

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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	205801 051400 Aiken Village Preschool Project Fund	(40,000.00)	40,000.00								
100000	480300 409202 MSU Education and General Fund	207701 770100 Butler Guest House Project Fund	(94.99)	94.99								
100000	411300 409202 MSU Education and General Fund	250295 520190 Residence Hall Association Project Fund		(20.00)							20.00	
100000	391301 409202 MSU Education and General Fund	251061 411300 Black Graduate Student Ass Project Fund	(250.00)								250.00	
100000	440317 409202 MSU Education and General Fund	256349 034900 Geosciences Residual Project Fund	(250.00)								250.00	
100000	440317 409202 MSU Education and General Fund	269104 011100 PSS Research Overhead Project Fund	(250.00)								250.00	
100000	440317 409202 MSU Education and General Fund	259369 036900 Mathematics Overhead Project Fund	(275.00)								275.00	
100000	440317 409202 MSU Education and General Fund	259300 038800 Dean of Arts & Sciences Ov Project Fund	(350.00)								350.00	
100000	440317 409202 MSU Education and General Fund	251045 032700 Comm. Discretionary Fund Project Fund	(450.00)								450.00	
100000	440317 409202 MSU Education and General Fund	250287 060300 P.J. Hill Discretionary Fund Project Fund	(500.00)								500.00	
100000	440317 409202 MSU Education and General Fund	250826 012000 FSNHP Camps Project Fund	(500.00)								500.00	
100000	440400 409202 MSU Education and General Fund	253009 411600 Miss MSU Pageant Project Fund	(500.00)								500.00	
100000	440317 409202 MSU Education and General Fund	256517 051700 Kinesiology Residual Project Fund	(500.00)								500.00	
100000	440317 409202 MSU Education and General Fund	259050 010500 Ag Economics Designated (Project Fund	(500.00)								500.00	
100000	440317 409202 MSU Education and General Fund	259106 030200 AMEC Overhead Project Fund	(500.00)								500.00	
100000	440317 409202 MSU Education and General Fund	259121 012100 Human Sciences Overhead Project Fund	(500.00)								500.00	
100000	440317 409202 MSU Education and General Fund	259121 012100 Human Sciences Overhead Project Fund	(500.00)								500.00	
100000	440317 409202 MSU Education and General Fund	259319 031900 Chemistry Overhead Project Fund	(500.00)								500.00	
100000	440317 409202 MSU Education and General Fund	259343 034300 Foreign Languages Overhea Project Fund	(500.00)								500.00	
100000	440317 409202 MSU Education and General Fund	259343 034300 Foreign Languages Overhea Project Fund	(500.00)								500.00	
100000	440317 409202 MSU Education and General Fund	259383 038500 Political Science Overhead Project Fund	(500.00)								500.00	
100000	440317 409202 MSU Education and General Fund	289100 080300 Extension Overhead Project Fund	(500.00)								500.00	
100000	440317 409202 MSU Education and General Fund	291820 182010 Research Residual Project Fund	(500.00)								500.00	
100000	041500 409202 MSU Education and General Fund	250251 041500 MQABL Designated Fund Project Fund	(521.13)								521.13	
100000	440904 409202 MSU Education and General Fund	253550 060501 ORED Civil/Envr Engr Start- Project Fund	(750.25)								750.25	
121000	313202 409202 Meridian Campus	259300 038800 Dean of Arts & Sciences Ov Project Fund	(1,401.84)								1,401.84	
100000	440904 409202 MSU Education and General Fund	253539 035301 ORED History Start-Ups Project Fund	(2,000.00)								2,000.00	
100000	440904 409202 MSU Education and General Fund	253548 052701 ORED Music Start-Ups Project Fund	(2,000.00)								2,000.00	
100000	440904 409202 MSU Education and General Fund	253548 052701 ORED Music Start-Ups Project Fund	(2,000.00)								2,000.00	
100000	450201 409202 MSU Education and General Fund	250257 450200 Controller & Treasurer Initia Project Fund	(2,378.79)								2,378.79	
100000	041300 409202 MSU Education and General Fund	251931 042000 R Pearson Research Incentiv Project Fund	(2,443.50)								2,443.50	
100000	330200 409202 MSU Education and General Fund	250881 330200 Information Security Aware Project Fund	(3,000.00)								3,000.00	
100000	440904 409202 MSU Education and General Fund	253536 033901 ORED English Start-Ups Project Fund	(3,000.00)								3,000.00	
100000	440904 409202 MSU Education and General Fund	253541 038101 ORED Phil/Religion Start-U Project Fund	(3,000.00)								3,000.00	
100000	440400 409202 MSU Education and General Fund	250808 440400 Henry Center Building Servi Project Fund	(3,275.17)								3,275.17	
100000	041300 409202 MSU Education and General Fund	251931 042000 R Pearson Research Incentiv Project Fund	(3,347.50)								3,347.50	
100000	440904 409202 MSU Education and General Fund	253537 034301 ORED Foreign Lang Start-U Project Fund	(4,000.00)								4,000.00	
100000	440904 409202 MSU Education and General Fund	253537 034301 ORED Foreign Lang Start-U Project Fund	(4,000.00)								4,000.00	
100000	440904 409202 MSU Education and General Fund	253543 038601 ORED Psychology Start-Up Project Fund	(4,000.00)								4,000.00	
100000	440904 409202 MSU Education and General Fund	253530 020107 ORED Arch-Start-ups Project Fund	(4,500.00)								4,500.00	
100000	440904 409202 MSU Education and General Fund	253530 020107 ORED Arch-Start-ups Project Fund	(5,000.00)								5,000.00	
100000	440904 409202 MSU Education and General Fund	253537 034301 ORED Foreign Lang Start-U Project Fund	(5,000.00)								5,000.00	
100000	440904 409202 MSU Education and General Fund	253545 048803 ORED Coll Business Start-U Project Fund	(5,000.00)								5,000.00	
100000	440904 409202 MSU Education and General Fund	253545 048803 ORED Coll Business Start-U Project Fund	(5,000.00)								5,000.00	
100000	440904 409202 MSU Education and General Fund	253546 051103 ORED Lead/Fdn Start-Ups Project Fund	(5,000.00)								5,000.00	
100000	440904 409202 MSU Education and General Fund	259353 035300 History Overhead Project Fund	(5,000.00)								5,000.00	
160000	013705 409202 MAFES Education and General Fund	260191 013700 Lease Purchase Pool - Revol Project Fund	(5,715.31)								5,715.31	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(5,715.31)								
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(5,715.31)								
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(5,715.31)								
100000	440904	409202	MSU Education and General Fund	253536	033901	ORED English Start-Ups	Project Fund	(6,000.00)								
100000	440904	409202	MSU Education and General Fund	253536	033901	ORED English Start-Ups	Project Fund	(6,000.00)								
100000	440904	409202	MSU Education and General Fund	253541	038101	ORED Phil/Religion Start-U	Project Fund	(6,000.00)								
100000	440904	409202	MSU Education and General Fund	253555	080300	ORED WL & Fish Start-Up	Project Fund	(6,250.00)								
100000	440400	409202	MSU Education and General Fund	250808	441300	Henry Center Building Servi	Project Fund	(6,465.29)								
110000	184105	409202	CVM Education and General Fund	254808	184100	CVM Internal Lease	Project Fund	(6,575.40)								
100000	440904	409202	MSU Education and General Fund	253531	020301	ORED Art Start-Ups	Project Fund	(6,907.50)								
100000	440904	409202	MSU Education and General Fund	253542	038401	ORED Physics Start-Ups	Project Fund	(7,000.00)								
100000	440904	409202	MSU Education and General Fund	253531	020301	ORED Art Start-Ups	Project Fund	(7,004.25)								
100000	440904	409202	MSU Education and General Fund	253545	048803	ORED Coll Business Start-U	Project Fund	(7,500.00)								
100000	440904	409202	MSU Education and General Fund	253545	048803	ORED Coll Business Start-U	Project Fund	(7,500.00)								
121000	313202	409202	Meridian Campus	256924	035300	GEG-History(Damms,Daws	Project Fund	(7,816.32)								
121000	313202	409202	Meridian Campus	259327	032700	Communication Overhead	Project Fund	(8,304.50)								
100000	440904	409202	MSU Education and General Fund	253554	080502	ORED Forest Prod Start-Up	Project Fund	(8,333.00)								
100000	440904	409202	MSU Education and General Fund	253539	035301	ORED History Start-Ups	Project Fund	(9,000.00)								
100000	440904	409202	MSU Education and General Fund	253539	035301	ORED History Start-Ups	Project Fund	(9,000.00)								
100000	440904	409202	MSU Education and General Fund	253531	020301	ORED Art Start-Ups	Project Fund	(9,626.00)								
100000	411505	409202	MSU Education and General Fund	250077	411500	Sport Club Alliance	Project Fund	(10,000.00)								
100000	320100	409202	MSU Education and General Fund	250548	320100	MAGNOLIA	Project Fund	(10,000.00)								
100000	440904	409202	MSU Education and General Fund	253529	012602	ORED Land Arch Start-Ups	Project Fund	(10,000.00)								
100000	440904	409202	MSU Education and General Fund	253540	036901	ORED Math/Stat Start-Ups	Project Fund	(10,000.00)								
100000	440904	409202	MSU Education and General Fund	253540	036901	ORED Math/Stat Start-Ups	Project Fund	(10,000.00)								
100000	440904	409202	MSU Education and General Fund	253544	038902	ORED Sociol/Soc Wrk Start	Project Fund	(10,000.00)								
100000	440904	409202	MSU Education and General Fund	253544	038902	ORED Sociol/Soc Wrk Start	Project Fund	(10,000.00)								
100000	440904	409202	MSU Education and General Fund	253544	038902	ORED Sociol/Soc Wrk Start	Project Fund	(10,000.00)								
100000	440904	409202	MSU Education and General Fund	253544	038902	ORED Sociol/Soc Wrk Start	Project Fund	(10,000.00)								
100000	440904	409202	MSU Education and General Fund	253545	048803	ORED Coll Business Start-U	Project Fund	(10,000.00)								
100000	440904	409202	MSU Education and General Fund	253545	048803	ORED Coll Business Start-U	Project Fund	(10,000.00)								
100000	440707	409202	MSU Education and General Fund	259527	052700	Music Overhead	Project Fund	(10,000.00)								
100000	440904	409202	MSU Education and General Fund	253550	060501	ORED Civil/Env Engr Start-	Project Fund	(10,978.00)								
110000	184105	409202	CVM Education and General Fund	254809	184100	CVM Internal Lease 2	Project Fund	(11,754.66)								
100000	012100	409202	MSU Education and General Fund	259121	012100	Human Sciences Overhead	Project Fund	(14,353.00)								
110000	184999	409202	CVM Education and General Fund	254819	184100	Drug Management Syst Inte	Project Fund	(14,487.57)								
100000	012100	409202	MSU Education and General Fund	259121	012100	Human Sciences Overhead	Project Fund	(14,641.00)								
100000	440705	409202	MSU Education and General Fund	250912	020100	Artist Incentive Program	Project Fund	(15,000.00)								
100000	440904	409202	MSU Education and General Fund	253533	031102	ORED BioSci Start-Ups	Project Fund	(15,000.00)								
100000	040900	409202	MSU Education and General Fund	250914	040900	F&E Faculty Research Fund	Project Fund	(19,221.00)								
110000	184105	409202	CVM Education and General Fund	254819	184100	Drug Management Syst Inte	Project Fund	(19,606.62)								
100000	440705	409202	MSU Education and General Fund	250937	412200	WMSV Radio Satellite Serv	Project Fund	(20,000.00)								
100000	440705	409202	MSU Education and General Fund	251038	035300	Agricultural History Society	Project Fund	(20,000.00)								
100000	700501	409202	MSU Education and General Fund	258700	700501	Printing Services	Project Fund	(21,739.16)								
100000	700501	409202	MSU Education and General Fund	258700	700501	Printing Services	Project Fund	(21,739.16)								
100000	700501	409202	MSU Education and General Fund	258700	700501	Printing Services	Project Fund	(21,739.16)								
100000	700501	409202	MSU Education and General Fund	258700	700501	Printing Services	Project Fund	(21,739.16)								
100000	700501	409202	MSU Education and General Fund	258700	700501	Printing Services	Project Fund	(21,739.16)								
100000	440904	409202	MSU Education and General Fund	253533	031102	ORED BioSci Start-Ups	Project Fund	(22,000.00)								

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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	440904	409202	MSU Education and General Fund	253533	031102	ORED BioSci Start-Ups	Project Fund	(22,000.00)						
140000	190400	409202	MASEP Education and General Fund	250443	190300	Communication Lab	Project Fund	(24,000.00)						
100000	440904	409202	MSU Education and General Fund	253532	030201	ORED AMEC Start-Ups	Project Fund	(25,000.00)						
100000	440904	409202	MSU Education and General Fund	253550	060501	ORED Civil/Env Engr Start-Ups	Project Fund	(25,876.00)						
190000	060803	409202	MSU Education and General Fund	259926	060803	CAVS Overhead	Project Fund	(26,811.05)						
100000	440904	409202	MSU Education and General Fund	253552	061701	ORED Mech Engr Start-Ups	Project Fund	(30,000.00)						
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(30,388.42)						
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(30,388.42)						
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(30,388.42)						
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(30,388.42)						
100000	440904	409202	MSU Education and General Fund	253542	038401	ORED Physics Start-Ups	Project Fund	(32,000.00)						
110000	185650	409202	CVM Education and General Fund	262301	440500	Vice-President - Research R	Project Fund	(34,179.50)						
100000	440904	409202	MSU Education and General Fund	253533	031102	ORED BioSci Start-Ups	Project Fund	(35,000.00)						
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(36,103.73)						
100000	440904	409202	MSU Education and General Fund	253538	034902	ORED Geo Sci Start-Ups	Project Fund	(38,000.00)						
100000	440904	409202	MSU Education and General Fund	253538	034902	ORED Geo Sci Start-Ups	Project Fund	(40,000.00)						
100000	440904	409202	MSU Education and General Fund	253547	051701	ORED Kinesiology Start-Ups	Project Fund	(40,000.00)						
110000	018399	409202	CVM Education and General Fund	290010	183905	CVM Faculty Start-up Fund	Project Fund	(40,000.00)						
100000	460101	409202	MSU Education and General Fund	254816	330200	ITS Internal Lease (Anti-Vir)	Project Fund	(43,800.00)						
100000	440904	409202	MSU Education and General Fund	253528	010302	ORED Ag & Bio Start-Ups	Project Fund	(44,334.00)						
110000	184999	409202	CVM Education and General Fund	254808	184100	CVM Internal Lease	Project Fund	(46,027.80)						
100000	440904	409202	MSU Education and General Fund	253533	031102	ORED BioSci Start-Ups	Project Fund	(48,667.00)						
100000	440705	409202	MSU Education and General Fund	269119	012200	Soc Science Research Rsrvc	Project Fund	(49,274.00)						
100000	440904	409202	MSU Education and General Fund	253534	031902	ORED Chem Start-Ups	Project Fund	(50,000.00)						
100000	440904	409202	MSU Education and General Fund	253534	031902	ORED Chem Start-Ups	Project Fund	(50,000.00)						
100000	461300	409202	MSU Education and General Fund	259327	032700	Communication Overhead	Project Fund	(52,000.00)						
100000	461300	409202	MSU Education and General Fund	254514	051300	Service Funds	Project Fund	(54,600.00)						
100000	302500	409202	MSU Education and General Fund	256541	054100	Counselor Education Residu	Project Fund	(55,000.00)						
100000	302500	409202	MSU Education and General Fund	259339	033900	English Overhead	Project Fund	(55,000.00)						
100000	302500	409202	MSU Education and General Fund	254514	051300	Service Funds	Project Fund	(55,785.00)						
100000	440904	409202	MSU Education and General Fund	253553	062901	ORED Comp Sci Start-Ups	Project Fund	(58,878.00)						
100000	440904	409202	MSU Education and General Fund	253542	038401	ORED Physics Start-Ups	Project Fund	(60,000.00)						
110000	184999	409202	CVM Education and General Fund	254809	184100	CVM Internal Lease 2	Project Fund	(64,650.63)						
100000	440904	409202	MSU Education and General Fund	253533	031102	ORED BioSci Start-Ups	Project Fund	(65,000.00)						
100000	440904	409202	MSU Education and General Fund	253553	062901	ORED Comp Sci Start-Ups	Project Fund	(65,000.00)						
100000	440904	409202	MSU Education and General Fund	253551	060702	ORED Elec/Cmpt Engr Star	Project Fund	(70,000.00)						
100000	440705	409202	MSU Education and General Fund	250058	052900	Band Uniforms/Equipment	Project Fund	(76,000.00)						
190000	060803	409202	MSU Education and General Fund	259926	060803	CAVS Overhead	Project Fund	(76,422.28)						
100000	461300	409202	MSU Education and General Fund	250410	440900	VPR - Federal Relations	Project Fund	(129,500.00)						
140000	190400	409202	MASEP Education and General Fund	250766	190400	MASEP R & D	Project Fund	(204,444.00)						
100000	461301	409202	MSU Education and General Fund	251131	193300	International Institute	Project Fund	(380,675.00)						
100000	461312	409202	MSU Education and General Fund	250409	440904	Research-Startup Funding	Project Fund	(533,805.00)						
100000	410602	409202	MSU Education and General Fund	361093	414001	FY 11 College Work Study	Project Fund	(1.45)						1.45
100000	440317	409202	MSU Education and General Fund	306421	068800	Technical Communications	Project Fund	(250.00)						250.00
170000	080500	409202	FWRC Education and General Fund	330042	080500	USDA CSREES 2008-34151	Project Fund	(313.43)						313.43
100000	440317	409202	MSU Education and General Fund	305027	041300	Gifts/Grants-Management	Project Fund	(500.00)						500.00
100000	440317	409202	MSU Education and General Fund	305064	230100	Gifts/Grants-Misc Accounta	Project Fund	(500.00)						500.00
170000	080500	409202	FWRC Education and General Fund	330031	080500	USDA CSREES 2008-34151	Project Fund	(524.51)						524.51
100000	041300	409202	MSU Education and General Fund	305027	041300	Gifts/Grants-Management	Project Fund	(634.41)						634.41

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FOR THE YEAR ENDED JUNE 30, 2012

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 440400 409202 MSU Education and General Fund	305205 480100 Alumni Association	Project Fund	(2,500.00)			2,500.00						
110000 182998 409202 CVM Education and General Fund	310303 182020 USDA ARS 58-6402-7-230	Project Fund	(2,822.02)			2,822.02						
150000 440502 409101 WRRRI Education and General Fund	363460 440502 USGS G11AP20088 - Wilke	Cost Sharing	(3,017.00)			3,017.00						
121000 313600 409202 Meridian Campus	307525 313200 General Scholarship-Meridu	Project Fund	(3,200.00)			3,200.00						
110000 182500 409202 CVM Education and General Fund	310300 182040 USDA ARS 58-6402-7-230	Project Fund	(4,704.63)			4,704.63						
170000 080100 409202 FWRC Education and General Fund	330457 080100 USDA FS 09-JV-11330127-	Project Fund	(4,957.97)			4,957.97						
100000 410602 409202 MSU Education and General Fund	361131 414001 FY 12 College Work Study	Project Fund	(8,946.32)			8,946.32						
100000 410602 409202 MSU Education and General Fund	361131 414001 FY 12 College Work Study	Project Fund	(9,168.55)			9,168.55						
100000 410602 409202 MSU Education and General Fund	361131 414001 FY 12 College Work Study	Project Fund	(9,612.31)			9,612.31						
100000 410602 409202 MSU Education and General Fund	361131 414001 FY 12 College Work Study	Project Fund	(10,420.13)			10,420.13						
190000 060803 409202 Ctr for Advanced Vehicular Systems	308648 060803 CAVS Fellowship	Project Fund	(24,000.00)			24,000.00						
100000 020100 409102 MSU Education and General Fund	621008 450200 B & I Reserve - EBC98 Issu	Debt Service	(4,766.38)							4,766.38		
100000 450600 409102 MSU Education and General Fund	621008 450200 B & I Reserve - EBC98 Issu	Debt Service	(11,607.32)							11,607.32		
100000 020100 409102 MSU Education and General Fund	621018 450200 B & I Reserve - EBC2009 A	Debt Service	(49,382.06)							49,382.06		
100000 450600 409102 MSU Education and General Fund	621018 450200 B & I Reserve - EBC2009 A	Debt Service	(120,257.10)							120,257.10		
100000 450600 409102 MSU Education and General Fund	621008 450200 B & I Reserve - EBC98 Issu	Debt Service	(1,000.00)							1,000.00		
100000 450600 409102 MSU Education and General Fund	621009 450200 B & I Reserve - EBC2001 Is	Debt Service	(833.30)							833.30		
100000 490127 409102 MSU Education and General Fund	621010 450200 B & I Reserve - EBC2004 Is	Debt Service	(835,856.61)							835,856.61		
100000 450600 409102 MSU Education and General Fund	621010 450200 B & I Reserve - EBC2004 Is	Debt Service	(1,400.00)							1,400.00		
100000 411505 409102 MSU Education and General Fund	621016 450200 B & I Reserve - EBC2004-A	Debt Service	(175,824.86)							175,824.86		
100000 450600 409102 MSU Education and General Fund	621016 450200 B & I Reserve - EBC2004-A	Debt Service	(207,344.65)							207,344.65		
100000 450600 409102 MSU Education and General Fund	621016 450200 B & I Reserve - EBC2004-A	Debt Service	(1,600.00)							1,600.00		
100000 450600 409102 MSU Education and General Fund	621017 450200 B & I Reserve - EBC2005 R	Debt Service	(390,750.00)							390,750.00		
100000 450600 409102 MSU Education and General Fund	621017 450200 B & I Reserve - EBC2005 R	Debt Service	(1,850.00)							1,850.00		
100000 450600 409102 MSU Education and General Fund	621018 450200 B & I Reserve - EBC2009 A	Debt Service	(119,881.19)							119,881.19		
100000 450600 409102 MSU Education and General Fund	621018 450200 B & I Reserve - EBC2009 A	Debt Service	(2,500.00)							2,500.00		
100000 450600 409102 MSU Education and General Fund	621021 450200 B & I Reserve - EBC2011	Debt Service	(1,500.00)							1,500.00		
100000 540100 409102 MSU Education and General Fund	623018 450200 B & I - EBC 2007A Issue	Debt Service	(347,599.63)							347,599.63		
100000 450600 409102 MSU Education and General Fund	623018 450200 B & I - EBC 2007A Issue	Debt Service	(3,225.00)							3,225.00		
100000 062900 409101 MSU Education and General Fund	862498 062900 Cost Share for Fund 362498	Cost Sharing	(370.87)			370.87						
100000 038400 409101 MSU Education and General Fund	861032 051300 Cost Share for Fund 361032	Cost Sharing	(404.96)			404.96						
100000 062900 409101 MSU Education and General Fund	862498 062900 Cost Share for Fund 362498	Cost Sharing	(264.38)			264.38						
100000 031100 409101 MSU Education and General Fund	822168 031100 DOEn DE-FG36-06GO8602	Cost Sharing										
100000 051300 409101 MSU Education and General Fund	861032 051300 Cost Share for Fund 361032	Cost Sharing	(928.52)			928.52						
160000 010500 409101 MAFES Education and General Fund	822060 010500 Cost Share for Fund 322060	Cost Sharing	(1,000.00)			1,000.00						
184401 019175 409101 MSU-ES Education and General Funds	840445 019175 Cost Share for Fund 340445	Cost Sharing	(1,079.10)			1,079.10						
184401 019370 409101 MSU-ES Education and General Funds	840445 019370 Cost Share for Fund 340445	Cost Sharing	(1,183.62)			1,183.62						
184401 019165 409101 MSU-ES Education and General Funds	840445 019165 Cost Share for Fund 340445	Cost Sharing	(1,306.41)			1,306.41						
184401 019226 409101 MSU-ES Education and General Funds	840445 019226 Cost Share for Fund 340445	Cost Sharing	(1,355.64)			1,355.64						
184401 019353 409101 MSU-ES Education and General Funds	840445 019353 Cost Share for Fund 340445	Cost Sharing	(1,471.41)			1,471.41						
184401 001182 409101 MSU-ES Education and General Funds	840445 019182 Cost Share for Fund 340445	Cost Sharing	(1,517.58)			1,517.58						
184401 019423 409101 MSU-ES Education and General Funds	840445 019423 Cost Share for Fund 340445	Cost Sharing	(1,539.42)			1,539.42						
184401 019433 409101 MSU-ES Education and General Funds	840445 019433 Cost Share for Fund 340445	Cost Sharing	(1,563.48)			1,563.48						
184401 019143 409101 MSU-ES Education and General Funds	840445 019143 Cost Share for Fund 340445	Cost Sharing	(1,606.88)			1,606.88						
184401 019115 409101 MSU-ES Education and General Funds	840445 019115 Cost Share for Fund 340445	Cost Sharing	(1,609.14)			1,609.14						
184401 019132 409101 MSU-ES Education and General Funds	840445 019132 Cost Share for Fund 340445	Cost Sharing	(1,646.35)			1,646.35						
184401 019161 409101 MSU-ES Education and General Funds	840445 019161 Cost Share for Fund 340445	Cost Sharing	(1,651.26)			1,651.26						
184401 019242 409101 MSU-ES Education and General Funds	840445 019242 Cost Share for Fund 340445	Cost Sharing	(1,651.74)			1,651.74						
184401 019268 409101 MSU-ES Education and General Funds	840445 019268 Cost Share for Fund 340445	Cost Sharing	(1,732.62)			1,732.62						

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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	019162	409101	MSU-ES Education and General Funds	840445	019162	Cost Share for Fund 340445	Cost Sharing	(1,738.14)			1,738.14						
184401	019380	409101	MSU-ES Education and General Funds	840445	019380	Cost Share for Fund 340445	Cost Sharing	(1,753.56)			1,753.56						
110000	183905	409101	CVM Education and General Fund	815012	183200	Cost Share for Fund 315012	Cost Sharing	(1,776.00)			1,776.00						
184401	019206	409101	MSU-ES Education and General Funds	840445	019206	Cost Share for Fund 340445	Cost Sharing	(1,789.66)			1,789.66						
184401	019119	409101	MSU-ES Education and General Funds	840445	019119	Cost Share for Fund 340445	Cost Sharing	(1,838.82)			1,838.82						
184401	019101	409101	MSU-ES Education and General Funds	840445	019101	Cost Share for Fund 340445	Cost Sharing	(1,839.00)			1,839.00						
184401	019254	409101	MSU-ES Education and General Funds	840445	019254	Cost Share for Fund 340445	Cost Sharing	(1,851.19)			1,851.19						
184401	019466	409101	MSU-ES Education and General Funds	840445	019466	Cost Share for Fund 340445	Cost Sharing	(1,893.18)			1,893.18						
110000	182010	409101	CVM Education and General Fund	810131	182500	Cost Share for Fund 310131	Cost Sharing	(1,928.28)			1,928.28						
184401	019373	409101	MSU-ES Education and General Funds	840445	019373	Cost Share for Fund 340445	Cost Sharing	(1,936.56)			1,936.56						
184401	019222	409101	MSU-ES Education and General Funds	840445	192222	Cost Share for Fund 340445	Cost Sharing	(2,008.74)			2,008.74						
184401	019358	409101	MSU-ES Education and General Funds	840445	019358	Cost Share for Fund 340445	Cost Sharing	(2,051.31)			2,051.31						
184401	019341	409101	MSU-ES Education and General Funds	840445	019341	Cost Share for Fund 340445	Cost Sharing	(2,075.64)			2,075.64						
184401	019455	409101	MSU-ES Education and General Funds	840445	019455	Cost Share for Fund 340445	Cost Sharing	(2,222.24)			2,222.24						
100000	062900	409101	MSU Education and General Fund	862498	062900	Cost Share for Fund 362498	Cost Sharing	(2,233.10)			2,233.10						
184401	019381	409101	MSU-ES Education and General Funds	840445	019381	Cost Share for Fund 340445	Cost Sharing	(2,320.10)			2,320.10						
110000	183998	409101	CVM Education and General Fund	815012	183200	Cost Share for Fund 315012	Cost Sharing	(2,432.00)			2,432.00						
184401	012000	409101	MSU-ES Education and General Funds	840414	012000	Cost Share for Fund 340414	Cost Sharing	(2,475.40)			2,475.40						
184401	019161	409101	MSU-ES Education and General Funds	840445	019161	Cost Share for Fund 340445	Cost Sharing	(2,563.00)			2,563.00						
184401	011400	409101	MSU-ES Education and General Funds	840445	011400	Cost Share for Fund 340445	Cost Sharing	(2,647.86)			2,647.86						
100000	062900	409101	MSU Education and General Fund	862498	062900	Cost Share for Fund 362498	Cost Sharing	(2,843.50)			2,843.50						
110000	184998	409101	CVM Education and General Fund	815012	183200	Cost Share for Fund 315012	Cost Sharing	(3,279.00)			3,279.00						
100000	391300	409101	MSU Education and General Fund	862498	062900	Cost Share for Fund 362498	Cost Sharing	(3,287.15)			3,287.15						
100000	391300	409101	MSU Education and General Fund	862498	062900	Cost Share for Fund 362498	Cost Sharing	(3,287.15)			3,287.15						
160000	011900	409101	MAFES Education and General Fund	822088	191400	Cost Share for Fund 322088	Cost Sharing	(3,324.75)			3,324.75						
100000	053500	409101	MSU Education and General Fund	861135	053900	Cost Share for Fund 361135	Cost Sharing	(3,500.00)			3,500.00						
184401	019310	409101	MSU-ES Education and General Funds	840445	019310	Cost Share for Fund 340445	Cost Sharing	(3,509.07)			3,509.07						
100000	051300	409101	MSU Education and General Fund	861133	051300	Cost Share for Fund 361133	Cost Sharing	(3,574.46)			3,574.46						
100000	051300	409101	MSU Education and General Fund	861134	051300	Cost Share for Fund 361134	Cost Sharing	(2,301.48)			2,301.48						
184401	019434	409101	MSU-ES Education and General Funds	840445	019434	Cost Share for Fund 340445	Cost Sharing	(3,758.58)			3,758.58						
160000	011900	409101	MAFES Education and General Fund	821960	011900	Cost Share for Fund 321960	Cost Sharing	(3,997.95)			3,997.95						
100000	051300	409101	MSU Education and General Fund	861134	051300	Cost Share for Fund 361134	Cost Sharing	(4,025.03)			4,025.03						
160000	011900	409101	MAFES Education and General Fund	822933	011900	Cost Share for Fund 322933	Cost Sharing	(4,280.01)			4,280.01						
100000	051300	409101	MSU Education and General Fund	861134	051300	Cost Share for Fund 361134	Cost Sharing	(4,512.30)			4,512.30						
100000	062900	409101	MSU Education and General Fund	862559	062900	Cost Share for Fund 362559	Cost Sharing	(4,698.78)			4,698.78						
160000	011100	409101	MAFES Education and General Fund	822357	011100	Cost Share for Fund 322357	Cost Sharing	(4,700.00)			4,700.00						
184401	019260	409101	MSU-ES Education and General Funds	840445	019260	Cost Share for Fund 340445	Cost Sharing	(4,735.26)			4,735.26						
184401	019143	409101	MSU-ES Education and General Funds	840445	019143	Cost Share for Fund 340445	Cost Sharing	(4,811.76)			4,811.76						
100000	060100	409101	MSU Education and General Fund	861712	060100	Cost Share for Fund 361712	Cost Sharing	(4,830.00)			4,830.00						
184401	019416	409101	MSU-ES Education and General Funds	840445	019416	Cost Share for Fund 340445	Cost Sharing	(4,887.90)			4,887.90						
184401	019157	409101	MSU-ES Education and General Funds	840445	019157	Cost Share for Fund 340445	Cost Sharing	(4,893.57)			4,893.57						
184401	019125	409101	MSU-ES Education and General Funds	840445	019125	Cost Share for Fund 340445	Cost Sharing	(4,933.20)			4,933.20						
100000	060300	409101	MSU Education and General Fund	862555	060300	Cost Share for Fund 362555	Cost Sharing	(4,984.00)			4,984.00						
184401	191450	409101	MSU-ES Education and General Funds	840445	019140	Cost Share for Fund 340445	Cost Sharing	(5,126.88)			5,126.88						
184401	019418	409101	MSU-ES Education and General Funds	840445	019418	Cost Share for Fund 340445	Cost Sharing	(5,206.92)			5,206.92						
160000	011900	409101	MAFES Education and General Fund	822935	191400	Cost Share for Fund 322935	Cost Sharing	(5,256.56)			5,256.56						
160000	011900	409101	MAFES Education and General Fund	822938	191400	Cost Share for Fund 322938	Cost Sharing	(5,256.56)			5,256.56						
184401	019313	409101	MSU-ES Education and General Funds	840445	019313	Cost Share for Fund 340445	Cost Sharing	(5,272.29)			5,272.29						
184401	019329	409101	MSU-ES Education and General Funds	840445	019329	Cost Share for Fund 340445	Cost Sharing	(5,329.59)			5,329.59						

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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	060700	409101	MSU Education and General Fund	863027	060700	Cost Share for Fund 363027	Cost Sharing	(5,329.75)			5,329.75						
184401	019438	409101	MSU-ES Education and General Funds	840445	019438	Cost Share for Fund 340445	Cost Sharing	(5,339.61)			5,339.61						
100000	060700	409101	MSU Education and General Fund	863027	060700	Cost Share for Fund 363027	Cost Sharing	(5,342.50)			5,342.50						
160000	011100	409101	MAFES Education and General Fund	821075	011100	Cost Share for Fund 321075	Cost Sharing	(5,500.00)			5,500.00						
184401	019313	409101	MSU-ES Education and General Funds	840445	019313	Cost Share for Fund 340445	Cost Sharing	(5,512.28)			5,512.28						
160000	012300	409101	MAFES Education and General Fund	821070	012300	Cost Share for Fund 321070	Cost Sharing	(5,519.12)			5,519.12						
170000	088800	409101	FWRC Education and General Fund	831718	088800	Cost Share for Fund 331718	Cost Sharing	(5,591.04)			5,591.04						
184401	010500	409101	MSU-ES Education and General Funds	822176	010500	Cost Share for Fund 322176	Cost Sharing	(5,643.99)			5,643.99						
184401	019302	409101	MSU-ES Education and General Funds	840445	019302	Cost Share for Fund 340445	Cost Sharing	(5,658.99)			5,658.99						
100000	060700	409101	MSU Education and General Fund	861707	060700	Cost Share for Fund 361707	Cost Sharing	(5,676.00)			5,676.00						
184401	019466	409101	MSU-ES Education and General Funds	840445	019466	Cost Share for Fund 340445	Cost Sharing	(5,850.66)			5,850.66						
100000	060700	409101	MSU Education and General Fund	850032	060700	Cost Share for Fund 350032	Cost Sharing	(5,875.70)			5,875.70						
100000	011100	409101	MSU Education and General Fund	822354	011100	Cost Share Fund for 322354	Cost Sharing	(5,943.16)			5,943.16						
184401	011100	409101	MSU-ES Education and General Funds	841723	011100	Cost Share for Fund 341723	Cost Sharing	(6,000.00)			6,000.00						
184401	019435	409101	MSU-ES Education and General Funds	840445	019435	Cost Share for Fund 340445	Cost Sharing	(6,010.56)			6,010.56						
100000	020100	409101	MSU Education and General Fund	863200	020103	Cost Share for Fund 363200	Cost Sharing	(6,158.00)			6,158.00						
100000	048800	409101	MSU Education and General Fund	861155	042000	Cost Share for Fund 361155	Cost Sharing	(6,162.00)			6,162.00						
170000	080500	409101	FWRC Education and General Fund	831297	080500	Cost Share for Fund 331297	Cost Sharing	(6,396.00)			6,396.00						
184401	019276	409101	MSU-ES Education and General Funds	840445	019276	Cost Share for Fund 340445	Cost Sharing	(6,537.72)			6,537.72						
184401	019451	409101	MSU-ES Education and General Funds	840445	019451	Cost Share for Fund 340445	Cost Sharing	(6,609.66)			6,609.66						
160000	013000	409101	MAFES Education and General Fund	822020	015900	Cost Share for Fund 322020	Cost Sharing	(6,675.00)			6,675.00						
130000	030600	409101	John C. Stennis - Institute of Govt	806932	030600	Cost Share for Fund 306932	Cost Sharing	(7,009.00)			7,009.00						
100000	061700	409101	MSU Education and General Fund	862549	193100	Cost Share for Fund 362549	Cost Sharing	(7,220.00)			7,220.00						
160000	011900	409101	MAFES Education and General Fund	821960	011900	Cost Share for Fund 321960	Cost Sharing	(7,291.54)			7,291.54						
100000	042000	409101	MSU Education and General Fund	863403	042001	Cost Share for 363403	Cost Sharing	(7,579.87)			7,579.87						
184401	019400	409101	MSU-ES Education and General Funds	840445	019400	Cost Share for Fund 340445	Cost Sharing	(7,795.38)			7,795.38						
100000	042000	409101	MSU Education and General Fund	863226	042000	Cost Share for Fund 363226	Cost Sharing	(7,878.79)			7,878.79						
110000	183198	409101	CVM Education and General Fund	815012	183200	Cost Share for Fund 315012	Cost Sharing	(7,902.00)			7,902.00						
150000	440502	409101	WRRJ Education and General Fund	821598	011100	Cost Share for Fund 321598	Cost Sharing	(8,027.00)			8,027.00						
170000	080100	409101	FWRC Education and General Fund	831937	080100	Cost Share for Fund 331937	Cost Sharing	(8,207.04)			8,207.04						
100000	062900	409101	MSU Education and General Fund	862498	062900	Cost Share for Fund 362498	Cost Sharing	(8,230.33)			8,230.33						
110000	183200	409101	CVM Education and General Fund	815012	183200	Cost Share for Fund 315012	Cost Sharing	(8,259.00)			8,259.00						
184401	010500	409101	MSU-ES Education and General Funds	840429	010500	Cost Share for Fund 340429	Cost Sharing	(8,990.86)			8,990.86						
121000	313204	409101	Meridian Campus	862792	313204	Cost Share for Fund 362792	Cost Sharing	(9,295.67)			9,295.67						
160000	012000	409101	MAFES Education and General Fund	822004	018300	Cost Share for Fund 322004	Cost Sharing	(9,384.00)			9,384.00						
100000	060700	409101	MSU Education and General Fund	850032	060700	Cost Share for Fund 350032	Cost Sharing	(9,868.00)			9,868.00						
110000	183998	409101	CVM Education and General Fund	810006	182025	Cost Share for Fund 310006	Cost Sharing	(9,962.00)			9,962.00						
100000	030200	409101	MSU Education and General Fund	863126	030200	Cost Share for Fund 363126	Cost Sharing	(10,065.00)			10,065.00						
100000	041300	409101	MSU Education and General Fund	863403	042001	Cost Share for 363403	Cost Sharing	(10,101.40)			10,101.40						
100000	060300	409101	MSU Education and General Fund	862535	060300	Cost Share for Fund 362535	Cost Sharing	(10,442.38)			10,442.38						
184401	010500	409101	MSU-ES Education and General Funds	840426	010500	Cost Share for Fund 340426	Cost Sharing	(10,533.27)			10,533.27						
170000	080100	409101	FWRC Education and General Fund	831928	080100	Cost Share for Fund 331928	Cost Sharing	(10,963.00)			10,963.00						
160000	011100	409101	MAFES Education and General Fund	821096	011100	Cost Share for Fund 321096	Cost Sharing	(11,029.00)			11,029.00						
160000	011100	409101	MAFES Education and General Fund	822169	011100	Cost Share for Fund 322169	Cost Sharing	(11,029.00)			11,029.00						
184401	080100	409101	MSU-ES Education and General Funds	840428	080100	Cost Share for Fund 340428	Cost Sharing	(11,139.00)			11,139.00						
184401	019347	409101	MSU-ES Education and General Funds	840445	019347	Cost Share for Fund 340445	Cost Sharing	(11,447.79)			11,447.79						
100000	030200	409101	MSU Education and General Fund	863126	030200	Cost Share for Fund 363126	Cost Sharing	(11,708.00)			11,708.00						
184401	080100	409101	MSU-ES Education and General Funds	840430	080100	Cost Share for Fund 340430	Cost Sharing	(11,770.55)			11,770.55						
160000	011100	409101	MAFES Education and General Fund	822013	011100	Cost Share for Fund 322013	Cost Sharing	(12,275.00)			12,275.00						

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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
160000	011100	409101	MAFES Education and General Fund	822173	011100	Cost Share for Fund 322173	Cost Sharing	(12,864.00)							12,864.00
184401	011900	409101	MSU-ES Education and General Funds	822014	011900	Cost Share for Fund 322014	Cost Sharing	(12,981.38)							12,981.38
110000	182010	409101	CVM Education and General Fund	810006	182025	Cost Share for Fund 310006	Cost Sharing	(13,282.00)							13,282.00
184401	080100	409101	MSU-ES Education and General Funds	854002	080100	Cost Share for Fund 354002	Cost Sharing	(13,659.88)							13,659.88
100000	060300	409101	MSU Education and General Fund	862501	060300	Cost Share for Fund 362501	Cost Sharing	(13,666.92)							13,666.92
130000	030600	409101	John C. Stennis - Institute of Govt	863938	030600	Cost Share for Fund 363938	Cost Sharing	(15,081.04)							15,081.04
140000	190400	409202	MASEP Education and General Fund	863255	190300	Cost Share for Fund 363255	Project Fund	(15,217.84)							15,217.84
100000	060700	409101	MSU Education and General Fund	862521	038814	Cost Share for Fund 362521	Cost Sharing	(15,219.35)							15,219.35
150000	440502	409101	WRRRI Education and General Fund	831298	080300	Cost Share for Fund 331298	Cost Sharing	(15,331.00)							15,331.00
130000	030600	409101	John C. Stennis - Institute of Govt	863938	030600	Cost Share for Fund 363938	Cost Sharing	(15,914.70)							15,914.70
100000	060700	409101	MSU Education and General Fund	850032	060700	Cost Share for Fund 350032	Cost Sharing	(16,438.42)							16,438.42
100000	060700	409101	MSU Education and General Fund	850032	060700	Cost Share for Fund 350032	Cost Sharing	(16,905.87)							16,905.87
100000	030200	409101	MSU Education and General Fund	863126	030200	Cost Share for Fund 363126	Cost Sharing	(17,966.00)							17,966.00
100000	193100	409101	MSU Education and General Fund	862549	019100	Cost Share for Fund 362549	Cost Sharing	(18,006.09)							18,006.09
160000	010500	409101	MAFES Education and General Fund	822176	010500	Cost Share for Fund 322176	Cost Sharing	(18,392.44)							18,392.44
110000	183905	409101	CVM Education and General Fund	810006	182025	Cost Share for Fund 310006	Cost Sharing	(18,993.00)							18,993.00
110000	018330	409101	CVM Education and General Fund	810006	182025	Cost Share for Fund 310006	Cost Sharing	(19,774.00)							19,774.00
170000	080300	409101	FWRC Education and General Fund	831289	080300	Cost Share for Fund 331289	Cost Sharing	(19,905.00)							19,905.00
100000	060300	409101	MSU Education and General Fund	863091	060300	Cost Share for Fund 363091	Cost Sharing	(22,663.36)							22,663.36
100000	060300	409101	MSU Education and General Fund	863097	060300	Cost Share for Fund 363097	Cost Sharing	(23,513.67)							23,513.67
100000	042000	409101	MSU Education and General Fund	863259	042000	Cost Share for Fund 363259	Cost Sharing	(23,636.37)							23,636.37
100000	060700	409101	MSU Education and General Fund	862041	060803	Cost Share for Fund 362041	Cost Sharing	(25,092.00)							25,092.00
160000	011900	409101	MAFES Education and General Fund	822014	011900	Cost Share for Fund 322014	Cost Sharing	(25,787.60)							25,787.60
100000	031900	409101	MSU Education and General Fund	861032	051300	Cost Share for Fund 361032	Cost Sharing	(26,080.25)							26,080.25
184401	010500	409101	MSU-ES Education and General Funds	840460	010500	Cost Share for Fund 340460	Cost Sharing	(26,131.13)							26,131.13
140000	190400	409202	MASEP Education and General Fund	863257	190300	Cost Share for Fund 363257	Project Fund	(28,038.00)							28,038.00
100000	060700	409101	MSU Education and General Fund	861683	060700	Cost Share for Fund 361683	Cost Sharing	(28,184.00)							28,184.00
160000	011900	409101	MAFES Education and General Fund	822030	011900	Cost Share for Fund 322030	Cost Sharing	(28,709.57)							28,709.57
100000	060700	409101	MSU Education and General Fund	861683	060700	Cost Share for Fund 361683	Cost Sharing	(29,170.50)							29,170.50
121000	313203	409101	Meridian Campus	863403	042001	Cost Share for 363403	Cost Sharing	(29,437.00)							29,437.00
100000	061700	409101	MSU Education and General Fund	862013	061700	Cost Share for Fund 362013	Cost Sharing	(30,595.45)							30,595.45
100000	038400	409101	MSU Education and General Fund	862990	038400	Cost Share for Fund 362990	Cost Sharing	(31,822.29)							31,822.29
100000	042000	409101	MSU Education and General Fund	863403	042001	Cost Share for 363403	Cost Sharing	(40,713.00)							40,713.00
100000	038400	409101	MSU Education and General Fund	801034	038400	Cost Share for Fund 301034	Cost Sharing	(41,352.02)							41,352.02
100000	060300	409101	MSU Education and General Fund	863251	060300	Cost Share for Fund 363251	Cost Sharing	(43,236.56)							43,236.56
160000	014600	409101	MAFES Education and General Fund	821182	014600	Cost Share for Fund 321182	Cost Sharing	(57,536.87)							57,536.87
150000	440502	409101	WRRRI Education and General Fund	863459	440502	Cost Share for Fund 363459	Cost Sharing	(65,067.75)							65,067.75
100000	060300	409101	MSU Education and General Fund	863092	060300	Cost Share for Fund 363092	Cost Sharing	(72,497.38)							72,497.38
100000	061700	409101	MSU Education and General Fund	863024	061700	Cost Share for Fund 363024	Cost Sharing	(109,471.27)							109,471.27
190000	068802	409101	Ctr for Advanced Vehicular Systems	863404	068802	Cost Share for Fund 363404	Cost Sharing	(162,510.15)							162,510.15
160000	014001	409101	MAFES Education and General Fund	822091	014001	Cost Share for Fund 322091	Cost Sharing	(4,892.00)							4,892.00
100000	061700	409101	MSU Education and General Fund	861713	061700	Cost Share for Fund 361713	Cost Sharing	(24,712.00)							24,712.00
100000	061700	409101	MSU Education and General Fund	862015	061700	Cost Share for Fund 362015	Cost Sharing	(37,578.95)							37,578.95
100000	700501	409202	MSU Education and General Fund	251905	700501	Campus Mail	Project Fund	(21,739.16)						21,739.16	
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(30,388.42)						30,388.42	
100000	060700	409101	MSU Education and General Fund	862521	038814	Cost Share for Fund 362521	Cost Sharing	(16,423.00)							16,423.00
190000	068802	409101	Ctr for Advanced Vehicular Systems	863404	068802	Cost Share for Fund 363404	Cost Sharing	(50,000.00)							50,000.00
100000	410602	409202	MSU Education and General Fund	361131	414001	FY 12 College Work Study	Project Fund	(8,560.69)							8,560.69
160000	013200	409202	MAFES Education and General Fund	259421	042001	B Spencer TRI Overhead	Project Fund	(500.00)						500.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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	440706	409202	MSU Education and General Fund	250410	440900	VPR - Federal Relations	Project Fund	(7,218.00)							
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(5,715.31)							
100000	480300	409202	MSU Education and General Fund	250871	441100	Service Dawgs	Project Fund	(2,000.00)							
130000	410105	409202	John C. Stennis - Institute of Govt	251603	460300	Employee Development	Project Fund	(5,000.00)							
160000	013500	409101	MAFES Education and General Fund	821159	013500	Cost Share for Fund 321159	Cost Sharing	(4,680.85)	4,680.85						
100000	060700	409101	MSU Education and General Fund	861683	060700	Cost Share for Fund 361683	Cost Sharing	(29,099.83)	29,099.83						
100000	440900	409101	MSU Education and General Fund	862492	190200	Cost Share for Fund 362492	Cost Sharing	(83,739.00)	83,739.00						
110000	184999	409202	CVM Education and General Fund	290010	184105	CVM Faculty Start-up Fund	Project Fund	(5,000.00)							
100000	602900	409101	MSU Education and General Fund	852002	191400	Cost Share for Fund 352002	Cost Sharing	(3,485.32)	3,485.32						
100000	031900	409101	MSU Education and General Fund	862553	031900	Cost Share for Fund 362553	Cost Sharing	(4,093.43)	4,093.43						
100000	031900	409101	MSU Education and General Fund	862044	031900	Cost Share for Fund 362044	Cost Sharing	(6,606.07)	6,606.07						
184401	011900	409101	MSU-ES Education and General Funds	840451	011900	Cost Share for Fund 340451	Cost Sharing	(47,118.52)	47,118.52						
100000	062900	409101	MSU Education and General Fund	862521	038814	Cost Share for Fund 362521	Cost Sharing	(62,920.90)	62,920.90						
100000	061700	409202	MSU Education and General Fund	250709	470900	Security - Activities	Project Fund	(753.90)							
100000	700501	409202	MSU Education and General Fund	251905	700501	Campus Mail	Project Fund	(21,739.16)	21,739.16						
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(30,388.42)	30,388.42						
100000	020100	409102	MSU Education and General Fund	621008	450200	B & I Reserve - EBC98 Issu	Debt Service	(4,766.38)						4,766.38	
100000	450600	409102	MSU Education and General Fund	621008	450200	B & I Reserve - EBC98 Issu	Debt Service	(11,607.32)						11,607.32	
100000	440705	409202	MSU Education and General Fund	250575	411600	Night Route	Project Fund	(20,000.00)							
100000	461300	409202	MSU Education and General Fund	270118	088800	CFR Summer Field Program	Project Fund	(21,269.00)	21,269.00						
100000	461300	409202	MSU Education and General Fund	279100	080900	Franklin Inst Furn Manuf &	Project Fund	(75,000.00)	75,000.00						
170000	080500	409202	FWRC Education and General Fund	330059	080500	USDA CSREES 2009-3415	Project Fund	(148.25)	148.25						
170000	080500	409202	FWRC Education and General Fund	330060	080500	USDA CSREES 2009-3415	Project Fund	(810.28)	810.28						
170000	080500	409202	FWRC Education and General Fund	330058	080500	USDA CSREES 2009-3415	Project Fund	(3,063.87)	3,063.87						
170000	080500	409202	FWRC Education and General Fund	330222	080500	USDA NIFA 2010-34158-2	Project Fund	(3,177.85)	3,177.85						
170000	080500	409202	FWRC Education and General Fund	330065	080500	USDA CSREES 2009-3415	Project Fund	(4,167.55)	4,167.55						
100000	042000	409202	MSU Education and General Fund	863259	042000	Cost Share for Fund 363259	Project Fund	(6,732.50)	6,732.50						
170000	080500	409202	FWRC Education and General Fund	330062	080500	USDA CSREES 2009-3415	Project Fund	(524.50)	524.50						
170000	080500	409202	FWRC Education and General Fund	330066	080500	USDA CSREES 2009-3415	Project Fund	(1,121.38)	1,121.38						
170000	080500	409202	FWRC Education and General Fund	330063	080500	USDA CSREES 2009-3415	Project Fund	(1,145.11)	1,145.11						
170000	080500	409202	FWRC Education and General Fund	330219	080500	USDA NIFA 2010-34158-2	Project Fund	(1,841.31)	1,841.31						
170000	080500	409202	FWRC Education and General Fund	330057	080500	USDA CSREES 2009-3415	Project Fund	(2,293.64)	2,293.64						
170000	080500	409202	FWRC Education and General Fund	330061	080500	USDA CSREES 2009-3415	Project Fund	(3,542.90)	3,542.90						
100000	030600	409101	MSU Education and General Fund	863260	030600	Cost Share for Fund 363260	Cost Sharing	(6,811.17)	6,811.17						
100000	060700	409101	MSU Education and General Fund	862041	060803	Cost Share for Fund 362041	Cost Sharing	(25,031.85)	25,031.85						
110000	184105	409202	CVM Education and General Fund	254808	184100	CVM Internal Lease	Project Fund	(6,575.40)	6,575.40						
110000	184105	409202	CVM Education and General Fund	254809	184100	CVM Internal Lease 2	Project Fund	(11,754.66)	11,754.66						
110000	184105	409202	CVM Education and General Fund	254819	184100	Drug Management Syst Inte	Project Fund	(19,606.62)	19,606.62						
100000	010500	409202	MSU Education and General Fund	259050	010500	Ag Economics Designated (Project Fund	(15,000.00)	15,000.00						
100000	540100	409102	MSU Education and General Fund	623018	450200	B & I - EBC 2007A Issue	Debt Service	(122,098.96)						122,098.96	
100000	490127	409102	MSU Education and General Fund	621010	450200	B & I Reserve - EBC2004 Is	Debt Service	(287,754.98)						287,754.98	
100000	450600	409102	MSU Education and General Fund	621018	450200	B & I Reserve - EBC2009 A	Debt Service	(64,308.29)						64,308.29	
100000	020100	409102	MSU Education and General Fund	621018	450200	B & I Reserve - EBC2009 A	Debt Service	(8,698.35)						8,698.35	
100000	450600	409102	MSU Education and General Fund	621016	450200	B & I Reserve - EBC2004-A	Debt Service	(17,397.74)						17,397.74	
100000	450600	409102	MSU Education and General Fund	621018	450200	B & I Reserve - EBC2009 A	Debt Service	(21,182.56)						21,182.56	
100000	411505	409102	MSU Education and General Fund	621016	450200	B & I Reserve - EBC2004-A	Debt Service	(21,765.19)						21,765.19	
100000	450600	409102	MSU Education and General Fund	621017	450200	B & I Reserve - EBC2005 R	Debt Service	(100,750.00)						100,750.00	
100000	031100	409101	MSU Education and General Fund	861032	051300	Cost Share for Fund 361032	Cost Sharing	(1,904.36)	1,904.36						
100000	060700	409101	MSU Education and General Fund	861707	060700	Cost Share for Fund 361707	Cost Sharing	(3,775.00)	3,775.00						

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2012

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 011900 409101	MAFES Education and General Fund	822953 011900 Cost Share for Fund 322953	Cost Sharing	(4,043.94)								
100000 060700 409101	MSU Education and General Fund	850032 060700 Cost Share for Fund 350032	Cost Sharing	(4,191.00)								
184401 013600 409101	MSU-ES Education and General Funds	843078 013600 Cost Share for Fund 343078	Cost Sharing	(7,106.79)								
100000 060700 409101	MSU Education and General Fund	850032 060700 Cost Share for Fund 350032	Cost Sharing	(9,845.00)								
170000 080500 409101	FWRC Education and General Fund	831943 080500 Cost Share for Fund 331943	Cost Sharing	(28,092.00)								
100000 060700 409101	MSU Education and General Fund	861683 060700 Cost Share for Fund 361683	Cost Sharing	(28,116.43)								
100000 410602 409202	MSU Education and General Fund	361131 414001 FY 12 College Work Study	Project Fund	(8,575.31)								
110000 182999 409202	CVM Education and General Fund	291820 182010 Research Residual	Project Fund	(13,314.17)								
110000 184999 409202	CVM Education and General Fund	291820 182060 Research Residual	Project Fund	(100,000.00)								
110000 182999 409202	CVM Education and General Fund	290010 182010 CVM Faculty Start-up Fund	Project Fund	(197,671.00)								
160000 013705 409202	MAFES Education and General Fund	260191 013700 Lease Purchase Pool - Revol	Project Fund	(5,715.31)								
121000 313216 409202	Meridian Campus	250626 313214 Riley Center Operations	Project Fund	(880.00)								
100000 461100 409202	MSU Education and General Fund	259389 038900 Sociology Overhead	Project Fund	(5,300.00)								
110000 184100 409101	CVM Education and General Fund	810005 184100 Cost Share for Fund 310005	Cost Sharing	(32,968.58)								
160000 013500 409101	MAFES Education and General Fund	821159 013500 Cost Share for Fund 321159	Cost Sharing	(1,903.34)								
190000 060803 409202	Ctr for Advanced Vehicular Systems	259926 060803 CAVS Overhead	Project Fund	(42,201.19)								
100000 060100 409101	MSU Education and General Fund	861712 060100 Cost Share for Fund 361712	Cost Sharing	(4,775.00)								
100000 700501 409202	MSU Education and General Fund	251905 700501 Campus Mail	Project Fund	(21,739.16)								
100000 061700 409101	MSU Education and General Fund	861704 060803 Cost Share for Fund 361704	Cost Sharing	(28,113.00)								
184401 014000 409101	MSU-ES Education and General Funds	840456 080300 Cost Share for Fund 340456	Cost Sharing	(1,073.00)								
100000 041300 409202	MSU Education and General Fund	305027 041300 Gifts/Grants-Management	Project Fund	(6,615.24)								
110000 184999 409202	CVM Education and General Fund	290010 184105 CVM Faculty Start-up Fund	Project Fund	(10,000.00)								
184401 012000 409101	MSU-ES Education and General Funds	845345 012000 Cost Share for Fund 345345	Cost Sharing	(8,240.40)								
160000 013705 409202	MAFES Education and General Fund	260191 013700 Lease Purchase Pool - Revol	Project Fund	(30,388.42)								
100000 391301 409202	MSU Education and General Fund	250314 411300 HCDC Special Programming	Project Fund	(500.00)								
100000 391301 409202	MSU Education and General Fund	250917 440108 Minority Diversity Conferen	Project Fund	(500.00)								
100000 041500 409202	MSU Education and General Fund	250251 041500 MQABL Designated Fund	Project Fund	(6,112.81)								
190000 060803 409202	Ctr for Advanced Vehicular Systems	308648 060803 CAVS Fellowship	Project Fund	(3,000.00)								
184401 011000 409202	MSU-ES Education and General Funds	260109 010100 MAFES Printing/Publishing	Project Fund	(18,000.00)								
121000 313202 409202	Meridian Campus	259300 038800 Dean of Arts & Sciences Ov	Project Fund	(1,210.68)								
121000 313202 409202	Meridian Campus	259327 032700 Communication Overhead	Project Fund	(6,594.75)								
121000 313202 409202	Meridian Campus	256924 035300 GEG-History(Damms,Daws	Project Fund	(7,327.80)								
160000 001100 409101	MAFES Education and General Fund	822357 011100 Cost Share for Fund 322357	Cost Sharing	(3,720.00)								
160000 013500 409101	MAFES Education and General Fund	822089 013500 Cost Share for Fund 322089	Cost Sharing	(12,058.89)								
100000 010300 409101	MSU Education and General Fund	822152 010300 Cost Share for Fund 322152	Cost Sharing	(7,317.60)								
100000 010300 409101	MSU Education and General Fund	822180 010300 Cost Share for Fund 322180	Cost Sharing	(5,123.11)								
100000 010300 409101	MSU Education and General Fund	822177 010300 Cost Share for Fund 322177	Cost Sharing	(7,231.18)								
160000 010300 409101	MAFES Education and General Fund	822152 010300 Cost Share for Fund 322152	Cost Sharing	(5,381.13)								
160000 010300 409101	MAFES Education and General Fund	822180 010300 Cost Share for Fund 322180	Cost Sharing	(4,579.50)								
160000 010300 409101	MAFES Education and General Fund	822177 010300 Cost Share for Fund 322177	Cost Sharing	(7,231.19)								
160000 010300 409101	MAFES Education and General Fund	822171 010300 Cost Share for Fund 322171	Cost Sharing	(13,226.69)								
160000 010300 409101	MAFES Education and General Fund	822172 010300 Cost Share for Fund 322172	Cost Sharing	(13,226.69)								
170000 080500 409101	FWRC Education and General Fund	831942 080500 Cost Share for Fund 331942	Cost Sharing	(9,910.00)								
170000 080500 409101	FWRC Education and General Fund	831939 080500 Cost Share for Fund 331939	Cost Sharing	(19,900.00)								
170000 080500 409101	FWRC Education and General Fund	831940 080500 Cost Share for Fund 331940	Cost Sharing	(23,308.00)								
170000 080500 409101	FWRC Education and General Fund	831938 080500 Cost Share for Fund 331938	Cost Sharing	(47,498.00)								
100000 450600 409102	MSU Education and General Fund	621010 450200 B & I Reserve - EBC2004 Is	Debt Service	(1,470.00)							1,470.00	
100000 450600 409102	MSU Education and General Fund	621016 450200 B & I Reserve - EBC2004-A	Debt Service	(1,670.00)							1,670.00	
100000 450600 409102	MSU Education and General Fund	621017 450200 B & I Reserve - EBC2005 R	Debt Service	(1,920.00)							1,920.00	

MISSISSIPPI STATE UNIVERSITY
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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
100000	450600	409102	MSU Education and General Fund	621018	450200	B & I Reserve - EBC2009 A	Debt Service	(2,570.00)							2,570.00
100000	440400	409202	MSU Education and General Fund	250808	441300	Henry Center Building Servi	Project Fund	(3,610.00)							3,610.00
110000	184999	409202	CVM Education and General Fund	290010	184105	CVM Faculty Start-up Fund	Project Fund	(5,000.00)							5,000.00
100000	031900	409101	MSU Education and General Fund	862554	031900	Cost Share for Fund 362554	Cost Sharing	(4,378.25)				4,378.25			
100000	042000	409101	MSU Education and General Fund	863259	042000	Cost Share for Fund 363259	Cost Sharing	(1,354.50)				1,354.50			
160000	011100	409101	MAFES Education and General Fund	822169	011100	Cost Share for Fund 322169	Cost Sharing	(7,742.00)				7,742.00			
160000	011100	409101	MAFES Education and General Fund	821096	011100	Cost Share for Fund 321096	Cost Sharing	(7,743.00)				7,743.00			
160000	011100	409101	MAFES Education and General Fund	822379	011100	Cost Share for Fund 322379	Cost Sharing	(26,736.00)				26,736.00			
170000	080300	409101	FWRC Education and General Fund	833055	080300	Cost Share for Fund 333055	Cost Sharing	(3,487.00)				3,487.00			
160000	010300	409101	MAFES Education and General Fund	822156	010300	Cost Share for Fund 322156	Cost Sharing	(1,875.00)				1,875.00			
100000	010300	409101	MSU Education and General Fund	822156	010300	Cost Share for Fund 322156	Cost Sharing	(1,875.00)				1,875.00			
160000	010300	409101	MAFES Education and General Fund	822177	010300	Cost Share for Fund 322177	Cost Sharing	(5,250.00)				5,250.00			
100000	010300	409101	MSU Education and General Fund	822177	010300	Cost Share for Fund 322177	Cost Sharing	(5,250.00)				5,250.00			
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(5,715.31)							5,715.31
100000	410602	409202	MSU Education and General Fund	361131	414001	FY 12 College Work Study	Project Fund	(12,366.81)				12,366.81			
170000	088800	409202	FWRC Education and General Fund	250303	410800	Registrar Special Activities	Project Fund	(47.50)							47.50
100000	999999	409202	MSU Education and General Fund	250804	450200	Investment Income/Credit C	Project Fund								
100000	480300	409202	MSU Education and General Fund	250917	440108	Minority Diversity Conferen	Project Fund	(2,500.00)							2,500.00
160000	012300	409101	MAFES Education and General Fund	821070	012300	Cost Share for Fund 321070	Cost Sharing	(6,607.80)				6,607.80			
160000	011900	409101	MAFES Education and General Fund	821167	011900	Cost Share for Fund 321167	Cost Sharing	(12,611.34)				12,611.34			
100000	440500	409202	MSU Education and General Fund	270108	088800	FWRC Special Activities	Project Fund	(1,050.00)							1,050.00
100000	700501	409202	MSU Education and General Fund	251905	700501	Campus Mail	Project Fund	(21,739.16)							21,739.16
100000	012100	409202	MSU Education and General Fund	259121	012100	Human Sciences Overhead	Project Fund	(6,052.00)							6,052.00
100000	051300	409101	MSU Education and General Fund	862494	051100	Cost Share for Fund 362494	Cost Sharing	(1,832.37)				1,832.37			
100000	051300	409101	MSU Education and General Fund	861133	051300	Cost Share for Fund 361133	Cost Sharing	(3,996.75)				3,996.75			
100000	051100	409101	MSU Education and General Fund	862494	081100	Cost Share for Fund 362494	Cost Sharing	(5,313.84)				5,313.84			
100000	060100	409101	MSU Education and General Fund	861720	060100	Cost Share for 361720 Koen	Cost Sharing	(31,166.73)				31,166.73			
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(30,388.42)							30,388.42
100000	010300	409101	MSU Education and General Fund	822154	010300	Cost Share for Fund 322154	Cost Sharing	(1,296.05)				1,296.05			
160000	010300	409101	MAFES Education and General Fund	822154	010300	Cost Share for Fund 322154	Cost Sharing	(2,322.40)				2,322.40			
100000	010300	409101	MSU Education and General Fund	822153	010300	Cost Share for Fund 322153	Cost Sharing	(2,945.80)				2,945.80			
100000	010300	409101	MSU Education and General Fund	822178	010300	Cost Share for Fund 322178	Cost Sharing	(3,102.20)				3,102.20			
100000	001030	409101	MSU Education and General Fund	821097	010300	Cost Share for Fund 321097	Cost Sharing	(6,276.42)				6,276.42			
160000	010300	409101	MAFES Education and General Fund	822153	010300	Cost Share for Fund 322153	Cost Sharing	(6,873.54)				6,873.54			
160000	010300	409101	MAFES Education and General Fund	822178	010300	Cost Share for Fund 322178	Cost Sharing	(7,239.10)				7,239.10			
160000	010300	409101	MAFES Education and General Fund	822151	010300	Cost Share for Fund 322151	Cost Sharing	(7,296.34)				7,296.34			
100000	010300	409101	MSU Education and General Fund	822151	010300	Cost Share for Fund 322151	Cost Sharing	(8,064.38)				8,064.38			
100000	010300	409101	MSU Education and General Fund	822177	010300	Cost Share for Fund 322177	Cost Sharing	(9,413.77)				9,413.77			
160000	010300	409101	MAFES Education and General Fund	822179	010300	Cost Share for Fund 322179	Cost Sharing	(9,740.96)				9,740.96			
100000	010300	409101	MSU Education and General Fund	822179	010300	Cost Share for Fund 322179	Cost Sharing	(10,766.32)				10,766.32			
160000	010300	409101	MAFES Education and General Fund	821097	010300	Cost Share for Fund 321097	Cost Sharing	(11,246.75)				11,246.75			
100000	030600	409101	MSU Education and General Fund	863260	030600	Cost Share for Fund 363260	Cost Sharing	(13,720.38)				13,720.38			
160000	010300	409101	MAFES Education and General Fund	822177	010300	Cost Share for Fund 322177	Cost Sharing	(16,868.61)				16,868.61			
190000	068802	409101	Ctr for Advanced Vehicular Systems	863404	068802	Cost Share for Fund 363404	Cost Sharing	(27,388.00)				27,388.00			
130000	030600	409101	John C. Stennis - Institute of Govt	863938	030600	Cost Share for Fund 363938	Cost Sharing	(43,579.00)				43,579.00			
100000	048800	409101	MSU Education and General Fund	861123	042000	Cost Share for Fund 361123	Cost Sharing	(1,848.01)				1,848.01			
100000	060700	409101	MSU Education and General Fund	863027	060700	Cost Share for Fund 363027	Cost Sharing	(2,943.18)				2,943.18			
170000	080100	409101	FWRC Education and General Fund	830452	080100	Cost Share for Fund 330452	Cost Sharing	(732.55)				732.55			
100000	051300	409101	MSU Education and General Fund	861133	051300	Cost Share for Fund 361133	Cost Sharing	(1,598.16)				1,598.16			

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT			TO ACCOUNT			PURPOSE			UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS		
									GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS
110000	184100	409101	CVM Education and General Fund	815017	182500	Cost Share for Fund 315017	Cost Sharing	(20,025.00)				20,025.00					
170000	080100	409101	FWRC Education and General Fund	830320	080100	Cost Share for Fund 330320	Cost Sharing	(12,187.00)				12,187.00					
100000	038900	409101	MSU Education and General Fund	821263	012200	Cost Share for Fund 321263	Cost Sharing	(14,896.00)				14,896.00					
100000	034900	409101	MSU Education and General Fund	861032	051300	Cost Share for Fund 361032	Cost Sharing	(17,808.10)				17,808.10					
100000	441100	409202	MSU Education and General Fund	250796	410108	Parent/Student Services	Project Fund		5,000.00								
160000	013500	409101	MAFES Education and General Fund	821194	013500	Cost Share for Fund 321194	Cost Sharing	(6,185.49)				6,185.49					
100000	031900	409101	MSU Education and General Fund	862494	051100	Cost Share for Fund 362494	Cost Sharing	(3,220.01)				3,220.01					
160000	012200	409101	MAFES Education and General Fund	821263	012200	Cost Share for Fund 321263	Cost Sharing	(3,677.00)				3,677.00					
160000	013100	409101	MAFES Education and General Fund	821174	013100	Cost Share for Fund 321174	Cost Sharing	(5,661.98)				5,661.98					
100000	010300	409101	MSU Education and General Fund	815017	182500	Cost Share for Fund 315017	Cost Sharing	(5,756.00)				5,756.00					
160000	013100	409101	MAFES Education and General Fund	822378	013100	Cost Share for Fund 322378	Cost Sharing	(9,000.00)				9,000.00					
184401	012000	409101	MSU-ES Education and General Funds	841281	012000	Cost Share for Fund 341281	Cost Sharing	(9,480.38)				9,480.38					
170000	080500	409101	FWRC Education and General Fund	831938	080500	Cost Share for Fund 331938	Cost Sharing	(40,249.72)				40,249.72					
100000	410602	409202	MSU Education and General Fund	361131	414001	FY 12 College Work Study	Project Fund	(5,541.12)				5,541.12					
160000	011900	409202	MAFES Education and General Fund	250288	330200	Classroom Technology	Project Fund	(8,100.00)				8,100.00					
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(5,715.31)				5,715.31					
110000	183999	409202	CVM Education and General Fund	290010	182010	CVM Faculty Start-up Fund	Project Fund	(41,333.28)				41,333.28					
100000	700501	409202	MSU Education and General Fund	251905	700501	Campus Mail	Project Fund	(21,739.16)				21,739.16					
100000	411400	409202	MSU Education and General Fund	250879	411400	Greek Programming	Project Fund	(6,000.00)				6,000.00					
100000	060100	409202	MSU Education and General Fund	250714	060100	Ming Xin Startup	Project Fund	(8,214.58)				8,214.58					
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(30,388.42)				30,388.42					
100000	060700	409101	MSU Education and General Fund	850032	060700	Cost Share for Fund 350032	Cost Sharing	(2,097.63)				2,097.63					
100000	062900	409101	MSU Education and General Fund	862498	062900	Cost Share for Fund 362498	Cost Sharing	(2,238.17)				2,238.17					
100000	060700	409101	MSU Education and General Fund	861707	060700	Cost Share for Fund 361707	Cost Sharing	(3,312.00)				3,312.00					
184401	015900	409101	MSU-ES Education and General Funds	826783	080300	Cost Share for Fund 326783	Cost Sharing	(1,479.00)				1,479.00					
170000	080300	409101	FWRC Education and General Fund	830326	080300	Cost Share for Fund 330326	Cost Sharing	(11,057.21)				11,057.21					
100000	440108	409202	MSU Education and General Fund	251603	460300	Employee Development	Project Fund	(200.00)				200.00					
184401	080300	409101	MSU-ES Education and General Funds	843104	080300	Cost Share for Fund 343104	Cost Sharing	(1,003.00)				1,003.00					
184401	080300	409101	MSU-ES Education and General Funds	843103	080300	Cost Share for Fund 343103	Cost Sharing	(1,540.00)				1,540.00					
160000	011900	409101	MAFES Education and General Fund	822369	011900	Cost Share for Fund 322369	Cost Sharing	(1,995.32)				1,995.32					
100000	010300	409101	MSU Education and General Fund	822162	010300	Cost Share for Fund 322162	Cost Sharing	(2,113.32)				2,113.32					
100000	001300	409101	MSU Education and General Fund	822180	010300	Cost Share for Fund 322180	Cost Sharing	(2,113.32)				2,113.32					
110000	182010	409101	CVM Education and General Fund	811208	182500	Cost Share for Fund 311208	Cost Sharing	(3,646.29)				3,646.29					
130000	030600	409101	John C. Stennis - Institute of Govt	863938	030600	Cost Share for Fund 363938	Cost Sharing	(3,883.53)				3,883.53					
160000	010300	409101	MAFES Education and General Fund	822180	010300	Cost Share for Fund 322180	Cost Sharing	(3,923.04)				3,923.04					
160000	010300	409101	MAFES Education and General Fund	822162	010300	Cost Share for Fund 322162	Cost Sharing	(3,923.04)				3,923.04					
160000	010300	409101	MAFES Education and General Fund	822172	010300	Cost Share for Fund 322172	Cost Sharing	(5,260.35)				5,260.35					
184401	019276	409101	MSU-ES Education and General Funds	840459	010802	Cost Share for Fund 340459	Cost Sharing	(6,042.19)				6,042.19					
160000	010300	409101	MAFES Education and General Fund	822160	010300	Cost Share for Fund 322160	Cost Sharing	(10,521.99)				10,521.99					
160000	010300	409101	MAFES Education and General Fund	822171	010300	Cost Share for Fund 322171	Cost Sharing	(10,521.99)				10,521.99					
184401	019418	409101	MSU-ES Education and General Funds	840459	010802	Cost Share for Fund 340459	Cost Sharing	(11,603.69)				11,603.69					
100000	010300	409101	MSU Education and General Fund	822177	010300	Cost Share for Fund 322177	Cost Sharing										
160000	010300	409101	MAFES Education and General Fund	822177	010300	Cost Share for Fund 322177	Cost Sharing										
184401	011900	409101	MSU-ES Education and General Funds	822014	011900	Cost Share for Fund 322014	Cost Sharing	(12,147.83)				12,147.83					
184401	010500	409101	MSU-ES Education and General Funds	840459	010802	Cost Share for Fund 340459	Cost Sharing	(15,085.95)				15,085.95					
170000	080100	409101	FWRC Education and General Fund	831928	080100	Cost Share for Fund 331928	Cost Sharing	(16,272.00)				16,272.00					
110000	183905	409101	CVM Education and General Fund	810308	183900	Cost Share for 310308	Cost Sharing	(23,147.50)				23,147.50					
170000	080500	409202	FWRC Education and General Fund	330059	080500	USDA CSREES 2009-3415	Project Fund	(781.70)				781.70					
170000	080500	409202	FWRC Education and General Fund	330061	080500	USDA CSREES 2009-3415	Project Fund	(1,367.10)				1,367.10					

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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	010300	409101	MSU Education and General Fund	822159	010300	Cost Share for Fund 322159	Cost Sharing	(2,009.70)							2,009.70
100000	010300	409101	MSU Education and General Fund	822178	010300	Cost Share for Fund 322178	Cost Sharing	(2,009.70)							2,009.70
100000	010300	409101	MSU Education and General Fund	821097	010300	Cost Share for Fund 321097	Cost Sharing	(2,601.25)							2,601.25
160000	010300	409101	MAFES Education and General Fund	822179	010300	Cost Share for Fund 322179	Cost Sharing	(2,690.10)							2,690.10
160000	010300	409101	MAFES Education and General Fund	822164	010300	Cost Share for Fund 322164	Cost Sharing	(2,690.10)							2,690.10
170000	080500	409202	FWRC Education and General Fund	330058	080500	USDA CSREES 2009-34151	Project Fund	(2,867.89)							2,867.89
160000	010300	409101	MAFES Education and General Fund	822178	010300	Cost Share for Fund 322178	Cost Sharing	(3,015.19)							3,015.19
160000	010300	409101	MAFES Education and General Fund	822159	010300	Cost Share for Fund 322159	Cost Sharing	(3,015.19)							3,015.19
160000	010300	409101	MAFES Education and General Fund	821097	010300	Cost Share for Fund 321097	Cost Sharing	(3,179.88)							3,179.88
160000	010300	409101	MAFES Education and General Fund	821150	191000	Cost Share for Fund 321150	Cost Sharing	(3,236.64)							3,236.64
100000	010300	409101	MSU Education and General Fund	821150	191000	Cost Share for Fund 321150	Cost Sharing	(3,236.64)							3,236.64
100000	010300	409101	MSU Education and General Fund	822177	010300	Cost Share for Fund 322177	Cost Sharing	(3,902.52)							3,902.52
160000	010300	409101	MAFES Education and General Fund	822180	010300	Cost Share for Fund 322180	Cost Sharing	(3,999.00)							3,999.00
160000	010300	409101	MAFES Education and General Fund	822162	010300	Cost Share for Fund 322162	Cost Sharing	(3,999.00)							3,999.00
170000	080500	409202	FWRC Education and General Fund	330063	080500	USDA CSREES 2009-34151	Project Fund	(4,710.51)							4,710.51
100000	010300	409101	MSU Education and General Fund	822163	010300	Cost Share for Fund 322163	Cost Sharing	(4,735.94)							4,735.94
160000	010300	409101	MAFES Education and General Fund	822177	010300	Cost Share for Fund 322177	Cost Sharing	(4,735.94)							4,735.94
100000	010300	409101	MSU Education and General Fund	822177	010300	Cost Share for Fund 322177	Cost Sharing	(4,735.94)							4,735.94
160000	010300	409101	MAFES Education and General Fund	822163	010300	Cost Share for Fund 322163	Cost Sharing	(4,735.94)							4,735.94
160000	010300	409101	MAFES Education and General Fund	822177	010300	Cost Share for Fund 322177	Cost Sharing	(4,769.18)							4,769.18
100000	010300	409101	MSU Education and General Fund	822164	010300	Cost Share for Fund 322164	Cost Sharing	(6,276.90)							6,276.90
100000	010300	409101	MSU Education and General Fund	822179	010300	Cost Share for Fund 322179	Cost Sharing	(6,276.90)							6,276.90
100000	000300	409101	MSU Education and General Fund	822163	010300	Cost Share for Fund 322163	Cost Sharing	(6,503.78)							6,503.78
160000	010300	409101	MAFES Education and General Fund	822163	010300	Cost Share for Fund 322163	Cost Sharing	(7,949.05)							7,949.05
100000	010300	409101	MSU Education and General Fund	822180	010300	Cost Share for Fund 322180	Cost Sharing	(9,333.15)							9,333.15
100000	010300	409101	MSU Education and General Fund	822162	010300	Cost Share for Fund 322162	Cost Sharing	(9,333.15)							9,333.15
100000	041300	409202	MSU Education and General Fund	251931	042000	R Pearson Research Incentiv	Project Fund	(5,028.00)						5,028.00	
100000	461318	409202	MSU Education and General Fund	251972	440100	President's Relocation	Project Fund	(172,985.00)						172,985.00	
100000	441104	409202	MSU Education and General Fund	259389	038900	Sociology Overhead	Project Fund	(366.57)						366.57	
170000	080500	409202	FWRC Education and General Fund	330221	080500	USDA NIFA 2010-34158-21	Project Fund	(3,257.20)							3,257.20
184401	012100	409101	MSU-ES Education and General Funds	840459	010802	Cost Share for Fund 340459	Cost Sharing	(9,351.62)							9,351.62
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(5,715.31)						5,715.31	
100000	999999	409101	MSU Education and General Fund	862556	031900	Cost Share for Fund 362556	Cost Sharing	(2,785.71)							2,785.71
170000	080500	409202	FWRC Education and General Fund	330066	080500	USDA CSREES 2009-34151	Project Fund	(1,974.04)							1,974.04
100000	410602	409202	MSU Education and General Fund	361131	414001	FY 12 College Work Study	Project Fund	(8,841.98)							8,841.98
100000	060100	409202	MSU Education and General Fund	250977	060100	Yang Cheng Startup Fund	Project Fund	(20,385.37)						20,385.37	
100000	999999	409202	MSU Education and General Fund	250804	450200	Investment Income/Credit C	Project Fund								
190000	060803	409202	Ctr for Advanced Vehicular Systems	259926	060803	CAVS Overhead	Project Fund	(34,601.05)						34,601.05	
190000	060803	409202	Ctr for Advanced Vehicular Systems	862041	060803	Cost Share for Fund 362041	Project Fund								
170000	080100	409101	FWRC Education and General Fund	830320	080100	Cost Share for Fund 330320	Cost Sharing	(5,000.00)							5,000.00
184401	018900	409202	MSU-ES Education and General Funds	345361	016400	ASRED Agreement dtd 9/01	Project Fund	(24,000.00)							24,000.00
100000	031100	409101	MSU Education and General Fund	862821	031100	Cost Share for Fund 362821	Cost Sharing	(8,634.83)							8,634.83
100000	700501	409202	MSU Education and General Fund	251905	070051	Campus Mail	Project Fund	(21,739.16)						21,739.16	
100000	048804	409202	MSU Education and General Fund	259400	048800	College of Business Overhea	Project Fund	(46,062.83)						46,062.83	
100000	098800	409202	MSU Education and General Fund	256008	098800	Graduate Student Associatio	Project Fund	(600.00)						600.00	
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(30,388.42)						30,388.42	
110000	182010	409101	CVM Education and General Fund	812310	182040	Cost Share for Fund 312310	Cost Sharing	(14,867.00)							14,867.00
160000	010300	409101	MAFES Education and General Fund	822155	010300	Cost Share for Fund 322155	Cost Sharing	(1,905.00)							1,905.00
100000	010300	409101	MSU Education and General Fund	822155	010300	Cost Share for Fund 322155	Cost Sharing	(1,905.00)							1,905.00

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2012

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
184401 080300 409101	MSU-ES Education and General Funds	843106 080300 Cost Share for Fund 343106	Cost Sharing	(2,904.00)		2,904.00						
184401 010802 409101	MSU-ES Education and General Funds	840459 010802 Cost Share for Fund 340459	Cost Sharing	(3,264.32)		3,264.32						
100000 041300 409202	MSU Education and General Fund	305027 041300 Gifts/Grants-Management	Project Fund	(64,666.33)		64,666.33						
190000 060803 409202	Ctr for Advanced Vehicular Systems	259926 060803 CAVS Overhead	Project Fund	(15,890.09)	15,890.09							
100000 040900 409202	MSU Education and General Fund	250914 040900 F&E Faculty Research Fund	Project Fund	(29,118.04)	29,118.04							
170000 080100 409101	FWRC Education and General Fund	330447 080100 USDA FS 08-JV-11242305-	Cost Sharing	(1,166.15)		1,166.15						
170000 080100 409101	FWRC Education and General Fund	330320 080100 USDA FS 10-JV-11330134-	Cost Sharing	(1,367.10)		1,367.10						
100000 051100 409101	MSU Education and General Fund	862494 051100 Cost Share for Fund 362494	Cost Sharing	(1,741.71)		1,741.71						
100000 051300 409101	MSU Education and General Fund	861133 051300 Cost Share for Fund 361133	Cost Sharing	(5,061.00)		5,061.00						
130000 030600 409101	John C. Stennis - Institute of Govt	863938 030600 Cost Share for Fund 363938	Cost Sharing	(5,579.55)		5,579.55						
160000 013706 409101	MAFES Education and General Fund	830327 080300 Cost Share for Fund 330327	Cost Sharing	(5,733.00)		5,733.00						
110000 182010 409101	CVM Education and General Fund	811310 182500 Cost Share for 311310	Cost Sharing	(11,633.00)		11,633.00						
160000 080300 409101	MAFES Education and General Fund	830327 080300 Cost Share for Fund 330327	Cost Sharing	(21,000.00)		21,000.00						
190000 060803 409101	Ctr for Advanced Vehicular Systems	862497 060803 Cost Share for Fund 362497	Cost Sharing	(1,414.44)		1,414.44						
190000 060803 409101	Ctr for Advanced Vehicular Systems	861705 060803 Cost Share for Fund 361705	Cost Sharing	(5,564.07)		5,564.07						
190000 060803 409101	Ctr for Advanced Vehicular Systems	850009 060300 Cost Share for Fund 350009	Cost Sharing	(10,000.00)		10,000.00						
190000 060803 409101	Ctr for Advanced Vehicular Systems	863095 060803 Cost Share for Fund 363095	Cost Sharing	(10,478.42)		10,478.42						
190000 060803 409101	Ctr for Advanced Vehicular Systems	863305 060803 Cost Share for Fund 363305	Cost Sharing	(10,942.77)		10,942.77						
190000 060803 409101	Ctr for Advanced Vehicular Systems	861711 060803 Cost Share for Fund 361711	Cost Sharing	(11,125.00)		11,125.00						
190000 060803 409101	Ctr for Advanced Vehicular Systems	862041 060803 Cost Share for Fund 362041	Cost Sharing	(20,608.00)		20,608.00						
190000 060803 409101	Ctr for Advanced Vehicular Systems	861704 060803 Cost Share for Fund 361704	Cost Sharing	(38,000.00)		38,000.00						
160000 013705 409202	MAFES Education and General Fund	260191 013700 Lease Purchase Pool - Revol	Project Fund	(5,715.31)	5,715.31							
121000 313214 409101	Meridian Campus	863973 313214 Cost Share for Fund 363973	Cost Sharing	(711.62)		711.62						
170000 080500 409202	FWRC Education and General Fund	330058 080500 USDA CSREES 2009-34151	Project Fund	(744.31)		744.31						
170000 080500 409202	FWRC Education and General Fund	330057 080500 USDA CSREES 2009-34151	Project Fund	(6,905.86)		6,905.86						
170000 088800 409101	FWRC Education and General Fund	831528 080300 Cost Share for Fund 331528	Cost Sharing	(7,364.12)		7,364.12						
150000 440502 409101	WRRR Education and General Fund	863459 440502 Cost Share for Fund 363459	Cost Sharing	(29,088.25)		29,088.25						
100000 410602 409202	MSU Education and General Fund	361131 414001 FY 12 College Work Study	Project Fund	(4,473.31)		4,473.31						
100000 391300 409202	MSU Education and General Fund	250547 391300 Faculty Enhancement Design	Project Fund	(31,703.00)	31,703.00							
100000 999999 409202	MSU Education and General Fund	250804 450200 Investment Income/Credit C	Project Fund									
100000 440400 409202	MSU Education and General Fund	250808 440400 Henry Center Building Servi	Project Fund	(3,989.17)	3,989.17							
100000 700501 409202	MSU Education and General Fund	251905 700501 Campus Mail	Project Fund	(21,739.16)	21,739.16							
100000 330105 409202	MSU Education and General Fund	250288 330200 Classroom Technology	Project Fund	(52,000.00)	52,000.00							
121000 313214 409101	Meridian Campus	863278 313214 Cost Share for Fund 363278	Cost Sharing	(98.79)		98.79						
100000 440500 409202	MSU Education and General Fund	251968 440300 Smithsonian Special Project	Project Fund	(30,000.00)	30,000.00							
100000 302500 409202	MSU Education and General Fund	250900 440300 Academic Support Fund	Project Fund	(155,355.11)	155,355.11							
100000 302500 409202	MSU Education and General Fund	256100 018800 Agriculture Residual	Project Fund	(76,075.58)	76,075.58							
100000 302500 409202	MSU Education and General Fund	259202 020100 Architecture Research Overl	Project Fund	(4,784.66)	4,784.66							
100000 302500 409202	MSU Education and General Fund	259305 020300 Art Department Overhead	Project Fund	(8,559.13)	8,559.13							
100000 302500 409202	MSU Education and General Fund	259300 038800 Dean of Arts & Sciences Ov	Project Fund	(61,561.87)	61,561.87							
100000 302500 409202	MSU Education and General Fund	259106 030200 AMEC Overhead	Project Fund	(1,480.80)	1,480.80							
100000 302500 409202	MSU Education and General Fund	250999 031100 BIO AOCF Funds	Project Fund	(66,303.52)	66,303.52							
100000 302500 409202	MSU Education and General Fund	259319 031900 Chemistry Overhead	Project Fund	(641.58)	641.58							
100000 302500 409202	MSU Education and General Fund	251045 032700 Comm. Discretionary Fund	Project Fund	(64,064.72)	64,064.72							
100000 302500 409202	MSU Education and General Fund	259339 033900 English Overhead	Project Fund	(15,202.01)	15,202.01							
100000 302500 409202	MSU Education and General Fund	250594 034900 GG Dist. Learning Operation	Project Fund	(394,921.81)	394,921.81							
100000 302500 409202	MSU Education and General Fund	250353 035300 Special History Projects	Project Fund	(37,312.43)	37,312.43							
100000 302500 409202	MSU Education and General Fund	259369 036900 Mathematics Overhead	Project Fund	(47,000.89)	47,000.89							
100000 302500 409202	MSU Education and General Fund	259383 038500 Political Science Overhead	Project Fund	(10,253.95)	10,253.95							

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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	302500	409202	MSU Education and General Fund	259386	038600	Psychology Overhead	Project Fund	(26,054.57)											
100000	302500	409202	MSU Education and General Fund	250997	038900	SOC-Instructional Developm	Project Fund	(44,726.65)											
100000	302500	409202	MSU Education and General Fund	259409	040900	Finance & Economics Overl	Project Fund	(74,925.43)											
100000	302500	409202	MSU Education and General Fund	251975	041300	M&IS Designated Fund	Project Fund	(7,054.40)											
100000	302500	409202	MSU Education and General Fund	251035	048800	GSB-Dist Learning Operatic	Project Fund	(437,889.56)											
100000	302500	409202	MSU Education and General Fund	250498	058800	Education Designated Fund	Project Fund	(182,494.52)											
100000	302500	409202	MSU Education and General Fund	251500	050300	College of Ed Instructional I	Project Fund	(12,104.36)											
100000	302500	409202	MSU Education and General Fund	250728	068800	Distance Education Fees	Project Fund	(60,225.00)											
100000	302500	409202	MSU Education and General Fund	250728	068800	Distance Education Fees	Project Fund	(14,860.80)											
100000	302500	409202	MSU Education and General Fund	250728	068800	Distance Education Fees	Project Fund	(89,977.50)											
100000	302500	409202	MSU Education and General Fund	270116	080100	Forestry Research Activities	Project Fund	(6,291.10)											
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(30,388.42)											
100000	041300	409202	MSU Education and General Fund	251975	041300	M&IS Designated Fund	Project Fund	(9,369.60)											
121000	313204	409101	Meridian Campus	862814	313204	Cost Share for Fund 362814	Cost Sharing	(49,525.45)											
100000	060100	409202	MSU Education and General Fund	251003	060100	Bridges Discretionary	Project Fund	(1,534.48)											
100000	060100	409202	MSU Education and General Fund	259603	060100	Chemical Engineering Overl	Project Fund	(50,708.01)											
100000	048804	409202	MSU Education and General Fund	259400	048800	College of Business Overhe	Project Fund	(4,921.78)											
170000	080100	409202	FWRC Education and General Fund	330217	080100	USDA NIFA 2010-34158-24	Project Fund	(2,170.66)											
170000	080100	409202	FWRC Education and General Fund	330055	080100	USDA CSREES 2009-34151	Project Fund	(2,534.65)											
100000	061300	409101	MSU Education and General Fund	863264	061300	Cost Share for Fund 363264	Cost Sharing	(13,899.00)											
100000	300400	409202	MSU Education and General Fund	280256	017200	Safety & Environmental Pro	Project Fund	(1,090.00)											
100000	302504	409202	MSU Education and General Fund	280255	017200	Center for Continuing Educu	Project Fund	(13,590.00)											
100000	020100	409202	MSU Education and General Fund	259123	020103	GCCDS Overhead	Project Fund	(25,399.58)											
100000	018804	409202	MSU Education and General Fund	256100	018800	Agriculture Residual	Project Fund	(22,775.57)											
100000	302504	409202	MSU Education and General Fund	280255	017200	Center for Continuing Educu	Project Fund	(4,350.00)											
100000	440100	409202	MSU Education and General Fund	259523	052300	Industrial Education Overhe	Project Fund	(1,500.00)											
100000	440400	409202	MSU Education and General Fund	244002	300200	University Television Cente	Project Fund	(4,500.00)											
100000	450201	409202	MSU Education and General Fund	250257	450200	Controller & Treasurer Initi	Project Fund	(5,000.00)											
100000	020300	409202	MSU Education and General Fund	279134	080300	Wildlife & Fisheries Overhe	Project Fund	(200.00)											
190000	060803	409202	Ctr for Advanced Vehicular Systems	259926	060806	CAVS Overhead	Project Fund	(36,292.62)											
100000	300400	409202	MSU Education and General Fund	280256	017200	Safety & Environmental Pro	Project Fund	(1,360.00)											
100000	302504	409202	MSU Education and General Fund	280255	017200	Center for Continuing Educu	Project Fund	(1,650.00)											
100000	045060	409102	MSU Education and General Fund	621008	450200	B & I Reserve - EBC98 Issu	Debt Service	(1,000.00)											
170000	080500	409101	FWRC Education and General Fund	850009	060300	Cost Share for Fund 350009	Cost Sharing	(1,000.00)											
184401	010300	409101	MSU-ES Education and General Funds	840418	010300	Cost Share for Fund 340418	Cost Sharing	(11,613.00)											
100000	061300	409101	MSU Education and General Fund	863277	061300	Cost Share for Fund 363277	Cost Sharing	(58,685.54)											
100000	440900	409101	MSU Education and General Fund	862549	193100	Cost Share for Fund 362549	Cost Sharing	(61,759.03)											
190000	060803	409202	Ctr for Advanced Vehicular Systems	250885	060803	Motoyama Startup Fund	Project Fund	(10,844.98)											
190000	060803	409202	Ctr for Advanced Vehicular Systems	250976	060803	H. El Kadiri Startup	Project Fund	(39,220.09)											
190000	060803	409202	Ctr for Advanced Vehicular Systems	250975	060803	Tonya Stone Startup	Project Fund	(51,709.42)											
160000	011100	409101	MAFES Education and General Fund	821075	011100	Cost Share for Fund 321075	Cost Sharing	(1,843.00)											
160000	011100	409101	MAFES Education and General Fund	821071	011100	Cost Share for Fund 321071	Cost Sharing	(2,370.00)											
100000	493000	409101	MSU Education and General Fund	862549	193100	Cost Share for Fund 362549	Cost Sharing	(3,335.31)											
100000	440906	409101	MSU Education and General Fund	862549	193100	Cost Share for Fund 362549	Cost Sharing	(6,576.02)											
100000	460500	409101	MSU Education and General Fund	862549	193100	Cost Share for Fund 362549	Cost Sharing	(13,056.07)											
160000	011100	409101	MAFES Education and General Fund	821193	011100	Cost Share for Fund 321193	Cost Sharing	(1,194.00)											
160000	010300	409101	MAFES Education and General Fund	822157	010300	Cost Share for Fund 322157	Cost Sharing	(1,258.46)											
160000	011100	409101	MAFES Education and General Fund	822169	011100	Cost Share for Fund 322169	Cost Sharing	(1,771.00)											
160000	011100	409101	MAFES Education and General Fund	821075	011100	Cost Share for Fund 321075	Cost Sharing	(1,843.00)											

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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	061700	409101	MSU Education and General Fund	850009	060300	Cost Share for Fund 350009	Cost Sharing	(3,000.00)						
160000	010300	409101	MAFES Education and General Fund	822171	010300	Cost Share for Fund 322171	Cost Sharing	(3,684.97)						
100000	011100	409101	MSU Education and General Fund	822935	191400	Cost Share for Fund 322935	Cost Sharing	(6,715.00)						
160000	010300	409101	MAFES Education and General Fund	822172	010300	Cost Share for Fund 322172	Cost Sharing	(8,190.93)						
160000	010300	409101	MAFES Education and General Fund	822161	010300	Cost Share for Fund 322161	Cost Sharing	(12,133.88)						
100000	010300	409101	MSU Education and General Fund	822161	010300	Cost Share for Fund 322161	Cost Sharing	(12,133.88)						
100000	060300	409101	MSU Education and General Fund	863092	060300	Cost Share for Fund 363092	Cost Sharing	(14,785.78)						
184401	080300	409101	MSU-ES Education and General Funds	845344	080300	Cost Share for Fund 345344	Cost Sharing	(17,017.86)						
160000	014600	409101	MAFES Education and General Fund	821182	014600	Cost Share for Fund 321182	Cost Sharing	(19,653.60)						
100000	060300	409101	MSU Education and General Fund	863091	060300	Cost Share for Fund 363091	Cost Sharing	(21,417.41)						
100000	060300	409101	MSU Education and General Fund	863092	060300	Cost Share for Fund 363092	Cost Sharing	(24,861.19)						
100000	061700	409101	MSU Education and General Fund	862015	061700	Cost Share for Fund 362015	Cost Sharing	(48,315.89)						
160000	013705	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(5,715.31)						
100000	440500	409202	MSU Education and General Fund	262301	440500	Vice-President - Reseach R	Project Fund	(40,000.00)						
100000	302500	409202	MSU Education and General Fund	250498	058800	Education Designated Fund	Project Fund	(192,863.52)						
110000	182998	409202	CVM Education and General Fund	299121	182010	Research Overhead	Project Fund	(9,041.51)						
121000	313202	409202	Meridian Campus	259300	038800	Dean of Arts & Sciences Ov	Project Fund	(467.28)						
121000	313202	409202	Meridian Campus	259327	032700	Communication Overhead	Project Fund	(5,373.50)						
100000	012100	409202	MSU Education and General Fund	259121	012100	Human Sciences Overhead	Project Fund	(3,983.00)						
100000	041000	409202	MSU Education and General Fund	259041	041000	Grad Studies in Business Ov	Project Fund	(7,545.21)						
160000	015900	409202	MAFES Education and General Fund	260191	013700	Lease Purchase Pool - Revol	Project Fund	(27,000.00)						
160000	013500	409101	MAFES Education and General Fund	822092	015700	Cost Share for Fund 322092	Cost Sharing	(268.04)						
160000	013500	409101	MAFES Education and General Fund	822092	015700	Cost Share for Fund 322092	Cost Sharing	(268.05)						
160000	013500	409101	MAFES Education and General Fund	822092	015700	Cost Share for Fund 322092	Cost Sharing	(687.63)						
100000	302504	409101	MSU Education and General Fund	863261	302504	Cost Share for Fund 363261	Cost Sharing	(3,127.71)						
160000	013500	409101	MAFES Education and General Fund	822081	013500	Cost Share for Fund 322081	Cost Sharing	(7,468.22)						
100000	061300	409101	MSU Education and General Fund	863277	061300	Cost Share for Fund 363277	Cost Sharing	(7,539.82)						
110000	182010	409101	CVM Education and General Fund	822935	191400	Cost Share for Fund 322935	Cost Sharing	(10,713.20)						
184401	014000	409101	MSU-ES Education and General Funds	821182	014600	Cost Share for Fund 321182	Cost Sharing	(15,084.99)						
160000	015700	409101	MAFES Education and General Fund	822092	015700	Cost Share for Fund 322092	Cost Sharing	(17,312.96)						
100000	034900	409101	MSU Education and General Fund	863121	034900	Cost Share for Fund 363121	Cost Sharing	(9,988.50)						
121000	313214	409101	Meridian Campus	806462	313214	Cost Share for Fund 306462	Cost Sharing	(29,586.47)						
100000	410602	409202	MSU Education and General Fund	361131	414001	FY 12 College Work Study	Project Fund	(3,110.05)						
160000	013700	409202	MAFES Education and General Fund	260198	013700	Printing and Publication Cos	Project Fund	(5,000.00)						
100000	410100	409202	MSU Education and General Fund	252019	441100	VP of Student Affairs - Acti	Project Fund	(1,200.00)						
100000	410104	409202	MSU Education and General Fund	252019	441100	VP of Student Affairs - Acti	Project Fund	(1,700.00)						
100000	411300	409202	MSU Education and General Fund	252019	441100	VP of Student Affairs - Acti	Project Fund	(3,000.00)						
100000	410107	409202	MSU Education and General Fund	252019	441100	VP of Student Affairs - Acti	Project Fund	(3,200.00)						
100000	410200	409202	MSU Education and General Fund	252019	441100	VP of Student Affairs - Acti	Project Fund	(4,100.00)						
100000	560109	409202	MSU Education and General Fund	252019	441100	VP of Student Affairs - Acti	Project Fund	(6,000.00)						
160000	013700	409202	MAFES Education and General Fund	263301	013700	Administration/Special Proj	Project Fund	(31,389.00)						
160000	013700	409202	MAFES Education and General Fund	260151	013700	MAFES Scientist Start-up F	Project Fund	(743,340.00)						
110000	182999	409202	CVM Education and General Fund	310354	182025	USDA/ARS 58-6402-7-190	Project Fund	(9,363.20)						
100000	461302	409202	MSU Education and General Fund	305064	230100	Gifts/Grants-Misc Accounta	Project Fund	(622.04)						
100000	411700	409202	MSU Education and General Fund	251948	540100	Ticket Biscuit	Project Fund	(6,261.00)						
100000	550100	409202	MSU Education and General Fund	205501	550100	Laundry	Project Fund	(24,530.66)						
100000	302500	409202	MSU Education and General Fund	250065	302500	Summer 2012 Tuition/Exper	Project Fund	(901,215.28)						
100000	461312	409202	MSU Education and General Fund	250705	490101	Administration Funded Proj	Project Fund	(581,638.00)						
100000	038500	409202	MSU Education and General Fund	250929	190300	SSRC Research & Developr	Project Fund	(1,532.47)						

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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	010300	409202	MSU Education and General Fund	259103	010300	Ag & Bio Engineering Over	Project Fund	(17,300.00)											
184401	010500	409101	MSU-ES Education and General Funds	840429	010500	Cost Share for Fund 340429	Cost Sharing	(1,226.00)				1,226.00							
100000	048804	409202	MSU Education and General Fund	259400	048800	College of Business Overhea	Project Fund	(6,423.21)											
184401	014000	409101	MSU-ES Education and General Funds	821182	014600	Cost Share for Fund 321182	Cost Sharing	(15,084.99)				15,084.99							
184401	010500	409101	MSU-ES Education and General Funds	840460	010500	Cost Share for Fund 340460	Cost Sharing	(30,216.11)				30,216.11							
100000	038500	409202	MSU Education and General Fund	259383	038500	Political Science Overhead	Project Fund	(1,000.00)											
100000	890100	409202	MSU Education and General Fund	251939	890100	Athletic Improvements	Project Fund	(57,729.00)											
100000	440705	409202	MSU Education and General Fund	250782	460300	Drug & Alcohol Testing	Project Fund	(1,451.25)											
100000	440705	409202	MSU Education and General Fund	250781	460300	Criminal Background Check	Project Fund	(185,444.55)											
100000	440705	409202	MSU Education and General Fund	250642	490101	Energy Savings	Project Fund	(427,616.66)											
100000	440705	409202	MSU Education and General Fund	250700	440100	Reserve Recovery	Project Fund	(2,141,036.54)											
TOTAL EDUCATION AND GENERAL FUNDS																			
								(20,208,530.19)	64,625.65	12,751,746.75	4,446,019.92	0.00	0.00	0.00	0.00	2,946,137.87	0.00		
AUXILIARY ENTERPRISE FUNDS																			
205201	520194	409202	Student Housing	100000	440316	MSU Education and Genera	Project Fund	500.00	(500.00)										
205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00	(1,250.00)										
205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00	(1,250.00)										
205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00	(1,250.00)										
205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00	(1,250.00)										
205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00	(1,250.00)										
205601	560111	409202	Student Health Center	100000	461306	MSU Education and Genera	Project Fund	1,618.73	(1,618.73)										
207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00	(7,118.00)										
207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00	(7,118.00)										
207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00	(7,118.00)										
207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00	(7,118.00)										
207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00	(7,118.00)										
207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00	(7,118.00)										
209001	890101	409202	General Administration	100000	410400	MSU Education and Genera	Project Fund	10,000.00	(10,000.00)										
205129	510129	409202	Administration	100000	411300	MSU Education and Genera	Project Fund	30,000.00	(30,000.00)										
207003	700310	409202	ITS Auxiliary	100000	461306	MSU Education and Genera	Project Fund	60,000.00	(60,000.00)										
205129	510129	409202	Administration	100000	540100	MSU Education and Genera	Project Fund	65,000.00	(65,000.00)										
205129	510129	409202	Administration	100000	320100	MSU Education and Genera	Project Fund	400,000.00	(400,000.00)										
207003	700310	409202	ITS Auxiliary	100000	461306	MSU Education and Genera	Project Fund	600,000.00	(600,000.00)										
205201	520193	409202	Student Housing	250899	520190	Fashion Board	Project Fund		(500.00)										
205201	520194	409202	Student Housing	259389	038900	Sociology Overhead	Project Fund		(1,000.00)										
205201	520194	409202	Student Housing	250296	520190	Aiken Village Association	Project Fund		(1,747.00)										
205201	520194	409202	Student Housing	250094	520190	National Residence Hall (Lo	Project Fund		(2,000.00)										
205201	520194	409202	Student Housing	250175	520190	Residence Hall Program - C	Project Fund		(2,237.00)										
205201	520194	409202	Student Housing	252297	520190	Residence Hall Program - E	Project Fund		(2,471.00)										
205201	520194	409202	Student Housing	251296	520190	Residence Hall Program - S	Project Fund		(2,650.00)										
205201	520194	409202	Student Housing	250298	520190	Residence Hall Program - M	Project Fund		(2,671.00)										
205201	520194	409202	Student Housing	250668	520190	Hurst Hall Program	Project Fund		(2,709.00)										
205201	520194	409202	Student Housing	250786	520190	North Hall Program Fund	Project Fund		(2,709.00)										
205201	520194	409202	Student Housing	254295	520190	Residence Hall Program - H	Project Fund		(2,944.00)										
205201	520194	409202	Student Housing	250297	520190	Residence Hall Program - H	Project Fund		(3,101.00)										
205201	520194	409202	Student Housing	250667	520190	Griffis Hall Program	Project Fund		(3,343.00)										
205201	520194	409202	Student Housing	256296	520190	Residence Hall Program - C	Project Fund		(3,371.00)										
205201	520194	409202	Student Housing	251043	520190	South Hall Program	Project Fund		(3,847.00)										

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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	520194	409202	Student Housing	250494	520190	Ruby Hall Program	Project Fund																						(4,736.00)	4,736.00	205201	520194	409202	Student Housing	253296	520190	Residence Hall Program - R	Project Fund							(5,537.00)	5,537.00	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	207513	491900	409202	Lakeside Golf Course	251042	491900	Golf Course Retained Earnin	Project Fund							(17,880.61)	17,880.61	207513	491900	409202	Lakeside Golf Course	251042	491900	Golf Course Retained Earnin	Project Fund							(23,952.57)	23,952.57	205201	520194	409202	Student Housing	250295	520190	Residence Hall Association	Project Fund							(25,000.00)	25,000.00	207513	491900	409202	Lakeside Golf Course	254713	491900	Golf Course Lease Purchase	Project Fund							(26,402.75)	26,402.75	205129	510129	409202	Administration	250256	540101	Music Maker Productions	Project Fund							(31,822.00)	31,822.00	205117	510117	409202	Vending	251932	440100	Vending Reserve	Project Fund							(35,400.00)	35,400.00	205129	510129	409202	Administration	305202	441300	MSU Development Foundat	Project Fund							(45,000.00)	45,000.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(85,420.00)	85,420.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83
														(4,736.00)	4,736.00	205201	520194	409202	Student Housing	253296	520190	Residence Hall Program - R	Project Fund							(5,537.00)	5,537.00	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	207513	491900	409202	Lakeside Golf Course	251042	491900	Golf Course Retained Earnin	Project Fund							(17,880.61)	17,880.61	207513	491900	409202	Lakeside Golf Course	251042	491900	Golf Course Retained Earnin	Project Fund							(23,952.57)	23,952.57	205201	520194	409202	Student Housing	250295	520190	Residence Hall Association	Project Fund							(25,000.00)	25,000.00	207513	491900	409202	Lakeside Golf Course	254713	491900	Golf Course Lease Purchase	Project Fund							(26,402.75)	26,402.75	205129	510129	409202	Administration	250256	540101	Music Maker Productions	Project Fund							(31,822.00)	31,822.00	205117	510117	409202	Vending	251932	440100	Vending Reserve	Project Fund							(35,400.00)	35,400.00	205129	510129	409202	Administration	305202	441300	MSU Development Foundat	Project Fund							(45,000.00)	45,000.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(85,420.00)	85,420.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83															
205201	520194	409202	Student Housing	253296	520190	Residence Hall Program - R	Project Fund							(5,537.00)	5,537.00	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	207513	491900	409202	Lakeside Golf Course	251042	491900	Golf Course Retained Earnin	Project Fund							(17,880.61)	17,880.61	207513	491900	409202	Lakeside Golf Course	251042	491900	Golf Course Retained Earnin	Project Fund							(23,952.57)	23,952.57	205201	520194	409202	Student Housing	250295	520190	Residence Hall Association	Project Fund							(25,000.00)	25,000.00	207513	491900	409202	Lakeside Golf Course	254713	491900	Golf Course Lease Purchase	Project Fund							(26,402.75)	26,402.75	205129	510129	409202	Administration	250256	540101	Music Maker Productions	Project Fund							(31,822.00)	31,822.00	205117	510117	409202	Vending	251932	440100	Vending Reserve	Project Fund							(35,400.00)	35,400.00	205129	510129	409202	Administration	305202	441300	MSU Development Foundat	Project Fund							(45,000.00)	45,000.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(85,420.00)	85,420.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																															
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	207513	491900	409202	Lakeside Golf Course	251042	491900	Golf Course Retained Earnin	Project Fund							(17,880.61)	17,880.61	207513	491900	409202	Lakeside Golf Course	251042	491900	Golf Course Retained Earnin	Project Fund							(23,952.57)	23,952.57	205201	520194	409202	Student Housing	250295	520190	Residence Hall Association	Project Fund							(25,000.00)	25,000.00	207513	491900	409202	Lakeside Golf Course	254713	491900	Golf Course Lease Purchase	Project Fund							(26,402.75)	26,402.75	205129	510129	409202	Administration	250256	540101	Music Maker Productions	Project Fund							(31,822.00)	31,822.00	205117	510117	409202	Vending	251932	440100	Vending Reserve	Project Fund							(35,400.00)	35,400.00	205129	510129	409202	Administration	305202	441300	MSU Development Foundat	Project Fund							(45,000.00)	45,000.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(85,420.00)	85,420.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																															
205129	510129	409202	Administration	254103	540103	CAB - Special Programs	Project Fund							(15,000.00)	15,000.00	207513	491900	409202	Lakeside Golf Course	251042	491900	Golf Course Retained Earnin	Project Fund							(17,880.61)	17,880.61	207513	491900	409202	Lakeside Golf Course	251042	491900	Golf Course Retained Earnin	Project Fund							(23,952.57)	23,952.57	205201	520194	409202	Student Housing	250295	520190	Residence Hall Association	Project Fund							(25,000.00)	25,000.00	207513	491900	409202	Lakeside Golf Course	254713	491900	Golf Course Lease Purchase	Project Fund							(26,402.75)	26,402.75	205129	510129	409202	Administration	250256	540101	Music Maker Productions	Project Fund							(31,822.00)	31,822.00	205117	510117	409202	Vending	251932	440100	Vending Reserve	Project Fund							(35,400.00)	35,400.00	205129	510129	409202	Administration	305202	441300	MSU Development Foundat	Project Fund							(45,000.00)	45,000.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(85,420.00)	85,420.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																															
207513	491900	409202	Lakeside Golf Course	251042	491900	Golf Course Retained Earnin	Project Fund							(17,880.61)	17,880.61	207513	491900	409202	Lakeside Golf Course	251042	491900	Golf Course Retained Earnin	Project Fund							(23,952.57)	23,952.57	205201	520194	409202	Student Housing	250295	520190	Residence Hall Association	Project Fund							(25,000.00)	25,000.00	207513	491900	409202	Lakeside Golf Course	254713	491900	Golf Course Lease Purchase	Project Fund							(26,402.75)	26,402.75	205129	510129	409202	Administration	250256	540101	Music Maker Productions	Project Fund							(31,822.00)	31,822.00	205117	510117	409202	Vending	251932	440100	Vending Reserve	Project Fund							(35,400.00)	35,400.00	205129	510129	409202	Administration	305202	441300	MSU Development Foundat	Project Fund							(45,000.00)	45,000.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(85,420.00)	85,420.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																															
207513	491900	409202	Lakeside Golf Course	251042	491900	Golf Course Retained Earnin	Project Fund							(23,952.57)	23,952.57	205201	520194	409202	Student Housing	250295	520190	Residence Hall Association	Project Fund							(25,000.00)	25,000.00	207513	491900	409202	Lakeside Golf Course	254713	491900	Golf Course Lease Purchase	Project Fund							(26,402.75)	26,402.75	205129	510129	409202	Administration	250256	540101	Music Maker Productions	Project Fund							(31,822.00)	31,822.00	205117	510117	409202	Vending	251932	440100	Vending Reserve	Project Fund							(35,400.00)	35,400.00	205129	510129	409202	Administration	305202	441300	MSU Development Foundat	Project Fund							(45,000.00)	45,000.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(85,420.00)	85,420.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																															
205201	520194	409202	Student Housing	250295	520190	Residence Hall Association	Project Fund							(25,000.00)	25,000.00	207513	491900	409202	Lakeside Golf Course	254713	491900	Golf Course Lease Purchase	Project Fund							(26,402.75)	26,402.75	205129	510129	409202	Administration	250256	540101	Music Maker Productions	Project Fund							(31,822.00)	31,822.00	205117	510117	409202	Vending	251932	440100	Vending Reserve	Project Fund							(35,400.00)	35,400.00	205129	510129	409202	Administration	305202	441300	MSU Development Foundat	Project Fund							(45,000.00)	45,000.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(85,420.00)	85,420.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																															
207513	491900	409202	Lakeside Golf Course	254713	491900	Golf Course Lease Purchase	Project Fund							(26,402.75)	26,402.75	205129	510129	409202	Administration	250256	540101	Music Maker Productions	Project Fund							(31,822.00)	31,822.00	205117	510117	409202	Vending	251932	440100	Vending Reserve	Project Fund							(35,400.00)	35,400.00	205129	510129	409202	Administration	305202	441300	MSU Development Foundat	Project Fund							(45,000.00)	45,000.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(85,420.00)	85,420.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																															
205129	510129	409202	Administration	250256	540101	Music Maker Productions	Project Fund							(31,822.00)	31,822.00	205117	510117	409202	Vending	251932	440100	Vending Reserve	Project Fund							(35,400.00)	35,400.00	205129	510129	409202	Administration	305202	441300	MSU Development Foundat	Project Fund							(45,000.00)	45,000.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(85,420.00)	85,420.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																															
205117	510117	409202	Vending	251932	440100	Vending Reserve	Project Fund							(35,400.00)	35,400.00	205129	510129	409202	Administration	305202	441300	MSU Development Foundat	Project Fund							(45,000.00)	45,000.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(85,420.00)	85,420.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																															
205129	510129	409202	Administration	305202	441300	MSU Development Foundat	Project Fund							(45,000.00)	45,000.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(85,420.00)	85,420.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																															
205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(85,420.00)	85,420.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																															
205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(7,335.00)	7,335.00	205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																															
205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshj	Project Fund							(2,445.00)	2,445.00	205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																															
205601	560111	409202	Student Health Center	605246	560121	SHC Digital X Ray Upgrade	Project Fund							(40,000.00)	40,000.00	205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																															
205601	560111	409202	Student Health Center	611014	560111	SHC - Facility R & R	Project Fund							(280,000.00)	280,000.00	205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																															
205601	560111	409202	Student Health Center	615008	560111	R & R Reserve - Student He	Project Fund							(400,000.00)	400,000.00	205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																															
205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																															
205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(41,225.00)	41,225.00	205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																															
205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(77,675.00)	77,675.00	205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																															
205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(30,807.75)	30,807.75	209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																															
209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							(99,481.01)	99,481.01	205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																															
205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(319,183.45)	319,183.45	209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																															
209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,030,671.16)	1,030,671.16	205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																															
205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(268,963.29)	268,963.29	205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																															
205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(125,391.90)	125,391.90	209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																															
209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(300,987.75)	300,987.75	205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(987,994.98)	987,994.98	209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(66,818.33)	66,818.33	205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(515,500.00)	515,500.00	205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(532,500.00)	532,500.00	205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(592,125.00)	592,125.00	209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							(436,750.00)	436,750.00	205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							(1,150,046.65)	1,150,046.65	205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205601	560111	409102	Student Health Center	621021	450200	B & I Reserve - EBC2011	Debt Service							(5,637.66)	5,637.66	205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520162	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.68)	12,092.68	205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520164	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520161	409102	Student Housing	621021	450200	B & I Reserve - EBC2011	Debt Service							(12,092.69)	12,092.69	209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
209001	890101	409102	General Administration	621021	450200	B & I Reserve - EBC2011	Debt Service							(49,232.61)	49,232.61	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							(1,297.50)	1,297.50	205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							(1,430.00)	1,430.00	205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						(1,250.00)		207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						(7,118.00)		205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205601	560111	409102	Student Health Center	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(6,189.42)	6,189.42	205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
205201	520162	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							(13,281.83)	13,281.83																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FROM ACCOUNT			TO ACCOUNT			UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS		
						GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS
205201	520164	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							13,281.83
205201	520161	409102	Student Housing	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							13,281.83
209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							16,793.32
205201	520190	409102	Student Housing	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							30,807.75
209001	890101	409102	General Administration	621008	450200	B & I Reserve - EBC98 Issu	Debt Service							82,687.69
209001	890101	409102	General Administration	621009	450200	B & I Reserve - EBC2001 Is	Debt Service							100,466.77
205201	520193	409202	Student Housing	251934	012100	MBTI	Project Fund							
205201	520190	409202	Student Housing	250295	520190	Residence Hall Association	Project Fund							
205201	520170	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							616,923.57
209001	890101	409102	General Administration	621016	450200	B & I Reserve - EBC2004-A	Debt Service							8,271.38
209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							30,646.72
205201	520190	409102	Student Housing	621018	450200	B & I Reserve - EBC2009 A	Debt Service							56,222.22
209001	890101	409102	General Administration	621017	450200	B & I Reserve - EBC2005 R	Debt Service							144,625.00
209001	890101	409102	General Administration	621018	450200	B & I Reserve - EBC2009 A	Debt Service							150,899.72
205201	520166	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							274,625.00
205201	520168	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							281,375.00
205201	520167	409102	Student Housing	621017	450200	B & I Reserve - EBC2005 R	Debt Service							315,375.00
205201	520197	409102	Student Housing	621016	450200	B & I Reserve - EBC2004-A	Debt Service							356,514.13
205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshij	Project Fund		5,705.00					
205601	560111	409202	Student Health Center	100000	410403	MSU Education and Genera	Project Fund	39,878.00						
205201	520190	409202	Student Housing	307552	520190	Student Housing Scholarshij	Project Fund							7,335.00
205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshij	Project Fund							81,189.00
205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						
207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						
205201	520194	409202	Student Housing	259383	038500	Political Science Overhead	Project Fund							400.00
205601	560111	409202	Student Health Center	259389	038900	Sociology Overhead	Project Fund							1,000.00
205201	520190	409202	Student Housing	252019	441100	VP of Student Affairs - Acti	Project Fund							775.00
205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						
207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						
205601	560100	409202	Student Health Center	250917	440108	Minority Diversity Conferen	Project Fund							1,000.00
205601	560111	409202	Student Health Center	100000	461306	MSU Education and Genera	Project Fund	8,725.00						
205601	560111	409202	Student Health Center	100000	410403	MSU Education and Genera	Project Fund	72,275.00						
205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						
207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						
205601	560111	409202	Student Health Center	100000	461306	MSU Education and Genera	Project Fund	22,100.00						
205601	560111	409202	Student Health Center	100000	461306	MSU Education and Genera	Project Fund	53,000.00						
205601	560111	409202	Student Health Center	250796	410108	Parent/Student Services	Project Fund							8,000.00
207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						
205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						
205129	510129	409202	Administration	254722	510129	Dining Services Lease Purcl	Project Fund							35,416.09
205201	520157	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							5,700.00
205201	520158	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							5,700.00
205201	520144	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							11,700.00
205201	520190	409202	Student Housing	100000	999999	MSU Education and Genera	Project Fund	1,250.00						
207003	700310	409202	ITS Auxiliary	100000	999999	MSU Education and Genera	Project Fund	7,118.00						
205201	520193	409202	Student Housing	613015	770100	Butler Guest House Minor R	Project Fund							500,000.00
209001	890101	409202	General Administration	100000	300601	MSU Education and Genera	Project Fund	10,128.00						
205201	520190	409102	Student Housing	621006	450200	B & I Reserve - 1981D Stud	Debt Service							1,297.50
205201	520190	409102	Student Housing	621005	450200	B & I Reserve - 1981 Dorm	Debt Service							1,430.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

FROM ACCOUNT							UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS			
							GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT
205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshij	Project Fund		(1,630.00)		1,630.00					
205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshij	Project Fund		(9,780.00)		9,780.00					
205201	520194	409202	Student Housing	307552	520190	Student Housing Scholarshij	Project Fund		(36,113.00)		36,113.00					
205601	560109	409202	Student Health Center	362822	560109	MSDH 5U58DP000845-051	Project Fund		(43.20)		43.20					
205601	560111	409202	Student Health Center	100000	410400	MSU Education and Genera	Project Fund	541,132.09	(541,132.09)							
205601	560111	409202	Student Health Center	100000	410403	MSU Education and Genera	Project Fund	48,316.06	(48,316.06)							
205129	510129	409202	Administration	100000	490505	MSU Education and Genera	Project Fund	300,000.00	(300,000.00)							
205601	560111	409202	Student Health Center	100000	441101	MSU Education and Genera	Project Fund	47,378.83	(47,378.83)							
205117	510117	409202	Vending	250700	440100	Reserve Recovery	Project Fund		(389,022.38)	389,022.38						
TOTAL AUXILIARY ENTERPRISE FUNDS																
							2,410,467.71	(14,368,469.67)	668,762.40	281,995.20	0.00	0.00	40,000.00	1,180,000.00	9,787,244.36	0.00
DESIGNATED FUNDS																
252019	441100	409202	VP of Student Affairs - Activities	305205	480100	Alumni Association	Project Fund			(3,659.25)	3,659.25					
289107	010500	409202	Agricultural Economics Overhead	341715	010500	MSDH 88000LIO - Barefiel	Project Fund			(75.22)	75.22					
259147	192100	409202	CETT-CREATE Overhead	361092	192100	MDE 103201EA084640BB	Project Fund			(104.75)	104.75					
259384	038400	409202	Physics Overhead	362447	038400	State Univ. of NY 1058413/	Project Fund			(195.42)	195.42					
299121	182010	409202	Research Overhead	310125	182500	USDA CSREES 2006-51114	Project Fund			(1,878.51)	1,878.51					
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	130.00		(130.00)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	130.00		(130.00)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	153.63		(153.63)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	153.63		(153.63)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	153.63		(153.63)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,203.10		(1,203.10)						
299121	182010	409101	Research Overhead	810802	182020	Cost Share for Fund 310802	Cost Sharing			(1.01)	1.01					
256112	060803	409202	Marcum Residual - CAVS	306477	060803	BMI Corp 1205 09121361 N	Project Fund			(36.52)	36.52					
259116	051800	409202	Comp Assistive Tech Ctr Overhead	361088	051800	MDE IDEA Preschool FY10	Project Fund			(186.65)	186.65					
299121	182010	409202	Research Overhead	362753	183900	NIH 1R15AI079897-01 - At	Project Fund			(669.66)	669.66					
250900	440300	409202	Academic Support Fund	306419	068800	Business Affairs	Project Fund			(900.00)	900.00					
259924	060502	409202	MDOT Overhead	363913	060502	MDOT SPR 1(54)/105366 1	Project Fund			(1,327.83)	1,327.83					
256118	041000	409101	GSB Residual	863403	042001	Cost Share for 363403	Cost Sharing			(19,361.51)	19,361.51					
251076	440701	409202	Game Day Concessions	209001	890101	General Administration	Project Fund		30,000.00	(30,000.00)						
250230	530100	409202	Bookstore	100000	999999	MSU Education and Genera	Project Fund	33,333.00		(33,333.00)						
250699	440100	409202	Enterprise Operations Surcharge	100000	999999	MSU Education and Genera	Project Fund	52,109.00		(52,109.00)						

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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			
250704	440100	409202	Reserve Recovery - Tuition	100000	999999	MSU Education and Genera	Project Fund	58,333.33										
259420	042000	409202	Div of Business Research Overhead	305027	041300	Gifts/Grants-Management	Project Fund											
299600	464600	409102	Ctr for Bio-Medical Research Overhd	621008	450200	B & I Reserve - EBC98 Issu	Debt Service											2,441.36
299800	185100	409102	CVM Dean's Overhead	621008	450200	B & I Reserve - EBC98 Issu	Debt Service											2,441.36
299800	185100	409102	CVM Dean's Overhead	621018	450200	B & I Reserve - EBC2009 A	Debt Service											25,293.70
299600	464600	409102	Ctr for Bio-Medical Research Overhd	621018	450200	B & I Reserve - EBC2009 A	Debt Service											25,293.70
250620	390500	409102	RCU Move/Reno/Constr/Building Lease	621016	450200	B & I Reserve - EBC2004-A	Debt Service											35,197.49
250230	530100	409102	Bookstore	621017	450200	B & I Reserve - EBC2005 R	Debt Service											383,125.00
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	153.62										
259420	042000	409202	Div of Business Research Overhead	305027	041300	Gifts/Grants-Management	Project Fund											
259024	068802	409202	CAVS - Extention Overhead	363636	068802	MTA MEP2011-4 Walden	Project Fund											
250999	031100	409202	BIO AOCE Funds	100000	461306	MSU Education and Genera	Project Fund	1,300.00										
250804	450200	409202	Investment Income/Credit Card Chgs	100000	999999	MSU Education and Genera	Project Fund											
250804	450200	409202	Investment Income/Credit Card Chgs	100000	999999	MSU Education and Genera	Project Fund											
290007	183905	409202	CVM Food Safety Lab Services	310302	183900	USDA ARS 58-6402-7-230	Project Fund											
260100	013700	409101	Departmental Support	822013	011100	Cost Share for Fund 322013	Cost Sharing											
251076	440701	409202	Game Day Concessions	209001	890101	General Administration	Project Fund											
250230	530100	409202	Bookstore	100000	999999	MSU Education and Genera	Project Fund	33,333.00										
250699	440100	409202	Enterprise Operations Surcharge	100000	999999	MSU Education and Genera	Project Fund	52,109.00										
250704	440100	409202	Reserve Recovery - Tuition	100000	999999	MSU Education and Genera	Project Fund	58,333.33										
256112	060803	409202	Marcum Residual - CAVS	360435	060803	High Performance Technolo	Project Fund											
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	4,212.00										
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	4,212.00										
250999	031100	409202	BIO AOCE Funds	100000	461306	MSU Education and Genera	Project Fund	1,550.00										
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,498.90										
259500	058800	409202	Dean of Education Overhead	361137	058800	Louisville Public SD - MDE	Project Fund											
250717	061300	409202	Lesley Strawderman Designated	362802	061300	Univ of AL 000286477-016	Project Fund											
250619	440900	409101	Special Research Activities	862492	190200	Cost Share for Fund 362492	Cost Sharing											
250619	440900	409101	Special Research Activities	862540	038400	Cost Share for Fund 362540	Cost Sharing											
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,170.00										
250529	052900	409202	Band Festival	100000	461306	MSU Education and Genera	Project Fund	2,639.00										
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,170.00										
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,170.00										
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,170.00										
256537	053700	409202	RRTC Residual	361071	053700	Commonwealth of VA 10-2-	Project Fund											
259926	060803	409202	CAVS Overhead	360337	060803	TACOM W56HZV-08-C-02	Project Fund											
259926	060803	409202	CAVS Overhead	360301	060803	TACOM W56HZV-08-C-02	Project Fund											
259926	060803	409202	CAVS Overhead	360306	060803	TACOM W56HZV-08-C-02	Project Fund											
259409	040900	409202	Finance & Economics Overhead	301897	040900	TVA Investment Challenge	Project Fund											
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	3,120.00										
259300	038800	409202	Dean of Arts & Sciences Overhead	309752	030400	Cobb Institute	Project Fund											
279100	080900	409202	Franklin Inst Furn Manuf & Mgt OH	332567	080900	MDES 9-S85-014-672-1 Ma	Project Fund											
259025	302500	409202	AOCE - Director O/H	100000	461306	MSU Education and Genera	Project Fund	205,000.00										
253025	302500	409202	AOCE - Technology	100000	461306	MSU Education and Genera	Project Fund	225,000.00										
259921	192100	409202	Ctr for Educational Training Tech	362526	192100	USM USM-GR04064-B10 -	Project Fund											
259022	051400	409202	ECl Overhead	362774	051400	MDHS 527Q7402 - Thomas	Project Fund											
299645	464500	409202	CEHS Overhead	310224	464500	USDA FS 09-CR-11330130	Project Fund											
270116	080100	409202	Forestry Research Activities	331288	080100	USGS DOI G10AC00615 -1	Project Fund											
269104	011100	409202	PSS Research Overhead	321072	011100	DOEn DE-FG36-06GO8602	Project Fund											

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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			
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	12,636.00										
279136	080500	409202	Forest Products Overhead	332550	080500	NSF MCB-0641788 Prewitt	Project Fund											
269119	012200	409202	Soc Science Research Rsrsv Overhead	321255	012200	MSDH 11000DH - Hanna	Project Fund											
250502	440700	409202	VPFA Administrative Incom	305205	480100	Alumni Association	Project Fund											
289107	010500	409202	Agricultural Economics Overhead	345360	010500	Main Street Columbus Inc. C	Project Fund											
269104	011100	409202	PSS Research Overhead	322338	011000	USDA NCRS 68-7482-10-5	Project Fund											
259541	054100	409202	COE & EPY Overhead	304767	054100	Lee County PSD 11010055	Project Fund											
259384	038400	409202	Physics Overhead	307149	038400	High School Physics	Project Fund											
269110	011900	409202	Entomology Overhead	322059	011900	USDA APHIS 10-8228-067	Project Fund											
250619	440900	409202	Special Research Activities	306418	068800	Publications & Marketing	Project Fund											
250619	440900	409101	Special Research Activities	862041	060803	Cost Share for Fund 362041	Cost Sharing											
250619	440900	409101	Special Research Activities	850009	060300	Cost Share for Fund 350009	Cost Sharing											
250619	440900	409101	Special Research Activities	852002	191400	Cost Share for Fund 352002	Cost Sharing											
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	2,340.00										
259023	020400	409202	Design Overhead	613040	020400	Etheredge Hall Renovation	Project Fund							22,500.00				
259926	060803	409202	CAVS Overhead	306874	060803	Cirtec Med Systems PO#04	Project Fund											
250616	440317	409202	Center for Teaching and Learning	100000	461306	MSU Education and Genera	Project Fund	500.00										
259603	060300	409202	Chemical Engineering Overhead	363026	060300	DOEn DE-FG36-06GO8602	Project Fund											
256382	030600	409101	Stennis Institute Residual	863938	030600	Cost Share for Fund 363938	Cost Sharing											
256123	051400	409202	Early Childhood Institute Residual	306636	051400	Barksdale Reading Institute	Project Fund											
250157	031100	409202	College Start-up (Bio Sciences)	326620	031100	MS Soybean Prom Bd 8-201	Project Fund											
299121	182010	409202	Research Overhead	310129	182500	USDA CSREES 2007-3520:	Project Fund											
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,170.00										
250804	450200	409202	Investment Income/Credit Card Chgs	100000	999999	MSU Education and Genera	Project Fund											
259320	031100	409202	Bio Sci Overhead - Ervin	321575	031100	USGS DOI 08HQAG0139 -	Project Fund											
299121	182010	409202	Research Overhead	311309	464500	NIH 1R21NS058375-01A2	Project Fund											
250594	034900	409202	GG Dist. Learning Operations	306836	034900	MSU RTC 11050532 - Mylr	Project Fund											
250594	034900	409202	GG Dist. Learning Operations	306836	034900	MSU RTC 11050532 - Mylr	Project Fund											
250241	051700	409202	Concomitant Funding	100000	461306	MSU Education and Genera	Project Fund	1,392.66										
251034	041000	409202	GSB Distance Dep. Distribution	100000	461306	MSU Education and Genera	Project Fund	17,062.50										
250458	012000	409202	FSNHP Health Promotion Program	322048	012000	USDA ARS 58-6402-7-230	Project Fund											
262301	440500	409202	Vice-President - Research Reserve	326328	440500	VP - DAFVM Awards	Project Fund											
250230	530100	409202	Bookstore	100000	999999	MSU Education and Genera	Project Fund	33,333.00										
250699	440100	409202	Enterprise Operations Surcharge	100000	999999	MSU Education and Genera	Project Fund	52,109.00										
250704	440100	409202	Reserve Recovery - Tuition	100000	999999	MSU Education and Genera	Project Fund	58,333.33										
251076	440701	409202	Game Day Concessions	209001	890101	General Administration	Project Fund											
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,170.00										
259123	020103	409202	GCCDS Overhead	306776	020103	Back Bay Mission 10030241	Project Fund											
259926	060803	409202	CAVS Overhead	300174	060803	TACOM Horstemeyer W561	Project Fund											
289103	010300	409202	Ag & Bio Engineering Overhead	841718	010300	Cost Share for Fund 341718	Project Fund											
270119	080300	409202	Wildlife & Fisheries Research Activ	335395	080300	NCASI 04020174 Demarais	Project Fund											
259130	062900	409202	CSE Individual F & A - Banicescu	306859	062900	Banicescu Hearin Faculty E:	Project Fund											
259191	181000	409202	Geosystems Research Institute OH	361689	191000	NASA HQ NNX10AB68G -	Project Fund											
259116	051800	409202	Comp Assisitive Tech Ctr Overhead	303647	051800	MDE - Cirlot-New	Project Fund											
259420	042000	409101	Div of Business Research Overhead	863403	042001	Cost Share for 363403	Cost Sharing											
269181	191400	409202	IGBB Overhead	321259	191400	USM USM-GR04015-09-91	Project Fund											
280243	012100	409101	Program Development	840441	015900	Cost Share for Fund 340441	Cost Sharing											
279134	080300	409101	Wildlife & Fisheries Overhead	831284	080300	Cost Share for Fund 331284	Cost Sharing											
289801	080100	409202	Extension Forestry Overhead	340430	080100	MS Forestry Comm 100303	Project Fund											

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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
256123 051400 409202	Early Childhood Institute Residual	306467 051400 Lower Pearl Rvr Valley Fdtr Project Fund			(4,479.64)	4,479.64						
259123 020103 409101	GCCDS Overhead	863200 020103 Cost Share for Fund 363200 Cost Sharing			(5,817.00)	5,817.00						
250411 320100 409202	Library Printing Charges - Labs	305001 320100 Friends of the Library Project Fund			(10,000.00)	10,000.00						
259384 038400 409101	Physics Overhead	862540 038400 Cost Share for Fund 362540 Cost Sharing			(11,040.00)	11,040.00						
259024 068802 409202	CAVS - Extention Overhead	350021 068802 MDES 9-S85-014-6528-1 - Project Fund			(6,450.72)	6,450.72						
251060 890100 409202	Thursday Night Football	100000 461306 MSU Education and Genera Project Fund	7,000.00		(7,000.00)							
269159 015900 409202	Coastal Res & Ext Center Overhead	321906 015900 USDA ARS 58-6402-6-075 Project Fund			(170.94)	170.94						
289103 010300 409202	Ag & Bio Engineering Overhead	183300 010300 FSL Amended 3(b) and 3(c) Project Fund	101.81		(101.81)							
250084 440300 409202	Academic Affairs Designated Fd	100000 461306 MSU Education and Genera Project Fund	1,200.00		(1,200.00)							
250804 450200 409202	Investment Income/Credit Card Chgs	100000 999999 MSU Education and Genera Project Fund										
270108 088800 409202	FWRC Special Activities	305205 480100 Alumni Association Project Fund			(600.00)	600.00						
289125 012000 409101	FSNHP MSU-ES Overhead	840414 012000 Cost Share for Fund 340414 Cost Sharing			(649.59)	649.59						
259035 060100 409202	Jim Newman	360430 060100 NAVAIR SYSSCOM N0042 Project Fund			(25.10)	25.10						
259401 040100 409101	Business Services Overhead	863226 042000 Cost Share for Fund 363226 Cost Sharing			(36.73)	36.73						
259012 313204 409101	Meridian - Education Overhead	862792 313204 Cost Share for Fund 362792 Cost Sharing			(9,713.00)	9,713.00						
269110 011900 409101	Entomology Overhead	831297 080500 Cost Share for Fund 331297 Cost Sharing			(2,283.00)	2,283.00						
269162 016200 409202	Thad Cochran Aquaculture Overhead	321199 016200 USDA CSREES 2009-3431 Project Fund			(2,489.40)	2,489.40						
251076 440701 409202	Game Day Concessions	209001 890101 General Administration Project Fund		30,000.00	(30,000.00)							
250230 530100 409202	Bookstore	100000 999999 MSU Education and Genera Project Fund	33,333.00		(33,333.00)							
250699 440100 409202	Enterprise Operations Surcharge	100000 999999 MSU Education and Genera Project Fund	52,109.00		(52,109.00)							
250704 440100 409202	Reserve Recovery - Tuition	100000 999999 MSU Education and Genera Project Fund	58,333.33		(58,333.33)							
259903 190300 409202	SSRC Overhead	363221 190400 MDPSP OHS 11-K9-401-1 - Project Fund			(75.84)	75.84						
259123 020103 409202	GCCDS Overhead	306867 020103 MS Gulf Coast BF YMCA 1 Project Fund			(561.11)	561.11						
299121 182010 409101	Research Overhead	811306 464500 Cost Share for Fund 311306 Cost Sharing			(123.08)	123.08						
251035 048800 409202	GSB-Dist Learning Operations	305064 230100 Gifts/Grants-Misc Accounta Project Fund			(2,034.91)	2,034.91						
269140 101100 409202	Animal and Dairy Science Overhead	321125 191400 USDA ARS 58-6402-7-241 Project Fund			(3,216.00)	3,216.00						
251035 048800 409202	GSB-Dist Learning Operations	305027 041300 Gifts/Grants-Management Project Fund			(13,788.77)	13,788.77						
250498 058800 409202	Education Designated Fund	100000 461306 MSU Education and Genera Project Fund	954.50		(954.50)							
289121 012100 409202	Human Sciences Ext. Overhead	345312 012100 Phil Hardin Foundation - Da Project Fund			(44.21)	44.21						
279138 088800 409202	Forest/Wildlife Research Ctr Overhd	330026 088802 USDA CSREES 2008-3415 Project Fund			(553.80)	553.80						
256537 053700 409202	RRTC Residual	361124 053700 NJ Comm for the Blind 1108 Project Fund			(688.32)	688.32						
279136 080500 409202	Forest Products Overhead	330048 080500 USDA CSREES 2008-3415 Project Fund			(0.01)	0.01						
250614 720200 409202	Parking Operations	605267 490101 FY11 Streets and Parking Lt Project Fund			(331,881.50)			331,881.50				
252025 302503 409202	International Education	205201 520190 Student Housing Project Fund		60.00	(60.00)							
250900 440300 409202	Academic Support Fund	100000 461306 MSU Education and Genera Project Fund	100.00		(100.00)							
259319 031900 409202	Chemistry Overhead	363040 031900 DOE DE-FG36-06GO8602 Project Fund			(8.50)	8.50						
299121 182010 409202	Research Overhead	311306 464500 NIEHS/NIH 1R15ES015348 Project Fund			(247.56)	247.56						
279111 080100 409202	Forestry Overhead	330034 080100 USDA CSREES 2008-3415 Project Fund			(419.44)	419.44						
259541 054100 409202	COE & EPY Overhead	303671 054100 Pontotoc County SC 111010 Project Fund			(736.07)	736.07						
259191 191000 409202	Geosystems Research Institute OH	306822 191000 Spatial Information Solut Project Fund			(931.80)	931.80						
260105 010204 409202	Foundation Seed	326565 010204 MS Rice Prom Bd 10111131 Project Fund			(2,187.57)	2,187.57						
262105 010205 409202	Foundation Seed/Variety Testing	326584 010205 MS Soybean Prom Bd 30-20 Project Fund			(14,526.70)	14,526.70						
259420 042000 409202	Div of Business Research Overhead	861123 042000 Cost Share for Fund 361123 Project Fund			(3.75)	3.75						
259420 042000 409202	Div of Business Research Overhead	361123 042000 Council for Economic Ed m Project Fund			(20.75)	20.75						
259926 060803 409202	CAVS Overhead	360310 060803 TACOM W56HZV-08-C-02 Project Fund			(38.06)	38.06						
280216 014200 409202	Emergency Management	342845 014200 MS Homeland Security S8H Project Fund			(52.27)	52.27						
250017 411900 409202	Reflector	100000 461306 MSU Education and Genera Project Fund	7,693.40		(7,693.40)							
250458 012000 409202	FSNHP Health Promotion Program	322048 012000 USDA ARS 58-6402-7-230 Project Fund			(2,358.40)	2,358.40						
250804 450200 409202	Investment Income/Credit Card Chgs	100000 999999 MSU Education and Genera Project Fund										

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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	
240014	192900	409202	Data Management & Analysis	601097	192900	nSPARC Equipment Replac	Project Fund								658,655.45	
240014	192900	409202	Data Management & Analysis	601096	192900	nSPARC Building/Renovati	Project Fund								312,500.00	
266012	012000	409202	Food Science and Technology Residual	321901	012000	USDA ARS 58-6402-6-075	Project Fund									
259420	042000	409202	Div of Business Research Overhead	361107	042000	USDOEd U215K100166 - C	Project Fund									
269110	011900	409202	Entomology Overhead	323073	011900	MDAC BPI 10020163 Rigg	Project Fund									
250230	530100	409202	Bookstore	100000	999999	MSU Education and Genera	Project Fund	33,333.00								
250699	440100	409202	Enterprise Operations Surcharge	100000	999999	MSU Education and Genera	Project Fund	52,109.00								
250704	440100	409202	Reserve Recovery - Tuition	100000	999999	MSU Education and Genera	Project Fund	58,333.33								
251076	440701	409202	Game Day Concessions	209001	890101	General Administration	Project Fund		30,000.00							
259022	051400	409202	ECI Overhead	350002	051400	ARRA MDHS 527AR891 T	Project Fund									
289121	012100	409202	Human Sciences Ext. Overhead	354003	012100	ARRA MDHS 527AR893 -	Project Fund									
250619	440900	409101	Special Research Activities	863264	061300	Cost Share for Fund 363264	Cost Sharing									
279136	080500	409202	Forest Products Overhead	330042	080500	USDA CSREES 2008-34151	Project Fund									
259513	051300	409202	Curriculum and Instruction Overhead	362782	051300	Univ of CO FY10.494.007 /	Project Fund									
289801	080100	409202	Extension Forestry Overhead	340430	080100	MS Forestry Comm 100303	Project Fund									
289801	080100	409202	Extension Forestry Overhead	322068	011900	MS Forestry Comm 100303	Project Fund									
279134	080300	409202	Wildlife & Fisheries Overhead	330215	080300	USDA APHIS 10-7428-071	Project Fund									
269134	080300	409202	Eastern Aq Unit (W & F) Overhead	322027	080300	USDA/APHIS 10-7428-069	Project Fund									
279111	080100	409202	Forestry Overhead	330034	080100	USDA CSREES 2008-34151	Project Fund									
280203	018000	409202	Conferences/Workshops/Seminars-#203	321951	018000	USDA CSRS 2008-34218-1	Project Fund									
299121	182010	409202	Research Overhead	315013	184100	Intervet Inc. 09176323 - Det	Project Fund									
250998	031900	409101	Chemistry Faculty Startup Fund	862032	031900	Cost Share for Fund 362032	Cost Sharing									
250619	440900	409101	Special Research Activities	862501	060300	Cost Share for Fund 362501	Cost Sharing									
250619	440900	409101	Special Research Activities	862499	031900	Cost Share for Fund 362499	Cost Sharing									
250619	440900	409101	Special Research Activities	862497	060803	Cost Share for Fund 362497	Cost Sharing									
250619	440900	409101	Special Research Activities	862498	062900	Cost Share for Fund 362498	Cost Sharing									
289121	012100	409202	Human Sciences Ext. Overhead	354007	012100	MCEI 127AR892AP - Davis	Project Fund									
259617	061700	409202	Mechanical Engineering Overhead	350018	061700	ARRA DOEn DE-EE002681	Project Fund									
289121	012100	409202	Human Sciences Ext. Overhead	341261	012100	MDHS 527Q7691 - Davis	Project Fund									
254900	098800	409202	Graduate Application and Audit Fees	325030	012000	MOA Food Sci Research Re	Project Fund									
254900	098800	409202	Graduate Application and Audit Fees	305041	060300	Special Gifts/Grants-Chemic	Project Fund									
240908	193100	409101	Electron Microscope Center	862549	193100	Cost Share for Fund 362549	Cost Sharing									
259420	042000	409202	Div of Business Research Overhead	305027	041300	Gifts/Grants-Management	Project Fund									
269106	011300	409202	Animal Science Rsrch Rsrv Overhead	321952	011300	USDA ARS 58-6402-8-336	Project Fund									
250804	450200	409202	Investment Income/Credit Card Chgs	100000	999999	MSU Education and Genera	Project Fund									
299121	182010	409202	Research Overhead	315015	184100	Morris Animal Fdtn D12EQ	Project Fund									
256100	018800	409202	Agriculture Residual	325772	011100	General MOA - Dr. Barry St	Project Fund									
256100	018800	409202	Agriculture Residual	325772	011100	General MOA - Dr. Barry St	Project Fund									
299645	455600	409202	CEHS Overhead	310601	464500	Henry M. Jackson Fdtn 0001	Project Fund									
256537	053700	409202	RRTC Residual	361117	053700	AR Div of Serv for Blind -C	Project Fund									
256537	053700	409202	RRTC Residual	360951	053700	DOE H133A07001 Moore	Project Fund									
250619	440900	409202	Special Research Activities	325463	011100	General MOA-PSS-Lang	Project Fund									
259383	038500	409202	Political Science Overhead	300588	038500	Delta Regional Authority - S	Project Fund									
250900	440300	409202	Academic Support Fund	305205	480100	Alumni Association	Project Fund									
269104	011100	409202	PSS Research Overhead	321720	011100	EPA CD-96484707-0 Baldw	Project Fund									
262105	010205	409202	Foundation Seed/Variety Testing	326540	010205	MS Corn Prm Bnd 1010104	Project Fund									
250230	530100	409202	Bookstore	100000	999999	MSU Education and Genera	Project Fund	33,333.00								
250699	440100	409202	Enterprise Operations Surcharge	100000	999999	MSU Education and Genera	Project Fund	52,109.00								
250704	440100	409202	Reserve Recovery - Tuition	100000	999999	MSU Education and Genera	Project Fund	58,333.33								

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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
251076 440701 409202	Game Day Concessions	209001 890101 General Administration	Project Fund		30,000.00	(30,000.00)						
256112 060803 409202	Marcum Residual - CAVS	360418 060803 High Performance Technolo	Project Fund			(860.85)	860.85					
259012 313204 409101	Meridian - Education Overhead	862792 313204 Cost Share for Fund 362792	Cost Sharing			(4,720.38)	4,720.38					
289121 012100 409202	Human Sciences Ext. Overhead	341251 012100 MDHS 527Q7494A - Davis	Project Fund			(2.30)	2.30					
259926 060803 409202	CAVS Overhead	302207 060803 USACE/DOD W912HZ-09-	Project Fund			(2.40)	2.40					
289121 012100 409202	Human Sciences Ext. Overhead	343072 012100 MDHS 5271992A - Davis	Project Fund			(5.16)	5.16					
259617 061700 409202	Mechanical Engineering Overhead	350029 061700 MDES 9-S85-014-6528-1 - 1	Project Fund			(50.61)	50.61					
279136 080500 409202	Forest Products Overhead	335123 080500 West Frasier Mills 1107068	Project Fund			(72.08)	72.08					
289121 012100 409202	Human Sciences Ext. Overhead	343075 012100 MDHS 5271993A - Davis	Project Fund			(275.29)	275.29					
259988 098800 409202	Dean of Graduate Studies Overhead	300848 412001 Patricia R. Harris Fellowshij	Project Fund			(306.32)	306.32					
279134 080300 409202	Wildlife & Fisheries Overhead	330319 080300 USDA APHIS Leopold	Project Fund			(584.53)	584.53					
269110 011900 409101	Entomology Overhead	822949 011900 Cost Share for Fund 322949	Cost Sharing			(807.00)	807.00					
269181 191400 409202	IGBB Overhead	321191 191400 USDA CSREES 2009-3460	Project Fund			(871.05)	871.05					
266111 011100 409202	Plant & Soil Sciences Residual-Barn	325772 011100 General MOA - Dr. Barry St	Project Fund			(762.56)	762.56					
250804 450200 409202	Investment Income/Credit Card Chgs	100000 999999 MSU Education and Genera	Project Fund									
250529 052900 409202	Band Festival	100000 461306 MSU Education and Genera	Project Fund	7,020.00		(7,020.00)						
254900 098800 409202	Graduate Application and Audit Fees	100000 461306 MSU Education and Genera	Project Fund	4,212.00		(4,212.00)						
250654 044100 409202	MS Sales Tax Rebate	100000 411300 MSU Education and Genera	Project Fund	15,000.00		(15,000.00)						
254514 051300 409202	Service Funds	100000 461306 MSU Education and Genera	Project Fund	16,777.20		(16,777.20)						
254900 098800 409202	Graduate Application and Audit Fees	100000 461306 MSU Education and Genera	Project Fund	153.63		(153.63)						
289121 012100 409202	Human Sciences Ext. Overhead	341256 012100 MDHS 527Q7403 Davis	Project Fund			(21.80)	21.80					
289121 012100 409202	Human Sciences Ext. Overhead	341262 012100 MDHS 52Q7802 - Davis	Project Fund			(22.18)	22.18					
259147 192100 409202	CETT-CREATE Overhead	362425 192100 USM USM-GR02399-C10 N	Project Fund			(213.70)	213.70					
256112 060803 409202	Marcum Residual - CAVS	360433 060803 High Performance Technolo	Project Fund			(678.02)	678.02					
259903 190300 409202	SSRC Overhead	363604 190300 MDMR S-08-MSU-GOMA-	Project Fund			(737.63)	737.63					
259536 050406 409202	Writing/Thinking Inst Overhead	300574 050406 Univ of CA-Berkley 020302	Project Fund			(3,088.07)	3,088.07					
251076 440701 409202	Game Day Concessions	209001 890101 General Administration	Project Fund		30,000.00	(30,000.00)						
250230 530100 409202	Bookstore	100000 999999 MSU Education and Genera	Project Fund	33,333.00		(33,333.00)						
250699 440100 409202	Enterprise Operations Surcharge	100000 999999 MSU Education and Genera	Project Fund	52,109.00		(52,109.00)						
250704 440100 409202	Reserve Recovery - Tuition	100000 999999 MSU Education and Genera	Project Fund	58,333.33		(58,333.33)						
299800 185100 409102	CVM Dean's Overhead	621008 450200 B & I Reserve - EBC98 Issu	Debt Service			(2,441.36)				2,441.36		
299600 464600 409102	Ctr for Bio-Medical Research Overhd	621008 450200 B & I Reserve - EBC98 Issu	Debt Service			(2,441.36)				2,441.36		
250804 450200 409202	Investment Income/Credit Card Chgs	309753 088800 Sharp Forest Annuity	Project Fund			(620.53)	620.53					
252025 302503 409202	International Education	205201 520190 Student Housing	Project Fund		60.00	(60.00)						
299121 182010 409202	Research Overhead	311204 464500 NIH 1R15ES019742-01 - H	Project Fund			(3.02)	3.02					
259319 031900 409202	Chemistry Overhead	305012 031900 Gifts/Grants-Chemistry	Project Fund			(1,101.09)	1,101.09					
259926 060803 409202	CAVS Overhead	322019 060803 USDA CSREES 2009-3461	Project Fund			(167.20)	167.20					
270119 080300 409202	Wildlife & Fisheries Research Activ	331293 080300 KY Dept. of FWR PON2 66	Project Fund			(6.35)	6.35					
250620 390500 409102	RCU Move/Reno/Constr/Building Lease	621016 450200 B & I Reserve - EBC2004-A	Debt Service			(4,357.06)				4,357.06		
299600 464600 409102	Ctr for Bio-Medical Research Overhd	621018 450200 B & I Reserve - EBC2009 A	Debt Service			(4,455.33)				4,455.33		
299800 185100 409102	CVM Dean's Overhead	621018 450200 B & I Reserve - EBC2009 A	Debt Service			(4,455.33)				4,455.33		
250230 530100 409102	Bookstore	621017 450200 B & I Reserve - EBC2005 R	Debt Service			(114,625.00)				114,625.00		
250230 530100 409102	Bookstore	621017 450200 B & I Reserve - EBC2005 R	Debt Service			(40,875.00)				40,875.00		
289121 012100 409202	Human Sciences Ext. Overhead	354006 012100 MCEI 127AR891AP - Davis	Project Fund			(17.05)	17.05					
289100 080300 409202	Extension Overhead	331715 080300 EPA CD-96484707-0 Jones	Project Fund			(200.70)	200.70					
279100 080900 409202	Franklin Inst Furn Manuf & Mgt OH	332569 080900 MDA MOU dtd 11/17/11	Project Fund			(254.88)	254.88					
252025 302503 409202	International Education	205201 520190 Student Housing	Project Fund		60.00	(60.00)						
250671 411300 409202	Diversity Speaker Series	100000 461306 MSU Education and Genera	Project Fund	650.00		(650.00)						
250314 411300 409202	HCDC Special Programming	100000 461306 MSU Education and Genera	Project Fund	15,000.00		(15,000.00)						

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
 FOR THE YEAR ENDED JUNE 30, 2012

FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS		
			GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS
254900 098800 409202 Graduate Application and Audit Fees	100000 461306 MSU Education and Genera	Project Fund	7,800.00		(7,800.00)						
270119 080300 409202 Wildlife & Fisheries Research Activ	331284 080300 USFWS 40181AG038 Kami	Project Fund			(3.09)	3.09					
259903 190300 409202 SSRC Overhead	350023 190300 ARRA MSDH 900000TCO	Project Fund			(97.95)	97.95					
289801 080100 409101 Extension Forestry Overhead	854002 080100 Cost Share for Fund 354002	Cost Sharing			(105.21)	105.21					
259921 192100 409202 Ctr for Educational Training Tech	350010 192100 ARRA USM USM-GR0378	Project Fund			(588.17)	588.17					
270119 800300 409101 Wildlife & Fisheries Research Activ	831284 080300 Cost Share for Fund 331284	Cost Sharing			(674.55)	674.55					
251020 042000 409202 MS Confidence Index	100000 461306 MSU Education and Genera	Project Fund	2,609.10		(2,609.10)						
266111 011100 409202 Plant & Soil Sciences Residual-Barn	326589 011100 Bayer CropScience4-07-B00	Project Fund			(0.01)	0.01					
279111 080100 409202 Forestry Overhead	331674 080100 DOI/USFWS 1448-40181-0	Project Fund			(108.62)	108.62					
250804 450200 409202 Investment Income/Credit Card Chgs	100000 999999 MSU Education and Genera	Project Fund									
250804 450200 409202 Investment Income/Credit Card Chgs	100000 999999 MSU Education and Genera	Project Fund									
250804 450200 409202 Investment Income/Credit Card Chgs	100000 999999 MSU Education and Genera	Project Fund									
254900 098800 409202 Graduate Application and Audit Fees	100000 461306 MSU Education and Genera	Project Fund	1,170.00		(1,170.00)						
269110 011900 409202 Entomology Overhead	321884 011900 USDA ARS 58-6406-6-039	Project Fund			(2,425.83)	2,425.83					
251039 330200 409202 ITS Technology Fee	100000 461306 MSU Education and Genera	Project Fund	13,500.00		(13,500.00)						
260102 018800 409202 Ag & Life Sciences Special Projects	100000 461306 MSU Education and Genera	Project Fund	5,746.34		(5,746.34)						
259022 051400 409202 ECI Overhead	362770 051400 DHA Project DELP #32 - G	Project Fund			(21,655.83)	21,655.83					
256537 053700 409202 RRTC Residual	361126 053700 Commonwealth of VA 1109	Project Fund			(22.58)	22.58					
259034 191001 409202 NGI-Program Office OH	363633 191001 MSU RTC 07121040 - Moo	Project Fund			(104.52)	104.52					
259022 051400 409202 ECI Overhead	350002 051400 ARRA MDHS 527AR891 T	Project Fund			(0.42)	0.42					
269110 011900 409101 Entomology Overhead	822952 011900 Cost Share for Fund 322952	Cost Sharing			(7,000.00)	7,000.00					
250900 440300 409202 Academic Support Fund	306419 068800 Business Affairs	Project Fund			(803.00)	803.00					
250699 440100 409202 Enterprise Operations Surcharge	100000 999999 MSU Education and Genera	Project Fund	52,109.00		(52,109.00)						
251076 440701 409202 Game Day Concessions	209001 890101 General Administration	Project Fund		20,000.00	(20,000.00)						
250230 530100 409202 Bookstore	100000 999999 MSU Education and Genera	Project Fund	33,333.00		(33,333.00)						
250704 440100 409202 Reserve Recovery - Tuition	100000 999999 MSU Education and Genera	Project Fund	58,333.33		(58,333.33)						
251034 041000 409202 GSB Distance Dep. Distribution	100000 461306 MSU Education and Genera	Project Fund	15,437.50		(15,437.50)						
259926 060803 409202 CAVS Overhead	360339 060803 TACOM W56HZV-08-C-02	Project Fund			(233.42)	233.42					
269102 010500 409202 Agricultural Economics Overhead	326678 010500 Cotton Inc. 09-601 Ren#2 - J	Project Fund			(20.76)	20.76					
269104 011100 409202 PSS Research Overhead	# 326530 011100 MS Lignite Mining Co. 1008	Project Fund			(104.99)	104.99					
279136 080500 409202 Forest Products Overhead	331929 080500 DOEn DE-EE0002323 - Shi	Project Fund			(655.75)	655.75					
269104 011100 409202 PSS Research Overhead	322020 015900 USDA ARS 58-6404-0-465	Project Fund			(5,695.00)	5,695.00					
269110 011900 409101 Entomology Overhead	822953 011900 Cost Share for Fund 322953	Cost Sharing			(508.00)	508.00					
290010 183905 409202 CVM Faculty Start-up Funds	110000 183999 CVM Education and Genera	Project Fund	6,578.74		(6,578.74)						
269103 010300 409101 Agricultural Engineering Overhead	821097 010300 Cost Share for Fund 321097	Cost Sharing			(2,963.96)	2,963.96					
269103 010300 409101 Agricultural Engineering Overhead	822177 010300 Cost Share for Fund 322177	Cost Sharing			(8,891.87)	8,891.87					
269103 010300 409101 Agricultural Engineering Overhead	821097 010300 Cost Share for Fund 321097	Cost Sharing			(2,963.96)	2,963.96					
269103 010300 409101 Agricultural Engineering Overhead	822177 010300 Cost Share for Fund 322177	Cost Sharing			(8,891.87)	8,891.87					
269102 010500 409202 Agricultural Economics Overhead	363630 191001 DOC-NOAA NA06OAR43;	Project Fund			(2,456.62)	2,456.62					
256613 061300 409202 Industrial Engineering Residual	306861 061300 Lockheed Martin Corp PO 2	Project Fund			(4,146.04)	4,146.04					
299121 182010 409202 Research Overhead	315016 182500 Merck-Merial 11050504	Project Fund			(796.54)	796.54					
259926 060803 409202 CAVS Overhead	362480 060803 NSF CMMI-0826547 Haupt	Project Fund			(46.39)	46.39					
259926 060803 409202 CAVS Overhead	362479 060803 NSF CMMI-082654 Bamm;	Project Fund			(3,998.45)	3,998.45					
254402 440100 409202 Admin. Royalty Income	305202 441300 MSU Development Foundat	Project Fund			(377,000.00)	377,000.00					
250804 450200 409202 Investment Income/Credit Card Chgs	100000 999999 MSU Education and Genera	Project Fund									
279138 088800 409202 Forest/Wildlife Research Ctr Overhd	308647 088800 CFR Special Recruiting Sch	Project Fund			(2,000.00)	2,000.00					
289121 012100 409202 Human Sciences Ext. Overhead	341264 012100 DHA Project #32 - Davis	Project Fund			(9,976.23)	9,976.23					
269115 013100 409202 Poultry Science Overhead	321114 013100 USDA ARS 58-6406-7-204	Project Fund			(40,511.14)	40,511.14					
250804 450200 409202 Investment Income/Credit Card Chgs	100000 999999 MSU Education and Genera	Project Fund									

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
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FROM ACCOUNT		TO ACCOUNT		PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS		
					GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS
299121	182010	409202	Research Overhead	815016	182500	Cost Share for Fund 315016	Project Fund						
								(69.63)		69.63			
256613	061300	409202	Industrial Engineering Residual	306861	061300	Lockheed Martin Corp PO 2	Project Fund				(213.61)		213.61
256120	190300	409101	Mississippi Health Research	841281	012000	Cost Share for Fund 341281	Cost Sharing				(4,412.00)		4,412.00
279111	080100	409202	Forestry Overhead	330597	080100	USDA-Forest Serv 07-JV-1	Project Fund				(11,176.53)		11,176.53
251035	048800	409202	GSB-Dist Learning Operations	305064	230100	Gifts/Grants-Misc Accounta	Project Fund				(16,997.35)		16,997.35
251035	048800	409202	GSB-Dist Learning Operations	305027	041300	Gifts/Grants-Management	Project Fund				(30,845.06)		30,845.06
251076	440701	409202	Game Day Concessions	209001	890101	General Administration	Project Fund		20,000.00		(20,000.00)		
240014	192900	409202	Data Management & Analysis	601097	192900	nSPARC Equipment Replac	Project Fund				(131,731.09)		131,731.09
240014	192900	409202	Data Management & Analysis	601096	192900	nSPARC Building/Renovati	Project Fund				(62,500.00)		62,500.00
250230	530100	409202	Bookstore	100000	999999	MSU Education and Genera	Project Fund	33,333.00					
250699	440100	409202	Enterprise Operations Surcharge	100000	999999	MSU Education and Genera	Project Fund	52,109.00			(52,109.00)		
250704	440100	409202	Reserve Recovery - Tuition	100000	999999	MSU Education and Genera	Project Fund	58,333.33			(58,333.33)		
251035	048800	409202	GSB-Dist Learning Operations	305027	041300	Gifts/Grants-Management	Project Fund				(8,823.60)		8,823.60
259034	191001	409202	NGI-Program Office OH	363634	191001	MDMR 10111210 - Ritchie	Project Fund				(41.88)		41.88
263301	013700	409101	Administration/Special Projects	821150	191000	Cost Share for Fund 321150	Cost Sharing				(6,355.00)		6,355.00
252025	113300	409202	International Education	205201	520190	Student Housing	Project Fund		60.00		(60.00)		
269181	191400	409202	IGBB Overhead	321125	191400	USDA ARS 58-6402-7-241	Project Fund				(1,929.60)		1,929.60
251709	470900	409202	Law Enforcement Training	205601	560109	Student Health Center	Project Fund		500.00		(500.00)		
250619	440900	409202	Special Research Activities	207513	491900	Lakeside Golf Course	Project Fund	2,000.00			(2,000.00)		
289801	080100	409202	Extension Forestry Overhead	322340	011900	USDA FS 11-CA-11330130	Project Fund				(5,468.40)		5,468.40
279134	080300	409202	Wildlife & Fisheries Overhead	833055	008300	Cost Share for Fund 333055	Project Fund				(11.13)		11.13
269110	011900	409202	Entomology Overhead	326667	011900	MS Corn Prom Bd 1109092	Project Fund				(25.56)		25.56
269130	013000	409202	South Mississippi Overhead	326360	015900	Horticultural Research Inst 1	Project Fund				(152.99)		152.99
259907	190700	409202	MSCL Overhead	362764	190700	USFDA 1U18FD003597-01	Project Fund				(855.22)		855.22
250626	313214	409101	Riley Center Operations	806969	313214	Cost Share for Fund 306969	Cost Sharing				(925.36)		925.36
250594	034900	409202	GG Dist. Learning Operations	100000	461306	MSU Education and Genera	Project Fund	17,808.10			(17,808.10)		
250498	058800	409202	Education Designated Fund	100000	461306	MSU Education and Genera	Project Fund	650.00			(650.00)		
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	6,500.00			(6,500.00)		
259034	191001	409202	NGI-Program Office OH	363635	191001	USM USM-GR03091-R/MC	Project Fund				(13.07)		13.07
259511	051100	409202	Educational Leadership Overhead	100000	461306	MSU Education and Genera	Project Fund	3,900.00			(3,900.00)		
259389	038900	409101	Sociology Overhead	821263	012200	Cost Share for Fund 321263	Cost Sharing				(4,030.00)		4,030.00
299800	185100	409202	CVM Dean's Overhead	321952	011300	USDA ARS 58-6402-8-336	Project Fund				(6,480.70)		6,480.70
262105	010205	409202	Foundation Seed/Variety Testing	326660	010205	MS Corn Prom Bd 1109091	Project Fund				(8,799.37)		8,799.37
251077	031100	409202	Bio Sci Discretionary Welch	306978	031100	MBZ Species Conservation	Project Fund				(10,000.00)		10,000.00
280222	015900	409202	Special Project Residual -Proj #222	340543	015900	GSMFC EDP-ESF-RB-2010	Project Fund				(275.31)		275.31
250804	450200	409202	Investment Income/Credit Card Chgs	100000	999999	MSU Education and Genera	Project Fund						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	6,500.00			(6,500.00)		
250749	490101	409202	FY08 Utility Billing O&M Recovery	363244	490101	MEMA DR-1604-MS-0390	Project Fund				(12,611.00)		12,611.00
259116	051800	409202	Comp Assistive Tech Ctr Overhead	363219	051800	MS Arts Commission 11-60	Project Fund				(14.86)		14.86
269159	015900	409202	Coastal Res & Ext Center Overhead	322053	015900	USDA ARS 58-6402-7-230	Project Fund				(46.68)		46.68
259037	191000	409202	NGI - GRI OH	305883	020104	Architecture Small Town Cc	Project Fund				(79.46)		79.46
259123	020103	409202	GCCDS Overhead	363063	020103	DOEn DE-FG26-08NT0198	Project Fund				(1,493.99)		1,493.99
259116	051800	409202	Comp Assistive Tech Ctr Overhead	863219	051800	Cost Share for Fund 363219	Project Fund				(3,748.48)		3,748.48
250230	530100	409202	Bookstore	100000	999999	MSU Education and Genera	Project Fund	33,333.00			(33,333.00)		
250699	440100	409202	Enterprise Operations Surcharge	100000	999999	MSU Education and Genera	Project Fund	52,109.00			(52,109.00)		
250704	440100	409202	Reserve Recovery - Tuition	100000	999999	MSU Education and Genera	Project Fund	58,333.33			(58,333.33)		
251076	440701	409202	Game Day Concessions	209001	890101	General Administration	Project Fund		20,000.00		(20,000.00)		
250614	720200	409202	Parking Operations	605277	490101	FY12 Streets and Parking L	Project Fund				(500,000.00)		500,000.00
269104	011100	409202	PSS Research Overhead	841723	011100	Cost Share for Fund 341723	Project Fund				(63.17)		63.17

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
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FROM ACCOUNT		TO ACCOUNT		PURPOSE		UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS		
						GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS
269146	014600	409202	Pontotoc Overhead	321178	014600	USDA CSREES 2009-3461	Project Fund		(119.70)	119.70				
269130	001300	409202	South Mississippi Overhead	326360	015900	Horticultural Research Inst 1	Project Fund		(0.06)	0.06				
269103	010300	409101	Agricultural Engineering Overhead	821097	010300	Cost Share for Fund 321097	Cost Sharing		(2,222.97)	2,222.97				
250982	010300	409101	Fei Yu Startup (from BCoE)	821097	001300	Cost Share for Fund 321097	Cost Sharing		(2,222.97)	2,222.97				
250982	010300	409101	Fei Yu Startup (from BCoE)	822177	010300	Cost Share for Fund 322177	Cost Sharing		(6,668.90)	6,668.90				
269103	010300	409101	Agricultural Engineering Overhead	822177	010300	Cost Share for Fund 322177	Cost Sharing		(6,668.90)	6,668.90				
259116	051800	409202	Comp Assistive Tech Ctr Overhead	303630	051800	MDE 10040434 Cirlot-New	Project Fund		(29,120.47)	29,120.47				
250411	320100	409202	Library Printing Charges - Labs	863247	320100	Cost Share for Fund 363247	Project Fund		(59.30)	59.30				
269104	011100	409202	PSS Research Overhead	326504	011100	Cotton Inc. 08-382 Ren#2 -	Project Fund		(2,720.82)	2,720.82				
291831	183100	409202	MVRDL Residual	310233	183100	MS Bd of Animal Hlth 1108	Project Fund		(8,068.46)	8,068.46				
299121	182010	409202	Research Overhead	310301	182010	USDA ARS 58-6402-7-230	Project Fund		(8,528.07)	8,528.07				
289100	080300	409202	Extension Overhead	840456	080300	Cost Share for Fund 340456	Project Fund		(10.66)	10.66				
289106	018000	409101	Southern Rural Development Overhead	845346	018000	Cost Share for Fund 345346	Cost Sharing		(894.10)	894.10				
260102	018800	409202	Ag & Life Sciences Special Projects	305174	018800	Gifts/Grants-College of Agr	Project Fund		(1,470.90)	1,470.90				
260105	010204	409202	Foundation Seed	326699	010204	MS Rice Prom Bd 11101018	Project Fund		(1,565.98)	1,565.98				
280243	012100	409101	Program Development	840459	010802	Cost Share for Fund 340459	Cost Sharing		(9,390.88)	9,390.88				
250625	068800	409202	Robotic Systems Working Group	306470	068800	Research & Graduate Studer	Project Fund		(2,303.75)	2,303.75				
256123	051400	409202	Early Childhood Institute Residual	306467	051400	Lower Pearl Rvr Valley Fdt	Project Fund		(253.73)	253.73				
299121	182010	409101	Research Overhead	815023	182500	Cost Share for Fund 315023	Cost Sharing		(10,000.00)	10,000.00				
279133	080300	409202	MS Coop Fish/Wildlife Res Overhead	330907	080400	Puerto Rico DNER 133-08-0	Project Fund		(13,324.56)	13,324.56				
259116	051800	409202	Comp Assistive Tech Ctr Overhead	303657	051800	MDE 11010112 - Cirlot-Nev	Project Fund		(22,720.18)	22,720.18				
259022	051400	409202	ECI Overhead	362788	051400	DHA Project #32 - Grace	Project Fund		(26,029.08)	26,029.08				
259116	051800	409202	Comp Assistive Tech Ctr Overhead	361052	051800	MDRS 10-331-7000-002 Ci	Project Fund		(45,347.94)	45,347.94				
259926	060803	409202	CAVS Overhead	363028	060803	GM R & D 002369945 - Mc	Project Fund		(78.45)	78.45				
259926	060803	409202	CAVS Overhead	863028	060803	Cost Share for Fund 363028	Project Fund		(379.57)	379.57				
270119	080300	409202	Wildlife & Fisheries Research Activ	335110	080300	Weyerhaeuser 10100995 Rii	Project Fund		(381.15)	381.15				
259349	034900	409202	Geosciences Overhead	306712	034900	North American Coal Corpo	Project Fund		(830.98)	830.98				
289100	080300	409202	Extension Overhead	335076	080300	Nature Conservancy MSFO	Project Fund		(6,371.55)	6,371.55				
256537	053700	409202	RRTC Residual	361125	053700	Georgian DOL C11M10-90	Project Fund		(6,538.38)	6,538.38				
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	4,134.00	(4,134.00)					
259116	051800	409202	Comp Assistive Tech Ctr Overhead	361097	051800	MDRS 11-331-7000-002 Ci	Project Fund		(30,539.92)	30,539.92				
250804	450200	409202	Investment Income/Credit Card Chgs	100000	999999	MSU Education and Genera	Project Fund							
259022	051400	409202	ECI Overhead	362803	051400	MDHS 527Q7803 - Thomas	Project Fund		(0.13)	0.13				
279138	088800	409101	Forest/Wildlife Research Ctr Overhd	833045	080300	Cost Share for Fund 333045	Cost Sharing		(1,204.88)	1,204.88				
256116	051800	409101	CATC Residual	863252	051800	Cost Share for Fund 363252	Cost Sharing		(3,563.30)	3,563.30				
256382	030600	409101	Stennis Institute Residual	863938	030600	Cost Share for Fund 363938	Cost Sharing		(4,251.16)	4,251.16				
259387	030600	409101	Stennis Inst of Govt Overhead	863938	030600	Cost Share for Fund 363938	Cost Sharing		(5,000.00)	5,000.00				
251019	030600	409101	MSCAT Workshop Account	863938	030600	Cost Share for Fund 363938	Cost Sharing		(7,777.15)	7,777.15				
251076	440701	409202	Game Day Concessions	209001	890101	General Administration	Project Fund	20,000.00	(20,000.00)					
259288	028800	409202	Dean of Architecture Overhead	305202	441300	MSU Development Foundat	Project Fund		(397.50)	397.50				
259123	020103	409202	GCCDS Overhead	363063	020103	DOEn DE-FG26-08NT0198	Project Fund		(1,425.00)	1,425.00				
250998	031900	409101	Chemistry Faculty Startup Fund	862032	031900	Cost Share for Fund 362032	Cost Sharing		(2,554.00)	2,554.00				
259536	050406	409202	Writing/Thinking Inst Overhead	361161	050406	Yazoo Co SD dtd 04/13/11	Project Fund		(4,002.67)	4,002.67				
250998	031900	409101	Chemistry Faculty Startup Fund	862032	031900	Cost Share for Fund 362032	Cost Sharing		(7,889.00)	7,889.00				
250230	530100	409202	Bookstore	100000	999999	MSU Education and Genera	#N/A	33,333.00	(33,333.00)					
250699	440100	409202	Enterprise Operations Surcharge	100000	999999	MSU Education and Genera	Project Fund	52,109.00	(52,109.00)					
250704	440100	409202	Reserve Recovery - Tuition	100000	999999	MSU Education and Genera	Project Fund	58,333.33	(58,333.33)					
251072	098800	409202	Teaching Assistant Workshop	100000	461306	MSU Education and Genera	Project Fund	500.00	(500.00)					
254701	470100	409202	Proc & Contracts Contingency	100000	461306	MSU Education and Genera	Project Fund	8,380.00	(8,380.00)					

MISSISSIPPI STATE UNIVERSITY
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 FOR THE YEAR ENDED JUNE 30, 2012

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
269103	010300	409202	Agricultural Engineering Overhead	321721	010300	EPA EM-83400101 - Pote	Project Fund			(0.05)		0.05						
299121	182010	409202	Research Overhead	311310	182500	NIH 5 T35 RR007071-10 Lr	Project Fund			(19.11)		19.11						
259904	190400	409202	MASEP Overhead	363224	190400	MDPSP 11-PT-401-01 - Her	Project Fund			(1,622.60)		1,622.60						
259400	048800	409202	College of Business Overhead	305064	230100	Gifts/Grants-Misc Accounta	Project Fund			(10,000.00)		10,000.00						
250076	113300	409202	International Educ-Study Abroad	309751	030400	Cobb Studies - Mid East Ar	Project Fund			(10,800.00)		10,800.00						
250076	113300	409202	International Educ-Study Abroad	305817	068800	Hearin Global Awareness/St	Project Fund			(15,000.00)		15,000.00						
251537	053700	409101	RRTC Special Activities	861081	053700	Cost Share for Fund 361081	Cost Sharing			(10,017.00)		10,017.00						
250895	031900	409202	Chemistry Lab Kit	100000	461306	MSU Education and Genera	Project Fund	15.00		(15.00)								
289136	013600	409202	4-H Overhead	343095	013600	MS Land, Water & Timber l	Project Fund			(1.44)		1.44						
269191	191000	409202	Geosystems Research Institute OH	322307	019100	USDA CSREES 2007-5532l	Project Fund			(4.23)		4.23						
259191	191000	409202	Geosystems Research Institute OH	360426	191000	High Performance Technolo	Project Fund			(5.48)		5.48						
289801	080100	409202	Extension Forestry Overhead	845356	080100	Cost Share for Fund 345356	Project Fund			(8.62)		8.62						
279111	080100	409202	Forestry Overhead	830452	080100	Cost Share for Fund 330452	Project Fund			(39.20)		39.20						
270119	080300	409202	Wildlife & Fisheries Research Activ	335125	080300	Ducks Unlimited MS-113-1	Project Fund			(497.28)		497.28						
270119	080300	409202	Wildlife & Fisheries Research Activ	321179	080300	USDA CSREES 2009-3461	Project Fund			(6,954.78)		6,954.78						
289100	080300	409101	Extension Overhead	841757	080300	Cost Share for Fund 341757	Cost Sharing			(3,932.73)		3,932.73						
254900	008800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	130.00		(130.00)								
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	260.00		(260.00)								
253502	450200	409202	Auto Teller Operations-Controller	100000	540100	MSU Education and Genera	Project Fund	28,800.00		(28,800.00)								
250959	490101	409202	FY10 O&M Recovery Projects	603021	490101	Fence Project (MDOT)	Project Fund			(58,857.78)				58,857.78				
250619	440900	409101	Special Research Activities	862500	190200	Cost Share for Fund 362500	Cost Sharing			(165.18)		165.18						
250619	440900	409101	Special Research Activities	850009	060300	Cost Share for Fund 350009	Cost Sharing			(4,716.00)		4,716.00						
259607	060700	409101	Electrical Engineering Overhead	850009	060300	Cost Share for Fund 350009	Cost Sharing			(7,820.00)		7,820.00						
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	1,638.00		(1,638.00)								
269110	011900	409202	Entomology Overhead	326543	011900	MS Corn Prom Bd 1010104	Project Fund											
259300	038800	409101	Dean of Arts & Sciences Overhead	850009	060300	Cost Share for Fund 350009	Cost Sharing			(1,000.00)		1,000.00						
269110	011900	409202	Entomology Overhead	326632	011900	Discover Life in America DI	Project Fund			(676.79)		676.79						
250451	060700	409202	Dr. Qian Du Designated Fund	360385	060700	DCM Research Resources 0	Project Fund			(1,434.35)		1,434.35						
269110	011900	409202	Entomology Overhead	326632	011900	Discover Life in America DI	Project Fund			(1,773.86)		1,773.86						
256688	068800	409202	Dean of Engineering Residual	305187	068800	Col Engineering Developme	Project Fund			(11,700.00)		11,700.00						
254900	009880	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	728.00		(728.00)								
289100	080300	409202	Extension Overhead	345014	011900	Grant-In-Aid - Entomology	Project Fund			(3,087.91)		3,087.91						
250804	450200	409202	Investment Income/Credit Card Chgs	100000	999999	MSU Education and Genera	Project Fund											
250804	450200	409202	Investment Income/Credit Card Chgs	100000	999999	MSU Education and Genera	Project Fund											
251076	440701	409202	Game Day Concessions	209001	890101	General Administration	Project Fund		20,000.00	(20,000.00)								
250230	530100	409202	Bookstore	100000	999999	MSU Education and Genera	Project Fund	33,333.00		(33,333.00)								
250699	440100	409202	Enterprise Operations Surcharge	100000	999999	MSU Education and Genera	Project Fund	52,109.00		(52,109.00)								
250704	440100	409202	Reserve Recovery - Tuition	100000	999999	MSU Education and Genera	Project Fund	58,333.33		(58,333.33)								
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	598.00		(598.00)								
259116	051800	409202	Comp Assistive Tech Ctr Overhead	361129	051800	MDE IDEA Preschool FY11	Project Fund			(603.93)		603.93						
259012	313204	409101	Meridian - Education Overhead	862814	313204	Cost Share for Fund 362814	Cost Sharing			(9,487.50)		9,487.50						
259054	031100	409202	BioSci Overhead: Stewart	362816	031100	USM USM-GR04365-15-10	Project Fund			(1,095.69)		1,095.69						
250157	031100	409202	College Start-up (Bio Sciences)	362816	031100	USM USM-GR04365-15-10	Project Fund			(3,142.00)		3,142.00						
280216	014200	409101	Emergency Management	840459	010802	Cost Share for Fund 340459	Cost Sharing			(3,267.32)		3,267.32						
252025	113300	409202	International Education	205201	520190	Student Housing	Project Fund		120.00	(120.00)								
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	598.00		(598.00)								
254900	098800	409202	Graduate Application and Audit Fees	100000	461306	MSU Education and Genera	Project Fund	130.00		(130.00)								
250614	720200	409202	Parking Operations	605267	490101	FY11 Streets and Parking Lr	Project Fund											
250614	720200	409202	Parking Operations	605267	490101	FY11 Streets and Parking Lr	Project Fund			(204,021.59)				204,021.59				

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT			TO ACCOUNT			PURPOSE			UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS		
									GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS
260189	193200	409202	Biofuels Conference	100000	461306	MSU Education and Genera	Project Fund	207.77		(207.77)							
254402	440100	409202	Admin. Royalty Income	209001	890101	General Administration	Project Fund		300,000.00	(300,000.00)							
269104	011100	409101	PSS Research Overhead	822175	011000	Cost Share for Fund 322175	Cost Sharing			(29.82)			29.82				
269104	011100	409202	PSS Research Overhead	325034	011100	MOA Horticulture-Matta	Project Fund			(78.77)			78.77				
269104	011100	409101	PSS Research Overhead	821132	011100	Cost Share for Fund 321132	Cost Sharing			(295.84)			295.84				
259353	035300	409202	History Overhead	100000	461306	MSU Education and Genera	Project Fund	4,607.64		(4,607.64)							
279136	080500	409202	Forest Products Overhead	330598	080500	USDA FPL07-JV-11111136	Project Fund			(137.97)			137.97				
270119	080300	409202	Wildlife & Fisheries Research Activ	330319	080300	USDA APHIS Leopold	Project Fund			(2,720.81)			2,720.81				
250804	450200	409202	Investment Income/Credit Card Chgs	100000	999999	MSU Education and Genera	Project Fund										
250076	113300	409202	International Educ-Study Abroad	309751	030400	Cobb Studies - Mid East Arc	Project Fund			(2,700.00)			2,700.00				
251079	031100	409202	Bio Discretionary - Klink	326788	031100	MS Soybean Prom Bd 18-20	Project Fund			(911.40)			911.40				
250726	192500	409101	RCU CONNECT Program	863269	192500	Cost Share for Fund 363269	Cost Sharing			(5,477.81)			5,477.81				
259106	030200	409202	AMEC Overhead	100000	461306	MSU Education and Genera	Project Fund	67.60		(67.60)							
254514	051300	409202	Service Funds	100000	461306	MSU Education and Genera	Project Fund	7,285.20		(7,285.20)							
259926	060803	409202	CAVS Overhead	360455	060803	Univ of Iowa W000276427	Project Fund			(95.63)			95.63				
269104	011100	409202	PSS Research Overhead	322361	011100	USDA NRCS 68-7482-11-5	Project Fund			(1,000.00)			1,000.00				
269181	191400	409101	IGBB Overhead	822944	191400	Cost Share for Fund 322944	Cost Sharing			(1,500.00)			1,500.00				
269181	181400	409202	IGBB Overhead	322038	191400	USDA NIFA 2010-34609-2	Project Fund			(7,665.69)			7,665.69				
269112	012000	409202	Food Science & Technology Overhead	321901	012000	USDA ARS 58-6402-6-075	Project Fund			(0.01)			0.01				
279134	080300	409202	Wildlife & Fisheries Overhead	335395	080300	NCASI 04020174 Demarais	Project Fund			(6.25)			6.25				
259022	051400	409202	ECI Overhead	306870	051400	MSCEI 11070739 - Vaughai	Project Fund			(141.39)			141.39				
256537	053700	409202	RRTC Residual	361127	053700	MO Rehab Services for Blin	Project Fund			(195.38)			195.38				
259926	060803	409202	CAVS Overhead	361130	060803	Battelle Energy Alliance 001	Project Fund			(395.77)			395.77				
259320	031100	409202	Bio Sci Overhead - Ervin	321593	031100	USGS G10AC00404 Ervin	Project Fund			(453.30)			453.30				
269134	080300	409202	Eastern Aq Unit (W & F) Overhead	322027	080300	USDA/APHIS 10-7428-069	Project Fund			(2,054.68)			2,054.68				
269110	011900	409202	Entomology Overhead	326543	011900	MS Corn Prom Bd 1010104	Project Fund			(2,519.50)			2,519.50				
251035	048800	409202	GSB-Dist Learning Operations	305064	230100	Gifts/Grants-Misc Accounta	Project Fund			(11,453.85)			11,453.85				
250452	051800	409202	Project Impact Operations	303678	051800	MDE 08/05/11 Cirlot-New	Project Fund			(2,543.03)			2,543.03				
250956	060500	409202	CEE Distance Education	306857	060500	Zhang Hearin Faculty Excel	Project Fund			(943.04)			943.04				
280255	017200	409202	Center for Continuing Education	100000	302504	MSU Education and Genera	Project Fund	6,258.30		(6,258.30)							
260161	013700	409101	Future Commitments - MAFES	850009	060300	Cost Share for Fund 350009	Cost Sharing			(6,666.00)			6,666.00				
260100	013700	409101	Departmental Support	822013	011100	Cost Share for Fund 322013	Cost Sharing			(23,808.00)			23,808.00				
250550	060500	409202	Howard's Discretionary	306842	060500	Howard Hearin Faculty Excu	Project Fund			(4.55)			4.55				
269181	191400	409101	IGBB Overhead	822381	191400	Cost Share for Fund 322381	Cost Sharing			(3,605.00)			3,605.00				
259123	020103	409202	GCCDS Overhead	307818	020100	Architecture General Schola	Project Fund			(5,443.08)			5,443.08				
250626	313214	409101	Riley Center Operations	863973	313214	Cost Share for Fund 363973	Cost Sharing			(9,000.00)			9,000.00				
260128	014600	409101	Foundation Sweet Potatoes	821182	014600	Cost Share for Fund 321182	Cost Sharing			(13,964.40)			13,964.40				
259369	036900	409202	Mathematics Overhead	100000	461306	MSU Education and Genera	Project Fund			(660.49)			660.49				
272138	080200	409202	FWRC School Forest	170000	088800	FWRC Education and Genera	Project Fund	94,276.00		(94,276.00)							
251045	032700	409202	Comm. Discretionary Fund	100000	461306	MSU Education and Genera	Project Fund	1,169.71		(1,169.71)							
279138	088800	409202	Forest/Wildlife Research Ctr Overhd	330053	088802	USDA CSREES 2009-34151	Project Fund			(18.93)			18.93				
279136	080500	409202	Forest Products Overhead	675001	080500	FPI Repair/Reno	Project Fund			(40,000.00)			40,000.00				
259311	031100	409202	Bio-Sciences Overhead	100000	461306	MSU Education and Genera	Project Fund	119.17		(119.17)							
291820	182060	409202	Research Residual	110000	182998	CVM Education and Genera	Project Fund	1,698.95		(1,698.95)							
259903	190300	409202	SSRC Overhead	363604	190300	MDMR S-08-MSU-GOMA-	Project Fund			(0.05)			0.05				
259034	191001	409202	NGI-Program Office OH	363600	191001	MDMR S-08-MSU-GOMA-	Project Fund			(70.42)			70.42				
256537	053700	409202	RRTC Residual	361126	053700	Commonwealth of VA 1109	Project Fund			(108.96)			108.96				
270119	080300	409202	Wildlife & Fisheries Research Activ	321169	080300	USDA CSREES 2009-6510'	Project Fund			(466.70)			466.70				
269110	011900	409202	Entomology Overhead	326734	011900	Cotton, Inc. 09-605 REN#2	Project Fund			(675.87)			675.87				

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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
250619 440900 409202 Special Research Activities	306417 068800 Faculty Development	Project Fund			(5,765.00)	5,765.00						
259400 048800 409202 College of Business Overhead	100000 461306 MSU Education and Genera	Project Fund	346.61		(346.61)							
250914 040900 409202 F&E Faculty Research Funding	100000 461306 MSU Education and Genera	Project Fund	1,436.11		(1,436.11)							
250458 012000 409202 FSNHP Health Promotion Program	322344 012000 USDA ARS 58-6402-7-230	Project Fund			(2,050.65)	2,050.65						
250458 012000 409202 FSNHP Health Promotion Program	322349 012000 USDA ARS 58-6402-7-230	Project Fund			(2,734.20)	2,734.20						
250458 012000 409202 FSNHP Health Promotion Program	321139 012000 USDA ARS 58-6402-7-230	Project Fund			(4,985.80)	4,985.80						
250458 012000 409202 FSNHP Health Promotion Program	322346 012000 USDA ARS 58-6402-7-230	Project Fund			(6,151.95)	6,151.95						
250509 461100 409202 Faculty Evaluation	100000 461306 MSU Education and Genera	Project Fund	4,160.00		(4,160.00)							
250709 470900 409202 Security - Activities	100000 461306 MSU Education and Genera	Project Fund	41,996.36		(41,996.36)							
259002 300200 409202 University Television Ctr Overhead	100000 461306 MSU Education and Genera	Project Fund	6,622.72		(6,622.72)							
250959 490101 409202 FY10 O&M Recovery Projects	100000 461306 MSU Education and Genera	Project Fund	197,781.86		(197,781.86)							
250232 490101 409202 Cellular Tower Rental	100000 461306 MSU Education and Genera	Project Fund	302,134.06		(302,134.06)							
250847 490101 409202 FY09 O & M Recovery Campus Projects	100000 461306 MSU Education and Genera	Project Fund	389,756.44		(389,756.44)							
250846 490101 409202 FY09 Utility Billing O&M Recovery	100000 461306 MSU Education and Genera	Project Fund	468,286.32		(468,286.32)							
259191 191000 409202 Geosystems Research Institute OH	360456 191000 NRL N00173-11-P-1817	Project Fund			(7.18)	7.18						
259005 410200 409202 Student Development Overhead	361139 410200 MDRS 12-331-11000-132 - 1	Project Fund			(41.43)	41.43						
253556 060700 409202 ECE Anderson Startup Fund	360453 060700 University of Missouri C006	Project Fund			(719.44)	719.44						
259926 060803 409202 CAVS Overhead	360338 060803 TACOM W56HZV-08-C-02	Project Fund			(44.96)	44.96						
299121 182010 409202 Research Overhead	310131 182500 Univ od Delaware 15701 Mk	Project Fund			(206.12)	206.12						
256123 051400 409202 Early Childhood Institute Residual	361106 051400 USDOEd U215K100154 - S	Project Fund			(1,254.62)	1,254.62						
289159 015900 409202 Coastal Research & Ext Ctr Overhead	320544 015900 USM USM-GR04277-A10 -	Project Fund			(3,641.38)	3,641.38						
250546 411505 409202 Serious Nutrition	100000 411505 MSU Education and Genera	Project Fund	9,567.07		(9,567.07)							
250480 410101 409202 Spirit Groups - Dean of Students	100000 410101 MSU Education and Genera	Project Fund	21,068.78		(21,068.78)							
250238 490505 409202 Support Services/Transportation Des	100000 470900 MSU Education and Genera	Project Fund	50,000.00		(50,000.00)							
250709 470900 409202 Security - Activities	100000 470900 MSU Education and Genera	Project Fund	96,128.14		(96,128.14)							
251056 470900 409202 MSUPD Moving Violations	100000 470900 MSU Education and Genera	Project Fund	119,496.94		(119,496.94)							
250415 540100 409202 Union Reservations	100000 540100 MSU Education and Genera	Project Fund	230,896.63		(230,896.63)							
250020 441101 409202 Computer Based Testing	100000 441100 MSU Education and Genera	Project Fund	86,174.52		(86,174.52)							
250238 490505 409202 Support Services/Transportation Des	100000 490505 MSU Education and Genera	Project Fund	240,180.67		(240,180.67)							
299800 185100 409202 CVM Dean's Overhead	603019 182500 Renovation of CVM cage fa	Project Fund			(122,924.80)			122,924.80				
251045 032700 409202 Comm. Discretionary Fund	306965 032700 SAAC CK# 1775	Project Fund			(37.00)	37.00						
256537 053700 409202 RRTC Residual	361165 053700 Commonwealth of VA dtd 0	Project Fund			(744.89)	744.89						
250914 040900 409202 F&E Faculty Research Funding	100000 461306 MSU Education and Genera	Project Fund	11,252.99		(11,252.99)							
259513 051300 409202 Curriculum and Instruction Overhead	100000 461306 MSU Education and Genera	Project Fund	14,571.89		(14,571.89)							
260189 193200 409202 Biofuels Conference	160000 013706 MAFES Education and Gem	Project Fund	71.29		(71.29)							
260189 193200 409202 Biofuels Conference	160000 010300 MAFES Education and Gen	Project Fund	211.28		(211.28)							
272138 080200 409202 FWRC School Forest	170000 088800 FWRC Education and Gener	Project Fund	1,026.00		(1,026.00)							
280206 014800 409202 Extension Agricenter Activities	184401 014700 MSU-ES Education and Ger	Project Fund	176,695.58		(176,695.58)							
250566 440701 409202 Property Transactions	630001 999999 Net Investment in Plant - M	Project Fund			(390,184.00)						390,184.00	
251049 999999 409202 Retirement Incentive 2010 (30)	603018 490101 South Campus Entrance (MI	Project Fund			(11,766.55)			11,766.55				
280249 999999 409202 Retirement Incentive 2010 (34)	603018 490101 South Campus Entrance (MI	Project Fund			(46,967.66)			46,967.66				
250700 440100 409202 Reserve Recovery	100000 440705 MSU Education and Genera	Project Fund	0.05		(0.05)							
TOTAL DESIGNATED FUNDS			5,024,238.20	612,860.00	(10,820,539.66)	1,641,507.99	0.00	0.00	2,481,806.42	22,500.00	647,443.05	390,184.00
RESTRICTED FUNDS												
305064 230100 409202 Gifts/Grants-Misc Accountancy	100000 461306 MSU Education and Genera	Project Fund	8,697.00			(8,697.00)						
863078 062900 409101 Cost Share for Fund 363078	100000 461306 MSU Education and Genera	Cost Sharing	799.54			(799.54)						

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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
361093 414001 409202	FY 11 College Work Study	100000 410602	MSU Education and Genera	Project Fund	0.39							
305202 441300 409202	MSU Development Foundation Office	100000 330200	MSU Education and Genera	Project Fund	182,129.00							
305179 048800 409202	Gifts/Grants-Misc Business	100000 461306	MSU Education and Genera	Project Fund	6,500.00							
863222 190300 409101	Cost Share for Fund 363222	140000 190400	MASEP Education and Gen	Cost Sharing	269.83							
863221 190400 409101	Cost Share for Fund 363221	140000 190400	MASEP Education and Gen	Cost Sharing	1,773.30							
361070 053700 409202	Georgia DOL C10M09-90202-706	256537 053700	RRTC Residual	Project Fund						0.02		(0.02)
310120 182040 409202	USDA CSREES 2006-35204-16549 Burges	299121 182010	Research Overhead	Project Fund						1.47		(1.47)
352003 191000 409202	Sanders Co Bd of Comm 2010-01	250665 191000	Madsen's Designated Fund	Project Fund						58.85		(58.85)
306865 020104 409202	Greenwood-LeFlore-C EDF 11-03-0310	259124 020104	CSTC Overhead	Project Fund						135.31		(135.31)
343091 080100 409202	MS Forestry Comm 11030355 Henderson	289801 080100	Extension Forestry Overhea	Project Fund						138.01		(138.01)
343100 080100 409202	MS Forestry Comm 11080759	289801 080100	Extension Forestry Overhea	Project Fund						145.96		(145.96)
306827 020104 409202	Community Fdtn of NW MS 11030293	259124 020104	CSTC Overhead	Project Fund						163.88		(163.88)
306480 038500 409202	G&W and Industry - Stich	259383 038500	Political Science Overhead	Project Fund						177.30		(177.30)
306470 068800 409202	Research & Graduate Student Program	256606 060700	Electrical Engineering Resid	Project Fund						245.29		(245.29)
305205 480100 409202	Alumni Association	250900 440300	Academic Support Fund	Project Fund						288.60		(288.60)
322095 191400 409202	Alcorn State Univ PO098053	269181 191400	IGBB Overhead	Project Fund						312.78		(312.78)
361091 032000 409202	MS Band Choctaw Indians - Hermann	259106 030200	AMEC Overhead	Project Fund						328.57		(328.57)
306470 068800 409202	Research & Graduate Student Program	259607 060700	Electrical Engineering Overl	Project Fund						457.00		(457.00)
326511 011100 409202	Seeds, Inc 10080731 - Stewart	266111 011100	Plant & Soil Sciences Resid	Project Fund						762.56		(762.56)
830922 080300 409101	Cost Share for Fund 330922	279138 088800	Forest/Wildlife Research Cu	Cost Sharing						822.04		(822.04)
821086 010300 409101	Cost Share for Fund 321086	261101 010100	Indirect Cost Recoveries	Cost Sharing						914.87		(914.87)
306470 068800 409202	Research & Graduate Student Program	250721 060700	Student Unmanned Aerial S	Project Fund						1,000.00		(1,000.00)
326121 011100 409202	MOA - Erick Larson	269123 012300	Brown Loam Overhead	Project Fund						1,000.00		(1,000.00)
321085 010300 409101	Cost Share for Fund 321085	261101 010100	Indirect Cost Recoveries	Cost Sharing						1,198.27		(1,198.27)
306470 068800 409202	Research & Graduate Student Program	259617 061700	Mechanical Engineering Ov	Project Fund						1,285.26		(1,285.26)
360448 060700 409202	Northrop Grumman 5119908011 Donohoe	256609 060700	Donahoe Residual	Project Fund						1,380.22		(1,380.22)
315011 182500 409202	ALT BioScience 10-080 - Eubanks	291820 182010	Research Residual	Project Fund						1,482.06		(1,482.06)
306470 068800 409202	Research & Graduate Student Program	254607 060700	Electrical Engineering Testi	Project Fund						1,500.00		(1,500.00)
363115 062900 409202	USDA CSREES 2007-35205-17941	291820 185100	Research Residual	Project Fund						1,760.25		(1,760.25)
345346 018000 409202	Farm Foundation 10-14 Beaulieu	280203 018000	Conferences/Workshops/Set	Project Fund						1,788.93		(1,788.93)
303578 030600 409202	MS Library Comm. 08100849 Campbell	259387 030600	Stennis Inst of Govt Overhe	Project Fund						1,838.26		(1,838.26)
303661 054100 409202	Timberhills MDC 11030285 - Hall	259541 054100	COE & EPY Overhead	Project Fund						1,899.97		(1,899.97)
306267 060100 409202	ASE Endowed Chair	259602 060100	Aerospace Engineering Ove	Project Fund						2,000.00		(2,000.00)
360431 060100 409202	USAF/AFMC FA8629-11-M-2316 - Lacy	256601 060100	Aerospace Engineering Resi	Project Fund						2,034.47		(2,034.47)
325072 013200 409202	MOA Delta Research Reserve	260180 013700	Lease Purchase Pool - Delta	Project Fund						2,142.83		(2,142.83)
325072 013200 409202	MOA Delta Research Reserve	260180 013700	Lease Purchase Pool - Delta	Project Fund						2,142.83		(2,142.83)
325072 013200 409202	MOA Delta Research Reserve	260180 013700	Lease Purchase Pool - Delta	Project Fund						2,142.83		(2,142.83)
325072 013200 409202	MOA Delta Research Reserve	260180 013700	Lease Purchase Pool - Delta	Project Fund						2,142.83		(2,142.83)
325072 013200 409202	MOA Delta Research Reserve	260180 013700	Lease Purchase Pool - Delta	Project Fund						2,142.83		(2,142.83)
306756 060803 409202	Thoratec Corp - PO 51964 - Burgreen	256112 060803	Marcum Residual - CAVS	Project Fund						2,331.39		(2,331.39)
306470 068800 409202	Research & Graduate Student Program	260189 010300	Biofuels Conference	Project Fund						2,500.00		(2,500.00)
330922 080300 409202	Noxubee Wildlife Refuge 401818G550	279134 080300	Wildlife & Fisheries Overhe	Project Fund						3,092.16		(3,092.16)
335303 080500 409202	Lonza, Inc.	270117 080500	Forest Products Research Ac	Project Fund						3,655.30		(3,655.30)
345088 011100 409202	Grant-In-Aid Agronomy-Larson	289194 019416	SE District Overhead	Project Fund						4,000.00		(4,000.00)
840415 012000 409101	MDHS 527B101A - Mikel	280201 018900	Special Project Residual - Pr	Cost Sharing						4,188.16		(4,188.16)
306824 034900 409202	University Technology LLC 10121247	256349 034900	Geosciences Residual	Project Fund						4,309.75		(4,309.75)
326719 013100 409202	Cobb Vantress Agrmnt dtd 02/02/11	266115 013100	Residual Contracts and Gran	Project Fund						4,397.26		(4,397.26)
306267 060100 409202	ASE Endowed Chair	250441 060100	ASE Discretionary Fund	Project Fund						5,037.18		(5,037.18)
306829 060803 409202	Pratt & Whitney 4800035679 - Marcum	256112 060803	Marcum Residual - CAVS	Project Fund						5,610.49		(5,610.49)

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						GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT	
306786	068800	409202	Hearin Grant for 2009 - 2011	250568	068800	Dean's Designated Fund	Project Fund		7,405.05							
306872	068802	409202	Mueller Copper Tube Co 11080785	256133	068802	CAVS Ext Residual Accoun	Project Fund		7,601.91							
306862	190300	409202	NMMC - 11020232 - McMillen	256127	190300	Robert Residual	Project Fund		8,274.97							
362808	192900	409202	MDHS 11070721 - Parisi	250484	192900	Workforce & Econ Develop	Project Fund		8,617.80							
335392	080500	409202	Merichem Company 031111110 Barnes	270117	080500	Forest Products Research Ac	Project Fund		8,832.51							
821088	010300	409101	Cost Share for Fund 321088	261101	010100	Indirect Cost Recoveries	Cost Sharing		13,696.62							
306768	020500	409202	Construction Science and Mgmt Fund	250288	330200	Classroom Technology	Project Fund		15,600.00							
306786	068800	409202	Hearin Grant for 2009 - 2011	250483	068800	BESTRO/BEST Robotics C	Project Fund		15,675.73							
306267	060100	409202	ASE Endowed Chair	259602	060100	Aerospace Engineering Over	Project Fund		16,525.46							
350022	050406	409202	ARRA: Lee Co SD TI-2 - Patterson	259536	050406	Writing/Thinking Inst Overh	Project Fund		16,646.11							
306470	068800	409202	Research & Graduate Student Program	250446	068800	COE Faculty Startups	Project Fund		17,000.00							
343084	014200	409202	MS State Tax Comm 09121317 McLaurin	280209	014200	Tax Assessor Programs	Project Fund		17,747.92							
306470	068800	409202	Research & Graduate Student Program	250211	060300	Keith Discretionary Fund	Project Fund		25,000.00							
342844	014200	409202	MS Homeland Security 8HS600	280216	014200	Emergency Management	Project Fund		33,038.22							
363228	192900	409202	MDES 9-S90-014-W6729-1 Parisi	250484	192900	Workforce & Econ Develop	Project Fund		36,573.43							
363229	192900	409202	MDES 9-S90-014-W6729-1 Parisi	250484	192900	Workforce & Econ Develop	Project Fund		225,914.35							
305816	068800	409102	McCain Renovation (Dev. Found.)	621008	450200	B & I Reserve - EBC98 Issu	Debt Service								6,611.07	
305816	068800	409102	McCain Renovation (Dev. Found.)	621018	450200	B & I Reserve - EBC2009 A	Debt Service								68,493.83	
863119	190700	409101	Cost Share for Fund 363119	900000	190700	MS State Chemical Lab - St	Cost Sharing	253.99								
845356	080100	409101	Cost Share for Fund 345356	280201	018900	Special Project Residual - Pi	Cost Sharing		7.44							
845357	080100	409101	Cost Share for Fund 345357	280201	018900	Special Project Residual - Pi	Cost Sharing		64.05							
306470	068800	409202	Research & Graduate Student Program	256606	060700	Electrical Engineering Resid	Project Fund		430.20							
343090	019300	409202	MSDH 11020187 - White	289193	019300	Northest District Overhead	Project Fund		751.77							
305064	230100	409202	Gifts/Grants-Misc Accountancy	100000	461306	MSU Education and Genera	Project Fund	4,550.00								
325072	013200	409202	MOA Delta Research Reserve	260180	013700	Lease Purchase Pool - Delta	Project Fund		2,142.83							
362802	061300	409202	Univ of AL 000286477-016	250717	061300	Lesley Strawderman Design	Project Fund		2,180.40							
335369	080100	409202	Wood Supply Research Inst 03060625	270116	080100	Forestry Research Activities	Project Fund		4,133.63							
860321	060803	409101	Cost Share for Fund 360321	190000	060803	Ctr for Advanced Vehicular	Cost Sharing	1,724.42								
309751	030400	409202	Cobb Studies - Mid East Archaeology	259311	031100	Bio-Sciences Overhead	Project Fund		2,000.00							
309752	030400	409202	Cobb Institute	259311	031100	Bio-Sciences Overhead	Project Fund		2,000.00							
306470	068800	409202	Research & Graduate Student Program	251954	060809	Raspet Flight Operations	Project Fund		1,163.58							
363227	192900	409202	MDES 9-S90-014-W6729-1 Parisi	250484	192900	Workforce & Econ Develop	Project Fund		25,023.56							
325072	013200	409202	MOA Delta Research Reserve	260180	013700	Lease Purchase Pool - Delta	Project Fund		2,142.83							
305816	068800	409102	McCain Renovation (Dev. Found.)	621008	450200	B & I Reserve - EBC98 Issu	Debt Service								6,611.07	
305064	230100	409202	Gifts/Grants-Misc Accountancy	100000	461306	MSU Education and Genera	Project Fund	4,550.00								
863638	042001	409101	Cost Share for Fund 363638	259421	042001	B Spencer TRI Overhead	Cost Sharing		103.00							
360447	060803	409202	CFD Research Corp Sub# 1486	256135	060803	Luke's Residual	Project Fund		581.90							
831293	080300	409101	Cost Share for Fund 331293	170000	080300	FWRC Education and Genera	Cost Sharing	124.30								
861081	053700	409202	Cost Share for Fund 361081	259537	053700	Research Training Center O	Project Fund		626.07							
305816	068800	409102	McCain Renovation (Dev. Found.)	621018	450200	B & I Reserve - EBC2009 A	Debt Service								12,064.77	
335245	080500	409202	Trex (Formerly Mobile Chem. Co.)	270117	080500	Forest Products Research Ac	Project Fund		42.41							
361716	060803	409202	ATA Engineering 11080818	256135	060803	Luke's Residual	Project Fund		1,558.36							
360336	060700	409202	Northrop Grumman 5119908011 Donohoe	256609	060700	Donahoe Residual	Project Fund		11,053.34							
321857	012000	409202	USDA ARS 58-0790-5-137 Mikel	299121	182010	Research Overhead	Project Fund		300.00							
361136	051400	409202	MDE 112201A841EA052001CI - Darling	256123	051400	Early Childhood Institute Re	Project Fund		1,198.07							
350037	051400	409202	ARRA: Coahoma County SD - Vaughan	256123	051400	Early Childhood Institute Re	Project Fund		1,322.76							
335725	080500	409202	SMOA - Sheldon Shi	270117	080500	Forest Products Research Ac	Project Fund		3,029.63							
326631	010500	409202	American Farm Bureau Fdn 11020253	265105	010500	Ag Economics Residual	Project Fund		8,421.77							
306720	060500	409202	St. Johns River WMD 24970 Martin	256605	060500	Civil Engineering Residual	Project Fund		147.10							

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
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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
306471 060803 409202 Pratt & Whitney 4800015171 - Marcum	256112 060803 Marcum Residual - CAVS	Project Fund			6,185.26	(6,185.26)						
306488 068800 409202 MSU Dev. Fdn. Bagley Fdn. Funds	250446 068800 COE Faculty Startups	Project Fund			36,958.94	(36,958.94)						
306768 020500 409202 Construction Science and Mgmt Fund	259202 020100 Architecture Research Overl	Project Fund			50,754.00	(50,754.00)						
363266 192900 409202 MDES 9-S90-014-W6729-1 Parisi	250484 192900 Workforce & Econ Develop	Project Fund			108,451.10	(108,451.10)						
363267 192900 409202 MDES 9-S90-014-W6729-1 Parisi	250484 192900 Workforce & Econ Develop	Project Fund			18,599.61	(18,599.61)						
363268 192900 409202 MDES 9-S90-014-W6729-1 Parisi	250484 192900 Workforce & Econ Develop	Project Fund			39,811.28	(39,811.28)						
361116 053700 409202 AL Dept of Rehab Serv C10870005	256537 053700 RRTC Residual	Project Fund			411.39	(411.39)						
321884 011500 409202 USDA ARS 58-6406-6-039 Boyle	100000 461302 MSU Education and Genera	Project Fund	0.02			(0.02)						
350039 192900 409202 MDES 9-S90-014-W6729-1 Parisi	250484 192900 Workforce & Econ Develop	Project Fund			38,648.43	(38,648.43)						
325072 013200 409202 MOA Delta Research Reserve	260180 013700 Lease Purchase Pool - Delta	Project Fund			2,142.83	(2,142.83)						
362995 191000 409202 UT-Battelle 4000055457 Bruce	259191 191000 Geosystems Research Institi	Project Fund			0.01	(0.01)						
362998 191000 409202 UT-Battell ONRL 4000055446 Shaw	259191 191000 Geosystems Research Institi	Project Fund			0.02	(0.02)						
303685 020104 409202 MS Development Authority 08/31/11	259124 020104 CSTC Overhead	Project Fund			343.30	(343.30)						
330597 080100 409202 USDA-Forest Serv 07-JV-11330127-125	279138 088800 Forest/Wildlife Research Ct	Project Fund			10,939.36	(10,939.36)						
306957 060809 409202 Rasper Hearin Fund	259607 060700 Electrical Engineering Overl	Project Fund			886.59	(886.59)						
306957 060809 409202 Rasper Hearin Fund	256606 060700 Electrical Engineering Resid	Project Fund			1,402.07	(1,402.07)						
361093 414001 409202 FY 11 College Work Study	100000 410602 MSU Education and Genera	Project Fund	2.26			(2.26)						
306470 068800 409202 Research & Graduate Student Program	256606 060700 Electrical Engineering Resid	Project Fund			14.82	(14.82)						
306556 068800 409202 BCoE Distance Education Program	254900 098800 Graduate Application and A	Project Fund			40.00	(40.00)						
363254 030600 409202 Dixie Regional Libr 030600-12030285	256382 030600 Stennis Institute Residual	Project Fund			376.13	(376.13)						
326606 016200 409202 Nutriad Inc 10LNA - Li	269162 016200 Thad Cochran Aquaculture C	Project Fund			22.94	(22.94)						
306881 060803 409202 F Tech R & D North America 11090887	259926 060803 CAVS Overhead	Project Fund			20.13	(20.13)						
305027 041300 409202 Gifts/Grants-Management	259028 440900 Overhead-Gerald Nelson	Project Fund			1,750.00	(1,750.00)						
360470 191001 409202 US Dept of Navy 03/11	259034 191001 NGI-Program Office OH	Project Fund			60.00	(60.00)						
345363 010500 409202 Ocean Springs C of C 12060643	289107 010500 Agricultural Economics Over	Project Fund			86.28	(86.28)						
360392 191001 409202 Applied Coastal Research & Eng	259037 191001 NGI - GRI OH	Project Fund			1,800.61	(1,800.61)						
325072 013200 409202 MOA Delta Research Reserve	260180 013700 Lease Purchase Pool - Delta	Project Fund			2,142.83	(2,142.83)						
350022 050406 409202 ARRA: Lee Co SD TI-2 - Patterson	259536 050406 Writing/Thinking Inst Overl	Project Fund			3,102.64	(3,102.64)						
306876 061300 409202 OERC - 11010145	250639 061300 Kari Babski-Reeves Discreti	Project Fund			6,059.49	(6,059.49)						
306687 440108 409202 AWARDS - PC on Status of Minorities	250314 411300 HCDC Special Programming	Project Fund			1,000.00	(1,000.00)						
363222 190300 409202 MDPSP 11-OP-402-1 - Parrish	259903 190300 SSRC Overhead	Project Fund			13.08	(13.08)						
325072 013200 409202 MOA Delta Research Reserve	260180 013700 Lease Purchase Pool - Delta	Project Fund			2,142.83	(2,142.83)						
306104 060700 409202 Senior Design Group Class	259629 062900 Computer Science Overhead	Project Fund			328.27	(328.27)						
306470 068800 409202 Research & Graduate Student Program	256606 060700 Electrical Engineering Resid	Project Fund			658.39	(658.39)						
310228 182025 409202 MS Bd of Animal Health - Khoo	291820 182025 Research Residual	Project Fund			24,480.55	(24,480.55)						
822089 013500 409202 Cost Share for Fund 322089	269131 013500 Truck Crops Overhead	Project Fund			0.02	(0.02)						
361116 053700 409202 AL Dept of Rehab Serv C10870005	256537 053700 RRTC Residual	Project Fund			0.10	(0.10)						
306838 040100 409202 Kwangwoon Univ 11050530 - Shim	259401 040100 Business Services Overhead	Project Fund			2,867.65	(2,867.65)						
303641 191000 409202 Univ of MS 4500177285 - Jackson	259191 191000 Geosystems Research Institi	Project Fund			27.13	(27.13)						
306861 061300 409202 Lockheed Martin Corp PO 24006 - Jin	256613 061300 Industrial Engineering Resid	Project Fund			854.44	(854.44)						
306469 061700 409202 Lockheed Martin 4500108887	256617 061700 Mechanical Engineering Res	Project Fund			3,351.87	(3,351.87)						
306920 440900 409202 Univ of MS dtd 4/26/11 - Ray	259043 440900 Overhead - Ray	Project Fund			5,715.78	(5,715.78)						
361715 060803 409202 Tetra Research Corp TRC-STTR-I-10	256135 060803 Luke's Residual	Project Fund			7,372.78	(7,372.78)						
343094 080100 409202 MS Forestry Comm 11080802	289801 080100 Extension Forestry Overhead	Project Fund			131.81	(131.81)						
360897 031900 409101 DOE P200A060327 Foster	100000 461306 MSU Education and Genera	Cost Sharing	916.61			(916.61)						
343093 080100 409202 MS Forest Comm 11-06-0628	289801 080100 Extension Forestry Overhead	Project Fund			408.00	(408.00)						
306586 030600 409202 Phil Hardin Foundation - Hardwick	259387 030600 Stennis Inst of Govt Overhea	Project Fund			13,050.13	(13,050.13)						
361084 053700 409202 AL Dept Rehab C00870005 McDonnall	256537 053700 RRTC Residual	Project Fund			20,438.52	(20,438.52)						
305883 020104 409202 Architecture Small Town Center	259305 020300 Art Department Overhead	Project Fund			12,411.00	(12,411.00)						

MISSISSIPPI STATE UNIVERSITY
 SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
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FROM ACCOUNT	TO ACCOUNT	PURPOSE	UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS		
			GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS
306513 060803 409202	CAVS Endowed Chair Two - King	251603 460300 Employee Development Project Fund			200.00	(200.00)					
306513 060803 409202	CAVS Endowed Chair Two - King	240908 193100 Electron Microscope Center Project Fund			100,000.00	(100,000.00)					
362814 313204 409202	DHHS SAMHSA 5U79SM058943-03 Wozny	250827 313202 Meridian-A & S Designated Project Fund			400.00	(400.00)					
350040 030600 409202	MDA Contract dtd 6/17/11	256382 030600 Stennis Institute Residual Project Fund			683.51	(683.51)					
303635 050404 409202	MDE 10-2201-3038-001 Morgan	259504 050400 Center for Ed Partnerships C Project Fund			707.92	(707.92)					
325072 013200 409202	MOA Delta Research Reserve	260180 013700 Lease Purchase Pool - Delta Project Fund			2,142.83	(2,142.83)					
862796 190300 409101	Cost Share for Fund 362796	256120 190300 Mississippi Health Research Cost Sharing			857.57	(857.57)					
306921 068802 409202	ESCO Newton Agrmnt dtd 8/23/11	256133 068802 CAVS Ext Residual Accoun Project Fund			2,177.75	(2,177.75)					
831936 080500 409202	Cost Share for Fund 331936	279138 088800 Forest/Wildlife Research Ct Project Fund			10.33	(10.33)					
831931 080500 409202	Cost Share for Fund 331931	279138 088800 Forest/Wildlife Research Ct Project Fund			29.41	(29.41)					
831297 080500 409202	Cost Share for Fund 331297	279138 008800 Forest/Wildlife Research Ct Project Fund			56.30	(56.30)					
350016 050406 409202	ARRA: Yazoo Co SD 10060599	259536 050406 Writing/Thinking Inst Overl Project Fund			886.42	(886.42)					
840450 013600 409101	Cost Share for Fund 340450	280201 018900 Special Project Residual - Pr Cost Sharing			46.04	(46.04)					
352004 191000 409202	Idaho SDA WZ12HZ-10-C-0060-MSU #1	250665 191000 Madsen's Designated Fund Project Fund									
306839 060700 409202	Lockheed Martin Corp PO 24006	250322 060700 Dr. Erdem Topsakal Design Project Fund			13,183.74	(13,183.74)					
332566 080300 409202	NAS ACRP 11-03(S04-05) - Belant	279134 080300 Wildlife & Fisheries Overhe Project Fund			84.81	(84.81)					
840453 011100 409101	Cost Share for Fund 340453	280201 018900 Special Project Residual - Pr Cost Sharing			93.30	(93.30)					
306470 068800 409202	Research & Graduate Student Program	250977 060100 Yang Cheng Startup Fund Project Fund			2,185.17	(2,185.17)					
361714 060803 409202	Streamline Numerics Inc 11030316	256135 060803 Luke's Residual Project Fund			3,452.16	(3,452.16)					
326489 012300 409202	Samuel Roberts Noble Fdtn 10060563	260123 012300 Brown Loam Project Fund			3,452.16	(3,452.16)					
325072 013200 409202	MOA Delta Research Reserve	260180 013700 Lease Purchase Pool - Delta Project Fund			2,142.83	(2,142.83)					
861683 060700 409101	Cost Share for Fund 361683	100000 060700 MSU Education and Genera Cost Sharing	3,754.26			(3,754.26)					
306417 068800 409202	Faculty Development	259603 060300 Chemical Engineering Overl Project Fund			150.00	(150.00)					
306417 068800 409202	Faculty Development	259607 060700 Electrical Engineering Overl Project Fund			300.00	(300.00)					
306417 068800 409202	Faculty Development	259629 062900 Computer Science Overheac Project Fund			300.00	(300.00)					
306559 068800 409202	Cntr. for Eng. Student Excellence	259629 062900 Computer Science Overheac Project Fund			667.00	(667.00)					
306513 060803 409202	CAVS Endowed Chair Two - King	250811 060803 Horstemeyer Symposium Ju Project Fund			3,000.00	(3,000.00)					
822168 031100 409101	DOEn DE-FG36-06GO86025	100000 461306 MSU Education and Genera Cost Sharing	6.66			(6.66)					
840404 015900 409101	Cost Share for Fund 340404	280201 018900 Special Project Residual - Pr Cost Sharing			150.20	(150.20)					
306419 068800 409202	Business Affairs	250084 440300 Academic Affairs Designate Project Fund			325.00	(325.00)					
352004 191000 409202	Idaho SDA WZ12HZ-10-C-0060-MSU #1	250665 191000 Madsen's Designated Fund Project Fund			492.91	(492.91)					
306470 068800 409202	Research & Graduate Student Program	259629 062900 Computer Science Overheac Project Fund			756.69	(756.69)					
363944 060502 409202	MDOT 105366 137000 SS#214 White	259924 060502 MDOT Overhead Project Fund			0.02	(0.02)					
862445 068800 409202	Cost Share for Fund 362445	259688 068800 Dean of Engineering Overhea Project Fund			0.26	(0.26)					
326779 012200 409202	Community Science Inc. dtd 08/04/11	260143 012200 SSRC Workshops Project Fund			10,976.77	(10,976.77)					
822945 191400 409101	Cost Share for Fund 322945	261101 010100 Indirect Cost Recoveries Cost Sharing			12.71	(12.71)					
840404 018990 409101	Cost Share for Fund 340404	280201 018900 Special Project Residual - Pr Cost Sharing			150.20	(150.20)					
306909 192500 409202	SeverStal Contract dtd 04/08/11	259507 192500 RCU Overhead Project Fund			900.00	(900.00)					
326489 012300 409202	Samuel Roberts Noble Fdtn 10060563	260123 012300 Brown Loam Project Fund			5,191.79	(5,191.79)					
306840 020105 409202	National Audubon Society 06/09-B	259125 020105 DRIL Overhead Project Fund			752.61	(752.61)					
306470 068800 409202	Research & Graduate Student Program	250993 060100 Rais-Rohani Project Fund			1,500.00	(1,500.00)					
306786 068800 409202	Hearin Grant for 2009 - 2011	250483 068800 BESTRO/BEST Robotics C Project Fund			3,794.23	(3,794.23)					
306470 068800 409202	Research & Graduate Student Program	250446 068800 COE Faculty Startups Project Fund			340,000.00	(340,000.00)					
306470 068800 409202	Research & Graduate Student Program	251145 060100 BCoE Golf Science Wking C Project Fund			77.32	(77.32)					
306419 068800 409202	Business Affairs	259613 061300 Industrial Engineering Overl Project Fund			275.00	(275.00)					
306419 068800 409202	Business Affairs	190000 068802 Ctr for Advanced Vehicular Project Fund	275.00			(275.00)					
306470 068800 409202	Research & Graduate Student Program	251144 060700 BCoE fMRI Working Grp Project Fund			318.81	(318.81)					
306470 068800 409202	Research & Graduate Student Program	250477 061800 BCoE Energy Working Grp Project Fund			425.65	(425.65)					
306419 068800 409202	Business Affairs	250829 060500 Womack's Discretionary Project Fund			550.00	(550.00)					

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2012

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		
306419	068800	409202	Business Affairs	160000	010300	MAFES Education and Gen	Project Fund	550.00									
306419	068800	409202	Business Affairs	259618	061800	Dial Center Overhead	Project Fund										
306419	068800	409202	Business Affairs	259052	193200	Energy Institute Overhead	Project Fund										
306470	068800	409202	Research & Graduate Student Program	250625	060803	Robotic Systems Working G	Project Fund										
306470	068800	409202	Research & Graduate Student Program	250475	060700	BCoE Wireless Comm Wki	Project Fund										
306470	068800	409202	Research & Graduate Student Program	250543	060803	BCoE Solid Mechanics Wki	Project Fund										
306419	068800	409202	Business Affairs	259607	060700	Electrical Engineering Overl	Project Fund										
306470	068800	409202	Research & Graduate Student Program	250811	060803	Horstemeyer Symposium Ju	Project Fund										
860160	060100	409101	Cost Share for Fund 360160	100000	461302	MSU Education and Genera	Cost Sharing	57.32									
305027	041300	409202	Gifts/Grants-Management	259028	440900	Overhead-Gerald Nelson	Project Fund										
305064	230100	409202	Gifts/Grants-Misc Accountancy	100000	461306	MSU Education and Genera	Project Fund	4,864.76									
360391	068800	409202	NDEP SNAME 10121353 - Heiselt	259688	068800	Dean of Engineering Overhea	Project Fund										
306470	068800	409202	Research & Graduate Student Program	240908	193100	Electron Microscope Center	Project Fund										
820544	015900	409101	Cost Share for Fund 320544	261101	010100	Indirect Cost Recoveries	Cost Sharing										
322079	013900	409202	Monroe Co SWCD 11040496 Boland	269139	013900	Prairie Overhead	Project Fund										
306470	068800	409202	Research & Graduate Student Program	259015	193100	Ctr for Neurocognitive Sci /	Project Fund										
326791	013500	409202	Univ of Maine System dtd 8/10/11	266135	013500	Truck Crops Branch Residu	Project Fund										
308188	890100	409202	Clowers-Walters Scholarship	209005	890105	Football	Project Fund										
308198	890100	409202	Wm. K. McWilliams Endowment	209001	890101	General Administration	Project Fund										
308384	890100	409202	Sharkey-Issaquena H. T. Greer Mem.	209001	890101	General Administration	Project Fund										
308189	890100	409202	Arnold Athletic	209001	890101	General Administration	Project Fund										
308195	890100	409202	Joseph B. Whiteside Endow-Athletics	209001	890101	General Administration	Project Fund										
308200	890100	409202	Everett P. Hailey, Jr. Scholarship	209001	890101	General Administration	Project Fund										
308203	890100	409202	Ecford C. Brooks Scholarship	209005	890105	Football	Project Fund										
308226	890100	409202	Forbes Endowment Scholarship	209001	890101	General Administration	Project Fund										
308190	890100	409202	McPherson Family Athletic Scholar.	209005	890105	Football	Project Fund										
308185	890100	409202	Clarabel Stanfield Spencer Scholars	209013	890113	Track & Cross Country	Project Fund										
308193	890100	409202	Paul Gregory Baseball Scholarship	209009	890109	Baseball	Project Fund										
308192	890100	409202	Arthur Davis Football Scholarship	209005	890105	Football	Project Fund										
308181	890100	409202	State Farm-Larry Brooks Scholarship	209001	890101	General Administration	Project Fund										
308187	890100	409202	Bulldog Scholarship Fund	# 209001	890101	General Administration	Project Fund										
TOTAL RESTRICTED FUNDS																	
						221,798.66	905,928.00	1,621,269.08	(2,842,776.48)	0.00	0.00	0.00	0.00	93,780.74	0.00		
LOAN FUNDS																	
TOTAL LOAN FUNDS						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ENDOWMENT FUNDS																	
500103	030400	409202	Trust Co GA Cully A. Cobb Endowment	309752	030400	Cobb Institute	Project Fund										
500112	030400	409202	Trust Co. GA Cully A. Cobb Bequest	309751	030400	Cobb Studies - Mid East Arc	Project Fund										
500118	999999	409202	Lucas Endowment	270130	080500	Lucas Endowment	Project Fund										
500102	410600	409202	DGNB Trustee Bass Memorial Loan	405015	410600	Bass Memorial Loans	Project Fund										
500119	450200	409202	Nissan Endowment	306198	060803	CAVS Chair - Comp Solid M	Project Fund										
500119	450200	409202	Nissan Endowment	306513	060803	CAVS Endowed Chair Two	Project Fund										
500105	410600	409202	James W. Garner Memorial	307658	038500	James W. Garner - Political	Project Fund										

MISSISSIPPI STATE UNIVERSITY
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FROM ACCOUNT							UNRESTRICTED FUNDS			RESTRICTED FUNDS	LOAN FUNDS	ENDOWMENT FUNDS	PLANT FUNDS					
							GENERAL	AUXILIARY	DESIGNATED				UNEXPENDED	RENEWAL & REPLACEMENT	RETIREMENT OF INDEBTEDNESS	NET INVESTMENT IN PLANT		
500105	410600	409202	James W. Garner Memorial	307657	003530	James W. Garner - History I	Project Fund			14,935.00		(14,935.00)						
500103	030400	409202	Trust Co GA Cully A. Cobb Endowment	309752	030400	Cobb Institute	Project Fund			70,000.00		(70,000.00)						
500112	030400	409202	Trust Co. GA Cully A. Cobb Bequest	309751	030400	Cobb Studies - Mid East Arc	Project Fund			100,000.00		(100,000.00)						
500116	410600	409202	CRISS Christianity	250856	411400	Criss Trust Awards	Project Fund					(60,238.52)						
500102	410600	409202	DGNB Trustee Bass Memorial Loan	405015	410600	Bass Memorial Loans	Project Fund				574.25	(574.25)						
500103	030400	409202	Trust Co GA Cully A. Cobb Endowment	309752	030400	Cobb Institute	Project Fund			70,000.00		(70,000.00)						
500112	030400	409202	Trust Co. GA Cully A. Cobb Bequest	309751	030400	Cobb Studies - Mid East Arc	Project Fund			100,000.00		(100,000.00)						
500108	088800	409202	Sharp Estate - School of Forestry	309753	088800	Sharp Forest Annuity	Project Fund			19,500.00		(19,500.00)						
500105	410600	409202	James W. Garner Memorial	307658	038500	James W. Garner - Political	Project Fund			14,280.00		(14,280.00)						
500105	410600	409202	James W. Garner Memorial	307657	035300	James W. Garner - History I	Project Fund			14,328.00		(14,328.00)						
500102	410600	409202	DGNB Trustee Bass Memorial Loan	405015	410600	Bass Memorial Loans	Project Fund				574.25	(574.25)						
500108	088800	409202	Sharp Estate - School of Forestry	309753	088800	Sharp Forest Annuity	Project Fund			6,500.00		(6,500.00)						
TOTAL ENDOWMENT FUNDS									<u>0.00</u>	<u>0.00</u>	<u>150,238.52</u>	<u>749,743.00</u>	<u>1,722.75</u>	<u>(901,704.27)</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	613039	190300	SSRC Renewal & Replacem	Project Fund					(197,562.66)		197,562.66				
605145	330100	409202	IT Equipment	251928	330100	ITS Network Infrastructure	Project Fund					(47,708.61)		47,708.61				
605038	411500	409202	Recreational Sports Renovation	613041	411505	Recreational Sports R & R F	Project Fund					(16,507.83)		16,507.83				
605271	302500	409202	AOCE-Director/Mjr Renov & Equip	613024	308800	AOCE - Director Repair/Rei	Project Fund					(30,000.00)		30,000.00				
605222	308800	409202	AOCE - Director/Equipment	613024	308800	AOCE - Director Repair/Rei	Project Fund					(12,663.73)		12,663.73				
605271	308800	409202	AOCE-Director/Mjr Renov & Equip	613024	308800	AOCE - Director Repair/Rei	Project Fund					(119,343.00)		119,343.00				
605291	450200	409202	EBC 2009-Phase III Residence Halls	250918	440700	Community College Initiativ	Project Fund					(1,029.92)		1,029.92				
605291	450200	409202	EBC 2009-Phase III Residence Halls	250566	450200	Property Transactions	Project Fund					(9,699.61)		9,699.61				
605291	450200	409202	EBC 2009-Phase III Residence Halls	258700	700100	Printing Services	Project Fund					(348,369.57)		348,369.57				
605043	440700	409202	Budget & Finance Contingency	254717	700100	Printing Svcs Lease Purchas	Project Fund					(6,109.18)		6,109.18				
605043	440700	409202	Budget & Finance Contingency	251905	700501	Campus Mail	Project Fund					(115,316.40)		115,316.40				
TOTAL UNEXPENDED PLANT FUNDS									<u>0.00</u>	<u>0.00</u>	<u>528,233.29</u>	<u>0.00</u>	<u>0.00</u>	<u>(904,310.51)</u>	<u>376,077.22</u>	<u>0.00</u>	<u>0.00</u>	
RENEWAL AND REPLACEMENT FUNDS																		
611020	450200	409202	R&R-EBC 2009A-1	605291	450200	EBC 2009-Phase III Resider	Project Fund					22,669.50		(22,669.50)				
611020	450200	409202	R&R-EBC 2009A-1	605291	450200	EBC 2009-Phase III Resider	Project Fund					286,684.35		(286,684.35)				
615010	450200	409102	R&R Reserve - Sanderson Contingency	621016	450200	B & I Reserve - EBC2004-A	Debt Service							(422,044.70)		422,044.70		
611021	450200	409202	R&R-EBC 2011 Issue	605300	450200	EBC 2011 Res Housing	Project Fund					406,074.96		(406,074.96)				
611020	450200	409202	R&R-EBC 2009A-1	605291	450200	EBC 2009-Phase III Resider	Project Fund					326,003.70		(326,003.70)				
611021	450200	409202	R&R-EBC 2011 Issue	605300	450200	EBC 2011 Res Housing	Project Fund					2,488,452.99		(2,488,452.99)				
611020	450200	409202	R&R-EBC 2009A-1	605291	450200	EBC 2009-Phase III Resider	Project Fund					39,143.73		(39,143.73)				
611021	450200	409202	R&R-EBC 2011 Issue	605300	450200	EBC 2011 Res Housing	Project Fund					1,308,058.44		(1,308,058.44)				
611020	450200	409202	R&R-EBC 2009A-1	605291	450200	EBC 2009-Phase III Resider	Project Fund					796,547.02		(796,547.02)				
611020	450200	409202	R&R-EBC 2009A-1	605291	450200	EBC 2009-Phase III Resider	Project Fund					60925.17		(60,925.17)				
611020	450200	409202	R&R-EBC 2009A-1	605291	450200	EBC 2009-Phase III Resider	Project Fund					98,735.38		(98,735.38)				
613039	190300	409202	SSRC Renewal & Replacement	259903	190300	SSRC Overhead	Project Fund							(53,280.00)				
611020	450200	409202	R&R-EBC 2009A-1	605291	450200	EBC 2009-Phase III Resider	Project Fund					2,380,676.66		(2,380,676.66)				
611021	450200	409202	R&R-EBC 2011 Issue	605300	450200	EBC 2011 Res Housing	Project Fund					1,898,252.55		(1,898,252.55)				
611020	450200	409202	R&R-EBC 2009A-1	605291	450200	EBC 2009-Phase III Resider	Project Fund					14,619.83		(14,619.83)				
611021	450200	409202	R&R-EBC 2011 Issue	605300	450200	EBC 2011 Res Housing	Project Fund					24,204.68		(24,204.68)				

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIII - TRANSFERS BETWEEN FUNDS
FOR THE YEAR ENDED JUNE 30, 2012

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 409002 R&R-EBC 2009A-1	605291 450200 EBC 2009-Phase III Resider	#N/A							52,473.09	(52,473.09)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							47,684.68	(47,684.68)		
611020 450200 409202 R&R-EBC 2009A-1	605291 450200 EBC 2009-Phase III Resider	Project Fund							560,897.35	(560,897.35)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							1,545,456.20	(1,545,456.20)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							2,665,321.38	(2,665,321.38)		
615010 450200 409102 R&R Reserve - Sanderson Contingency	621016 450200 B & I Reserve - EBC2004-A	Debt Service								(52,244.50)	52,244.50	
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							110,081.80	(110,081.80)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							2,774,603.94	(2,774,603.94)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							20,969.88	(20,969.88)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							3,492,170.52	(3,492,170.52)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							46,707.66	(46,707.66)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							4,608,590.99	(4,608,590.99)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							8,002.26	(8,002.26)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							6,047,052.12	(6,047,052.12)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							38,470.91	(38,470.91)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							350,693.59	(350,693.59)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							4,057,651.10	(4,057,651.10)		
611021 450200 409202 R&R-EBC 2011 Issue	605300 450200 EBC 2011 Res Housing	Project Fund							13,872.53	(13,872.53)		
615009 470100 409202 R & R Reserve - Budget and Finance	254814 700100 Printing Svcs Internal LP #2	Project Fund			84,926.82						(84,926.82)	
615009 470100 409202 R & R Reserve - Budget and Finance	251905 700501 Campus Mail	Project Fund			38,422.76						(38,422.76)	
TOTAL RENEWAL AND REPLACEMENT FUNDS			0.00	0.00	176,629.58	0.00	0.00	0.00	36,591,748.96	(37,242,667.74)	474,289.20	0.00
RETIREMENT OF INDEBTEDNESS												
621010 450200 409102 B & I Reserve - EBC2004 Issue	630001 999999 Net Investment in Plant - M	Debt Service									(540,000.00)	540,000.00
621018 450200 409102 B & I Reserve - EBC2009 A-1	630001 999999 Net Investment in Plant - M	Debt Service									(580,000.00)	580,000.00
621009 450200 409102 B & I Reserve - EBC2001 Issue	630001 999999 Net Investment in Plant - M	Debt Service									(965,000.00)	965,000.00
621018 450200 409102 B & I Reserve - EBC2009 A-1	630001 999999 Net Investment in Plant - M	Debt Service									(1,330,000.00)	1,330,000.00
621016 450200 409102 B & I Reserve - EBC2004-A Issue	630001 999999 Net Investment in Plant - M	Debt Service									(1,410,000.00)	1,410,000.00
621017 450200 409102 B & I Reserve - EBC2005 Res Hall	630001 999999 Net Investment in Plant - M	Debt Service									(1,540,000.00)	1,540,000.00
623018 450200 409102 B & I - EBC 2007A Issue	630001 999999 Net Investment in Plant - M	Debt Service									(220,000.00)	220,000.00
621006 450200 409102 B & I Reserve - 1981D Student Apts	630001 999999 Net Investment in Plant - M	Debt Service									(65,000.00)	65,000.00
621005 450200 409102 B & I Reserve - 1981 Dorm Reno	630001 999999 Net Investment in Plant - M	Debt Service									(70,000.00)	70,000.00
623018 999999 409202 B & I - EBC 2007A Issue	630001 999999 Net Investment in Plant - M	Project Fund									(7,724.55)	7,724.55
621018 999999 409202 B & I Reserve - EBC2009 A-1	630001 999999 Net Investment in Plant - M	Project Fund									(20,726.94)	20,726.94
621019 999999 409202 B & I Reserve - EBC2009 A-2	630001 999999 Net Investment in Plant - M	Project Fund									(51,211.55)	51,211.55
621016 999999 409202 B & I Reserve - EBC2004-A Issue	630001 999999 Net Investment in Plant - M	Project Fund									(80,577.29)	80,577.29
621017 999999 409202 B & I Reserve - EBC2005 Res Hall	630001 999999 Net Investment in Plant - M	Project Fund									(214,760.21)	214,760.21
621009 450200 409202 B & I Reserve - EBC2001 Issue	630001 999999 Net Investment in Plant - M	Project Fund									(8,940,000.00)	8,940,000.00
TOTAL RETIREMENT OF INDEBTEDNESS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,035,000.54)	16,035,000.54
TOTAL TRANSFERS			(12,552,025.62)	(12,785,056.02)	5,076,339.96	4,276,489.63	1,722.75	(901,704.27)	38,209,244.87	(35,664,090.52)	(2,086,105.32)	16,425,184.54