794	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
Dallas,Tx MSU Alumni Chapter Sch.	308796	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
Northeast Florida Annual Sch.	308797	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
Scott County Alumni Chapter Sch.	308798	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
Don Wright Scholarship	308806	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
Washington DC Alumni Chapter Annual	308808	08	0.00	1,500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	500.00
Leo Seal Presidential Endowed Sch.	308810	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
Lonnie & Monica Ashley Legacy Sch.	308811	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
Jack & Sylvia Bradley Legacy Sch.	308812	08	0.00	5,000.00	0.00	0.00	5,850.00	0.00	0.00	5,850.00	0.00	0.00	0.00	-850.00
Jerry & Carol Welch Legacy Sch.	308813	08	0.00	18,125.00	0.00	0.00	18,125.00	0.00	0.00	18,125.00	0.00	0.00	0.00	0.00
W. G. T. Backstrom Memorial Loyalty	308814	08	0.00	3,250.00	0.00	0.00	3,590.00	0.00	0.00	3,590.00	0.00	0.00	0.00	-340.00
G.B. "Red" Beard Loyalty Scholar.	308815	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
Macon T. Edwards Loyalty Sch.	308816	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
Mid-South Grain Insp. Serv. Loyalty	308817	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
Paul Bass Scholarship	308820	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
Mr./Mrs. Loyd A Cummings Memorial S	308821	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
Johnny L. Crane Endowed Scholarship	308822	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 O. Williams Arts Scholarship	308823	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
Ms Concrete Ind. Assoc. Loyalty Sch	308824	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
Gary Permenter Loyalty Scholarship	308825	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
Richard & Mary Puckett Loyalty Sch.	308826	08	-340.00	20,500.00	0.00	0.00	20,160.00	0.00	0.00	20,160.00	0.00	0.00	0.00	0.00
Mark Worthey Endowed Scholarship	308829	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
Linda & Vincent McGrath Kappa Delta	308832	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
Madison Foundation Medalion Scholar	308833	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
Adolph & Bernice Michael Family	308834	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	0.00
MVMA VMT Scholarship	308836	08	-500.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-500.00
Jean K. Snyder Scholarship	308837	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
Frank & Gayle Gallaher Legacy Sch.	308838	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
C. Tyler Bailey Loyalty Scholar.	308839	08	-340.00	4,000.00	0.00	0.00	3,660.00	0.00	0.00	3,660.00	0.00	0.00	0.00	0.00
Lora DeFore Memorial Endowed Sch.	308842	08	-8,000.00	5,214.77	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-7,785.23
Dominic J. Cunetto Sr. Endowed Sch.	308843	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
George Verrall Scholarship	308844	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
Harold & Judy Lomenick Endowed Sch.	308845	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
Joe Hodges-State Farm Endowed Sch.	308846	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
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FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS		JUNE 30, 2015
Renasant Bank Annual Scholarship	308847	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
Southern Farm Bureau Life Excellenc	308848	08	0.00	2,000.00	0.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	0.00	0.00	0.00	-1,360.00
Tommy Ramey Endowed Scholarship	308849	08	0.00	15,000.00	0.00	0.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	1,250.00
Turner A. Wingo-Pearl HS Annual Sch	308850	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
Derwood R. Boyles Endowed Sch.	308851	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
Dr. Leroy H. Boyd End. Scholarship	308852	08	0.00	3,120.00	0.00	0.00	0.00	4,480.00	0.00	0.00	4,480.00	0.00	0.00	0.00	-1,360.00
Ms Seedmen's Assoc.-Ted Cheshire	308853	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
Kirk P. Arnett Endowed Scholarship	308854	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
Bill Lampton Legacy Scholarship	308855	08	-850.00	13,750.00	0.00	0.00	0.00	12,900.00	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00
Ms Land Bank Endowed Scholarship	308857	08	-661.05	1,076.14	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-1,084.91
John W. Roach, Jr. Memorial Sch.	308858	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	-750.00
Nelson L. Douglass PE Endowed Sch.	308860	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
Donald W. Emerich End. Scholarship	308861	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
William A. Peoples End. Scholarship	308862	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
Ian Chen Endowed Scholarship	308863	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
Chickasaw Cty Alumni Chapter Annual	308864	08	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
DL Williams Jr Forestry Summer Camp	308865	08	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
Ms Forestry Fnd Summer Camp Leader.	308866	08	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-2,500.00
Jerry D. Williams Endowed Choral	308867	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
BCoE Scholarships	308870	08	0.00	15,750.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	-2,750.00	1,500.00
Sam Reaves Memorial Scholarship	308871	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
Ergon Asphalt & Emulsions Doctoral	308872	08	15,000.00	7,500.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	7,500.00
Southern Ag. Credit Schl. in Ag.	308873	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	-400.00
Col. Joseph V./Julia Dawsey Annual	308876	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Larry W. Papasan Endowed Scholar.	308878	08	-1,432.23	1,432.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
President's Cabinet Fund	308879	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
Kline Mech. Systems Ann. Sch.	308882	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
Interior Elements Annual Scholar.	308885	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
Pryor & Morrow Endowed Scholarship	308887	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
Chip & Jennifer Crane End. Sch.	308889	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
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
Malcolm Lightsey Endowed Scholar	308894	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
Denny & Judy Terry Endowed Scholar.	308895	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
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
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
Kees Endowed Scholarship	308900	08	0.00	5,277.07	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	-1,222.93

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						JUNE 30, 2015
Charles Holder Endowed Scholarship	308902	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
Royston Endowed Scholarship	308903	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Ethridge-Skelton Annual Scholarship	308904	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
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
Robert G. Robinson Endowed Scholar.	308906	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
Kyle & Emogene Rushing Endowed Sch	308909	08	0.00	2,490.00	0.00	0.00	0.00	2,490.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00
Ms Manufacturer's Assoc. Endowed	308911	08	-340.00	2,000.00	0.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00
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	3,850.00
Washington DC Student Intern Prog.	308913	08	-12,560.00	0.00	0.00	0.00	0.00	12,560.00	0.00	0.00	12,560.00	0.00	0.00	0.00	-25,120.00
Mid-South Grain Inspection Service	308914	08	500.00	4,500.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
L.L. "Red" Monroe Cooperative Endow	308915	08	0.00	1,040.00	0.00	0.00	0.00	1,040.00	0.00	0.00	1,040.00	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	-970.10
Oktibbeha Cty Alumni Annual Sch.	308918	08	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Dr. mikell & Mary Davis Vet. Med.	308919	08	-7,500.00	7,500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
Truett Bufkin Annual Scholarship	308920	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
Daniel & Rona Johnson-Beiser Fund	308921	08	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Dr. P. Mikell & Mary C.H. Davis Sch	308923	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
Dr. Mikell & Mary Davis Feline Med.	308925	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
Roffie Burt Endowed Scholarship	308926	08	-476.70	1,226.70	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Don & Sandra Morris Endowed	308931	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Henry Daum Social Work Annual Sch	308932	08	0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
James O. Sephens Legacy Scholarship	308933	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
Joe G. Rice, Jr. Family Loyalty Sch	308934	08	-1,000.00	8,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Kip & Sara Zacharias Loyalty Sch.	308935	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
Robert H. Dunlap Loyalty Sch.	308936	08	0.00	73,500.00	0.00	0.00	0.00	73,840.00	0.00	0.00	73,840.00	0.00	0.00	0.00	-340.00
Shannon N. Campbell Legacy Sch.	308937	08	-15,000.00	20,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Tad Honsinger Loyalty Scholarship	308938	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
Campus Book Mart Loyalty Scholar.	308939	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
Charles & Charlotte Faries Legacy	308940	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
Cooke Douglas Farr Lemons Legacy	308941	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
Danny Windham Legacy Sch.	308942	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
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
Gloria & Doug Marchant Legacy Sch	308944	08	0.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
James B. Randal III Family Loyalty	308945	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
James M. Trimble Legacy Scholarship	308946	08	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Tommy & Jennifer Thompson Loyalty	308947	08	-340.00	6,000.00	0.00	0.00	0.00	5,660.00	0.00	0.00	5,660.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Virginia & Brent Eiland Legacy Sch.	308948	08	0.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	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	5,850.00	0.00	0.00	5,850.00	0.00	0.00	0.00	-850.00
Dr. Noel Polk Memorial Loyalty Sch.	308950	08	0.00	6,500.00	0.00	0.00	0.00	6,840.00	0.00	0.00	6,840.00	0.00	0.00	0.00	-340.00
Thomas A. Plein Fnd Endowed Sch.	308951	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
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
G. Wayne Gardner/Ms Assoc. Co. Eng	308954	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Loyalty Promise Award	308955	08	23,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,411.00
Madison Foundation Promise Award	308957	08	0.00	22,170.00	0.00	0.00	0.00	22,170.00	0.00	0.00	22,170.00	0.00	0.00	0.00	0.00
William C. Forbus Memorial End. Sch	308958	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
International Paper Scholarship	308959	08	-12,400.00	21,700.00	0.00	0.00	0.00	21,700.00	0.00	0.00	21,700.00	0.00	0.00	0.00	-12,400.00
International Paper Engineering Sch	308960	08	0.00	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
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
Farley Family Fellowship	308970	08	-2,800.00	7,600.00	0.00	0.00	0.00	7,850.00	0.00	0.00	7,850.00	0.00	0.00	0.00	-3,050.00
Burns Cooley Dennis Fellowship	308971	08	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	
Ann Pittman Andrews Memorial Sch.	308973	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
Tommy and Terri Nusz Annual Sch.	308975	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
John & Hayley Lundy Loyalty Sch.	308976	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Philips Day-Brite Loyalty Scholar.	308977	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
Compass Scholarship Fund	308978	08	13,910.00	250,000.00	0.00	0.00	0.00	351,090.00	0.00	0.00	351,090.00	0.00	0.00	250,000.00	162,820.00
Cynthia Stevens Loyalty Scholarship	308979	08	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Lonnie McMillian Scholarship	308980	08	0.00	940.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-60.00
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
Annexstad Family Foundation Scholar	308982	08	0.00	11,287.00	0.00	0.00	0.00	11,287.00	0.00	0.00	11,287.00	0.00	0.00	0.00	0.00
Neel-Schaffer Annual Scholarship	308983	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
Boral Bricks Loyalty Scholarship	308985	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
Southern Ionics Endowed Scholarship	308986	08	-850.00	2,983.10	0.00	0.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	0.00	-516.90
Theo & Nelle Johnson Endowed Sch.	308987	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
Richard Mills, Sr. & Sylvia Mills	308991	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
K.P. Pepper Endowed Scholarship	308992	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
Earl Reynolds Scholarship	308995	08	1,500.00	1,500.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dr. Brad R. Moore Memorial Pres Sch	308998	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
Dean and Turner Wingo Pres End Sch	308999	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
Dr. James G. Dillard Endowed Sch.	309100	08	-100.89	865.68	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-235.21
President's Cabinet Scholarship	309101	08	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Montgomery Family Endowed Sch.	309104	08	0.00	1,425.00	0.00	0.00	0.00	1,425.00	0.00	0.00	1,425.00	0.00	0.00	0.00	0.00
Melio Sandroni Endowed Scholarship	309105	08	0.00	2,310.00	0.00	0.00	0.00	2,310.00	0.00	0.00	2,310.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Don & Peggy Whitmire Endowed Sch.	309106	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
Stephen Burwell Endowed Scholarship	309107	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
BBB Foundation Promise Scholarship	309108	08	0.00	165,270.00	0.00	0.00	0.00	165,270.00	0.00	0.00	165,270.00	0.00	0.00	0.00	0.00
Moseley Endowed Promise Scholarship	309109	08	0.00	20,021.67	0.00	0.00	0.00	28,266.00	0.00	0.00	28,266.00	0.00	0.00	0.00	-8,244.33
Bank of Kilmichael Annual Scholar.	309112	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
Richard Lee & Valda Miller Endowed	309113	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
Tishomingo County Alumni Chapter	309115	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
Clarence & Billie Worthey Endowed	309118	08	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	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	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
MS Seniors Golf Endowed Scholar.	309126	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
Shirlie Ford Parker Endowed Scholar	309127	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
Jerome B. Slocum Scholarship	309129	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
Henry Monroe Alford Memorial End	309130	08	0.00	6,157.34	0.00	0.00	0.00	10,260.00	0.00	0.00	10,260.00	0.00	0.00	0.00	-4,102.66
Dr. Mark Crenshaw Annual Scholar.	309132	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
Martin T. Smith Endowed Scholarship	309133	08	0.00	919.02	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	161.96	80.98
Addie Scholarship in Veterinary Med	309136	08	-5,000.00	47,500.00	0.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00
Isabel M. Devine Endowed Scholar.	309137	08	-1,000.00	3,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. David E. Wigley Endowed Scholar	309139	08	-833.38	309.36	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,524.02
Gerald A. Matthews Memorial Sch.	309143	08	-1,000.00	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	-1,000.00
Frankie & Trish Box Endowed Sch.	309144	08	-5.97	781.26	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-224.71
Elton & Patricia Coley Annual Sch.	309146	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
Robert Parker Summer Camp Scholar.	309148	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
James Carol & Hazel Forbes End. Sch	309149	08	0.00	98,000.00	0.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	0.00	0.00
Rural Practice Externship Scholar.	309150	08	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Forrest/Lamar Cty Forestry Assoc.	309151	08	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Ella Formby Memorial Annual Sch.	309152	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
Jerry Thames Annual Sch in Engineer	309154	08	-5,000.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	-9,750.00
Bomgar Annual Scholarship	309155	08	-7,200.00	16,000.00	0.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
RL Holtzendorf-Alpha Chem. Freshman	309157	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Chateaubriand Fellowship	309158	08	1,513.51	0.00	0.00	0.00	0.00	1,513.51	0.00	0.00	1,513.51	0.00	0.00	0.00	0.00
Charles & ZonaDale Taylor Annual	309159	08	-4,000.00	8,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
John Ray Jr. & John Ray III Family	309163	08	-442.18	442.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philip/Susan Bridges Sch in AE	309164	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS		JUNE 30, 2015
Philip/Susan Bridges Sch in CS/Eng	309165	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
J. Michael Pearson Endowed Scholar.	309166	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
Dr Mikell & Mary Davis Early Sch.	309167	08	0.00	2,168.92	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	-331.08
DeSoto Cty Alumni Chapter Annual	309168	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
Toyota-Haley Barbour Scholarship	309169	08	160,000.00	160,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	280,000.00
Charles Kenneth Irby Endowed Sch	309170	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
July O'Neal Gressley Memorial Sch.	309171	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
Barry & Lana Knight Endowed Sch.	309173	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
Jacqueline Martin Ashford Memorial	309176	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
Amanda Catherine Richards Endowed	309177	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
Lois A. Saunders & William C. Haney	309178	08	0.00	1,092.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	-908.00
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
Dr. Gene L. Coopwood Annual Sch.	309180	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 Charles Segrest Memorial End.	309182	08	0.00	1,435.00	0.00	0.00	1,435.00	0.00	0.00	1,435.00	0.00	0.00	0.00	0.00	0.00
Dero & Adelaide Ramsey Annual	309183	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
Barry & Lana Knight End Sch in CALS	309184	08	0.00	795.00	0.00	0.00	795.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00	0.00
A.B. Smith Endowed Scholarship	309185	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
Ms Ag. Industry Council End. Sch.	309186	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
Bill Sorrells Endowed Scholarship	309187	08	0.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00	0.00
Donald & Phyllis Ford Endowed Sch.	309188	08	0.00	510.00	0.00	0.00	510.00	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00
Dixie Flyers Annual Scholarship	309189	08	0.00	8,900.00	0.00	0.00	8,900.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00	0.00
Kermit & Caralie Carraway Annual	309190	08	0.00	4,850.00	0.00	0.00	4,850.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00
Central Ms StatePride Annual Sch.	309191	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
Ms State Equine Assoc. Endowed Sch.	309192	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
Tommy & Terri Nusz Endowed Sch.	309193	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
Waters Family Annual Scholarship	309195	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
Jacquelyn Deeds Endowed Scholarship	309196	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
Chick-Fil-A-Bowl Scholarship	309198	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
Brislin, Inc. Annual Scholarship	309199	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
Steve & Linda Murray End Scholarship	309200	08	0.00	1,277.50	0.00	0.00	1,277.50	0.00	0.00	1,277.50	0.00	0.00	0.00	0.00	0.00
Tennessee Valley Assoc. End Sch.	309201	08	0.00	2,225.00	0.00	0.00	2,225.00	0.00	0.00	2,225.00	0.00	0.00	0.00	0.00	0.00
Eugene & Barbara Clark Endowed Sch	309205	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
Hassell Franklin Presidential End	309206	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
Ben Hammond Endowed Scholarship	309207	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
Howard & Myrlene Wilkerson Memorial	309208	08	0.00	2,110.22	0.00	0.00	2,980.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00	-869.78
Computer Science Scholarship Fund	309209	08	-605.20	4,390.00	0.00	0.00	4,736.80	0.00	0.00	4,736.80	0.00	0.00	0.00	0.00	-952.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2015
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Dr. Tip Hailey Scholarship	309210	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	0.00
Acme Brick Company Annual Scholarsh	309211	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
Mockbee Hall & Drake Sch. in Arch.	309212	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
Dawn Brancheau Service-Learning	309213	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
BankTEL Annual Scholarship	309214	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
Warren Averett Annual Scholarship	309215	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. Tip Allen Memorial Scholarship	309216	08	0.00	0.00	0.00	0.00	476.00	0.00	0.00	476.00	0.00	0.00	0.00	-476.00
Robert & Kathy Olsen Annual Sch.	309217	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
Collegiate Recovery Center General	309218	08	-3,500.00	5,500.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	-1,250.00
Roderick & Jane Moore End in Bus.	309220	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
Chip & Susanna Vance Endowed Schol.	309221	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
Dan Curran Endowed Schol.	309222	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
Citizens Bank of Philadelphia End.	309223	08	0.00	633.17	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-366.83
L.E. Spruill Memorial End. in Bus.	309224	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
Harris Family Endowed Scholarship	309225	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
Don & Lorissa Robinson End Sch. Bus	309226	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
Haley R. Allen Memorial Scholarship	309227	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
Julia Hodges Annual Scholarship	309228	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 & Helen Oswald Annual Sch.	309231	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
SD Hamilton Friends of Noxubee	309232	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
Economics Ph.D Fellowships	309244	08	0.00	7,850.00	0.00	0.00	7,850.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00
Bruce & Donna Franklin End Sch	309245	08	0.00	283.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-717.00
Bayer Excellence in Communication	309246	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
Drs. Mark & Carol Akin Equine	309247	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
Frank & Vicki Swords Annual Sch.	309248	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
Dr. Michael Lee Memorial Endowed	309249	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
International Bus Class of 2013 Sch	309256	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
Keyone Docher Memorial Scholarship	309258	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. Clinton H. Graves Endowed Sch.	309259	08	0.00	521.88	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-478.12
Riley Scholars	309262	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
Comm. Fdn of Greater Jackson Annual	309264	08	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Cpt. Kermit O. Evans Sr. Scholar.	309266	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
School of Architecture Patron's Sch	309274	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
Carlie Nichols Annual Scholarship	309279	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
Leslie & Margaret Hester Annual Sch	309280	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
Southern Pressure Treaters' Assoc.	309281	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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2015
Edward Blake, Jr. Memorial End	309282	08	0.00	940.41	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-59.59
BattleBells Int'l Education Scholar	309283	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
Christopher and Jodi Boyd Annual	309284	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 H. Bishop End Sch-Geology	309286	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
DOW Academic Distinction Scholar.	309287	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	0.00
Foundation Ambassadors Compass Sch.	309288	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
Richard Marshall Memorial Annual Sc	309289	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
Dean W. C. Flewellen Jr. End Sch.	309295	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
Janet Rafferty SF-Archaeological Sc	309305	08	0.00	500.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	-340.00
Ronald Greeley Memorial End. Sch.	309312	08	0.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00
Geosciences Endowed Scholarship	309313	08	0.00	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
Padmavathi & P.R. Narasimhan Fund	309315	08	0.00	2,000.00	0.00	0.00	7,920.00	0.00	0.00	7,920.00	0.00	0.00	0.00	-5,920.00
Rona & Dan Belser Endowed Sch.	309322	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
Hortense & Bill McClain Endowed Sch	309323	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
Recycled Pets Are Best Annual Sch.	309332	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
Dennis & Sandra Perkins Endowed Sch	309334	08	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	0.00	-1,020.00
TEACH Grant	361018	08	-2,655.88	115,836.00	0.00	0.00	113,810.48	0.00	0.00	113,810.48	0.00	0.00	0.00	-630.36
FY 2014 College Work Study	361203	08	1,724.38	48,838.10	0.00	0.00	0.00	0.00	0.00	0.00	50,456.94	-105.54	0.00	0.00
FY 2015 College Work Study	364926	08	-71.69	968,410.70	1,014,246.38	0.00	0.00	0.00	0.00	1,014,246.38	0.00	55,860.06	102,457.44	690.01
TOTAL SCHOLARSHIPS AND FELLOWSHIPS			142,092.10	42,458,622.17	1,172,375.25	0.00	41,906,251.26	0.00	0.00	43,078,626.51	0.00	164,002.00	920,577.06	278,662.82
			129,194.58											
			12,897.52											
AUXILIARY ENTERPRISES														
MSU Golf Boosters	305211	113	32,467.62	9,400.00	0.00	0.00	275.00	280.50	36,001.00	36,556.50	0.00	0.00	0.00	5,311.12
TOTAL AUXILIARY ENTERPRISES			32,467.62	9,400.00	0.00	0.00	275.00	280.50	36,001.00	36,556.50	0.00	0.00	0.00	5,311.12
SUBTOTAL			938,446.05	180,292,997.69	72,382,409.64	4,921,225.18	80,474,624.31	10,196,747.28	4,552,712.42	172,527,718.83	47,233.60	18,584,037.35	5,745,751.84	-4,181,794.20
Restricted Payroll Clearing Fund	306999		-936.18	0.00	-936.18	0.00	0.00	0.00	0.00	-936.18	0.00	0.00	0.00	0.00
PERS 1% Credit	3X9992		13,206.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,206.02
Restricted A/R Accrual	309993		31,033,643.02	3,486,779.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,520,422.87
Utility Billing	3X9995		-14,004.05	0.00	0.00	0.00	-2,940.33	0.00	0.00	-2,940.33	0.00	0.00	0.00	-11,063.72
Accounts Payable Accrual	3X9996		-2,290,394.89	0.00	0.00	0.00	1,217,431.96	-60,221.73	72,962.00	1,230,172.23	0.00	0.00	0.00	-3,520,567.12
Unrealized Gain/Loss on Investments	3X9997		-34,905.87	0.00	0.00	0.00	-22,595.22	0.00	0.00	-22,595.22	0.00	0.00	0.00	-12,310.65
Provision for Accrued Leave	3X9999		-3,878,553.90	0.00	175,331.86	0.00	0.00	0.00	0.00	175,331.86	0.00	0.00	0.00	-4,053,885.76
Revenue-Restricted Suspense Fund	399999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE VII - RESTRICTED FUNDS
 FOR THE YEAR ENDED JUNE 30, 2015

Title	Fund	Progr	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
			July 1, 2014	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS		TRANSFERS
GRAND TOTAL			25,766,500.20	183,779,777.54	72,556,805.32	4,921,225.18	81,666,520.72	10,136,525.55	4,625,674.42	173,906,751.19	47,233.60	18,584,037.35	5,745,751.84	22,754,007.44