

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | TO ACCOUNT | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | | | | | | | | |
|-------------------------|------------|---------|----------------------------------|-----------|------------|-------------------------------|--------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|--|--|--|--|--|--|-----------|
| | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| EDUCATIONAL AND GENERAL | | | | | | | | | | | | | | | | | | | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 251052 | 020100 | Howell Renovation | Project Fund | (125,000.00) | | | 125,000.00 | | | | | | | | |
| 100000 | 440706 | 409202 | MSU Education and General Fund | 259327 | 032700 | Communication Overhead | Project Fund | (52,000.00) | | | 52,000.00 | | | | | | | | |
| 100000 | 440706 | 409202 | MSU Education and General Fund | 254514 | 051300 | Service Funds | Project Fund | (54,600.00) | | | 54,600.00 | | | | | | | | |
| 184401 | 012100 | 409101 | MCES Education and General Funds | 845316 | 012100 | Cost Share for Fund 345316 | Cost Sharing | (299.83) | | | | 299.83 | | | | | | | |
| 100000 | 041300 | 409202 | MSU Education and General Fund | 305027 | 041300 | Gifts/Grants-Management | Project Fund | (2,421.00) | | | | 2,421.00 | | | | | | | |
| 150000 | 080600 | 409101 | WRRRI Education and General Fund | 831274 | 080100 | USGS 06HQGR0094 C/S 33/ | Cost Sharing | (5,463.00) | | | | 5,463.00 | | | | | | | |
| 150000 | 080600 | 409101 | WRRRI Education and General Fund | 831275 | 011100 | USGS 06HQGR0094 C/S for | Cost Sharing | (6,455.00) | | | | 6,455.00 | | | | | | | |
| 100000 | 042000 | 409101 | MSU Education and General Fund | 863974 | 042000 | Cost Share for Fund 363974 | Cost Sharing | (7,878.59) | | | | 7,878.59 | | | | | | | |
| 184401 | 010500 | 409101 | MCES Education and General Funds | 840429 | 010500 | Cost Share for Fund 340429 | Cost Sharing | (8,757.27) | | | | 8,757.27 | | | | | | | |
| 150000 | 080600 | 409101 | WRRRI Education and General Fund | 831276 | 080300 | Cost Share for Fund 331276 | Cost Sharing | (10,782.00) | | | | 10,782.00 | | | | | | | |
| 184401 | 010500 | 409101 | MCES Education and General Funds | 840381 | 010500 | Cost Share for Fund 340381 | Cost Sharing | (14,007.77) | | | | 14,007.77 | | | | | | | |
| 150000 | 080600 | 409101 | WRRRI Education and General Fund | 831277 | 034900 | Cost Share for Fund 331277 | Cost Sharing | (18,859.59) | | | | 18,859.59 | | | | | | | |
| 150000 | 080600 | 409101 | WRRRI Education and General Fund | 831666 | 080600 | Cost Share for 331666 | Cost Sharing | (66,802.16) | | | | 66,802.16 | | | | | | | |
| 100000 | 040900 | 409202 | MSU Education and General Fund | 250914 | 040900 | CSTC Overhead | Project Fund | (1,000.00) | | | 1,000.00 | | | | | | | | |
| 100000 | 040900 | 409202 | MSU Education and General Fund | 250914 | 040900 | CSTC Overhead | Project Fund | (1,000.00) | | | 1,000.00 | | | | | | | | |
| 160000 | 013705 | 409202 | MAFES Education and General Fund | 260191 | 013700 | Lease Purchase Pool - Revolv | Project Fund | (32,552.49) | | | | 32,552.49 | | | | | | | |
| 100000 | 440107 | 409202 | MSU Education and General Fund | 605294 | 490101 | Gast Building Renovation | Project Fund | (300,000.00) | | | | 300,000.00 | | | | | | | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 279100 | 080900 | Franklin Inst Furn Manuf & M | Project Fund | (100,000.00) | | | 100,000.00 | | | | | | | | |
| 100000 | 040900 | 409101 | MSU Education and General Fund | 861075 | 042000 | Cost Share for Fund 361075 | Cost Sharing | (11,153.65) | | | | 11,153.65 | | | | | | | |
| 100000 | 440400 | 409202 | MSU Education and General Fund | 250808 | 441300 | Henry Center Building Serv | Project Fund | (920.45) | | | 920.45 | | | | | | | | |
| 100000 | 461312 | 409202 | MSU Education and General Fund | 250626 | 313214 | Riley Center Operations | Project Fund | (5,260.00) | | | | 5,260.00 | | | | | | | |
| 160000 | 015900 | 409101 | MAFES Education and General Fund | 821862 | 015900 | Cost Share for 321862 | Cost Sharing | (850.19) | | | | 850.19 | | | | | | | |
| 160000 | 011500 | 409101 | MAFES Education and General Fund | 821093 | 011500 | Cost Share for Fund 321093 | Cost Sharing | (4,301.37) | | | | 4,301.37 | | | | | | | |
| 184401 | 011100 | 409101 | MCES Education and General Funds | 840422 | 011100 | Cost Share for Fund 340422 | Cost Sharing | (4,812.00) | | | | 4,812.00 | | | | | | | |
| 170000 | 080100 | 409101 | FWRC Education and General Fund | 835068 | 080100 | Weyerhaeuser NR Co 09101C | Cost Sharing | (5,808.68) | | | | 5,808.68 | | | | | | | |
| 160000 | 011100 | 409101 | MAFES Education and General Fund | 821071 | 011100 | Cost Share for Fund 321071 | Cost Sharing | (9,170.00) | | | | 9,170.00 | | | | | | | |
| 160000 | 011100 | 409101 | MAFES Education and General Fund | 821132 | 011100 | Cost Share for Fund 321132 | Cost Sharing | (23,250.00) | | | | 23,250.00 | | | | | | | |
| 100000 | 020100 | 409102 | MSU Education and General Fund | 621008 | 450200 | B & I Reserve - EBC98 Issue | Debt Service | (4,766.38) | | | | | | | | | | | 4,766.38 |
| 100000 | 450600 | 409102 | MSU Education and General Fund | 621008 | 450200 | B & I Reserve - EBC98 Issue | Debt Service | (11,607.32) | | | | | | | | | | | 11,607.32 |
| 100000 | 700501 | 409202 | MSU Education and General Fund | 258700 | 700501 | Printing Services | Project Fund | (21,739.16) | | | 21,739.16 | | | | | | | | |
| 100000 | 461310 | 409202 | MSU Education and General Fund | 209001 | 890101 | General Administration | Project Fund | (62,000.00) | | 62,000.00 | | | | | | | | | |
| 100000 | 031900 | 409101 | MSU Education and General Fund | 861032 | 051300 | Cost Share for Fund 361032 | Cost Sharing | (8,116.87) | | | | 8,116.87 | | | | | | | |
| 100000 | 031900 | 409101 | MSU Education and General Fund | 861032 | 051300 | Cost Share for Fund 361032 | Cost Sharing | (11,436.24) | | | | 11,436.24 | | | | | | | |
| 110000 | 184999 | 409202 | CVM Education and General Fund | 290010 | 184105 | CVM Faculty Start-up Funds | Project Fund | (5,000.00) | | | 5,000.00 | | | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 251049 | 440110 | Retirement Incentive 2010 (3) | Project Fund | (1,946.00) | | | | 1,946.00 | | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 251051 | 440110 | Retirement Incentive 2010 (8) | Project Fund | (5,125.00) | | | | 5,125.00 | | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 259605 | 060500 | Civil Engineering Overhead | Project Fund | (6,990.00) | | | | 6,990.00 | | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 251051 | 440110 | Retirement Incentive 2010 (8) | Project Fund | (8,710.00) | | | | 8,710.00 | | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 270141 | 440110 | Retirement Incentive 2010 (3) | Project Fund | (9,295.00) | | | | 9,295.00 | | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 259607 | 060700 | Electrical Engineering Overh | Project Fund | (9,576.00) | | | | 9,576.00 | | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 280249 | 440110 | Retirement Incentive 2010 (3) | Project Fund | (33,764.00) | | | | 33,764.00 | | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 251050 | 440110 | Retirement Incentive 2010 (3) | Project Fund | (34,862.00) | | | | 34,862.00 | | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 251050 | 440110 | Retirement Incentive 2010 (3) | Project Fund | (43,296.00) | | | | 43,296.00 | | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 260195 | 440110 | Retirement Incentive 2010 (3) | Project Fund | (74,822.00) | | | | 74,822.00 | | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 251049 | 440110 | Retirement Incentive 2010 (3) | Project Fund | (106,480.00) | | | | 106,480.00 | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | TO ACCOUNT | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | |
|---|---|--------------|--------------------|------------|------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|
| | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT |
| | | | | | | | | | | | | |
| 100000 062900 409101 MSU Education and General Fund | 852002 018100 Cost Share for Fund 352002 | Cost Sharing | (3,153.15) | | | 3,153.15 | | | | | | |
| 100000 440705 409202 MSU Education and General Fund | 250410 440900 VPR - Federal Relations | Project Fund | (129,500.00) | | 129,500.00 | | | | | | | |
| 100000 440705 409202 MSU Education and General Fund | 250288 330200 High Priority Classroom Upg | Project Fund | (83,500.00) | | | 83,500.00 | | | | | | |
| 160000 013705 409202 MAFES Education and General Fund | 260191 013700 Lease Purchase Pool - Revolv | Project Fund | (32,552.49) | | 32,552.49 | | | | | | | |
| 110000 185650 409202 CVM Education and General Fund | 262301 440500 Vice-President - Research Re | Project Fund | (32,375.00) | | 32,375.00 | | | | | | | |
| 190000 060803 409202 Ctr for Advanced Vehicular Systems | 250993 060100 Rais-Rohani | Project Fund | (1,700.00) | | 1,700.00 | | | | | | | |
| 190000 060803 409202 Ctr for Advanced Vehicular Systems | 308648 060803 CAVS Fellowship | Project Fund | (18,000.00) | | | 18,000.00 | | | | | | |
| 100000 700501 409202 MSU Education and General Fund | 258700 700501 Printing Services | Project Fund | (21,739.16) | | 21,739.16 | | | | | | | |
| 100000 461310 409202 MSU Education and General Fund | 209001 890101 General Administration | Project Fund | (62,000.00) | 62,000.00 | | | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330062 080500 USDA CSREES 2009-34158 | Project Fund | (458.57) | | | 458.57 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330031 080500 USDA CSREES 2008-34158 | Project Fund | (552.02) | | | 552.02 | | | | | | |
| 100000 060100 409101 MSU Education and General Fund | 860160 060100 Cost Share for Fund 360160 | Cost Sharing | (9,354.36) | | | 9,354.36 | | | | | | |
| 100000 098801 409202 MSU Education and General Fund | 269104 011100 Agronomy Research Reserve | Project Fund | (16,500.00) | | 16,500.00 | | | | | | | |
| 160000 013705 409202 MAFES Education and General Fund | 260191 013700 Lease Purchase Pool - Revolv | Project Fund | (32,552.49) | | 32,552.49 | | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330043 080500 USDA CSREES 2008-34158 | Project Fund | (606.69) | | | 606.69 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330059 080500 USDA CSREES 2009-34158 | Project Fund | (1,630.01) | | | 1,630.01 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330060 080500 USDA CSREES 2009-34158 | Project Fund | (2,403.22) | | | 2,403.22 | | | | | | |
| 100000 051300 409101 MSU Education and General Fund | 861094 051300 Cost Share for Fund 361094 | Cost Sharing | (3,486.53) | | | 3,486.53 | | | | | | |
| 100000 051300 409101 MSU Education and General Fund | 861094 051300 Cost Share for Fund 361094 | Cost Sharing | (3,985.93) | | | 3,985.93 | | | | | | |
| 100000 062900 409101 MSU Education and General Fund | 861691 062900 Cost Share for Fund 361690 | Cost Sharing | (12,287.83) | | | 12,287.83 | | | | | | |
| 100000 042000 409101 MSU Education and General Fund | 863638 042001 Cost Share for Fund 363638 | Cost Sharing | (24,106.00) | | | 24,106.00 | | | | | | |
| 100000 061300 409101 MSU Education and General Fund | 863089 061300 Cost Share for Fund 363089 | Cost Sharing | (178.28) | | | 178.28 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330041 080500 USDA CSREES 2008-34158 | Project Fund | (423.80) | | | 423.80 | | | | | | |
| 160000 010500 409101 MAFES Education and General Fund | 822060 010500 Cost Share for Fund 322060 | Cost Sharing | (1,000.00) | | | 1,000.00 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330045 080500 USDA CSREES 2008-34158 | Project Fund | (3,575.36) | | | 3,575.36 | | | | | | |
| 100000 038400 409101 MSU Education and General Fund | 861032 051300 Cost Share for Fund 361032 | Cost Sharing | (11,641.42) | | | 11,641.42 | | | | | | |
| 100000 038400 409101 MSU Education and General Fund | 863006 038400 Cost Share for Fund 363006 | Cost Sharing | (32,241.78) | | | 32,241.78 | | | | | | |
| 190000 068802 409101 Ctr for Advanced Vehicular Systems | 863636 068802 Cost Share for Fund 363636 | Cost Sharing | (196,502.00) | | | 196,502.00 | | | | | | |
| 100000 440706 409202 MSU Education and General Fund | 250912 020100 Artist Incentive Program | Project Fund | (20,000.00) | | 20,000.00 | | | | | | | |
| 100000 098801 409202 MSU Education and General Fund | 250595 060100 Rani Sullivan's Startup | Project Fund | (18,000.00) | | 18,000.00 | | | | | | | |
| 100000 440317 409202 MSU Education and General Fund | 252019 441100 VP of Student Affairs - Activ | Project Fund | (250.00) | | 250.00 | | | | | | | |
| 100000 413015 409202 MSU Education and General Fund | 205201 520193 Student Housing | Project Fund | (111,774.50) | 111,774.50 | | | | | | | | |
| 100000 440317 409202 MSU Education and General Fund | 259121 012100 Human Sciences Overhead | Project Fund | (175.00) | | 175.00 | | | | | | | |
| 100000 440317 409202 MSU Education and General Fund | 295061 181100 Academic Gift/Grants | Project Fund | (250.00) | | 250.00 | | | | | | | |
| 100000 440317 409202 MSU Education and General Fund | 259343 034300 Foreign Languages Overhead | Project Fund | (250.00) | | 250.00 | | | | | | | |
| 100000 440317 409202 MSU Education and General Fund | 250826 012000 FSNHP Camps | Project Fund | (500.00) | | 500.00 | | | | | | | |
| 100000 440317 409202 MSU Education and General Fund | 259343 034300 Foreign Languages Overhead | Project Fund | (250.00) | | 250.00 | | | | | | | |
| 160000 013500 409101 MAFES Education and General Fund | 821159 013500 Cost Share for Fund 321159 | Cost Sharing | (1,018.66) | | | 1,018.66 | | | | | | |
| 160000 013500 409101 MAFES Education and General Fund | 821194 013500 Cost Share for Fund 321194 | Cost Sharing | (1,549.51) | | | 1,549.51 | | | | | | |
| 160000 013500 409101 MAFES Education and General Fund | 821194 013500 Cost Share for Fund 321194 | Cost Sharing | (2,209.44) | | | 2,209.44 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330065 080500 USDA CSREES 2009-34158 | Project Fund | (2,451.10) | | | 2,451.10 | | | | | | |
| 160000 013500 409101 MAFES Education and General Fund | 821159 013500 Cost Share for Fund 321159 | Cost Sharing | (2,495.15) | | | 2,495.15 | | | | | | |
| 100000 060700 409101 MSU Education and General Fund | 861683 060700 Cost Share for Fund 361683 | Cost Sharing | (57,057.50) | | | 57,057.50 | | | | | | |
| 100000 440702 409202 MSU Education and General Fund | 250174 490401 Special Events Parking | Project Fund | (33,491.00) | | 33,491.00 | | | | | | | |
| 100000 440317 409202 MSU Education and General Fund | 305027 041300 Gifts/Grants-Management | Project Fund | (250.00) | | | 250.00 | | | | | | |
| 100000 041500 409202 MSU Education and General Fund | 305028 041500 Gifts/Grants-Misc Marketing | Project Fund | (528.00) | | | 528.00 | | | | | | |
| 100000 041300 409202 MSU Education and General Fund | 305027 041300 Gifts/Grants-Management | Project Fund | (643.00) | | | 643.00 | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|------------|----------------------------------|---------|--------------------|-------------------------------|--------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS |
| 100000 | 411300 | 409202 | MSU Education and General Fund | 250480 | 410101 | Spirit Groups - Dean of Stude | (200.00) | | | | | | 200.00 |
| 100000 | 410602 | 409202 | MSU Education and General Fund | 361093 | 414001 | FY 11 College Work Study | (5,118.72) | | | | 5,118.72 | | |
| 100000 | 034300 | 409101 | MSU Education and General Fund | 861094 | 051300 | Cost Share for Fund 361094 | (743.78) | | | | 743.78 | | |
| 170000 | 080100 | 409101 | FWRC Education and General Fund | 835114 | 080300 | Cost Share for Fund 335114 | (2,153.00) | | | | 2,153.00 | | |
| 184401 | 080100 | 409101 | MCES Education and General Funds | 845341 | 080100 | Cost Share for Fund 345341 | (7,087.15) | | | | 7,087.15 | | |
| 160000 | 013705 | 409202 | MAFES Education and General Fund | 260191 | 013700 | Lease Purchase Pool - Revolv | (34,202.07) | | | | | 34,202.07 | |
| 100000 | 330200 | 409202 | MSU Education and General Fund | 250881 | 330200 | Information Security Awaren | (3,000.00) | | | | 3,000.00 | | |
| 100000 | 700501 | 409202 | MSU Education and General Fund | 258700 | 700501 | Printing Services | (21,739.16) | | | | 21,739.16 | | |
| 100000 | 461310 | 409202 | MSU Education and General Fund | 209001 | 890101 | General Administration | (62,000.00) | 62,000.00 | | | | | |
| 100000 | 410601 | 409202 | MSU Education and General Fund | 308331 | 410601 | Junior Miss Scholarship | (1,000.00) | | | | 1,000.00 | | |
| 100000 | 410601 | 409202 | MSU Education and General Fund | 308354 | 410601 | Congressional Medal Scholar | (2,000.00) | | | | 2,000.00 | | |
| 100000 | 061700 | 409101 | MSU Education and General Fund | 862000 | 060803 | Cost Share for Fund 362000 | (60,000.00) | | | | 60,000.00 | | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 251123 | 440300 | Search - HRM Director | (5,000.00) | | | | 5,000.00 | | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 251120 | 440100 | Search - General Counsel | (5,000.00) | | | | 5,000.00 | | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 251119 | 440100 | Search - Internal Auditor | (5,000.00) | | | | 5,000.00 | | |
| 100000 | 411505 | 409202 | MSU Education and General Fund | 250077 | 411500 | NIRSA State Workshop | (6,000.00) | | | | 6,000.00 | | |
| 184401 | 012100 | 409101 | MCES Education and General Funds | 845316 | 012100 | Cost Share for Fund 345316 | (1,799.24) | | | | 1,799.24 | | |
| 100000 | 060700 | 409101 | MSU Education and General Fund | 863028 | 060803 | Cost Share for Fund 363028 | (28,952.35) | | | | 28,952.35 | | |
| 100000 | 060700 | 409101 | MSU Education and General Fund | 863028 | 060803 | Cost Share for Fund 363028 | (38,795.00) | | | | 38,795.00 | | |
| 170000 | 080300 | 409101 | FWRC Education and General Fund | 830327 | 080300 | Cost Share for Fund 330327 | (1,854.00) | | | | 1,854.00 | | |
| 100000 | 060700 | 409101 | MSU Education and General Fund | 861693 | 060700 | Cost Share for 361693 | (4,719.00) | | | | 4,719.00 | | |
| 170000 | 080300 | 409101 | FWRC Education and General Fund | 830327 | 080300 | Cost Share for Fund 330327 | (5,650.00) | | | | 5,650.00 | | |
| 100000 | 061700 | 409101 | MSU Education and General Fund | 862013 | 061700 | Cost Share for Fund 362013 | (9,068.00) | | | | 9,068.00 | | |
| 100000 | 020100 | 409101 | MSU Education and General Fund | 863064 | 020100 | Cost Share for Fund 363064 | (10,876.00) | | | | 10,876.00 | | |
| 100000 | 061700 | 409101 | MSU Education and General Fund | 863024 | 061700 | Cost Share for Fund 363024 | (100,267.85) | | | | 100,267.85 | | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 251026 | 440900 | UAS Conf(Un-manned Aircr | (24,000.00) | | | | 24,000.00 | | |
| 100000 | 461318 | 409202 | MSU Education and General Fund | 305202 | 441300 | MSU Development Foundat | (250,000.00) | | | | 250,000.00 | | |
| 100000 | 040900 | 409202 | MSU Education and General Fund | 250914 | 040900 | CSTC Overhead | (2,396.52) | | | | 2,396.52 | | |
| 100000 | 040900 | 409202 | MSU Education and General Fund | 250914 | 040900 | CSTC Overhead | (12,006.94) | | | | 12,006.94 | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 259106 | 030200 | AMEC Overhead | (250.00) | | | | 250.00 | | |
| 170000 | 080100 | 409101 | FWRC Education and General Fund | 830452 | 080100 | Cost Share for Fund 330452 | (1,516.00) | | | | 1,516.00 | | |
| 170000 | 080300 | 409101 | FWRC Education and General Fund | 831293 | 080300 | Cost Share for Fund 331293 | (2,249.00) | | | | 2,249.00 | | |
| 170000 | 080100 | 409101 | FWRC Education and General Fund | 330595 | 080100 | USDA-Forest Serv 07-JV-11 | (9,228.48) | | | | 9,228.48 | | |
| 170000 | 080100 | 409202 | FWRC Education and General Fund | 330056 | 080100 | USDA CSREES 2009-34158 | (3,872.36) | | | | 3,872.36 | | |
| 110000 | 182010 | 409101 | CVM Education and General Fund | 812310 | 182040 | Cost Share for Fund 312310 | (4,109.00) | | | | 4,109.00 | | |
| 170000 | 080100 | 409101 | FWRC Education and General Fund | 830447 | 080100 | Cost Share for Fund 330447 | (7,534.00) | | | | 7,534.00 | | |
| 100000 | 440400 | 409202 | MSU Education and General Fund | 250808 | 441300 | Henry Center Building Servic | (8,160.90) | | | | 8,160.90 | | |
| 100000 | 410602 | 409202 | MSU Education and General Fund | 361093 | 414001 | FY 11 College Work Study | (12,532.76) | | | | 12,532.76 | | |
| 121000 | 313203 | 409101 | Meridian Campus | 863638 | 042001 | Cost Share for Fund 363638 | (29,150.00) | | | | 29,150.00 | | |
| 100000 | 060300 | 409101 | MSU Education and General Fund | 863091 | 060300 | Cost Share for Fund 363091 | (22,494.22) | | | | 22,494.22 | | |
| 100000 | 060300 | 409101 | MSU Education and General Fund | 863091 | 060300 | Cost Share for Fund 363091 | (26,193.39) | | | | 26,193.39 | | |
| 100000 | 060300 | 409101 | MSU Education and General Fund | 863092 | 060300 | Cost Share for Fund 363092 | (39,411.19) | | | | 39,411.19 | | |
| 100000 | 060300 | 409101 | MSU Education and General Fund | 863092 | 060300 | Cost Share for Fund 363092 | (48,021.86) | | | | 48,021.86 | | |
| 100000 | 060300 | 409101 | MSU Education and General Fund | 863092 | 060300 | Cost Share for Fund 363092 | (60,254.53) | | | | 60,254.53 | | |
| 160000 | 013705 | 409202 | MAFES Education and General Fund | 260191 | 013700 | Lease Purchase Pool - Revolv | (35,493.35) | | | | 35,493.35 | | |
| 121000 | 313202 | 409202 | Meridian Campus | 259300 | 038800 | Dean of Arts & Sciences Ove | (467.28) | | | | 467.28 | | |
| 121000 | 313202 | 409202 | Meridian Campus | 259327 | 032700 | Communication Overhead | (5,373.50) | | | | 5,373.50 | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | TO ACCOUNT | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | |
|---|---------------|--|--------------------|-----------|------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|
| | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT |
| | | | | | | | | | | | | |
| 10000 700501 409202 MSU Education and General Fund | 258700 700501 | Printing Services Project Fund | (21,739.16) | | 21,739.16 | | | | | | | |
| 100000 461310 409202 MSU Education and General Fund | 209001 890101 | General Administration Project Fund | (62,000.00) | 62,000.00 | | | | | | | | |
| 100000 062900 409101 MSU Education and General Fund | 861691 062900 | Cost Share for Fund 361690 Cost Sharing | (0.63) | | | 0.63 | | | | | | |
| 100000 062900 409101 MSU Education and General Fund | 862498 062900 | Cost Share for Fund 362498 Cost Sharing | (1,064.46) | | | 1,064.46 | | | | | | |
| 100000 020100 409101 MSU Education and General Fund | 806813 020102 | Cost Share for Fund 306813 Cost Sharing | (1,701.69) | | | 1,701.69 | | | | | | |
| 100000 020100 409101 MSU Education and General Fund | 803644 020102 | Cost Share for Fund 303644 Cost Sharing | (3,392.62) | | | 3,392.62 | | | | | | |
| 160000 011900 409101 MAFES Education and General Fund | 821960 011900 | Cost Share for Fund 321960 Cost Sharing | (8,060.47) | | | 8,060.47 | | | | | | |
| 184401 080100 409101 MCES Education and General Funds | 840430 080100 | Cost Share for Fund 340430 Cost Sharing | (22,374.00) | | | 22,374.00 | | | | | | |
| 100000 038900 409101 MSU Education and General Fund | 862796 190300 | Cost Share for Fund 362796 Cost Sharing | (25,503.00) | | | 25,503.00 | | | | | | |
| 100000 411300 409202 MSU Education and General Fund | 250309 411200 | Orientation Account Project Fund | (700.00) | | 700.00 | | | | | | | |
| 100000 440400 409202 MSU Education and General Fund | 250808 441300 | Henry Center Building Serv Project Fund | (1,115.00) | | 1,115.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 280249 999999 | Retirement Incentive 2010 (3- Project Fund | (2,395.00) | | 2,395.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 251050 999999 | Retirement Incentive 2010 (3) Project Fund | (8,860.00) | | 8,860.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 251051 999999 | Retirement Incentive 2010 (8) Project Fund | (11,546.00) | | 11,546.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 251049 999999 | Retirement Incentive 2010 (3) Project Fund | (11,766.00) | | 11,766.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 270141 999999 | Retirement Incentive 2010 (3- Project Fund | (12,321.00) | | 12,321.00 | | | | | | | |
| 100000 461312 409202 MSU Education and General Fund | 250288 330200 | High Priority Classroom Upg Project Fund | (25,000.00) | | 25,000.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 280249 999999 | Retirement Incentive 2010 (3- Project Fund | (42,362.00) | | 42,362.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 251050 999999 | Retirement Incentive 2010 (3) Project Fund | (48,532.00) | | 48,532.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 251049 999999 | Retirement Incentive 2010 (3) Project Fund | (56,187.00) | | 56,187.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 251049 999999 | Retirement Incentive 2010 (3) Project Fund | (73,195.00) | | 73,195.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 260195 999999 | Retirement Incentive 2010 (3- Project Fund | (99,183.00) | | 99,183.00 | | | | | | | |
| 100000 061300 409101 MSU Education and General Fund | 863095 060803 | Cost Share for Fund 363095 Cost Sharing | (1,983.00) | | | 1,983.00 | | | | | | |
| 100000 410602 409202 MSU Education and General Fund | 361093 414001 | FY 11 College Work Study Project Fund | (8,137.12) | | 8,137.12 | | | | | | | |
| 100000 038400 409101 MSU Education and General Fund | 860417 038400 | Cost Share for Fund 360417 Cost Sharing | (4,004.00) | | 4,004.00 | | | | | | | |
| 160000 011900 409101 MAFES Education and General Fund | 821167 011900 | Cost Share for Fund 321167 Cost Sharing | (7,407.91) | | 7,407.91 | | | | | | | |
| 160000 012300 409101 MAFES Education and General Fund | 822165 012300 | Cost Share for Fund 322165 Cost Sharing | (13,616.00) | | 13,616.00 | | | | | | | |
| 160000 011900 409101 MAFES Education and General Fund | 822014 011900 | Cost Share for Fund 322014 Cost Sharing | (10,020.51) | | 10,020.51 | | | | | | | |
| 160000 011900 409101 MAFES Education and General Fund | 822030 011900 | Cost Share for Fund 322030 Cost Sharing | (28,701.16) | | 28,701.16 | | | | | | | |
| 160000 013705 409202 MAFES Education and General Fund | 260191 013700 | Lease Purchase Pool - Revolv Project Fund | (34,847.71) | | 34,847.71 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 205601 560112 | Student Health Center Project Fund | (6,419.00) | 6,419.00 | | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 205601 560111 | Student Health Center Project Fund | (8,046.00) | | 8,046.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 205601 560121 | Student Health Center Project Fund | (10,257.50) | 10,257.50 | | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 205601 560117 | Student Health Center Project Fund | (11,998.00) | 11,998.00 | | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 205201 520167 | Student Housing Project Fund | (5,570.00) | 5,570.00 | | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 205201 520197 | Student Housing Project Fund | (5,861.00) | 5,861.00 | | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 205201 520192 | Student Housing Project Fund | (16,399.00) | 16,399.00 | | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 250614 730100 | Parking Management Project Fund | (22,988.92) | | 22,988.92 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 258740 740201 | Physical Plant WIP Project Fund | (125,088.00) | | 125,088.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 299800 185100 | CVM Dean's Overhead Project Fund | (13,131.78) | | 13,131.78 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 280222 015900 | Special Project Residual - Proj Project Fund | (491.00) | | 491.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 280201 440106 | Special Project Residual - Pro Project Fund | (19,489.50) | | 19,489.50 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 269104 011100 | Agronomy Research Reserve Project Fund | (254.50) | | 254.50 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 263105 010200 | Motor Pool Project Fund | (7,835.50) | | 7,835.50 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 262105 010205 | Foundation Seed/Variety Test Project Fund | (7,557.00) | | 7,557.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 260102 018800 | Assessment of Leadership Prj Project Fund | (1,150.50) | | 1,150.50 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 260105 010204 | Foundation Seed Project Fund | (2,168.50) | | 2,168.50 | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|------------|----------------------------------|---------|--------------------|--|-------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 259629 | 062900 | Computer Science Overhead Project Fund | (388.50) | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 259613 | 061300 | Industrial Engineering Overh Project Fund | (10,254.50) | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 259617 | 061700 | Mechanical Engineering Over Project Fund | (62,410.50) | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 259618 | 061800 | Dial Center Overhead Project Fund | (2,932.00) | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 259605 | 060500 | Civil Engineering Overhead Project Fund | (2,197.50) | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 259607 | 060700 | Electrical Engineering Overh Project Fund | (26,497.00) | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 259504 | 050400 | Center for Ed Partnerships Ov Project Fund | (6,671.00) | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 306802 | 441300 | MSU Dev Foundation Office Project Fund | (6,738.50) | | 6,738.50 | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 258700 | 700501 | Printing Services Project Fund | (6,119.00) | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 258700 | 700101 | Printing Services Project Fund | (17,408.00) | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 258700 | 700100 | Printing Services Project Fund | (78,234.00) | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 251121 | 012100 | Child Dev & Family Studies Project Fund | (5,558.00) | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 240606 | 011000 | Agricultural Communications Project Fund | (636.50) | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 240004 | 011900 | Nematode Diagnostic Laborat Project Fund | (7,795.50) | | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 209028 | 890128 | Women's Golf Project Fund | (16,656.50) | 16,656.50 | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 209018 | 890118 | Equipment Room Project Fund | (5,481.00) | 5,481.00 | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 209019 | 890119 | Training Room Project Fund | (21,530.00) | 21,530.00 | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 209003 | 890103 | Sports Information Project Fund | (7,078.00) | 7,078.00 | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 207003 | 700310 | Telecommunications Project Fund | (21,292.27) | 21,292.27 | | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 207003 | 700309 | Telecommunications Project Fund | (24,067.67) | 24,067.67 | | | | | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 270118 | 088800 | Director FWRC Research Act Project Fund | (31,372.00) | | | | | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 259527 | 052700 | Music Overhead Project Fund | (250.00) | | | | | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 259381 | 038100 | Philosophy & Religion Overh Project Fund | (250.00) | | | | | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 259311 | 031100 | Bio-Sciences Overhead Project Fund | (250.00) | | | | | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 259343 | 034300 | Foreign Languages Overhead Project Fund | (250.00) | | | | | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 259121 | 012100 | Human Sciences Overhead Project Fund | (250.00) | | | | | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 259343 | 034300 | Foreign Languages Overhead Project Fund | (250.00) | | | | | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 259121 | 012100 | Human Sciences Overhead Project Fund | (250.00) | | | | | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 259106 | 030200 | AMEC Overhead Project Fund | (250.00) | | | | | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 252019 | 441100 | VP of Student Affairs - Activ Project Fund | (250.00) | | | | | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 256517 | 051700 | Physical Education Residual Project Fund | (250.00) | | | | | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 259120 | 038813 | A & S/AAS Overhead Project Fund | (250.00) | | | | | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 295061 | 181100 | Academic Gift/Grants Project Fund | (250.00) | | | | | | |
| 100000 | 700501 | 409202 | MSU Education and General Fund | 258700 | 700501 | Printing Services Project Fund | (21,739.16) | | | | | | |
| 100000 | 461310 | 409202 | MSU Education and General Fund | 209001 | 890101 | General Administration Project Fund | (62,000.00) | 62,000.00 | | | | | |
| 100000 | 038813 | 409202 | MSU Education and General Fund | 251061 | 411300 | Black Graduate Student Asso Project Fund | (200.00) | | | | | | |
| 100000 | 038500 | 409202 | MSU Education and General Fund | 250807 | 480700 | Media & Publications Service Project Fund | (20.00) | | | | | | |
| 100000 | 302500 | 409202 | MSU Education and General Fund | 259339 | 033900 | English Overhead Project Fund | (8,100.00) | | | | | | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 306421 | 068800 | Technical Communications O Project Fund | (150.00) | | | | | 150.00 | |
| 100000 | 440317 | 409202 | MSU Education and General Fund | 305027 | 041300 | Gifts/Grants-Management Project Fund | (250.00) | | | | | | 250.00 |
| 100000 | 042000 | 409101 | MSU Education and General Fund | 863226 | 042000 | Cost Share for Fund 363226 Cost Sharing | (9,952.46) | | | | | | 9,952.46 |
| 160000 | 013705 | 409202 | MAFES Education and General Fund | 260191 | 013700 | Lease Purchase Pool - Revolv Project Fund | (34,847.71) | | | | | | 34,847.71 |
| 100000 | 018804 | 409202 | MSU Education and General Fund | 269107 | 011500 | Biochemistry Overhead Project Fund | (3,000.00) | | | | | | 3,000.00 |
| 100000 | 018804 | 409202 | MSU Education and General Fund | 256100 | 018800 | Agriculture Residual Project Fund | (4,447.89) | | | | | | 4,447.89 |
| 160000 | 011900 | 409101 | MAFES Education and General Fund | 821596 | 011900 | Cost Share for Fund 321596 Cost Sharing | (7,537.41) | | | | | | 7,537.41 |
| 100000 | 060700 | 409101 | MSU Education and General Fund | 850032 | 060700 | Cost Share for Fund 350032 Cost Sharing | (8,966.59) | | | | | | 8,966.59 |
| 100000 | 060700 | 409101 | MSU Education and General Fund | 850032 | 060700 | Cost Share for Fund 350032 Cost Sharing | (11,748.00) | | | | | | 11,748.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | TO ACCOUNT | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | |
|--|--|--------------|--------------------|-----------|------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|
| | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT |
| | | | | | | | | | | | | |
| 10000 060700 409101 MSU Education and General Fund | 850032 060700 Cost Share for Fund 350032 | Cost Sharing | (12,282.00) | | | 12,282.00 | | | | | | |
| 10000 060700 409101 MSU Education and General Fund | 863028 060803 Cost Share for Fund 363028 | Cost Sharing | (12,557.65) | | | 12,557.65 | | | | | | |
| 10000 060700 409101 MSU Education and General Fund | 863027 060700 Cost Share for Fund 363027 | Cost Sharing | (13,350.00) | | | 13,350.00 | | | | | | |
| 10000 060700 409101 MSU Education and General Fund | 862521 038814 Cost Share for Fund 362521 | Cost Sharing | (15,219.00) | | | 15,219.00 | | | | | | |
| 10000 060700 409101 MSU Education and General Fund | 862521 038814 Cost Share for Fund 362521 | Cost Sharing | (15,219.00) | | | 15,219.00 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330042 080500 USDA CSREES 2008-34158- Project Fund | | (425.09) | | | 425.09 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330058 080500 USDA CSREES 2009-34158- Project Fund | | (641.61) | | | 641.61 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330062 080500 USDA CSREES 2009-34158- Project Fund | | (691.42) | | | 691.42 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330044 080500 USDA CSREES 2008-34158- Project Fund | | (859.19) | | | 859.19 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330060 080500 USDA CSREES 2009-34158- Project Fund | | (1,425.13) | | | 1,425.13 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330059 080500 USDA CSREES 2009-34158- Project Fund | | (1,715.20) | | | 1,715.20 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330041 080500 USDA CSREES 2008-34158- Project Fund | | (1,737.12) | | | 1,737.12 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330031 080500 USDA CSREES 2008-34158- Project Fund | | (2,192.30) | | | 2,192.30 | | | | | | |
| 10000 042000 409101 MSU Education and General Fund | 863638 042001 Cost Share for Fund 363638 | Cost Sharing | (3,379.82) | | | 3,379.82 | | | | | | |
| 10000 040100 409101 MSU Education and General Fund | 863638 042001 Cost Share for Fund 363638 | Cost Sharing | (5,391.58) | | | 5,391.58 | | | | | | |
| 160000 011100 409101 MAFES Education and General Fund | 822935 018100 Cost Share for Fund 322935 | Cost Sharing | (6,058.00) | | | 6,058.00 | | | | | | |
| 10000 440317 409202 MSU Education and General Fund | 259023 020400 Design Overhead | Project Fund | (500.00) | | 500.00 | | | | | | | |
| 10000 020100 409102 MSU Education and General Fund | 621018 450200 B & I Reserve - EBC2009 A- Debt Service | | (9,299.59) | | | | | | | 9,299.59 | | |
| 10000 450600 409102 MSU Education and General Fund | 621018 450200 B & I Reserve - EBC2009 A- Debt Service | | (22,646.70) | | | | | | | 22,646.70 | | |
| 10000 490127 409102 MSU Education and General Fund | 621010 450200 B & I Reserve - EBC2003 Iss Debt Service | | (295,854.77) | | | | | | | 295,854.77 | | |
| 10000 450600 409102 MSU Education and General Fund | 621016 450200 B & I Reserve - EBC2004-A Debt Service | | (20,664.64) | | | | | | | 20,664.64 | | |
| 10000 411505 409102 MSU Education and General Fund | 621016 450200 B & I Reserve - EBC2004-A Debt Service | | (24,414.86) | | | | | | | 24,414.86 | | |
| 10000 450600 409102 MSU Education and General Fund | 621017 450200 B & I Reserve - EBC2005 Re Debt Service | | (105,750.00) | | | | | | | 105,750.00 | | |
| 10000 540100 409102 MSU Education and General Fund | 623018 450200 B & I - EBC 2007A Issue | Debt Service | (127,598.89) | | | | | | | 127,598.89 | | |
| 10000 450600 409102 MSU Education and General Fund | 621018 450200 B & I Reserve - EBC2009 A- Debt Service | | (65,130.40) | | | | | | | 65,130.40 | | |
| 121000 313202 409202 Meridian Campus | 259300 046000 Dean of Arts & Sciences Ove | Project Fund | (339.84) | | 339.84 | | | | | | | |
| 121000 313202 409202 Meridian Campus | 259300 046000 Dean of Arts & Sciences Ove | Project Fund | (467.28) | | 467.28 | | | | | | | |
| 121000 313202 409202 Meridian Campus | 256924 011000 GEG-History(Damms,Dawso | Project Fund | (3,908.16) | | 3,908.16 | | | | | | | |
| 121000 313202 409202 Meridian Campus | 259327 011000 Communication Overhead | Project Fund | (5,373.50) | | 5,373.50 | | | | | | | |
| 10000 450600 409102 MSU Education and General Fund | 621008 450200 B & I Reserve - EBC98 Issue | Debt Service | (1,000.00) | | | | | | | 1,000.00 | | |
| 10000 020100 409102 MSU Education and General Fund | 621008 450200 B & I Reserve - EBC98 Issue | Debt Service | (4,766.38) | | | | | | | 4,766.38 | | |
| 10000 450600 409102 MSU Education and General Fund | 621008 450200 B & I Reserve - EBC98 Issue | Debt Service | (11,607.32) | | | | | | | 11,607.32 | | |
| 10000 410602 409202 MSU Education and General Fund | 361093 414001 FY 11 College Work Study | Project Fund | (7,127.86) | | | 7,127.86 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330066 080500 USDA CSREES 2009-34158- Project Fund | | (157.74) | | | 157.74 | | | | | | |
| 170000 080500 409202 FWRC Education and General Fund | 330048 080500 USDA CSREES 2008-34158- Project Fund | | (906.62) | | | 906.62 | | | | | | |
| 184401 191000 409101 MAFES Education and General Funds | 840418 191000 Cost Share for Fund 340418 | Cost Sharing | (2,092.00) | | | 2,092.00 | | | | | | |
| 184401 080100 409101 MAFES Education and General Funds | 845347 080100 Cost Share for Fund 345347 | Cost Sharing | (2,849.00) | | | 2,849.00 | | | | | | |
| 10000 041500 409202 MSU Education and General Fund | 250251 041500 MQABL Designated Fund | Project Fund | (2,953.00) | | 2,953.00 | | | | | | | |
| 10000 041500 409202 MSU Education and General Fund | 250251 041500 MQABL Designated Fund | Project Fund | (3,253.00) | | 3,253.00 | | | | | | | |
| 160000 011100 409101 MAFES Education and General Fund | 822013 011100 Cost Share for Fund 322013 | Cost Sharing | (11,690.00) | | | 11,690.00 | | | | | | |
| 160000 013705 409202 MAFES Education and General Fund | 260191 013700 Lease Purchase Pool - Revolv | Project Fund | (34,847.71) | | 34,847.71 | | | | | | | |
| 110000 184100 409101 CVM Education and General Fund | 815012 183200 Cost Share for Fund 315012 | Cost Sharing | (2,391.00) | | | 2,391.00 | | | | | | |
| 110000 183905 409101 CVM Education and General Fund | 815012 183200 Cost Share for Fund 315012 | Cost Sharing | (3,060.00) | | | 3,060.00 | | | | | | |
| 110000 183100 409101 CVM Education and General Fund | 815012 183200 Cost Share for Fund 315012 | Cost Sharing | (3,177.00) | | | 3,177.00 | | | | | | |
| 10000 038400 409101 MSU Education and General Fund | 860417 038400 Cost Share for Fund 360417 | Cost Sharing | (3,472.00) | | | 3,472.00 | | | | | | |
| 10000 041300 409202 MSU Education and General Fund | 305027 041300 Gifts/Grants-Management | Project Fund | (3,595.00) | | | 3,595.00 | | | | | | |
| 110000 183200 409101 CVM Education and General Fund | 815012 183200 Cost Share for Fund 315012 | Cost Sharing | (8,580.00) | | | 8,580.00 | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|------------|----------------------------------|---------|--------------------|---|-------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS |
| 100000 | 450600 | 409102 | MSU Education and General Fund | 621010 | 450200 | B & I Reserve - EBC2003 Iss Debt Service | (1,425.00) | | | | | 1,425.00 | |
| 100000 | 450600 | 409102 | MSU Education and General Fund | 621016 | 450200 | B & I Reserve - EBC2004-A Debt Service | (1,625.00) | | | | | 1,625.00 | |
| 100000 | 450600 | 409102 | MSU Education and General Fund | 621017 | 450200 | B & I Reserve - EBC2005 Re Debt Service | (1,875.00) | | | | | 1,875.00 | |
| 100000 | 450600 | 409102 | MSU Education and General Fund | 621018 | 450200 | B & I Reserve - EBC2009 A- Debt Service | (2,525.00) | | | | | 2,525.00 | |
| 170000 | 080500 | 409202 | FWRC Education and General Fund | 330045 | 080500 | USDA CSREES 2008-34158- Project Fund | (304.68) | 304.68 | | | | | |
| 100000 | 031900 | 409101 | MSU Education and General Fund | 360897 | 031900 | DOE P200A060327 Foster Cost Sharing | (2,982.32) | 2,982.32 | | | | | |
| 184401 | 010500 | 409101 | MCES Education and General Funds | 822176 | 010500 | Cost Share for Fund 322176 Cost Sharing | (3,390.00) | 3,390.00 | | | | | |
| 160000 | 014600 | 409101 | MAFES Education and General Fund | 821182 | 014600 | Cost Share for Fund 321182 Cost Sharing | (7,643.81) | 7,643.81 | | | | | |
| 160000 | 014600 | 409101 | MAFES Education and General Fund | 821182 | 014600 | Cost Share for Fund 321182 Cost Sharing | (9,207.45) | 9,207.45 | | | | | |
| 160000 | 014600 | 409101 | MAFES Education and General Fund | 821182 | 014600 | Cost Share for Fund 321182 Cost Sharing | (10,030.02) | 10,030.02 | | | | | |
| 160000 | 010500 | 409101 | MAFES Education and General Fund | 822176 | 010500 | Cost Share for Fund 322176 Cost Sharing | (14,861.00) | 14,861.00 | | | | | |
| 160000 | 014600 | 409101 | MAFES Education and General Fund | 821182 | 014600 | Cost Share for Fund 321182 Cost Sharing | (18,211.86) | 18,211.86 | | | | | |
| 100000 | 061300 | 409101 | MSU Education and General Fund | 862025 | 061300 | Cost Share for Fund 36025 Cost Sharing | (5,719.96) | 5,719.96 | | | | | |
| 170000 | 080100 | 409202 | FWRC Education and General Fund | 330583 | 080100 | US Forest Serv 06-JV-113301 Project Fund | (8,000.00) | 8,000.00 | | | | | |
| 160000 | 011500 | 409101 | MAFES Education and General Fund | 822933 | 011500 | Cost Share for Fund 322933 Cost Sharing | (14,718.00) | 14,718.00 | | | | | |
| 184401 | 080100 | 409101 | MCES Education and General Funds | 840428 | 080100 | Cost Share for Fund 340428 Cost Sharing | (17,022.00) | 17,022.00 | | | | | |
| 184401 | 011900 | 409101 | MCES Education and General Funds | 822014 | 011900 | Cost Share for Fund 322014 Cost Sharing | (27,546.39) | 27,546.39 | | | | | |
| 100000 | 700501 | 409202 | MSU Education and General Fund | 258700 | 700501 | Printing Services Project Fund | (21,739.16) | | | | 21,739.16 | | |
| 100000 | 461310 | 409202 | MSU Education and General Fund | 209001 | 890101 | General Administration Project Fund | (62,000.00) | 62,000.00 | | | | | |
| 121000 | 313600 | 409202 | Meridian Campus | 307525 | 313200 | General Scholarship-Meridian Project Fund | (20,000.00) | | | | 20,000.00 | | |
| 121000 | 313204 | 409101 | Meridian Campus | 862792 | 312204 | Cost Share for Fund 362792 Cost Sharing | (40,492.40) | | | | 40,492.40 | | |
| 110000 | 184999 | 409202 | CVM Education and General Fund | 290010 | 184105 | CVM Faculty Start-up Project Fund | (5,000.00) | | | | 5,000.00 | | |
| 100000 | 062900 | 409101 | MSU Education and General Fund | 862498 | 062900 | Cost Share for Fund 362498 Cost Sharing | (1,177.95) | | | | 1,177.95 | | |
| 100000 | 062900 | 409101 | MSU Education and General Fund | 862498 | 062900 | Cost Share for Fund 362498 Cost Sharing | (2,153.01) | | | | 2,153.01 | | |
| 100000 | 062900 | 409101 | MSU Education and General Fund | 862498 | 062900 | Cost Share for Fund 362498 Cost Sharing | (2,250.09) | | | | 2,250.09 | | |
| 100000 | 041300 | 409202 | MSU Education and General Fund | 305027 | 041300 | Gifts/Grants-Management Project Fund | (2,309.40) | | | | 2,309.40 | | |
| 184401 | 019400 | 409101 | MCES Education and General Funds | 845348 | 015900 | Cost Share for Fund 345348 Cost Sharing | (3,750.00) | | | | 3,750.00 | | |
| 100000 | 030200 | 409101 | MSU Education and General Fund | 863126 | 030200 | Cost Share for Fund 363126 Cost Sharing | (7,805.40) | | | | 7,805.40 | | |
| 100000 | 060100 | 409101 | MSU Education and General Fund | 861704 | 060803 | Cost Share for Fund 361704 Cost Sharing | (11,159.13) | | | | 11,159.13 | | |
| 170000 | 080500 | 409101 | FWRC Education and General Fund | 831931 | 080500 | Cost Share for Fund 331931 Cost Sharing | (23,794.97) | | | | 23,794.97 | | |
| 100000 | 440400 | 409202 | MSU Education and General Fund | 250808 | 441300 | Henry Center Building Serv Project Fund | (4,800.60) | 4,800.60 | | | | | |
| 100000 | 450600 | 409102 | MSU Education and General Fund | 621009 | 450200 | B & I Reserve - EBC2001 Iss Debt Service | (2,000.00) | | | | | 2,000.00 | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 269119 | 012200 | Soc Science Research Rsrsv O Project Fund | (49,274.00) | | | | 49,274.00 | | |
| 160000 | 012000 | 409101 | MAFES Education and General Fund | 822024 | 012000 | Cost Share for Fund 322024 Cost Sharing | (1,689.62) | | | | 1,689.62 | | |
| 170000 | 080300 | 409101 | FWRC Education and General Fund | 831294 | 080300 | Cost Share for Fund 331294 Cost Sharing | (2,585.01) | | | | 2,585.01 | | |
| 160000 | 012000 | 409101 | MAFES Education and General Fund | 822004 | 018300 | Cost Share for Fund 322004 Cost Sharing | (20,616.00) | | | | 20,616.00 | | |
| 100000 | 410602 | 409202 | MSU Education and General Fund | 361093 | 414001 | FY 11 College Work Study Project Fund | (9,047.61) | | | | 9,047.61 | | |
| 170000 | 080500 | 409101 | FWRC Education and General Fund | 830318 | 080500 | Cost Share for Fund 330318 Cost Sharing | (4,719.87) | | | | 4,719.87 | | |
| 170000 | 080500 | 409101 | FWRC Education and General Fund | 831936 | 080500 | Cost Share for Fund 331936 Cost Sharing | (10,395.00) | | | | 10,395.00 | | |
| 170000 | 080500 | 409101 | FWRC Education and General Fund | 831932 | 080500 | Cost Share for Fund 331932 Cost Sharing | (25,167.89) | | | | 25,167.89 | | |
| 170000 | 080500 | 409101 | FWRC Education and General Fund | 831931 | 080500 | Cost Share for Fund 331931 Cost Sharing | (44,986.20) | | | | 44,986.20 | | |
| 100000 | 700501 | 409202 | MSU Education and General Fund | 258700 | 700501 | Printing Services Project Fund | (21,739.16) | | | | 21,739.16 | | |
| 100000 | 461310 | 409202 | MSU Education and General Fund | 209001 | 890101 | General Administration Project Fund | (62,000.00) | 62,000.00 | | | | | |
| 184401 | 010500 | 409101 | MCES Education and General Funds | 822176 | 010500 | Cost Share for Fund 322176 Cost Sharing | (1,044.12) | | | | 1,044.12 | | |
| 160000 | 010500 | 409101 | MAFES Education and General Fund | 822176 | 010500 | Cost Share for Fund 322176 Cost Sharing | (4,978.44) | | | | 4,978.44 | | |
| 184401 | 019438 | 409101 | MCES Education and General Funds | 840454 | 015900 | Cost Share for Fund 340454 Cost Sharing | (6,843.96) | | | | 6,843.96 | | |
| 100000 | 461302 | 409101 | MSU Education and General Fund | 862032 | 031900 | Cost Share for Fund 362032 Cost Sharing | (57.82) | | | | 57.82 | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | TO ACCOUNT | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | |
|---|--|--------------|--------------------|-----------|------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|
| | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT |
| | | | | | | | | | | | | |
| 10000 020101 409101 MSU Education and General Fund | 806828 020103 Cost Share for Fund 306828 | Cost Sharing | (6,208.00) | | | 6,208.00 | | | | | | |
| 190000 060803 409202 Ctr for Advanced Vehicular Systems | 605296 060803 Dynamometer Bldg Expansio | Project Fund | (40,367.04) | | | | | | 40,367.04 | | | |
| 190000 060803 409202 Ctr for Advanced Vehicular Systems | 259926 060803 CAVS Overhead | Project Fund | (65,917.72) | | 65,917.72 | | | | | | | |
| 160000 013705 409202 MAFES Education and General Fund | 260191 013700 Lease Purchase Pool - Revolv | Project Fund | (36,103.73) | | 36,103.73 | | | | | | | |
| 100000 440100 409202 MSU Education and General Fund | 259300 038800 Dean of Arts & Sciences Ove | Project Fund | (274.00) | | 274.00 | | | | | | | |
| 100000 038400 409101 MSU Education and General Fund | 801042 038400 Cost Share for Fund 301042 | Cost Sharing | (32,905.67) | | | 32,905.67 | | | | | | |
| 100000 700501 409202 MSU Education and General Fund | 258700 700501 Printing Services | Project Fund | (21,739.16) | | 21,739.16 | | | | | | | |
| 100000 461310 409202 MSU Education and General Fund | 209001 890101 General Administration | Project Fund | (62,000.00) | 62,000.00 | | | | | | | | |
| 100000 330105 409202 MSU Education and General Fund | 250288 330200 High Priority Classroom Upg | Project Fund | (45,000.00) | | 45,000.00 | | | | | | | |
| 100000 440110 409202 MSU Education and General Fund | 251131 440900 International Institute | Project Fund | (60,000.00) | | 60,000.00 | | | | | | | |
| 110000 182010 409101 CVM Education and General Fund | 822935 191400 Cost Share for Fund 322935 | Cost Sharing | (4,974.00) | | | 4,974.00 | | | | | | |
| 110000 182010 409101 CVM Education and General Fund | 821125 191400 Cost Share for Fund 321125 | Cost Sharing | (4,974.00) | | | 4,974.00 | | | | | | |
| 110000 182010 409101 CVM Education and General Fund | 810131 182500 Cost Share for Fund 310131 | Cost Sharing | (7,426.50) | | | 7,426.50 | | | | | | |
| 190000 060803 409101 Ctr for Advanced Vehicular Systems | 863095 060803 Cost Share for Fund 363095 | Cost Sharing | (3,444.80) | | | 3,444.80 | | | | | | |
| 190000 060803 409101 Ctr for Advanced Vehicular Systems | 863305 060803 Cost Share for Fund 363305 | Cost Sharing | (6,848.23) | | | 6,848.23 | | | | | | |
| 190000 060803 409101 Ctr for Advanced Vehicular Systems | 861705 060803 Cost Share for Fund 361705 | Cost Sharing | (14,335.93) | | | 14,335.93 | | | | | | |
| 190000 060803 409202 Ctr for Advanced Vehicular Systems | 259926 060803 CAVS Overhead | Project Fund | (17,005.25) | | 17,005.25 | | | | | | | |
| 190000 060803 409101 Ctr for Advanced Vehicular Systems | 862497 060803 Cost Share for Fund 362497 | Cost Sharing | (22,322.07) | | | 22,322.07 | | | | | | |
| 190000 060803 409202 Ctr for Advanced Vehicular Systems | 250975 060803 Tonya Stone Startup | Project Fund | (51,597.49) | | 51,597.49 | | | | | | | |
| 190000 060803 409202 Ctr for Advanced Vehicular Systems | 250976 060803 H. El Kadiri Startup | Project Fund | (60,259.00) | | 60,259.00 | | | | | | | |
| 170000 080100 409101 FWRC Education and General Fund | 830452 080100 Cost Share for Fund 330452 | Cost Sharing | (25.45) | | | 25.45 | | | | | | |
| 121000 313214 409101 Meridian Campus | 863973 313214 Cost Share for Fund 363973 | Cost Sharing | (220.88) | | | 220.88 | | | | | | |
| 100000 037300 409202 MSU Education and General Fund | 300601 037300 U.S. Army Telephone Costs | Project Fund | (736.14) | | | 736.14 | | | | | | |
| 160000 011900 409101 MAFES Education and General Fund | 822082 011900 Cost Share for Fund 322082 | Cost Sharing | (1,882.35) | | | 1,882.35 | | | | | | |
| 100000 041000 409101 MSU Education and General Fund | 863226 042000 Cost Share for Fund 363226 | Cost Sharing | (1,990.49) | | | 1,990.49 | | | | | | |
| 170000 080300 409101 FWRC Education and General Fund | 833054 080300 Cost Share for Fund 333054 | Cost Sharing | (2,724.00) | | | 2,724.00 | | | | | | |
| 121000 313204 409101 Meridian Campus | 862792 313204 Cost Share for Fund 362792 | Cost Sharing | (6,742.22) | | | 6,742.22 | | | | | | |
| 170000 080300 409101 FWRC Education and General Fund | 833054 080300 Cost Share for Fund 333054 | Cost Sharing | (8,300.00) | | | 8,300.00 | | | | | | |
| 100000 041300 409202 MSU Education and General Fund | 251931 042000 R Pearson Research Incentive | Project Fund | (3,250.04) | | 3,250.04 | | | | | | | |
| 100000 440705 409202 MSU Education and General Fund | 250575 411600 Night Route | Project Fund | (20,000.00) | | 20,000.00 | | | | | | | |
| 160000 013500 409101 MAFES Education and General Fund | 822082 011900 Cost Share for Fund 322082 | Cost Sharing | (881.10) | | | 881.10 | | | | | | |
| 160000 012000 409101 MAFES Education and General Fund | 822083 011100 Cost Share for Fund 322083 | Cost Sharing | (1,186.88) | | | 1,186.88 | | | | | | |
| 110000 182010 409101 CVM Education and General Fund | 810006 182025 Cost Share for Fund 310006 | Cost Sharing | (3,873.95) | | | 3,873.95 | | | | | | |
| 110000 183905 409101 CVM Education and General Fund | 810006 182025 Cost Share for Fund 310006 | Cost Sharing | (5,539.67) | | | 5,539.67 | | | | | | |
| 110000 183300 409101 CVM Education and General Fund | 810006 182025 Cost Share for Fund 310006 | Cost Sharing | (5,767.46) | | | 5,767.46 | | | | | | |
| 100000 440500 409101 MSU Education and General Fund | 812311 182500 Cost Share for Fund 312311 | Cost Sharing | (10,000.00) | | | 10,000.00 | | | | | | |
| 121000 313214 409101 Meridian Campus | 806462 313214 Cost Share for Fund 306462 | Cost Sharing | (19,923.57) | | | 19,923.57 | | | | | | |
| 100000 440904 409202 MSU Education and General Fund | 250409 440904 Vice-President - Research | Project Fund | (6,000.00) | | 6,000.00 | | | | | | | |
| 100000 038400 409101 MSU Education and General Fund | 862540 038400 Cost Share for Fund 362540 | Cost Sharing | (420.00) | | | 420.00 | | | | | | |
| 184401 080100 409101 MCES Education and General Funds | 845357 080100 Cost Share for Fund 345357 | Cost Sharing | (1,146.00) | | | 1,146.00 | | | | | | |
| 184401 080100 409101 MCES Education and General Funds | 845356 080100 Cost Share for Fund 345356 | Cost Sharing | (7,096.00) | | | 7,096.00 | | | | | | |
| 100000 030600 409101 MSU Education and General Fund | 863938 030600 Cost Share for Fund 363938 | Cost Sharing | (9,671.27) | | | 9,671.27 | | | | | | |
| 100000 041300 409202 MSU Education and General Fund | 251931 042000 R Pearson Research Incentive | Project Fund | (9,159.84) | | 9,159.84 | | | | | | | |
| 100000 440900 409101 MSU Education and General Fund | 862492 190200 Cost Share for Fund 362492 | Cost Sharing | (545.33) | | | 545.33 | | | | | | |
| 100000 034900 409101 MSU Education and General Fund | 863121 034900 Cost Share for Fund 363121 | Cost Sharing | (38,268.00) | | | 38,268.00 | | | | | | |
| 100000 020100 409202 MSU Education and General Fund | 259123 020103 GCCDS Overhead | Project Fund | (14,991.26) | | 14,991.26 | | | | | | | |
| 100000 040900 409202 MSU Education and General Fund | 250914 040900 CSTC Overhead | Project Fund | (27,912.50) | | 27,912.50 | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | TO ACCOUNT | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | |
|---|--|--------------|--------------------|-----------|------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|
| | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT |
| | | | | | | | | | | | | |
| 121000 313202 409202 Meridian Campus | 259300 038800 Dean of Arts & Sciences Ove | Project Fund | (403.56) | | 403.56 | | | | | | | |
| 121000 313202 409202 Meridian Campus | 259327 032700 Communication Overhead | Project Fund | (4,640.75) | | 4,640.75 | | | | | | | |
| 100000 440300 409202 MSU Education and General Fund | 250084 440300 Academic Affairs Designated Project Fund | | (5,150.00) | | 5,150.00 | | | | | | | |
| 100000 020101 409202 MSU Education and General Fund | 259123 020103 GCCDS Overhead | Project Fund | (399.53) | | 399.53 | | | | | | | |
| 110000 183998 409202 CVM Education and General Fund | 290011 182010 CVM DBS Internal Grants | Project Fund | (5,000.00) | | 5,000.00 | | | | | | | |
| 100000 440705 409202 MSU Education and General Fund | 270108 088800 FWRC Special Activities | Project Fund | (29,082.00) | | 29,082.00 | | | | | | | |
| 100000 440705 409202 MSU Education and General Fund | 263301 010100 Administration/Special Projec | Project Fund | (217,147.00) | | 217,147.00 | | | | | | | |
| 100000 010300 409101 MSU Education and General Fund | 822178 010300 Cost Share for Fudn 322178 | Cost Sharing | (1,992.40) | | | 1,992.40 | | | | | | |
| 100000 010300 409101 MSU Education and General Fund | 822153 010300 Cost Share for Fund 322153 | Cost Sharing | (1,992.40) | | | 1,992.40 | | | | | | |
| 160000 010300 409101 MAFES Education and General Fund | 822171 010300 Cost Share for Fund 322171 | Cost Sharing | (2,000.00) | | | 2,000.00 | | | | | | |
| 160000 010300 409101 MAFES Education and General Fund | 822172 010300 Cost Share for Fund 322172 | Cost Sharing | (2,000.00) | | | 2,000.00 | | | | | | |
| 100000 010300 409101 MSU Education and General Fund | 822154 010300 Cost Share for Fund 322154 | Cost Sharing | (2,475.00) | | | 2,475.00 | | | | | | |
| 100000 010300 409101 MSU Education and General Fund | 821097 010300 Cost Share for Fund 321097 | Cost Sharing | (2,700.00) | | | 2,700.00 | | | | | | |
| 100000 010300 409101 MSU Education and General Fund | 822177 010300 Cost Share for Fund 322177 | Cost Sharing | (2,700.00) | | | 2,700.00 | | | | | | |
| 160000 010300 409101 MAFES Education and General Fund | 822178 010300 Cost Share for Fudn 322178 | Cost Sharing | (2,988.60) | | | 2,988.60 | | | | | | |
| 160000 010300 409101 MAFES Education and General Fund | 822153 010300 Cost Share for Fund 322153 | Cost Sharing | (2,988.60) | | | 2,988.60 | | | | | | |
| 160000 010300 409101 MAFES Education and General Fund | 822154 010300 Cost Share for Fund 322154 | Cost Sharing | (3,025.00) | | | 3,025.00 | | | | | | |
| 160000 010300 409101 MAFES Education and General Fund | 821097 010300 Cost Share for Fund 321097 | Cost Sharing | (3,300.00) | | | 3,300.00 | | | | | | |
| 160000 010300 409101 MAFES Education and General Fund | 822177 010300 Cost Share for Fund 322177 | Cost Sharing | (3,300.00) | | | 3,300.00 | | | | | | |
| 100000 054100 409101 MSU Education and General Fund | 861120 054100 Cost Share for Fund 361120 | Cost Sharing | (3,513.11) | | | 3,513.11 | | | | | | |
| 160000 010300 409101 MAFES Education and General Fund | 822157 010300 Cost Share for Fund 322157 | Cost Sharing | (4,000.00) | | | 4,000.00 | | | | | | |
| 150000 080600 409101 WRRRI Education and General Fund | 863459 440502 Cost Share for Fund 363459 | Cost Sharing | (12,169.25) | | | 12,169.25 | | | | | | |
| 190000 060803 409202 Ctr for Advanced Vehicular Systems | 259926 060803 CAVS Overhead | Project Fund | (15,000.00) | | 15,000.00 | | | | | | | |
| 190000 060803 409202 Ctr for Advanced Vehicular Systems | 605296 060803 Dynamometer Bldg Expansio | Project Fund | (58,000.00) | | | | | 58,000.00 | | | | |
| 184401 019269 409101 MCES Education and General Funds | 840415 019269 MDHS - Mikel | Cost Sharing | (33.76) | | | 33.76 | | | | | | |
| 184401 019140 409101 MCES Education and General Funds | 840415 019140 MDHS - Mikel | Cost Sharing | (52.49) | | | 52.49 | | | | | | |
| 184401 019145 409101 MCES Education and General Funds | 840415 019145 MDHS - Mikel | Cost Sharing | (68.92) | | | 68.92 | | | | | | |
| 184401 019477 409101 MCES Education and General Funds | 840415 019477 MDHS - Mikel | Cost Sharing | (107.10) | | | 107.10 | | | | | | |
| 184401 019222 409101 MCES Education and General Funds | 840415 019222 MDHS - Mikel | Cost Sharing | (201.11) | | | 201.11 | | | | | | |
| 184401 019208 409101 MCES Education and General Funds | 840415 019208 MDHS - Mikel | Cost Sharing | (231.44) | | | 231.44 | | | | | | |
| 184401 019226 409101 MCES Education and General Funds | 840415 019226 MDHS - Mikel | Cost Sharing | (303.19) | | | 303.19 | | | | | | |
| 184401 019161 409101 MCES Education and General Funds | 840415 019161 MDHS - Mikel | Cost Sharing | (790.93) | | | 790.93 | | | | | | |
| 184401 019370 409101 MCES Education and General Funds | 840415 019370 MDHS - Mikel | Cost Sharing | (1,187.81) | | | 1,187.81 | | | | | | |
| 184401 019157 409101 MCES Education and General Funds | 840415 019157 MDHS - Mikel | Cost Sharing | (1,261.31) | | | 1,261.31 | | | | | | |
| 184401 019165 409101 MCES Education and General Funds | 840415 019165 MDHS - Mikel | Cost Sharing | (1,307.60) | | | 1,307.60 | | | | | | |
| 184401 019302 409101 MCES Education and General Funds | 840415 019302 MDHS - Mikel | Cost Sharing | (1,462.10) | | | 1,462.10 | | | | | | |
| 184401 019260 409101 MCES Education and General Funds | 840415 019260 MDHS - Mikel | Cost Sharing | (1,565.80) | | | 1,565.80 | | | | | | |
| 184401 019242 409101 MCES Education and General Funds | 840415 019242 MDHS - Mikel | Cost Sharing | (1,600.75) | | | 1,600.75 | | | | | | |
| 184401 019380 409101 MCES Education and General Funds | 840415 019380 MDHS - Mikel | Cost Sharing | (1,613.20) | | | 1,613.20 | | | | | | |
| 184401 019115 409101 MCES Education and General Funds | 840415 019115 MDHS - Mikel | Cost Sharing | (1,614.83) | | | 1,614.83 | | | | | | |
| 184401 019433 409101 MCES Education and General Funds | 840415 019433 MDHS - Mikel | Cost Sharing | (1,634.57) | | | 1,634.57 | | | | | | |
| 184401 019162 409101 MCES Education and General Funds | 840415 019162 MDHS - Mikel | Cost Sharing | (1,636.75) | | | 1,636.75 | | | | | | |
| 184401 019353 409101 MCES Education and General Funds | 840415 019353 MDHS - Mikel | Cost Sharing | (1,638.28) | | | 1,638.28 | | | | | | |
| 184401 019418 409101 MCES Education and General Funds | 840415 019418 MDHS - Mikel | Cost Sharing | (1,643.83) | | | 1,643.83 | | | | | | |
| 184401 019254 409101 MCES Education and General Funds | 840415 019254 MDHS - Mikel | Cost Sharing | (1,653.43) | | | 1,653.43 | | | | | | |
| 184401 019140 409101 MCES Education and General Funds | 840415 019140 MDHS - Mikel | Cost Sharing | (1,670.57) | | | 1,670.57 | | | | | | |
| 184401 019268 409101 MCES Education and General Funds | 840415 019268 MDHS - Mikel | Cost Sharing | (1,676.41) | | | 1,676.41 | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | | TO ACCOUNT | | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|--------|----------------------------------|--------|--------|-----------------------------|--------------------|--------------|------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|
| | | | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS |
| 184401 | 019101 | 409101 | MCES Education and General Funds | 840415 | 019101 | MDHS - Mikel | Cost Sharing | (1,699.97) | | 1,699.97 | | | | | |
| 184401 | 019302 | 409101 | MCES Education and General Funds | 840415 | 019302 | MDHS - Mikel | Cost Sharing | (1,746.19) | | 1,746.19 | | | | | |
| 184401 | 019119 | 409101 | MCES Education and General Funds | 840415 | 019119 | MDHS - Mikel | Cost Sharing | (1,800.19) | | 1,800.19 | | | | | |
| 184401 | 019182 | 409101 | MCES Education and General Funds | 840415 | 019182 | MDHS - Mikel | Cost Sharing | (1,835.50) | | 1,835.50 | | | | | |
| 184401 | 019358 | 409101 | MCES Education and General Funds | 840415 | 019358 | MDHS - Mikel | Cost Sharing | (1,914.73) | | 1,914.73 | | | | | |
| 184401 | 019400 | 409101 | MCES Education and General Funds | 840415 | 019400 | MDHS - Mikel | Cost Sharing | (1,978.17) | | 1,978.17 | | | | | |
| 184401 | 019341 | 409101 | MCES Education and General Funds | 840415 | 019341 | MDHS - Mikel | Cost Sharing | (1,999.81) | | 1,999.81 | | | | | |
| 184401 | 019438 | 409101 | MCES Education and General Funds | 840415 | 019438 | MDHS - Mikel | Cost Sharing | (2,505.15) | | 2,505.15 | | | | | |
| 184401 | 019329 | 409101 | MCES Education and General Funds | 840415 | 019329 | MDHS - Mikel | Cost Sharing | (3,237.72) | | 3,237.72 | | | | | |
| 184401 | 019373 | 409101 | MCES Education and General Funds | 840415 | 019373 | MDHS - Mikel | Cost Sharing | (3,565.67) | | 3,565.67 | | | | | |
| 100000 | 440906 | 409101 | MSU Education and General Fund | 862492 | 190200 | Cost Share for Fund 362492 | Cost Sharing | (3,600.00) | | 3,600.00 | | | | | |
| 184401 | 019435 | 409101 | MCES Education and General Funds | 840415 | 019435 | MDHS - Mikel | Cost Sharing | (3,637.45) | | 3,637.45 | | | | | |
| 184401 | 019451 | 409101 | MCES Education and General Funds | 840415 | 019451 | MDHS - Mikel | Cost Sharing | (3,927.61) | | 3,927.61 | | | | | |
| 184401 | 019310 | 409101 | MCES Education and General Funds | 840415 | 019310 | MDHS - Mikel | Cost Sharing | (5,103.34) | | 5,103.34 | | | | | |
| 184401 | 019466 | 409101 | MCES Education and General Funds | 840415 | 019466 | MDHS - Mikel | Cost Sharing | (5,824.15) | | 5,824.15 | | | | | |
| 184401 | 019434 | 409101 | MCES Education and General Funds | 840415 | 019434 | MDHS - Mikel | Cost Sharing | (6,351.30) | | 6,351.30 | | | | | |
| 184401 | 019416 | 409101 | MCES Education and General Funds | 840415 | 019416 | MDHS - Mikel | Cost Sharing | (6,419.70) | | 6,419.70 | | | | | |
| 184401 | 019313 | 409101 | MCES Education and General Funds | 840415 | 019313 | MDHS - Mikel | Cost Sharing | (6,527.99) | | 6,527.99 | | | | | |
| 184401 | 019125 | 409101 | MCES Education and General Funds | 840415 | 019125 | MDHS - Mikel | Cost Sharing | (6,878.73) | | 6,878.73 | | | | | |
| 184401 | 019276 | 409101 | MCES Education and General Funds | 840415 | 019276 | MDHS - Mikel | Cost Sharing | (7,932.55) | | 7,932.55 | | | | | |
| 184401 | 019347 | 409101 | MCES Education and General Funds | 840415 | 019347 | MDHS - Mikel | Cost Sharing | (8,061.15) | | 8,061.15 | | | | | |
| 184401 | 019143 | 409101 | MCES Education and General Funds | 840415 | 019143 | MDHS - Mikel | Cost Sharing | (10,027.73) | | 10,027.73 | | | | | |
| 170000 | 080300 | 409101 | FWRC Education and General Fund | 830922 | 080300 | Cost Share for Fund 330922 | Cost Sharing | (822.04) | | 822.04 | | | | | |
| 100000 | 460500 | 409101 | MSU Education and General Fund | 862492 | 190200 | Cost Share for Fund 362492 | Cost Sharing | (1,932.16) | | 1,932.16 | | | | | |
| 100000 | 440900 | 409101 | MSU Education and General Fund | 862492 | 190200 | Cost Share for Fund 362492 | Cost Sharing | (14,502.60) | | 14,502.60 | | | | | |
| 100000 | 030600 | 409101 | MSU Education and General Fund | 863976 | 048800 | Cost Share for Fund 363974 | Cost Sharing | (33,436.87) | | 33,436.87 | | | | | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822152 | 010300 | Cost Share for Fund 322152 | Cost Sharing | (295.85) | | 295.85 | | | | | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822180 | 010300 | Cost Share for Fund 322180 | Cost Sharing | (334.66) | | 334.66 | | | | | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822180 | 010300 | Cost Share for Fund 322180 | Cost Sharing | (665.34) | | 665.34 | | | | | |
| 184401 | 013600 | 409101 | MCES Education and General Funds | 840450 | 013600 | Cost Share for Fund 340450 | Cost Sharing | (704.00) | | 704.00 | | | | | |
| 184401 | 013600 | 409101 | MCES Education and General Funds | 840450 | 013600 | Cost Share for Fund 340450 | Cost Sharing | (2,404.00) | | 2,404.00 | | | | | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822152 | 010300 | Cost Share for Fund 322152 | Cost Sharing | (704.15) | | 704.15 | | | | | |
| 160000 | 011100 | 409101 | MAFES Education and General Fund | 822083 | 011100 | Cost Share for Fund 322083 | Cost Sharing | (859.00) | | 859.00 | | | | | |
| 160000 | 011100 | 409101 | MAFES Education and General Fund | 822083 | 011100 | Cost Share for Fund 322083 | Cost Sharing | (2,559.00) | | 2,559.00 | | | | | |
| 184401 | 010804 | 409101 | MCES Education and General Funds | 843095 | 013600 | Cost Share for Fund 343095 | Cost Sharing | (1,550.00) | | 1,550.00 | | | | | |
| 184401 | 013600 | 409101 | MCES Education and General Funds | 843095 | 013600 | Cost Share for Fund 343095 | Cost Sharing | (10,450.00) | | 10,450.00 | | | | | |
| 160000 | 011100 | 409101 | MAFES Education and General Fund | 822175 | 011100 | Cost Share for Fund 322175 | Cost Sharing | (3,075.00) | | 3,075.00 | | | | | |
| 160000 | 011100 | 409101 | MAFES Education and General Fund | 822175 | 011100 | Cost Share for Fund 322175 | Cost Sharing | (11,432.00) | | 11,432.00 | | | | | |
| 160000 | 011100 | 409101 | MAFES Education and General Fund | 821071 | 011100 | Cost Share for Fund 321071 | Cost Sharing | (3,701.00) | | 3,701.00 | | | | | |
| 160000 | 011100 | 409101 | MAFES Education and General Fund | 821071 | 011100 | Cost Share for Fund 321071 | Cost Sharing | (13,759.00) | | 13,759.00 | | | | | |
| 160000 | 012600 | 409101 | MAFES Education and General Fund | 821141 | 012600 | Cost Share for Fund 321141 | Cost Sharing | (19,555.19) | | 19,555.19 | | | | | |
| 110000 | 182010 | 409101 | CVM Education and General Fund | 811306 | 464500 | Cost Share for Fund 311306 | Cost Sharing | (29,341.72) | | 29,341.72 | | | | | |
| 100000 | 060300 | 409101 | MSU Education and General Fund | 862501 | 060300 | Cost Share for Fund 362501 | Cost Sharing | (2,837.31) | | 2,837.31 | | | | | |
| 100000 | 060300 | 409101 | MSU Education and General Fund | 863097 | 060300 | Cost Share for Fund 363097 | Cost Sharing | (23,782.27) | | 23,782.27 | | | | | |
| 100000 | 410602 | 409202 | MSU Education and General Fund | 361093 | 414001 | FY 11 College Work Study | Project Fund | (3,712.77) | | 3,712.77 | | | | | |
| 100000 | 302500 | 409202 | MSU Education and General Fund | 259088 | 308800 | Dean of Continuing Ed Overl | Project Fund | (175,000.00) | | 175,000.00 | | | | | |
| 100000 | 302500 | 409202 | MSU Education and General Fund | 259025 | 302500 | Continuing Education Overhe | Project Fund | (200,000.00) | | 200,000.00 | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|------------|----------------------------------|---------|--------------------|-------------------------------|--------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 207003 | 700309 | Telecommunications | Project Fund | (8,473.45) | 8,473.45 | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 209019 | 890119 | Training Room | Project Fund | (7,580.02) | 7,580.02 | | | | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 250614 | 730100 | Parking Management | Project Fund | (8,093.66) | | | | 8,093.66 | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 259607 | 060700 | Electrical Engineering Overh | Project Fund | (9,328.74) | | | | 9,328.74 | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 259617 | 061700 | Mechanical Engineering Over | Project Fund | (21,972.72) | | | | 21,972.72 | |
| 100000 | 440110 | 409202 | MSU Education and General Fund | 258740 | 740201 | Physical Plant WIP | Project Fund | (44,039.45) | | | | 44,039.45 | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822152 | 010300 | Cost Share for Fund 322152 | Cost Sharing | (295.85) | | | | 295.85 | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822180 | 010300 | Cost Share for Fund 322180 | Cost Sharing | (334.66) | | | | 334.66 | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822180 | 010300 | Cost Share for Fund 322180 | Cost Sharing | (665.34) | | | | 665.34 | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822152 | 010300 | Cost Share for Fund 322152 | Cost Sharing | (704.15) | | | | 704.15 | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822178 | 010300 | Cost Share for Fund 322178 | Cost Sharing | (2,000.00) | | | | 2,000.00 | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822153 | 010300 | Cost Share for Fund 322153 | Cost Sharing | (2,000.00) | | | | 2,000.00 | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822153 | 010300 | Cost Share for Fund 322153 | Cost Sharing | (3,000.00) | | | | 3,000.00 | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822178 | 010300 | Cost Share for Fund 322178 | Cost Sharing | (3,000.00) | | | | 3,000.00 | |
| 184401 | 011900 | 409101 | MCES Education and General Funds | 840451 | 011900 | Cost Share for Fund 340451 | Cost Sharing | (6,979.39) | | | | 6,979.39 | |
| 184401 | 011900 | 409101 | MCES Education and General Funds | 840451 | 011900 | Cost Share for Fund 340451 | Cost Sharing | (7,212.11) | | | | 7,212.11 | |
| 184401 | 011900 | 409101 | MCES Education and General Funds | 840451 | 011900 | Cost Share for Fund 340451 | Cost Sharing | (15,667.13) | | | | 15,667.13 | |
| 160000 | 015900 | 409101 | MAFES Education and General Fund | 820544 | 015900 | Cost Share for Fund 320544 | Cost Sharing | (20,938.00) | | | | 20,938.00 | |
| 121000 | 313214 | 409101 | Meridian Campus | 806462 | 313214 | Cost Share for Fund 306462 | Cost Sharing | (23,249.87) | | | | 23,249.87 | |
| 184401 | 011900 | 409101 | MCES Education and General Funds | 840451 | 011900 | Cost Share for Fund 340451 | Cost Sharing | (50,130.04) | | | | 50,130.04 | |
| 184401 | 015900 | 409101 | MCES Education and General Funds | 340544 | 015900 | USM USM-GR03924/OMNII | Cost Sharing | (45,003.75) | | | | 45,003.75 | |
| 100000 | 018800 | 409202 | MSU Education and General Fund | 250826 | 012000 | FSNHP Camps | Project Fund | (138.00) | | | | 138.00 | |
| 100000 | 038701 | 409101 | MSU Education and General Fund | 863938 | 030600 | Cost Share for Fund 363938 | Cost Sharing | (38,300.00) | | | | 38,300.00 | |
| 100000 | 410200 | 409202 | MSU Education and General Fund | 252019 | 441100 | VP of Student Affairs - Activ | Project Fund | (700.00) | | | | 700.00 | |
| 100000 | 410100 | 409202 | MSU Education and General Fund | 252019 | 441100 | VP of Student Affairs - Activ | Project Fund | (1,500.00) | | | | 1,500.00 | |
| 100000 | 410108 | 409202 | MSU Education and General Fund | 252019 | 441100 | VP of Student Affairs - Activ | Project Fund | (2,600.00) | | | | 2,600.00 | |
| 100000 | 410104 | 409202 | MSU Education and General Fund | 252019 | 441100 | VP of Student Affairs - Activ | Project Fund | (3,400.00) | | | | 3,400.00 | |
| 100000 | 410107 | 409202 | MSU Education and General Fund | 252019 | 441100 | VP of Student Affairs - Activ | Project Fund | (10,900.00) | | | | 10,900.00 | |
| 100000 | 410105 | 409202 | MSU Education and General Fund | 252019 | 441100 | VP of Student Affairs - Activ | Project Fund | (21,156.00) | | | | 21,156.00 | |
| 100000 | 410600 | 409202 | MSU Education and General Fund | 252019 | 441100 | VP of Student Affairs - Activ | Project Fund | (29,900.00) | | | | 29,900.00 | |
| 100000 | 411600 | 409202 | MSU Education and General Fund | 250242 | 411600 | Student Association Conting | Project Fund | (5,000.00) | | | | 5,000.00 | |
| 100000 | 410105 | 409202 | MSU Education and General Fund | 252019 | 410105 | VP of Student Affairs - Activ | Project Fund | (6,957.00) | | | | 6,957.00 | |
| 100000 | 550100 | 409202 | MSU Education and General Fund | 205501 | 550100 | Laundry | Project Fund | (24,230.97) | 24,230.97 | | | | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 250782 | 460300 | Drug & Alcohol Testing | Project Fund | (518.00) | | | | 518.00 | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 250286 | 440100 | Central Position Advertising | Project Fund | (6,999.88) | | | | 6,999.88 | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 250781 | 460300 | Criminal Background Checks | Project Fund | (86,940.45) | | | | 86,940.45 | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 250566 | 450200 | Property Sales | Project Fund | (379,529.03) | | | | 379,529.03 | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 250566 | 450200 | Property Sales | Project Fund | (3,900,000.00) | | | | 3,900,000.00 | |
| 100000 | 890100 | 409202 | MSU Education and General Fund | 253002 | 890100 | Coliseum Parking Lot | Project Fund | (232,729.00) | | | | 232,729.00 | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 250510 | 313214 | Facilities Rental | Project Fund | (10,000.00) | | | | 10,000.00 | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 250626 | 313214 | Riley Center Operations | Project Fund | (90,000.00) | | | | 90,000.00 | |
| 100000 | 440705 | 409202 | MSU Education and General Fund | 250239 | 440100 | Presidential Contingency | Project Fund | (718,083.39) | | | | 718,083.39 | |
| 160000 | 013705 | 409202 | MAFES Education and General Fund | 260191 | 013700 | Lease Purchase Pool - Revolv | Project Fund | (36,103.73) | | | | 36,103.73 | |
| 184401 | 011400 | 409101 | MCES Education and General Funds | 840445 | 011400 | Cost Share for Fund 340445 | Cost Sharing | (7,945.36) | | | | 7,945.36 | |
| 184401 | 019101 | 409101 | MCES Education and General Funds | 840445 | 019101 | Cost Share for Fund 340445 | Cost Sharing | (5,515.76) | | | | 5,515.76 | |
| 184401 | 019115 | 409101 | MCES Education and General Funds | 840445 | 019115 | Cost Share for Fund 340445 | Cost Sharing | (4,808.66) | | | | 4,808.66 | |
| 184401 | 019119 | 409101 | MCES Education and General Funds | 840445 | 019119 | Cost Share for Fund 340445 | Cost Sharing | (5,517.66) | | | | 5,517.66 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|------------|----------------------------------|---------|--------------------|----------------------------|--------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS |
| 184401 | 019125 | 409101 | MCES Education and General Funds | 840445 | 019125 | Cost Share for Fund 340445 | Cost Sharing | (14,809.03) | | | | | |
| 184401 | 019140 | 409101 | MCES Education and General Funds | 840445 | 019140 | Cost Share for Fund 340445 | Cost Sharing | (15,384.27) | | | | | |
| 184401 | 019143 | 409101 | MCES Education and General Funds | 840445 | 019143 | Cost Share for Fund 340445 | Cost Sharing | (14,438.59) | | | | | |
| 184401 | 019157 | 409101 | MCES Education and General Funds | 840445 | 019157 | Cost Share for Fund 340445 | Cost Sharing | (14,683.64) | | | | | |
| 184401 | 019161 | 409101 | MCES Education and General Funds | 840445 | 019161 | Cost Share for Fund 340445 | Cost Sharing | (4,955.31) | | | | | |
| 184401 | 019162 | 409101 | MCES Education and General Funds | 840445 | 019162 | Cost Share for Fund 340445 | Cost Sharing | (4,927.12) | | | | | |
| 184401 | 019165 | 409101 | MCES Education and General Funds | 840445 | 019165 | Cost Share for Fund 340445 | Cost Sharing | (3,921.41) | | | | | |
| 184401 | 019182 | 409101 | MCES Education and General Funds | 840445 | 019182 | Cost Share for Fund 340445 | Cost Sharing | (4,557.25) | | | | | |
| 184401 | 019222 | 409101 | MCES Education and General Funds | 840445 | 019222 | Cost Share for Fund 340445 | Cost Sharing | (6,028.88) | | | | | |
| 184401 | 019226 | 409101 | MCES Education and General Funds | 840445 | 019226 | Cost Share for Fund 340445 | Cost Sharing | (4,070.13) | | | | | |
| 184401 | 019242 | 409101 | MCES Education and General Funds | 840445 | 019242 | Cost Share for Fund 340445 | Cost Sharing | (4,957.92) | | | | | |
| 184401 | 019254 | 409101 | MCES Education and General Funds | 840445 | 019254 | Cost Share for Fund 340445 | Cost Sharing | (3,377.93) | | | | | |
| 184401 | 019260 | 409101 | MCES Education and General Funds | 840445 | 019260 | Cost Share for Fund 340445 | Cost Sharing | (14,211.68) | | | | | |
| 184401 | 019268 | 409101 | MCES Education and General Funds | 840445 | 019268 | Cost Share for Fund 340445 | Cost Sharing | (5,199.10) | | | | | |
| 184401 | 019276 | 409101 | MCES Education and General Funds | 840445 | 019276 | Cost Share for Fund 340445 | Cost Sharing | (19,616.76) | | | | | |
| 184401 | 019302 | 409101 | MCES Education and General Funds | 840445 | 019302 | Cost Share for Fund 340445 | Cost Sharing | (16,983.19) | | | | | |
| 184401 | 019310 | 409101 | MCES Education and General Funds | 840445 | 019310 | Cost Share for Fund 340445 | Cost Sharing | (10,530.80) | | | | | |
| 184401 | 019313 | 409101 | MCES Education and General Funds | 840445 | 019313 | Cost Share for Fund 340445 | Cost Sharing | (15,814.22) | | | | | |
| 184401 | 019329 | 409101 | MCES Education and General Funds | 840445 | 019329 | Cost Share for Fund 340445 | Cost Sharing | (15,995.30) | | | | | |
| 184401 | 019341 | 409101 | MCES Education and General Funds | 840445 | 019341 | Cost Share for Fund 340445 | Cost Sharing | (6,230.71) | | | | | |
| 184401 | 019347 | 409101 | MCES Education and General Funds | 840445 | 019347 | Cost Share for Fund 340445 | Cost Sharing | (32,504.02) | | | | | |
| 184401 | 019353 | 409101 | MCES Education and General Funds | 840445 | 019353 | Cost Share for Fund 340445 | Cost Sharing | (4,418.12) | | | | | |
| 184401 | 019358 | 409101 | MCES Education and General Funds | 840445 | 019358 | Cost Share for Fund 340445 | Cost Sharing | (6,155.53) | | | | | |
| 184401 | 019370 | 409101 | MCES Education and General Funds | 840445 | 019370 | Cost Share for Fund 340445 | Cost Sharing | (3,552.96) | | | | | |
| 184401 | 019373 | 409101 | MCES Education and General Funds | 840445 | 019373 | Cost Share for Fund 340445 | Cost Sharing | (5,810.96) | | | | | |
| 184401 | 019380 | 409101 | MCES Education and General Funds | 840445 | 019380 | Cost Share for Fund 340445 | Cost Sharing | (3,100.70) | | | | | |
| 184401 | 019400 | 409101 | MCES Education and General Funds | 840445 | 019400 | Cost Share for Fund 340445 | Cost Sharing | (23,561.22) | | | | | |
| 184401 | 019416 | 409101 | MCES Education and General Funds | 840445 | 019416 | Cost Share for Fund 340445 | Cost Sharing | (14,664.78) | | | | | |
| 184401 | 019418 | 409101 | MCES Education and General Funds | 840445 | 019418 | Cost Share for Fund 340445 | Cost Sharing | (15,624.33) | | | | | |
| 184401 | 019423 | 409101 | MCES Education and General Funds | 840445 | 019423 | Cost Share for Fund 340445 | Cost Sharing | (4,621.13) | | | | | |
| 184401 | 019433 | 409101 | MCES Education and General Funds | 840445 | 019433 | Cost Share for Fund 340445 | Cost Sharing | (4,693.13) | | | | | |
| 184401 | 019434 | 409101 | MCES Education and General Funds | 840445 | 019434 | Cost Share for Fund 340445 | Cost Sharing | (11,279.25) | | | | | |
| 184401 | 019435 | 409101 | MCES Education and General Funds | 840445 | 019435 | Cost Share for Fund 340445 | Cost Sharing | (18,036.79) | | | | | |
| 184401 | 019438 | 409101 | MCES Education and General Funds | 840445 | 019438 | Cost Share for Fund 340445 | Cost Sharing | (16,023.05) | | | | | |
| 184401 | 019466 | 409101 | MCES Education and General Funds | 840445 | 019466 | Cost Share for Fund 340445 | Cost Sharing | (17,524.63) | | | | | |
| 110000 | 183998 | 409101 | CVM Education and General Fund | 810006 | 182025 | Cost Share for Fund 310006 | Cost Sharing | (2,907.00) | | | | | |
| 170000 | 080300 | 409101 | FWRC Education and General Fund | 831528 | 080300 | Cost Share for Fund 331528 | Cost Sharing | (5,408.00) | | | | | |
| 110000 | 182999 | 409101 | CVM Education and General Fund | 351003 | 464500 | NIEHS/NIS 3R15E5015348-1 | Cost Sharing | (1,678.24) | | | | | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822151 | 010300 | Cost Share for Fund 322151 | Cost Sharing | (3,442.50) | | | | | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822177 | 010300 | Cost Share for Fund 322177 | Cost Sharing | (4,304.97) | | | | | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822179 | 010300 | Cost Share for Fund 322179 | Cost Sharing | (4,733.44) | | | | | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822177 | 010300 | Cost Share for Fund 322177 | Cost Sharing | (6,195.00) | | | | | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822151 | 010300 | Cost Share for Fund 322151 | Cost Sharing | (8,032.50) | | | | | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822179 | 010300 | Cost Share for Fund 322179 | Cost Sharing | (11,044.69) | | | | | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822155 | 010300 | Cost Share for Fund 322155 | Cost Sharing | (11,070.00) | | | | | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822155 | 010300 | Cost Share for Fund 322155 | Cost Sharing | (15,930.00) | | | | | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822154 | 010300 | Cost Share for Fund 322154 | Cost Sharing | (1,417.50) | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | |
|----------------------------|--------|------------|----------------------------------|---------|--------------------|------------------------------|--------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822154 | 010300 | Cost Share for Fund 322154 | Cost Sharing | (1,732.50) | | | | 1,732.50 | | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822156 | 010300 | Cost Share for Fund 322156 | Cost Sharing | (3,250.00) | | | | 3,250.00 | | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 821097 | 010300 | Cost Share for Fund 321097 | Cost Sharing | (3,901.50) | | | | 3,901.50 | | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 821097 | 010300 | Cost Share for Fund 321097 | Cost Sharing | (4,768.51) | | | | 4,768.51 | | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822177 | 010300 | Cost Share for Fund 322177 | Cost Sharing | (6,000.00) | | | | 6,000.00 | | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822177 | 010300 | Cost Share for Fund 322177 | Cost Sharing | (6,000.00) | | | | 6,000.00 | | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822177 | 010300 | Cost Share for Fund 322177 | Cost Sharing | (7,573.50) | | | | 7,573.50 | | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822177 | 010300 | Cost Share for Fund 322177 | Cost Sharing | (9,256.50) | | | | 9,256.50 | | |
| 184401 | 080300 | 409101 | MCES Education and General Funds | 830054 | 080300 | Cost Share for Fund 330054 | Cost Sharing | (1,641.00) | | | | 1,641.00 | | |
| 184401 | 080300 | 409101 | MCES Education and General Funds | 830054 | 080300 | Cost Share for Fund 330054 | Cost Sharing | (2,230.00) | | | | 2,230.00 | | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822152 | 010300 | Cost Share for Fund 322152 | Cost Sharing | (2,250.00) | | | | 2,250.00 | | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822180 | 010300 | Cost Share for Fund 322180 | Cost Sharing | (2,250.00) | | | | 2,250.00 | | |
| 160000 | 010300 | 409101 | MAFES Education and General Fund | 822156 | 010300 | Cost Share for Fund 322156 | Cost Sharing | (3,250.00) | | | | 3,250.00 | | |
| 184401 | 080300 | 409101 | MCES Education and General Funds | 830054 | 080300 | Cost Share for Fund 330054 | Cost Sharing | (5,000.00) | | | | 5,000.00 | | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822152 | 010300 | Cost Share for Fund 322152 | Cost Sharing | (5,250.00) | | | | 5,250.00 | | |
| 100000 | 010300 | 409101 | MSU Education and General Fund | 822180 | 010300 | Cost Share for Fund 322180 | Cost Sharing | (5,250.00) | | | | 5,250.00 | | |
| 184401 | 080300 | 409101 | MCES Education and General Funds | 830054 | 080300 | Cost Share for Fund 330054 | Cost Sharing | (6,794.00) | | | | 6,794.00 | | |
| 184401 | 080300 | 409101 | MCES Education and General Funds | 841757 | 080300 | Cost Share for Fund 341757 | Cost Sharing | (1,290.00) | | | | 1,290.00 | | |
| 100000 | 800301 | 409101 | MSU Education and General Fund | 831281 | 080300 | Cost Share for Fund 331281 | Cost Sharing | (1,339.00) | | | | 1,339.00 | | |
| 100000 | 800301 | 409101 | MSU Education and General Fund | 831281 | 080300 | Cost Share for Fund 331281 | Cost Sharing | (4,080.00) | | | | 4,080.00 | | |
| 184401 | 080300 | 409101 | MCES Education and General Funds | 841536 | 080300 | Cost Share for Fund 341536 | Cost Sharing | (5,392.00) | | | | 5,392.00 | | |
| 100000 | 061700 | 409101 | MSU Education and General Fund | 863028 | 060803 | Cost Share for Fund 363028 | Cost Sharing | (28,101.00) | | | | 28,101.00 | | |
| 100000 | 031900 | 409101 | MSU Education and General Fund | 360897 | 031900 | DOE P200A060327 Foster | Cost Sharing | (6,421.81) | | | | 6,421.81 | | |
| 110000 | 182500 | 409202 | CVM Education and General Fund | 290010 | 182010 | CVM Faculty Start-up Funds | Project Fund | (197,671.00) | | | | | 197,671.00 | |
| 100000 | 440108 | 409202 | MSU Education and General Fund | 250807 | 480700 | Media & Publications Service | Project Fund | (64.00) | | | | | 64.00 | |
| AUXILIARY ENTERPRISE FUNDS | | | | | | | | | | | | | | |
| 205201 | 520194 | 409202 | Student Housing | 100000 | 440316 | MSU Education and General | Project Fund | 500.00 | | | | (500.00) | | |
| 207003 | 700310 | 409202 | Telecommunications | 100000 | 461306 | MSU Education and General | Project Fund | 500,000.00 | | | | (500,000.00) | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 410400 | MSU Education and General | Project Fund | 40,000.00 | | | | (40,000.00) | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 300601 | MSU Education and General | Project Fund | 576,181.00 | | | | (576,181.00) | | |
| 205201 | 520194 | 409202 | Student Housing | 250175 | 520190 | Residence Hall Program - Cri | Project Fund | | | | | (1,938.07) | | 1,938.07 |
| 205201 | 520194 | 409202 | Student Housing | 250296 | 520190 | Aiken Village Association | Project Fund | | | | | (2,276.57) | | 2,276.57 |
| 205201 | 520194 | 409202 | Student Housing | 250297 | 520190 | Residence Hall Program - Hu | Project Fund | | | | | (1,549.96) | | 1,549.96 |
| 205201 | 520194 | 409202 | Student Housing | 250298 | 520190 | Residence Hall Program - Mc | Project Fund | | | | | (675.65) | | 675.65 |
| 205201 | 520194 | 409202 | Student Housing | 250494 | 520190 | Ruby Hall Program | Project Fund | | | | | (3,309.26) | | 3,309.26 |
| 205201 | 520194 | 409202 | Student Housing | 250667 | 520190 | Griffis Hall Program | Project Fund | | | | | (1,730.39) | | 1,730.39 |
| 205201 | 520194 | 409202 | Student Housing | 250668 | 520190 | Hrust Hall Program | Project Fund | | | | | (1,477.94) | | 1,477.94 |
| 205201 | 520194 | 409202 | Student Housing | 250786 | 520190 | Building III Hall Program | Project Fund | | | | | (943.91) | | 943.91 |
| 205201 | 520194 | 409202 | Student Housing | 251043 | 520190 | South Hall Program | Project Fund | | | | | (3,820.00) | | 3,820.00 |
| 205201 | 520194 | 409202 | Student Housing | 251296 | 520190 | Residence Hall Program - Ses | Project Fund | | | | | (1,459.18) | | 1,459.18 |
| 205201 | 520194 | 409202 | Student Housing | 252297 | 520190 | Residence Hall Program - Eiv | Project Fund | | | | | (2,460.93) | | 2,460.93 |
| 205201 | 520194 | 409202 | Student Housing | 253296 | 520190 | Residence Hall Program - Ric | Project Fund | | | | | (2,079.07) | | 2,079.07 |
| 205201 | 520194 | 409202 | Student Housing | 254295 | 520190 | Residence Hall Program - Hal | Project Fund | | | | | (1,918.74) | | 1,918.74 |
| 205201 | 520194 | 409202 | Student Housing | 256295 | 520190 | Residence Hall Program - Arb | Project Fund | | | | | (724.51) | | 724.51 |
| 205201 | 520194 | 409202 | Student Housing | 256296 | 520190 | Residence Hall Program - Cre | Project Fund | | | | | (3,205.56) | | 3,205.56 |
| 209001 | 890101 | 409102 | General Administration | 621008 | 450200 | B & I Reserve - EBC98 Issue | Debt Service | | | | | (16,793.32) | | 16,793.32 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | | TO ACCOUNT | | | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|-------------------------------|------------|--------|--|--------------------|--------------|------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|
| | | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS |
| 205201 | 520190 | 409102 Student Housing | 621008 | 450200 | B & I Reserve - EBC98 Issue Debt Service | | (30,807.75) | | | | | | 30,807.75 | |
| 209001 | 890101 | 409102 General Administration | 621008 | 450200 | B & I Reserve - EBC98 Issue Debt Service | | (82,687.69) | | | | | | 82,687.69 | |
| 205601 | 560111 | 409102 Student Health Center | 621009 | 450200 | B & I Reserve - EBC2001 Iss Debt Service | | (123,215.48) | | | | | | 123,215.48 | |
| 205201 | 520164 | 409102 Student Housing | 621009 | 450200 | B & I Reserve - EBC2001 Iss Debt Service | | (264,294.91) | | | | | | 264,294.91 | |
| 205201 | 520162 | 409102 Student Housing | 621009 | 450200 | B & I Reserve - EBC2001 Iss Debt Service | | (264,294.91) | | | | | | 264,294.91 | |
| 205201 | 520161 | 409102 Student Housing | 621009 | 450200 | B & I Reserve - EBC2001 Iss Debt Service | | (264,294.91) | | | | | | 264,294.91 | |
| 209001 | 890101 | 409102 General Administration | 621009 | 450200 | B & I Reserve - EBC2001 Iss Debt Service | | (295,605.10) | | | | | | 295,605.10 | |
| 205201 | 520190 | 409202 Student Housing | 100000 | 999999 | MSU Education and General Project Fund | 1,250.00 | (1,250.00) | | | | | | | |
| 209001 | 890101 | 409202 General Administration | 100000 | 999999 | MSU Education and General Project Fund | 4,166.67 | (4,166.67) | | | | | | | |
| 207003 | 700310 | 409202 Telecommunications | 100000 | 999999 | MSU Education and General Project Fund | 7,118.00 | (7,118.00) | | | | | | | |
| 209001 | 890101 | 409202 General Administration | 100000 | 052900 | MSU Education and General Project Fund | 17,000.00 | (17,000.00) | | | | | | | |
| 205201 | 520190 | 409102 Student Housing | 621018 | 450200 | B & I Reserve - EBC2009 A- Debt Service | | (273,641.00) | | | | | | 273,641.00 | |
| 209001 | 890101 | 409102 General Administration | 621018 | 450200 | B & I Reserve - EBC2009 A- Debt Service | | (149,161.20) | | | | | | 149,161.20 | |
| 209001 | 890101 | 409102 General Administration | 621018 | 450200 | B & I Reserve - EBC2009 A- Debt Service | | (734,448.76) | | | | | | 734,448.76 | |
| 205201 | 520197 | 409102 Student Housing | 621016 | 450200 | B & I Reserve - EBC2004-A Debt Service | | (981,390.44) | | | | | | 981,390.44 | |
| 209001 | 890101 | 409102 General Administration | 621016 | 450200 | B & I Reserve - EBC2004-A Debt Service | | (65,734.31) | | | | | | 65,734.31 | |
| 205201 | 520166 | 409102 Student Housing | 621017 | 450200 | B & I Reserve - EBC2005 Re Debt Service | | (516,250.00) | | | | | | 516,250.00 | |
| 205201 | 520167 | 409102 Student Housing | 621017 | 450200 | B & I Reserve - EBC2005 Re Debt Service | | (588,625.00) | | | | | | 588,625.00 | |
| 205201 | 520168 | 409102 Student Housing | 621017 | 450200 | B & I Reserve - EBC2005 Re Debt Service | | (528,375.00) | | | | | | 528,375.00 | |
| 209001 | 890101 | 409102 General Administration | 621017 | 450200 | B & I Reserve - EBC2005 Re Debt Service | | (433,625.00) | | | | | | 433,625.00 | |
| 205201 | 520190 | 409202 Student Housing | 100000 | 999999 | MSU Education and General Project Fund | 1,250.00 | (1,250.00) | | | | | | | |
| 209001 | 890101 | 409202 General Administration | 100000 | 999999 | MSU Education and General Project Fund | 4,166.67 | (4,166.67) | | | | | | | |
| 207003 | 700310 | 409202 Telecommunications | 100000 | 999999 | MSU Education and General Project Fund | 7,118.00 | (7,118.00) | | | | | | | |
| 209001 | 890101 | 409202 General Administration | 100000 | 052900 | MSU Education and General Project Fund | 17,000.00 | (17,000.00) | | | | | | | |
| 205129 | 510129 | 409202 Administration | 100000 | 320100 | MSU Education and General Project Fund | 400,000.00 | (400,000.00) | | | | | | | |
| 205201 | 520190 | 409202 Student Housing | 307552 | 520190 | Student Housing Scholarship Project Fund | | (2,301.00) | | 2,301.00 | | | | | |
| 205201 | 520199 | 409202 Student Housing | 307552 | 520190 | Student Housing Scholarship Project Fund | | (2,731.00) | | 2,731.00 | | | | | |
| 205201 | 520194 | 409202 Student Housing | 307552 | 520190 | Student Housing Scholarship Project Fund | | (84,537.00) | | 84,537.00 | | | | | |
| 205201 | 520194 | 409202 Student Housing | 250295 | 520190 | Residence Hall Association Project Fund | | (25,000.00) | 25,000.00 | | | | | | |
| 205201 | 520190 | 409202 Student Housing | 100000 | 999999 | MSU Education and General Project Fund | 1,250.00 | (1,250.00) | | | | | | | |
| 209001 | 890101 | 409202 General Administration | 100000 | 999999 | MSU Education and General Project Fund | 4,166.67 | (4,166.67) | | | | | | | |
| 207003 | 700310 | 409202 Telecommunications | 100000 | 999999 | MSU Education and General Project Fund | 7,118.00 | (7,118.00) | | | | | | | |
| 209001 | 890101 | 409202 General Administration | 100000 | 052900 | MSU Education and General Project Fund | 17,000.00 | (17,000.00) | | | | | | | |
| 205201 | 520190 | 409202 Student Housing | 307552 | 520190 | Student Housing Scholarship Project Fund | | (2,301.00) | | 2,301.00 | | | | | |
| 205601 | 560111 | 409101 Student Health Center | 863954 | 410400 | Cost Share for Fund 363954 Cost Sharing | | (2,777.85) | | 2,777.85 | | | | | |
| 205201 | 520193 | 409202 Student Housing | 613006 | 520190 | R & R Reserve - Housing Project Fund | | (5,126.40) | | | | 5,126.40 | | | |
| 205201 | 520170 | 409202 Student Housing | 613030 | 520190 | Information Technology Upgr Project Fund | | (1,392.30) | | | | 1,392.30 | | | |
| 205201 | 520190 | 409202 Student Housing | 100000 | 999999 | MSU Education and General Project Fund | 1,250.00 | (1,250.00) | | | | | | | |
| 209001 | 890101 | 409202 General Administration | 100000 | 999999 | MSU Education and General Project Fund | 4,166.67 | (4,166.67) | | | | | | | |
| 207003 | 700310 | 409202 Telecommunications | 100000 | 999999 | MSU Education and General Project Fund | 7,118.00 | (7,118.00) | | | | | | | |
| 209001 | 890101 | 409202 General Administration | 100000 | 052900 | MSU Education and General Project Fund | 17,000.00 | (17,000.00) | | | | | | | |
| 205201 | 520194 | 409202 Student Housing | 251075 | 410103 | MSU Student Veterans Assn. Project Fund | | (500.00) | 500.00 | | | | | | |
| 205201 | 520193 | 409202 Student Housing | 613006 | 520190 | R & R Reserve - Housing Project Fund | | (17,220.00) | | | | 17,220.00 | | | |
| 205201 | 520190 | 409202 Student Housing | 100000 | 999999 | MSU Education and General Project Fund | 1,250.00 | (1,250.00) | | | | | | | |
| 209001 | 890101 | 409202 General Administration | 100000 | 999999 | MSU Education and General Project Fund | 4,166.67 | (4,166.67) | | | | | | | |
| 207003 | 700310 | 409202 Telecommunications | 100000 | 999999 | MSU Education and General Project Fund | 7,118.00 | (7,118.00) | | | | | | | |
| 209001 | 890101 | 409202 General Administration | 100000 | 052900 | MSU Education and General Project Fund | 17,000.00 | (17,000.00) | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | |
|--------------|--------|------------|------------------------|---------|--------------------|--|--------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT |
| 205201 | 520193 | 409202 | Student Housing | 613006 | 520190 | R & R Reserve - Housing | Project Fund | | | | | 9,432.00 | | |
| 205201 | 520158 | 409102 | Student Housing | 621005 | 450200 | B & I Reserve - 1981 Dorm R Debt Service | | | | | | | | 41,750.00 |
| 205201 | 520157 | 409102 | Student Housing | 621005 | 450200 | B & I Reserve - 1981 Dorm R Debt Service | | | | | | | | 41,750.00 |
| 205201 | 520144 | 409102 | Student Housing | 621006 | 450200 | B & I Reserve - 1981D Stude Debt Service | | | | | | | | 78,650.00 |
| 205201 | 520190 | 409202 | Student Housing | 100000 | 999999 | MSU Education and General | Project Fund | 1,250.00 | | | | | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 999999 | MSU Education and General | Project Fund | 4,166.67 | | | | | | |
| 207003 | 700310 | 409202 | Telecommunications | 100000 | 999999 | MSU Education and General | Project Fund | 7,118.00 | | | | | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 052900 | MSU Education and General | Project Fund | 17,000.00 | | | | | | |
| 205201 | 520190 | 409102 | Student Housing | 621006 | 450200 | B & I Reserve - 1981D Stude Debt Service | | | | | | | | 1,297.50 |
| 205201 | 520190 | 409102 | Student Housing | 621005 | 450200 | B & I Reserve - 1981 Dorm R Debt Service | | | | | | | | 1,430.00 |
| 205201 | 520199 | 409202 | Student Housing | 307552 | 520190 | Student Housing Scholarship | Project Fund | | | 2,731.00 | | | | |
| 205201 | 520190 | 409202 | Student Housing | 307552 | 520190 | Student Housing Scholarship | Project Fund | | | 4,602.00 | | | | |
| 205201 | 520194 | 409202 | Student Housing | 307552 | 520190 | Student Housing Scholarship | Project Fund | | | 13,802.00 | | | | |
| 205201 | 520190 | 409202 | Student Housing | 100000 | 999999 | MSU Education and General | Project Fund | 1,250.00 | | | | | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 999999 | MSU Education and General | Project Fund | 4,166.67 | | | | | | |
| 207003 | 700310 | 409202 | Telecommunications | 100000 | 999999 | MSU Education and General | Project Fund | 7,118.00 | | | | | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 052900 | MSU Education and General | Project Fund | 17,000.00 | | | | | | |
| 205201 | 520190 | 409202 | Student Housing | 307552 | 520190 | Student Housing Scholarship | Project Fund | | | 767.00 | | | | |
| 205201 | 520194 | 409202 | Student Housing | 307552 | 520190 | Student Housing Scholarship | Project Fund | | | 75,158.00 | | | | |
| 205601 | 560111 | 409202 | Student Health Center | 251075 | 410103 | MSU Student Veterans Assn. | Project Fund | | | | | | | |
| 209001 | 890101 | 409202 | General Administration | 605003 | 890100 | Spencer Track Resurfacing | Project Fund | | | | | 1,800,000.00 | | |
| 205201 | 520190 | 409102 | Student Housing | 621018 | 450200 | B & I Reserve - EBC2009 A- Debt Service | | | | | | | | 60,108.35 |
| 209001 | 890101 | 409102 | General Administration | 621018 | 450200 | B & I Reserve - EBC2009 A- Debt Service | | | | | | | | 32,765.05 |
| 209001 | 890101 | 409102 | General Administration | 621018 | 450200 | B & I Reserve - EBC2009 A- Debt Service | | | | | | | | 161,330.03 |
| 205201 | 520197 | 409102 | Student Housing | 621016 | 450200 | B & I Reserve - EBC2004-A Debt Service | | | | | | | | 367,374.98 |
| 209001 | 890101 | 409102 | General Administration | 621016 | 450200 | B & I Reserve - EBC2004-A Debt Service | | | | | | | | 9,278.33 |
| 205201 | 520166 | 409102 | Student Housing | 621017 | 450200 | B & I Reserve - EBC2005 Re Debt Service | | | | | | | | 280,500.00 |
| 205201 | 520168 | 409102 | Student Housing | 621017 | 450200 | B & I Reserve - EBC2005 Re Debt Service | | | | | | | | 287,500.00 |
| 205201 | 520167 | 409102 | Student Housing | 621017 | 450200 | B & I Reserve - EBC2005 Re Debt Service | | | | | | | | 322,125.00 |
| 209001 | 890101 | 409102 | General Administration | 621017 | 450200 | B & I Reserve - EBC2005 Re Debt Service | | | | | | | | 151,750.00 |
| 205201 | 520170 | 409102 | Student Housing | 621018 | 450200 | B & I Reserve - EBC2009 A- Debt Service | | | | | | | | 624,810.23 |
| 209001 | 890101 | 409102 | General Administration | 621008 | 450200 | B & I Reserve - EBC98 Issue Debt Service | | | | | | | | 16,793.32 |
| 205201 | 520190 | 409102 | Student Housing | 621008 | 450200 | B & I Reserve - EBC98 Issue Debt Service | | | | | | | | 30,807.75 |
| 209001 | 890101 | 409102 | General Administration | 621008 | 450200 | B & I Reserve - EBC98 Issue Debt Service | | | | | | | | 82,687.69 |
| 205601 | 560111 | 409102 | Student Health Center | 621009 | 450200 | B & I Reserve - EBC2001 Iss Debt Service | | | | | | | | 19,441.10 |
| 205201 | 520162 | 409102 | Student Housing | 621009 | 450200 | B & I Reserve - EBC2001 Iss Debt Service | | | | | | | | 41,700.67 |
| 205201 | 520164 | 409102 | Student Housing | 621009 | 450200 | B & I Reserve - EBC2001 Iss Debt Service | | | | | | | | 41,700.67 |
| 205201 | 520161 | 409102 | Student Housing | 621009 | 450200 | B & I Reserve - EBC2001 Iss Debt Service | | | | | | | | 41,700.67 |
| 209001 | 890101 | 409102 | General Administration | 621009 | 450200 | B & I Reserve - EBC2001 Iss Debt Service | | | | | | | | 115,041.80 |
| 205201 | 520190 | 409202 | Student Housing | 100000 | 999999 | MSU Education and General | Project Fund | 1,250.00 | | | | | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 999999 | MSU Education and General | Project Fund | 4,166.67 | | | | | | |
| 207003 | 700310 | 409202 | Telecommunications | 100000 | 999999 | MSU Education and General | Project Fund | 7,118.00 | | | | | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 052900 | MSU Education and General | Project Fund | 17,000.00 | | | | | | |
| 205201 | 520190 | 409202 | Student Housing | 613006 | 520190 | R & R Reserve - Housing | Project Fund | | | | | | 25,646.56 | |
| 205201 | 520190 | 409202 | Student Housing | 100000 | 999999 | MSU Education and General | Project Fund | 1,250.00 | | | | | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 999999 | MSU Education and General | Project Fund | 4,166.67 | | | | | | |
| 207003 | 700310 | 409202 | Telecommunications | 100000 | 999999 | MSU Education and General | Project Fund | 7,118.00 | | | | | | |

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
 FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|------------|------------------------|---------|--------------------|--|--------------|------------------|--------------|-----------------|-------------|-----------------------|----------------------------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS |
| 209001 | 890101 | 409202 | General Administration | 100000 | 052900 | MSU Education and General | Project Fund | 17,000.00 | (17,000.00) | | | | |
| 205201 | 520190 | 409202 | Student Housing | 100000 | 999999 | MSU Education and General | Project Fund | 1,250.00 | (1,250.00) | | | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 999999 | MSU Education and General | Project Fund | 4,166.67 | (4,166.67) | | | | |
| 207003 | 700310 | 409202 | Telecommunications | 100000 | 999999 | MSU Education and General | Project Fund | 7,118.00 | (7,118.00) | | | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 052900 | MSU Education and General | Project Fund | 17,000.00 | (17,000.00) | | | | |
| 205201 | 520193 | 409202 | Student Housing | 613006 | 520190 | R & R Reserve - Housing | Project Fund | | (11,525.40) | | | 11,525.40 | |
| 207003 | 700310 | 409202 | Telecommunications | 100000 | 461306 | MSU Education and General | Project Fund | 6,400.00 | (6,400.00) | | | | |
| 205201 | 520190 | 409202 | Student Housing | 100000 | 999999 | MSU Education and General | Project Fund | 1,250.00 | (1,250.00) | | | | |
| 207003 | 700310 | 409202 | Telecommunications | 100000 | 999999 | MSU Education and General | Project Fund | 7,118.00 | (7,118.00) | | | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 999999 | MSU Education and General | Project Fund | 4,166.67 | (4,166.67) | | | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 052900 | MSU Education and General | Project Fund | 17,000.00 | (17,000.00) | | | | |
| 205601 | 560111 | 409202 | Student Health Center | 100000 | 461306 | MSU Education and General | Project Fund | 10,565.41 | (10,565.41) | | | | |
| 205129 | 510129 | 409202 | Administration | 250314 | 411300 | HCDC Special Programming | Project Fund | | (10,000.00) | | | | 10,000.00 |
| 205129 | 510129 | 409202 | Administration | 254103 | 540103 | CAB - Special Programs | Project Fund | | (15,000.00) | | | | 15,000.00 |
| 205129 | 510129 | 409202 | Administration | 250256 | 540101 | Music Maker Productions | Project Fund | | (27,688.00) | | | | 27,688.00 |
| 205129 | 510129 | 409202 | Administration | 100000 | 411300 | MSU Education and General | Project Fund | 21,400.00 | (21,400.00) | | | | |
| 205129 | 510129 | 409202 | Administration | 250314 | 411300 | HCDC Special Programming | Project Fund | | (8,600.00) | | | | 8,600.00 |
| 205129 | 510129 | 409202 | Administration | 100000 | 540100 | MSU Education and General | Project Fund | 60,000.00 | (60,000.00) | | | | |
| 205201 | 520190 | 409202 | Student Housing | 307552 | 520190 | Student Housing Scholarship | Project Fund | | (1,821.00) | | | | 1,821.00 |
| 205201 | 520194 | 409202 | Student Housing | 307552 | 520190 | Student Housing Scholarship | Project Fund | | (59,120.00) | | | | 59,120.00 |
| 205201 | 520193 | 409202 | Student Housing | 613006 | 520190 | R & R Reserve - Housing | Project Fund | | (7,522.54) | | | | 7,522.54 |
| 207513 | 491900 | 409202 | Lakeside Golf Course | 254713 | 491900 | MSU Golf Course | Project Fund | | (36,672.60) | | | | 36,672.60 |
| 205201 | 520158 | 409102 | Student Housing | 621005 | 450200 | B & I Reserve - 1981 Dorm R Debt Service | | | (6,225.00) | | | | 6,225.00 |
| 205201 | 520157 | 409102 | Student Housing | 621005 | 450200 | B & I Reserve - 1981 Dorm R Debt Service | | | (6,225.00) | | | | 6,225.00 |
| 205201 | 520144 | 409102 | Student Housing | 621006 | 450200 | B & I Reserve - 1981D Stude Debt Service | | | (12,675.00) | | | | 12,675.00 |
| 205201 | 520190 | 409202 | Student Housing | 100000 | 999999 | MSU Education and General | Project Fund | 1,250.00 | (1,250.00) | | | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 999999 | MSU Education and General | Project Fund | 4,166.67 | (4,166.67) | | | | |
| 207003 | 700310 | 409202 | Telecommunications | 100000 | 999999 | MSU Education and General | Project Fund | 7,118.00 | (7,118.00) | | | | |
| 209001 | 890101 | 409202 | General Administration | 100000 | 052900 | MSU Education and General | Project Fund | 17,000.00 | (17,000.00) | | | | |
| 205201 | 520193 | 409202 | Student Housing | 613006 | 520190 | R & R Reserve - Housing | Project Fund | | (1,515.60) | | | | 1,515.60 |
| 205117 | 510117 | 409202 | Vending | 100000 | 470300 | MSU Education and General | Project Fund | 32,194.00 | (32,194.00) | | | | |
| 205201 | 520190 | 409102 | Student Housing | 621006 | 450200 | B & I Reserve - 1981D Stude Debt Service | | | (1,297.50) | | | | 1,297.50 |
| 205201 | 520190 | 409102 | Student Housing | 621005 | 450200 | B & I Reserve - 1981 Dorm R Debt Service | | | (1,430.00) | | | | 1,430.00 |
| 205201 | 520157 | 409202 | Student Housing | 613026 | 520190 | McKee Hall Improvements | Project Fund | | (35,000.00) | | | | 35,000.00 |
| 205201 | 520193 | 409202 | Student Housing | 613006 | 520190 | R & R Reserve - Housing | Project Fund | | (29,071.55) | | | | 29,071.55 |
| 205201 | 520194 | 409202 | Student Housing | 307552 | 520190 | Student Housing Scholarship | Project Fund | | (5,285.00) | | | | 5,285.00 |
| 205201 | 520194 | 409202 | Student Housing | 307552 | 520190 | Student Housing Scholarship | Project Fund | | (683.00) | | | | 683.00 |
| 205201 | 520190 | 409202 | Student Housing | 307552 | 520190 | Student Housing Scholarship | Project Fund | | (2,781.00) | | | | 2,781.00 |
| 205117 | 510117 | 409202 | Vending | 251932 | 440100 | Vending Reserve | Project Fund | | (189,172.01) | | | | 189,172.01 |
| 205601 | 560111 | 409202 | Student Health Center | 100000 | 410403 | MSU Education and General | Project Fund | 118,462.11 | (118,462.11) | | | | |
| 205601 | 560111 | 409202 | Student Health Center | 100000 | 441100 | MSU Education and General | Project Fund | 48,021.09 | (48,021.09) | | | | |
| 205201 | 520193 | 409202 | Student Housing | 100000 | 441100 | MSU Education and General | Project Fund | 300,000.00 | (300,000.00) | | | | |
| 205601 | 560111 | 409202 | Student Health Center | 100000 | 410400 | MSU Education and General | Project Fund | 456,774.64 | (456,774.64) | | | | |
| 205601 | 560111 | 409202 | Student Health Center | 100000 | 441101 | MSU Education and General | Project Fund | 9,478.84 | (9,478.84) | | | | |
| 209001 | 890101 | 409202 | General Administration | 250021 | 890100 | Fellowship of Christian Athle | Project Fund | | (408.95) | | | | 408.95 |
| 209001 | 890101 | 409202 | General Administration | 251008 | 890100 | Baseball Alumni Game | Project Fund | | (6,064.92) | | | | 6,064.92 |
| 209001 | 890101 | 409202 | General Administration | 250001 | 890100 | Super Saturday | Project Fund | | (7,024.26) | | | | 7,024.26 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | | |
|---|--------|------------|-----------------------------------|---------|--------|---|---------------------|------------------------|---------------------|-------------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|-------------|
| | | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT | |
| 209001 | 890101 | 409202 | General Administration | 250754 | 890100 | SEC Wmn's Bsktbl Champion Project Fund | | (18,350.00) | 18,350.00 | | | | | | | |
| 209001 | 890101 | 409202 | General Administration | 250753 | 890100 | SEC Men's Bsktbl Champions Project Fund | | (20,485.00) | 20,485.00 | | | | | | | |
| 209001 | 890101 | 409202 | General Administration | 251060 | 890100 | Thursday Night Football Project Fund | | (150,000.00) | 150,000.00 | | | | | | | |
| 209001 | 890101 | 409202 | General Administration | 250183 | 890100 | Athletics Special Projects Project Fund | | (296,362.80) | 296,362.80 | | | | | | | |
| 209001 | 890101 | 409202 | General Administration | 251939 | 890100 | Athletic Improvements Project Fund | | (2,260,000.00) | 2,260,000.00 | | | | | | | |
| 205601 | 560111 | 409202 | Student Health Center | 100000 | 461306 | MSU Education and General Project Fund | | 195.00 | (195.00) | | | | | | | |
| TOTAL AUXILIARY ENTERPRISE FUNDS | | | | | | | <u>2,934,588.13</u> | <u>(16,735,227.03)</u> | <u>3,102,398.28</u> | <u>261,397.85</u> | <u>0.00</u> | <u>0.00</u> | <u>1,800,000.00</u> | <u>143,452.35</u> | <u>8,493,390.42</u> | <u>0.00</u> |
| DESIGNATED FUNDS | | | | | | | | | | | | | | | | |
| 259400 | 048800 | 409202 | College of Business Overhead | 100000 | 461306 | MSU Education and General Project Fund | | 21.00 | (21.00) | | | | | | | |
| 259369 | 036900 | 409202 | Mathematics Overhead | 100000 | 461306 | MSU Education and General Project Fund | | 23.00 | (23.00) | | | | | | | |
| 259613 | 061300 | 409202 | Industrial Engineering Overhead | 100000 | 461306 | MSU Education and General Project Fund | | 48.58 | (48.58) | | | | | | | |
| 251045 | 032700 | 409202 | Comm. Discretionary Fund | 100000 | 461306 | MSU Education and General Project Fund | | 89.00 | (89.00) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 130.00 | (130.00) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 130.00 | (130.00) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 130.00 | (130.00) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 130.00 | (130.00) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 130.00 | (130.00) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 146.25 | (146.25) | | | | | | | |
| 259202 | 020100 | 409202 | Architecture Research Overhead | 100000 | 461306 | MSU Education and General Project Fund | | 169.08 | (169.08) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 175.50 | (175.50) | | | | | | | |
| 250619 | 440900 | 409202 | Special Research Activities | 100000 | 461306 | MSU Education and General Project Fund | | 250.00 | (250.00) | | | | | | | |
| 250619 | 440900 | 409202 | Special Research Activities | 100000 | 461306 | MSU Education and General Project Fund | | 325.00 | (325.00) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 392.08 | (392.08) | | | | | | | |
| 250251 | 041500 | 409202 | MQABL Designated Fund | 100000 | 461306 | MSU Education and General Project Fund | | 403.22 | (403.22) | | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | | 430.30 | (430.30) | | | | | | | |
| 250408 | 320100 | 409202 | Library Equipment Fees | 100000 | 461306 | MSU Education and General Project Fund | | 460.32 | (460.32) | | | | | | | |
| 259339 | 033900 | 409202 | English Overhead | 100000 | 461306 | MSU Education and General Project Fund | | 500.00 | (500.00) | | | | | | | |
| 250671 | 411300 | 409202 | Diversity Speaker Series | 100000 | 461306 | MSU Education and General Project Fund | | 500.00 | (500.00) | | | | | | | |
| 250619 | 440900 | 409202 | Special Research Activities | 100000 | 033900 | MSU Education and General Project Fund | | 500.00 | (500.00) | | | | | | | |
| 250619 | 440900 | 409202 | Special Research Activities | 100000 | 461306 | MSU Education and General Project Fund | | 500.00 | (500.00) | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|------------|-------------------------------------|---------|--------------------|--|------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS |
| 259527 | 052700 | 409202 | Music Overhead | 100000 | 461306 | MSU Education and General Project Fund | 1,895.89 | | | | | (1,895.89) | |
| 259527 | 052700 | 409202 | Music Overhead | 100000 | 461306 | MSU Education and General Project Fund | 2,080.00 | | | | | (2,080.00) | |
| 259527 | 052700 | 409202 | Music Overhead | 100000 | 461306 | MSU Education and General Project Fund | 2,080.00 | | | | | (2,080.00) | |
| 259527 | 052700 | 409202 | Music Overhead | 100000 | 461306 | MSU Education and General Project Fund | 2,210.00 | | | | | (2,210.00) | |
| 259527 | 052700 | 409202 | Music Overhead | 100000 | 461306 | MSU Education and General Project Fund | 2,288.00 | | | | | (2,288.00) | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | 2,730.00 | | | | | (2,730.00) | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | 2,730.00 | | | | | (2,730.00) | |
| 250408 | 320100 | 409202 | Library Equipment Fees | 100000 | 461306 | MSU Education and General Project Fund | 2,858.87 | | | | | (2,858.87) | |
| 250529 | 052900 | 409202 | Band Festival | 100000 | 461306 | MSU Education and General Project Fund | 3,040.00 | | | | | (3,040.00) | |
| 250997 | 038900 | 409202 | SOC-Insturctional Development | 100000 | 461306 | MSU Education and General Project Fund | 3,250.00 | | | | | (3,250.00) | |
| 250203 | 320100 | 409202 | Golden Triangle Reg Library Consort | 100000 | 461306 | MSU Education and General Project Fund | 3,342.00 | | | | | (3,342.00) | |
| 250002 | 300100 | 409202 | Cooperative Education Operations | 100000 | 461306 | MSU Education and General Project Fund | 3,423.00 | | | | | (3,423.00) | |
| 250529 | 052900 | 409202 | Band Festival | 100000 | 461306 | MSU Education and General Project Fund | 3,439.06 | | | | | (3,439.06) | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | 3,500.00 | | | | | (3,500.00) | |
| 250058 | 052900 | 409202 | Band Uniforms | 100000 | 461306 | MSU Education and General Project Fund | 3,510.00 | | | | | (3,510.00) | |
| 251045 | 032700 | 409202 | Comm. Discretionary Fund | 100000 | 461306 | MSU Education and General Project Fund | 3,672.00 | | | | | (3,672.00) | |
| 250594 | 034900 | 409202 | GG Dist. Learning Operations | 100000 | 461306 | MSU Education and General Project Fund | 3,790.80 | | | | | (3,790.80) | |
| 255109 | 041800 | 409202 | Study Abroad Programs - Spain | 100000 | 302511 | MSU Education and General Project Fund | 4,200.00 | | | | | (4,200.00) | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | 4,212.00 | | | | | (4,212.00) | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | 4,212.00 | | | | | (4,212.00) | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | 4,212.00 | | | | | (4,212.00) | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | 4,212.00 | | | | | (4,212.00) | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | 4,212.00 | | | | | (4,212.00) | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | 4,212.00 | | | | | (4,212.00) | |
| 259015 | 192700 | 409202 | Ctr for Neurocognitive Sci /Tech OH | 100000 | 461306 | MSU Education and General Project Fund | 4,383.82 | | | | | (4,383.82) | |
| 259026 | 030600 | 409202 | MSCAT Designated Fund | 100000 | 461306 | MSU Education and General Project Fund | 4,473.85 | | | | | (4,473.85) | |
| 259409 | 040900 | 409202 | Finance & Economics Overhead | 100000 | 461306 | MSU Education and General Project Fund | 4,550.00 | | | | | (4,550.00) | |
| 250314 | 411300 | 409202 | HCDC Special Programming | 100000 | 461306 | MSU Education and General Project Fund | 4,660.00 | | | | | (4,660.00) | |
| 254103 | 540103 | 409202 | CAB - Special Programs | 100000 | 461306 | MSU Education and General Project Fund | 5,000.00 | | | | | (5,000.00) | |
| 251060 | 890100 | 409202 | Thursday Night Football | 100000 | 461306 | MSU Education and General Project Fund | 5,000.00 | | | | | (5,000.00) | |
| 250241 | 051700 | 409202 | HPERS Distance Learning | 100000 | 461306 | MSU Education and General Project Fund | 5,000.00 | | | | | (5,000.00) | |
| 250594 | 034900 | 409202 | GG Dist. Learning Operations | 100000 | 461306 | MSU Education and General Project Fund | 6,675.00 | | | | | (6,675.00) | |
| 259527 | 052700 | 409202 | Music Overhead | 100000 | 461306 | MSU Education and General Project Fund | 6,760.00 | | | | | (6,760.00) | |
| 250946 | 031100 | 409202 | BS - Startup Fund | 100000 | 461306 | MSU Education and General Project Fund | 6,832.00 | | | | | (6,832.00) | |
| 259513 | 051300 | 409202 | Elem & Secondary Education Overhead | 100000 | 461306 | MSU Education and General Project Fund | 7,289.00 | | | | | (7,289.00) | |
| 250807 | 480700 | 409202 | Media & Publications Services | 100000 | 461306 | MSU Education and General Project Fund | 7,774.03 | | | | | (7,774.03) | |
| 250017 | 411900 | 409202 | Reflector | 100000 | 461306 | MSU Education and General Project Fund | 7,913.00 | | | | | (7,913.00) | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | 8,658.00 | | | | | (8,658.00) | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | 9,360.00 | | | | | (9,360.00) | |
| 250408 | 320100 | 409202 | Library Equipment Fees | 100000 | 461306 | MSU Education and General Project Fund | 9,529.58 | | | | | (9,529.58) | |
| 250599 | 393400 | 409202 | Honors Support Fund | 100000 | 461306 | MSU Education and General Project Fund | 9,555.00 | | | | | (9,555.00) | |
| 250256 | 540101 | 409202 | Music Maker Productions | 100000 | 461306 | MSU Education and General Project Fund | 10,000.00 | | | | | (10,000.00) | |
| 250837 | 041000 | 409202 | Executive Education | 100000 | 302509 | MSU Education and General Project Fund | 10,360.00 | | | | | (10,360.00) | |
| 259311 | 031100 | 409202 | Bio-Sciences Overhead | 100000 | 461306 | MSU Education and General Project Fund | 12,202.67 | | | | | (12,202.67) | |
| 259300 | 038800 | 409202 | Dean of Arts & Sciences Overhead | 100000 | 461306 | MSU Education and General Project Fund | 13,000.00 | | | | | (13,000.00) | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 100000 | 461306 | MSU Education and General Project Fund | 13,546.85 | | | | | (13,546.85) | |
| 250958 | 490101 | 409202 | FY10 O&M Recovery Utilities | 100000 | 490111 | MSU Education and General Project Fund | 13,696.76 | | | | | (13,696.76) | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|------------|-------------------------------------|---------|--------------------|--|------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS |
| 250654 | 441100 | 409202 | MS Sales Tax Rebate | 100000 | 461306 | MSU Education and General Project Fund | 15,000.00 | | | | | (15,000.00) | |
| 250654 | 441100 | 409202 | MS Sales Tax Rebate | 100000 | 411300 | MSU Education and General Project Fund | 15,000.00 | | | | | (15,000.00) | |
| 251035 | 041000 | 409202 | GSB-Dist Learning Operations | 100000 | 461306 | MSU Education and General Project Fund | 19,500.00 | | | | | (19,500.00) | |
| 253502 | 450200 | 409202 | Auto Teller Operations - Compt Off | 100000 | 540100 | MSU Education and General Project Fund | 23,040.00 | | | | | (23,040.00) | |
| 250619 | 440900 | 409202 | Special Research Activities | 100000 | 461306 | MSU Education and General Project Fund | 25,000.30 | | | | | (25,000.30) | |
| 250868 | 041000 | 409202 | Leadership Summit | 100000 | 302509 | MSU Education and General Project Fund | 26,334.76 | | | | | (26,334.76) | |
| 250619 | 440900 | 409202 | Special Research Activities | 100000 | 461306 | MSU Education and General Project Fund | 27,300.00 | | | | | (27,300.00) | |
| 250058 | 052900 | 409202 | Band Uniforms | 100000 | 461306 | MSU Education and General Project Fund | 32,500.00 | | | | | (32,500.00) | |
| 250230 | 530100 | 409202 | Bookstore | 100000 | 999999 | MSU Education and General Project Fund | 33,333.00 | | | | | (33,333.00) | |
| 250230 | 530100 | 409202 | Bookstore | 100000 | 999999 | MSU Education and General Project Fund | 33,333.00 | | | | | (33,333.00) | |
| 250230 | 530100 | 409202 | Bookstore | 100000 | 999999 | MSU Education and General Project Fund | 33,333.00 | | | | | (33,333.00) | |
| 250230 | 530100 | 409202 | Bookstore | 100000 | 999999 | MSU Education and General Project Fund | 33,333.00 | | | | | (33,333.00) | |
| 250230 | 530100 | 409202 | Bookstore | 100000 | 999999 | MSU Education and General Project Fund | 33,333.00 | | | | | (33,333.00) | |
| 250230 | 530100 | 409202 | Bookstore | 100000 | 999999 | MSU Education and General Project Fund | 33,333.00 | | | | | (33,333.00) | |
| 250230 | 530100 | 409202 | Bookstore | 100000 | 999999 | MSU Education and General Project Fund | 33,333.00 | | | | | (33,333.00) | |
| 250230 | 530100 | 409202 | Bookstore | 100000 | 999999 | MSU Education and General Project Fund | 33,333.00 | | | | | (33,333.00) | |
| 250230 | 530100 | 409202 | Bookstore | 100000 | 999999 | MSU Education and General Project Fund | 33,333.00 | | | | | (33,333.00) | |
| 250230 | 530100 | 409202 | Bookstore | 100000 | 999999 | MSU Education and General Project Fund | 33,333.00 | | | | | (33,333.00) | |
| 250230 | 530100 | 409202 | Bookstore | 100000 | 999999 | MSU Education and General Project Fund | 33,333.00 | | | | | (33,333.00) | |
| 250573 | 441100 | 409202 | Food and Beverage Tax Receipts | 100000 | 461306 | MSU Education and General Project Fund | 35,000.00 | | | | | (35,000.00) | |
| 250238 | 490505 | 409202 | Support Services/Transportation Des | 100000 | 470900 | MSU Education and General Project Fund | 50,000.00 | | | | | (50,000.00) | |
| 250699 | 440100 | 409202 | Enterprise Operations Surcharge | 100000 | 999999 | MSU Education and General Project Fund | 52,109.00 | | | | | (52,109.00) | |
| 250699 | 440100 | 409202 | Enterprise Operations Surcharge | 100000 | 999999 | MSU Education and General Project Fund | 52,109.00 | | | | | (52,109.00) | |
| 250699 | 440100 | 409202 | Enterprise Operations Surcharge | 100000 | 999999 | MSU Education and General Project Fund | 52,109.00 | | | | | (52,109.00) | |
| 250699 | 440100 | 409202 | Enterprise Operations Surcharge | 100000 | 999999 | MSU Education and General Project Fund | 52,109.00 | | | | | (52,109.00) | |
| 250699 | 440100 | 409202 | Enterprise Operations Surcharge | 100000 | 999999 | MSU Education and General Project Fund | 52,109.00 | | | | | (52,109.00) | |
| 250699 | 440100 | 409202 | Enterprise Operations Surcharge | 100000 | 999999 | MSU Education and General Project Fund | 52,109.00 | | | | | (52,109.00) | |
| 250699 | 440100 | 409202 | Enterprise Operations Surcharge | 100000 | 999999 | MSU Education and General Project Fund | 52,109.00 | | | | | (52,109.00) | |
| 250699 | 440100 | 409202 | Enterprise Operations Surcharge | 100000 | 999999 | MSU Education and General Project Fund | 52,109.00 | | | | | (52,109.00) | |
| 250699 | 440100 | 409202 | Enterprise Operations Surcharge | 100000 | 999999 | MSU Education and General Project Fund | 52,109.00 | | | | | (52,109.00) | |
| 250699 | 440100 | 409202 | Enterprise Operations Surcharge | 100000 | 999999 | MSU Education and General Project Fund | 52,109.00 | | | | | (52,109.00) | |
| 250699 | 440100 | 409202 | Enterprise Operations Surcharge | 100000 | 999999 | MSU Education and General Project Fund | 52,109.00 | | | | | (52,109.00) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250704 | 440100 | 409202 | Fund Balance Recovery-Tuition | 100000 | 999999 | MSU Education and General Project Fund | 58,333.33 | | | | | (58,333.33) | |
| 250699 | 440100 | 409202 | Enterprise Operations Surcharge | 100000 | 999999 | MSU Education and General Project Fund | 67,143.43 | | | | | (67,143.43) | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|------------|------------------------------------|---------|--------------------|--|--------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS |
| 259319 | 031900 | 409202 | Chemistry Overhead | 305012 | 031900 | Gifts/Grants-Chemistry Project Fund | | | | | | | |
| | | | | | | | (399.48) | | | | | | |
| 250588 | 040900 | 409202 | Learning Community #S7 | 305026 | 040900 | Gifts/Grants-Finance & Econ Project Fund | | | | | | | |
| | | | | | | | (3,627.00) | | | | | | |
| 259409 | 040900 | 409202 | Finance & Economics Overhead | 305026 | 040900 | Gifts/Grants-Finance & Econ Project Fund | | | | | | | |
| | | | | | | | (25,000.00) | | | | | | |
| 259420 | 042000 | 409202 | Div of Business Research Overhead | 305027 | 041300 | Gifts/Grants-Management Project Fund | | | | | | | |
| | | | | | | | (668.29) | | | | | | |
| 259420 | 042000 | 409202 | Div of Business Research Overhead | 305027 | 041300 | Gifts/Grants-Management Project Fund | | | | | | | |
| | | | | | | | (2,078.08) | | | | | | |
| 251035 | 041000 | 409202 | GSB-Dist Learning Operations | 305027 | 041300 | Gifts/Grants-Management Project Fund | | | | | | | |
| | | | | | | | (3,500.00) | | | | | | |
| 251034 | 041000 | 409202 | MSIS GSB-Distance Grant | 305027 | 041300 | Gifts/Grants-Management Project Fund | | | | | | | |
| | | | | | | | (6,526.36) | | | | | | |
| 251034 | 041000 | 409202 | MSIS GSB-Distance Grant | 305027 | 041300 | Gifts/Grants-Management Project Fund | | | | | | | |
| | | | | | | | (38,368.62) | | | | | | |
| 251034 | 041000 | 409202 | MSIS GSB-Distance Grant | 305027 | 041300 | Gifts/Grants-Management Project Fund | | | | | | | |
| | | | | | | | (57,509.11) | | | | | | |
| 259420 | 042000 | 409202 | Div of Business Research Overhead | 305028 | 041500 | Gifts/Grants-Misc Marketing Project Fund | | | | | | | |
| | | | | | | | (192.83) | | | | | | |
| 250619 | 440900 | 409202 | Special Research Activities | 305041 | 060300 | Special Gifts/Grants-Chemica Project Fund | | | | | | | |
| | | | | | | | (2,000.00) | | | | | | |
| 254900 | 098800 | 409202 | Domestic Grad Student Application | 305064 | 230100 | Gifts/Grants-Misc Accountan Project Fund | | | | | | | |
| | | | | | | | (2,000.00) | | | | | | |
| 251034 | 041000 | 409202 | MSIS GSB-Distance Grant | 305064 | 230100 | Gifts/Grants-Misc Accountan Project Fund | | | | | | | |
| | | | | | | | (6,722.04) | | | | | | |
| 251034 | 041000 | 409202 | MSIS GSB-Distance Grant | 305064 | 230100 | Gifts/Grants-Misc Accountan Project Fund | | | | | | | |
| | | | | | | | (14,270.98) | | | | | | |
| 251035 | 041000 | 409202 | GSB-Dist Learning Operations | 305064 | 230100 | Gifts/Grants-Misc Accountan Project Fund | | | | | | | |
| | | | | | | | (15,000.00) | | | | | | |
| 251034 | 041000 | 409202 | MSIS GSB-Distance Grant | 305064 | 230100 | Gifts/Grants-Misc Accountan Project Fund | | | | | | | |
| | | | | | | | (22,805.90) | | | | | | |
| 250240 | 040100 | 409202 | Tax Seminars | 305064 | 230100 | Gifts/Grants-Misc Accountan Project Fund | | | | | | | |
| | | | | | | | (23,500.00) | | | | | | |
| 260102 | 018800 | 409202 | Assessment of Leadership Programs | 305174 | 018800 | Gifts/Grants-College of Agric Project Fund | | | | | | | |
| | | | | | | | (831.94) | | | | | | |
| 256688 | 068800 | 409202 | Dean of Engineering Residual | 305187 | 068800 | Col Engineering Developmen Project Fund | | | | | | | |
| | | | | | | | (10,000.00) | | | | | | |
| 250502 | 440700 | 409202 | Business Affairs Admin Income | 305202 | 441300 | MSU Development Foundatic Project Fund | | | | | | | |
| | | | | | | | (13,151.71) | | | | | | |
| 254402 | 440100 | 409202 | Admin. Royalty Income | 305202 | 441300 | MSU Development Foundatic Project Fund | | | | | | | |
| | | | | | | | (355,000.00) | | | | | | |
| 270108 | 088800 | 409202 | FWRC Special Activities | 305205 | 480100 | Alumni Association Project Fund | | | | | | | |
| | | | | | | | (600.00) | | | | | | |
| 250900 | 440300 | 409202 | Academic Support Fund | 305205 | 480100 | Alumni Association Project Fund | | | | | | | |
| | | | | | | | (288.60) | | | | | | |
| 250256 | 540101 | 409202 | Music Maker Productions | 305205 | 480100 | Alumni Association Project Fund | | | | | | | |
| | | | | | | | (1,300.00) | | | | | | |
| 250502 | 440700 | 409202 | Business Affairs Admin Income | 305205 | 480100 | Alumni Association Project Fund | | | | | | | |
| | | | | | | | (2,500.00) | | | | | | |
| 252019 | 441100 | 409202 | VP of Student Affairs - Activities | 305205 | 480100 | Alumni Association Project Fund | | | | | | | |
| | | | | | | | (3,000.00) | | | | | | |
| 250242 | 411600 | 409202 | Student Association Contingency | 305205 | 411600 | Alumni Association Project Fund | | | | | | | |
| | | | | | | | (3,000.00) | | | | | | |
| 251052 | 028800 | 409202 | Howell Renovation | 305337 | 020106 | Building Const. Science Prog Project Fund | | | | | | | |
| | | | | | | | (10,000.00) | | | | | | |
| 259603 | 060300 | 409202 | Chemical Engineering Overhead | 306091 | 060300 | Eastman Chair Fund Project Fund | | | | | | | |
| | | | | | | | (294.78) | | | | | | |
| 259409 | 040900 | 409202 | Finance & Economics Overhead | 306134 | 040900 | Banking Excellence Program Project Fund | | | | | | | |
| | | | | | | | (2,500.00) | | | | | | |
| 250914 | 040900 | 409202 | CSTC Overhead | 306134 | 040900 | Banking Excellence Program Project Fund | | | | | | | |
| | | | | | | | (15,000.00) | | | | | | |
| 250954 | 060700 | 409202 | ECE Distance Education | 306363 | 060700 | CPE Doctoral Fellowship Pro Project Fund | | | | | | | |
| | | | | | | | (370.83) | | | | | | |
| 250954 | 060700 | 409202 | ECE Distance Education | 306363 | 060700 | CPE Doctoral Fellowship Pro Project Fund | | | | | | | |
| | | | | | | | (3,423.33) | | | | | | |
| 250619 | 440900 | 409202 | Special Research Activities | 306534 | 068800 | Industrial Tooling Conference Project Fund | | | | | | | |
| | | | | | | | (2,000.00) | | | | | | |
| 256123 | 051400 | 409202 | Early Childhood Institute Residual | 306633 | 051400 | MS Power Foundation 08010 Project Fund | | | | | | | |
| | | | | | | | (0.98) | | | | | | |
| 256688 | 068800 | 409202 | Dean of Engineering Residual | 306753 | 060102 | Windtronix Energy, Inc. - Viz Project Fund | | | | | | | |
| | | | | | | | (8,198.35) | | | | | | |
| 250665 | 191000 | 409202 | Madsen's Designated Fund | 306757 | 191000 | Aquatic Ecosystem Rest.Fdn Project Fund | | | | | | | |
| | | | | | | | (401.95) | | | | | | |
| 259926 | 060803 | 409202 | CAVS Overhead | 306769 | 060803 | Techno Core 09030339 Moto Project Fund | | | | | | | |
| | | | | | | | (22.88) | | | | | | |
| 259202 | 020100 | 409202 | Architecture Research Overhead | 306771 | 020102 | Jacson Community Design C Project Fund | | | | | | | |
| | | | | | | | (986.95) | | | | | | |
| 250569 | 060700 | 409202 | Dr. Bryan Jones Designated Fund | 306787 | 068800 | Chevron Program Enhanceme Project Fund | | | | | | | |
| | | | | | | | (258.12) | | | | | | |
| 259311 | 031100 | 409202 | Bio-Sciences Overhead | 306788 | 031100 | MBZ Species Conserv 09057 Project Fund | | | | | | | |
| | | | | | | | (149.99) | | | | | | |
| 269107 | 011500 | 409202 | Biochemistry Overhead | 306794 | 011500 | Schillig FY-2010 - Willeford Project Fund | | | | | | | |
| | | | | | | | (0.61) | | | | | | |
| 250710 | 751501 | 409202 | Flight Operations | 306802 | 441300 | MSU Dev Foundation Office Project Fund | | | | | | | |
| | | | | | | | (43,661.13) | | | | | | |
| 258715 | 751500 | 409202 | MSU Flight Department | 306802 | 441300 | MSU Dev Foundation Office Project Fund | | | | | | | |
| | | | | | | | (160,078.63) | | | | | | |
| 256123 | 051400 | 409202 | Early Childhood Institute Residual | 306806 | 051400 | Excel by 5 10111184 Lemons Project Fund | | | | | | | |
| | | | | | | | (6.51) | | | | | | |
| 256133 | 068802 | 409202 | CAVS Ext Residual Account | 306826 | 068802 | Hol-Mac Caorp 11020210 - I Project Fund | | | | | | | |
| | | | | | | | (6.47) | | | | | | |
| 250997 | 038900 | 409202 | SOC-Insturctional Development | 306866 | 098800 | Verizon Wireless - Grad Fellc Project Fund | | | | | | | |
| | | | | | | | (2,000.00) | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | | TO ACCOUNT | | | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|--------|--------------------------------------|--------|--------|------------------------------|--------------|-------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|
| | | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS |
| 240014 | 192900 | 409202 | Data Management & Analysis | 306905 | 192900 | MS Mfg Assoc Contract dtd 4 | | (2,091.00) | 2,091.00 | | | | | |
| 259384 | 038400 | 409202 | Physics Overhead | 307149 | 038400 | High School Physics | Project Fund | (1,500.00) | 1,500.00 | | | | | |
| 250209 | 060300 | 409202 | H. Toghiani Discretionary Fund | 307201 | 060300 | Chemical Engineering Schola | Project Fund | (150.00) | 150.00 | | | | | |
| 259384 | 038400 | 409202 | Physics Overhead | 307359 | 038400 | Terry Crow Scholarship | Project Fund | (25.00) | 25.00 | | | | | |
| 270108 | 088800 | 409202 | FWRC Special Activities | 308647 | 088800 | CFR Special Recruiting Scho | Project Fund | (2,000.00) | 2,000.00 | | | | | |
| 256112 | 060803 | 409202 | SimCenter Residual | 308762 | 060803 | CAVS Computational Fluid I | Project Fund | (3,600.00) | 3,600.00 | | | | | |
| 259300 | 038800 | 409202 | Dean of Arts & Sciences Overhead | 309752 | 030400 | Cobb Institute | Project Fund | (1,370.53) | 1,370.53 | | | | | |
| 299121 | 182010 | 409202 | Research Overhead | 310120 | 182040 | USDA CSREES 2006-35204 | Project Fund | (3,299.33) | 3,299.33 | | | | | |
| 299121 | 182010 | 409202 | Research Overhead | 310225 | 182500 | MS Bd of Animal Hlth 10040 | Project Fund | (2,714.84) | 2,714.84 | | | | | |
| 299645 | 464500 | 409202 | CEHS Overhead | 311299 | 464500 | DHHS/NIH 1 R21 ES015107 | Project Fund | (116.01) | 116.01 | | | | | |
| 290010 | 182010 | 409202 | CVM Faculty Start-up Funds | 312308 | 182090 | NSF EPS-0903787 - Wan | Project Fund | (211.08) | 211.08 | | | | | |
| 290010 | 182010 | 409202 | CVM Faculty Start-up Funds | 312312 | 182500 | UNC 5-54968 - Wan | Project Fund | (109.60) | 109.60 | | | | | |
| 299121 | 182010 | 409202 | Research Overhead | 315008 | 182500 | Merck-Merial 10050457 - La | Project Fund | (70.00) | 70.00 | | | | | |
| 299121 | 182010 | 409202 | Research Overhead | 315524 | 184100 | Hugh G. Ward Chair in CVM | Project Fund | (2,048.14) | 2,048.14 | | | | | |
| 299800 | 185100 | 409202 | CVM Dean's Overhead | 315541 | 184190 | Humane Society of the Unites | Project Fund | (21,718.52) | 21,718.52 | | | | | |
| 299800 | 185100 | 409202 | CVM Dean's Overhead | 315541 | 184190 | Humane Society of the Unites | Project Fund | (23,256.92) | 23,256.92 | | | | | |
| 269181 | 018100 | 409202 | Life Sciences and Biotechnology OH | 320619 | 018100 | USACE/DOD W912HZ-08-P | Project Fund | (0.04) | 0.04 | | | | | |
| 269104 | 011100 | 409202 | Agronomy Research Reserve Overhead | 321071 | 011100 | South Dakota State U 3TA14 | Project Fund | (1,286.40) | 1,286.40 | | | | | |
| 269104 | 011100 | 409202 | Agronomy Research Reserve Overhead | 321073 | 011100 | DOEn Reddy | Project Fund | (2,172.88) | 2,172.88 | | | | | |
| 269115 | 013100 | 409202 | Poultry Science Overhead | 321114 | 013100 | USDA ARD 58-6406-7-204 F | Project Fund | (17,124.94) | 17,124.94 | | | | | |
| 269104 | 011100 | 409202 | Agronomy Research Reserve Overhead | 321125 | 018100 | USDA ARS 58-6402-7-241 E | Project Fund | (2,536.29) | 2,536.29 | | | | | |
| 266012 | 012000 | 409202 | Food Science and Technology Residual | 321139 | 012000 | USDA ARS 58-6402-7-230 | Project Fund | (12,633.89) | 12,633.89 | | | | | |
| 266012 | 012000 | 409202 | Food Science and Technology Residual | 321146 | 012000 | NCSU 2009-0969-01 Nannap | Project Fund | (283.09) | 283.09 | | | | | |
| 269110 | 011900 | 409202 | Entomology Overhead | 321157 | 011900 | USDA APHIS 09-8328-0675 | Project Fund | (2,536.75) | 2,536.75 | | | | | |
| 269134 | 080300 | 409202 | Eastern Aq Unit (W & F) Overhead | 321171 | 080300 | USDA/APHIS 09-7428-0693 | Project Fund | (533.28) | 533.28 | | | | | |
| 269104 | 011100 | 409202 | Agronomy Research Reserve Overhead | 321181 | 011100 | Univ of FL 1000018185 Trad | Project Fund | (1,428.89) | 1,428.89 | | | | | |
| 269181 | 191400 | 409202 | Life Sciences and Biotechnology OH | 321191 | 191400 | USDA CSREES 2009-34609 | Project Fund | (5,991.03) | 5,991.03 | | | | | |
| 269110 | 011900 | 409202 | Entomology Overhead | 321241 | 011900 | DHHS/NIH 1 R21 ES015107 | Project Fund | (235.06) | 235.06 | | | | | |
| 269110 | 011900 | 409202 | Entomology Overhead | 321576 | 011900 | USGA DOI 08HQAG0139 - I | Project Fund | (5,659.78) | 5,659.78 | | | | | |
| 269159 | 015900 | 409202 | Coastal Res & Ext Center Overhead | 321586 | 015900 | Univ of Arizona P550126 - W | Project Fund | (17.22) | 17.22 | | | | | |
| 269110 | 011900 | 409202 | Entomology Overhead | 321594 | 011900 | USGS G10AC00404 Brown | Project Fund | (857.60) | 857.60 | | | | | |
| 269104 | 011100 | 409202 | Agronomy Research Reserve Overhead | 321720 | 011100 | EPA CD-96484707-0 Baldwi | Project Fund | (5,636.31) | 5,636.31 | | | | | |
| 269134 | 080300 | 409202 | Eastern Aq Unit (W & F) Overhead | 321868 | 080300 | USDA ARS 58-6402-5-036 E | Project Fund | (3,532.23) | 3,532.23 | | | | | |
| 269134 | 080300 | 409202 | Eastern Aq Unit (W & F) Overhead | 321868 | 080300 | USDA ARS 58-6402-5-036 E | Project Fund | (0.02) | 0.02 | | | | | |
| 269110 | 011900 | 409202 | Entomology Overhead | 321885 | 011900 | USDA ARS 58-6402-6-074 C | Project Fund | (1,213.38) | 1,213.38 | | | | | |
| 265105 | 010500 | 409202 | Ag Economics Residual | 321926 | 010500 | USDA ERS 58-7000-7-0091 | Project Fund | (3,547.44) | 3,547.44 | | | | | |
| 269104 | 011100 | 409202 | Agronomy Research Reserve Overhead | 321931 | 011100 | USDA ARS 58-6402-7-241 P | Project Fund | (4,247.00) | 4,247.00 | | | | | |
| 269191 | 191000 | 409202 | Remote Sensing Overhead | 321958 | 191000 | USDA CSREES 2008-34617 | Project Fund | (33.71) | 33.71 | | | | | |
| 269104 | 011100 | 409202 | Agronomy Research Reserve Overhead | 321961 | 011100 | USDA NRCS 68-7482-8-397 | Project Fund | (1,528.90) | 1,528.90 | | | | | |
| 269181 | 018100 | 409202 | Life Sciences and Biotechnology OH | 321962 | 018100 | USDA CSREES 2008-34609 | Project Fund | (444.77) | 444.77 | | | | | |
| 269104 | 011100 | 409202 | Agronomy Research Reserve Overhead | 321978 | 011100 | USDA CSREES 2008-34263 | Project Fund | (4,105.45) | 4,105.45 | | | | | |
| 269146 | 014600 | 409202 | Pontotoc Overhead | 321985 | 014600 | UAPB 229-430232 - Arancib | Project Fund | (905.25) | 905.25 | | | | | |
| 269103 | 010300 | 409202 | Agricultural Engineering Overhead | 321989 | 010300 | OSU AB-5-66490.03.MSU C | Project Fund | (60.62) | 60.62 | | | | | |
| 279134 | 080300 | 409202 | Wildlife & Fisheries Overhead | 321992 | 191000 | USDA CSREES 2008-34617 | Project Fund | (2,426.76) | 2,426.76 | | | | | |
| 269104 | 011100 | 409202 | Agronomy Research Reserve Overhead | 321997 | 011100 | OSU AB-5-66490.03.MSU B | Project Fund | (3,437.91) | 3,437.91 | | | | | |
| 269104 | 011100 | 409202 | Agronomy Research Reserve Overhead | 322007 | 011000 | USDA CSREES 2009-34617 | Project Fund | (1,893.09) | 1,893.09 | | | | | |
| 269104 | 011100 | 409202 | Agronomy Research Reserve Overhead | 322020 | 015900 | USDA ARS 58-6404-0-465 - | Project Fund | (697.13) | 697.13 | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | TO ACCOUNT | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | |
|----------------------|-------------------------------------|--|--------------------|-----------|-------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|
| | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT |
| | | | | | | | | | | | | |
| 270110 080300 409202 | Special Projects | 331280 080300 Texas PWD 216475 - Hunt Project Fund | | | (284.45) | 284.45 | | | | | | |
| 270123 080400 409202 | Research Account | 331282 080400 University Technology LLC (Project Fund | | | (35.88) | 35.88 | | | | | | |
| 279134 080300 409202 | Wildlife & Fisheries Overhead | 331698 080300 MDWF 07090870 O'Keefe Project Fund | | | (613.83) | 613.83 | | | | | | |
| 279136 080500 409202 | Forest Products Overhead | 331920 080500 DOEn Sustainable Energy Stc Project Fund | | | (13.90) | 13.90 | | | | | | |
| 279111 080100 409202 | Forestry Overhead | 331927 080100 DOEn DE-FG36-06GO86025 Project Fund | | | (0.89) | 0.89 | | | | | | |
| 279136 080500 409202 | Forest Products Overhead | 331934 080500 DOEn DE-FG36-06GO86025 Project Fund | | | (0.07) | 0.07 | | | | | | |
| 270119 080300 409202 | Wildlife & Fisheries Research Activ | 333039 080300 MDWFP 06090809 Kaminski Project Fund | | | (168.84) | 168.84 | | | | | | |
| 270116 080100 409202 | Forestry Research Activities | 333043 080100 MS State Tax Comm 080100 Project Fund | | | (1,663.08) | 1,663.08 | | | | | | |
| 279100 080900 409202 | Franklin Inst Furn Manuf & Mgt OH | 333048 080900 Franklin Corp 09060630 - M; Project Fund | | | (282.67) | 282.67 | | | | | | |
| 279100 080900 409202 | Franklin Inst Furn Manuf & Mgt OH | 333048 080900 Franklin Corp 09060630 - M; Project Fund | | | (282.67) | 282.67 | | | | | | |
| 279100 080900 409202 | Franklin Inst Furn Manuf & Mgt OH | 333048 080900 Franklin Corp 09060630 - M; Project Fund | | | (301.12) | 301.12 | | | | | | |
| 279111 080100 409202 | Forestry Overhead | 335097 080100 Weyerhaeuser NR Co 100706 Project Fund | | | (447.05) | 447.05 | | | | | | |
| 270117 080500 409202 | Forest Products Research Activities | 335289 080500 Merichem Company Project Fund | | | (2,601.09) | 2,601.09 | | | | | | |
| 270119 080300 409202 | Wildlife & Fisheries Research Activ | 335345 080300 Aquatic Ecosystems Rest Fou Project Fund | | | (5,913.54) | 5,913.54 | | | | | | |
| 279136 080500 409202 | Forest Products Overhead | 335392 080500 Merichem Company 031111 Project Fund | | | (909.84) | 909.84 | | | | | | |
| 279134 080300 409202 | Wildlife & Fisheries Overhead | 335774 080300 Weyerhaeuser 08070555 - Joi Project Fund | | | (691.40) | 691.40 | | | | | | |
| 289801 080100 409202 | Extension Forestry Overhead | 340197 080100 Perry CBS 03050469 Bales Project Fund | | | (1,756.47) | 1,756.47 | | | | | | |
| 289801 080100 409202 | Extension Forestry Overhead | 340369 080100 MS Forestry Comm 0807059; Project Fund | | | (983.59) | 983.59 | | | | | | |
| 289801 080100 409202 | Extension Forestry Overhead | 340369 080100 MS Forestry Comm 0807059; Project Fund | | | (7.43) | 7.43 | | | | | | |
| 289125 012000 409202 | FSNHP MSU-ES Overhead | 340370 012000 MDHS 527B191N Little Project Fund | | | (24.24) | 24.24 | | | | | | |
| 289114 011400 409202 | CAS Overhead | 340371 011400 USDA CSREES 2008-45026; Project Fund | | | (59.32) | 59.32 | | | | | | |
| 280222 015900 409202 | Special Project Residual -Proj #222 | 340408 015900 National Peanut Bd 09121476 Project Fund | | | (31.88) | 31.88 | | | | | | |
| 289121 012100 409202 | Human Sciences Ext. Overhead | 340434 012100 National 4-H Council - Newn Project Fund | | | (0.02) | 0.02 | | | | | | |
| 289121 012100 409202 | Human Sciences Ext. Overhead | 340434 012100 National 4-H Council - Newn Project Fund | | | (15.23) | 15.23 | | | | | | |
| 289159 015900 409202 | Coastal Research & Ext Ctr Overhead | 340538 015900 USM USM-GR02638/OMNI Project Fund | | | (1,937.93) | 1,937.93 | | | | | | |
| 289100 080300 409202 | Extension Overhead | 341752 080300 MDEQ 06-00732 Jones Project Fund | | | (4,573.64) | 4,573.64 | | | | | | |
| 289100 080300 409202 | Extension Overhead | 343087 080300 MDWFP Award No. 22 - Jon Project Fund | | | (37.15) | 37.15 | | | | | | |
| 279134 080300 409202 | Wildlife & Fisheries Overhead | 343089 080300 MDWFP Award No. 17 - Guy Project Fund | | | (0.50) | 0.50 | | | | | | |
| 289159 015900 409202 | Coastal Research & Ext Ctr Overhead | 345326 015900 Southern SAWG 10020208 B Project Fund | | | (346.63) | 346.63 | | | | | | |
| 289121 012100 409202 | Human Sciences Ext. Overhead | 345332 012100 ICCED - 10060541 - Davis Project Fund | | | (0.92) | 0.92 | | | | | | |
| 289125 012000 409202 | FSNHP MSU-ES Overhead | 345345 012000 ConAgra Foods Fdm 101111; Project Fund | | | (1,929.60) | 1,929.60 | | | | | | |
| 259617 061700 409202 | Mechanical Engineering Overhead | 350020 061700 ARRA MDA GT10-0310-00K Project Fund | | | (173.29) | 173.29 | | | | | | |
| 259024 068802 409202 | CAVS - Extention Overhead | 350021 068802 MDES - Walden Project Fund | | | (3,234.74) | 3,234.74 | | | | | | |
| 299645 464500 409202 | CEHS Overhead | 351002 464500 ARRA NIH 3 R21 ES015107 Project Fund | | | (972.65) | 972.65 | | | | | | |
| 289121 012100 409202 | Human Sciences Ext. Overhead | 354001 012100 ARRA MDHS 527AR892 - I Project Fund | | | (0.08) | 0.08 | | | | | | |
| 289121 012100 409202 | Human Sciences Ext. Overhead | 354001 012100 ARRA MDHS 527AR892 - I Project Fund | | | (1.77) | 1.77 | | | | | | |
| 259613 061300 409202 | Industrial Engineering Overhead | 360245 061300 Battelle TCN 07191 - Reeves Project Fund | | | (77.28) | 77.28 | | | | | | |
| 259926 060803 409202 | CAVS Overhead | 360277 060803 TACOM W56HZV-08-C-023 Project Fund | | | (150.78) | 150.78 | | | | | | |
| 259319 031900 409202 | Chemistry Overhead | 360279 031900 Rite-Kem Inc. 08090816 - Wi Project Fund | | | (744.15) | 744.15 | | | | | | |
| 259926 060803 409202 | CAVS Overhead | 360281 060803 TACOM W56HZV-08-C-023 Project Fund | | | (150.98) | 150.98 | | | | | | |
| 259926 060803 409202 | CAVS Overhead | 360284 060803 US Army TARDEC W56HZ Project Fund | | | (2.57) | 2.57 | | | | | | |
| 259926 060803 409202 | CAVS Overhead | 360284 060803 US Army TARDEC W56HZ Project Fund | | | (52.58) | 52.58 | | | | | | |
| 250237 060700 409202 | Dr. N. Younan Designated Fund | 360285 060700 USACE/DOD W912HZ-08-2 Project Fund | | | (156.17) | 156.17 | | | | | | |
| 259926 060803 409202 | CAVS Overhead | 360291 060803 TACOM W56HZV-08-C-023 Project Fund | | | (56,680.42) | 56,680.42 | | | | | | |
| 259926 060803 409202 | CAVS Overhead | 360292 060803 TACOM W56HZV-08-C-023 Project Fund | | | (23.54) | 23.54 | | | | | | |
| 259926 060803 409202 | CAVS Overhead | 360298 060803 TACOM W56HZV-08-C-023 Project Fund | | | (181.06) | 181.06 | | | | | | |
| 259926 060803 409202 | CAVS Overhead | 360332 060803 SPARTA, Inc. - Walters Project Fund | | | (190.91) | 190.91 | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | | | | | |
|--------------|--------|------------|-------------------------------------|---------|--------------------|-------------------------------|--------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|--|--|-------------|-----------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT | | | | |
| 259607 | 060700 | 409202 | Electrical Engineering Overhead | 360346 | 060700 | Dynetics - Ingels | Project Fund | | | | | | | | | | (277.18) | 277.18 |
| 251053 | 193101 | 409202 | Moss Start Up Funds | 360357 | 193100 | Univ of Pittsburg - Moss | Project Fund | | | | | | | | | | (1,009.46) | 1,009.46 |
| 259024 | 068802 | 409202 | CAVS - Extension Overhead | 360358 | 068802 | Northrop Grumman 5119908 | Project Fund | | | | | | | | | | (229.39) | 229.39 |
| 256133 | 068802 | 409202 | CAVS Ext Residual Account | 360363 | 068802 | Advance Technology Inst 201 | Project Fund | | | | | | | | | | (81.56) | 81.56 |
| 259926 | 060803 | 409202 | CAVS Overhead | 360371 | 060803 | NRL ONR/DOD N00173-09- | Project Fund | | | | | | | | | | (537.02) | 537.02 |
| 259926 | 060803 | 409202 | CAVS Overhead | 360374 | 060803 | TACOM W56HZV-08-C-023 | Project Fund | | | | | | | | | | (409.31) | 409.31 |
| 250992 | 060100 | 409202 | Lacy | 360383 | 060100 | US Air Force - Lacy | Project Fund | | | | | | | | | | (107.83) | 107.83 |
| 254900 | 098800 | 409101 | Domestic Grad Student Application | 360897 | 031900 | DOE P200A060327 Foster | Cost Sharing | | | | | | | | | | (12,288.44) | 12,288.44 |
| 259147 | 192100 | 409202 | CETT-CREATE Overhead | 360943 | 192100 | MDE 073201EA08:BB26464 | Project Fund | | | | | | | | | | (3.72) | 3.72 |
| 259507 | 192500 | 409202 | RCU Overhead | 360992 | 192500 | US DOEEd H373X070011 - N | Project Fund | | | | | | | | | | (918.35) | 918.35 |
| 259537 | 053700 | 409202 | Research Training Center Overhead | 360993 | 053700 | Virginia Dept of Labor - Sans | Project Fund | | | | | | | | | | (20.90) | 20.90 |
| 256537 | 053700 | 409202 | RRTC Residual | 361036 | 053700 | MO Rehab Services for Blind | Project Fund | | | | | | | | | | (101.60) | 101.60 |
| 256537 | 053700 | 409202 | RRTC Residual | 361038 | 053700 | Commonwealth of VA Sansi | Project Fund | | | | | | | | | | (39.86) | 39.86 |
| 256541 | 054100 | 409202 | Counselor Education Residual | 361065 | 054100 | Aberdeen SD 10020170 Dogg | Project Fund | | | | | | | | | | (1,613.64) | 1,613.64 |
| 256537 | 053700 | 409202 | RRTC Residual | 361073 | 053700 | AR Services for Blind - Cave | Project Fund | | | | | | | | | | (2.26) | 2.26 |
| 256537 | 053700 | 409202 | RRTC Residual | 361074 | 053700 | Utah Services for Blind - San | Project Fund | | | | | | | | | | (2,654.01) | 2,654.01 |
| 259513 | 051300 | 409202 | Elem & Secondary Education Overhead | 361089 | 051300 | Center for Civic Ed CC09-10 | Project Fund | | | | | | | | | | (14.98) | 14.98 |
| 259005 | 410200 | 409202 | Student Development Overhead | 361105 | 410200 | MDRS 11-331-11000-01320 - | Project Fund | | | | | | | | | | (36.21) | 36.21 |
| 259191 | 191000 | 409202 | Remote Sensing Technology Center OH | 361621 | 191000 | NASA - Hill | Project Fund | | | | | | | | | | (85.32) | 85.32 |
| 259191 | 191000 | 409202 | Remote Sensing Technology Center OH | 361698 | 191000 | MS Research Consortium - A | Project Fund | | | | | | | | | | (8.47) | 8.47 |
| 259053 | 060803 | 409202 | Raspet Lab Overhead | 361706 | 060809 | University of MS - Fox | Project Fund | | | | | | | | | | (70.80) | 70.80 |
| 259926 | 060803 | 409202 | CAVS Overhead | 362021 | 060803 | Battelle Energy Alliance 001 | Project Fund | | | | | | | | | | (68.02) | 68.02 |
| 259926 | 060803 | 409202 | CAVS Overhead | 362441 | 060803 | NSF CTS-0553570 Felicelli | Project Fund | | | | | | | | | | (468.44) | 468.44 |
| 250244 | 060700 | 409202 | Dr. Y. Koshka Designated Fund | 362442 | 060700 | NSF ECS-0622184 Koshka | Project Fund | | | | | | | | | | (35,125.16) | 35,125.16 |
| 250795 | 060700 | 409202 | Dr. Sherif Abdelwahed Startup Fund | 362466 | 060700 | NSF - Abdelwahed | Project Fund | | | | | | | | | | (1,038.95) | 1,038.95 |
| 250244 | 060700 | 409202 | Dr. Y. Koshka Designated Fund | 362486 | 060700 | Northrup Grumman SS - Kosi | Project Fund | | | | | | | | | | (7,841.02) | 7,841.02 |
| 259603 | 060300 | 409202 | Chemical Engineering Overhead | 362487 | 060300 | NSF CBET-0933493 - HILL | Project Fund | | | | | | | | | | (346.03) | 346.03 |
| 259012 | 313204 | 409202 | Meridian - Education Overhead | 362727 | 313204 | DHHS 1H79SM057854-01 W | Project Fund | | | | | | | | | | (438.67) | 438.67 |
| 259504 | 050400 | 409202 | Center for Ed Partnerships Overhead | 362743 | 051400 | MDHS 527Q7482A Anders | Project Fund | | | | | | | | | | (0.03) | 0.03 |
| 256123 | 051400 | 409202 | Early Childhood Institute Residual | 362743 | 051400 | MDHS 527Q7482A Anders | Project Fund | | | | | | | | | | (954.71) | 954.71 |
| 259903 | 190300 | 409202 | SSRC Overhead | 362757 | 190300 | UMMC Cosby | Project Fund | | | | | | | | | | (509.52) | 509.52 |
| 259022 | 051400 | 409202 | ECI Overhead | 362758 | 051400 | MDHS Thomas | Project Fund | | | | | | | | | | (174.52) | 174.52 |
| 259022 | 051400 | 409202 | ECI Overhead | 362758 | 051400 | MDHS Thomas | Project Fund | | | | | | | | | | (435.99) | 435.99 |
| 259022 | 051400 | 409202 | ECI Overhead | 362759 | 051400 | MDHS Anders | Project Fund | | | | | | | | | | (3,733.87) | 3,733.87 |
| 256123 | 051400 | 409202 | Early Childhood Institute Residual | 362772 | 051400 | MDHA 527Q7485 - Shores | Project Fund | | | | | | | | | | (2,093.83) | 2,093.83 |
| 259022 | 051400 | 409202 | ECI Overhead | 362777 | 051400 | MDHS 527Q7501 - Mottley | Project Fund | | | | | | | | | | (165.96) | 165.96 |
| 256123 | 051400 | 409202 | Early Childhood Institute Residual | 362778 | 051400 | MDHA 527Q7502 - Shores | Project Fund | | | | | | | | | | (56.16) | 56.16 |
| 259903 | 190300 | 409202 | SSRC Overhead | 362780 | 190300 | MS IIGMH - Cossman | Project Fund | | | | | | | | | | (149.98) | 149.98 |
| 250717 | 061300 | 409202 | Leslia Strawderman Designated | 362802 | 061300 | Univ of AL 000286477-016 | Project Fund | | | | | | | | | | (4,110.00) | 4,110.00 |
| 259349 | 034900 | 409202 | Geosciences Overhead | 362904 | 034900 | DOEn DE-FC26-05NT15458 | Project Fund | | | | | | | | | | (68.85) | 68.85 |
| 259318 | 031100 | 409202 | Bio Sci Overhead - Brown | 362907 | 031100 | DOEn DE-FC26-05NT15458 | Project Fund | | | | | | | | | | (0.01) | 0.01 |
| 259318 | 031100 | 409202 | Bio Sci Overhead - Brown | 362907 | 031100 | DOEn DE-FC26-05NT15458 | Project Fund | | | | | | | | | | (470.87) | 470.87 |
| 259191 | 191000 | 409202 | Remote Sensing Technology Center OH | 362995 | 191000 | UT-Battelle 4000055457 Bru | Project Fund | | | | | | | | | | (94.68) | 94.68 |
| 259191 | 191000 | 409202 | Remote Sensing Technology Center OH | 362998 | 191000 | UT-Battelle ONRL 400005544 | Project Fund | | | | | | | | | | (119.85) | 119.85 |
| 259191 | 191000 | 409202 | Remote Sensing Technology Center OH | 363013 | 191000 | UT-Battelle ORNL 40000656 | Project Fund | | | | | | | | | | (27.44) | 27.44 |
| 259311 | 031100 | 409202 | Bio-Sciences Overhead | 363038 | 031100 | DOEn Sustainable Energy - I | Project Fund | | | | | | | | | | (1,550.08) | 1,550.08 |
| 259926 | 060803 | 409202 | CAVS Overhead | 363047 | 060803 | DOEn - Haupt | Project Fund | | | | | | | | | | (0.02) | 0.02 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | | | TO ACCOUNT | | | | UNRESTRICTED FUNDS | | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|--------|-------------------------------------|------------|--------|-------------------------------|--|--------------------|----------------|------------|------------|------------------|--------------|-----------------|-----------------------|----------------------------|-------------------------|
| | | | | | | | | GENERAL | AUXILIARY | DESIGNATED | UNEXPENDED | | | | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT |
| 259037 | 191000 | 409202 | NGI Stennis OH | 363066 | 191001 | UT-Battelle 4000075867 - Ka | | | (0.55) | | 0.55 | | | | | | |
| 259319 | 031900 | 409202 | Chemistry Overhead | 363079 | 031900 | DOEn DE-FG36-06GO86025 | | | (57.61) | | 57.61 | | | | | | |
| 259926 | 060803 | 409202 | CAVS Overhead | 363093 | 060803 | EPRI - King | | | | | 27.04 | | | | | | |
| 259926 | 060803 | 409202 | CAVS Overhead | 363094 | 060803 | USAMP - Wang | | | (17.63) | | 17.63 | | | | | | |
| 259926 | 060803 | 409202 | CAVS Overhead | 363094 | 060803 | USAMP - Wang | | | (50.10) | | 50.10 | | | | | | |
| 259123 | 020103 | 409202 | GCCDS Overhead | 363096 | 020103 | UT-Battelle ORNL 40000895 | | | (528.59) | | 528.59 | | | | | | |
| 259131 | 062900 | 409202 | CSE Individual F & A - Bridges | 363115 | 062900 | USDA CSREES 2007-35205 | | | (2,000.00) | | 2,000.00 | | | | | | |
| 259138 | 062900 | 409202 | CSE Individual F & A - Vaughn | 363115 | 062900 | USDA CSREES 2007-35205 | | | (4,685.08) | | 4,685.08 | | | | | | |
| 250998 | 031900 | 409202 | Chemistry Faculty Startup Fund | 363124 | 031900 | Oklahoma State Univ AB-5-6 | | | (1,268.14) | | 1,268.14 | | | | | | |
| 259903 | 190300 | 409202 | SSRC Overhead | 363207 | 190300 | MDPSP - Weiskopf | | | (3,650.05) | | 3,650.05 | | | | | | |
| 250626 | 313214 | 409202 | Riley Center Operations | 363240 | 313214 | MS Arts Comm 11-451-A1/M | | | (0.01) | | 0.01 | | | | | | |
| 259037 | 191001 | 409202 | NGI Stennis OH | 363564 | 191001 | DOC-NOAA NA060AR4320 | | | (0.17) | | 0.17 | | | | | | |
| 259024 | 068802 | 409202 | CAVS - Extension Overhead | 363617 | 068802 | MTA MEP2010-4 Walden | | | (2,541.94) | | 2,541.94 | | | | | | |
| 259034 | 191001 | 409202 | NGI Overhead | 363619 | 191001 | DOC-NOAA NA060AR4320 | | | (2.64) | | 2.64 | | | | | | |
| 259035 | 060100 | 409202 | Jim Newman OH Fund | 363766 | 060100 | FAA DTFAC-06-C-00025 | | | (4,008.57) | | 4,008.57 | | | | | | |
| 259035 | 060100 | 409202 | Jim Newman OH Fund | 363773 | 060100 | USDOT/FAA DTFAC-06-C | | | (2,399.56) | | 2,399.56 | | | | | | |
| 256134 | 191000 | 409202 | Chuck O'Hara Residual | 363813 | 191000 | USDOT DOTS59-07-H-0004 | | | (2,204.06) | | 2,204.06 | | | | | | |
| 259383 | 038500 | 409202 | Political Science Overhead | 363819 | 038500 | USDOT DOTS59-07-H-0004 | | | (908.47) | | 908.47 | | | | | | |
| 259420 | 042000 | 409202 | Div of Business Research Overhead | 363909 | 042000 | Federal Reserve Bank - Grim | | | (385.56) | | 385.56 | | | | | | |
| 259028 | 440900 | 409202 | VP for Research Misc Overhead | 363918 | 440900 | SBA SBAHQ-08-I-0092 - Ne | | | (1,215.38) | | 1,215.38 | | | | | | |
| 259924 | 060502 | 409202 | MDOT Overhead | 363946 | 060502 | MDOT 105366 143000 SS#2 | | | (621.73) | | 621.73 | | | | | | |
| 259022 | 051400 | 409202 | ECI Overhead | 363964 | 050403 | IHL - Hall-Brown | | | (0.03) | | 0.03 | | | | | | |
| 250717 | 061300 | 409202 | Leslia Strawderman Designated | 363968 | 061300 | Univ of Denver 36301-01-00 | | | (145.60) | | 145.60 | | | | | | |
| 250717 | 061300 | 409202 | Leslia Strawderman Designated | 363969 | 061300 | Univ of Denver 36301-01-00 | | | (0.01) | | 0.01 | | | | | | |
| 250717 | 061300 | 409202 | Leslia Strawderman Designated | 363969 | 061300 | Univ of Denver 36301-01-00 | | | (3,109.45) | | 3,109.45 | | | | | | |
| 256605 | 060500 | 409202 | Civil Engineering Residual | 363970 | 060500 | Univ of Denver 36301-01-00 | | | (6.33) | | 6.33 | | | | | | |
| 259613 | 061300 | 409202 | Industrial Engineering Overhead | 363990 | 061300 | SBA SBAHQ-08-I-0093 Dalt | | | (65.70) | | 65.70 | | | | | | |
| 259903 | 190300 | 409202 | SSRC Overhead | 363995 | 190300 | MDPSP 10-OP-401-1 Parrish | | | (371.17) | | 371.17 | | | | | | |
| 251709 | 470900 | 409202 | Law Enforcement Training | 363997 | 470900 | MDPSP 09-UA-401-1 - Lindl | | | (2,681.38) | | 2,681.38 | | | | | | |
| 250566 | 045020 | 409202 | Property Sales | 510125 | 999999 | MSU Land Sales | | | (1,750,958.66) | | | | 1,750,958.66 | | | | |
| 250614 | 720200 | 409202 | Parking Management | 605267 | 490101 | 2005 Streets and Parking Lots | | | (500,000.00) | | | | 500,000.00 | | | | |
| 250295 | 520190 | 409202 | Residence Hall Association | 613030 | 520190 | Information Technology Upgr | | | (2,988.93) | | | | | | 2,988.93 | | |
| 258740 | 740201 | 409202 | Physical Plant WIP | 613031 | 490101 | Physical Plant R & R | | | (216,000.00) | | | | | | 216,000.00 | | |
| 259629 | 062900 | 409202 | Computer Science Overhead | 613036 | 060803 | CAVS Renovations FY09-FY | | | (5,000.00) | | | | | | 5,000.00 | | |
| 250619 | 440900 | 409202 | Special Research Activities | 613036 | 060803 | CAVS Renovations FY09-FY | | | (5,000.00) | | | | | | 5,000.00 | | |
| 299800 | 185100 | 409102 | CVM Dean's Overhead | 621008 | 450200 | B & I Reserve - EBC98 Issue | | | (2,441.36) | | | | | | | 2,441.36 | |
| 299800 | 185100 | 409102 | CVM Dean's Overhead | 621008 | 450200 | B & I Reserve - EBC98 Issue | | | (2,441.36) | | | | | | | 2,441.36 | |
| 299600 | 464600 | 409102 | Ctr for Bio-Medical Research Overhd | 621008 | 450200 | B & I Reserve - EBC98 Issue | | | (2,441.36) | | | | | | | 2,441.36 | |
| 299600 | 464600 | 409102 | Ctr for Bio-Medical Research Overhd | 621008 | 450200 | B & I Reserve - EBC98 Issue | | | (2,441.36) | | | | | | | 2,441.36 | |
| 250620 | 390500 | 409102 | RCU Move/Reno/Constr/Building Lease | 621016 | 450200 | B & I Reserve - EBC2004-A | | | (4,887.49) | | | | | | | 4,887.49 | |
| 250620 | 390500 | 409102 | RCU Move/Reno/Constr/Building Lease | 621016 | 450200 | B & I Reserve - EBC2004-A | | | (34,626.47) | | | | | | | 34,626.47 | |
| 250230 | 530100 | 409102 | Bookstore | 621017 | 450200 | B & I Reserve - EBC2005 Re | | | (39,875.00) | | | | | | | 39,875.00 | |
| 250230 | 530100 | 409102 | Bookstore | 621017 | 450200 | B & I Reserve - EBC2005 Re | | | (42,875.00) | | | | | | | 42,875.00 | |
| 250230 | 530100 | 409102 | Bookstore | 621017 | 450200 | B & I Reserve - EBC2005 Re | | | (120,250.00) | | | | | | | 120,250.00 | |
| 250230 | 530100 | 409102 | Bookstore | 621017 | 450200 | B & I Reserve - EBC2005 Re | | | (340,625.00) | | | | | | | 340,625.00 | |
| 299800 | 185100 | 409102 | CVM Dean's Overhead | 621018 | 450200 | B & I Reserve - EBC2009 A- | | | (4,763.29) | | | | | | | 4,763.29 | |
| 299800 | 185100 | 409102 | CVM Dean's Overhead | 621018 | 450200 | B & I Reserve - EBC2009 A- | | | (21,684.36) | | | | | | | 21,684.36 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | |
|--------------|--------|------------|--------|---------|---|--------------------|-----------|--------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|
| | | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS |
| 299600 | 464600 | 409102 | 621018 | 450200 | B & I Reserve - EBC2009 A- Debt Service | | | (4,763.29) | | | | | | 4,763.29 |
| 299600 | 464600 | 409102 | 621018 | 450200 | B & I Reserve - EBC2009 A- Debt Service | | | (21,684.36) | | | | | | 21,684.36 |
| 270133 | 088800 | 409202 | 675011 | 088800 | Wetlands Project | | | (149,147.88) | | | | 149,147.88 | | |
| 272138 | 088800 | 409202 | 678002 | 088800 | FWRC Renewal & Replacem | | | (48,746.00) | | | | | 48,746.00 | |
| 259384 | 038400 | 409101 | 801145 | 038400 | Cost Share for Fund 301145 | Cost Sharing | | (1.37) | 1.37 | | | | | |
| 259602 | 060100 | 409101 | 803584 | 060100 | Cost Share for Fund 303584 | Cost Sharing | | (854.90) | 854.90 | | | | | |
| 259116 | 051800 | 409101 | 803631 | 051800 | Cost Share for Fund 303631 | Cost Sharing | | (3,093.82) | 3,093.82 | | | | | |
| 270119 | 080300 | 409202 | 803644 | 020102 | Cost Share for Fund 303644 | Project Fund | | (62.00) | 62.00 | | | | | |
| 250204 | 020102 | 409202 | 803644 | 020102 | Cost Share for Fund 303644 | Project Fund | | (62.44) | 62.44 | | | | | |
| 299800 | 185100 | 409101 | 810802 | 182020 | Cost Share for Fund 310802 | Cost Sharing | | (5,760.00) | 5,760.00 | | | | | |
| 299121 | 182010 | 409101 | 812311 | 182500 | Cost Share for Fund 312311 | Cost Sharing | | (34,813.93) | 34,813.93 | | | | | |
| 299121 | 182010 | 409101 | 812311 | 182500 | Cost Share for Fund 312311 | Cost Sharing | | (30,000.00) | 30,000.00 | | | | | |
| 260161 | 013700 | 409101 | 812311 | 182500 | Cost Share for Fund 312311 | Cost Sharing | | (30,000.00) | 30,000.00 | | | | | |
| 299121 | 182010 | 409101 | 815008 | 182500 | Cost Share for Fund 315008 | Cost Sharing | | (69.96) | 69.96 | | | | | |
| 299121 | 182010 | 409101 | 815016 | 182500 | Cost Share for Fund 315016 | Cost Sharing | | (10,386.00) | 10,386.00 | | | | | |
| 269104 | 011100 | 409101 | 821073 | 011100 | Cost Share for Fund 321073 | Cost Sharing | | (105.31) | 105.31 | | | | | |
| 269104 | 011100 | 409101 | 821076 | 011100 | Cost Share for Fund 321076 | Cost Sharing | | (1.96) | 1.96 | | | | | |
| 261101 | 010100 | 409101 | 821081 | 010300 | Cost Share for Fund 321081 | Cost Sharing | | (777.77) | 777.77 | | | | | |
| 269103 | 010300 | 409101 | 821088 | 010300 | Cost Share for Fund 321088 | Cost Sharing | | (11,483.00) | 11,483.00 | | | | | |
| 250982 | 010300 | 409101 | 821088 | 010300 | Cost Share for Fund 321088 | Cost Sharing | | (11,483.00) | 11,483.00 | | | | | |
| 269107 | 011500 | 409202 | 821093 | 011500 | Cost Share for Fund 321093 | Project Fund | | (44.61) | 44.61 | | | | | |
| 269103 | 010300 | 409101 | 821097 | 010300 | Cost Share for Fund 321097 | Cost Sharing | | (2,890.00) | 2,890.00 | | | | | |
| 269134 | 080300 | 409101 | 821108 | 080300 | Cost Share for Fund 321108 | Cost Sharing | | (4,691.46) | 4,691.46 | | | | | |
| 269115 | 013100 | 409101 | 821114 | 013100 | Cost Share for Fund 321114 | Cost Sharing | | (707.15) | 707.15 | | | | | |
| 269104 | 011100 | 409101 | 821158 | 011100 | Cost Share for Fund 321158 | Cost Sharing | | (54.54) | 54.54 | | | | | |
| 269115 | 013100 | 409202 | 821174 | 013100 | Cost Share for Fund 321174 | Project Fund | | (1,938.02) | 1,938.02 | | | | | |
| 289193 | 014000 | 409101 | 821182 | 014600 | Cost Share for Fund 321182 | Cost Sharing | | (18,493.00) | 18,493.00 | | | | | |
| 269110 | 011900 | 409101 | 821595 | 011900 | Cost Share for Fund 321595 | Cost Sharing | | (979.06) | 979.06 | | | | | |
| 269107 | 011500 | 409101 | 821884 | 011500 | Cost Share for Fund 321884 | Cost Sharing | | (2,000.00) | 2,000.00 | | | | | |
| 269107 | 011500 | 409101 | 821884 | 011500 | Cost Share for Fund 321884 | Cost Sharing | | (966.10) | 966.10 | | | | | |
| 269112 | 012000 | 409101 | 821889 | 012000 | Cost Share for Fund 321889 | Cost Sharing | | (153.59) | 153.59 | | | | | |
| 269104 | 011100 | 409101 | 821987 | 011100 | Cost Share for Fund 321987 | Cost Sharing | | (500.00) | 500.00 | | | | | |
| 269157 | 015700 | 409101 | 822001 | 015700 | Cost Share for Fund 322001 | Cost Sharing | | (8.70) | 8.70 | | | | | |
| 260100 | 013700 | 409101 | 822013 | 011100 | Cost Share for Fund 322013 | Cost Sharing | | (22,978.00) | 22,978.00 | | | | | |
| 269104 | 011100 | 409101 | 822022 | 011100 | Cost Share for Fund 322022 | Cost Sharing | | (500.00) | 500.00 | | | | | |
| 269181 | 018100 | 409101 | 822041 | 018100 | Cost Share for Fund 322041 | Cost Sharing | | (5,229.27) | 5,229.27 | | | | | |
| 269103 | 010300 | 409101 | 822151 | 010300 | Cost Share for Fund 322151 | Cost Sharing | | (1,275.00) | 1,275.00 | | | | | |
| 269103 | 010300 | 409101 | 822153 | 010300 | Cost Share for Fund 322153 | Cost Sharing | | (2,125.00) | 2,125.00 | | | | | |
| 269103 | 010300 | 409101 | 822154 | 010300 | Cost Share for Fund 322154 | Cost Sharing | | (1,000.00) | 1,000.00 | | | | | |
| 269103 | 010300 | 409101 | 822177 | 010300 | Cost Share for Fund 322177 | Cost Sharing | | (5,610.00) | 5,610.00 | | | | | |
| 269103 | 010300 | 409101 | 822178 | 010300 | Cost Share for Fund 322178 | Cost Sharing | | (2,125.00) | 2,125.00 | | | | | |
| 269103 | 010300 | 409101 | 822179 | 010300 | Cost Share for Fund 322179 | Cost Sharing | | (5,259.39) | 5,259.39 | | | | | |
| 260181 | 018100 | 409101 | 822944 | 191400 | Cost Share for Fund 322944 | Cost Sharing | | (13,111.00) | 13,111.00 | | | | | |
| 269181 | 191400 | 409101 | 822945 | 191400 | Cost Share for Fund 322945 | Cost Sharing | | (7,538.00) | 7,538.00 | | | | | |
| 269107 | 011500 | 409101 | 822946 | 011500 | Cost Share for Fund 322946 | Cost Sharing | | (7,450.00) | 7,450.00 | | | | | |
| 279136 | 080500 | 409101 | 830318 | 080500 | Cost Share for Fund 330318 | Cost Sharing | | (3.36) | 3.36 | | | | | |
| 279138 | 088800 | 409101 | 830327 | 008000 | Cost Share for Fund 330327 | Cost Sharing | | (10,275.00) | 10,275.00 | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | | | | | |
|--------------|--------|------------|-------------------------------------|---------|--------------------|----------------------------|--------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|--|--|-------------|-----------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT | | | | |
| 279111 | 080100 | 409101 | Forestry Overhead | 830586 | 080100 | Cost Share for Fund 330586 | Cost Sharing | | | | | | | | | | (5.91) | 5.91 |
| 279134 | 080300 | 409101 | Wildlife & Fisheries Overhead | 830922 | 080300 | Cost Share for Fund 330922 | Cost Sharing | | | | | | | | | | (646.73) | 646.73 |
| 269134 | 080300 | 409101 | Eastern Aq Unit (W & F) Overhead | 830923 | 080300 | Cost Share for Fund 330923 | Cost Sharing | | | | | | | | | | (388.75) | 388.75 |
| 279138 | 088800 | 409101 | Forest/Wildlife Research Ctr Overhd | 831909 | 088800 | Cost Share for Fund 331090 | Cost Sharing | | | | | | | | | | (390.24) | 390.24 |
| 279136 | 080500 | 409101 | Forest Products Overhead | 831920 | 080500 | Cost Share for Fund 331920 | Cost Sharing | | | | | | | | | | (0.18) | 0.18 |
| 279136 | 080500 | 409101 | Forest Products Overhead | 831921 | 080500 | Cost Share for Fund 331921 | Cost Sharing | | | | | | | | | | (116.01) | 116.01 |
| 279136 | 080500 | 409101 | Forest Products Overhead | 831923 | 080500 | Cost Share for Fund 331923 | Cost Sharing | | | | | | | | | | (0.14) | 0.14 |
| 279134 | 080300 | 409101 | Wildlife & Fisheries Overhead | 835064 | 080300 | Cost Share for Fund 335064 | Cost Sharing | | | | | | | | | | (1,012.67) | 1,012.67 |
| 279134 | 080300 | 409101 | Wildlife & Fisheries Overhead | 835064 | 080300 | Cost Share for Fund 335064 | Cost Sharing | | | | | | | | | | (273.26) | 273.26 |
| 260148 | 011300 | 409101 | National Pork Producers | 840385 | 011300 | Cost Share for Fund 340385 | Cost Sharing | | | | | | | | | | (1,628.57) | 1,628.57 |
| 269018 | 018000 | 409101 | Southern Rural Dev Center Overhead | 840410 | 018000 | Cost Share for Fund 340410 | Cost Sharing | | | | | | | | | | (1,415.70) | 1,415.70 |
| 269018 | 018000 | 409101 | Southern Rural Dev Center Overhead | 840410 | 018000 | Cost Share for Fund 340410 | Cost Sharing | | | | | | | | | | (467.70) | 467.70 |
| 280243 | 012100 | 409101 | Program Development | 840441 | 015900 | Cost Share for Fund 340441 | Cost Sharing | | | | | | | | | | (4,027.00) | 4,027.00 |
| 280243 | 012100 | 409101 | Program Development | 845316 | 012100 | Cost Share for Fund 345316 | Cost Sharing | | | | | | | | | | (8,637.99) | 8,637.99 |
| 280243 | 012100 | 409101 | Program Development | 845316 | 012100 | Cost Share for Fund 345316 | Cost Sharing | | | | | | | | | | (2,265.14) | 2,265.14 |
| 289106 | 018000 | 409101 | Southern Rural Development Overhead | 845328 | 018000 | Cost Share for Fund 345328 | Cost Sharing | | | | | | | | | | (933.84) | 933.84 |
| 289801 | 080100 | 409202 | Extension Forestry Overhead | 845347 | 080100 | Cost Share for Fund 345347 | Project Fund | | | | | | | | | | (96.43) | 96.43 |
| 289157 | 015900 | 409101 | Coastal Research & Ext Ctr Overhead | 845348 | 015900 | Cost Share for Fund 345348 | Cost Sharing | | | | | | | | | | (134.38) | 134.38 |
| 280243 | 012100 | 409101 | Program Development | 845354 | 012100 | Cost Share for Fund 345354 | Cost Sharing | | | | | | | | | | (1,390.88) | 1,390.88 |
| 259300 | 038800 | 409101 | Dean of Arts & Sciences Overhead | 850003 | 031900 | Cost Share for Fund 350003 | Cost Sharing | | | | | | | | | | (10,000.00) | 10,000.00 |
| 250591 | 031900 | 409101 | Chemistry Lab Fees | 850003 | 031900 | Cost Share for Fund 350003 | Cost Sharing | | | | | | | | | | (19,800.00) | 19,800.00 |
| 250619 | 440900 | 409101 | Special Research Activities | 850003 | 031900 | Cost Share for Fund 350003 | Cost Sharing | | | | | | | | | | (25,000.00) | 25,000.00 |
| 250619 | 440900 | 409101 | Special Research Activities | 850009 | 060300 | Cost Share for Fund 350009 | Cost Sharing | | | | | | | | | | (42,188.00) | 42,188.00 |
| 269181 | 018100 | 409101 | Life Sciences and Biotechnology OH | 852002 | 018100 | Cost Share for Fund 352002 | Cost Sharing | | | | | | | | | | (24,082.00) | 24,082.00 |
| 250619 | 440900 | 409101 | Special Research Activities | 852002 | 191400 | Cost Share for Fund 352002 | Cost Sharing | | | | | | | | | | (50,000.00) | 50,000.00 |
| 250594 | 034900 | 409101 | GG Dist. Learning Operations | 861032 | 051300 | Cost Share for Fund 361032 | Cost Sharing | | | | | | | | | | (12,500.00) | 12,500.00 |
| 259537 | 053700 | 409202 | Research Training Center Overhead | 861081 | 053700 | Cost Share for Fund 361081 | Project Fund | | | | | | | | | | (626.07) | 626.07 |
| 251537 | 053700 | 409101 | RRTC Special Activities | 861081 | 053700 | Cost Share for Fund 361081 | Cost Sharing | | | | | | | | | | (10,000.00) | 10,000.00 |
| 250626 | 313214 | 409101 | Riley Center Operations | 861128 | 313214 | Cost Share for Fund 361128 | Cost Sharing | | | | | | | | | | (7,500.00) | 7,500.00 |
| 259602 | 060100 | 409101 | Aerospace Engineering Overhead | 861680 | 060100 | Cost Share for Fund 361680 | Cost Sharing | | | | | | | | | | (68.47) | 68.47 |
| 259607 | 060700 | 409101 | Electrical Engineering Overhead | 861695 | 060700 | Cost Share for Fund 361695 | Cost Sharing | | | | | | | | | | (552.59) | 552.59 |
| 250619 | 440900 | 409101 | Special Research Activities | 862492 | 190200 | Cost Share for Fund 362492 | Cost Sharing | | | | | | | | | | (52,997.24) | 52,997.24 |
| 250619 | 440900 | 409101 | Special Research Activities | 862495 | 038814 | Cost Share for Fund 362495 | Cost Sharing | | | | | | | | | | (17,787.00) | 17,787.00 |
| 250619 | 440900 | 409101 | Special Research Activities | 862497 | 060803 | Cost Share for Fund 362497 | Cost Sharing | | | | | | | | | | (10,000.00) | 10,000.00 |
| 250619 | 440900 | 409101 | Special Research Activities | 862498 | 062900 | Cost Share for Fund 362498 | Cost Sharing | | | | | | | | | | (10,000.00) | 10,000.00 |
| 250619 | 440900 | 409101 | Special Research Activities | 862499 | 031900 | Cost Share for Fund 362499 | Cost Sharing | | | | | | | | | | (7,329.00) | 7,329.00 |
| 250619 | 440900 | 409101 | Special Research Activities | 862500 | 190200 | Cost Share for Fund 362500 | Cost Sharing | | | | | | | | | | (8,161.00) | 8,161.00 |
| 250619 | 440900 | 409101 | Special Research Activities | 862501 | 060300 | Cost Share for Fund 362501 | Cost Sharing | | | | | | | | | | (4,021.00) | 4,021.00 |
| 259012 | 313204 | 409101 | Meridian - Education Overhead | 862783 | 313204 | Cost Share for Fund 362783 | Cost Sharing | | | | | | | | | | (4,941.75) | 4,941.75 |
| 259012 | 313204 | 409101 | Meridian - Education Overhead | 862792 | 313204 | Cost Share for Fund 362792 | Cost Sharing | | | | | | | | | | (1,067.00) | 1,067.00 |
| 259012 | 313204 | 409101 | Meridian - Education Overhead | 862792 | 313204 | Cost Share for Fund 362792 | Cost Sharing | | | | | | | | | | (5,700.75) | 5,700.75 |
| 259012 | 313204 | 409101 | Meridian - Education Overhead | 862792 | 313204 | Cost Share for Fund 362792 | Cost Sharing | | | | | | | | | | (8,978.75) | 8,978.75 |
| 256120 | 190300 | 409101 | L. Cossman Residual | 862796 | 190300 | Cost Share for Fund 362796 | Cost Sharing | | | | | | | | | | (20,978.00) | 20,978.00 |
| 259926 | 060803 | 409101 | CAVS Overhead | 862920 | 060803 | Cost Share for Fund 362920 | Cost Sharing | | | | | | | | | | (40.56) | 40.56 |
| 259603 | 060300 | 409101 | Chemical Engineering Overhead | 863026 | 060300 | Cost Share for Fund 363026 | Cost Sharing | | | | | | | | | | (200.06) | 200.06 |
| 250619 | 440900 | 409101 | Special Research Activities | 863028 | 060803 | Cost Share for Fund 363028 | Cost Sharing | | | | | | | | | | (10,000.00) | 10,000.00 |
| 259926 | 060803 | 409101 | CAVS Overhead | 863028 | 060803 | Cost Share for Fund 363028 | Cost Sharing | | | | | | | | | | (25,000.00) | 25,000.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | TO ACCOUNT | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | | |
|--------------|------------|--|--------------------|-----------|---|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|--------------|
| | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT | |
| | | | | | | | | | | | | | |
| 305202 | 441300 | 409202 MSU Development Foundation Office | 100000 | 461306 | MSU Education and General Project Fund | 4.82 | | | | | | | |
| 306540 | 060700 | 409202 Northrup Grumman - Ginn | 256606 | 060700 | Electrical Engineering Residu Project Fund | | 65.42 | | | | | | (65.42) |
| 305025 | 038900 | 409202 Gifts/Grants-Sociology | 259389 | 038900 | Sociology Overhead Project Fund | | 1,918.00 | | | | | | (1,918.00) |
| 861667 | 061700 | 409101 Cost Share for Fund 361667 | 250619 | 440900 | Special Research Activities Cost Sharing | | 3,098.00 | | | | | | (3,098.00) |
| 306470 | 068800 | 409202 Research & Graduate Student Program | 250569 | 060700 | Dr. Bryan Jones Designated F Project Fund | | 457.65 | | | | | | (457.65) |
| 363978 | 192900 | 409202 MDES 9-S90-014-W6729-1 Parisi | 250484 | 192900 | Workforce & Econ Developr Project Fund | | 253.29 | | | | | | (253.29) |
| 363983 | 192900 | 409202 MDES 9-S90-014-W6729-1 Parisi | 250484 | 192900 | Workforce & Econ Developr Project Fund | | 1,579.17 | | | | | | (1,579.17) |
| 363977 | 192900 | 409202 MDES 9-S90-014-W6729-1 Parisi | 250484 | 192900 | Workforce & Econ Developr Project Fund | | 1,603.29 | | | | | | (1,603.29) |
| 363980 | 192900 | 409202 MDES 9-S90-014-W6729-1 Parisi | 250484 | 192900 | Workforce & Econ Developr Project Fund | | 2,290.06 | | | | | | (2,290.06) |
| 340275 | 013600 | 409101 USDA CSREES 2005-41520-03190 Holder | 280201 | 018900 | Special Project Residual - Pro Cost Sharing | | 5,268.23 | | | | | | (5,268.23) |
| 363981 | 192900 | 409202 MDES 9-S90-014-W6729-1 Parisi | 250484 | 192900 | Workforce & Econ Developr Project Fund | | 8,592.81 | | | | | | (8,592.81) |
| 305064 | 230100 | 409202 Gifts/Grants-Misc Accountancy | 100000 | 461306 | MSU Education and General Project Fund | 41,745.60 | | | | | | | (41,745.60) |
| 335072 | 080300 | 409202 Ducks Unlimited MS-101-1-Kaminski | 270119 | 080300 | Wildlife & Fisheries Researcl Project Fund | | 39.00 | | | | | | (39.00) |
| 362506 | 068800 | 409202 Michigan Tech U 07032556 - Heiselt | 256688 | 068800 | Dean of Engineering Residua Project Fund | | 1,860.00 | | | | | | (1,860.00) |
| 330049 | 080500 | 409202 Anthony Hardwood Composites - Seale | 270117 | 080500 | Forest Products Research Act Project Fund | | 4,332.47 | | | | | | (4,332.47) |
| 362720 | 031900 | 409202 NIH 1 R15 CA122083-01 Mead | 259319 | 031900 | Chemistry Overhead Project Fund | | 22.95 | | | | | | (22.95) |
| 363303 | 060500 | 409202 MDEQ WP 10-0001MSU-03 Truax | 256605 | 060500 | Civil Engineering Residual Project Fund | | 90.43 | | | | | | (90.43) |
| 360137 | 031900 | 409202 ABSL W15P7T-06-C-P408 Pittman | 259319 | 031900 | Chemistry Overhead Project Fund | | 2,913.09 | | | | | | (2,913.09) |
| 361668 | 061700 | 409202 Univ of MS 09-01-043 Myers | 259617 | 061700 | Mechanical Engineering Over Project Fund | | 0.69 | | | | | | (0.69) |
| 305817 | 068800 | 409202 Hearin Global Awareness/Study Abroa | 250810 | 411201 | Int'l Ambassadors Travel Fun Project Fund | | 1,750.00 | | | | | | (1,750.00) |
| 335785 | 080300 | 409202 BF Smith Foundation - Kroger | 270119 | 080300 | Wildlife & Fisheries Researcl Project Fund | | 19,971.56 | | | | | | (19,971.56) |
| 830309 | 080300 | 409101 Cost Share for Fund 330309 | 261101 | 010100 | Indirect Cost Recoveries Cost Sharing | | 495.27 | | | | | | (495.27) |
| 863995 | 190300 | 409101 Cost Share for Fund 363995 | 140000 | 190400 | MASEP Education and Gener Cost Sharing | 2,169.01 | | | | | | | (2,169.01) |
| 862779 | 190300 | 409101 Cost Share for Fund 362779 | 256120 | 190300 | L. Cossman Residual Cost Sharing | | 4,608.62 | | | | | | (4,608.62) |
| 363203 | 192100 | 409202 Education Northwest 10070669 | 250068 | 192100 | CETT Residual Project Fund | | 1,468.88 | | | | | | (1,468.88) |
| 350024 | 051400 | 409202 Delta State Univ 11010052 Vaughan | 256123 | 051400 | Early Childhood Institute Res Project Fund | | 3,475.18 | | | | | | (3,475.18) |
| 306470 | 068800 | 409202 Research & Graduate Student Program | 250748 | 061800 | 2007 NASLIBS Project Fund | | 4,000.00 | | | | | | (4,000.00) |
| 362509 | 042000 | 409202 NSF CNS-0940470 - Pearson | 205201 | 520190 | Student Housing Project Fund | | 605.00 | | | | | | (605.00) |
| 306790 | 053700 | 409202 NCSAB - 10080773 - Cavanaugh | 256537 | 053700 | RRTC Residual Project Fund | | 2,444.06 | | | | | | (2,444.06) |
| 360220 | 060700 | 409202 U.S. Special Operations Command | 259027 | 440900 | Butler Overhead Project Fund | | 0.24 | | | | | | (0.24) |
| 306762 | 060803 | 409202 Pratt & Whitney SR08771258 - Marcum | 256112 | 060803 | SimCenter Residual Project Fund | | 3,182.90 | | | | | | (3,182.90) |
| 306464 | 191001 | 409202 Korean Ocean R&D Institute 09100977 | 256015 | 191000 | Zhongping Lee Residual Project Fund | | 3,264.85 | | | | | | (3,264.85) |
| 325072 | 013200 | 409202 MOA Delta Research Reserve | 260180 | 013700 | Lease Purchase Pool - Delta Project Fund | | 2,142.83 | | | | | | (2,142.83) |
| 340383 | 012100 | 409202 National 4-H Council 09070728 | 289121 | 012100 | Human Sciences Ext. Overh Project Fund | | 0.96 | | | | | | (0.96) |
| 322328 | 016200 | 409202 SRAC - SRAC Year 12 Menghe | 269162 | 016200 | Thad Cochran Aquaculture O Project Fund | | 1,000.00 | | | | | | (1,000.00) |
| 326479 | 080300 | 409202 BF Foundation - Kroger | 269134 | 080300 | Eastern Aq Unit (W & F) Ove Project Fund | | 2,147.07 | | | | | | (2,147.07) |
| 300196 | 030400 | 409202 DOD/Army W912EE-04-A-0005 O'Hear | 250304 | 030400 | Cobb Institute Curation Lab - Project Fund | | 14,563.64 | | | | | | (14,563.64) |
| 399999 | 999999 | 409202 Revenue-Restricted Suspense Fund | 250257 | 450200 | Controller's Lease Purchase Project Fund | | 256,697.00 | | | | | | (256,697.00) |
| 323067 | 011900 | 409202 MDAC BPI 09111234 - Brown | 269110 | 011900 | Entomology Overhead Project Fund | | 2,927.56 | | | | | | (2,927.56) |
| 306417 | 068800 | 409202 Faculty Development | 250597 | 060100 | UAV Team Project Fund | | 3,205.83 | | | | | | (3,205.83) |
| 306556 | 068800 | 409202 BCoE Distance Education Program | 250957 | 060100 | ASE Distance Education Project Fund | | 5,139.00 | | | | | | (5,139.00) |
| 306765 | 020103 | 409202 GCCDS - Hearin Fund for Excellence | 259202 | 020100 | Architecture Research Overh Project Fund | | 13,793.76 | | | | | | (13,793.76) |
| 361064 | 054100 | 409202 Aberdeen SD 10020169 Doggett | 256541 | 054100 | Counselor Education Residua Project Fund | | 2,006.66 | | | | | | (2,006.66) |
| 361060 | 054100 | 409202 Pontotoc CS 10010069 Doggett | 256541 | 054100 | Counselor Education Residua Project Fund | | 2,670.26 | | | | | | (2,670.26) |
| 821195 | 012000 | 409101 Cost Share for Fund 321195 | 261101 | 010100 | Indirect Cost Recoveries Cost Sharing | | 40.65 | | | | | | (40.65) |
| 306417 | 068800 | 409202 Faculty Development | 251075 | 410103 | MSU Student Veterans Assn. Project Fund | | 1,000.00 | | | | | | (1,000.00) |
| 306808 | 051400 | 409202 C J Picard Ctr for Child Dev | 256123 | 051400 | Early Childhood Institute Res Project Fund | | 6,473.13 | | | | | | (6,473.13) |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | | | TO ACCOUNT | | | | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | |
|--------------|--------|--------|-------------------------------------|------------|--------|---|----------|--------------------|-----------|------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|
| | | | | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT |
| 345328 | 018000 | 409202 | Lettering Fdtn 34-75-00 KF-53613 | 280203 | 018000 | Conferences/Workshops/Sem Project Fund | | | 17,707.83 | | | | | | | | |
| 306768 | 020106 | 409202 | Construction Science and Mgmt Fund | 259202 | 020100 | Architecture Research Overh Project Fund | | | 78,750.00 | | | | | | | | |
| 860992 | 192500 | 409101 | Cost Share for Fund 360992 | 259507 | 192500 | RCU Overhead | | | 320.71 | | | | | | | | |
| 325072 | 013200 | 409202 | MOA Delta Research Reserve | 260180 | 013700 | Lease Purchase Pool - Delta Project Fund | | | 2,142.83 | | | | | | | | |
| 821868 | 080300 | 409101 | Cost Share for Fund 321868 | 261101 | 010100 | Indirect Cost Recoveries | | | 354.61 | | | | | | | | |
| 863111 | 030200 | 409101 | Cost Share for fund 363111 | 100000 | 461302 | MSU Education and General | 1,918.52 | | | | | | | | | | |
| 830915 | 080300 | 409101 | Cost Share for Fudn 330915 | 279138 | 088800 | Forest/Wildlife Research Ctr | | | 29.89 | | | | | | | | |
| 335695 | 080300 | 409202 | Nobel Fdn. 05060523 Demarais | 270119 | 080300 | Wildlife & Fisheries Researcl Project Fund | | | 336.41 | | | | | | | | |
| 863974 | 042000 | 409101 | Cost Share for Fund 363974 | 259401 | 040100 | Business Services Overhead | | | 519.10 | | | | | | | | |
| 306470 | 068800 | 409202 | Research & Graduate Student Program | 250698 | 061700 | SAE Formula Car | | | 5,000.00 | | | | | | | | |
| 326394 | 013200 | 409202 | MS Corn Prom Bd - Ebelhar | 269125 | 013200 | Delta Overhead | | | 0.01 | | | | | | | | |
| 306556 | 068800 | 409202 | BCoE Distance Education Program | 254900 | 098800 | Domestic Grad Student Appli Project Fund | | | 40.00 | | | | | | | | |
| 306470 | 068800 | 409202 | Research & Graduate Student Program | 250595 | 060100 | Rani Sullivan's Startup | | | 1,000.00 | | | | | | | | |
| 340316 | 015900 | 409101 | NFWF MS 2006-0023-000 Hughes | 280201 | 018900 | Special Project Residual - Pro Cost Sharing | | | 10,400.73 | | | | | | | | |
| 325072 | 013200 | 409202 | MOA Delta Research Reserve | 260180 | 013700 | Lease Purchase Pool - Delta Project Fund | | | 2,142.83 | | | | | | | | |
| 800197 | 060700 | 409101 | Cost Share for Fund 300197 | 100000 | 060700 | MSU Education and General | 3.32 | | | | | | | | | | |
| 321932 | 011500 | 409202 | USDA ARS 58-6402-7-241 Peng | 269107 | 011500 | Biochemistry Overhead | | | 1,107.26 | | | | | | | | |
| 306823 | 061700 | 409202 | Jacobs ESTS Group 12179 Schneider | 259617 | 061700 | Mechanical Engineering Over Project Fund | | | 1,075.33 | | | | | | | | |
| 340384 | 080100 | 409202 | MS Forestry Comm 09090906 Londo | 289801 | 080100 | Extension Forestry Overhead | | | 1,345.25 | | | | | | | | |
| 345294 | 015900 | 409202 | LGL Ecological Research Assoc | 280222 | 015900 | Special Project Residual -Proj Project Fund | | | 2,492.67 | | | | | | | | |
| 361063 | 054100 | 409202 | Aberdeen SD 10020168 Doggett | 256541 | 054100 | Counselor Education Residua Project Fund | | | 3,026.21 | | | | | | | | |
| 323074 | 010500 | 409202 | MS State Tax Comm 09121317 Spurlock | 265105 | 010500 | Ag Economics Residual | | | 3,338.74 | | | | | | | | |
| 360098 | 060300 | 409202 | DOD USACE W9132T-06-C-0013 Toghiani | 250333 | 060300 | R. Toghiani Discretionary Fu Project Fund | | | 27,281.10 | | | | | | | | |
| 301145 | 038400 | 409101 | DOEn - Dunne | 100000 | 038400 | MSU Education and General | 100.84 | | | | | | | | | | |
| 325072 | 013200 | 409202 | MOA Delta Research Reserve | 260180 | 013700 | Lease Purchase Pool - Delta Project Fund | | | 2,142.83 | | | | | | | | |
| 360335 | 060700 | 409202 | Northrop Grumman 5119908011 Grzybow | 254607 | 060700 | Electrical Engineering Testin Project Fund | | | 0.07 | | | | | | | | |
| 345321 | 018000 | 409202 | Delta Council 09111184 Beaulieu | 280203 | 018000 | Conferences/Workshops/Sem Project Fund | | | 727.14 | | | | | | | | |
| 326622 | 012200 | 409202 | Health Care Fdn N MS 11020220 Cross | 260169 | 012200 | Future Mississippi | | | 2,708.49 | | | | | | | | |
| 345327 | 018000 | 409202 | Farm Foundation 10-14 Beaulieu | 280203 | 018000 | Conferences/Workshops/Sem Project Fund | | | 4,801.37 | | | | | | | | |
| 303624 | 050406 | 409202 | MDE Writing/thinking FY 2010 | 259536 | 050406 | Writing/Thinking Inst Overh Project Fund | | | 15,948.33 | | | | | | | | |
| 360334 | 061300 | 409202 | Northrop Grumman 5119908011 Eksiogl | 256613 | 061300 | Industrial Engineering Residu Project Fund | | | 138.73 | | | | | | | | |
| 326451 | 011100 | 409202 | Monsanto SO # 31 - Reynolds | 266111 | 011100 | Plant & Soil Sciences Residu Project Fund | | | 14,535.69 | | | | | | | | |
| 305816 | 068800 | 409102 | McCain Renovation (Dev. Found.) | 621018 | 450200 | B & I Reserve - EBC2009 A- Debt Service | | | | | | | | | | | 12,898.70 |
| 306633 | 051400 | 409202 | MS Power Foundation 08010017 Grace | 256123 | 051400 | Early Childhood Institute Res Project Fund | | | 52.03 | | | | | | | | |
| 306487 | 191000 | 409202 | United Phosphorus Inc - Madsen | 250665 | 191000 | Madsen's Designated Fund | | | 6,985.95 | | | | | | | | |
| 335724 | 080500 | 409202 | SMOA - Darrel Nicholas | 270117 | 080500 | Forest Products Research Act Project Fund | | | 12,784.44 | | | | | | | | |
| 305816 | 068800 | 409102 | McCain Renovation (Dev. Found.) | 621008 | 450200 | B & I Reserve - EBC98 Issue Debt Service | | | | | | | | | | | 6,611.07 |
| 305641 | 060803 | 409202 | CMC Electronics 187738 - Haupt | 259926 | 060803 | CAVS Overhead | | | 4.00 | | | | | | | | |
| 306816 | 060803 | 409202 | Techno Core PO 19699-02 Motoyama | 259926 | 060803 | CAVS Overhead | | | 78.52 | | | | | | | | |
| 335763 | 080500 | 409202 | General MOA 07121110 Barnes | 270117 | 080500 | Forest Products Research Act Project Fund | | | 1,014.22 | | | | | | | | |
| 335367 | 080500 | 409202 | FMC Corp 03030300 Barnes | 270117 | 080500 | Forest Products Research Act Project Fund | | | 3,049.06 | | | | | | | | |
| 325072 | 013200 | 409202 | MOA Delta Research Reserve | 260180 | 013700 | Lease Purchase Pool - Delta Project Fund | | | 2,142.83 | | | | | | | | |
| 360358 | 068802 | 409202 | Northrop Grumman 5119908011 Walden | 256133 | 068802 | CAVS Ext Residual Account | | | 595.42 | | | | | | | | |
| 323077 | 011900 | 409202 | MDAC BPI 10090856 - Lu | 269110 | 011900 | Entomology Overhead | | | 968.46 | | | | | | | | |
| 323069 | 011900 | 409202 | MDAC BPI 09121337 - Lu | 269110 | 011900 | Entomology Overhead | | | 2,160.81 | | | | | | | | |
| 323076 | 011900 | 409202 | MDAC BPI 10080780 - Brown | 269110 | 011900 | Entomology Overhead | | | 2,181.84 | | | | | | | | |
| 323070 | 011900 | 409202 | MDAC BPI 09121291 - Brown | 269110 | 011900 | Entomology Overhead | | | 6,419.44 | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | | | |
|--------------|--------|------------|-------------------------------------|---------|--------|-------------------------------|--------------|------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|--|--|
| | | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT | | |
| 306863 | 030600 | 409202 | Community Development Fdtn 11060658 | 256382 | 030600 | Stennis Institute Residual | Project Fund | | 18,394.00 | | | | | | | | |
| 335111 | 080900 | 409202 | Prime Design 11011391 - Bailey | 279100 | 080900 | Franklin Inst Furn Manuf & A | Project Fund | | 953.20 | | | | | | | | |
| 333002 | 080600 | 409202 | TRVMD 09050508 - Tagert | 276128 | 080600 | Water Resources Res Residua | Project Fund | | 6,514.39 | | | | | | | | |
| 306815 | 060803 | 409202 | Simufact-Americas PO#47 - Motoyama | 259926 | 060803 | CAVS Overhead | Project Fund | | 0.07 | | | | | | | | |
| 363204 | 190300 | 409202 | Northrop Grumman 7500071636 Breen | 251914 | 190300 | Desk Top Publishing | Project Fund | | 47,593.34 | | | | | | | | |
| 306636 | 051400 | 409202 | Barksdale Reading Institute Grace | 256123 | 051400 | Early Childhood Institute Res | Project Fund | | 16,198.50 | | | | | | | | |
| 306765 | 020103 | 409202 | GCCDS - Hearin Fund for Excellence | 259123 | 020103 | GCCDS Overhead | Project Fund | | 6,179.83 | | | | | | | | |
| 362467 | 031100 | 409202 | Oragenics Inc IIP-0749884 Smith | 259311 | 031100 | Bio-Sciences Overhead | Project Fund | | 10,308.65 | | | | | | | | |
| 305674 | 540103 | 409202 | Starkville Area Arts Council -Musil | 254103 | 540103 | CAB - Special Programs | Project Fund | | 500.00 | | | | | | | | |
| 821926 | 010500 | 409101 | Cost Share for Fund 321926 | 261101 | 010100 | Indirect Cost Recoveries | Cost Sharing | | 81.38 | | | | | | | | |
| 821089 | 012300 | 409101 | Cost Share for Fund 321089 | 261101 | 010100 | Indirect Cost Recoveries | Cost Sharing | | 1,014.24 | | | | | | | | |
| 322041 | 018100 | 409202 | Iowa State Univ 415-40-05-21-3231A | 269181 | 018100 | Life Sciences and Biotechnol | Project Fund | | 0.03 | | | | | | | | |
| 863044 | 061800 | 409101 | Cost Share for Fund 363044 | 250619 | 440900 | Special Research Activities | Cost Sharing | | 0.22 | | | | | | | | |
| 863035 | 061300 | 409101 | Cost Share for Fund 363035 | 100000 | 061300 | MSU Education and General | Cost Sharing | 3.42 | | | | | | | | | |
| 306810 | 038500 | 409202 | Scott Petroleum 09121302 - Stich | 259383 | 038500 | Political Science Overhead | Project Fund | | 130.00 | | | | | | | | |
| 310230 | 183100 | 409202 | MS Bd of Animal Hlth 10030253 Pace | 291831 | 183100 | MVDL Residual | Project Fund | | 966.20 | | | | | | | | |
| 305817 | 068800 | 409202 | Hearin Global Awareness/Study Abroa | 259617 | 061700 | Mechanical Engineering Over | Project Fund | | 1,000.00 | | | | | | | | |
| 345338 | 080100 | 409202 | MS BD of Registration for Foresters | 289801 | 080100 | Extension Forestry Overhead | Project Fund | | 76.45 | | | | | | | | |
| 360242 | 060700 | 409202 | USACE W912HZ-08-C-0015 Donohoe | 256609 | 060700 | Donahoe Residual | Project Fund | | 31,072.11 | | | | | | | | |
| 863039 | 031100 | 409101 | Cost Share for Fund 363039 | 259318 | 031100 | Bio Sci Overhead - Brown | Cost Sharing | | 507.12 | | | | | | | | |
| 306470 | 068800 | 409202 | Research & Graduate Student Program | 260197 | 010300 | ABE Meeting Fund | Project Fund | | 2,500.00 | | | | | | | | |
| 361675 | 060100 | 409202 | NAS-Glenn NNX09AL76H-Training | 250992 | 060100 | Lacy | Project Fund | | 1,500.00 | | | | | | | | |
| 361670 | 060803 | 409202 | Tetra Research TRC-STTR-1-08 Luke | 256135 | 060803 | Luke's Residual | Project Fund | | 269.82 | | | | | | | | |
| 360392 | 191001 | 409202 | USACE - McAnally | 259037 | 191000 | NGI Stennis OH | Project Fund | | 387.74 | | | | | | | | |
| 361684 | 060803 | 409202 | Tetra Research Corp TRC-SBIR-III-09 | 256135 | 060803 | Luke's Residual | Project Fund | | 537.09 | | | | | | | | |
| 306452 | 051400 | 409202 | Chevron Corporation - Lemons | 256123 | 051400 | Early Childhood Institute Res | Project Fund | | 17,778.37 | | | | | | | | |
| 335269 | 080500 | 409202 | Troy Corporation | 270117 | 080500 | Forest Products Research Act | Project Fund | | 3,592.82 | | | | | | | | |
| 326644 | 018100 | 409202 | IITA 11050556 - Burgess | 269181 | 191400 | Life Sciences and Biotechnol | Project Fund | | 508.11 | | | | | | | | |
| 322941 | 001200 | 409202 | MDRS 10-331-1000-605 Edwards | 240012 | 190300 | Survey Research Laboratory | Project Fund | | 2,780.00 | | | | | | | | |
| 306417 | 068800 | 409202 | Faculty Development | 250314 | 411300 | HCDC Special Programming | Project Fund | | 600.00 | | | | | | | | |
| 345300 | 019438 | 409202 | William M. White - Porter | 262301 | 440500 | Vice-President - Research Re | Project Fund | | 53.74 | | | | | | | | |
| 306484 | 038500 | 409202 | Delta Western 09121302 - Stich | 259383 | 038500 | Political Science Overhead | Project Fund | | 142.10 | | | | | | | | |
| 325667 | 013200 | 409202 | William M. White - Mischke | 262301 | 440500 | Vice-President - Research Re | Project Fund | | 381.46 | | | | | | | | |
| 315009 | 182500 | 409202 | Nestle Purina PetCare Co 10040452 | 291820 | 182010 | Research Residual | Project Fund | | 0.16 | | | | | | | | |
| 863057 | 060300 | 409101 | Cost Share for Fund 363057 | 100000 | 461302 | MSU Education and General | Cost Sharing | 117.29 | | | | | | | | | |
| 810225 | 182070 | 409101 | Cost Share for Fund 310225 | 291820 | 185100 | Research Residual | Cost Sharing | | 345.27 | | | | | | | | |
| 325072 | 013200 | 409202 | MOA Delta Research Reserve | 260180 | 013700 | Lease Purchase Pool - Delta | Project Fund | | 2,142.83 | | | | | | | | |
| 821069 | 014600 | 409101 | Cost Share for Fund 321069 | 261101 | 010100 | Indirect Cost Recoveries | Cost Sharing | | 681.70 | | | | | | | | |
| 306556 | 068800 | 409202 | BCoE Distance Education Program | 259605 | 060500 | Civil Engineering Overhead | Project Fund | | 800.00 | | | | | | | | |
| 303656 | 060803 | 409202 | MVSU 10100983 - Crocker | 259926 | 060803 | CAVS Overhead | Project Fund | | 2,573.57 | | | | | | | | |
| 343070 | 010500 | 409202 | MSDH 08020114 Recert. Incentive Prg | 289107 | 010500 | Agricultural Economics Overh | Project Fund | | 0.91 | | | | | | | | |
| 306320 | 440900 | 409202 | Thad Cochran Endowed for Entrepren. | 259202 | 020100 | Architecture Research Overh | Project Fund | | 1,500.00 | | | | | | | | |
| 306835 | 054100 | 409202 | Starkville Area Arts Coundil | 256541 | 054100 | Counselor Education Residua | Project Fund | | 35.00 | | | | | | | | |
| 323079 | 011900 | 409202 | MDAC BPI 10101097 - Brown | 269110 | 011900 | Entomology Overhead | Project Fund | | 330.99 | | | | | | | | |
| 345327 | 018000 | 409202 | Farm Foundation 10-14 Beaulieu | 280203 | 018000 | Conferences/Workshops/Sem | Project Fund | | 486.96 | | | | | | | | |
| 306556 | 068800 | 409202 | BCoE Distance Education Program | 254900 | 098800 | Domestic Grad Student Appli | Project Fund | | 40.00 | | | | | | | | |
| 306768 | 020500 | 409202 | Construction Science and Mgmt Fund | 259202 | 020100 | Architecture Research Overh | Project Fund | | 11,061.00 | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | | | | | |
|--------------|--------|------------|-------------------------------------|---------|--------|-------------------------------|--------------|------------|------------------|------------|-----------------|-------------|-----------------------|----------------------------|-------------------------|--|--|--|--|
| | | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT | | | | |
| 306470 | 068800 | 409202 | Research & Graduate Student Program | 250977 | 060100 | Yang Cheng Startup Fund | Project Fund | | 2,150.83 | | | | | | | | | | |
| 306470 | 068800 | 409202 | Research & Graduate Student Program | 250748 | 061800 | 2007 NASLIBS | Project Fund | | 4,000.00 | | | | | | | | | | |
| 821087 | 010300 | 409101 | Cost Share for Fund 321087 | 261101 | 010100 | Indirect Cost Recoveries | Cost Sharing | | 4,221.36 | | | | | | | | | | |
| 821084 | 010300 | 409101 | Cost Share for Fund 321084 | 261101 | 010100 | Indirect Cost Recoveries | Cost Sharing | | 4,680.94 | | | | | | | | | | |
| 831924 | 080500 | 409101 | Cost Share for Fund 331924 | 279138 | 088800 | Forest/Wildlife Research Ctr | Cost Sharing | | 0.71 | | | | | | | | | | |
| 831925 | 080500 | 409101 | Cost Share for Fund 331925 | 279138 | 088800 | Forest/Wildlife Research Ctr | Cost Sharing | | 1.27 | | | | | | | | | | |
| 806813 | 020102 | 409101 | Cost Share for Fund 306813 | 100000 | 020100 | MSU Education and General | Cost Sharing | 1.92 | | | | | | | | | | | |
| 833004 | 080300 | 409101 | Cost Share for Fund 333004 | 279138 | 088800 | Forest/Wildlife Research Ctr | Cost Sharing | | 12.43 | | | | | | | | | | |
| 863079 | 031900 | 409101 | Cost Share for Fund 363079 | 100000 | 461302 | MSU Education and General | Cost Sharing | 58.74 | | | | | | | | | | | |
| 831922 | 080500 | 409101 | Cost Share for Fund 331922 | 279138 | 088800 | Forest/Wildlife Research Ctr | Cost Sharing | | 92.10 | | | | | | | | | | |
| 830918 | 080100 | 409101 | Cost Share for Fund 330918 | 279138 | 088800 | Forest/Wildlife Research Ctr | Cost Sharing | | 99.25 | | | | | | | | | | |
| 806813 | 020102 | 409101 | Cost Share for Fund 306813 | 100000 | 461302 | MSU Education and General | Cost Sharing | 99.76 | | | | | | | | | | | |
| 861693 | 060700 | 409101 | Cost Share for 361693 | 100000 | 461302 | MSU Education and General | Cost Sharing | 578.03 | | | | | | | | | | | |
| 315539 | 182025 | 409202 | Schering Plough 07020193 Gaunt | 291820 | 182020 | Research Residual | Project Fund | | 21,047.29 | | | | | | | | | | |
| 863025 | 060300 | 409101 | Cost Share for Fund 363025 | 100000 | 461302 | MSU Education and General | Cost Sharing | 233.82 | | | | | | | | | | | |
| 863034 | 060300 | 409101 | Cost Share for Fund 363034 | 100000 | 461302 | MSU Education and General | Cost Sharing | 433.50 | | | | | | | | | | | |
| 335077 | 080300 | 409202 | Volatile Analysis Corp 10020165 | 270119 | 080300 | Wildlife & Fisheries Research | Project Fund | | 1,761.67 | | | | | | | | | | |
| 335716 | 080500 | 409202 | Trus Joist 06040301 Nicholas | 270117 | 080500 | Forest Products Research Act | Project Fund | | 7,875.59 | | | | | | | | | | |
| 306470 | 068800 | 409202 | Research & Graduate Student Program | 250597 | 060100 | UAV Team | Project Fund | | 3,751.80 | | | | | | | | | | |
| 326626 | 013100 | 409202 | Ajinomoto Heartland 11020225 Corzo | 266115 | 013100 | Residual Contracts and Grant | Project Fund | | 8,637.76 | | | | | | | | | | |
| 326687 | 013100 | 409202 | Ajinomoto Heartland 11080750 Corzo | 266115 | 013100 | Residual Contracts and Grant | Project Fund | | 10,392.49 | | | | | | | | | | |
| 311300 | 464500 | 409202 | NIH 1 R03 ES014725-01A1 | 291820 | 182010 | Research Residual | Project Fund | | 1.52 | | | | | | | | | | |
| 310124 | 018100 | 409202 | USDA CSREES 2006-35600-17688 | 269181 | 191400 | Life Sciences and Biotechnol | Project Fund | | 2.21 | | | | | | | | | | |
| 863055 | 060300 | 409101 | Cost Share for Fund 363055 | 100000 | 461302 | MSU Education and General | Cost Sharing | 2.92 | | | | | | | | | | | |
| 343535 | 080100 | 409202 | Timberland Harvesters 11080761 | 289801 | 080100 | Extension Forestry Overhead | Project Fund | | 927.00 | | | | | | | | | | |
| 306464 | 191001 | 409202 | Korean Ocean R&D Institute 09100977 | 256015 | 191000 | Zhongping Lee Residual | Project Fund | | 3,505.30 | | | | | | | | | | |
| 360372 | 060300 | 409202 | Untralfie 1840-556-MIS05-09B-CS628 | 250209 | 060300 | H. Toghiani Discretionary Fu | Project Fund | | 45,644.18 | | | | | | | | | | |
| 321165 | 016200 | 409202 | SRAC Publications Year 14 Manning | 269162 | 016200 | Thad Cochran Aquaculture O | Project Fund | | 156.90 | | | | | | | | | | |
| 306786 | 068800 | 409202 | Hearin Grant for 2009 - 2011 | 250483 | 068800 | Robotics Project/Competition | Project Fund | | 25,000.00 | | | | | | | | | | |
| 331294 | 053700 | 409202 | Puerto Rico DNER 11070712 | 270119 | 080300 | Wildlife & Fisheries Research | Project Fund | | 987.75 | | | | | | | | | | |
| 361708 | 060100 | 409202 | NASA-Glenn NNX09AL76H-Training | 250992 | 060100 | Lacy | Project Fund | | 1,500.00 | | | | | | | | | | |
| 306441 | 068800 | 409202 | College of Eng Diversity Programs | 259605 | 060500 | Civil Engineering Overhead | Project Fund | | 1,200.00 | | | | | | | | | | |
| 363992 | 051100 | 409202 | Noxubee Co SD - Brocato | 250877 | 058800 | Studio Based Learning | Project Fund | | 3,057.13 | | | | | | | | | | |
| 363992 | 051100 | 409202 | Noxubee Co SD - Brocato | 259511 | 051100 | Educational Leadership Overl | Project Fund | | 3,057.14 | | | | | | | | | | |
| 305027 | 041300 | 409202 | Gifts/Grants-Management | 251931 | 042000 | R Pearson Research Incentive | Project Fund | | 3,544.04 | | | | | | | | | | |
| 305064 | 230100 | 409202 | Gifts/Grants-Misc Accountancy | 100000 | 461306 | MSU Education and General | Project Fund | 3,629.71 | | | | | | | | | | | |
| 863230 | 020103 | 409202 | Cost Share for Fund 363230 | 259123 | 020103 | GCDCS Overhead | Project Fund | | 716.69 | | | | | | | | | | |
| 335074 | 080300 | 409202 | MS Wildlife Federation 09121272 | 270119 | 080300 | Wildlife & Fisheries Research | Project Fund | | 2,666.43 | | | | | | | | | | |
| 335110 | 080300 | 409202 | Weyerhaeuser 10100995 Riffell | 270119 | 080300 | Wildlife & Fisheries Research | Project Fund | | 3,661.98 | | | | | | | | | | |
| 331666 | 080600 | 409101 | USGS 06HQGR0094 Hopper | 279138 | 088800 | Forest/Wildlife Research Ctr | Cost Sharing | | 542.94 | | | | | | | | | | |
| 831666 | 080600 | 409101 | Cost Share for 331666 | 279138 | 088800 | Forest/Wildlife Research Ctr | Cost Sharing | | 543.00 | | | | | | | | | | |
| 360377 | 031900 | 409202 | Ultralfie 1840-556-MIS05-09B-CS628 | 256319 | 031900 | Chemistry Residual | Project Fund | | 4,712.27 | | | | | | | | | | |
| 343088 | 014200 | 409202 | MDPSP 10090971 - McLaurin | 280216 | 014200 | PC/RC/ICC Programs | Project Fund | | 6,479.23 | | | | | | | | | | |
| 361679 | 060803 | 409202 | Tetra Research TRC-STTR-II-09 TRC-6 | 256135 | 060803 | Luke's Residual | Project Fund | | 56,422.37 | | | | | | | | | | |
| 325072 | 013200 | 409202 | MOA Delta Research Reserve | 260180 | 013700 | Lease Purchase Pool - Delta | Project Fund | | 2,142.83 | | | | | | | | | | |
| 306470 | 068800 | 409202 | Research & Graduate Student Program | 250446 | 068800 | COE Faculty Startups | Project Fund | | 323,000.00 | | | | | | | | | | |
| 323078 | 191000 | 409202 | MDAC BPI 10080791 - Madsen | 250665 | 191000 | Madsen's Designated Fund | Project Fund | | 423.27 | | | | | | | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | | |
|--------------------------------------|--------|------------|-------------------------------------|---------|--------|--|-------------------|---------------|---------------------|-----------------------|-----------------|---------------------|-----------------------|----------------------------|-------------------------|-------------|
| | | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT | |
| 360378 | 038400 | 409202 | Untralife 1840-556-MIS05-09B-CS628 | 256384 | 038400 | Physics & Astronomy Residu Project Fund | | 1,144.93 | (1,144.93) | | | | | | | |
| TOTAL RESTRICTED FUNDS | | | | | | | <u>267,333.93</u> | <u>605.00</u> | <u>2,061,574.87</u> | <u>(2,414,355.51)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>84,841.71</u> | <u>0.00</u> |
| LOAN FUNDS | | | | | | | | | | | | | | | | |
| TOTAL LOAN FUNDS | | | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| ENDOWMENT FUNDS | | | | | | | | | | | | | | | | |
| 500103 | 030400 | 409202 | Trust Co GA Cully A. Cobb Endowment | 309752 | 030400 | Cobb Institute Project Fund | | | 60,000.00 | | (60,000.00) | | | | | |
| 500119 | 450200 | 409202 | Nissan Endowment | 306198 | 060803 | CAVS Chair - Comp Solid M Project Fund | | | 144,000.00 | | (144,000.00) | | | | | |
| 500102 | 410600 | 409202 | DGNB Trustee Bass Memorial Loan | 405015 | 410600 | Bass Memorial Loans Project Fund | | | | 652.50 | (652.50) | | | | | |
| 500102 | 410600 | 409202 | DGNB Trustee Bass Memorial Loan | 405015 | 410600 | Bass Memorial Loans Project Fund | | | | 923.00 | (923.00) | | | | | |
| 500112 | 030400 | 409202 | Trust Co. GA Cully A. Cobb Bequest | 309751 | 030400 | Cobb Studies - Mid East Arch Project Fund | | | 80,000.00 | | (80,000.00) | | | | | |
| 500108 | 088800 | 409202 | Sharp Estate - School of Forestry | 309753 | 088800 | Sharp Forest Annuity Project Fund | | | 6,500.00 | | (6,500.00) | | | | | |
| 500103 | 030400 | 409202 | Trust Co GA Cully A. Cobb Endowment | 309752 | 030400 | Cobb Institute Project Fund | | | 60,000.00 | | (60,000.00) | | | | | |
| 500105 | 410600 | 409202 | James W. Garner Memorial | 307658 | 038500 | James W. Garner - Political S Project Fund | | | 12,240.00 | | (12,240.00) | | | | | |
| 500105 | 410600 | 409202 | James W. Garner Memorial | 307657 | 035300 | James W. Garner - History D Project Fund | | | 14,937.00 | | (14,937.00) | | | | | |
| 500102 | 410600 | 409202 | DGNB Trustee Bass Memorial Loan | 405015 | 410600 | Bass Memorial Loans Project Fund | | | | 923.00 | (923.00) | | | | | |
| 500107 | 410600 | 409202 | L.A. Higgins Memorial | 307105 | 011300 | L.A. Higgins Project Fund | | | 11,787.64 | | (11,787.64) | | | | | |
| 500118 | 999999 | 409202 | Lucas Endowment | 270130 | 080500 | Lucas Endowment Project Fund | | 45,511.00 | | | (45,511.00) | | | | | |
| 500105 | 410600 | 409202 | James W. Garner Memorial | 307658 | 038500 | James W. Garner - Political S Project Fund | | | 12,240.00 | | (12,240.00) | | | | | |
| 500105 | 410600 | 409202 | James W. Garner Memorial | 307657 | 035300 | James W. Garner - History D Project Fund | | | 14,931.00 | | (14,931.00) | | | | | |
| 500108 | 088800 | 409202 | Sharp Estate - School of Forestry | 309753 | 088800 | Sharp Forest Annuity Project Fund | | | 32,500.00 | | (32,500.00) | | | | | |
| 500102 | 461600 | 409202 | DGNB Trustee Bass Memorial Loan | 405015 | 410600 | Bass Memorial Loans Project Fund | | | | 923.00 | (923.00) | | | | | |
| 500112 | 030400 | 409202 | Trust Co. GA Cully A. Cobb Bequest | 309751 | 030400 | Cobb Studies - Mid East Arch Project Fund | | | 180,000.00 | | (180,000.00) | | | | | |
| 500103 | 030400 | 409202 | Trust Co GA Cully A. Cobb Endowment | 309752 | 030400 | Cobb Institute Project Fund | | | 60,000.00 | | (60,000.00) | | | | | |
| 500103 | 030400 | 409202 | Trust Co GA Cully A. Cobb Endowment | 309752 | 030400 | Cobb Institute Project Fund | | | 60,000.00 | | (60,000.00) | | | | | |
| 500102 | 410600 | 409202 | DGNB Trustee Bass Memorial Loan | 405015 | 410600 | Bass Memorial Loans Project Fund | | | | 923.00 | (923.00) | | | | | |
| TOTAL ENDOWMENT FUNDS | | | | | | | <u>0.00</u> | <u>0.00</u> | <u>45,511.00</u> | <u>749,135.64</u> | <u>4,344.50</u> | <u>(798,991.14)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| UNEXPENDED PLANT FUNDS | | | | | | | | | | | | | | | | |
| 605248 | 190300 | 409202 | SSRC Building Fund | 250822 | 190300 | SSRC Social Science Project Fund | | 50,000.00 | | | (50,000.00) | | | | | |
| 605248 | 190300 | 409202 | SSRC Building Fund | 259903 | 190300 | SSRC Overhead Project Fund | | 100,000.00 | | | (100,000.00) | | | | | |
| 605038 | 411500 | 409202 | Recreational Sports Renovation | 250077 | 411500 | NIRSA State Workshop Project Fund | | 27,170.13 | | | (27,170.13) | | | | | |
| 605289 | 313200 | 409202 | Meridian Campus Sign Project | 259032 | 313200 | Meridian Campus Overhead Project Fund | | 11,689.87 | | | (11,689.87) | | | | | |
| 605298 | 441100 | 409202 | Buckner Ln Lockup Improvements | 250650 | 720100 | Transportation Project Fund | | 331.78 | | | (331.78) | | | | | |
| 605298 | 441100 | 409202 | Buckner Ln Lockup Improvements | 250614 | 730100 | Parking Management Project Fund | | 331.78 | | | (331.78) | | | | | |
| TOTAL UNEXPENDED PLANT FUNDS | | | | | | | <u>0.00</u> | <u>0.00</u> | <u>189,523.56</u> | <u>0.00</u> | <u>0.00</u> | <u>(189,523.56)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| RENEWAL AND REPLACEMENT FUNDS | | | | | | | | | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 8,587.94 | (8,587.94) | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 1,120,026.80 | (1,120,026.80) | | | | |
| 615010 | 450200 | 409102 | R&R Reserve - Sanderson Contingency | 621016 | 450200 | B & I Reserve - EBC2004-A Debt Service | | | | | | (415,197.75) | | 415,197.75 | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 316,100.34 | (316,100.34) | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 1,263,096.60 | (1,263,096.60) | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2011

| FROM ACCOUNT | | TO ACCOUNT | | PURPOSE | UNRESTRICTED FUNDS | | | RESTRICTED FUNDS | LOAN FUNDS | ENDOWMENT FUNDS | PLANT FUNDS | | | | | | | | | |
|-------------------------------------|--------|------------|-------------------------------------|---------|--------------------|--|------------|------------------|------------|-----------------|-----------------|-----------------------|----------------------------|-------------------------|----------|------------|--------------|----------------|--------------|--------------|
| | | | | | GENERAL | AUXILIARY | DESIGNATED | | | | UNEXPENDED | RENEWAL & REPLACEMENT | RETIREMENT OF INDEBTEDNESS | NET INVESTMENT IN PLANT | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 11,178.60 | (11,178.60) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 225,765.87 | (225,765.87) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 480,305.74 | (480,305.74) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 113,131.14 | (113,131.14) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 114,293.24 | (114,293.24) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 131,555.78 | (131,555.78) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 192,416.27 | (192,416.27) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 77,190.37 | (77,190.37) | | | | | | | | |
| 678002 | 088800 | 409202 | FWRC Renewal & Replacement Fund | 272138 | 088800 | FWRC - Administration Project Fund | | | | | | (47,294.00) | | | | | | | | |
| 615010 | 450200 | 409102 | R&R Reserve - Sanderson Contingency | 621016 | 450200 | B & I Reserve - EBC2004-A Debt Service | | | | | | (58,604.70) | 58,604.70 | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 1,415.00 | (1,415.00) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 38,480.00 | (38,480.00) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 34,730.79 | (34,730.79) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 199,868.45 | (199,868.45) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 8,369.03 | (8,369.03) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 3,040.00 | (3,040.00) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 245,921.66 | (245,921.66) | | | | | | | | |
| 611020 | 450200 | 409202 | R&R-EBC 2009A-2 | 605291 | 450200 | EBC 2008-Phase III Residenc Project Fund | | | | | 507,862.02 | (507,862.02) | | | | | | | | |
| TOTAL RENEWAL AND REPLACEMENT FUNDS | | | | | | | | | | | 5,093,335.64 | (5,614,432.09) | 473,802.45 | 0.00 | | | | | | |
| RETIREMENT OF INDEBTEDNESS | | | | | | | | | | | | | | | | | | | | |
| 621006 | 450200 | 409102 | B & I Reserve - 1981D Student Apts | 630001 | 999999 | Net Investment in Plant - MS' Debt Service | | | | | | (65,000.00) | 65,000.00 | | | | | | | |
| 621005 | 450200 | 409102 | B & I Reserve - 1981 Dorm Reno | 630001 | 999999 | Net Investment in Plant - MS' Debt Service | | | | | | (70,000.00) | 70,000.00 | | | | | | | |
| 623018 | 450200 | 409102 | B & I - EBC 2007A Issue | 630001 | 999999 | Net Investment in Plant - MS' Debt Service | | | | | | (210,000.00) | 210,000.00 | | | | | | | |
| 621010 | 450200 | 409102 | B & I Reserve - EBC2003 Issue | 630001 | 999999 | Net Investment in Plant - MS' Debt Service | | | | | | (525,000.00) | 525,000.00 | | | | | | | |
| 621009 | 450200 | 409102 | B & I Reserve - EBC2001 Issue | 630001 | 999999 | Net Investment in Plant - MS' Debt Service | | | | | | (920,000.00) | 920,000.00 | | | | | | | |
| 621018 | 450200 | 409102 | B & I Reserve - EBC2009 A-1 | 630001 | 999999 | Net Investment in Plant - MS' Debt Service | | | | | | (1,080,000.00) | 1,080,000.00 | | | | | | | |
| 621016 | 450200 | 409102 | B & I Reserve - EBC2004-A Issue | 630001 | 999999 | Net Investment in Plant - MS' Debt Service | | | | | | (1,370,000.00) | 1,370,000.00 | | | | | | | |
| 621017 | 450200 | 409102 | B & I Reserve - EBC2005 Res Hall | 630001 | 999999 | Net Investment in Plant - MS' Debt Service | | | | | | (1,485,000.00) | 1,485,000.00 | | | | | | | |
| 623018 | 999999 | 409202 | B & I - EBC 2007A Issue | 630001 | 999999 | Net Investment in Plant - MS' Project Fund | | | | | | (9,806.35) | 9,806.35 | | | | | | | |
| 623018 | 999999 | 409202 | B & I - EBC 2007A Issue | 630001 | 999999 | Net Investment in Plant - MS' Project Fund | | | | | | (11,979.62) | 11,979.62 | | | | | | | |
| 621018 | 999999 | 409202 | B & I Reserve - EBC2009 A-1 | 630001 | 999999 | Net Investment in Plant - MS' Project Fund | | | | | | (77,045.15) | 77,045.15 | | | | | | | |
| 621016 | 999999 | 409202 | B & I Reserve - EBC2004-A Issue | 630001 | 999999 | Net Investment in Plant - MS' Project Fund | | | | | | (85,758.03) | 85,758.03 | | | | | | | |
| 621016 | 999999 | 409202 | B & I Reserve - EBC2004-A Issue | 630001 | 999999 | Net Investment in Plant - MS' Project Fund | | | | | | (93,105.80) | 93,105.80 | | | | | | | |
| 621017 | 999999 | 409202 | B & I Reserve - EBC2005 Res Hall | 630001 | 999999 | Net Investment in Plant - MS' Project Fund | | | | | | (235,077.98) | 235,077.98 | | | | | | | |
| 621017 | 999999 | 409202 | B & I Reserve - EBC2005 Res Hall | 630001 | 999999 | Net Investment in Plant - MS' Project Fund | | | | | | (256,227.68) | 256,227.68 | | | | | | | |
| TOTAL RETIREMENT OF INDEBTEDNESS | | | | | | | | | | | 0.00 | 0.00 | (6,494,000.61) | 6,494,000.61 | | | | | | |
| TOTAL TRANSFERS | | | | | | | | | | | (16,454,258.53) | (14,664,492.17) | 9,572,245.27 | 5,525,058.65 | 4,344.50 | 951,967.52 | 7,751,327.00 | (5,193,244.81) | 6,013,051.96 | 6,494,000.61 |