

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022

FUND	BEG BALANCE JULY 1, 2021	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2022
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
MSU X-Ray Crystallography Lab	240001	(227,888.23)	85,885.67	0.00	0.00	12,421.81	149,507.81	0.00	161,929.62	0.00	(303,932.18)
Nematode Diagnostic Laboratory	240004	(23,654.56)	20,613.06	2,812.10	0.00	0.00	570.00	0.00	3,382.10	0.00	(6,423.60)
Geophysical Survey	240006	(359,524.82)	56,000.00	21,317.39	2,122.02	0.00	0.00	0.00	23,439.41	335,000.00	8,035.77
MRI Service	240008	205,412.98	224,800.00	0.00	0.00	218,389.25	0.00	0.00	218,389.25	(144,000.00)	67,823.73
TK Martin Ctr Service Facility Fund	240010	14,456.23	261,996.43	277,881.40	1,601.49	10,849.07	13,171.14	6,521.05	310,024.15	41,687.95	8,116.46
Automotive Electronics Lab Service	240011	2,721.90	17,721.00	26,103.97	0.00	0.00	243.82	0.00	26,347.79	0.00	(5,904.89)
Survey Research Laboratory	240012	(44,112.10)	443,387.15	366,245.50	0.00	57,127.40	31,354.22	0.00	454,727.12	24,515.46	(30,936.61)
Omic Biology Laboratory	240013	(25,254.18)	264,159.80	35,360.90	0.00	127,618.55	6,151.27	0.00	169,130.72	0.00	69,774.90
Data Management & Analysis	240014	(5,852,118.40)	7,820,820.32	4,270,188.65	7,115.99	2,293,955.05	110,062.42	0.00	6,681,322.11	384,889.63	(4,327,730.56)
RCU Professional Learning Center	240016	93,669.21	769,500.49	303,369.02	2,110.39	114,092.57	145,224.29	0.00	564,796.27	(48,851.11)	249,522.32
Extension Service Print Shop	240017	29,441.21	445,800.45	164,517.01	0.00	105,850.39	171,663.24	0.00	442,030.64	(21,160.30)	12,050.72
Raspet UAS Service Center	240018	10,034.98	88,823.07	153,783.35	118.53	12,155.78	39,363.81	0.00	205,421.47	(53,929.87)	(160,493.29)
Flow Cytometry Facility	240019	4,996.56	3,977.25	0.00	1,103.20	1,904.35	4,532.80	0.00	7,540.35	0.00	1,433.46
GRI UAS Service Center	240020	15,682.07	131,662.56	72,617.24	12,072.68	440.40	16,377.99	13,199.00	114,707.31	0.00	32,637.32
ACI Service Center	240021	(82,800.75)	403,665.60	246,380.07	0.00	9,309.86	66,940.32	0.00	322,630.25	0.00	(1,765.40)
GRI Boat Service Center	240022	(8,403.23)	10,283.30	4,369.98	1,803.49	0.00	3,005.99	0.00	9,179.46	6,791.47	(507.92)
GCCDS Service Center	240024	2,241.15	18,376.00	0.00	0.00	14,610.24	0.00	0.00	14,610.24	(2,908.02)	3,098.89
Microanalysis Systems	240025	(1,832.84)	4,445.81	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	4,012.97
Sample Preparation	240026	(13,818.23)	17,581.11	17,326.03	0.00	0.00	26,247.91	13,010.00	56,583.94	16,250.00	(36,571.06)
SPAR Unit - Reddy - PSS	240051	44,413.65	53,445.55	51,470.07	0.00	37,445.11	1,796.49	0.00	90,711.67	0.00	7,147.53
SEM(Scan Electron) Service Ctr	240090	(68,969.17)	57,350.66	41,822.29	0.00	34,830.70	9,727.26	0.00	86,380.25	40,000.00	(57,998.76)
XRD (diffractomet) Service Ctr	240091	(99,291.27)	19,126.88	49,715.50	0.00	0.00	10,754.99	0.00	60,470.49	40,000.00	(100,634.88)
AFM(atomic force) Service Ctr	240092	(80,263.20)	1,163.00	0.00	0.00	0.00	0.00	0.00	0.00	27,350.00	(51,750.20)
Confocal Service Center	240093	607.38	1,917.81	8,097.78	0.00	0.00	4,946.25	0.00	13,044.03	0.00	(10,518.84)
LUM (Lease, Utilities, Maintenance)	240903	298.55	526,471.94	125,897.79	272.10	418,949.92	59,216.91	28,900.00	633,236.72	80,000.00	(26,466.23)
TEM Service Center	240908	(188,091.04)	7,605.67	45,320.33	0.00	0.00	16,562.56	0.00	61,882.89	0.00	(242,368.26)
LARAC Operations	242801	54,718.65	483,124.53	1,009,589.81	0.00	46,430.96	316,505.46	56,725.02	1,429,251.25	870,024.10	(21,383.97)
University Television Center	244002	265,097.87	318,363.16	154,697.31	12,206.80	116,704.02	86,506.17	18,022.17	388,136.47	309.00	195,633.56
Super Saturday	250001		518.70	0.00	0.00	0.00	0.00	0.00	0.00	(518.70)	0.00
Cooperative Education Operations	250002	112.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.63
Dugout Club	250003	25,357.95	300.00	0.00	0.00	44.56	35,113.05	0.00	35,157.61	9,499.66	0.00
SEC Needy Student	250006	49,737.31	53,930.71	0.00	0.00	32,746.85	6,006.16	0.00	38,753.01	0.00	64,915.01
Men's Basketball Camp	250007	12,197.32	13,145.77	5,715.18	0.00	7,551.87	1,471.06	0.00	14,738.11	0.00	10,604.98
NAACP - Student Chapter	250010	2,226.29	403.90	0.00	0.00	375.00	1,082.20	0.00	1,457.20	4,800.00	5,972.99
Lyceum	250012	94,538.21	12,554.50	0.00	1,500.00	97,366.64	0.00	0.00	98,866.64	120,000.00	128,226.07
SEC Track Meet	250013	485.60	0.00	0.00	0.00	4,152.41	0.00	0.00	4,152.41	3,666.81	0.00
Tennis Camp	250015	865.99	30,709.00	2,112.96	0.00	24.95	4,482.74	0.00	6,620.65	0.00	24,954.34
Reflector	250017	14,919.09	25,651.30	21,472.65	0.00	0.00	2,629.85	0.00	24,102.50	5,761.00	22,228.89
Soccer Camp	250018	26,670.02	72,057.70	50,109.70	0.00	4,931.52	3,416.04	0.00	58,457.26	0.00	40,270.46
NCAA Academic Enhancement	250019		25,400.00	0.00	14,999.52	13,746.65	730.06	0.00	29,476.23	4,076.23	0.00
Computer Based Testing	250020		49,521.97	0.00	0.00	0.00	0.00	0.00	0.00	(49,521.97)	0.00
Givex Gift Cards	250021	3,175.00	2,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,815.00
Bulldog Hostesses	250022		(171,052.94)	0.00	0.00	82,875.29	12,730.80	0.00	95,606.09	266,659.03	0.00
1998 Bowl Game	250023	64,421.60	4,065.10	0.00	1,485.64	20,291.53	34,303.11	0.00	56,080.28	(4,941.87)	7,464.55
Women's Basketball Camp	250024	21,618.38	640.00	22,435.59	0.00	4,499.56	0.00	0.00	26,935.15	4,676.77	0.00
Volleyball Camp	250026	11,650.91	62,032.00	25,804.17	0.00	642.73	6,667.90	0.00	33,114.80	0.00	40,568.11
Softball Camp	250027	38,002.62	88,663.67	86,588.55	0.00	5,397.17	5,605.83	0.00	97,591.55	0.00	29,074.74
Women's NIT 2001	250028		50.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00

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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Computational Operations	250029	0.00	921.73	0.00	0.00	0.00	0.00	921.73	0.00	(921.73)
Skybox Survey	250042	47,125.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,125.21
The Jabber Wock Review	250043	9,022.00	2,543.06	0.00	0.00	1,088.79	4,058.50	0.00	4,850.00	11,267.77
National Student Exchange	250044	22,278.59	450.00	0.00	0.00	3,539.30	0.00	0.00	0.00	19,189.29
Meridian Parking Services	250045	7,650.77	0.00	0.00	0.00	877.00	0.00	0.00	0.00	6,773.77
Counselor Ed/Ed Psych Startup Funds	250049	3,549.50	0.00	0.00	0.00	0.00	0.00	0.00	(3,549.50)	0.00
Event Business Operations	250051	2,017.37	35.00	0.00	0.00	985.61	0.00	0.00	0.00	1,066.76
Ex/In Tobacco	250052	1,264.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.34
Brown Discretionary	250056	3,715.72	0.00	0.00	0.00	510.29	74.97	0.00	4,000.00	7,130.46
Library Equipment	250057		175,785.25	0.00	0.00	114.99	1,478.40	(821.09)	772.30	182,240.04
Band Uniforms	250058	(47.07)	0.00	0.00	0.00	(47.07)	0.00	(47.07)	0.00	0.00
MegaResource Librarian Workshops	250064	8,980.65	(6,370.56)	0.00	0.00	927.34	921.18	0.00	1,848.52	761.57
Mississippi Advisors' Meeting	250067	1,483.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.92
Dean-Business & Industry Recruiting	250070	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
Academic Affairs Special Projects	250072	(629.85)	0.00	0.00	(629.85)	0.00	0.00	0.00	(629.85)	0.00
2000 Men's SEC Tennis Tournament	250073	38,519.41	7,915.67	0.00	0.00	10,000.00	79.67	0.00	10,079.67	36,355.41
AOCE-American Lang & Cultural Prog	250076		1,305,473.77	0.00	0.00	6,607.70	0.00	0.00	6,607.70	(1,298,350.08)
NIRSA State Workshop	250077	55,825.90	12,853.20	0.00	0.00	29,784.39	25,682.85	0.00	55,467.24	77,211.86
Electron Microscope Ctr Operational	250079	78,345.68	259,316.58	149,454.76	0.00	6,938.71	15,214.84	0.00	171,608.31	(39,700.00)
Golf Camp	250080	946.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.45
ADA Improvements	250088	112,533.12	0.00	0.00	0.00	725.63	0.00	11,743.67	12,469.30	100,063.82
Tennis Tournament	250090		2,400.00	0.00	300.00	6,752.36	194.76	0.00	7,247.12	4,847.12
National Residence Hall (Local)	250094	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Doane Designated Fund	250098		0.00	1,075.55	0.00	0.00	0.00	0.00	1,075.55	19,674.45
University Florist	250101	(221,039.66)	144,464.64	47,240.04	38.92	7,953.96	107,517.11	0.00	162,750.03	(239,015.05)
SEC Special Assistance Fund	250105	801.13	0.00	0.00	0.00	0.00	0.00	0.00	(801.13)	0.00
Sponsored Student & Training Admin	250109	35,951.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,951.94
ARC Info	250112	55,941.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,941.63
Teaching & Research Project	250117	42,656.55	30,945.00	0.00	0.00	1,627.74	0.00	28,945.00	30,572.74	(42,362.14)
IPTL Development	250122	117,651.32	75,577.56	0.00	3,203.81	183,992.13	750.45	0.00	187,946.39	83,791.00
Human Sciences Quantity Food Lab	250123	409.72	960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.72
OTM Program	250124	86,098.04	25,031.20	12,172.13	22,864.98	60,400.37	14,324.07	0.00	109,761.55	28,950.08
Horticulture Summer Seminar-Estes	250125	5,993.34	4,768.00	650.52	0.00	1,909.40	5,209.11	0.00	7,769.03	2,992.31
Landscape Architecture Lab Fees	250127	59,502.39	53,020.00	0.00	9,215.99	22,502.33	299.04	0.00	32,017.36	80,505.03
Computational Printing	250128	14,352.47	19,377.50	11,852.78	0.00	70.00	8,263.31	0.00	20,186.09	13,543.88
Architecture Design Discovery	250137	11,048.59	57,800.00	19,872.72	0.00	3,528.15	13,088.35	0.00	36,489.22	(19,070.80)
Aerospace Studies	250141	31,876.59	0.00	853.73	2,809.96	5,112.95	12,747.14	575.00	22,098.78	29,700.00
SD-Student Housing	250146	141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.18
College Start-up (Bio Sciences)	250157	133,699.51	0.00	46,360.75	5,821.23	3,234.60	13,578.80	19,093.48	88,088.86	(85.00)
College Start-up (Chemistry)	250158	226,852.59	0.00	30,889.27	1,778.86	31,644.46	78,830.26	51,054.01	194,196.86	(23,275.50)
College Start-up (Communication)	250159	10,266.36	0.00	0.00	0.00	1,516.54	5,245.30	0.00	6,761.84	(2,000.00)
College Start-up (English)	250160	2,106.64	27.80	0.00	0.00	0.00	1,233.72	0.00	1,233.72	4,325.00
College Start-up(Foreign Languages)	250161	6,987.88	0.00	0.00	0.00	0.00	729.93	0.00	729.93	0.00
College Start-up (Geosciences)	250162	24,296.59	0.00	0.00	2,238.08	4,943.73	5,357.10	0.00	12,538.91	20,000.00
College Start-up (History)	250163	7,470.95	0.00	0.00	60.79	748.61	483.92	0.00	1,293.32	7,000.00
College Start-up (Math & Stats)	250164	7,244.72	0.00	0.00	1,262.30	320.00	0.00	0.00	1,582.30	10,504.00
College Start-up (Military Science)	250165		0.00	0.00	0.00	207.32	0.00	0.00	207.32	0.00
College Start-up (Philosophy&Relegi	250166	6,168.11	0.00	0.00	2,151.20	819.46	5,063.00	0.00	8,033.66	3,000.00
College Start-up(Physics& Astronomy	250167	166,745.89	0.00	19,759.20	0.00	6,451.75	13,105.23	53,309.33	92,625.51	44,629.64

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			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
College Start-up(Political Science)	250168	18,852.00	0.00	0.00	0.00	64.09	0.00	64.09	0.00	18,787.91	
College Start-up (Pshycology)	250169	51,652.91	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	84,652.91	
College Start-up (Soc & Anthr)	250170	73,852.50	0.00	30,899.08	10,141.41	5,915.98	10,044.04	0.00	57,000.51	43,101.99	
Impaired Driving Behaviors	250173	7,939.32	0.00	0.00	1,662.17	398.00	0.00	0.00	2,060.17	7,569.29	
Residence Hall Program - Critz	250175	2,648.37	0.00	0.00	0.00	0.00	1,154.88	0.00	1,154.88	3,755.49	
Dining Service Special Projects	250177	(758,820.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(758,820.23)	
Garner Hall Renovations	250179	57,135.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,135.65	
ERC Computer Fund	250181	3,229,431.68	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	3,729,431.68	
Athletics Special Projects	250183		0.00	0.00	0.00	757,212.60	211,548.16	62,049.15	1,030,809.91	1,030,809.91	
Electronic Parts for Class	250185	94,524.36	76,858.85	0.00	0.00	146.24	111,507.23	0.00	111,653.47	59,729.74	
Student Counseling Ctr Designated	250189	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.99	
Resident Assistant Association	250191	8,873.72	0.00	0.00	0.00	560.00	5,256.91	0.00	5,816.91	18,056.81	
H & A (L. Holt)	250194	1,044.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.90	
H & A (R. Wolf)	250195	18,132.40	0.00	0.00	0.00	20.00	0.00	0.00	20.00	22,960.40	
Degree Audits	250199	177,680.58	359,322.00	0.00	2,599.61	237,749.07	43,914.13	0.00	284,262.81	252,739.77	
Architecture Special Account	250200	1,154.20	1,100.00	0.00	0.00	167.40	0.00	0.00	167.40	38.00	
Financial Aid Fund	250202	683,484.66	0.00	0.00	0.00	47,012.48	0.00	0.00	47,012.48	890,888.67	
Golden Triangle Reg Library Consort	250203	(40,386.91)	215,230.31	0.00	0.00	230,063.58	0.00	0.00	230,063.58	0.00	
Kundu Discretionary Fund	250205	8,437.86	0.00	0.00	0.00	324.50	1,509.79	2,268.03	4,102.32	29,601.56	
Kundu CHE Startup Fund	250206	29,079.65	0.00	0.00	0.00	104.50	1,509.80	2,268.04	3,882.34	25,197.31	
Rai Discretionary Fund	250207	1,172.75	0.00	0.00	0.00	567.75	513.10	0.00	1,080.85	91.90	
H. Toghiani Discretionary Fund	250209	31,782.89	0.00	3,334.81	1,522.96	1,485.00	157.24	0.00	6,500.01	30,034.66	
Bricka Discretionary Fund	250210	(41,406.11)	0.00	0.00	0.00	9,845.42	0.00	0.00	9,845.42	(41,251.53)	
Jefcoat Discretionary Fund	250211	3,496.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.46	
Dr. R. Follett Designated Fund	250213	1,039.42	0.00	0.00	0.00	249.00	649.00	0.00	898.00	1,141.42	
Dr. Y. Chu Designated Fund	250214	355.43	0.00	0.00	884.48	3,132.43	0.00	0.00	4,016.91	1,338.52	
Jackson Branch Library	250220	22,021.25	60,000.00	0.00	0.00	59.75	505.28	73,108.66	73,673.69	8,347.56	
Economics Ph.D. Program Support	250221	4,524.78	0.00	0.00	0.00	350.00	0.00	0.00	350.00	4,174.78	
Bookstore	250230	637,024.96	1,244,999.86	0.00	0.00	197,367.05	0.00	0.00	197,367.05	1,144,532.77	
Bio Sci Vehicle Per Diems	250231	1,500.00	0.00	2,718.25	0.00	3,200.00	148.72	0.00	6,066.97	15,433.03	
Cellular Tower Rental	250232	125,763.57	563,541.95	0.00	0.00	0.00	0.00	0.00	0.00	207,331.75	
ECE Teaching Laboratories Parts Fun	250236	13,755.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,755.91	
Support Services/Transportation Des	250238	518,932.43	285,623.38	0.00	0.00	24,910.06	13,131.15	0.00	38,041.21	614,877.60	
Tax Seminars	250240	7,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,475.00	
Student Association Contingency	250242	42,973.34	4,065.08	0.00	0.00	55,352.57	43,261.96	0.00	98,614.53	116,417.78	
Honor Society of Phi Kappa Phi	250243	(10,577.73)	0.00	13,352.82	0.00	355.14	3,364.15	0.00	17,072.11	(13,899.84)	
Dr. Y. Koshka Designated Fund	250244	3,473.06	0.00	0.00	0.00	205.00	0.00	0.00	205.00	4,268.06	
BioSci Vehicle Per Diem - EL	250245	201.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.51	
Technical Resource Institute Prog	250246	635.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.21	
Pro-Rec	250247	27,743.23	27,403.03	0.00	995.25	14,116.83	16,817.08	5,812.76	37,741.92	27,804.34	
MQABL Designated Fund	250251	9,558.22	0.00	0.00	0.00	3,291.15	0.00	0.00	3,291.15	6,267.07	
BioSciences Instructional Tech Gran	250253	(10,175.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,175.23)	
Music Maker Productions	250256	88,003.10	51,444.05	0.00	0.00	266,368.44	10,553.85	0.00	276,922.29	47,524.86	
Controller's Lease Purchase	250257	4,275,517.74	858,080.34	57,457.18	19,372.32	35,913.84	914.73	9,490.00	123,148.07	5,012,549.01	
Clary Discretionary	250260	24,479.77	0.00	0.00	624.97	682.28	338.15	0.00	1,645.40	27,236.46	
AOCE - External & Admin Services	250264	15,327.65	1,600.00	0.00	0.00	3,900.93	3,466.17	0.00	7,367.10	9,560.55	
Student Union Equipment	250270	37,003.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,003.25	
Student Government Equipment	250272	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Career Center - Montgomery Hall	250282	405,070.95	337,793.00	41,728.51	0.00	81,408.80	59,418.79	0.00	182,556.10	523,713.53	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022	
Assessment & Lab Supplies	250283	31,396.48	0.00	0.00	0.00	1,787.70	0.00	1,787.70	0.00	29,608.78	
Psi Chi Honor Society	250284		0.00	0.00	0.00	(500.00)	0.00	(500.00)	0.00	500.00	
P.J. Hill Discretionary Fund	250287	10,626.09	0.00	0.00	140.40	699.00	352.58	1,191.98	751.78	10,185.89	
High Priority Classroom Upgrade	250288	71,734.69	0.00	0.00	0.00	37,334.66	53,501.68	12,166.67	103,003.01	577,436.78	546,168.46
SW - Child Welfare	250291	56,045.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,045.92	
Residence Hall Association	250295	3,070.20	6,381.74	0.00	0.00	7,389.73	28,115.79	0.00	35,505.52	26,530.39	476.81
Aiken Village Association	250296	1,560.10	0.00	0.00	0.00	0.00	(39.46)	0.00	(39.46)	0.00	1,599.56
Residence Hall Program - Hull	250297	2,647.07	0.00	0.00	0.00	0.00	3,742.82	0.00	3,742.82	3,270.00	2,174.25
Residence Hall Program - McKee	250298	2,541.23	0.00	0.00	0.00	239.00	1,703.29	0.00	1,942.29	2,726.00	3,324.94
IT Equipment Service and Repair	250302	5,983.45	13,088.46	0.00	0.00	0.00	17,113.23	0.00	17,113.23	0.00	1,958.68
Registrar Special Activities	250303	496,305.75	5,095.00	0.00	5,347.74	365,702.56	(221,724.24)	(9,000.00)	140,326.06	40,094.13	401,168.82
Cobb Institute Curation Lab - O & M	250304	57,622.89	55,998.97	7,527.56	0.00	7,837.50	1,989.53	0.00	17,354.59	0.00	96,267.27
Orientation Account	250309	467,033.64	1,061,002.50	1,416.76	648.22	240,073.69	327,691.24	0.00	569,829.91	(88,376.00)	869,830.23
HCDC Special Programming	250314	84,311.45	5,547.04	823.60	1,750.00	40,579.64	46,536.51	0.00	89,689.75	76,097.44	76,266.18
Dr. Justin Davis Designated Fund	250320	1,487.71	0.00	0.00	0.00	270.00	0.00	0.00	270.00	0.00	1,217.71
A&S Lecture Series	250323	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	21,000.00
Alcohol Education Program	250326	88,044.26	18,136.00	0.00	0.00	32,279.80	11,983.81	0.00	44,263.61	5,350.99	67,267.64
Communication Department Theatre	250327	3,069.05	20,186.60	0.00	0.00	5,241.73	15,136.49	0.00	20,378.22	0.00	2,877.43
Black Voices	250328	11,025.30	3,057.00	0.00	0.00	8,842.50	2,605.31	0.00	11,447.81	2,205.00	4,839.49
Black Student Association	250329	10,378.38	7,975.20	0.00	0.00	1,040.50	4,643.34	0.00	5,683.84	715.37	13,385.11
IMAGE Student Organization	250332	9,220.74	0.00	0.00	0.00	96.00	169.13	0.00	265.13	0.00	8,955.61
NCAA Opportunity Fund	250334	66,523.70	418,857.07	0.00	3,835.50	74,807.59	166,573.21	0.00	245,216.30	(130,000.00)	110,164.47
Parking Services Designated Fund	250337	639,107.03	(3,200.00)	0.00	0.00	3,489.96	26,105.40	56,070.00	85,665.36	2,388,239.22	2,938,480.89
Property Control Contingency	250339	18,346.70	28,656.52	304.03	2,965.31	8,272.59	4,158.86	9,000.00	24,700.79	0.00	22,302.43
Foreign Languages Residual Funds	250344	(7,118.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,118.55)
Special History Projects	250353	23,901.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,901.44
Computer Lab Maintenance	250354	24,918.02	0.00	0.00	0.00	0.00	(1,204.04)	0.00	(1,204.04)	0.00	26,122.06
Diff Equations/Comp Sim Conference	250369	4,684.00	7,700.00	0.00	0.00	599.89	3,433.37	0.00	4,033.26	3,000.00	11,350.74
SEDI Training	250382	75,807.61	34,800.00	3,908.02	0.00	26,113.09	22,253.71	0.00	52,274.82	0.00	58,332.79
Model United Nations Fund	250384	39.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.04
Internat'l Studies Student Assn	250385	(384.25)	1,002.97	0.00	0.00	739.00	2,558.56	0.00	3,297.56	6,634.25	3,955.41
Psychology Workbook	250386	19,789.03	0.00	0.00	0.00	(9,387.38)	3,434.09	0.00	(5,953.29)	0.00	25,742.32
Cheer Camp	250399	(156,510.84)	270,888.55	0.00	0.00	116,157.23	(799.96)	0.00	115,357.27	0.00	(979.56)
Bully Mascot	250401	1,678.68	1,741.90	0.00	752.94	0.00	231.59	0.00	984.53	0.00	2,436.05
Meridian Technology Improvements	250402	17,949.74	3,723.60	0.00	0.00	0.00	685.34	0.00	685.34	0.00	20,988.00
Library Equipment Fees	250408	7,604.00	1,720.00	0.00	0.00	109.31	1,379.00	0.00	1,488.31	0.00	7,835.69
Vice-President - Research	250409	1,643,731.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102,470.46)	1,541,261.16
VPR - Federal Relations	250410	149,377.23	48.70	0.00	6,784.28	479,434.99	8,681.85	0.00	494,901.12	350,623.00	5,147.81
Library Printing Charges - Labs	250411	6,092.64	76,196.09	0.00	0.00	22,810.20	3,878.11	0.00	26,688.31	(18,312.68)	37,287.74
Library Printing Charges - IMC	250412	7,238.64	52,261.75	0.00	0.00	4,308.13	26,264.99	0.00	30,573.12	400.00	29,327.27
Union Reservations	250415	402,815.85	258,585.75	0.00	0.00	28,557.80	59,459.79	0.00	88,017.59	0.00	573,384.01
Int Bus Acad Gifts & Grants	250418	25,049.10	1,320.00	0.00	0.00	0.00	873.18	0.00	873.18	0.00	25,495.92
Dawg House	250419	438,803.73	104,100.25	0.00	0.00	1,523.46	9,335.95	150,925.00	161,784.41	0.00	381,119.57
Doane's Designated Fund	250422	947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.00
Meridian Campus Kappa Delta Pi	250424	3,494.57	20.00	0.00	0.00	0.00	321.24	0.00	321.24	0.00	3,193.33
X-Ray Diffractometer (XRD)	250430	1,527.72	0.00	0.00	0.00	0.00	142.75	0.00	142.75	972.28	2,357.25
Mississippi Quarterly Subscriptions	250431	78,268.39	13,524.25	270.94	0.00	1,000.00	318.00	0.00	1,588.94	0.00	90,203.70
Field Methods	250434	144,056.92	35,490.00	0.00	21,249.86	8,592.71	3,471.87	0.00	33,314.44	10,587.00	156,819.48
Shared Computing	250436	606,202.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,202.24

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022	
Math Domain	250437	89,875.29	16,712.24	0.00	0.00	0.00	831.62	0.00	831.62	0.00	105,755.91
Camp Jabber Jaw	250439	12,055.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,055.17)	0.00
Meridian-MBA	250445	33,043.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,043.44
COE Faculty Startups	250446	30,206.43	529,178.57	0.00	0.00	0.00	0.00	0.00	0.00	(437,457.18)	121,927.82
ECE Key Deposit Fund	250449	2,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00
Dr. Qian Du Designated Fund	250451	70,729.78	0.00	11,132.32	0.00	614.35	85.59	0.00	11,832.26	1,586.71	60,484.23
Project Impact Operations	250452	21,600.06	121,714.23	126,135.04	0.00	452.45	2,827.17	0.00	129,414.66	(13,899.63)	0.00
Road Runners	250459	1,061.03	0.00	0.00	0.00	0.00	809.88	0.00	809.88	0.00	251.15
Orientation Leaders	250460	4,264.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,264.43
Wall Street Journal	250462	11,594.90	0.00	0.00	0.00	995.00	0.00	0.00	995.00	0.00	10,599.90
FSNHP Lab Fees	250463	23,737.80	9,230.00	0.00	0.00	800.00	7,329.74	0.00	8,129.74	800.00	25,638.06
Templeton Printing Project	250464		(28.00)	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00
Templeton Music Suite	250465	14,906.31	9,362.00	0.00	0.00	16,661.98	1,772.36	0.00	18,434.34	(6,301.00)	(467.03)
CAVS - Extension Workshop Fund	250466	40,211.61	4,800.00	44,659.03	0.00	0.00	0.00	0.00	44,659.03	0.00	352.58
Healthy Policy Services	250469	21,350.32	0.00	0.00	126.46	325.00	0.00	0.00	451.46	0.00	20,898.86
BCoE Transportation Working Group	250473	196.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196.50)	0.00
BCoE Materials Working Group	250474	2,000.00	0.00	0.00	0.00	0.00	100.50	0.00	100.50	(1,899.50)	0.00
Spirit Groups	250480		216,832.71	47,340.18	49,967.37	20,502.11	25,184.67	0.00	142,994.33	(73,838.38)	0.00
Rai CHE Startup Fund	250481	1,018.89	0.00	0.00	0.00	32.00	0.00	0.00	32.00	0.00	986.89
Robotics Project/Competition	250483	29,353.12	3,146.88	1,893.76	2,297.80	2,590.02	5,723.47	0.00	12,505.05	0.00	19,994.95
Workforce & Econ Development	250484	540,886.27	0.00	0.00	2,653.74	69,827.02	1,256.16	0.00	73,736.92	8,914.20	476,063.55
Campus Lighting	250485	13,432.23	0.00	0.00	0.00	15,819.59	0.00	0.00	15,819.59	0.00	(2,387.36)
Ruby Hall Program	250494	4,533.71	0.00	0.00	0.00	1,175.00	2,713.60	0.00	3,888.60	4,424.00	5,069.11
Education Designated Fund	250498	710.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(710.68)	0.00
Business Affairs Admin Income	250502	4,755,121.30	827,298.92	133,838.03	0.00	0.00	0.00	0.00	133,838.03	0.00	5,448,582.19
Volleyball Boosters	250508	341.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.14
Faculty Evaluation	250509	29,914.54	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,159.54
Facilities Rental	250510	172,907.63	15,526.39	0.00	0.00	6,421.00	15,229.23	12,528.00	34,178.23	0.00	154,255.79
MCCFP Winter Conference	250512	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
PGM Program Workshops	250513	10,970.21	122,683.00	14,220.62	0.00	91,509.42	0.00	0.00	105,730.04	0.00	27,923.17
Residual-El-Adaway	250521	21,257.35	0.00	778.15	667.32	1,113.36	334.97	0.00	2,893.80	0.00	18,363.55
Distance Learning/Production	250524	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.10
Facilities Mgt Minor Projects	250525	(4,983.91)	0.00	0.00	0.00	63,498.86	0.00	0.00	63,498.86	4,983.91	(63,498.86)
Fac. Mgt Campus-wide Projects 2005	250526	(283,265.95)	0.00	0.00	0.00	314,262.60	0.00	3,944.90	318,207.50	58,272.00	(543,201.45)
Opera Theatre	250528	108.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.20
Band Festival	250529	101,325.48	94,510.65	3,138.93	0.00	19,538.82	71,567.51	0.00	94,245.26	(3,300.00)	98,290.87
School Psychology Clinic	250542	101,744.27	97,304.50	91,717.41	0.00	5,381.84	1,398.89	0.00	98,498.14	0.00	100,550.63
Serious Nutrition	250546	980.71	18,237.27	0.00	430.96	0.00	12,579.25	0.00	13,010.21	0.00	6,207.77
Faculty Enhancement Designated	250547	234,121.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,247.79	286,368.83
MAGNOLIA	250548	21,827.87	105,202.97	0.00	0.00	0.00	0.00	141,016.02	141,016.02	0.00	(13,985.18)
Outdoor Adventures	250549	5,696.16	7,394.92	0.00	0.00	2,150.22	3,765.31	0.00	5,915.53	600.00	7,775.55
Residual - Buchanan	250550	71,135.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,135.53
Residual - Martin	250551	338.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.37
Residual - Zhang	250552	15,118.19	0.00	1,505.05	0.00	0.00	8,746.43	0.00	10,251.48	0.00	4,866.71
Residual - White	250553	2,562.89	0.00	2,033.99	0.00	533.00	547.47	0.00	3,114.46	1,667.04	1,115.47
Residual - Truax	250554	136.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.39
Residual - Rendon	250556	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Residual - Magbanua	250557	6,164.42	0.00	0.00	0.00	0.00	856.79	0.00	856.79	0.00	5,307.63
Residual - Huddleston	250558	18,866.55	0.00	0.00	0.00	269.00	0.00	0.00	269.00	0.00	18,597.55

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022
Residual - Freyne	250560	12,687.98	0.00	0.00	594.80	754.04	33.89	0.00	1,382.73	0.00	11,305.25
Dean's Designated Fund	250568	23,589.48	1,410.52	0.00	5,717.16	485.00	0.00	0.00	6,202.16	0.00	18,797.84
Printing Fees	250572	7,204.86	5.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,210.18
Food and Beverage Tax Receipts	250573	498,302.42	555,726.32	0.00	0.00	0.00	0.00	0.00	0.00	(718,977.10)	335,051.64
Bulldog Bash	250574	33,354.27	40,757.30	0.00	0.00	301,788.23	8,746.40	0.00	310,534.63	374,921.00	138,497.94
Night Route	250575	8,693.90	0.00	0.00	0.00	42,750.00	0.00	0.00	42,750.00	34,056.10	0.00
Bio Sciences Lab Fess	250589	308,578.26	182,199.70	0.00	0.00	10,887.92	133,152.00	0.00	144,039.92	0.00	346,738.04
Chemistry Lab Fees	250591	717,866.04	629,936.55	3,393.51	0.00	111,108.82	332,522.42	190,361.05	637,385.80	0.00	710,416.79
Communication Lab Fess	250592	40,813.98	33,978.75	0.00	0.00	2,609.96	20,872.75	0.00	23,482.71	(5,000.00)	46,310.02
Furmann Discretionary	250594	3,180.19	0.00	0.00	1,390.08	750.00	0.00	0.00	2,140.08	343.45	1,383.56
Rani Sullivan's Startup	250595	8,124.32	0.00	29,604.96	0.00	3,404.00	109.99	0.00	33,118.95	36,692.00	11,697.37
Honors Support Fund	250599	(18,557.84)	93,786.95	90,531.77	1,458.48	255.00	2,981.42	0.00	95,226.67	20,913.11	915.55
Engineering Student Council	250600	7,820.23	0.00	0.00	0.00	118.20	360.00	0.00	478.20	0.00	7,342.03
CAVS/EXT MEP Working Fund	250604	(1,294.18)	280,053.50	262,379.18	9,555.01	27,258.21	30,246.22	0.00	329,438.62	0.00	(50,679.30)
Student Health Insurance Admin	250611	77,201.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,201.09
French Discretionary Fund	250612	(99,404.82)	0.00	0.00	0.00	1,133.72	136.12	0.00	1,269.84	9,981.58	(90,693.08)
Parking Services	250614	7,639,067.15	5,295,677.27	811,513.39	9,939.72	617,646.32	221,491.67	44,900.00	1,705,491.10	(6,364,165.11)	4,865,088.21
Center for Teaching and Learning	250616	27,132.27	0.00	137,477.35	1,740.40	35,295.78	735.76	0.00	175,249.29	134,000.00	(14,117.02)
Special Research Activities	250619	607,078.32	24,898.98	9,213.74	1,093.51	112,835.16	0.00	0.00	123,142.41	(621,343.44)	(112,508.55)
Interior Design Field Trip	250623	5,907.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,907.09
Controls/Robotics Wking Group	250625	2,000.00	0.00	22,582.05	0.00	0.00	0.00	0.00	22,582.05	(2,000.00)	(22,582.05)
Riley Center Operations	250626	50,553.64	1,075,762.12	2,805.35	753.53	876,821.11	253,890.54	0.00	1,134,270.05	(27,932.82)	(35,887.11)
5th Year Italy Program	250634	7,631.22	74,495.00	0.00	23,245.82	63,973.44	0.00	0.00	87,219.26	5,093.04	0.00
Kari Babski-Reeves Discretionary	250639	610.51	0.00	0.00	101.92	269.00	662.98	0.00	1,033.90	2,376.36	1,952.97
Signage	250642	166,508.15	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(165,000.00)	5,508.15
Radioactive Waste Disposal	250643	16,200.00	0.00	0.00	0.00	61,646.50	0.00	0.00	61,646.50	25,000.00	(20,446.50)
Loflin Grad Assistantships	250646	48,833.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,906.32)	29,927.46
MS Sales Tax Rebate	250654	136,127.21	488,468.50	0.00	0.00	0.00	0.00	0.00	0.00	(380,729.00)	243,866.71
Global Lecture Series	250655	7,215.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	37,215.86
COE/EPY/EDX Designated Fund	250658	5,120.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,120.02)	0.00
TWA Power Reimbursement	250663	4,390,366.36	930,789.40	0.00	0.00	576,161.84	0.00	411,335.41	987,497.25	0.00	4,333,658.51
Madsen's Designated Fund	250665	3,577.51	267.30	0.00	136.63	0.00	0.00	0.00	136.63	26.19	3,734.37
Griffis Hall Program	250667	3,626.13	0.00	0.00	0.00	325.00	2,785.86	0.00	3,110.86	3,386.00	3,901.27
Hrust Hall Program	250668	2,619.46	0.00	0.00	0.00	100.00	2,573.05	0.00	2,673.05	2,712.00	2,658.41
Center for America's Veterans	250669	320,900.62	326,500.01	247,669.35	6,009.99	16,655.62	31,630.34	5,972.94	307,938.24	(40,016.35)	299,446.04
Bulldog Urgent Response Team (BURT)	250670	216,676.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210,000.00)	6,676.25
Diversity Speaker Series	250671	24,965.72	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	28,000.00	17,965.72
MSU-ISA (India Student Assoc)	250675	5,733.87	0.00	0.00	0.00	1,222.00	2,077.81	0.00	3,299.81	0.00	2,434.06
Learning Community #S3	250679	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
Learning Community #F5	250686	413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.36
Electron Microscope Instrumentation	250694	53,965.70	0.00	0.00	0.00	3,737.15	0.00	0.00	3,737.15	0.00	50,228.55
FY12 O&M Recovery Projects	250696	(235,446.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	(180,446.98)
Enterprise Operations Surcharge	250699	2,535,516.12	1,028,142.00	0.00	0.00	0.00	0.00	0.00	0.00	(625,308.00)	2,938,350.12
Reserve Recovery	250700	13,593,828.00	0.00	0.00	0.00	676.00	0.00	2,292,202.72	2,292,878.72	0.00	11,300,949.28
Academic Excellence F & A	250702	193.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.78
Fund Balance Recovery-Tuition	250704	1,120,560.76	3,499,850.04	0.00	0.00	0.00	0.00	0.00	0.00	(3,620,410.80)	1,000,000.00
Administration Funded Projects	250705	(928,513.20)	0.00	0.00	0.00	922,590.35	0.00	1,806.41	924,396.76	614,686.00	(1,238,223.96)
Security - Activities	250709	(2,235.62)	320,927.53	0.00	23,035.62	50,311.65	158,977.34	0.00	232,324.61	(131,910.26)	(45,542.96)
Leslia Strawderman Designated	250717	18,479.56	0.00	5,231.03	1,604.32	(194.79)	1,182.27	0.00	7,822.83	1,626.05	12,282.78

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2022	
Distance Education Fees	250728	482,171.32	0.00	33,018.18	0.00	1,300.00	893.99	0.00	35,212.17	0.00	446,959.15
Research Support - Harpole	250730	9,432.30	0.00	0.00	1,332.28	12,656.77	3,188.73	0.00	17,177.78	10,000.00	2,254.52
Institute for Digital Biology	250731	9,704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,704.40
BioSci Vehicle PerDiems - Ervin	250733	(45.98)	0.00	0.00	0.00	0.00	(45.98)	0.00	(45.98)	0.00	0.00
Meridian Campus Alpha Chi	250734	545.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.08
NIT 2012	250738	150,356.65	654.50	3,770.07	0.00	5,486.45	611.12	0.00	9,867.64	(141,143.51)	0.00
NCAA Baseball Super Regional	250739	87,248.19	23,135.05	2,444.91	0.00	12,207.66	951.05	0.00	15,603.62	(94,779.62)	0.00
ASE Lab Fees	250740	11,883.49	28,000.00	0.00	0.00	9,072.38	11,146.22	0.00	20,218.60	0.00	19,664.89
CEE Lab Fees	250741	73,160.28	51,619.00	0.00	0.00	10,599.55	35,463.01	0.00	46,062.56	0.00	78,716.72
CHE Lab Fees	250742	(13,102.15)	21,693.75	0.00	0.00	170.09	1,186.50	0.00	1,356.59	0.00	7,235.01
CSE Lab Fees	250743	89,520.32	68,293.25	0.00	0.00	708.00	25,943.39	6,516.00	33,167.39	0.00	124,646.18
ECE Lab Fees	250744	115,092.20	27,587.25	0.00	0.00	0.00	2,522.59	0.00	2,522.59	0.00	140,156.86
ISE Lab Fees	250745	54,814.69	9,971.00	0.00	0.00	63.36	2,300.24	0.00	2,363.60	0.00	62,422.09
ME Undergraduate Lab Fees	250746	190,453.96	87,441.84	3,423.48	0.00	136.73	40.47	0.00	3,600.68	0.00	274,295.12
FY08 Utility Billing O&M Recovery	250749	(3,005.22)	0.00	0.00	0.00	7,278.56	0.00	0.00	7,278.56	0.00	(10,283.78)
PGM Renovation	250751	115.13	41,782.29	0.00	0.00	40,856.33	0.00	0.00	40,856.33	0.00	1,041.09
SEC Men's Bskbl Championship	250753		2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,400.00)	0.00
SEC Wmn's Bskbl Championship	250754		(260.00)	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00
PCSW-Victimization Assessment	250756	1,611.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.66
CH - Instrumentation	250765	(146.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.23)
MASEP R & D	250766	8,108.18	0.00	184,051.35	52.08	2,806.84	5,298.12	0.00	192,208.39	205,274.00	21,173.79
Buckner Lane Fuel Station	250767	144,075.90	640,654.16	6,634.53	0.00	3,741.93	526,373.04	0.00	536,749.50	0.00	247,980.56
Bio-Inspired Design	250768	27,968.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,968.06
Drug and Alcohol Testing	250773	11,080.56	0.00	0.00	2,914.00	0.00	0.00	0.00	2,914.00	0.00	8,166.56
IOS Workshops and Services	250775	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.29)	0.00
Criminal Background Checks	250781		0.00	0.00	0.00	145,738.75	0.00	0.00	145,738.75	145,738.75	0.00
Drug & Alcohol Testing	250782		0.00	0.00	0.00	4,580.89	0.00	0.00	4,580.89	4,580.89	0.00
Building III Hall Program	250786	2,387.44	0.00	0.00	0.00	100.00	1,326.67	0.00	1,426.67	2,725.50	3,686.27
Bio-Safety Officer Support	250787	1,079.28	0.00	0.00	0.00	0.00	1,048.93	0.00	1,048.93	(30.35)	(0.00)
Special Events	250792	636.85	951.50	0.00	0.00	447.19	0.00	0.00	447.19	(941.00)	200.16
Parent/Student Services	250796	101,573.98	57,369.54	0.00	0.00	13,442.62	73,923.45	0.00	87,366.07	2,821.23	74,398.68
O&M Recovery Projects 03	250797	2,282,966.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,282,966.35)	0.00
Reg Comp Containers/DOT	250803	(1,662.91)	0.00	0.00	0.00	0.00	2,682.86	0.00	2,682.86	0.00	(4,345.77)
Investment Income/Credit Card Chgs	250804	(0.00)	348,936.39	0.00	0.00	348,936.39	0.00	0.00	348,936.39	0.00	0.00
Media & Publications Services	250807	328,383.17	26,876.22	0.00	0.00	133,252.75	24,054.27	0.00	157,307.02	17,509.00	215,461.37
Henry Center Building Services	250808	(38,299.69)	183,300.20	85,300.75	0.00	146,739.98	2,904.00	0.00	234,944.73	24,899.35	(65,044.87)
Horstemeyer Symposium June 08	250811		0.00	16,521.26	0.00	963.00	0.00	0.00	17,484.26	17,484.26	0.00
ASAC Internship Program	250815	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
i-PCGrid Workshop	250816	2,022.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.69
A & S/Linear Algebra Dist. Fee	250817	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
MS Student Chapter of PLANET	250821		0.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	5,400.00	0.00
Rural General Public Transport	250823	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18
NGI SSC Facilities Operations	250825	(27,189.45)	54,002.91	0.00	0.00	110,259.19	0.00	0.00	110,259.19	0.00	(83,445.73)
Meridian-A & S Designated	250827	2,526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.98
Meridian-B & I Designated	250828	117,461.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,461.34
Designated Fund - Box	250829	1,928.02	0.00	0.00	0.00	505.00	0.00	0.00	505.00	0.00	1,423.02
CEE Motor Pool	250832	20,008.38	3,890.54	0.00	0.00	0.00	7,335.41	0.00	7,335.41	0.00	16,563.51
Robert Hearin Faculty Support	250835	3,396.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.13
Virtual Gold Teaching Project	250836	(1,054,218.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	(954,218.15)

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Executive Education	250837	92,125.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,125.93
Financial and Admin Services	250838	90,020.76	0.00	10,692.46	0.00	13,750.00	0.00	0.00	24,442.46	0.00	65,578.30
Ergonomic Essentials Workshop/SBA	250841	3,315.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.25
Logistics & Supply Chain Mgmt/SBA	250842	3,987.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.04
Simulation Modeling & Analysis/SBA	250843	1,982.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.13
Modeling Dome Structure/SBA	250844	11,997.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997.68
FY09 Utility Billing O&M Recovery	250846	(696,235.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696,235.02	0.00
FY09 O & M Recovery Campus Projects	250847	(906,785.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,785.60	0.00
IB Operating Account	250848	1,089.05	0.00	0.00	0.00	119.41	0.00	0.00	119.41	0.00	969.64
Com Col Ldrshp Designated Fund	250849	3,058.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.25
A & S/Acadex	250851	20,489.89	24,262.98	0.00	0.00	0.00	0.00	0.00	0.00	(9,000.00)	35,752.87
Gender Studies	250852	(335.26)	0.00	(0.03)	0.00	750.00	2,754.64	0.00	3,504.61	6,895.09	3,055.22
A & S Start-up/Equip Fund	250854	5,271.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,246.00	82,517.39
ST Conference Fund	250855	37,681.67	2,600.00	3,895.95	0.00	624.00	3,499.20	0.00	8,019.15	0.00	32,262.52
Criss Trust Awards	250856	49,503.57	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	23,935.24	65,438.81
Motoyama Travel Fund	250866	1,887.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.99
Leadership Summit	250868	95,584.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,584.26
MSU Logos	250869		51,987.50	2,188.03	0.00	74,767.35	13,889.14	0.00	90,844.52	38,857.02	0.00
IBC Chair Funds	250870	5,092.26	0.00	0.00	0.00	3,330.00	1,414.36	0.00	4,744.36	5,000.00	5,347.90
Service Dawgs	250871	72,250.83	1,940.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,000.00)	65,190.83
Floral Design Lab Fees	250872	(5,292.85)	59,200.00	0.00	27.44	3,654.51	50,261.49	0.00	53,943.44	0.00	(36.29)
A & S/AAS Program Funds	250876	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
VP for Research - Operations	250878	782,459.60	124,352.17	497,224.19	34,217.17	237,546.79	53,993.96	0.00	822,982.11	1,102,664.43	1,186,494.09
Greek Programming	250879	10,785.85	12,006.60	0.00	1,046.09	14,411.93	3,109.13	0.00	18,567.15	(2,500.00)	1,725.30
Culinology Symposium Series	250880	2,740.27	0.00	0.00	1,565.66	1,001.00	0.00	0.00	2,566.66	0.00	173.61
Information Security Awareness	250881	1,013.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.46
Motoyama-Visitor/Mtg Expenses	250882	680.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.73
Baseball Alumni Game	250883		1,272,785.00	0.00	527,571.17	111,221.44	252,464.09	0.00	891,256.70	(381,528.30)	0.00
Maroon VIP	250896	3,431.88	2,630.00	0.00	0.00	9,060.38	3,055.68	0.00	12,116.06	11,000.00	4,945.82
Fashion Board	250899	(247.60)	850.00	0.00	0.00	0.00	644.20	0.00	644.20	0.00	(41.80)
Academic Support Fund	250900	2,318,304.81	1,270,594.14	12,230.28	10,807.74	203,424.03	8,066.44	0.00	234,528.49	(651,294.05)	2,703,076.41
International Mkt Travel	250906	1,224.00	0.00	0.00	0.00	1,131.00	0.00	0.00	1,131.00	0.00	93.00
Software/Maintenance for Depts	250909	30,262.90	41,517.38	0.00	0.00	213,719.38	0.00	0.00	213,719.38	166,376.00	24,436.90
CSTC Overhead	250914	79,160.55	0.00	0.00	0.00	8,907.53	911.49	0.00	9,819.02	0.00	69,341.53
Minority Diversity Conference	250917	9,161.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67
A & S Instructional Pool	250919	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
BDC Clearing	250921		0.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00	0.00
Plant & Soil Sciences AOC	250924	(10,940.75)	5,900.00	1,635.61	595.40	(6,469.74)	(2,273.14)	0.00	(6,511.87)	360.00	1,831.12
Hazardous Waste	250930	76.62	0.00	0.00	0.00	(16,513.36)	23,295.67	0.00	6,782.31	0.00	(6,705.69)
WMSV Radio Satellite Services	250937	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
BS -Startup Fund	250946	(2,284.64)	2,000.00	4,754.08	4,031.59	28.31	4,377.97	(9,562.00)	3,629.95	0.00	(3,914.59)
FY 2010	250947	(201,356.23)	0.00	0.00	0.00	288,521.29	0.00	0.00	288,521.29	0.00	(489,877.52)
Fire Extinguisher Maint Non-E&G	250961	(5,343.33)	0.00	0.00	0.00	(4,943.24)	0.00	0.00	(4,943.24)	400.09	(0.00)
Frankie K. Williams Startup Fund	250962	576.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(576.99)	0.00
OAS Postage Account	250963	(993,240.22)	64,755.74	0.00	0.00	591,191.00	2,378.00	0.00	593,569.00	790.00	(1,521,263.48)
IRB Committee Chair	250964	36,286.84	0.00	446.27	0.00	550.00	89.95	0.00	1,086.22	(26,286.40)	8,914.22
Interior Design Lab Fees	250965	15,172.52	20,060.98	0.00	0.00	2,716.04	8,178.56	0.00	10,894.60	0.00	24,338.90
Fabrication and Shop	250966	11,952.71	0.00	0.00	0.00	1,443.80	9,000.56	0.00	10,444.36	20,975.50	22,483.85
Fifth Year Studio Lab Fees	250967	1,544.25	8,220.00	0.00	65.91	742.39	8,314.60	0.00	9,122.90	0.00	641.35



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
NIRCC Research Activities	250971	26,047.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,047.15
ID Printing Charges	250985	9,547.67	6,835.15	0.00	1,948.49	1,228.00	2,562.63	0.00	5,739.12	8,643.70
Research Infrastructure Support	250994	18,381.79	0.00	9,398.27	21,009.85	133,206.52	20,123.76	0.00	183,738.40	(11,691.62)
Chemistry Faculty Startup Fund	250998	631,708.84	0.00	114,329.44	1,045.43	12,890.18	28,621.28	268,055.78	424,942.11	(316,674.27)
BIO AOCE Funds	250999	733.15	43,250.00	6,702.41	4,780.12	9,021.53	15,392.12	0.00	35,896.18	8,086.97
BIO Startup Fund III	251000	472.62	0.00	0.00	1,745.13	3,236.30	572.73	0.00	5,554.16	3,030.00
Auditorium Rental	251005	13,023.99	15,890.00	0.00	0.00	2,632.94	5,991.30	0.00	8,624.24	0.00
Softball Boosters	251007	13,214.33	0.00	0.00	0.00	237.50	4,831.35	0.00	5,068.85	0.00
Baseball Alumni Game	251008	289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289.00)
USA Senior Team/Korean Nat'l Bsbll	251009	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
LAV Resrch Infrastrctre Supprt	251013	12,440.40	0.00	3,393.47	1,245.04	5,569.01	1,925.47	0.00	12,132.99	25,721.75
ORS Reseach Infrastructure Support	251014	(1,655.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.40
SPA Resrch Infrastrctre Supprt	251016	59,869.59	0.00	39,714.65	6,979.19	88,871.55	11,771.55	0.00	147,336.94	103,999.34
MSCAT Worshop Account	251019	41,558.77	24,440.00	7,208.35	69.44	0.00	2,782.43	0.00	10,060.22	0.00
MS Confidence Index	251020	883.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.10
Coast Watch Workshop 2010	251021	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Travel and Recruitment Awards	251022	23,566.21	0.00	0.00	24,037.75	2,415.97	22.50	0.00	26,476.22	15,000.00
Honor Council	251023	92,857.95	14,904.00	0.00	0.00	31,819.78	407.86	0.00	32,227.64	1,279.86
Chemistry Lab Manuals	251024	54,015.35	472,764.00	75,391.29	0.00	35,756.10	0.00	0.00	111,147.39	(33,500.00)
International Study Program	251027	1,044.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.79
LeaderState Program	251030	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
Meridian Student Assn Fees	251032	16,530.20	0.00	0.00	0.00	356.00	3,018.35	0.00	3,374.35	0.00
NEANY, Inc.	251033	77,856.37	3,000.00	54,693.71	0.00	0.00	0.00	0.00	54,693.71	0.00
GSB-Dist Learning Operations	251035	1,198,264.33	0.00	425,320.10	0.00	0.00	0.00	0.00	425,320.10	916,706.00
ACCEPTS	251037	99,432.31	24,579.26	0.00	0.00	133,887.69	0.00	0.00	133,887.69	86,988.39
Agricultural History Society	251038	31,092.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,092.30
ITS Technology Fee	251039	467,360.71	523,466.36	0.00	0.00	434,141.12	(30,851.68)	181,713.36	585,002.80	(223,256.01)
South Hall Program	251043	5,382.57	0.00	0.00	0.00	0.00	3,198.89	0.00	3,198.89	3,826.00
ACCESS Program	251044	746,675.33	432,050.00	380,126.42	5,494.35	10,088.21	3,863.25	0.00	399,572.23	21,261.75
Comm. Discretionary Fund	251045	8,473.02	0.00	0.00	1,275.30	1,274.30	2,592.47	0.00	5,142.07	6,856.00
Asst VP for Research Support	251046	56,990.14	0.00	0.00	249.92	737.78	128.94	0.00	1,116.64	9,001.70
FDP Travel Expenses - SPA	251047	16,022.02	0.00	0.00	2,942.75	16,900.00	0.00	0.00	19,842.75	14,000.00
Retirement Incentive 2010 (36)	251050	(190.00)	0.00	0.00	0.00	(190.00)	0.00	0.00	(190.00)	0.00
Retirement Incentive 2010 (86)	251051	(35.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.00)
Henington Compliance Fund	251054	4,134.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,134.16)
MSUPD Moving Violations	251056		111,986.00	0.00	0.00	2,788.43	0.00	109,140.00	111,928.43	(57.57)
Black Graduate Student Assoc.	251061	71.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.64
Williams Hearin Faculty Award	251062	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
Teaching Assistant Workshop	251072	8,374.51	0.00	0.00	0.00	231.00	4,510.71	0.00	4,741.71	5,000.00
SHPE Student Organization	251074	24,128.79	900.00	0.00	0.00	415.00	2,305.09	0.00	2,720.09	0.00
Game Day Concessions	251076	1,484.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.73
Bio Sci Discretionary Welch	251077	26,517.83	9,230.00	2,268.23	9,698.19	1,529.08	2,975.91	0.00	16,471.41	8,443.70
Discretionary Chevalier	251078	37,768.89	0.00	0.00	0.00	879.86	307.27	0.00	1,187.13	10,000.00
Discretionary Ervin	251080	(510.92)	950.00	0.00	0.00	190.00	75.78	0.00	265.78	0.00
Discretionary Gordon	251082	26,501.53	0.00	1,404.90	504.28	488.47	9,127.37	0.00	11,525.02	6,497.40
Discretionary Reichert	251083	2,059.36	0.00	0.00	0.00	55.19	100.56	0.00	155.75	0.00
Discretionary Donaldson	251084	17,165.44	59,702.28	2,008.12	2,796.16	5,642.99	289.47	0.00	10,736.74	0.00
Printing & Publication Costs - CALS	251087	7,418.06	0.00	0.00	0.00	0.00	364.60	0.00	364.60	0.00
BCS Field Trip	251088	27,316.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,316.65

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Student Advising Center	251101	8,355.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,355.81
MEP Lean Workshop	251114	76,463.61	36,540.00	64,676.48	1,906.60	0.00	12,945.09	0.00	79,528.17	33,475.44
MBA Program Operations	251115	112,018.22	82,203.97	0.00	2,895.11	47,422.07	61,319.55	0.00	111,636.73	21,312.33
Child Dev & Family Studies Center	251121	(746,094.29)	1,077,959.76	700,043.00	838.76	83,984.91	90,956.34	1,234.20	877,057.21	0.00
Food Safety Certification	251122	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Dietetic Internship Fees	251124	19,074.30	40,601.08	0.00	952.60	31,096.02	19,287.74	0.00	51,336.36	0.00
International Institute	251131	12,694.41	20.00	0.00	0.00	43.23	2,932.00	0.00	2,975.23	0.00
COB-Business Outreach Fund	251136	71,233.63	10,000.00	0.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)	0.00
Germany Study Abroad	251138	6,152.05	0.00	0.00	73,238.80	0.00	0.00	0.00	73,238.80	99,690.04
World Neighbors Association	251143	10,412.94	1,185.32	0.00	0.00	(10.00)	1,581.60	0.00	1,571.60	0.00
BCoE Biomech & Bio-Inspired Wking G	251146	(53.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.84
Legal Issues Conference	251150	8,465.77	24,622.00	0.00	0.00	10,947.71	19,015.79	0.00	29,963.50	0.00
Residence Hall Program - Sessums	251296	1,485.65	0.00	0.00	0.00	200.00	831.53	0.00	1,031.53	2,706.00
Cash in LMC	251343	16,822.70	0.00	0.00	0.00	12,240.00	0.00	0.00	12,240.00	0.00
Analytical Instrument Service	251383	80,430.60	24,374.38	766.95	0.00	171.73	9,622.43	0.00	10,561.11	0.00
MS Research Consortium	251409	2,000.00	11,553.01	0.00	0.00	26,553.01	0.00	0.00	26,553.01	15,000.00
College of Ed Instructional Res Ctr	251500	164,766.62	53,043.25	2,089.74	(2,000.00)	14,013.98	15,976.43	0.00	30,080.15	13,450.00
Service Charges	251502	127,002.60	13,926.26	0.00	0.00	5,586.43	0.00	0.00	5,586.43	0.00
CBFO Clearing	251505	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
RRTC Special Activities	251537	214,725.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,091.78
Employee Development	251603	4.61	0.00	0.00	0.00	2,122.80	3,027.62	0.00	5,150.42	5,150.00
Student Health Advisory Committee	251611	1,763.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law Enforcement Training	251709		21,146.84	0.00	0.00	10,064.00	9,898.63	0.00	19,962.63	(1,184.21)
ORED Bhushan Wildfire W G	251803	209.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORED Driver Behav&Perform W G	251804	1,492.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licensing	251900	2,367,761.08	2,805,414.20	102,502.91	17,656.21	2,675.00	1,213.38	0.00	124,047.50	(2,207,720.00)
Moneybate System	251902	826.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Campus Mail	251905	70,552.50	643,916.86	0.00	0.00	535,617.93	32,710.85	0.00	568,328.78	(16,303.80)
SSRC Copier Acct	251913	6,746.81	0.00	0.00	0.00	533.12	(2,670.25)	0.00	(2,137.13)	0.00
MWRRI Conference	251924	72,696.52	0.00	0.00	0.00	41,844.30	4,018.15	0.00	45,862.45	0.00
Art Exhibition	251926	3,899.29	1,774.73	0.00	0.00	1,156.75	518.71	0.00	1,675.46	(200.00)
ITS Network Infrastructure	251928	206,450.55	324,981.00	0.00	0.00	62,153.74	235,442.34	12,554.94	310,151.02	(44,526.73)
Vending Reserve	251932	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Game Day Parking/Traffic	251933	(0.00)	1,539,099.86	145,676.35	0.00	1,305,764.85	39,713.25	0.00	1,491,154.45	(47,945.41)
MBTI	251934	821.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wang Discretionary	251937	(11,434.10)	0.00	0.00	0.00	302.10	229.28	0.00	531.38	11,434.10
Stewart BIO Fund	251938	12,256.76	0.00	11,151.62	0.00	220.00	0.00	0.00	11,371.62	0.00
BARNworks	251943	210.00	35.00	0.00	0.00	0.00	63.92	0.00	63.92	0.00
University Transit Designated	251944	392,286.99	27,372.23	0.00	0.00	0.00	0.00	6,540.00	6,540.00	(413,119.22)
Ticket Biscuit	251948	102,569.22	52,997.04	0.00	0.00	22,309.28	2,424.00	0.00	24,733.28	0.00
Choral Tour Fund	251950	12,169.45	4,198.21	652.99	18,298.96	1,088.00	30.62	0.00	20,070.57	8,000.00
Herbert Hall Programming Fund	251951	1,047.50	0.00	0.00	0.00	0.00	1,043.75	0.00	1,043.75	1,232.00
Oak Hall Programming Fund	251952	5,244.25	0.00	0.00	0.00	250.00	2,915.46	0.00	3,165.46	4,176.00
Magnolia Hall Programming Fund	251953	2,584.76	0.00	0.00	0.00	22.00	3,218.45	0.00	3,240.45	3,156.00
RTC/Stennis Bldg Clearing Fund	251956	(25,555.52)	335,389.48	9,510.33	277.44	328,193.08	0.00	0.00	337,980.85	0.00
History Spring Break 2012	251958	6,461.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery	251959	23,504.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscape Contracting Fees	251961	500.00	16,000.00	0.00	382.00	14,488.66	1,629.34	0.00	16,500.00	0.00
ECE Ghartemani Designated	251962	4,775.58	0.00	0.00	0.00	1,943.00	153.49	0.00	2,096.49	(1,615.80)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022
Student Initiatives	251963	15,413.32	0.00	0.00	0.00	6,177.87	0.00	0.00	6,177.87	0.00	9,235.45
CAVS-E Non-MEP Workshop	251964	(6,777.47)	31,900.00	16,997.40	245.12	0.00	3,810.06	0.00	21,052.58	0.00	4,069.95
Keeley Designated Psychology	251965	13,000.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	12,000.00	24,950.00
McKinney Designated Psychology	251966		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
ID Design Media Summer Intensive	251969		0.00	2,502.48	0.00	5,457.57	1,420.93	0.00	9,380.98	14,303.10	4,922.12
COB PhD GA Funds	251970	89,839.01	0.00	40,881.71	0.00	0.00	0.00	0.00	40,881.71	0.00	48,957.30
BioSci Faculty Fund	251971	462.10	0.00	0.00	0.00	0.00	867.00	0.00	867.00	0.00	(404.90)
President's Relocation	251972	6,365.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,365.29
Commercial Paper Program	251973		0.00	84,203.06	0.00	0.00	0.00	0.00	84,203.06	84,203.06	0.00
CHASES	251974	4,665.26	1,188.00	2,507.85	0.00	0.00	0.00	0.00	2,507.85	0.00	3,345.41
M&IS Designated Fund	251975	183,444.25	0.00	0.00	0.00	2,405.07	70.00	0.00	2,475.07	0.00	180,969.18
Cheng Discretionary Account	251976	47.02	0.00	0.00	0.00	39.62	0.00	0.00	39.62	1,000.00	1,007.40
Faculty Research Support	251978	243,841.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,184.42)	179,657.41
Region V Science Fair	251980	22,201.08	10,500.00	20,983.00	7,166.06	9,715.42	14,369.91	0.00	52,234.39	62,000.00	42,466.69
MSU Green Fund	251982	3,387.56	543.00	0.00	0.00	3.65	0.00	0.00	3.65	0.00	3,926.91
Community Assessment Workshop	251987	55,794.82	1,750.00	0.00	0.00	116.44	0.00	0.00	116.44	0.00	57,428.38
Raspet UAS Student Team	251990	196.00	4,550.00	0.00	0.00	0.00	5,389.59	0.00	5,389.59	2,000.00	1,356.41
Psychology Clinic	251991	30,503.36	24,346.50	0.00	0.00	6,322.13	8,227.04	0.00	14,549.17	0.00	40,300.69
CBI Designated Fund	251993	760,854.98	224,661.31	156,382.76	1,005.85	257,435.32	2,239.71	0.00	417,063.64	246,575.94	815,028.59
Opera Fund	251994	15,880.78	0.00	3,260.02	0.00	3,034.31	1,306.02	0.00	7,600.35	8,000.00	16,280.43
College Ready	251996	(828.90)	12,500.00	0.00	0.00	340.20	0.00	0.00	340.20	828.90	12,159.80
OIDI Diversity Initiatives	251997	38,631.16	5,945.75	1,262.94	3,794.13	11,924.90	17,668.64	0.00	34,650.61	18,419.54	28,345.84
SEC TV Start-up	252003	0.00	200,000.00	0.00	0.00	1,238.00	624.70	0.00	1,862.70	1,862.70	200,000.00
Coliseum Programs	252004	156,839.42	30,304.62	0.00	299.16	17,908.77	13,317.52	0.00	31,525.45	(23,718.55)	131,900.04
SEC Championship Football Game	252005		49,947.94	0.00	0.00	0.00	0.00	0.00	0.00	(49,947.94)	0.00
Baseball Camp	252010	23,758.97	485,743.00	250,288.01	0.00	13,044.57	7,481.51	0.00	270,814.09	0.00	238,687.88
Provost & Executive VP Search	252012	2,432.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.14
Recruiter Implementation	252014	4,727.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,727.82)	0.00
SEC Men's Tennis Championship	252015		0.01	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
VP of Student Affairs - Activities	252019	137,744.05	0.00	0.00	0.00	33,850.39	36,275.70	0.00	70,126.09	81,079.61	148,697.57
E&G Bldg Oper Stipends	252022		0.00	18,270.18	0.00	0.00	0.00	0.00	18,270.18	18,270.18	0.00
Graduate Application Fee Voucher	252023	70,456.00	62,267.00	540.28	0.00	22,787.10	19,775.42	0.00	43,102.80	9,150.00	98,770.20
ESL Center	252025	67,165.43	160,804.16	29,322.97	0.00	3,004.73	1,473.11	0.00	33,800.81	(80,900.00)	113,268.78
Summer Scholars Camps	252026	46,005.00	50,423.50	6,887.99	0.00	38,551.57	4,822.47	0.00	50,262.03	0.00	46,166.47
Meridian Capital Fee	252027	97,787.85	63,147.56	0.00	0.00	8,988.00	70,226.77	0.00	79,214.77	0.00	81,720.64
COB-Faculty Research/Travel	252030	390.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.15
Designated-Kevin Armstrong	252031	1,884.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	4,284.24
Mitchell Berman - Designated	252032	86,136.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,136.70
Soares Designated Psychology	252033	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	30,000.00
Counseling Services	252034	1,369.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369.56
FSNHP Internationally Spon Research	252035	8,135.03	21,211.00	0.00	0.00	158.00	5,115.06	0.00	5,273.06	0.00	24,072.97
Jack R Lee Chair	252049	24,811.06	48,749.00	45,054.85	6,871.08	2,554.43	1,114.54	0.00	55,594.90	0.00	17,965.16
International Funding	252050	2,137.27	0.00	0.00	0.00	0.00	466.89	0.00	466.89	3,268.73	4,939.11
BCoE Summer Camps	252055	25,154.07	173,512.50	37,043.26	0.00	50,912.89	22,955.78	0.00	110,911.93	0.00	87,754.64
Project Lead the Way (PLTW)	252056	41,691.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,691.66
BCoE Internat'l Summer Program	252057	85,650.36	9,968.00	0.00	127,145.56	547.74	450.87	0.00	128,144.17	197,489.20	164,963.39
Williams Discretionary	252058	31,277.14	0.00	16,665.68	723.24	0.00	2,164.40	0.00	19,553.32	49,750.23	61,474.05
Dash Discretionary	252059	(1,484.57)	0.00	1,054.26	257.50	717.23	1,049.71	0.00	3,078.70	4,500.67	(62.60)
Dyer Discretionary	252060	11,279.14	0.00	0.00	0.00	85.00	255.97	0.00	340.97	6,103.38	17,041.55

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Ambinakudige Discretionary	252061	25,712.96	66,939.75	71,605.14	2,487.13	2,146.45	4,223.15	0.00	80,461.87	2,365.97	14,556.81
Student Activity Fee	252062	46,924.21	174,009.35	0.00	0.00	0.00	0.00	0.00	0.00	(215,558.00)	5,375.56
CHE Overhead Operations	252063	1,302.31	0.00	0.00	4,958.44	2,366.56	45.00	0.00	7,370.00	6,580.84	513.15
President's O&M Utility Reserv	252064	173,621.58	0.00	0.00	0.00	24,381.86	0.00	0.00	24,381.86	(93,788.25)	55,451.47
Dual Enrollment	252065	62,447.86	30,800.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,248.36
Women of Aerospace	252066		1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
ITE Student Chapter	252068	244.48	0.00	0.00	1,518.37	1,173.68	0.00	0.00	2,692.05	0.00	(2,447.57)
CAAD Truck	252069	60.96	0.00	0.00	0.00	234.87	181.58	0.00	416.45	722.58	367.09
ECE Student Competitions	252071	2,000.00	0.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00	150.00
Space Cowboys Rocket Team	252073	9,905.02	7,550.91	0.00	0.00	2,563.41	7,018.26	0.00	9,581.67	(120.02)	7,754.24
ME Travel Awards	252077	1,909.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.20	2,050.51
Assure Overhead	252090	359,894.99	116,085.75	79,787.81	902.86	17,813.62	4,043.91	0.00	102,548.20	0.00	373,432.54
Bulldog Bytes Digital Divas Camp	252091	63.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.51
Cyber Dawg Camp	252092	7,241.42	19,000.00	4,569.68	0.00	0.00	2,234.19	0.00	6,803.87	0.00	19,437.55
Graduate Student Programs	252093	30,578.57	0.00	0.00	1,636.82	27,085.46	10,818.92	0.00	39,541.20	15,485.00	6,522.37
OGS Recruitment and Fellowship	252094	105,076.83	0.00	0.00	0.00	25,941.63	17,980.34	0.00	43,921.97	6,932.89	68,087.75
OGS Activities and Expenditures	252095	113,195.62	37.80	113,392.02	7,056.48	20,563.13	48,570.76	0.00	189,582.39	72,000.00	(4,348.97)
Transit Services	252097	70,545.84	125,433.47	44,889.39	0.00	13,128.35	16,137.63	0.00	74,155.37	0.00	121,823.94
MissiON/INternet2 Connection	252099		0.00	0.00	0.00	0.00	367,467.96	0.00	367,467.96	367,467.96	0.00
Capital Improvements Student Fee	252100	76,120.98	1,833,474.45	0.00	0.00	0.00	0.00	0.00	0.00	(1,814,848.44)	94,746.99
Society of African American Studies	252104	68.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50
Natl Retail Federation Studt Assn	252105	3,184.87	500.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	3,234.87
Study Abroad Programs - 6wk Quebec	252111	13,879.11	0.00	0.00	43,275.21	0.00	0.00	0.00	43,275.21	68,729.58	39,333.48
Entomology & Plant Path Club	252119	780.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.81
ECE Engineering on the Coast	252122	458,174.63	263,875.59	229,480.26	0.00	2,946.54	1,815.39	0.00	234,242.19	170,833.00	658,641.03
ME Engineering on the Coast	252123	1,006,356.90	420,357.82	268,065.24	0.00	0.00	268.68	0.00	268,333.92	170,833.00	1,329,213.80
Opp Fund-Medical Services	252124	43,772.17	0.00	0.00	184.33	42,000.94	1,554.16	0.00	43,739.43	70,000.00	70,032.74
UIR/Morocco Collaboration	252125		0.00	70,514.28	0.00	333.00	0.00	0.00	70,847.28	70,847.28	0.00
Branding	252127	139,280.67	0.00	0.00	0.00	39,787.99	3,072.00	0.00	42,859.99	43,750.00	140,170.68
ISE Startup- Brian Smith	252129	26,729.82	0.00	18,788.56	0.00	963.00	0.00	0.00	19,751.56	0.00	6,978.26
ISE Startup- M. Marufuzzaman	252130	19,054.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,054.27
NCAA & Opportunity	252131	79,091.16	0.00	0.00	0.00	28,574.21	4,082.98	0.00	32,657.19	60,000.00	106,433.97
Lei Chen BCoE Startup	252133	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
Rajkumar Prabhu BCoE Startup	252137	(3.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	(0.00)
NALP- MSU LCM Program	252140	68,054.10	0.00	0.00	3,978.82	15,889.43	4,997.19	0.00	24,865.44	(235.00)	42,953.66
Robotics Competition	252141	467.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.44
Meng CHE Startup Fund	252142	8,705.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	11,405.60
Central America Study Abroad	252143	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Alcala Study Abroad	252144	12,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,281.00
MSU Globetrotters Student Org	252145	379.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.33
DoD Travel Support - Hamilton	252146	14,489.43	0.00	0.00	0.00	14,489.43	0.00	0.00	14,489.43	0.00	(0.00)
Bhushan CAVS Startup	252147		0.00	530.14	0.00	0.00	0.00	0.00	530.14	0.00	(530.14)
JE Smith Residual Fund	252149	81.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.21
Human Sciences Events	252151	(3,729.93)	7,609.76	0.00	0.00	37.95	7,862.24	0.00	7,900.19	280.00	(3,740.36)
State Dance Marathon	252153	2,112.26	9,942.02	0.00	0.00	10,024.92	917.10	0.00	10,942.02	1,000.00	2,112.26
3-D Design Lab Fee	252154	388.06	2,248.00	0.00	0.00	0.00	2,248.13	0.00	2,248.13	0.00	387.93
Division of Business Deca Club	252156	751.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.49
CSE Discretionary- Bethel	252158	8,784.58	0.00	0.00	1,103.76	693.76	69.58	0.00	1,867.10	4,464.17	11,381.65
CSE Discretionary- Perkins	252159	9,913.87	0.00	0.00	0.00	1,449.33	4,171.42	0.00	5,620.75	2,000.00	6,293.12

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022	
CSE Discretionary- Bethel	252160	2,932.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.27
Paz Designated Fund	252167	1,529.95	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	1,229.95
Elder Designated Fund	252169	1,321.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	3,321.28
ME ASME HPV Stud Competition	252173	5,059.49	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,959.49
ME SAE Student Competition	252174	7,543.29	11,620.00	0.00	0.00	3,002.92	10,200.78	0.00	13,203.70	7,500.00	13,459.59
ME Minority Organization MEMO	252175	4,873.54	0.00	0.00	0.00	0.00	1,071.08	0.00	1,071.08	0.00	3,802.46
ME Ladies Organization MELO	252176	5,137.36	50.00	0.00	0.00	250.00	1,559.86	0.00	1,809.86	0.00	3,377.50
A&S Graduate Travel Support	252188	2,105.93	0.00	0.00	555.80	0.00	0.00	0.00	555.80	19,800.00	21,350.13
Simpson Designated Fund	252195	672.34	0.00	0.00	0.00	0.00	40.00	0.00	40.00	0.00	632.34
To Designated Fund	252198	1,124.22	0.00	0.00	0.00	1,102.50	0.00	0.00	1,102.50	0.00	21.72
Prabhu Designated Fund	252200	(2,166.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.11	0.00
Architecture Printing Charges	252202	12,865.11	63,651.99	35,081.37	0.00	(3,259.95)	16,437.79	0.00	48,259.21	0.00	28,257.89
5th Yr Arch Printing Charges	252203	12,648.49	14,041.63	3,458.05	0.00	12,358.81	3,485.30	0.00	19,302.16	0.00	7,387.96
International Paper Controls Lab	252204	1,638.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.65
BCS Printing Charges	252205	3,043.66	3,140.47	1,620.15	0.00	920.70	219.18	0.00	2,760.03	(3,442.10)	(18.00)
Raspet Operations	252208	155,190.52	0.00	0.00	0.00	120.00	0.00	0.00	120.00	0.00	155,070.52
CDE-Designated Fund	252214	12,396.66	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,896.66
Writing Center Conference	252220	29,138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,047.00	58,185.00
Honors Designated Fund	252222	56,193.60	15,202.24	29,085.18	12,759.60	11,408.71	19,129.29	0.00	72,382.78	1,439.50	452.56
2016 Class Gift Program Fund	252233	15,341.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,341.84
Next Generation Leadership Ins	252234	4,024.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024.86
Art International Study Program	252235	55,493.64	0.00	0.00	0.00	53,200.00	0.00	0.00	53,200.00	0.00	2,293.64
CHemistry Study Abroad	252236	30,104.83	3,100.00	8,513.60	29,688.13	0.00	0.00	0.00	38,201.73	193,566.61	188,569.71
Rosenbaum Retail Operation	252237	45,789.82	108,466.16	0.00	0.00	3,089.16	85,886.10	0.00	88,975.26	0.00	65,280.72
FFC Debt Serv Pass Thru	252239	838,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,994.00	1,038,667.00
Proposal Services	252240	22,591.13	0.00	6,332.99	286.07	2,630.08	3,862.62	0.00	13,111.76	16,092.17	25,571.54
Starkville Civil Rights Project	252241	(388.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.94	0.00
Service Learning Designated	252243	34,743.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00	39,443.72
Maroon Savings Grant	252244	6,288.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,288.49
PO Study Abroad	252245	5,603.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,603.86
Art Field Trip	252246		0.00	0.00	4,584.13	0.00	0.00	0.00	4,584.13	4,584.13	0.00
Dogwood Hall Programming	252249	3,995.94	0.00	0.00	0.00	100.00	2,341.32	0.00	2,441.32	3,996.00	5,550.62
Deavenport Hall Programming	252250	4,520.02	0.00	0.00	0.00	1,725.00	1,598.13	0.00	3,323.13	3,996.00	5,192.89
Brenner- Asst to VP Support	252251	11,325.22	0.00	1,444.32	9,728.64	1,074.00	0.00	0.00	12,246.96	11,250.00	10,328.26
Indirect Fund - Stud Leadership	252252	41,253.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,253.08
Jackson Design Camp	252254	4,131.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,131.55
Nicole Ponder Research	252255	8,875.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	7,975.00
Melissa Moore Research	252256	17,354.54	0.00	(536.68)	0.00	(625.00)	317.89	0.00	(843.79)	0.00	18,198.33
J. Lueg Research Incentive	252257	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
Robert Moore Research	252258	17,453.44	0.00	0.00	0.00	(625.00)	0.00	0.00	(625.00)	0.00	18,078.44
Raspet Equipment- UAV	252260	314,202.74	0.00	0.00	0.00	0.00	55,756.15	49,541.61	105,297.76	0.00	208,904.98
PTE SPE	252262	4,750.00	900.00	0.00	0.00	0.00	250.40	0.00	250.40	0.00	5,399.60
PTE Discretionary	252263	16,314.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,314.25)	0.00
Central Administration SEC	252265	6,955,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000,000.00)	4,955,968.00
Kurum Designated	252274	(1,250.00)	0.00	0.00	0.00	611.50	168.64	0.00	780.14	1,911.63	(118.51)
Mehmet Kurum BCOE Startup	252276	337.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(337.65)	0.00
ECE Kluss Startup	252278		0.00	3,928.08	0.00	5,902.29	1,602.05	0.00	11,432.42	0.00	(11,432.42)
Mohammadi Designated	252281	4,546.89	0.00	0.00	0.00	90.66	4,439.86	0.00	4,530.52	1,187.02	1,203.39
PTE SPE Scholars	252283	3,500.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022	
Reuben Burch Enhancement	252285	6,066.34	0.00	2,919.94	0.00	1,769.73	82.00	0.00	4,771.67	5,839.31	7,133.98
Camp Jigsaw	252286	1,224.00	6,019.50	0.00	0.00	0.00	503.70	0.00	503.70	0.00	6,739.80
Junfeng Ma Enhancement	252287	332.83	0.00	0.00	0.00	240.00	0.00	0.00	240.00	2,580.92	2,673.75
CAAD Recruitment Fund	252288	11,668.04	0.00	0.00	4,156.93	283.34	4,017.58	0.00	8,457.85	0.00	3,210.19
ISE Startup - Junfeng Ma	252290	203.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.87
Administrative Reserve	252291	605,166.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,166.54
ISE Startup - Reuben Burch	252292	359.00	0.00	9,714.87	0.00	0.00	0.00	0.00	9,714.87	0.00	(9,355.87)
ME Undergraduate Seminar Series	252293	40.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.57
In-Vision	252294	7,845.78	0.00	1,827.65	0.00	3,070.65	1,887.73	0.00	6,786.03	4,767.70	5,827.45
Community Music School	252299	3,843.27	37,145.00	41,494.50	0.00	0.00	84.95	0.00	41,579.45	0.00	(591.18)
Drapeau Designated	252302	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
Lauren Priddy BCoE Startup	252303	12,764.27	0.00	2,358.94	123.44	129.73	2,851.92	3,750.00	9,214.03	(3,195.39)	354.85
Joh Ramirez-Avila BCoE Startup	252307	7,571.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,571.80)	0.00
Seitz Residual	252311	5,869.58	0.00	1,997.17	0.00	417.00	305.27	0.00	2,719.44	4,078.00	7,228.14
D Nadorff Designated	252312	11,982.66	0.00	0.00	0.00	1,207.15	0.00	0.00	1,207.15	0.00	10,775.51
Omid Askari ME Startup	252317	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
ME Faculty Designated Fund	252318	39,900.06	0.00	0.00	0.00	2,180.49	5,625.14	0.00	7,805.63	12,000.00	44,094.43
Ready to Run	252320	37,551.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,914.81	88,466.28
CFR-Study Abroad	252321	12,917.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,917.60
ME Ambassadors Initiatives	252323	10,381.57	0.00	0.00	0.00	4,000.00	81.40	0.00	4,081.40	0.00	6,300.17
PSS - Precision Ag	252324	5.57	10,643.00	10,643.02	0.00	0.00	0.00	0.00	10,643.02	0.00	5.55
Ag Economics Quiz Bowl	252325	144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.15
Ag Economics NAMA Students	252326	3,722.05	1,670.00	0.00	2,885.61	500.00	408.22	0.00	3,793.83	0.00	1,598.22
United States Post Office Rental	252328	87,794.33	18,744.00	0.00	0.00	3,144.37	149.99	0.00	3,294.36	0.00	103,243.97
Student Success Designated	252329	12,781.08	0.00	0.00	0.00	906.21	10,789.77	0.00	11,695.98	3,784.47	4,869.57
International Travel Program	252330	60,193.46	0.00	0.11	0.00	2,142.69	0.00	0.00	2,142.80	24,155.23	82,205.89
BCOE Healthy Watersheds WkGp	252335	(99.52)	0.00	0.00	0.00	0.00	45.94	0.00	45.94	145.46	0.00
Prov Scholars Pgm Fund	252337	7,258.72	0.00	393.59	400.90	3,123.50	6,895.91	0.00	10,813.90	20,000.00	16,444.82
VPR-ARDC Operations	252338	(70,304.77)	20,913.89	22,792.55	0.00	16.00	0.00	0.00	22,808.55	70,304.77	(1,894.66)
SA Special Initiatives	252340	5,073.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,073.32
ISO-OPT	252342	14,756.58	14,010.00	0.00	0.00	372.60	0.00	0.00	372.60	(5,000.00)	23,393.98
Moroccan Programs Coordinator	252347	(1,595.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.71	0.00
Zhou Discretionary	252348	3,075.43	0.00	0.00	0.00	351.00	0.00	0.00	351.00	0.00	2,724.43
Walters Discretionary	252349	2,900.16	0.00	0.00	0.00	(1,250.00)	0.00	0.00	(1,250.00)	0.00	4,150.16
MSU Leadership Conference	252351	9,998.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,998.88
OGS Enrollment Management	252352	40,016.34	0.00	0.00	1,640.32	5,448.27	7,942.73	0.00	15,031.32	20,000.00	44,985.02
OGS Recruitment Initiatives	252354	138,113.00	0.00	0.00	0.00	23,690.00	0.00	0.00	23,690.00	64,129.00	178,552.00
Central Plant Operation	252356	0.00	0.00	0.00	0.00	3,402,975.00	0.00	0.00	3,402,975.00	3,402,975.00	0.00
Ramirez CEE Startup	252359	(4,686.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,686.23)
SEDAAG	252360	0.00	0.00	0.00	0.00	6,425.77	8,011.40	0.00	14,437.17	40,650.00	26,212.83
World Class Teaching Program	252361	113,107.36	41,850.00	502.98	1,645.27	38,559.97	4,387.54	0.00	45,095.76	30,868.00	140,729.60
II-Passport Acceptance Fac	252363	24,011.09	12,195.00	0.00	0.00	2,222.36	185.62	0.00	2,407.98	0.00	33,798.11
M2IT (MS Morocco Inst of Tech)	252364	(61,343.70)	0.00	113,282.41	8,899.71	0.00	231.14	0.00	122,413.26	183,757.00	0.04
PSS Precision AG I,II Lab Fees	252365	8,078.70	8,756.17	0.00	73.64	3,389.40	2,146.60	0.00	5,609.64	0.00	11,225.23
Intro to Computing Art	252368	6,769.23	5,510.00	0.00	0.00	0.00	10,255.30	0.00	10,255.30	0.00	2,023.93
CSTC Economic Impact	252370	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	21,000.00
MSU Chapter of Gamma Sigma Delta	252371	5,141.93	4,350.00	0.00	0.00	111.78	1,260.00	0.00	1,371.78	0.00	8,120.15
Jarosz Designated Fund	252372	3,200.28	0.00	0.00	0.00	0.00	59.95	0.00	59.95	0.00	3,140.33
Pratte Designated Fund	252373	34,319.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,016.58	37,335.79

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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
MSU Community Garden	252374	3,930.35	340.00	0.00	0.00	0.00	52.93	0.00	52.93	0.00	4,217.42
1st Yr Field Trip	252376	12,385.43	30,180.00	0.00	1,696.57	10,979.93	371.83	0.00	13,048.33	0.00	29,517.10
2nd Yr Field Trip	252377	13,127.10	39,200.00	0.00	4,575.63	30,905.94	2,048.81	0.00	37,530.38	0.00	14,796.72
3rd Yr Field Trip	252378	7,246.35	39,600.00	0.00	2,404.17	29,442.78	2,407.00	0.00	34,253.95	0.00	12,592.40
4th Yr Field Trip	252379	1,567.80	41,750.00	0.00	1,166.28	23,325.38	2,700.00	0.00	27,191.66	0.00	16,126.14
Daniel Carruth Residual Fund	252380	2,001.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.74
Student Assn Appropriations	252381	40,122.18	0.00	0.00	0.00	79,975.03	0.00	0.00	79,975.03	48,800.00	8,947.15
IIE Generation SA Scholarship	252382	53,831.90	125,297.44	1,847.15	0.00	20,718.66	3,359.69	0.00	25,925.50	36,669.86	189,873.70
Travis Hill Residual Fund	252383	3,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.22
Public Mgt Grad Intern Prog-Student	252385	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67
A&S Renovation-2nd Floor Allen	252388	30,859.46	0.00	0.00	0.00	7,901.35	0.00	0.00	7,901.35	0.00	22,958.11
MBA Projects Fund	252410	908.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.25
BCoE Human-Additive Mfg Wking Grp	252420	168.16	0.00	0.00	0.00	0.00	162.10	0.00	162.10	0.00	6.06
Guest Housing	252490	(551.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(551.66)
Summer Music Workshops	252510	8,714.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714.46
Piano/Guitar Assistance	252521	5,400.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	3,400.00
MSU Speech and Debate	252523	20,675.19	6,682.00	6,562.28	16,533.38	8,546.38	2,111.57	0.00	33,753.61	8,000.00	1,603.58
Travel Payroll Deduction Fee	252524	2,250.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
MSU Philharmonia	252528	7,947.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,947.15
Collegiate Recovery Community	252530	19,245.58	0.00	0.00	621.96	1,704.19	13,116.95	0.00	15,443.10	20,000.00	23,802.48
Meridian-Psychology Club	252531	762.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.16
Work-Life Balance	252532	(80.95)	0.00	0.00	0.00	15.20	0.00	0.00	15.20	2,786.73	2,710.58
Life Safety Activities	252533	138,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,182.00	223,984.00
BCS Faculty Travel Support	252535	3,678.38	0.00	0.00	0.00	1,817.12	1,244.93	0.00	3,062.05	2,000.00	2,616.33
CAAD- BCS Startup	252536	5,825.72	0.00	0.00	0.00	3,000.00	3,084.42	0.00	6,084.42	4,000.00	3,741.30
Architecture Faculty Travel Support	252537	30.24	0.00	1,117.88	0.00	800.00	0.00	0.00	1,917.88	2,491.38	603.74
CAAD- Architecture Startup	252538	7,928.33	0.00	0.00	780.39	625.00	1,635.55	0.00	3,040.94	6,666.67	11,554.06
CAAD- Art Startup	252539	7,429.27	0.00	0.00	1,873.37	3,006.23	4,860.94	0.00	9,740.54	6,976.15	4,664.88
HED 8143 SA Maymester Class	252541	584.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.26
Art Faculty Travel Support	252542	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
CAAD- Interior Design Startup	252543	3,940.01	0.00	0.00	0.00	0.00	1,740.00	0.00	1,740.00	2,000.00	4,200.01
Azizi, ME Designated	252548		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Environmental History Journal	252551	28,519.15	15,600.00	452.94	2,754.71	945.56	0.00	0.00	4,153.21	0.00	39,965.94
Shahram Rahimi BCoE STartup	252552	104,258.97	0.00	0.00	0.00	2,674.00	892.64	0.00	3,566.64	0.00	100,692.33
UAS Ex Comm SARP Conf	252554	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
ECE Travel Awards	252555	377.10	0.00	0.00	2,285.15	0.00	0.00	0.00	2,285.15	1,908.15	0.10
Hunter Excellence Fund	252556	(9,880.47)	88,857.82	25,766.79	0.00	33,937.57	25,198.84	0.00	84,903.20	1,656.50	(4,269.35)
Choi ECE Startup	252557		0.00	0.00	0.00	3,640.66	2,234.03	0.00	5,874.69	5,874.69	0.00
S. Choi BCOE Startup	252558	1,553.01	0.00	0.00	0.00	1,593.00	0.00	0.00	1,593.00	39.99	(0.00)
Choi ECE Designated	252559	(7.22)	0.00	0.00	0.00	750.00	0.00	0.00	750.00	2,395.38	1,638.16
Liu ECE Startup	252560		0.00	698.83	422.22	1,373.00	4,002.54	0.00	6,496.59	3,568.22	(2,928.37)
C. Liu BCOE Startup	252561	758.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.71
Liu ECE Designated	252562	(301.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.00	0.00
Gurbuz ECE Startup	252563		0.00	4,915.88	2,459.61	4,234.23	368.48	0.00	11,978.20	6,461.34	(5,516.86)
Ali Gurbuz BCOE Startup	252564	3,229.88	0.00	2,429.99	0.00	630.00	0.00	0.00	3,059.99	0.00	169.89
Gurbuz ECE Designated	252565	6,014.24	0.00	0.00	0.00	311.00	168.65	0.00	479.65	873.12	6,407.71
Chaomin Luo ECE Startup	252566	(0.00)	0.00	0.00	1,210.72	4,007.16	13,411.43	0.00	18,629.31	4,074.66	(14,554.65)
Chaomin Luo BCOE Startup	252567	10,596.60	0.00	14,044.41	0.00	1,604.00	0.00	0.00	15,648.41	0.00	(5,051.81)
Chaomin Luo Designated	252568	8,277.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,277.36

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2022
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Yu Luo ECE Startup	252569	(33,434.20)	0.00	17,391.06	398.11	1,340.72	8,048.22	0.00	27,178.11	60,214.20	(398.11)
Yu Luo BCOE Startup	252570	(204.29)	0.00	0.00	0.00	0.00	38.00	0.00	38.00	242.29	0.00
Yu Luo ECE Designated	252571	1,068.73	0.00	2,188.84	0.00	0.00	0.00	0.00	2,188.84	1,658.71	538.60
Marojevic ECE Startup	252572		0.00	24,413.11	2,032.21	8,180.03	6,034.44	0.00	40,659.79	36,482.64	(4,177.15)
V. Marojevic BCOE Startup	252573	28,558.76	0.00	28,142.01	0.00	976.00	0.00	0.00	29,118.01	0.00	(559.25)
Marojevic ECE Designated	252574	(448.23)	0.00	753.03	0.00	205.00	41.63	0.00	999.66	3,157.34	1,709.45
EdR/P3 Clearing	252575	(465.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)
Discretionary- Ray Vaughn	252576	5,162.48	0.00	0.00	0.00	600.00	157.58	0.00	757.58	(4,404.90)	0.00
AVP Research Dev-Parrish	252577	(632.70)	0.00	0.00	1,484.25	449.99	490.69	0.00	2,424.93	7,609.97	4,552.34
Ermagun CEE Startup	252579	(32.73)	0.00	0.00	3,397.89	1,080.00	0.00	0.00	4,477.89	0.00	(4,510.62)
Wang CEE Startup	252580		0.00	8,759.82	0.00	0.00	0.00	0.00	8,759.82	0.00	(8,759.82)
Ermangun Discretionary	252581	3,927.96	0.00	0.00	550.88	0.00	293.42	0.00	844.30	500.00	3,583.66
NEW ECE Senior Design Class	252582	3,444.48	12,480.84	0.00	0.00	29.06	15,686.67	0.00	15,715.73	0.00	209.59
CEE Travel	252583	962.15	0.00	0.00	750.01	0.00	0.00	0.00	750.01	0.00	212.14
Barrett CAVS Startup	252584		0.00	4,176.09	0.00	0.00	0.00	0.00	4,176.09	4,176.09	0.00
Strzelec CAVS Startup	252585		0.00	0.00	0.00	0.00	421.53	0.00	421.53	0.00	(421.53)
TRIO Overhead	252586	18,807.81	6,999.94	0.00	293.88	5,730.34	7,328.04	0.00	13,352.26	0.00	12,455.49
Jun Wang BCoE Startup	252587	771.62	0.00	2,097.10	0.00	0.00	0.00	0.00	2,097.10	0.00	(1,325.48)
Alireza Ermagun BCoE Startup	252588	21,895.79	0.00	29,604.96	0.00	1,604.00	0.00	0.00	31,208.96	0.00	(9,313.17)
Julie Jessop BCoE Startup	252591	34,737.00	0.00	31,713.57	0.00	3,044.00	0.00	0.00	34,757.57	20.57	0.00
Ed Policy Fellowship Prog	252592	10,568.65	6,850.00	0.00	1,529.99	6,702.07	692.26	0.00	8,924.32	3,885.00	12,379.33
Sign Language Interpreter	252594		0.00	0.00	0.00	52,260.22	8,962.93	0.00	61,223.15	61,223.15	0.00
A&S Operating	252595	26,161.42	719.40	0.00	11,425.36	12,695.17	41,842.16	0.00	65,962.69	149,349.24	110,267.37
Amirlatif Discretionary Fund	252596	2,468.22	0.00	1,732.62	1,086.34	80.00	0.00	0.00	2,898.96	699.19	268.45
Jessop Discretionary Fund	252597	7,744.73	0.00	0.00	11.72	0.00	486.05	0.00	497.77	2,979.43	10,226.39
BCoE Autonomous Vehicles Wrk Group	252605	612.90	0.00	0.00	0.00	0.00	773.00	(773.00)	0.00	(612.90)	0.00
AVP Corp Engage Eco Dev	252609	15,665.77	0.00	0.00	1,346.46	11,720.00	10,797.20	0.00	23,863.66	10,000.00	1,802.11
New Maroon	252611	598,172.91	334,563.08	0.00	4,100.00	90,944.14	55,511.06	0.00	150,555.20	0.00	782,180.79
Gurbuz CAVS Startup	252614		0.00	55,939.67	0.00	427.34	0.00	0.00	56,367.01	56,367.01	0.00
EBC 2014 Refunding Savings	252615	6,010,951.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,285.74	6,776,237.22
ME Search Fund	252617		0.00	0.00	0.00	0.00	203.03	0.00	203.03	0.00	(203.03)
Graduate Assistant Funding	252618	32,125.68	0.00	34,560.00	0.00	0.00	0.00	0.00	34,560.00	52,808.00	50,373.68
BAJA Student Comp. Team	252621	18.93	36,753.93	0.00	0.00	1,502.36	20,355.41	0.00	21,857.77	10,000.00	24,915.09
ADS Study Abroad	252623	7,931.75	0.00	978.25	1,990.60	11,400.00	247.46	0.00	14,616.31	14,612.56	7,928.00
ASME Student Organization	252624	348.05	185.00	0.00	0.00	0.00	582.87	0.00	582.87	0.00	(49.82)
Neuromechanics	252628	917.41	0.00	0.00	0.00	(1,000.00)	698.97	0.00	(301.03)	0.00	1,218.44
Neuroscience	252629	5,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051.00
Sport Management Admin	252631	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Disability In Physical Activity	252633	(2,149.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,149.05)
Sexual Assault Services Training	252635	5,156.29	0.00	0.00	145.60	228.00	1,163.57	0.00	1,537.17	0.00	3,619.12
CO PR Agency	252637	5,068.09	1,000.00	0.00	0.00	489.97	142.50	0.00	632.47	500.00	5,935.62
ISSN Conference	252638	697.02	1,950.00	0.00	0.00	197.95	1,040.94	0.00	1,238.89	(500.00)	908.13
AmeriCorps VISTA Project	252639	25,836.09	11,507.00	13,371.69	0.00	0.00	0.00	0.00	13,371.69	0.00	23,971.40
City of Ripley Project	252641	2,205.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.57
Strategic Research Initiative (SRI)	252642	56,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,328.00)	47,995.00
Film Badge Services	252643		0.00	0.00	0.00	(9,761.67)	9,761.67	0.00	0.00	0.00	0.00
Florist Workshops	252644	1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.80
CHE Undergrad Research Program	252645	(2,030.42)	0.00	4,505.11	0.00	0.00	991.51	0.00	5,496.62	3,305.00	(4,222.04)
Digital Media Center Projects	252646	5,206.70	11,554.93	0.00	0.00	6,566.26	14,744.06	0.00	21,310.32	5,000.00	451.31



MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2022

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2022
ECE Ball Designated	252650	5,405.53	1,340.72	2,911.77	1,967.13	3,214.09	1,149.73	0.00	9,242.72	9,304.22	6,807.75
Steel Working Group	252651	1,833.20	0.00	0.00	0.00	0.00	423.72	0.00	423.72	(1,409.48)	0.00
1st Year BCS Field Trip	252652	1,339.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.94
2nd Year BCS Field Trip	252653	10,314.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,314.52
3rd Year BCS Field Trip	252654	15,425.86	0.00	0.00	1,638.63	5,039.28	1,116.01	0.00	7,793.92	0.00	7,631.94
4th Year BCS Field Trip	252655	4,558.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,558.45)	(0.00)
Kinesiology/ ORED	252656	2,390.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.85
Like Li ME Startup	252664	(5,794.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,794.52	0.00
Matthew Priddy ME Startup	252665	(6,474.67)	0.00	840.79	0.00	0.00	(639.86)	0.00	200.93	18,007.95	11,332.35
Like Li BCoE Startup	252667	929.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(929.37)	0.00
Geosciences Grad Recruitment	252668	1,667.27	0.00	0.00	0.00	1,382.40	275.19	0.00	1,657.59	3,500.00	3,509.68
Payment Plans	252669	384,542.81	130,760.00	0.00	0.00	922.73	12,213.75	0.00	13,136.48	0.00	502,166.33
Ling Li Startup	252670	(23,226.22)	0.00	14,636.54	0.00	0.00	0.00	0.00	14,636.54	25,000.00	(12,862.76)
Lalk Discretionary	252672	3,821.35	0.00	0.00	0.00	0.00	4,293.77	0.00	4,293.77	2,500.00	2,027.58
Gutter Discretionary	252673	1,016.26	0.00	0.00	1,539.32	0.00	571.81	0.00	2,111.13	1,483.74	388.87
Nordstrom Discretionary	252674	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.00	2,500.00
Morschauer Discretionary	252675	2,829.01	0.00	0.00	0.00	0.00	109.71	0.00	109.71	70.99	2,790.29
Morris Discretionary	252676	1,055.00	0.00	0.00	(266.72)	125.00	505.82	0.00	364.10	1,455.00	2,145.90
Moe-Hoffman Discretionary	252677	5,156.12	0.00	0.00	0.00	200.00	0.00	0.00	200.00	152.00	5,108.12
Haney Discretionary	252678	2,239.01	0.00	0.00	0.00	237.00	167.37	0.00	404.37	260.99	2,095.63
Skarke Discretionary	252679	1,731.80	0.00	0.00	0.00	5,333.20	380.64	0.00	5,713.84	4,121.93	139.89
Sherman-Morris Discretionary	252680	11,110.94	0.00	0.00	636.99	55.00	26.25	0.00	718.24	363.75	10,756.45
Shelton Discretionary	252681	(6,443.68)	0.00	1,486.00	767.58	1,443.45	3,335.65	0.00	7,032.68	57,477.08	44,000.72
Schmitz Discretionary	252682	984.27	0.00	435.79	0.00	0.00	46.91	0.00	482.70	876.41	1,377.98
Rodgers Discretionary	252683	3,213.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.92
Paul Discretionary	252684	2,645.18	0.00	0.00	0.00	965.50	110.69	0.00	1,076.19	2,949.58	4,518.57
Mercer Discretionary	252686	4,431.29	0.00	1,405.67	0.00	75.00	1,201.41	0.00	2,682.08	4,146.61	5,895.82
Tech Com Discretionary	252687	2,995.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.01
Swalm Conference Account	252688	4,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,479.00
Meng Discretionary	252690	4,100.00	0.00	2,008.12	0.00	0.00	24.99	0.00	2,033.11	900.00	2,966.89
Nagel Discretionary	252691	2,518.21	0.00	0.00	635.72	1,242.12	229.98	0.00	2,107.82	0.00	410.39
MS Writer's Hall of Fame	252692		3,018.95	1,224.41	0.00	0.00	0.00	0.00	1,224.41	(666.67)	1,127.87
BioSci Study Abroad	252693	973.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.21
TESOL	252694	209.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,235.00	7,444.41
ASLA Student Chapter	252695	6,768.06	0.00	0.00	0.00	0.00	1,727.67	0.00	1,727.67	2,412.38	7,452.77
W. Herd Discretionary	252696	6,790.56	1,400.00	6,514.25	0.00	0.00	0.00	0.00	6,514.25	0.00	1,676.31
ROAD Conference 2018	252697	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
CH Internal Research Projects	252698	12,071.02	0.00	1,885.68	0.00	3,693.93	11,290.48	0.00	16,870.09	11,800.00	7,000.93
MSU National Pan-Hellenic Council	252699	19,953.55	29,900.38	652.64	1,748.08	28,382.66	8,017.87	0.00	38,801.25	21,300.00	32,352.68
MSU OPA Photo Store	252701	7,386.44	288.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,674.76
Mississippi State Interfrat Council	252702	76,505.84	97,514.73	0.00	2,120.14	54,552.82	19,727.31	0.00	76,400.27	0.00	97,620.30
Mississippi State Panhel Council	252703	32,414.27	150,974.52	0.00	2,046.27	73,964.50	58,255.26	0.00	134,266.03	0.00	49,122.76
MANRRS	252705	1,462.89	1,500.00	0.00	438.00	1,105.00	308.36	0.00	1,851.36	586.00	1,697.53
Frank Adams (Mary Jo Karre)Research	252706	8,157.12	4,000.00	0.00	0.00	843.00	0.00	0.00	843.00	0.00	11,314.12
Dormant Fund Balances	252707	935.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.62
CSE Travel Award	252708	1,018.71	0.00	0.00	523.73	675.00	0.00	0.00	1,198.73	21.71	(158.31)
A & S Royalties & Fees	252721	13,675.32	625.00	0.00	0.00	8,361.55	0.00	0.00	8,361.55	0.00	5,938.77
Global Discovery Seed Grant Prog	252722	21.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.71)	0.00
Grant Museum Store Fund	252723	(6,358.87)	9,290.32	0.00	0.00	1,553.31	6,817.52	0.00	8,370.83	0.00	(5,439.38)

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022	
Sports Studies	252725	2,463.52	620.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	2,933.52
Dyslexia Operations Fund	252726	3,553.75	8,076.82	0.00	0.00	0.00	426.26	0.00	426.26	(10,628.31)	576.00
Academic Advisors Council	252727	1,624.29	0.00	0.00	0.00	0.00	128.50	0.00	128.50	0.00	1,495.79
BCS Studio A Lab Fee	252728	2,692.80	10,521.60	0.00	0.00	0.00	9,537.36	0.00	9,537.36	1,790.16	5,467.20
BCS Studio B Lab Fee	252729	2,518.62	5,772.00	0.00	0.00	0.00	10,344.30	0.00	10,344.30	2,053.68	0.00
BCS Studio 1 Lab Fee	252730		5,160.00	0.00	0.00	97.00	2,546.54	0.00	2,643.54	0.00	2,516.46
BCS Studio 2 Lab Fee	252731	289.78	4,920.00	0.00	0.00	136.35	2,766.74	0.00	2,903.09	0.00	2,306.69
BCS Studio 3 Lab Fee	252732	10,472.84	5,292.00	0.00	0.00	5,045.32	4,437.43	0.00	9,482.75	0.00	6,282.09
BCS Studio 4 Lab Fee	252733		3,840.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	1,440.00
BCS Studio 5 Lab Fee	252734	4,200.00	3,600.00	0.00	0.00	2,207.03	31.49	0.00	2,238.52	0.00	5,561.48
BCS Studio 6 Lab Fee	252735	4,240.81	3,480.00	0.00	0.00	1,499.70	0.00	0.00	1,499.70	0.00	6,221.11
BCS Active Bldg Syst Lab Fee	252736	436.58	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.58
BCS Pass Bldg Syst Lab Fee	252737	3,040.50	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660.50
BCS Structures I Lab Fee	252738	3,577.67	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,657.67
BCS Structures II Lab Fee	252739	503.55	960.00	0.00	0.00	0.00	791.10	0.00	791.10	0.00	672.45
BCS Elect Syst Lab Fee	252740	561.65	900.00	0.00	0.00	0.00	1,346.69	0.00	1,346.69	0.00	114.96
CSE Discretionary- Young	252741	1,918.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,036.85	3,955.34
CSE Discretionary- Rahimi	252742	9,832.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.48	11,807.54
CSE Discretionary- Bhowmik	252743	825.00	0.00	0.00	0.00	655.00	45.99	0.00	700.99	0.00	124.01
English Travel Allowance	252746	12,480.50	5.00	0.00	8,861.95	2,013.26	0.00	0.00	10,875.21	0.00	1,610.29
C Luo GDSG	252748	223.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.48
Modular Home	252749		0.00	0.00	0.00	163.55	45,051.49	0.00	45,215.04	66,120.66	20,905.62
Express Yourself Operations	252750	822.20	34,687.72	38,282.97	0.00	2,380.83	3,026.22	0.00	43,690.02	8,180.10	0.00
EcoCar 4	252752	569.39	3,419.00	0.00	7,967.47	36.88	0.00	0.00	8,004.35	0.00	(4,015.96)
History of Science Society Editors	252753	32,174.70	61,034.81	44,010.01	4,998.80	2,866.24	309.69	0.00	52,184.74	0.00	41,024.77
Natl Ag Communicators of Tomorrow	252754	331.51	325.00	0.00	0.00	258.99	45.00	0.00	303.99	0.00	352.52
Ag Remote Sensing Flight	252755	2.87	3,612.00	0.00	0.00	0.00	3,345.31	0.00	3,345.31	0.00	269.56
Student Health Insurance	252757	13,126.00	1,402,598.49	0.00	0.00	1,404,911.49	0.00	0.00	1,404,911.49	0.00	10,813.00
COE Virtual Reality	252759	6,616.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,616.10
Evaluation Unit	252760	11,026.45	0.00	0.00	0.00	230.00	0.00	0.00	230.00	0.00	10,796.45
BCoE Res & Teaching Equip	252761	340,273.96	0.00	0.00	0.00	40,309.16	61,261.50	23,130.40	124,701.06	0.00	215,572.90
Golf Course Capital Projects	252762		0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,307.28	182,307.28
Engineers Without Borders	252763	11,980.50	3,228.80	0.00	0.00	1,132.00	1,830.00	0.00	2,962.00	750.00	12,997.30
National Society of Black Engr	252764	15,690.49	6,350.00	0.00	13,943.87	634.00	5,897.28	0.00	20,475.15	(457.96)	1,107.38
Society of Women Engineers	252765	18,685.75	900.00	0.00	8,402.11	4,685.22	631.94	0.00	13,719.27	0.00	5,866.48
ISE Engineering on the Coast	252766	111,993.68	124,474.79	22,070.54	0.00	619.99	807.05	0.00	23,497.58	333,334.00	546,304.89
Engineering on the Coast Admin	252767	6,538.32	0.00	112,147.66	1,545.94	128,495.18	22,545.47	38,549.44	303,283.69	325,000.00	28,254.63
Phi Beta Kappa (PBK)	252768	9,509.85	0.00	0.00	0.00	5,814.34	0.00	0.00	5,814.34	0.00	3,695.51
Science & Engineering Internal Fund	252769	(857,605.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,446.36	(491,159.05)
Maymester Japan Study Abroad	252770	12,444.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,444.08
Nicholson Student Study Room	252771	(659.86)	28,416.78	0.00	0.00	12,768.26	(9,791.81)	7,070.46	10,046.91	0.00	17,710.01
PS&PA Dept Head Search Fund	252772		0.00	0.00	0.00	2,995.86	2,672.59	0.00	5,668.45	6,000.00	331.55
Employee Retention/ Recognition	252773		0.00	15,319.75	0.00	65,579.89	0.00	0.00	80,899.64	80,899.64	0.00
C. Liu CAVS Startup	252774		0.00	21,194.68	0.00	963.00	0.00	0.00	22,157.68	22,157.68	0.00
Luo CAVS Startup	252775	(2,295.18)	0.00	25,229.39	0.00	0.00	0.00	0.00	25,229.39	27,524.57	0.00
Rural Medical Science Scholars	252776	10,449.73	99,184.97	0.00	653.25	40,383.16	7,786.01	0.00	48,822.42	0.00	60,812.28
Mechanical Eng MSD SR Project	252777	3,317.18	0.00	0.00	0.00	830.05	745.52	0.00	1,575.57	0.00	1,741.61
Soil & Water Cons Society(SWCS)	252779	429.20	0.00	0.00	0.00	0.00	69.36	0.00	69.36	0.00	359.84
Hail State Blvd O&M	252780	507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324,376.09	831,376.09

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2022	
Singh, ME Start-Up	252781	4,513.98	0.00	0.00	2,246.10	1,855.54	210.74	(5,349.99)	(1,037.61)	0.00	5,551.59
Marojevic CAVS Startup	252782	(0.45)	0.00	122,319.48	0.00	641.00	0.00	0.00	122,960.48	122,960.93	0.00
CO Travel Account	252784		0.00	0.00	10,170.79	1,490.02	0.00	0.00	11,660.81	21,500.00	9,839.19
ASE Wind Tunnel	252785	79,219.68	0.00	0.00	0.00	478.22	1,029.82	0.00	1,508.04	0.00	77,711.64
Green BCOE Startup	252787	31,538.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,538.79
Park BCOE Startup	252788	10,490.49	0.00	9,968.74	0.00	986.12	0.00	0.00	10,954.86	464.37	(0.00)
Zhao BCOE Startup	252789	29,448.02	0.00	0.00	0.00	240.00	0.00	0.00	240.00	0.00	29,208.02
Green ECE Startup	252790	100.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.67
Green Designated Fund	252791		0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.07	436.07
Park ECE Startup	252792	(55,739.09)	362.50	52,820.68	2,460.40	4,763.97	13,436.53	0.00	73,481.58	90,832.11	(38,026.06)
Park Designated Fund	252793	5,380.78	60,550.00	17,996.69	3,108.60	1,200.00	1,643.34	0.00	23,948.63	1,812.77	43,794.92
Zhao ECE Startup	252794		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zhao Designated Fund	252795	233.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.79
Wellness Conference	252796	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
HPW Sponsored Initiatives	252797	6,138.73	8,050.00	0.00	0.00	8,553.48	11,368.88	0.00	19,922.36	21,725.00	15,991.37
BCoE Graduate Education	252798	70,250.00	3,000.00	0.00	0.00	3,991.00	3,641.44	0.00	7,632.44	0.00	65,617.56
International Program	252799	3,463.35	7,036.65	0.00	2,093.30	900.00	2,596.65	0.00	5,589.95	0.00	4,910.05
VPAA Business Affairs	252800	531,638.25	105,262.53	0.50	6,117.73	170,072.42	29,554.99	0.00	205,745.64	281,642.04	712,797.18
EcoCar	252803	504.22	0.00	0.00	0.00	1,029.74	10,502.95	0.00	11,532.69	0.00	(11,028.47)
CAVS Foundation Companion	252804	(600.00)	0.00	0.00	0.00	0.00	2,720.72	0.00	2,720.72	0.00	(3,320.72)
Equipment & Office Systems	252806	15,867.28	119,532.72	0.00	269.67	17,100.26	35,592.75	0.00	52,962.68	0.00	82,437.32
Dean's Events	252807	33,820.16	4,679.84	0.00	46.84	2,679.59	20,512.81	0.00	23,239.24	0.00	15,260.76
Technical Communications	252808	10,062.90	4,937.10	4,054.71	1,646.97	1,684.30	125.46	0.00	7,511.44	0.00	7,488.56
Business Affairs	252809	38,773.43	17,511.57	26,174.76	2,357.68	6,157.15	1,263.65	0.00	35,953.24	0.00	20,331.76
Faculty Development	252810	20,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,945.00
Undergraduate Affairs	252811	25,130.73	16,745.27	12,973.75	71.12	6,250.66	2,131.15	0.00	21,426.68	0.00	20,449.32
Outreach	252812	12,808.23	6,891.77	8,359.24	2,957.10	1,998.87	821.27	0.00	14,136.48	0.00	5,563.52
WMSV Fund	252813	56,947.52	0.00	0.00	0.00	9,700.00	4,095.00	0.00	13,795.00	0.00	43,152.52
AG Flight Tech	252814	1,401.63	1,093.75	0.00	0.00	51.31	52.43	0.00	103.74	0.00	2,391.64
Alumni Gift Donation	252815	5,296.80	51,882.00	0.00	0.00	54,220.00	0.00	0.00	54,220.00	0.00	2,958.80
HVL Enhancements	252816		24,567.29	0.00	0.00	0.00	24,567.29	0.00	24,567.29	0.00	0.00
Student Counseling Designated	252817	6,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,025.00
Prashant Singh BCoE Startup	252818	9,485.60	0.00	4,078.68	0.00	0.00	0.00	0.00	4,078.68	0.00	5,406.92
Youssef Hammi BCoE Startup	252819	35,226.00	0.00	28,550.76	0.00	1,604.00	0.00	0.00	30,154.76	0.00	5,071.24
Nazanin Morshedlou BCoE Startup	252820	31,200.42	0.00	29,177.45	0.00	1,939.00	0.00	0.00	31,116.45	0.00	83.97
Hai Feng Wang BCoE Startup	252821	14,460.33	0.00	0.00	6,388.75	2,416.70	6,681.96	0.00	15,487.41	1,500.00	472.92
Zhenhua Tian BCoE Startup	252822	5,961.67	0.00	4,176.09	0.00	1,773.00	0.00	0.00	5,949.09	0.00	12.58
Athlete Engr Working Group	252825	320.95	0.00	0.00	0.00	0.00	320.95	0.00	320.95	0.00	0.00
Tang CAVS Startup	252828		0.00	33,781.05	0.00	641.00	0.00	0.00	34,422.05	34,422.05	0.00
Hai Feng Wang Enhancement	252829	(1,476.64)	0.00	999.99	0.00	0.00	35.75	0.00	1,035.74	2,448.57	(63.81)
Frank Spain Collection	252831	33,189.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,189.82
College View Operations	252833	172,398.14	228,397.70	0.00	0.00	185,219.92	0.00	0.00	185,219.92	0.00	215,575.92
ORED Ed Leadership Start-up	252834	30,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,959.00
Geosciences Operating Fund	252836	246,409.45	0.00	18,907.74	978.62	50,934.00	41,483.83	0.00	112,304.19	86,075.01	220,180.27
Kinesiology Student Association	252838	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
CSE Cybersecurity Program	252839	71,967.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,967.92
Walden Discretionary	252840	1,000.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00	500.00	1,464.00
Lawton Startup	252841	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Mil Engr-Grad Rec Assist Grant	252842	4,182.80	0.00	0.00	0.00	4,182.80	0.00	0.00	4,182.80	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2022	
Space Hardware Design Team	252843	2,504.21	0.00	0.00	0.00	250.00	1,364.41	0.00	1,614.41	0.00	889.80
Engr Edu-Grad Rec Assist Grant	252844	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00
Randy and Pat Bell Account	252845	326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(326.50)	0.00
Architecture Study Abroad	252846		0.00	0.00	0.00	34,877.35	0.00	0.00	34,877.35	39,413.70	4,536.35
MSU BullyHacks Events	252847	2,674.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.26
International Student Advisory Boar	252848	25.00	1,006.77	0.00	0.00	720.00	2,901.59	0.00	3,621.59	3,975.00	1,385.18
Men of Excellence	252849	15,976.56	1,263.00	0.00	0.00	440.00	6,669.96	0.00	7,109.96	0.00	10,129.60
Card Residual	252850	10,946.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,946.94
CAAD Special Projects	252851	7,179.84	0.00	0.00	0.00	(568.84)	0.00	0.00	(568.84)	(2,000.00)	5,748.68
2020 Engineering Summit	252853	(83.12)	0.00	0.00	0.00	4,137.96	11,960.55	0.00	16,098.51	0.00	(16,181.63)
Undergraduate R&SA Experience	252854	21,865.78	14,302.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,500.00)	22,667.78
Xu, ME Start-Up	252855	3,236.19	0.00	13,209.10	0.00	494.33	1,164.94	0.00	14,868.37	11,632.18	0.00
Hwang, ME Start-Up	252856	(619.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.00	952.95
Singh CAVS Startup	252857		0.00	28,497.66	0.00	1,604.00	0.00	0.00	30,101.66	30,101.66	0.00
Choi CAVS Startup	252858	(2,612.34)	0.00	61,716.84	0.00	1,615.00	0.00	0.00	63,331.84	65,944.18	0.00
Zhao CAVS Startup	252859		0.00	17,086.24	0.00	213.66	0.00	0.00	17,299.90	17,299.90	0.00
Hwang CAVS Startup	252860		0.00	61,504.15	0.00	2,889.00	0.00	0.00	64,393.15	64,393.15	0.00
Fountain- Provost	252861	17,841.67	0.00	0.00	3,908.00	1,904.00	(19.51)	0.00	5,792.49	0.00	12,049.18
Ryan-AVP Discretionary	252863	12,930.62	0.00	0.00	3,501.79	2,129.80	1,187.85	0.00	6,819.44	10,000.00	16,111.18
Dunne-AVP Discretionary	252864	5,119.39	0.00	0.00	1,809.92	4,349.00	1,365.97	0.00	7,524.89	13,566.41	11,160.91
CSE Discretionary-Crumpton	252865	1,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,916.00)	0.00
Dean of Education Search	252866	(6,076.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,076.43)
Dean of Library Search	252867	(24,798.03)	0.00	0.00	64.34	52,104.33	855.06	0.00	53,023.73	0.00	(77,821.76)
Zhiqian Chen BCoE Startup	252869	5,163.37	0.00	33,781.05	0.00	1,937.00	0.00	0.00	35,718.05	36,362.00	5,807.32
COVID-19 Provost	252870	(184,106.46)	0.00	0.00	0.00	(65,956.76)	(21,814.20)	0.00	(87,770.96)	0.00	(96,335.50)
COVID-19 Research	252872	(57,696.00)	0.00	0.00	0.00	0.00	9.99	0.00	9.99	0.00	(57,705.99)
COVID-19 Student Affairs	252873	(136,744.32)	1,409.23	0.00	0.00	(4,723.79)	(96,925.20)	0.00	(101,648.99)	0.00	(33,686.10)
COVID-19 Facilities	252874	(304,173.82)	0.00	0.00	0.00	30,434.51	0.00	51,981.39	82,415.90	0.00	(386,589.72)
COVID-19 Athletics	252876		0.00	6,019.43	0.00	153,953.19	16,290.80	0.00	176,263.42	176,263.42	0.00
COVID-19 Foundation	252877	(130.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)
COVID-19 PPE (Campus Wide)	252878	455,249.73	0.00	0.00	0.00	343,952.76	87,796.67	0.00	431,749.43	0.00	23,500.30
COVID-19 PPE Custodial Svs	252879	(44,757.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,757.04)
Ben Xu BCoE Startup	252880	35,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,667.00
Joonsik Hwang BCoE Startup	252881	18,601.68	0.00	16,261.62	0.00	0.00	0.00	0.00	16,261.62	0.00	2,340.06
Doyl Dickel BCoE Startup	252882	35,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,667.00
Samee Khan BCoE Startup	252883	(41,924.53)	7,577.06	33,781.05	0.00	5,570.51	7,049.97	0.00	46,401.53	82,748.00	1,999.00
BCoE Network Inform Wrk Grp	252886	1,331.92	0.00	1,433.80	0.00	0.00	0.00	0.00	1,433.80	101.88	0.00
BCoE Comm Resil Wrk Gp Ermagun	252887	1,107.91	0.00	0.00	0.00	92.20	0.00	0.00	92.20	(1,015.71)	0.00
BCoE Mach Learn for Mat Wrk Grp	252888	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	0.00
BCoE Comm Resil Wrk Grp Gude	252889	1,250.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	(1,050.00)	0.00
BCoE Predictive Analyt Wrk Grp	252890	2,453.39	0.00	0.00	0.00	0.00	39.33	0.00	39.33	(2,414.06)	0.00
BCoE Healthcare System Wrk Grp	252891	2,500.00	0.00	0.00	0.00	750.00	53.75	0.00	803.75	0.00	1,696.25
BCoE Auto, Sens & AI Ag Wrk Grp	252892	2,500.00	0.00	859.59	0.00	4,078.30	0.00	0.00	4,937.89	2,000.00	(437.89)
BCoE QIS_QC Wrk Grp	252896	1,329.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,329.17)	0.00
ORED Div FY21-Thompson-Barrera	252898	13,807.60	0.00	9,710.47	1,328.92	675.00	60.00	0.00	11,774.39	(2,033.21)	0.00
ORED Diversity FY21-Zhuo/Hu	252899	10,000.00	0.00	3,285.15	0.00	6,290.00	405.50	0.00	9,980.65	0.00	19.35
Doctoral Dissertation Microfilm	252902	11,084.13	(4,930.60)	0.00	0.00	4,175.00	0.00	0.00	4,175.00	0.00	1,978.53
Environmental Health & Safety	252906	(350.63)	0.00	0.00	820.77	25,874.25	18,385.04	0.00	45,080.06	48,782.23	3,351.54
Cognitive Student Recruitment	252908	2,974.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,974.61

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
ACI Debt Recovery	252909	(583,559.73)	513,029.76	0.00	0.00	0.00	0.00	0.00	0.00	502.59	(70,027.38)
Freshman Design	252910	161.24	0.00	0.00	0.00	0.00	109.33	0.00	109.33	0.00	51.91
GIS Mapping Services-GRI/DFA	252911	(5,452.43)	18,361.45	25,833.96	0.00	0.00	0.00	0.00	25,833.96	0.00	(12,924.94)
ORED Diversity FY21-Pervez	252912	3,582.63	0.00	2,303.87	0.00	1,500.00	0.00	0.00	3,803.87	221.24	0.00
ORED Div FY21-Williams/Cistrunk	252913	9,420.32	0.00	377.46	0.00	2,600.00	380.71	0.00	3,358.17	(6,062.15)	0.00
Chemistry Graduate Recruiting	252914	2,500.00	0.00	0.00	1,100.30	0.00	1,341.56	0.00	2,441.86	(782.56)	(724.42)
ORED Diversity FY21-Tkach	252916	3,671.87	0.00	3,271.39	0.00	2,000.00	0.00	0.00	5,271.39	0.00	(1,599.52)
Student Counseling Grant Acct	252917	166.50	415.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.21
ORED Diversity FY21-Simpson	252918	2,546.07	0.00	100.41	488.58	1,000.00	380.18	0.00	1,969.17	0.00	576.90
ASME Engr on the Coast	252919	205.00	0.00	0.00	0.00	0.00	23.97	0.00	23.97	0.00	181.03
Economic Development	252920	5,902.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902.40
Strategic Enrollment Planning Contr	252921	1,307.48	0.00	0.00	0.00	480,275.00	0.00	0.00	480,275.00	495,000.00	16,032.48
022021 Freeze Event	252922	(78,351.96)	0.00	0.00	0.00	3,640.47	0.00	0.00	3,640.47	0.00	(81,992.43)
Mitchell Building Infrastructure	252923	(2,652.28)	0.00	9,024.82	0.00	35,075.76	1,611.58	0.00	45,712.16	59,747.08	11,382.64
Sponsored Projects Overrun Fund	252924	(162,622.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	(152,622.01)
Online Masters Distance Education	252925		0.00	45,658.56	0.00	0.00	0.00	0.00	45,658.56	127,489.46	81,830.90
Hai Feng Wang ISE Start Up	252927	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39
N. Morshedlou ISE Start Up	252928	0.04	0.00	6,687.97	0.00	0.00	0.00	0.00	6,687.97	0.00	(6,687.93)
ADS Livestock Judging Team	252929	5,428.13	5,060.00	0.00	150.00	3,675.46	2,154.11	0.00	5,979.57	0.00	4,508.56
Shackouls Honors Excellence Fund	252934		13,598.84	0.00	8,001.62	2,406.00	3,741.22	0.00	14,148.84	0.00	(500.00)
Shackouls Research Fellow/Abroad	252935	(12,078.82)	79,939.55	0.00	16,195.40	192,406.42	2,773.66	0.00	211,375.48	138,755.14	(4,759.61)
MSU Riley Center Water Damage Repai	252936		0.00	0.00	0.00	2,769.99	2,038.92	0.00	4,808.91	4,808.91	0.00
Art Craft Appreciation Lab Fee	252937		491.00	0.00	0.00	224.15	1,242.61	0.00	1,466.76	1,335.07	359.31
Belk Discretionary Fund	252938		0.00	0.00	0.00	0.00	758.09	0.00	758.09	2,000.00	1,241.91
Narsipur Discretionary Fund	252939		0.00	0.00	0.00	1,476.20	239.40	0.00	1,715.60	0.00	(1,715.60)
Sun Discretionary Fund	252940		0.00	0.00	0.00	0.00	1,860.22	0.00	1,860.22	0.00	(1,860.22)
Faculty Allocated Fund	252941	63,867.50	0.00	5,530.06	13,376.15	2,557.18	1,683.26	0.00	23,146.65	59,508.34	100,229.19
ASE Distance Education Support	252943	5,488.39	0.00	0.00	0.00	2,496.40	406.96	0.00	2,903.36	0.00	2,585.03
HEERF III Completion Grants	252944		0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00
Museums and Galleries Committee	252945		0.00	0.00	0.00	98.00	825.87	0.00	923.87	3,000.00	2,076.13
Shreyas Narsipur BCoE Startup	252948		0.00	29,604.96	0.00	0.00	0.00	0.00	29,604.96	37,120.00	7,515.04
Adam Jones BCoE Startup	252949		0.00	29,604.96	0.00	0.00	0.00	0.00	29,604.96	35,692.00	6,087.04
Sudip Mittal BCoE Startup	252950		0.00	25,375.68	0.00	1,604.00	0.00	0.00	26,979.68	35,692.00	8,712.32
Jingdao Chen BCoE Startup	252952		0.00	11,278.08	0.00	0.00	0.00	0.00	11,278.08	35,692.00	24,413.92
Study Abroad Insurance Clearing	252953		23,946.66	0.00	0.00	0.00	0.00	0.00	0.00	1,711.32	25,657.98
Poultry Science Course Fees	252954		4,082.50	0.00	0.00	0.00	830.75	0.00	830.75	0.00	3,251.75
CALS Dean Study Abroad	252956		0.00	0.00	2,262.78	12,000.00	0.00	0.00	14,262.78	17,595.52	3,332.74
SHC Discretionary-Elder	252957		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,607.20	11,607.20
Survivor Support Designated	252958		11,100.62	0.00	0.00	0.00	5,580.92	0.00	5,580.92	(2,000.00)	3,519.70
Prof. Geology Student Act.	252959		339.00	0.00	425.46	0.00	270.00	0.00	695.46	500.00	143.54
Indigenous Students and Allies	252960		0.00	0.00	0.00	0.00	229.97	0.00	229.97	229.97	0.00
Latino Student Association	252961		839.01	0.00	0.00	973.40	4,634.88	0.00	5,608.28	4,733.27	(36.00)
HCDC Visionary	252962		0.00	0.00	0.00	0.00	2,593.60	0.00	2,593.60	2,830.00	236.40
I.D.E.A.L Woman	252963		6,238.13	0.00	0.00	3,110.00	4,576.92	0.00	7,686.92	5,100.00	3,651.21
Fostering LGBTQ+Advoc Res Environ	252964		4,023.84	250.58	0.00	1,287.50	9,333.42	0.00	10,871.50	7,432.00	584.34
Campus Beautification	252965		0.00	0.00	0.00	88,852.93	0.00	440.58	89,293.51	0.00	(89,293.51)
OCRM Insurance Premium Fund	252966		0.00	0.00	0.00	1,568.00	0.00	0.00	1,568.00	0.00	(1,568.00)
OCRM Insurance Claims Fund	252967		671,903.95	0.00	0.00	(30,509.01)	0.00	0.00	(30,509.01)	(425,280.82)	277,132.14
TaeBi BCoE Startup	252968		0.00	17,563.79	2,158.52	1,549.05	15,900.69	25,350.00	62,522.05	75,909.00	13,386.95

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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022
Van den Heever BCoE Startup	252970	0.00	17,929.09	1,581.31	4,003.93	3,792.77	0.00	27,307.10	36,839.00	9,531.90
Davy Belk BCoE Startup	252971	0.00	0.00	0.00	0.00	2,999.00	0.00	2,999.00	36,400.00	33,401.00
CSE Distance Education Support	252972	0.00	0.00	0.00	0.00	129.98	0.00	129.98	28,523.54	28,393.56
VA Reporting Fees	252973	0.00	0.00	0.00	2,892.01	881.78	0.00	3,773.79	40,900.98	37,127.19
ORED Diversity FY22 - Allison	252977	0.00	5,585.73	0.00	1,729.00	706.00	0.00	8,020.73	13,694.00	5,673.27
ORED Diversity FY22 - Cutts	252978	0.00	2,278.81	0.00	317.85	0.00	0.00	2,596.66	5,000.00	2,403.34
ORED Diversity FY22 - Ahonle	252979	0.00	6,530.90	0.00	0.00	0.00	0.00	6,530.90	14,664.00	8,133.10
ORED Diversity FY22 - Therthani	252980	0.00	6,748.27	0.00	0.00	0.00	0.00	6,748.27	15,000.00	8,251.73
CRE Conference	252982	10,000.00	0.00	0.00	11,002.00	(2.00)	0.00	11,000.00	1,000.00	0.00
Undergrad Research Symposium	252983	1,500.00	0.00	0.00	2,200.00	8,891.48	0.00	11,091.48	9,591.48	0.00
CAAD Seed Grant, Res. & Support	252984	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00
Interior Design Hearin	252985	0.00	0.00	0.00	189.00	0.00	0.00	189.00	15,000.00	14,811.00
Rice Hall	252986	0.00	0.00	0.00	91,112.69	1,368.37	0.00	92,481.06	0.00	(92,481.06)
Taebi CAVS Startup	252987	0.00	16,473.73	0.00	963.00	0.00	0.00	17,436.73	17,436.73	0.00
Background Screenings	252989	0.00	0.00	0.00	75.90	0.00	0.00	75.90	0.00	(75.90)
MSU Speaking Center	252991	500.00	0.00	0.00	0.00	490.41	0.00	490.41	0.00	9.59
MSU Summer Scholars Grant	252992	0.00	0.00	0.00	17,363.32	1,949.16	0.00	19,312.48	0.00	(19,312.48)
Grant Library Exec. Dir. Stipend	252993	20,000.00	12,763.01	0.00	0.00	0.00	0.00	12,763.01	0.00	7,236.99
Chen, Jingdao CAVS Startup	252994	0.00	19,863.81	0.00	0.00	0.00	0.00	19,863.81	19,863.81	0.00
International Institute-SEP	252996	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)
Student Success Advising-SEP	252997	0.00	10,540.86	0.00	0.00	0.00	0.00	10,540.86	0.00	(10,540.86)
Distance ED-SEP	252999	0.00	5,734.63	0.00	0.00	0.00	0.00	5,734.63	0.00	(5,734.63)
Coliseum Parking Lot	253002	14,096.02	2,560.00	0.00	11,835.70	1,538.46	0.00	13,374.16	0.00	3,281.86
Data Science	253003	0.00	0.00	0.00	0.00	735.00	0.00	735.00	0.00	(735.00)
Smart Tech Working Group	253006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Miss MSU Pageant	253009	19,212.93	17,341.00	0.00	2,261.84	21,257.01	4,016.32	27,535.17	1,000.00	10,018.76
Old Waverly Collegiate Championship	253010	0.00	32,400.00	0.00	17,450.60	17,936.25	592.00	35,978.85	3,578.85	0.00
Baseball Diamond Girl Program	253011	40,567.64	25,903.28	0.00	0.00	1,349.00	25,513.25	26,862.25	(306.40)	39,302.27
Astro Camp	253012	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Psi Chi-Meridian Chapter	253016	2,080.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.50
Home Economics - Field Trips	253121	0.00	602.43	6,354.44	150,200.00	(967.00)	0.00	156,189.87	158,157.41	1,967.54
Div Education Services	253134	74,838.27	11,215.00	17,187.58	0.00	812.00	10,326.83	28,326.41	1,380.00	59,106.86
Library - Special	253201	0.00	0.00	0.00	250.00	3,793.69	0.00	4,043.69	4,043.69	0.00
ORED-CADD-Deans Off Startup	253288	2,112.89	0.00	0.00	0.00	1,499.00	0.00	1,499.00	28,987.11	29,601.00
Residence Hall Program - Rice	253296	7,933.33	0.00	0.00	550.00	1,619.56	0.00	2,169.56	6,715.00	12,478.77
Internat'l Undergrad Student Appl	253301	350.65	515,174.93	0.00	0.00	397,892.91	195,630.75	593,523.66	77,999.00	0.92
Auto Teller Operations - Compt Off	253502	406,906.73	34,560.00	0.00	0.00	1,340.28	0.00	1,340.28	(16,609.86)	423,516.59
Bhatia ASE Startup Fund	253517	39,363.92	0.00	0.00	0.00	24,491.91	33,351.03	57,842.94	0.00	(18,479.02)
ORED Coun/EdPsy Start Up	253523	67,005.14	0.00	0.00	6,989.27	7,932.02	5,107.94	20,029.23	9,000.00	55,975.91
ORED Bldg Constructin Sci Start-Ups	253526	9,306.69	0.00	436.13	1,323.34	2,364.00	1,317.07	5,440.54	10,000.00	13,866.15
Ag & Bio Engr Startup Fund	253528	1,086.32	0.00	4,281.71	0.00	700.00	0.00	4,981.71	118,195.39	114,300.00
ORED Land Arch Start-Ups	253529	10,331.42	10,460.00	0.00	6,463.13	2,737.17	1,818.83	11,019.13	693.50	10,465.79
Architecture-Startup ORED	253530	60,831.63	0.00	431.74	19,732.63	4,389.92	1,131.33	25,685.62	57,986.00	93,132.01
ORED Art Start-Ups	253531	448.48	0.00	0.00	1,207.48	892.67	3,868.40	5,968.55	8,425.37	2,905.30
ORED AMEC Start-Ups	253532	18,977.52	0.00	8,951.88	2,008.56	6,606.35	15,449.91	48,956.70	80,000.00	50,020.82
ORED BioSci Start-Ups	253533	94,036.98	0.00	61,275.67	582.66	21,275.13	28,567.63	124,561.09	50,000.00	19,475.89
ORED Chem Start-Ups	253534	(339,045.73)	0.00	77,952.69	832.49	15,970.12	41,097.99	79,224.22	215,077.51	(13,159.20)
ORED Comm Start-Ups	253535	115.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.30
ORED English Start-Ups	253536	258.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.13

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022
ORED Foreign Lang Start-Ups	253537	6,611.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.60
ORED Geo Sci Start-Ups	253538	3,433.86	0.00	0.00	0.00	0.00	(1,857.96)	0.00	(1,857.96)	30,000.00	35,291.82
ORED History Start-Ups	253539	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74
ORED Math/Stat Start-Ups	253540	622.70	0.00	10,454.65	0.00	0.00	0.00	0.00	10,454.65	10,000.00	168.05
ORED Phil/Religion Start-Ups	253541	1,815.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.75
ORED Physics Start-Ups	253542	(5,093.82)	0.00	63,156.67	2,851.97	8,208.54	2,633.70	119,271.41	196,122.29	174,682.74	(26,533.37)
ORED Psychology Start-Ups	253543	102,405.75	0.00	27,534.79	0.00	12,455.37	17,615.42	0.00	57,605.58	57,934.75	102,734.92
ORED Sociol/Soc Wrk Start-Ups	253544	8,353.98	0.00	0.00	552.61	5.20	1,070.96	0.00	1,628.77	0.00	6,725.21
ORED Coll Business Start-Ups	253545	275,551.18	0.00	27,090.83	0.00	1,288.71	8,639.01	0.00	37,018.55	33,377.00	271,909.63
ORED Lead/Fdn Start-Ups	253546	34,460.98	0.00	0.00	0.00	3,944.97	50.00	0.00	3,994.97	(1,065.00)	29,401.01
ORED Kinesiology Start-Ups	253547	20,208.30	0.00	0.00	1,809.06	0.00	5,640.90	0.00	7,449.96	0.00	12,758.34
ORED Music Start-Ups	253548	0.00	0.00	0.00	0.00	0.00	46.75	0.00	46.75	1,110.00	1,063.25
ORED Civil/Env Engr Start-Ups	253550	24,120.53	0.00	0.00	0.00	1,146.92	16,325.67	0.00	17,472.59	(1,667.04)	4,980.90
ORED Elec/Cmpt Engr Start-Ups	253551	67,031.92	0.00	0.00	0.00	5,120.15	25,415.50	0.00	30,535.65	31,000.00	67,496.27
ORED Mech Engr Start-Ups	253552	183,505.26	0.00	34,974.79	14,321.76	2,864.89	4,167.80	0.00	56,329.24	63,071.00	190,247.02
ORED Comp Sci Start-Ups	253553	82,139.26	0.00	25,811.26	7,157.65	9,844.72	16,608.86	0.00	59,422.49	107,473.00	130,189.77
ORED Forest Prod Start-Ups	253554	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
ORED Interior Design-Startup	253557	3,083.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,083.62
Berman Psychology Start-Up	253567	27,783.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,783.58
ORED-PSPA Startup Funds	253578	(6,522.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,522.02	0.00
ORED-Aerospace Startup Funds	253579	874.63	0.00	11,569.55	2,040.28	410.36	81,911.74	12,428.00	108,359.93	175,000.00	67,514.70
ORED-Ind & Sys E Startup Funds	253580	36,533.64	0.00	0.00	0.00	2,928.44	10,999.10	0.00	13,927.54	0.00	22,606.10
ORED-Curr,Inst,SpEd Startup Funds	253582	3,315.11	0.00	0.00	0.00	795.00	517.00	0.00	1,312.00	0.00	2,003.11
Nadorff Designated Psychology	253586	29,951.06	0.00	0.00	213.39	7,484.50	4,488.03	0.00	12,185.92	24,040.38	41,805.52
Winer Designated Psychology	253587	20,711.71	0.00	2,638.88	0.00	2,992.85	2,000.00	0.00	7,631.73	4,783.94	17,863.92
ORED Meridian Edu Startups	253621	4,581.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,581.59
ORED General Library Startups	253622	1,221.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,221.02)	0.00
SSRC Infrastructure	253623	474,495.75	0.00	899.22	0.00	24,694.06	155.47	0.00	25,748.75	51,886.54	500,633.54
Chemistry Summer Unergrad Research	253624	31,648.77	0.00	23,047.23	0.00	9,350.33	557.75	0.00	32,955.31	10,000.00	8,693.46
Deshong Designated Psychology	253628	5,024.15	0.00	0.00	137.25	840.00	5,350.11	0.00	6,327.36	9,630.45	8,327.24
LI Discretionary	253630	(257.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(257.12)
Old Main Academic Center	253631	(0.08)	19,609.38	0.00	0.00	16,342.72	10.46	0.00	16,353.18	0.00	3,256.12
Faculty Start-Up Wood	253632	14,131.72	0.00	0.00	348.60	1,530.00	64.99	0.00	1,943.59	3,743.51	15,931.64
ECE Tang Startup	253633	247.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.38
Bo Tang Designated	253634	8,988.76	0.00	0.00	248.79	378.49	5,697.91	0.00	6,325.19	1,689.31	4,352.88
Meridian Campus PA Program	253638	(1,083,787.97)	0.00	0.00	5,784.36	645.00	0.00	0.00	6,429.36	0.00	(1,090,217.33)
Video Management Access Control	253640	268,588.85	578,379.80	0.00	0.00	265,127.25	604,752.61	12,487.48	882,367.34	1,200,000.00	1,164,601.31
Wenmeng Tian Enhancement	253641	4.41	0.00	0.00	0.00	308.88	216.38	0.00	525.26	1,642.58	1,121.73
ISE Startup - Wenmeng Tian	253642	137.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.42
Geosciences Grad Support	253643	16,336.05	0.00	0.00	5,419.82	3,734.50	380.26	0.00	9,534.58	0.00	6,801.47
Xiag CHE Startup Fund	253644	37,596.34	0.00	16,745.54	231.21	6,372.99	5,578.55	0.00	28,928.29	0.00	8,668.05
Mirabolghasemi PTE Startup	253645	20,566.14	15,000.00	25,375.68	0.00	1,614.00	174.99	0.00	27,164.67	0.00	8,401.47
Market Expansion Plan (SEP)	253650	0.00	0.00	1,880.99	0.00	109,711.70	12,315.92	0.00	123,908.61	0.00	(123,908.61)
ORED ACR	253651	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
CAAD-Arch Seed Grant, Res. & Sup	253652	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
CAAD-BCS Seed Grant, Res. & Sup	253655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
BCoE E-Sports	253656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
ADS Equestrian Team	253657	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00
Art Hearin	253658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022	
BCoE Licensing Income	253659	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
ORED_ACR2022-022_Priddy	253660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
SSRC/ Vehicle Maintenance	253904	42,007.42	0.00	0.00	(20,943.30)	2,958.48	15,029.05	0.00	(2,955.77)	0.00	44,963.19
Distinguished Professors	253906	1,770.79	0.00	0.00	0.00	546.10	1,488.10	0.00	2,034.20	0.00	(263.41)
Technology Development Account	253907	41,071.91	144,934.76	0.00	0.00	166,943.06	0.00	0.00	166,943.06	0.00	19,063.61
VPR - RTC Operations	253909	(35,258.50)	512,095.27	294,426.74	4,533.53	215,336.57	4,944.50	0.00	519,241.34	(21,240.81)	(63,645.38)
Soccer Boosters	254005	2,319.37	0.00	0.00	0.00	0.00	3,657.50	0.00	3,657.50	1,338.13	0.00
Student Gathering Ctr-Amphitheatre	254011	219.76	64.71	0.00	0.00	(466.86)	0.00	0.00	(466.86)	0.00	751.33
Tennis Booster Club	254015	3,653.16	0.00	0.00	0.00	339.66	13,298.90	0.00	13,638.56	9,985.40	0.00
CAB - Special Programs	254103	18,290.46	21,156.31	0.00	2,239.30	114,737.39	64,434.35	0.00	181,411.04	165,462.67	23,498.40
International Services Admin	254109	216,363.35	312,926.00	25,268.24	0.00	32,879.87	5,036.66	0.00	63,184.77	(155,672.08)	310,432.50
Thesis Binding Account	254201	9,397.80	0.00	0.00	0.00	5,456.10	3,585.99	0.00	9,042.09	0.00	355.71
Residence Hall Program - Hathorn	254295	4,572.29	0.00	0.00	0.00	0.00	2,170.90	0.00	2,170.90	2,986.00	5,387.39
Admin. Royalty Income	254402	1,202,000.97	0.00	0.00	0.00	191,320.00	0.00	0.00	191,320.00	198,720.00	1,209,400.97
Class Council Fund Raising	254410	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
ORED Seminar Series	254515	55,879.52	7,575.00	0.00	0.00	30,526.16	23,811.25	0.00	54,337.41	23,708.00	32,825.11
Electrical Engineering Testing	254607	(132,613.68)	219,227.18	170,810.57	6,818.95	59,019.34	12,482.49	0.00	249,131.35	0.00	(162,517.85)
Proc & Contracts Contingency	254701	1,324,328.37	887,242.85	159,492.62	4,324.80	304,363.09	4,352.00	0.00	472,532.51	(510,000.00)	1,229,038.71
Human Sciences Lease Purchase	254704	1,114.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.52
Internal Lease Principal & Interest	254800	(3,951,884.31)	181,770.21	0.00	0.00	0.00	0.00	0.00	0.00	(12,188,893.77)	(15,959,007.87)
Internal Lease Purchase Maint.	254803	701,505.82	64,024.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765,529.92
ITS Firwall	254816	16,307.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,307.17
Lighting Retrofit Internal Lease	254824	462,442.30	0.00	0.00	0.00	42,809.30	0.00	0.00	42,809.30	(419,633.00)	0.00
CVM Internal Lease #4	254825	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95
Davis Wade Exp-Athl Adm Int Lease	254827	0.00	0.00	0.00	0.00	197,470.20	0.00	0.00	197,470.20	197,470.20	0.00
Library Computers Internal Lease	254828	6,634.76	(6,000.00)	0.00	0.00	100.00	0.00	0.00	100.00	(534.76)	0.00
CVM Internal Leas (Octet RED96-Wan)	254830	36,309.28	0.00	0.00	0.00	2,425.77	0.00	0.00	2,425.77	(26,126.91)	7,756.60
Police Vehicles Internal Lease	254834	(34,875.17)	0.00	0.00	0.00	1,842.00	0.00	0.00	1,842.00	(36,203.64)	(72,920.81)
Golf Cart 2021 Internal Lease	254835	(292,745.00)	0.00	0.00	0.00	1,247.04	0.00	0.00	1,247.04	248,690.60	(45,301.44)
Domestic Grad Student Application	254900	424,207.11	248,631.83	0.00	0.00	6,740.01	0.00	0.00	6,740.01	(165,000.00)	501,098.93
Campus Two-Way Radio System	254901	770,399.45	71,580.00	0.00	0.00	50,639.31	252.00	0.00	50,891.31	0.00	791,088.14
Foreign Student Exchange Program	254999	70,294.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,294.42
Study Abroad Programs - Spain	255109	136,773.37	0.00	4,318.02	4,442.47	11,959.50	0.00	0.00	20,719.99	112,631.54	228,684.92
Animal Science Lab Fees	255113	18,036.64	34,289.00	0.00	0.00	7,841.72	18,675.24	0.00	26,516.96	(1,009.68)	24,799.00
BCH Lab Fees	255115	10,727.24	20,500.00	0.00	0.00	237.27	11,060.13	0.00	11,297.40	0.00	19,929.84
Lab Fees-Gerald Baker	255117	1,133.14	313.75	0.00	0.00	0.00	632.77	0.00	632.77	325.00	1,139.12
Lab Fees-Maria Tomaso-Peterson	255118	1,297.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.25
Lab Fees-BCH-EPP, Shien Lu	255119	17,836.66	5,320.00	0.00	0.00	0.00	2,239.81	0.00	2,239.81	(325.00)	20,591.85
Home Economics Lab Fees	255121	0.00	0.00	0.00	0.00	0.00	570.00	0.00	570.00	0.00	(570.00)
Human Science Lab Fees	255122	17,153.71	20,837.00	0.00	0.00	7,062.00	14,765.69	0.00	21,827.69	0.00	16,163.02
Construction Workshop Fee	255127	9,372.28	4,350.00	0.00	0.00	357.18	8,543.31	0.00	8,900.49	0.00	4,821.79
Graphic Design & Photo Print	255200	4,977.20	1,664.60	7,420.96	0.00	(6,797.22)	6,202.79	0.00	6,826.53	184.73	0.00
Architecture Lab Fees (Field Trips)	255201	14,512.99	17,530.00	0.00	0.00	4,905.10	34.33	0.00	4,939.43	0.00	27,103.56
Architecture Course Fees	255202	15,432.75	59,527.70	0.00	0.00	6,387.70	33,801.06	0.00	40,188.76	(25,871.86)	8,899.83
Phil & Rel Distance Education	255203	362,497.69	0.00	97,549.90	0.00	3,593.60	0.00	0.00	101,143.50	124,346.56	385,700.75
Pol Sci PPA Distance Education	255204	83,802.14	15.40	33,915.03	1,276.52	6,325.43	16,090.09	0.00	57,607.07	134,375.52	160,585.99
Psychology Distance Education	255205	976,866.46	0.00	354,186.22	0.00	128,939.17	2,294.96	0.00	485,420.35	838,268.88	1,329,714.99
Sociology Distance Education	255206	167,622.41	3,350.00	133,504.96	5,635.18	39,031.22	590.12	0.00	178,761.48	134,643.03	126,853.96
Physics&Astr Distance Educ	255207	192,826.09	15,827.62	69,715.57	0.00	959.30	4,800.25	0.00	75,475.12	58,986.44	192,165.03



MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2022	
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Social Work Distance Education	255208	172,354.26	(75.00)	49,973.72	2,728.27	9,904.03	7,921.22	0.00	70,527.24	53,174.18	154,926.20
CMLL Distance Education	255209	124,011.94	1,120.00	192,921.34	7,371.58	36,757.78	35,448.02	0.00	272,498.72	243,899.47	96,532.69
AG & LS Distance Education	255210	588,467.78	944,569.44	0.00	0.00	0.00	0.00	0.00	0.00	(833,155.27)	699,881.95
FSNHP Distance Education	255211	341,722.04	17,449.50	220,538.13	3,145.10	19,292.70	9,417.01	0.00	252,392.94	351,018.19	457,796.79
Human Sci Distance Education	255212	39,990.52	0.00	213,005.48	434.23	1,287.71	2,458.00	0.00	217,185.42	186,937.68	9,742.78
LA Distance Education	255213	196,775.50	17,000.00	67,870.59	4,120.26	38,201.40	2,184.99	11,990.00	124,367.24	46,786.80	136,195.06
PSS Distance Education	255214	6,046.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.00	6,559.36
Ag Econ Distance Education	255215	52,725.59	0.00	54,046.00	4,786.20	5,356.67	8,192.64	0.00	72,381.51	91,128.56	71,472.64
BCH-EPP Distance Education	255216	(653.71)	0.00	16,285.08	373.10	5,214.89	1,350.33	0.00	23,223.40	32,188.05	8,310.94
Poultry Sci Distance Education	255217	4,157.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,665.70	12,823.13
CAAD Distance Education	255220	33,675.81	111,654.13	0.00	0.00	564.00	5,703.07	5,099.00	11,366.07	(111,318.41)	22,645.46
Architect Distance Education	255221	15,728.74	0.00	16,506.99	0.00	3,990.00	0.00	0.00	20,496.99	7,348.97	2,580.72
Art Distance Education	255222	114,596.33	0.00	38,970.51	5,515.02	11,028.92	24,650.96	0.00	80,165.41	17,467.30	51,898.22
Interior De Distance Education	255223	7,553.44	0.00	4,664.10	0.00	325.00	0.00	0.00	4,989.10	818.59	3,382.93
A&S Distance Education	255230	2,284,710.40	6,273,334.11	27,258.53	0.00	2,882.00	0.00	0.00	30,140.53	(5,757,996.09)	2,769,907.89
A A Studies Distance Education	255231	4,258.54	0.00	187.68	0.00	50.00	0.00	0.00	237.68	11,248.99	15,269.85
A & ME Cul Distance Education	255232	82,333.27	0.00	(0.02)	0.00	4,000.00	6,115.00	5,201.38	15,316.36	48,790.50	115,807.41
Bio Sci Distance Education	255233	39,548.06	1,992.00	135,580.60	0.00	0.00	5,707.80	0.00	141,288.40	174,343.72	74,595.38
Chemistry Distance Education	255234	36,488.59	0.00	61,281.53	6,929.71	11,719.26	31,662.88	0.00	111,593.38	26,342.24	(48,762.55)
Communication Distance Education	255235	324,921.64	102.39	163,059.54	0.00	37,479.00	54,895.84	300.00	255,734.38	222,599.44	291,889.09
English Distance Education	255236	129,198.92	0.00	53,992.32	0.00	6,902.38	0.00	0.00	60,894.70	21,541.93	89,846.15
Geoscience Distance Education	255237	1,079,542.28	0.00	1,202,080.12	7,353.93	85,904.99	3,908.38	0.00	1,299,247.42	1,203,358.94	983,653.80
History Distance Education	255238	273,035.86	0.00	68,638.10	23,395.15	28,209.47	13,739.52	1,316.00	135,298.24	83,501.78	221,239.40
Math Stats Distance Education	255239	730,663.30	0.00	290,845.70	3,974.06	91,050.81	62,028.21	0.00	447,898.78	465,546.21	748,310.73
Business Distance Education	255240	2,380,859.62	5,519,145.71	0.00	0.00	12,098.11	0.00	0.00	12,098.11	(7,222,998.73)	664,908.49
Grad Study Distance Education	255241	2,182,689.70	0.00	409,387.99	0.00	5,014.00	607.94	0.00	415,009.93	1,130,644.76	2,898,324.53
Fin & Econ Distance Education	255242	865,252.93	6,163.68	364,261.51	13,724.70	151,780.64	7,534.41	0.00	537,301.26	757,578.53	1,091,693.88
MIS Distance Education	255243	1,350,597.13	681.39	325,262.90	46,603.06	101,929.40	26,878.55	0.00	500,673.91	1,342,802.67	2,193,407.28
SAC Distance Education	255244	541,417.78	0.00	105,962.67	0.00	50,496.53	9,139.30	0.00	165,598.50	423,629.93	799,449.21
MQABL Distance Education	255245	844,680.97	14,295.58	471,037.68	28,758.20	54,880.05	20,043.84	0.00	574,719.77	1,992,204.76	2,276,461.54
Meridian Distance Education	255246	417,381.07	0.00	48,390.58	0.00	5,548.76	1,273.77	0.00	55,213.11	235,373.86	597,541.82
Distance Marketing	255247	174,055.68	0.00	0.00	0.00	12,536.26	2,775.39	0.00	15,311.65	248,441.85	407,185.88
Education Distance Education	255250	1,236,458.68	5,613,440.45	8,356.12	544.05	20,734.21	7,657.14	32,787.00	70,078.52	(5,148,836.49)	1,630,984.12
CEP Distance Education	255251	803,793.82	0.00	231,600.78	6,349.46	40,935.36	0.00	0.00	278,885.60	712,567.49	1,237,475.71
CISE Distance Education	255252	2,347,873.18	0.00	1,232,223.30	10,855.44	40,105.37	41,328.97	13,236.54	1,337,749.62	2,266,171.36	3,276,294.92
ISWD Distance Education	255253	991,176.20	0.00	554,752.41	29,591.21	167,687.87	167,290.38	0.00	919,321.87	877,542.90	949,397.23
Kinesiology Distance Education	255254	161,643.73	1,057.50	79,458.46	6,921.06	18,192.15	32,216.47	0.00	136,788.14	282,078.37	307,991.46
Ldrship Fdn Distance Education	255255	741,197.79	0.00	368,769.05	64,086.99	66,393.22	30,040.42	0.00	529,289.68	684,086.60	895,994.71
Music Distance Education	255256	241,165.86	1.58	105,369.13	3,650.38	11,795.50	2,640.71	8,195.00	131,650.72	188,098.89	297,615.61
TLC Distance Education	255257	5,023.34	0.00	30,945.66	0.00	0.00	0.00	0.00	30,945.66	34,060.31	8,137.99
Meridian Education Distance Ed	255258	58,392.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,392.20
Engineering Distance Education	255260	913,603.54	845,355.85	295,315.17	5,604.33	9,416.77	15,229.45	0.00	325,565.72	0.00	1,433,393.67
AE Distance Education	255261	29,545.28	61,362.69	0.00	0.00	10,537.00	0.00	0.00	10,537.00	(4,767.62)	75,603.35
CE Distance Education	255262	3,191.53	9,670.20	0.00	0.00	0.00	0.00	0.00	0.00	(6,077.52)	6,784.21
CEE Distance Education	255263	82,947.51	133,643.50	100,496.04	0.00	0.00	0.00	0.00	100,496.04	0.00	116,094.97
CSEE Distance Education	255264	134,593.78	118,003.38	21,225.62	0.00	0.00	0.00	0.00	21,225.62	(28,523.54)	202,848.00
ECE Distance Education	255265	(17,650.02)	122,693.55	36,770.36	0.00	12,931.48	0.00	0.00	49,701.84	0.00	55,341.69
ISE Distance Education	255266	793,999.27	256,386.35	158,867.47	2,970.21	24,798.10	13,326.99	41,432.54	241,395.31	0.00	808,990.31
ME Distance Education	255267	238,346.06	110,306.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,652.64

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2022
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
CME Distance Education	255268	29,243.40	19,930.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,173.71
MGCCC Distance Fees	255269	9,468.80	2,927.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,396.00
GS Distance Education	255270	814.24	0.00	10,340.86	0.00	4,024.00	1,740.00	0.00	16,104.86	30,244.61	14,953.99
Forest Res Distance Education	255280	52,333.48	104,517.41	0.00	0.00	0.00	0.00	0.00	0.00	(100,817.66)	56,033.23
Forest Prod Distance Education	255281	6,650.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,314.62	11,964.84
Forestry Distance Education	255282	203,262.29	0.00	0.00	5,010.27	5,376.67	14,160.39	0.00	24,547.33	48,909.34	227,624.30
WF & Aqa Distance Education	255283	23,346.63	0.00	12,340.61	0.00	2,970.00	539.34	0.00	15,849.95	46,593.70	54,090.38
ADS Distance Education	255284	42,763.88	0.00	23,299.29	6,935.89	1,585.00	8,916.75	1,700.00	42,436.93	108,166.22	108,493.17
Engr Education Distance Fees	255291	2,351.52	12,657.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,009.29
AMEC Lab Fees	255302	552.91	4,041.20	0.00	0.00	0.00	254.10	0.00	254.10	0.00	4,340.01
Instructional Support Fund	255306	2,628,178.21	1,797,496.80	0.00	0.00	243,600.00	0.00	0.00	243,600.00	(417,200.00)	3,764,875.01
Geology & Geography Lab Fees	255349	177,413.10	37,997.52	0.00	1,326.40	496.97	3,449.05	0.00	5,272.42	0.00	210,138.20
Lab Fees - Math & Stats	255369	351,403.97	64,022.01	0.00	0.00	999.97	22,291.96	0.00	23,291.93	0.00	392,134.05
Physics & Astronomy Lab Fees	255384	50,402.87	50,155.26	0.00	0.00	2,821.23	39,831.39	0.00	42,652.62	0.00	57,905.51
Program Fees-Honors College	255400	236,327.57	256,800.00	127,090.31	4,207.83	43,428.07	30,942.54	6,455.86	212,124.61	(57,852.14)	223,150.82
Activity Course Fees	255514	6,193.29	1,020.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,213.83
Emergency Health Care Lab Fees	255517	16,645.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,645.45
Exercise Science Lab Fees	255518	29,225.26	11,291.91	0.00	0.00	8,713.03	2,534.00	0.00	11,247.03	0.00	29,270.14
Athletic Training Lab Fees	255519	3,252.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.02
Student Teaching Lab Fees	255539	15,137.38	10,980.00	125.69	0.00	8,723.19	5,457.00	0.00	14,305.88	0.00	11,811.50
Art Research Lab Fee	255540	71.05	425.00	0.00	0.00	477.00	0.00	0.00	477.00	0.00	19.05
Art Research Lab Fee	255541	119.52	1,880.00	0.00	0.00	0.00	2,052.72	0.00	2,052.72	53.20	(0.00)
Art Print Making Lab Fee	255542	21,072.54	10,992.00	0.00	0.00	49.00	14,203.38	0.00	14,252.38	0.00	17,812.16
Art Painting Lab Fee	255543	11.79	1,980.00	0.00	0.00	250.00	961.02	0.00	1,211.02	0.00	780.77
Art Graphic Design Lab Fee	255544	6,494.21	23,900.00	0.00	0.00	6,140.49	22,475.06	0.00	28,615.55	0.00	1,778.66
Art Gallery Lab Fee	255545	385.07	3,080.00	0.00	0.00	12,292.49	7,307.61	0.00	19,600.10	18,464.93	2,329.90
Art Drawing Lab Fee	255546	503.24	2,555.00	2,086.93	0.00	0.00	0.00	0.00	2,086.93	0.00	971.31
Art Foundation Lab Fee	255547	9,066.68	11,477.20	0.00	0.00	157.80	11,902.57	0.00	12,060.37	0.00	8,483.51
Art Ceramics Lab Fee	255548	652.51	6,300.00	0.00	0.00	0.00	6,886.62	0.00	6,886.62	0.00	65.89
Art History Lab Fee	255549	7,186.33	9,297.72	0.00	692.84	2,552.72	1,150.58	0.00	4,396.14	0.00	12,087.91
Art Sculpture Lab Fee	255550	1,451.36	6,391.00	0.00	0.00	0.00	8,130.85	0.00	8,130.85	288.49	(0.00)
ChE Design Fee	255603	10,961.08	3,763.75	0.00	0.00	32.00	617.34	0.00	649.34	0.00	14,075.49
ChE Analysis Fee	255604	19,621.00	30,550.00	0.00	0.00	0.00	9,761.03	0.00	9,761.03	0.00	40,409.97
Football Camp	256005	19,251.41	58,286.00	17,871.20	0.00	37,947.32	31,216.13	0.00	87,034.65	9,497.24	0.00
Graduate Student Association	256008	13,071.44	0.00	0.00	1,357.76	18,542.07	14,754.58	0.00	34,654.41	26,676.00	5,093.03
T Stone Residual	256011	2,227.53	0.00	0.00	0.00	64.17	389.72	0.00	453.89	0.00	1,773.64
Surya Durbha Residual - CAVS	256014	28,823.28	16,245.00	0.00	221.58	1,549.89	1,559.89	0.00	3,331.36	0.00	41,736.92
Agriculture Residual	256100	42,296.00	0.00	0.00	1,218.64	9,445.70	117.04	0.00	10,781.38	356.16	31,870.78
Special Residual - Bio Sci	256111	415.24	0.00	0.00	0.00	193.94	70.00	0.00	263.94	0.00	151.30
SimCenter Residual	256112	63,913.99	0.00	63,429.24	0.00	0.00	0.00	0.00	63,429.24	0.00	484.75
Animal Science Residual	256113	(1,009.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.68	0.00
CATC Residual	256116	(91,163.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,163.59	0.00
GSB Residual	256118	5,607.73	0.00	0.00	0.00	3,325.73	614.98	0.00	3,940.71	(1,312.33)	354.69
Mississippi Health Research	256120	2,681.93	0.00	0.00	1,332.76	528.00	0.00	0.00	1,860.76	0.00	821.17
Robertson Residual	256122	3,450.93	0.00	0.00	0.00	520.00	0.00	0.00	520.00	218.00	3,148.93
Early Childhood Institute Residual	256123	32,774.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,774.48)	0.00
Landscape Architecture Residual	256126	12,919.59	10,000.00	0.00	864.11	(143.79)	933.11	0.00	1,653.43	0.00	21,266.16
CAVS Ext Residual Account	256133	450.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.74
Luke's Residual	256135	134,680.40	0.00	11,175.74	0.00	0.00	0.00	49,997.29	61,173.03	37,294.70	110,802.07

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2022

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022	
ECE Jones Designated	256138	3,546.07	0.00	0.00	1,223.92	332.00	144.56	0.00	1,700.48	2,223.92	4,069.51
Mazzola Residual - CAVS	256140	21,338.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,338.14
ECE Young Fu Designated Fund	256189	39,042.54	72.31	13,998.93	0.00	290.33	2,274.82	0.00	16,564.08	1,825.48	24,376.25
Student Fin Aid - Admin Allowance	256201	33,568.83	0.00	0.00	0.00	0.00	2,732.54	0.00	2,732.54	8,314.98	39,151.27
Inovate Health Sciences	256204	9,048.39	0.00	0.00	706.11	0.00	56.25	0.00	762.36	(8,286.03)	0.00
Residence Hall Program - Cresswell	256296		0.00	0.00	0.00	45.00	3,550.16	0.00	3,595.16	3,595.16	0.00
Television Center Residual	256302		0.00	0.00	664.71	0.00	0.00	0.00	664.71	0.00	(664.71)
Biological Sciences Residual	256311	(713.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.76	(0.00)
Chemistry Residual	256319	(28,542.76)	0.00	0.00	0.00	5,268.97	10,501.72	0.00	15,770.69	0.00	(44,313.45)
Geosciences Residual	256349	566.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.23
Molen Residual-CAVS	256350		0.00	36,502.19	0.00	963.00	4,790.83	0.00	42,256.02	60,409.00	18,152.98
Stennis Institute Residual	256382	56,354.48	0.00	0.00	0.00	6,396.32	2,292.99	0.00	8,689.31	7,653.65	55,318.82
Physics & Astronomy Residual	256384	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
F & E Faculty Support	256409	63,814.53	4,063.86	0.00	28,207.68	8,257.62	8,209.24	0.00	44,674.54	29,910.17	53,114.02
Div of Bus Rsrch Residual-Rsrch Prg	256421	4,670.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.99
Physical Education Residual	256517	(651.43)	0.00	0.00	800.77	0.00	0.00	0.00	800.77	0.00	(1,452.20)
Technology & Education Residual	256523	124,243.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,243.81
RRTC Residual	256537	249,279.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,279.79
Counselor Education Residual	256541	16,466.81	0.00	0.00	6,206.31	218,592.88	4,154.39	0.00	228,953.58	259,746.75	47,259.98
Vahedifard's Discretionary	256604	19,513.48	0.00	0.00	2,537.77	2,018.25	346.16	0.00	4,902.18	0.00	14,611.30
Civil Engineering Residual	256605	57,187.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,187.75
Electrical Engineering Residual	256606	2,059.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,443.12)	616.29
ERC Residual	256608	46,352.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,352.38
Industrial Engineering Residual	256613	21,506.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,506.62
Mechanical Engineering Residual	256617	3,186.95	2,575.00	36,657.32	367.80	235.15	2,236.01	0.00	39,496.28	43,096.00	9,361.67
DIAL Residual	256618	82,023.99	17,154.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,177.99
Computer Science Residual	256629	1,918.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.46
Dean of Engineering Residual	256688	18,559.15	137,375.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,960.77)	20,973.38
Linkan Bian Enhancement	256690	15,543.93	0.00	0.00	2,263.01	1,965.00	136.99	0.00	4,365.00	8,064.01	19,242.94
McLaurin Residual	256908	18,744.11	0.00	2,326.32	0.00	549.59	586.50	0.00	3,462.41	0.00	15,281.70
GEG-Music Education(Damm)	256921	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
GEG-History(Damms,Dawson,Ray,Satche	256924	78,324.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,851.03	164,175.79
Banner Payroll Clearing	256999		0.00	(4,469.41)	0.00	0.00	0.00	0.00	(4,469.41)	(3,258.40)	1,211.01
Lourdes Discretionary Fund	257123		500.00	4,147.57	0.00	2,460.00	0.00	0.00	6,607.57	9,948.00	3,840.43
RIP(2000) - Chemistry (Henry)	257130	(3,945.94)	0.00	0.00	0.00	240.18	926.88	0.00	1,167.06	5,096.00	(17.00)
Gabitov Discretionary	257136	6,050.75	508.25	510.31	896.36	6,318.75	1,832.37	0.00	9,557.79	8,109.81	5,111.02
RIP 2008 McNeal - Geosciences	257231		0.00	0.00	0.00	0.00	7.21	0.00	7.21	2,500.00	2,492.79
RIP 2008 Williams - PPS	257236	6,573.11	15,000.00	0.00	0.00	0.00	5,049.00	15,625.50	20,674.50	0.00	898.61
Gabriel Discretionary	257349	43,584.28	0.00	58,252.01	4,289.07	3,244.84	3,488.72	0.00	69,274.64	39,203.15	13,512.79
RIP(98)- Geosciences - Gamble	257350	351.00	0.00	0.00	25.66	714.00	174.12	0.00	913.78	2,149.00	1,586.22
Terminated Employee Pay Clearing	257999	(1,480.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,480.46)
Campus Lease Principal	258001	(595,265.23)	5,174.51	0.00	0.00	0.00	0.00	139,431.82	139,431.82	206,362.66	(523,159.88)
Campus Lease Interest	258002	35,706.62	25,911.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,618.28
Utilities	258127	5,426,507.30	19,747,375.22	0.00	0.00	14,205,574.65	0.00	0.00	14,205,574.65	(4,460,481.85)	6,507,826.02
SOC Position Enhancement	258300	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Thornton Discretionary	258301	4,043.53	2,000.00	0.00	0.00	425.85	543.84	0.00	969.69	0.00	5,073.84
Gude's Discretionary	258304	5,400.08	0.00	0.00	927.50	2,413.57	259.00	0.00	3,600.07	0.00	1,800.01
Brooks Discretionary	258305	57.89	0.00	0.00	2,708.20	245.43	(8.21)	0.00	2,945.42	11,000.00	8,112.47
Sescu Discretionary	258601	751.57	0.00	0.00	0.00	239.00	179.89	0.00	418.89	1,000.00	1,332.68

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022	
Human Resources Contingency	258603	28,563.28	0.00	0.00	(18,672.72)	3,788.93	0.00	(14,883.79)	4,130.00	47,577.07	
Printing Services	258700		3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	
Physical Plant WIP	258740	2,147,250.83	50,336,057.79	7,565,266.85	9,592.01	33,454,374.53	6,629,721.19	2,765,147.21	50,424,101.79	(1,012,235.02)	1,046,971.81
University Television Ctr Overhead	259002	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	
Student Development Overhead	259005	34,398.35	6,408.90	3,475.86	0.00	18,970.72	2,431.58	0.00	24,878.16	20,959.79	36,888.88
Meridian - A & S Overhead	259010	80,289.32	0.00	0.00	0.00	(329.55)	489.00	0.00	159.45	23,252.50	103,382.37
Meridian - B & I Overhead	259011	27,955.24	0.00	0.00	0.00	2,551.29	399.00	0.00	2,950.29	0.00	25,004.95
Meridian - Education Overhead	259012	62,003.38	3,334.91	0.00	1,818.52	1,250.00	1,087.62	0.00	4,156.14	18,060.33	79,242.48
Meridian - SW Overhead	259013	8,013.47	1,950.00	0.00	0.00	151.84	1,481.51	0.00	1,633.35	0.00	8,330.12
I2AT Overhead	259015	(25,988.88)	0.00	0.00	3,214.14	5,358.90	3,774.84	0.00	12,347.88	40,000.00	1,663.24
CCS Overhead	259017	69,139.21	6,886.98	(0.02)	1,578.22	1,092.82	1,474.29	0.00	4,145.31	(398.55)	71,482.33
ECl Overhead	259022	9,207.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,207.04)	0.00
Design Overhead	259023	608.13	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	4,641.00	6,499.13
CAVS - Extention Overhead	259024	14,462.57	81,863.42	120,277.75	1,803.96	1,671.96	1,727.64	0.00	125,481.31	(8,543.41)	(37,698.73)
Butler Overhead	259027	130,346.96	88,061.21	0.00	0.00	0.00	0.00	0.00	0.00	895,308.59	1,113,716.76
Meridian Campus Overhead	259032	164,643.94	7,579.14	5,941.13	0.00	6,161.16	7,707.60	2,588.00	22,397.89	34,282.59	184,107.78
nSparc Overhead	259033	8,311,860.85	650,215.09	0.00	0.00	3,460.00	0.00	0.00	3,460.00	0.00	8,958,615.94
NGI Overhead	259034	902,862.57	454,994.98	103,220.45	12,531.48	16,254.23	10,829.31	27,742.20	170,577.67	(991.47)	1,186,288.41
Jim Newman OH Fund	259035	0.44	0.00	0.00	0.00	2,008.76	8.77	0.00	2,017.53	0.00	(2,017.09)
Bio Sci Overhead - Smith	259036	3,700.69	0.00	0.00	0.00	770.98	0.00	0.00	770.98	0.00	2,929.71
Bio Sci Overhead Reichert	259038	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
Bio Sci Overhead - Gordon	259039	2,041.71	0.00	0.00	0.00	0.00	10.38	0.00	10.38	30.00	2,061.33
Bio Sci Overhead - Donaldson	259040	20,640.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,640.29
Grad Studies in Business Overhead	259041	22,635.92	0.00	0.00	0.00	1,033.23	0.00	0.00	1,033.23	300.00	21,902.69
Bio Overhead - Kent-First	259044	6,618.21	0.00	0.00	0.00	1,511.29	0.00	0.00	1,511.29	1,340.00	6,446.92
Bio Overhead - Wise	259045	(3,699.25)	0.00	1,063.30	0.00	771.00	468.77	0.00	2,303.07	5,913.36	(88.96)
OCBI Overhead Account	259047	11,703.70	0.00	251.38	0.00	83.23	209.47	0.00	544.08	(1,489.17)	9,670.45
BioSci Overhead	259048	1,316.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.79
BioSci Overhead - Brooks	259049	(47.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.79)
Ag Economics Designated (CALS)	259050	11,700.81	2,560.00	646.30	3,858.95	2,800.00	4,147.31	0.00	11,452.56	699.50	3,507.75
BioSci Overhead - Chevalier	259051	(2,230.61)	5,300.00	9,207.30	1,720.90	3,098.75	6,123.64	(5,785.00)	14,365.59	5,403.79	(5,892.41)
BioSci Overhead: Chen	259054	137.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,575.00	9,712.26
MWRRI Overhead	259055	896,416.65	13,605.02	152,413.20	23,032.52	105,938.00	160,988.69	95,662.64	538,035.05	228,767.85	600,754.47
Center for Cyber Educ Overhead	259056	12,092.71	49,241.75	2,432.75	632.02	5,047.73	2,283.65	0.00	10,396.15	10,677.99	61,616.30
CARES Act-Overhead	259057	28,575,352.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,397.89	29,458,750.48
PTE Overhead	259058	(1,725.83)	0.00	45,785.09	0.00	5,096.24	2,994.57	0.00	53,875.90	78,092.06	22,490.33
Vaccine Grant Overhead	259059		23,855.99	0.00	0.00	2,292.21	2,946.34	0.00	5,238.55	(222.73)	18,394.71
ADI Overhead	259060		163.40	0.00	0.00	54,265.72	4,500.57	0.00	58,766.29	58,756.69	153.80
ICRES Overhead	259070	858,699.73	21,351.08	10,506.69	0.00	0.00	0.00	0.00	10,506.69	(359,576.00)	509,668.12
ISER Overhead	259071	(29,233.18)	48,841.86	(2,382.83)	29.00	15,408.00	171.85	0.00	13,226.02	0.00	6,382.66
Marufuzzaman Enhance Ovrhead	259072	7,219.59	4,000.00	0.00	0.00	1,276.95	3,551.94	0.00	4,828.89	4,513.82	10,904.52
Ra'ed Jaradat Enhance Ovrhead	259073	1,125.41	0.00	0.00	0.00	400.00	33.00	0.00	433.00	500.00	1,192.41
Brian Smith Enhance Ovrhead	259074	6,336.65	0.00	0.00	0.00	900.75	0.00	0.00	900.75	1,909.17	7,345.07
Raspet Overhead	259075	213,368.84	409,610.99	247,635.13	24,479.38	77,170.33	73,016.92	5,215.00	427,516.76	(205,907.12)	(10,444.05)
Advanced Comp Inst Overhead	259076	90,113.39	88,797.58	173,986.78	4,590.94	68,007.04	41,188.51	0.00	287,773.27	214,046.97	105,184.67
DMH Grant Health Promo & Wellness	259081	4,102.42	793.06	0.00	640.51	0.00	0.00	0.00	640.51	0.00	4,254.97
Wang Overhead	259082	22,767.18	0.00	0.00	0.00	5,509.96	1,649.46	0.00	7,159.42	(11,434.10)	4,173.66
Ag & Bio Engineering Overhead	259103	49,057.19	21,605.53	15,720.52	4,409.82	22,705.19	68,893.16	38,777.35	150,506.04	16,223.01	(63,620.31)
Int Property & Tech Licensing OH	259104	4,387.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,387.38

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2022
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
AMEC Overhead	259106	62,352.70	5,465.12	1,186.52	4,705.67	18,585.80	6,832.83	0.00	31,310.82	52,863.77	89,370.77
VP Finance & Admin Overhead	259108	17,799,065.68	0.00	0.00	0.00	246,589.45	0.00	0.00	246,589.45	(49,528.58)	17,502,947.65
Animal Science Overhead	259113	4,947.83	3,859.00	4,536.47	0.00	4,776.80	2,557.44	0.00	11,870.71	20,375.00	17,311.12
Biochemistry Overhead	259115	25,261.13	0.00	2,011.13	0.00	0.00	0.00	0.00	2,011.13	500.00	23,750.00
Comp Assistive Tech Ctr Overhead	259116	47,608.48	71,385.56	0.00	0.00	0.00	0.00	0.00	0.00	(110,722.30)	8,271.74
Entomology Overhead	259119	762.16	0.00	0.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00	1,762.16
A & S/AAS Overhead	259120	10,084.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,650.00)	(3,565.35)
Human Sciences Overhead	259121	76.07	34,982.72	1,423.17	17,944.21	4,450.00	3,556.01	0.00	27,373.39	3,645.20	11,330.60
GCCDS Overhead	259123	4,580.49	5,267.30	3,683.39	3,749.21	4,551.26	5,744.92	0.00	17,728.78	(22,015.62)	(29,896.61)
CSTC Overhead	259124	17,473.13	2,090.46	0.00	135.10	0.00	0.00	0.00	135.10	780.70	20,209.19
Landscape Architecture Overhead	259126	(732.44)	3,000.00	1,921.25	0.00	0.00	115.00	0.00	2,036.25	0.00	231.31
CSE Individual F & A - Banicescu	259130	13,418.77	0.00	0.00	0.00	844.78	2,243.62	0.00	3,088.40	2,000.00	12,330.37
CSE Individual F & A - Carver	259132	13,213.59	0.00	0.00	0.00	548.00	4,393.59	0.00	4,941.59	4,409.26	12,681.26
CSE Individual F & A - Hansen	259135	37,249.61	0.00	14,694.66	0.00	0.00	0.00	0.00	14,694.66	(14,747.23)	7,807.72
CSE Discretionary - Jankun-Kelly	259136	1,139.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.53	1,439.16
CSE Individual F & A - Luke	259137	14,378.05	0.00	0.00	1,404.92	1,319.00	1,192.99	0.00	3,916.91	4,247.15	14,708.29
Coastal MS Research & Ext Acad OH	259159	7,798.05	109.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,907.49
Geo-Resources Institute OH	259191	41,952.63	35,777.07	22,260.41	1,529.48	6,588.87	(3,227.10)	0.00	27,151.66	8,508.42	59,086.46
Library Overhead	259201	1,046.54	(963.92)	0.00	0.00	0.00	0.00	0.00	0.00	(82.62)	0.00
Architecture Research Overhead	259202	11,172.64	968.55	2,978.24	3,268.98	1,957.47	1,506.93	0.00	9,711.62	14,348.80	16,778.37
BCS Overhead	259205	6,902.21	68,174.34	0.00	0.00	15,185.21	9,462.66	0.00	24,647.87	(45,269.51)	5,159.17
Dean of Architecture Overhead	259288	30,028.86	5,068.19	2,766.44	2,031.71	2,492.68	6,812.36	0.00	14,103.19	7,087.79	28,081.65
Dean of Arts & Sciences Overhead	259300	213,091.81	111,496.90	1,560.85	0.00	3,164.00	505.76	0.00	5,230.61	(20,768.60)	298,589.50
Counterman Overhead	259301	(766.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(766.66)
Cobb Institute Overhead	259304	7,814.04	7,871.35	0.00	0.00	212.10	1,410.51	0.00	1,622.61	0.00	14,062.78
Art Department Overhead	259305	17,661.14	100.00	702.84	1,692.34	5,350.00	3,427.99	0.00	11,173.17	7,731.58	14,319.55
Lopez BioSci Overhead	259310	11,817.59	0.00	0.00	2,418.12	1,673.80	5,931.29	0.00	10,023.21	(155.48)	1,638.90
Bio-Sciences Overhead	259311	34,039.09	170,940.08	0.00	0.00	44,003.50	30,687.44	8,417.90	83,108.84	6,000.68	127,871.01
Bio Sci Overhead - Coats	259313	33,472.90	0.00	5,196.40	0.00	7,751.57	10,328.44	0.00	23,276.41	0.00	10,196.49
Bio Sci Overhead - Pulakat	259315	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Chemistry Overhead	259319	(84,422.50)	241,765.10	25,110.74	26,699.70	102,492.47	42,254.12	0.00	196,557.03	(4,004.36)	(43,218.79)
Bio Sci Overhead - Ervin	259320	1,036.41	1,749.89	0.00	0.00	132.00	3,311.74	0.00	3,443.74	0.00	(657.44)
Bio Sci Overhead - Diehl	259321	6,424.73	0.00	0.00	0.00	3,766.52	1,899.17	0.00	5,665.69	(663.40)	95.64
John Usher	259325	47,487.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,487.46
Communication Overhead	259327	8,915.96	921.17	0.00	0.00	4,668.00	270.45	0.00	4,938.45	2,582.90	7,481.58
International Institute Overhead	259330	87,116.30	86,907.19	33,062.35	2,569.28	1,424.86	3,954.39	0.00	41,010.88	0.00	133,012.61
English Language Overhead	259339	27,415.16	2,339.60	12,674.49	863.05	33,098.67	15,273.98	0.00	61,910.19	38,434.73	6,279.30
Foreign Languages Overhead	259343	5,907.46	4,852.81	0.00	0.00	1,899.87	16,642.38	0.00	18,542.25	466.19	(7,315.79)
Geosciences Overhead	259349	223,226.05	39,939.11	20,700.21	2,575.69	5,485.50	8,150.01	12,070.00	48,981.41	(24,037.36)	190,146.39
History Overhead	259353	13,552.50	0.00	0.00	15,608.52	0.00	0.00	0.00	15,608.52	137,200.00	135,143.98
Institution for Humanities Overhead	259354	534.85	0.00	0.00	0.00	300.00	58.54	0.00	358.54	5,625.00	5,801.31
J Moss Overhead	259360	14,313.54	0.00	(2,484.21)	0.00	1,453.99	1,014.28	0.00	(15.94)	4,298.08	18,627.56
Mathematics Overhead	259369	102,038.49	4,805.53	6,548.08	3,854.47	13,714.66	23,844.49	0.00	47,961.70	62,191.09	121,073.41
Philosophy & Religion Overhead	259381	4,174.68	1,058.61	0.00	20,974.49	12,891.15	12,950.29	0.00	46,815.93	40,108.00	(1,474.64)
Political Science Overhead	259383	25,399.34	3,523.43	1,218.60	1,563.89	9,415.40	2,883.50	0.00	15,081.39	7,620.00	21,461.38
Physics Overhead	259384	220,970.16	127,746.39	99,469.56	2,873.76	60,254.06	47,060.34	5,979.00	215,636.72	(18,707.56)	114,372.27
Psychology Overhead	259386	146,575.54	100,031.07	541.44	8,290.91	5,664.66	3,721.91	0.00	18,218.92	(26,663.26)	201,724.43
Stennis Inst of Govt Overhead	259387	58,113.18	31,037.69	4,697.52	0.00	223.52	19,993.27	0.00	24,914.31	(460.19)	63,776.37
Deborah Eakin-Overhead Psychology	259388	2,724.18	0.00	650.52	0.00	718.00	107.14	0.00	1,475.66	0.00	1,248.52

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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Sociology Overhead	259389	103,786.39	8,433.58	16,935.06	7,179.84	33,617.26	7,107.12	0.00	64,839.28	66,426.57	113,807.26
College of Business Overhead	259400	294,695.13	64,797.98	0.00	8,711.64	160,258.78	28,285.79	32,520.69	229,776.90	180,001.25	309,717.46
Business Services Overhead	259401	6,608.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,608.69
Finance & Economics Overhead	259409	192,128.15	1,648.80	0.00	0.00	156.00	1,586.05	0.00	1,742.05	0.00	192,034.90
Div of Business Research Overhead	259420	197,921.04	62,407.22	1,707.27	3,204.98	5,126.62	3,785.71	0.00	13,824.58	(14,223.14)	232,280.54
Technology Resource Overhead	259421	8,377.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,377.80
Dean of Education Overhead	259500	134,151.64	48,907.67	0.00	875.60	2,654.34	12,484.90	0.00	16,014.84	44,212.84	211,257.31
RCU Overhead	259507	58,773.27	226,979.15	59,948.89	542.36	60,331.36	84,787.48	0.00	205,610.09	9,440.57	89,582.90
Educational Leadership Overhead	259511	32,492.02	7,966.30	0.00	0.00	0.00	0.00	0.00	0.00	3,576.99	44,035.31
Elem & Secondary Education Overhead	259513	157,476.33	19,673.56	0.00	0.00	2,267.01	6,636.22	0.00	8,903.23	0.00	168,246.66
Health,Phsy Ed, Rec Sports Overhead	259517	23,650.73	12,069.08	0.00	2,265.28	619.33	2,221.69	0.00	5,106.30	10,821.58	41,435.09
Industrial Education Overhead	259523	148,535.32	120,839.81	0.00	148.96	15,180.53	46,470.37	0.00	61,799.86	0.00	207,575.27
Music Overhead	259527	1,610.75	200,128.50	149,400.51	14,734.71	47,996.14	8,251.08	0.00	220,382.44	42,896.79	24,253.60
Writing/Thinking Inst Overhead	259536	39,924.70	7,550.00	25,352.07	0.00	4,321.04	1,091.41	0.00	30,764.52	0.00	16,710.18
Research Training Center Overhead	259537	469,083.73	54,092.81	0.00	0.00	4,730.77	12,782.30	0.00	17,513.07	(152.37)	505,511.10
COE & EPY Overhead	259541	52,352.77	8,463.14	569.78	0.00	1,150.00	67.50	0.00	1,787.28	(11,479.55)	47,549.08
Student Health Center Overhead	259560	7,907.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,907.81
Engineering Overhead	259600	20,054.84	100,000.00	0.00	0.00	28,211.68	22,658.02	0.00	50,869.70	0.00	69,185.14
Aerospace Overhead	259601	53,736.94	29,669.86	0.00	956.57	19,311.91	26,440.86	0.00	46,709.34	60,168.42	96,865.88
Aerospace Engineering Overhead	259602	(60,170.34)	7,256.75	0.00	0.00	375.48	0.00	0.00	375.48	53,910.79	621.72
Chemical Engineering Overhead	259603	(9,740.62)	56,691.03	25,245.40	1,981.66	2,627.64	9,461.71	0.00	39,316.41	29,533.56	37,167.56
Civil Engineering Overhead	259605	112,513.87	52,110.30	145.73	354.06	42,246.16	86,248.32	21,350.00	150,344.27	2,887.66	17,167.56
Electrical Engineering Overhead	259607	(322,593.59)	194,932.24	3,263.77	3,546.99	33,821.95	25,174.88	0.00	65,807.59	(318,574.72)	(512,043.66)
ERC-CFS Overhead	259608	1,416,576.80	952,263.00	60,366.88	10,112.39	2,806.94	14,907.00	0.00	88,193.21	(472,654.08)	1,807,992.51
Stafford Overhead	259610	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Industrial Engineering Overhead	259613	172,548.10	68,125.39	5,585.79	4,014.72	7,189.00	8,095.90	0.00	24,885.41	(19,645.67)	196,142.41
Mechanical Engineering Overhead	259617	290,077.48	86,384.14	0.00	0.00	256.89	0.00	0.00	256.89	23,051.33	399,256.06
Dial Center Overhead	259618	521,383.01	396,413.85	186,803.99	2,042.96	43,394.65	50,009.58	0.00	282,251.18	(5,931.13)	629,614.55
MSU Research Overhead	259619	3,208,610.03	3,362,444.54	0.00	0.00	0.00	0.00	0.00	0.00	(3,596,238.82)	2,974,815.75
Computer Science Overhead	259629	160,711.15	63,321.99	63,683.46	5,514.40	37,285.34	11,654.10	0.00	118,137.30	(20,122.10)	85,773.74
Dean of Engineering Overhead	259688	457,491.54	294,558.65	204,563.75	0.00	2,550.72	0.00	0.00	207,114.47	(118,026.08)	426,909.64
Forestry Overhead	259802	487.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.48
SSRC Overhead	259903	302,700.39	95,582.34	3,525.70	3,510.93	27,051.22	22,335.29	0.00	56,423.14	(5,287.74)	336,571.85
MSCL Overhead	259907	677,058.47	72,170.96	2,937.72	0.00	100.00	2,943.48	0.00	5,981.20	(18,951.76)	724,296.47
ORED TERMS Overhead	259908	(3,993.22)	22,940.26	(8,669.38)	764.96	56,659.40	1,786.65	0.00	50,541.63	71,228.55	39,633.96
MDOT Overhead	259924	136,416.63	24,991.97	0.00	0.00	1,017.00	18,203.27	0.00	19,220.27	(1,620.25)	140,568.08
CAVS Overhead	259926	1,359,194.56	842,119.83	912,636.70	85,401.39	131,901.87	77,227.59	203,915.41	1,411,082.96	(646,604.59)	143,626.84
Honors Program Overhead	259934	36,188.74	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	33,188.74
Dean of Graduate Studies Overhead	259988	5,498.59	0.00	0.00	1,852.29	564.25	2,541.32	0.00	4,957.86	10,000.00	10,540.73
MAFES Control Account	260001	1,206,304.44	0.00	0.00	0.00	0.00	369,034.37	0.00	369,034.37	0.00	837,270.07
Institutional Support	260100	569,866.01	0.00	0.00	0.00	2,990.85	0.00	0.00	2,990.85	(21,642.50)	545,232.66
MAFES Quality Assurance Unit	260101	366,136.29	0.00	(0.01)	0.00	(1,384.16)	2,657.46	0.00	1,273.29	0.00	364,863.00
Ag & Life Sciences Special Projects	260102	34,087.11	0.00	3,906.56	0.00	0.00	0.00	0.00	3,906.56	(2,980.00)	27,200.55
Seed Technology Research Reserve	260104	115.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.53
Foundation Seed	260105	82,434.09	20,708.35	16,194.16	0.00	8,776.60	1,981.26	0.00	26,952.02	0.00	76,190.42
Animal Science Meats Lab	260106	(37,589.68)	189,486.16	24,417.18	2,011.74	39,044.03	118,991.76	0.00	184,464.71	414.00	(32,154.23)
MAFES Printing/Publishing/Distribut	260109	397.06	0.00	0.00	0.00	0.00	950.02	0.00	950.02	1,000.00	447.04
Dairy Manufacturing	260112	605,639.96	2,299,589.19	675,337.29	0.00	172,089.95	884,737.03	153,813.45	1,885,977.72	(69,770.00)	949,481.43
MAFES Surplus Property	260114	43,946.99	0.00	0.00	0.00	17,293.16	5,380.88	0.00	22,674.04	150,000.00	171,272.95

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022
Poultry Science/Sales Over Budget	260115	5,416.41	0.00	0.00	0.00	29,559.60	0.00	0.00	29,559.60	24,143.19	0.00
A.B.McKay Lab-Human Sciences	260117	201,808.87	1,100.00	0.00	0.00	22,141.37	5,189.33	0.00	27,330.70	80,000.00	255,578.17
Brown Loam	260123	2,048.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048.92
Coastal Plains	260124	52,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,809.00
DBES Forest Management	260125	17,060.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,060.51
Culinary Research Revolving Fund	260126	39,288.83	52,174.00	63,142.16	0.00	3,000.00	2,072.18	0.00	68,214.34	0.00	23,248.49
Foundation Sweet Potatoes	260128	263,802.83	57,352.00	358.58	0.00	0.00	1,173.31	24,352.00	25,883.89	(7,424.47)	287,846.47
Emergency & Equipment-Food Science	260129	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.13)	(0.00)
Auction/Equipment Repair & Replace	260130	1,291,857.38	526,143.06	0.00	0.00	13,033.45	32,878.75	431,005.67	476,917.87	(2,520.63)	1,338,561.94
Insect Rearing	260132	47,420.40	23,100.00	0.00	0.00	1,831.90	488.92	0.00	2,320.82	0.00	68,199.58
Juice Research Revolving Fund	260133	12,902.48	0.00	4,987.73	0.00	0.00	0.00	0.00	4,987.73	0.00	7,914.75
Unit for Community & Enviro Studies	260136	3,688.80	(170.67)	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	6,018.13
MAFES Conference Center	260137	175,134.74	6,600.00	0.00	0.00	12,002.73	5,733.55	0.00	17,736.28	50,000.00	213,998.46
SD-MAFES	260140	612,076.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(109,694.00)	502,382.78
Weed Science Greenhouse	260141	2,319.32	2,500.00	0.00	0.00	0.00	3,121.41	0.00	3,121.41	0.00	1,697.91
SSRC Workshops	260143	26,466.01	170.67	1,441.93	0.00	449.25	146.00	0.00	2,037.18	0.00	24,599.50
Food Science Institute	260145	4.48	0.00	0.00	0.00	4.48	0.00	0.00	4.48	0.00	(0.00)
ADS Nutrition Lab	260147	9,230.78	2,798.00	0.00	0.00	664.64	5,425.84	0.00	6,090.48	0.00	5,938.30
National Pork Producers	260148	54,647.41	0.00	153.28	1,192.20	750.00	2,315.58	0.00	4,411.06	360.89	50,597.24
NSF Grad Research Fellowship	260150	2,638.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.02
MAFES Scientist Start-up Fund	260151	2,025,631.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(410,796.90)	1,614,834.85
Landscape Architecture Special Proj	260156	11,617.99	0.00	2,839.05	157.37	20.00	1,042.06	0.00	4,058.48	3,000.00	10,559.51
CMREC - Special Projects	260157	61,305.86	10,000.00	426.03	0.00	1,400.00	0.00	0.00	1,826.03	0.00	69,479.83
Lease Purchase Pool - MAFES	260159	2,463,212.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,212.63
Branch Station Renovations - MAFES	260160	207,600.44	0.00	0.00	0.00	18,200.00	0.00	0.00	18,200.00	0.00	189,400.44
Future Commitments - MAFES	260161	203,377.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	2,303,377.43
Data Management Planning - MAFES	260162	313,295.86	0.00	0.00	0.00	6,229.00	0.00	0.00	6,229.00	(24,444.00)	282,622.86
Pond Maintenance & Rental	260163	49,407.94	10,633.98	0.00	30.00	12.00	0.00	0.00	42.00	(7,694.97)	52,304.95
NMREC Reserve	260164	56,710.49	16,427.79	0.00	0.00	0.00	3,591.38	0.00	3,591.38	0.00	69,546.90
Foundation Herds	260166	(84,250.67)	46,630.47	0.00	143.91	110,802.40	322,526.90	1,886.00	435,359.21	76,631.78	(396,347.63)
Ag & Bio Engr. Shop	260170	(6,705.07)	0.00	0.00	0.00	715.49	1,987.44	0.00	2,702.93	0.00	(9,408.00)
Landscape Architecture Startup Fund	260171	10,524.55	0.00	0.00	3,577.97	835.00	0.00	0.00	4,412.97	0.00	6,111.58
FSNHP Bully Box Project	260173	27,688.02	0.00	1,330.38	0.00	0.00	0.00	0.00	1,330.38	0.00	26,357.64
ADS General Support/Start-Up	260175	458.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.37
IPPS International Conf	260176	12,406.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,406.22
Lease Purchase Pool - Delta	260180	(37,724.60)	0.00	0.00	0.00	47,589.59	0.00	18,900.00	66,489.59	44,523.96	(59,690.23)
LSBI Repairs and Renovations	260181	3,313.11	0.00	0.00	0.00	2,327.06	530.04	0.00	2,857.10	0.00	456.01
Turfgrass Research Field Day	260183	19,544.50	18,480.00	0.00	776.47	5,886.07	13,893.51	0.00	20,556.05	0.00	17,468.45
ADS IACUC	260184	6,922.02	0.00	0.00	4,706.64	1,483.96	3,530.95	0.00	9,721.55	10,000.00	7,200.47
PSS Forage Variety Trials	260187	100,978.75	0.00	22,363.50	13.44	2,464.28	(70,009.01)	7,973.00	(37,194.79)	(6,909.96)	131,263.58
Rice Technical Working Group	260190	18,199.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,199.77
Lease Purchase Pool - Revolving	260191	(1,632,988.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,464.13	(1,236,524.72)
Printing and Publication Costs	260198	597,117.67	0.00	15,061.38	59.67	1,202.95	19,493.01	0.00	35,817.01	0.00	561,300.66
Turf Management	260202	3,031.49	0.00	0.00	0.00	3,102.09	4,493.62	0.00	7,595.71	5,000.00	435.78
White Sands F & A	260203	83,464.51	136,063.82	18,851.38	0.00	0.00	1,635.44	0.00	20,486.82	18,560.17	217,601.68
Official Variety Trials-PSS	260204	8,964.29	0.00	6,084.70	0.00	845.28	0.00	0.00	6,929.98	5,065.14	7,099.45
Official Variety Trials-NE MS	260206	5,340.66	0.00	0.00	0.00	0.00	5,007.00	0.00	5,007.00	5,065.14	5,398.80
Official Variety Trials- Ponotoc	260207	28,569.29	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	23,569.29
Official Variety Trials-Delta	260209	15,255.65	0.00	20,324.83	0.00	0.00	0.00	0.00	20,324.83	5,065.14	(4.04)

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022	
Support for N/H 320669 (ORED)	260211	23,124.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	33,124.78
North MS R&E Startup MAFES	260215	47,771.03	0.00	0.00	821.60	1,108.50	16,055.51	0.00	17,985.61	25,000.00	54,785.42
Coastal R&E Startup MAFES	260217		0.00	0.00	676.36	740.00	4,462.99	28,212.00	34,091.35	280,000.00	245,908.65
Delta R&E Startup MAFES	260218	16,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,000.00)	10,125.00
FSNHP Startup MAFES	260219	112,878.80	0.00	0.00	4,041.05	655.00	1,815.00	0.00	6,511.05	0.00	106,367.75
PO Startup MAFES	260220		0.00	0.00	0.00	100.00	2,674.47	0.00	2,774.47	50,000.00	47,225.53
ADS Startup MAFES	260221	144,931.95	0.00	0.00	12,239.55	4,752.60	15,138.36	0.00	32,130.51	61,980.39	174,781.83
WFA Startup MAFES	260222	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	4,300.00
PSS Startup MAFES	260223	217,589.91	0.00	6,122.82	2,835.49	12,965.88	40,004.65	16,968.50	78,897.34	0.00	138,692.57
ABE Startup MAFES	260224	28,523.71	0.00	50,169.84	10,265.49	7,015.12	46,154.18	51,893.44	165,498.07	125,354.05	(11,620.31)
AE Startup MAFES	260226	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
BCHEPP Startup - MAFES	260228	100,071.84	25,000.00	3,694.00	11,915.35	9,947.68	59,003.92	45,778.33	130,339.28	140,000.00	134,732.56
Mendez Residual	260230	3,564.64	0.00	0.00	1,542.83	630.00	0.00	0.00	2,172.83	0.00	1,391.81
Brown Loam Reorganization	260231	200,000.00	2,738.08	0.00	0.00	0.00	0.00	74,232.20	74,232.20	549,678.00	678,183.88
MAFES Facelift	260232		0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,779.00	930,779.00
GRI Undergrad Res Schol Pgm	260233		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
IGBB Undergrad Res Schol Pgm	260234		0.00	813.85	0.00	0.00	11.94	0.00	825.79	3,000.00	2,174.21
BCHEPP Undergrad Res Schol Pgm	260235		0.00	194.92	0.00	0.00	0.00	0.00	194.92	15,000.00	14,805.08
ADS Undergrad Res Schol Pgm	260239		0.00	194.92	0.00	0.00	0.00	0.00	194.92	0.00	(194.92)
PO Undergrad Res Schol Pgm	260241		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
PSS Undergrad Res Schol Pgm	260243		0.00	2,525.76	0.00	0.00	0.00	0.00	2,525.76	6,000.00	3,474.24
ACR/ORED BCHEPP Pollination Study	260245		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,627.00	14,627.00
Southern Rural Dev - MAFES Support	261018	15,452.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,452.13
Indirect Cost Recoveries	261101	2,582,240.21	1,159,250.59	79,182.56	11,003.40	14,790.00	2,168.38	0.00	107,144.34	(117,147.21)	3,517,199.25
Memoranda of Agrment Admin Fee	261102	460,939.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	360,939.81
Construction Revolving	261105	2,869,510.03	0.00	0.00	0.00	3,950.43	0.00	0.00	3,950.43	(2,430,779.00)	434,780.60
Retail Center- Human Sciences	261107	517.89	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.89
Official Variety Trials	261108	50,556.53	51,680.00	14,683.08	2,767.67	6,869.30	12,373.11	0.00	36,693.16	(16,695.42)	48,847.95
CREC Birds Overhead	261111	20,390.54	15,331.10	0.00	7,982.67	9,136.16	3,335.62	0.00	20,454.45	(1,407.62)	13,859.57
Food Science & Technology-Proj #501	261112	629,008.87	2,214,778.97	333,202.90	0.00	184,500.14	2,303,002.00	0.00	2,820,705.04	0.00	23,082.80
Delta Branch Station - Proj #500	261125	40,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,523.04
Residence Rentals - MAFES	261301	230,641.83	226,998.15	41,851.59	0.00	216,928.35	2,612.90	7,885.00	269,277.84	149,378.06	337,740.20
Black Belt Reserve	261305	104,997.68	0.00	0.00	(132.84)	0.00	(77.00)	50,161.14	49,951.30	21,688.00	76,734.38
Seed Royalties	261401	161,048.23	36,051.00	47,826.91	0.00	21,346.50	0.00	0.00	69,173.41	0.00	127,925.82
PVP Royalties - Native Grasses	261403	(5,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,750.00)
PVP Royalties - Rice Breeding	261404	14,874.95	1,574.55	0.00	0.00	5,810.00	0.00	0.00	5,810.00	0.00	10,639.50
Foundation Seed/Variety Testing	262105	269,179.67	271,666.05	90,030.87	0.00	10,619.72	32,332.14	399,500.00	532,482.73	199,999.98	208,362.97
PSS Conference Account	262111	10,681.03	19,780.00	0.00	0.00	2,041.78	0.00	0.00	2,041.78	0.00	28,419.25
Variety Trials-NE MS Branch	262128	37,069.69	0.00	4,548.12	0.00	632.59	12,238.27	16,000.00	33,418.98	0.00	3,650.71
Vice-President - Research Reserve	262301	627,103.00	230.00	0.00	0.00	30,939.75	2,201.08	0.00	33,140.83	58,995.39	653,187.56
Motor Pool	263105	53,178.51	137,293.68	0.00	(388.26)	10,175.91	122,215.93	0.00	132,003.58	0.00	58,468.61
Administration/Special Projects	263301	4,182,132.11	323,690.25	36,314.93	1,352.28	56,246.12	1,524.91	0.00	95,438.24	(1,957,763.70)	2,452,620.42
Livestock Revolving - MAFES	263401	387,012.21	119,604.77	0.00	0.00	0.00	0.00	186,293.35	186,293.35	0.00	320,323.63
Food Science and Techology Residual	266012	9,455.32	0.00	13,062.68	0.00	(240.00)	4,589.03	0.00	17,411.71	17,000.00	9,043.61
Timber Sales	266101	1,473,524.05	0.00	6,649.86	0.00	4,925.00	2,915.00	0.00	14,489.86	(500,000.00)	959,034.19
Plant Sciences Revolving	266105	123,701.74	9,917.05	6,048.52	0.00	11,160.02	17,728.40	50,409.14	85,346.08	55,601.00	103,873.71
Plant & Soil Sciences Residual-Barn	266111	10,388.14	0.00	17,012.87	1,035.47	0.00	486.05	0.00	18,534.39	21,000.00	12,853.75
Animal & Dairy Sciences Residual	266113	101,025.81	3,000.00	8,898.12	1,095.83	6,295.31	5,866.35	0.00	22,155.61	20,492.07	102,362.27
Residual Contracts and Grants	266115	33,620.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,620.89



MISSISSIPPI STATE UNIVERSITY

SCHEDULE VI - DESIGNATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2022

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022	
Delta R & E Center Residual	266132	7,147.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147.71
Truck Crops Branch Residual	266135	994.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.69
CMREC Residual Account	266157	7,647.89	0.00	752.23	0.00	0.00	0.00	752.23	0.00	0.00	6,895.66
Coastal Res & Ext Ctr Residual	266159	214,861.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,861.64
Southern Rural Dev Center Overhead	269018	34,194.08	27,658.18	6,669.92	0.00	1,000.00	0.00	7,669.92	(1,572.00)	0.00	52,610.34
Agricultural Economics Overhead	269102	80,804.90	49,326.16	26,532.29	5,232.50	4,771.54	(2,923.00)	0.00	33,613.33	6,861.11	103,378.84
Agricultural Engineering Overhead	269103	174,628.86	100,201.76	47,895.03	14,702.82	42,371.46	22,520.92	0.00	127,490.23	(5,016.04)	142,324.35
PSS Research Overhead	269104	329,673.95	261,825.41	61,040.58	16,490.10	122,786.46	29,488.97	7,784.47	237,590.58	14,119.77	368,028.55
ARC Reserve Overhead	269105	103,757.34	5,701.55	0.00	0.00	602.75	0.00	49,791.75	50,394.50	8,690.00	67,754.39
Animal Science Rsrch OH-Blanton	269106	6,834.17	0.00	6,561.47	462.00	1,875.00	0.00	0.00	8,898.47	5,311.36	3,247.06
Biochemistry Overhead	269107	(290.85)	0.00	0.00	0.00	(377.14)	0.00	0.00	(377.14)	0.00	86.29
Poultry Science Overhead	269108	88,541.48	20,166.45	8,495.74	0.00	0.00	0.00	8,495.74	0.20	0.00	100,212.39
Entomology Overhead	269110	262,991.97	205,894.95	57,757.49	7,919.56	11,835.01	34,907.79	0.00	112,419.85	(2,482.57)	353,984.50
Food Science & Technology Overhead	269112	106,331.24	44,832.31	478.74	13,191.96	5,006.01	12,132.96	0.00	30,809.67	(2,887.29)	117,466.59
Poultry Science Overhead	269115	406,721.39	86,038.71	25,189.85	715.02	60,030.28	36,853.06	10,534.38	133,322.59	(32,003.96)	327,433.55
NMREC Horticulture Overhead	269116	1,681.35	817.92	0.00	0.00	445.00	0.00	0.00	445.00	0.00	2,054.27
Soc Science Research Rsrch Overhead	269119	647,764.92	178,756.93	24,032.12	2,463.00	59,956.62	4,006.90	0.00	90,458.64	(9,455.18)	726,608.03
Brown Loam Overhead	269123	49,136.77	1,304.00	0.00	0.00	0.00	0.00	0.00	0.00	4,570.00	55,010.77
Coastal Plains Overhead	269124	262,460.23	3,427.66	0.00	0.00	381.77	3,763.99	6,000.00	10,145.76	634.00	256,376.13
Delta Overhead	269125	341,467.44	51,352.45	31,035.52	3,427.42	287,184.21	139,335.27	38,903.40	499,885.82	(18,020.84)	(125,086.77)
Landscape Architecture Overhead	269126	3,912.16	9,062.10	0.00	0.00	0.00	636.64	0.00	636.64	0.00	12,337.62
North Mississippi Overhead	269127	15,111.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,111.29
Northeast Mississippi Overhead	269128	78,959.60	620.00	0.00	402.47	0.00	2,000.00	0.00	2,402.47	(5,588.25)	71,588.88
South Mississippi Overhead	269130	70,046.93	200.00	10,690.71	6,252.04	1,073.67	0.00	0.00	18,016.42	(915.19)	51,315.32
Truck Crops Overhead	269131	115,757.50	(154.01)	10,251.36	0.00	0.00	0.00	0.00	10,251.36	0.00	105,352.13
Eastern Aq Unit (W & F) Overhead	269134	72,955.02	20,090.36	15,959.91	2,534.74	572.86	6,041.67	0.00	25,109.18	9,499.97	77,436.17
Library Overhead (MAFES)	269135	2,416.32	0.00	0.00	0.00	0.00	150.00	0.00	150.00	(2,266.32)	0.00
Prairie Overhead	269139	68,782.18	34,139.44	1,624.32	0.00	2,640.00	14,555.02	14,443.25	33,262.59	5,152.00	74,811.03
Animal and Dairy Science Overhead	269140	129,572.90	51,923.56	8,323.95	1,652.22	7,434.85	2,366.26	0.00	19,777.28	1,328.60	163,047.78
Pontotoc Overhead	269146	72,589.30	10,703.83	17,455.55	0.00	0.00	1,529.47	0.00	18,985.02	72,822.00	137,130.11
Central MS Research & Ext Overhead	269157	7,083.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,083.17
Coastal Res & Ext Center Overhead	269159	55,960.83	61,059.64	32,349.28	892.33	19,438.08	2,702.79	0.00	55,382.48	12,787.51	74,425.50
Thad Cochran Aquaculture Overhead	269162	3,685.76	29,661.52	3,470.21	0.00	0.00	821.34	0.00	4,291.55	2,322.50	31,378.23
Human Sciences Overhead	269174	4,267.46	13,952.65	15,697.39	0.00	1,869.47	586.93	0.00	18,153.79	9,000.00	9,066.32
Life Sciences and Biotechnology OH	269181	252,326.24	11,375.72	8,212.76	136.64	9,131.06	3,062.95	0.00	20,543.41	(1,792.24)	241,366.31
WRRI Overhead	269183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,992.97	3,992.97
Remote Sensing Overhead	269191	181,910.46	38,137.98	81,356.33	937.15	4,839.39	7,381.60	0.00	94,514.47	0.00	125,533.97
Forestry Computer Account	270103	86,936.31	0.00	0.00	0.00	11.00	7,202.63	596.01	7,809.64	8,262.83	87,389.50
SD-Forest Products Building #3	270107	0.00	0.00	0.00	(682.00)	0.00	0.00	0.00	(682.00)	0.00	682.00
FWRC Special Activities	270108	384,663.68	82,366.74	0.00	10,408.72	3,308.09	6,905.84	0.00	20,622.65	(7,056.84)	439,350.93
Human Dim & Conserv Law Enforce Lab	270110	(3,746.90)	0.00	0.00	1,461.69	820.00	318.00	0.00	2,599.69	0.00	(6,346.59)
Workshops	270111	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
Natural Resource Symposium	270113	2,343.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.91
Lab Instrumentation	270114	1,899.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.93
Wildlife&Fisheries Special Account	270115	(13,520.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	(12,020.00)
Forestry Research Activities	270116	246,280.59	0.00	0.00	125.36	1,458.13	4,447.74	0.00	6,031.23	0.00	240,249.36
Forest Products Research Activities	270117	123,919.49	7,500.00	2,679.86	3,129.13	1,075.93	2,005.65	0.00	8,890.57	32,382.91	154,911.83
Director FWRC Research Activities	270118	5,898.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,737.17	32,635.93
Wildlife & Fisheries Research Activ	270119	10,490.07	1,004.29	14,634.18	1,904.27	2,024.60	741.93	0.00	19,304.98	27,050.00	19,239.38

MISSISSIPPI STATE UNIVERSITY  
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Title III Wood Magic SF	270122	34,875.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,875.05
Research Account	270123	6,334.35	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,266.22)	3,968.13
CFR & FWRC Publications Editor	270124	46,337.40	2,500.00	60.87	0.00	252.29	1,828.58	0.00	2,141.74	0.00	46,695.66
Wildlife&Fisheries Special Account	270125	2,104.24	0.00	1,067.31	0.00	4,340.83	2,086.82	0.00	7,494.96	7,779.29	2,388.57
Natural Resources Summer Camp	270128	13,299.08	0.00	2,666.72	0.00	2,042.00	660.95	0.00	5,369.67	5,132.57	13,061.98
Research Support/Commitments	270129	396,513.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711.48	399,224.96
Lucas Endowment	270130	153,219.58	0.00	4,100.08	0.00	0.00	0.00	0.00	4,100.08	37,804.13	186,923.63
CFR/FWRC Conferences and Workshops	270131	194.60	15,010.00	0.00	0.00	405.35	0.00	0.00	405.35	(13,879.80)	919.45
International Hog Conference	270134	(3.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.66	0.00
Fisheries Symposium	270137	43.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.17
Intellectual Property	270138	17,072.04	2,008.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,080.62
Deer Ecology and Management La	270140	(1,765.81)	5,980.33	5,043.61	0.00	773.77	716.24	0.00	6,533.62	0.00	(2,319.10)
James C Kennedy Endowed Chair	270143	26,877.90	129,477.00	100,850.29	266.98	7,223.00	868.92	0.00	109,209.19	0.00	47,145.71
FWRC-Operations & Maintenance	270150	2,665.01	1,204.00	0.11	0.00	0.00	1,084.77	0.00	1,084.88	25,000.00	27,784.13
FWRC - Computer Use	271138	18,153.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,153.85
FWRC - Administration	272138	579,796.36	1,053,941.36	57,240.90	814.56	62,562.25	39,017.34	2,603.00	162,238.05	(16,865.74)	1,454,633.93
Human Wildlife Conflicts	272139	123,719.30	58,046.62	13,335.59	0.00	587.62	3,661.03	1,431.00	19,015.24	(5,923.61)	156,827.07
Patents & Trademarks	273136	55,455.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,455.25
SFR - Transportation	273138	275,883.58	105,372.18	0.00	32,462.60	0.00	269.20	0.00	32,731.80	0.00	348,523.96
Forestry Overhead	279111	352,544.48	112,657.98	22,099.04	17,855.02	67,576.70	31,902.58	6,634.00	146,067.34	88,827.71	407,962.83
MS Coop Fish/Wildlife Res Overhead	279133		187.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.49
Wildlife & Fisheries Overhead	279134	105,800.94	417,546.37	48,316.14	4,492.85	34,482.49	34,960.73	0.00	122,252.21	(688.28)	400,406.82
Forest Products Overhead	279136	432,720.33	74,060.09	56,903.24	1,841.11	29,424.90	11,420.81	0.00	99,590.06	30,866.90	438,057.26
Forest/Wildlife Research Ctr Overhd	279138	853,313.18	655,542.37	81,712.09	3,157.52	12,641.52	299.42	0.00	97,810.55	(118,276.08)	1,292,768.92
CETT Residual	280068	4,818.00	216.00	0.00	0.00	(54.00)	0.00	0.00	(54.00)	0.00	5,088.00
MSU-ES Director's GMOA	280101	271,015.21	30,301.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,316.71
MSU-ES Admin Designated Fund	280102	1,071,008.78	1,408,838.13	88,594.79	757.12	222,998.69	82,486.94	0.00	394,837.54	(466,300.50)	1,618,708.87
Start Up - Jeff Wilson	280104	7,626.91	25,753.92	0.00	4,838.86	6,311.04	2,305.68	0.00	13,455.58	48,911.27	68,836.52
ADS General Support/Start-Up	280113		0.00	0.00	0.00	0.00	(70.59)	0.00	(70.59)	0.00	70.59
MSU-ES Wireless Clearing Fund	280114		0.00	0.00	0.00	73,121.65	0.00	0.00	73,121.65	67,729.53	(5,392.12)
Rural Medical Scholars Program	280120	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
MLRT Education	280142	10,714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.42
Beef Program	280147	45,591.21	28,198.09	165.67	4,108.35	9,880.09	5,174.58	2,000.00	21,328.69	450.00	52,910.61
ES Faculty Startup- Kouba	280148	37,925.15	0.00	0.00	0.00	1,237.50	0.00	0.00	1,237.50	(26,447.68)	10,239.97
ES Faculty Startup- Orłowski	280150	4,352.18	0.00	0.00	2,256.26	842.96	981.75	0.00	4,080.97	0.00	271.21
MSU ES - ADS Designated	280151	(22,380.32)	9,336.98	10,386.74	151.20	(26,332.54)	665.82	8,643.00	(6,485.78)	5,520.63	(1,036.93)
MSU ES -Southwest Workshop	280152	14,916.55	6,009.08	0.00	0.00	89.00	2,204.62	0.00	2,293.62	(283.98)	18,348.03
MSU ES -Coastal Workshop	280153	18,460.40	3,475.00	0.00	0.00	447.99	997.15	0.00	1,445.14	283.98	20,774.24
MSU ES -Northeast Workshop	280154	102,337.03	20,752.66	5,380.86	1,977.71	6,035.77	3,502.17	0.00	16,896.51	(42,123.00)	64,070.18
MSU ES -Delta Workshop	280155	58,399.05	10,190.00	0.00	380.07	1,087.50	3,954.07	0.00	5,421.64	0.00	63,167.41
Floral Design Seminars	280156	20,379.53	18,279.09	0.00	3,762.88	3,827.56	15,611.82	0.00	23,202.26	0.00	15,456.36
Greenhouse Tomato Short Course	280157	9,084.32	0.00	0.00	5,271.08	1,110.00	2,703.24	0.00	9,084.32	0.00	0.00
Sustainable Bioproducts	280159	5,451.00	430.00	0.00	3,876.22	25.00	0.00	0.00	3,901.22	50,000.00	51,979.78
C. Crist Startup	280161	13,780.67	0.00	429.74	0.00	0.00	97.16	0.00	526.90	0.00	13,253.77
Coastal Cleanup	280162	21,924.28	11,500.00	0.00	0.00	1,288.82	6,473.32	0.00	7,762.14	3,000.00	28,662.14
ASRED Conferences	280164	48,859.15	22,059.44	0.00	0.00	45.36	325.19	0.00	370.55	0.00	70,548.04
ES Faculty Start Up- Stone	280165	1,402.97	0.00	0.00	326.82	315.16	75.00	0.00	716.98	0.00	685.99
ES North MS Beef Expo	280167	7,526.78	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,526.78
Eric Sparks Overhead	280168	38,792.55	30,569.93	0.01	343.98	2,292.33	2,976.98	0.00	5,613.30	2,927.29	66,676.47

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2022

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE	
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
SR Ag Business & Personnel Conf	280170	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	(0.00)
Grebner Startup Fund	280171	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
ES Faculty Startup- D Dodds	280173	48,616.45	0.00	0.00	0.00	0.00	6,755.60	0.00	6,755.60	0.00	41,860.85
Support Services Building B	280174	6,788.35	3,151.24	0.00	0.00	5,018.80	4,135.80	0.00	9,154.60	1,350.62	2,135.61
Startup Funds - Brian Mills	280175	21,347.11	0.00	0.00	2,709.32	532.00	589.12	0.00	3,830.44	0.00	17,516.67
ES Faculty Startup - W Maples	280176	19,003.00	0.00	0.00	2,547.56	0.00	0.00	0.00	2,547.56	0.00	16,455.44
ES Faculty Startup - Tanger	280177	10,111.83	159.02	0.00	1,533.42	605.00	73.83	0.00	2,212.25	(417.50)	7,641.10
MSU ES Travel	280201	1,327,089.50	173,785.90	0.00	59,057.88	21,286.66	1,055.23	0.00	81,399.77	0.00	1,419,475.63
Conferences/Workshops/Seminars-#203	280203	200,894.07	17,391.22	0.00	0.00	3,423.50	988.35	0.00	4,411.85	800.00	214,673.44
Conferences/Workshops/Seminars-#204	280204	45,434.31	4,000.00	0.00	3,128.67	6,067.76	1,118.87	0.00	10,315.30	20,000.00	59,119.01
Extension Agricenter Activities	280206	56,272.96	317,065.12	0.00	0.00	171,556.81	76,195.74	0.00	247,752.55	0.00	125,585.53
Municipal Programs	280208	136,420.50	101,727.00	10,145.67	13,564.33	36,840.33	66,414.84	0.00	126,965.17	0.00	111,182.33
Tax Assessor Programs	280209	507,630.82	169,580.90	24,344.04	7,216.09	65,433.90	109,004.53	0.00	205,998.56	0.00	471,213.16
Publication Sales	280210	(6,630.30)	0.00	0.00	0.00	0.00	(250.00)	0.00	(250.00)	0.00	(6,380.30)
Emergency Management	280216	110,603.68	0.00	5,434.70	1,264.52	469.00	0.00	0.00	7,168.22	0.00	103,435.46
Regional Development	280220	19,993.42	439,876.08	0.00	140.56	126,074.95	320,096.08	0.00	446,311.59	0.00	13,557.91
Special Project Residual -Proj #222	280222	584.06	100.00	4,320.36	0.00	0.00	0.00	0.00	4,320.36	4,000.00	363.70
Special Project Residual -Proj #224	280224	14,085.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.61
Crosby Arboretum Funds	280228	31,507.79	107,888.00	18,038.20	239.68	28,563.41	48,398.56	0.00	95,239.85	0.00	44,155.94
CMREC - Pesticide Education	280229	118,277.86	103,775.17	58,883.75	5,814.20	6,763.24	3,848.88	0.00	75,310.07	0.00	146,742.96
CTO Service Account	280232	869,158.94	4,334.60	0.00	3,391.37	(5,781.14)	0.00	0.00	(2,389.77)	0.00	875,883.31
Food Science Institute	280234	11,573.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,573.14
NMREC Extension Forestry	280236	1,699.10	155.68	0.00	750.74	240.00	803.81	0.00	1,794.55	0.00	60.23
ANR Designated	280239	104,240.51	0.00	0.00	8,944.79	8,715.00	2,452.85	0.00	20,112.64	0.00	84,127.87
CMREC Private Applicator Fees	280240	13,897.44	40,840.16	0.00	0.00	1,536.70	636.00	0.00	2,172.70	0.00	52,564.90
MSU-ES Ag Engineering Workshop	280241	3,623.58	1,508.15	0.00	0.00	50.00	2,190.70	0.00	2,240.70	0.00	2,891.03
FSNHP Serv Safe	280242	108,380.34	43,177.90	15,977.08	697.35	3,796.71	4,325.47	0.00	24,796.61	0.00	126,761.63
Program Development	280243	2,366.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.45
FSNHP Workshops	280244	107,751.11	22,205.00	0.00	6,120.79	7,998.66	16,396.52	0.00	30,515.97	0.00	99,440.14
Newton NRE Workshop	280248	12,415.11	5,250.00	0.00	0.00	417.00	(295.10)	0.00	121.90	30,000.00	47,543.21
MSUES Oil Spill Cleanup	280251	95,624.96	0.00	0.00	5,248.31	0.00	925.86	0.00	6,174.17	0.00	89,450.79
Master Naturalist Program	280252	35,438.97	43,967.35	0.00	0.00	7,037.67	(1,566.29)	0.00	5,471.38	(5,761.53)	68,173.41
Human Sciences Extension Program	280254	113,313.91	56,350.36	43,123.02	0.00	5,819.32	263.99	0.00	49,206.33	0.00	120,457.94
Center for Continuing Education	280255	8,700.11	516,467.37	493,055.07	6,484.91	54,444.53	19,716.16	5,101.02	578,801.69	0.00	(53,634.21)
CMREC- Special Projects	280257	28,974.74	80.76	0.00	1,715.26	60.00	3,188.70	0.00	4,963.96	175.51	24,267.05
Extension Poultry Science	280258	805.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.35
ONE Camps	280259	141.92	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	141.92
Ctr for Eco Edu & Fin Literacy	280261	4,742.75	320.00	0.00	0.00	320.00	54.79	0.00	374.79	0.00	4,687.96
MSU ES - Gallardo Book	280262	206.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.44
ANREP Conference	280263	1,958.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958.18
ES- Dairy Program	280264	18.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.28
Plant Diagnostic Lab	280265	(0.13)	2,070.40	0.00	0.00	2,056.04	2.50	0.00	2,058.54	0.00	11.73
Startup Fund Drymon	280266	23,133.54	17,501.58	0.00	2,650.70	4,597.63	9,254.64	0.00	16,502.97	(5.72)	24,126.43
Rankin Cty Youth Leadership Program	280292	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
NMREC- Parish	280299	7,104.57	118.25	0.00	51.96	0.00	7,170.86	0.00	7,222.82	0.00	0.00
Remote Sensing Workshops	280403	76,881.62	247.55	0.00	0.00	50.00	1,368.00	0.00	1,418.00	0.00	75,711.17
Smart Landscapes	280404	1,155.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.66
ES Faculty Startup- Maples	280405	20,803.03	0.00	0.00	3,537.14	0.00	0.00	0.00	3,537.14	0.00	17,265.89
CETT Service	280519	13,316.55	71,329.82	0.00	0.00	9,293.33	0.00	0.00	9,293.33	0.00	75,353.04

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2022

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2022	
Termite University	280520	6,769.07	10,869.06	0.00	0.00	80.00	2,421.60	0.00	2,501.60	0.00	15,136.53
ES Faculty Startup- Collini	280521	2,512.00	0.00	0.00	0.00	500.00	2,012.00	0.00	2,512.00	0.00	0.00
ES Faculty Startup- Pierallsi	280523	3,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429.00
Farm BUreau - Byrd	280524	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Farm Bureau - Deason	280525	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
MSU ES MWRRI Projects	280526	4,013.43	7,791.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,804.75
ADS Therapeutic Riding	281113	1,534.46	0.00	0.00	0.00	3,105.00	179.62	3,500.00	6,784.62	35,000.00	29,749.84
HS- Therapeutic Riding	281121	8.48	0.00	0.00	0.00	2,645.00	411.96	0.00	3,056.96	0.00	(3,048.48)
NMREC Designated	281140	8,547.07	0.00	4,385.24	0.00	350.00	3,874.46	0.00	8,609.70	10,000.00	9,937.37
D Buys Startup	283501	3,358.30	1,000.00	0.00	0.00	0.00	818.59	0.00	818.59	500.00	4,039.71
MSU ES Startup Funds	283503	1,014,650.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50,000.00)	964,650.85
ES Faculty Startup-Dean	283504	6,176.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,176.71
ES Faculty Startup VanderSchaaf	283505	158.50	0.00	0.00	420.63	85.00	0.00	0.00	505.63	25,000.00	24,652.87
ES Faculty Startup-Cavinder	283506	6,784.95	0.00	444.53	196.07	25.00	0.00	0.00	665.60	0.00	6,119.35
ES-Equine Program	283507	9,622.34	2,049.14	0.00	141.12	216.94	486.44	0.00	844.50	609.75	11,436.73
ES Faculty Startup-McCurdy	283510		4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
ES Faculty Startup-Sarver	283511	10,712.48	0.00	0.00	0.59	2,055.00	0.00	0.00	2,055.59	0.00	8,656.89
ES Faculty Startup-Broderick	283512		4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
FY14 Seed Grant-Barnes, J	285001	12,500.00	0.00	0.00	1,232.37	0.00	0.00	0.00	1,232.37	12,500.00	23,767.63
FY14 Seed Grant-Lemus, R	285002		0.00	0.00	0.00	10.00	1,900.00	0.00	1,910.00	25,000.00	23,090.00
ES Faculty Startup J Drewry	285003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
FY14 Seed Grant-Parish, J	285004	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
AG Leadership Startup	285007	10,679.55	3,533.75	20,127.80	1,553.12	34.66	0.00	0.00	21,715.58	0.00	(7,502.28)
ES Faculty Startup - Thomasson	285008	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	50,000.00
Startup Fund Rios De Alvarez	285021	9,493.36	0.00	0.00	161.00	4,566.21	16,161.60	0.00	20,888.81	17,000.00	5,604.55
FY14 Seed Grant-Latimer, B	285023	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
ES Water/Irrigation Management	285024	5,599.01	1,603.40	0.00	1,326.70	482.50	0.00	0.00	1,809.20	0.00	5,393.21
Agriculture Communications Residual	286110	69,575.32	26,507.81	0.00	5,955.28	41,340.11	19,073.61	0.00	66,369.00	1,500.00	31,214.13
CAS Residual	286114	235,317.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,317.68
FSNHP MSUES Residual	286120	1,736.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,736.09)	0.00
4-H General	288001	5,946.79	25,687.00	0.00	5,837.57	15,457.07	9,776.75	0.00	31,071.39	0.00	562.40
4-H Coop	288002	3,351.25	8,990.00	0.00	0.00	4,019.50	3,011.42	0.00	7,030.92	0.00	5,310.33
4-H Leadership/Citizenship	288003	4,798.49	4,668.46	0.00	0.00	18.00	187.90	0.00	205.90	0.00	9,261.05
4-H Shooting Sports	288004	7,550.33	17,820.00	0.00	3,692.63	12,729.78	9,625.08	0.00	26,047.49	0.00	(677.16)
4-H Club Congress	288005	46,646.62	18,862.00	0.00	0.00	13,526.30	16,791.38	0.00	30,317.68	4,104.00	39,294.94
4-H Western Regional Roundup	288008	272.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.93
4-H ATV	288012	542.83	670.00	0.00	0.00	651.49	262.50	0.00	913.99	0.00	298.84
4-H Southern Region Volunteer	288014	1,511.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.65
4-H Awards & Activities	288016	1,785.17	0.00	0.00	0.00	(2,000.00)	0.00	0.00	(2,000.00)	0.00	3,785.17
Extension Overhead	289100	92,725.71	28,713.20	3,593.53	1,019.11	11,253.91	3,709.53	0.00	19,576.08	2,258.87	104,121.70
Ag & Bio Engineering Overhead	289103	54,320.57	2,999.80	0.00	2,287.78	4,340.87	3,298.48	0.00	9,927.13	853.20	48,246.44
Family & Consumer Support Overhead	289105	83,734.68	0.00	0.00	347.00	214.00	558.17	0.00	1,119.17	0.00	82,615.51
Southern Rural Development Overhead	289106	139,822.46	48,135.58	8,909.87	0.00	10,246.27	0.00	0.00	19,156.14	(1,432.94)	167,368.96
Agricultural Economics Overhead	289107	124,151.41	26,625.66	15,742.96	6,628.46	6,016.22	10,388.99	0.00	38,776.63	(10,030.74)	101,969.70
E&CRD Overhead	289108	14,990.66	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	12,990.66
FFC Indirect Cost Recovery	289109	5,703.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,703.34
EYN Overhead	289110	129,882.37	127,721.55	913.92	9,465.86	24,359.13	563.35	0.00	35,302.26	(72,968.27)	149,333.39
Plant & Soil Sciences Overhead	289111	208,111.36	77,565.02	4,636.74	0.00	801.46	6,974.08	0.00	12,412.28	0.00	273,264.10
CAS Overhead	289114	160,500.39	388.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,888.51

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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2022	
Nutrition Ed Overhead	289115	714,129.98	416,444.55	31,408.57	5,295.72	148,863.45	108,383.73	47,900.00	341,851.47	(0.03)	788,723.03
Ctr for Safety & Health Ovrhd	289116	71,124.51	47,673.41	0.00	1,633.72	3,198.49	948.45	0.00	5,780.66	0.00	113,017.26
MSU-ES SW Region Designated	289117	120.58	561.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.05
Collini Overhead	289118	25,760.59	21,491.09	2,140.79	0.00	9,013.85	2,212.96	0.00	13,367.60	2,251.85	36,135.93
Entomology/Plant Pathology Overhead	289119	42,286.74	9,505.33	0.00	699.94	201.05	2,104.35	0.00	3,005.34	0.00	48,786.73
Human Sciences Ext. Overhead	289121	70,672.37	101,001.84	131,076.26	3,512.05	2,970.00	7,952.42	299.00	145,809.73	38,607.08	64,471.56
Overhead - Child	289122	7,508.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,508.63
FSNHP MSU-ES Overhead	289125	642,224.45	255,467.75	30,301.19	14,206.49	29,870.86	27,115.67	0.00	101,494.21	4,670.67	800,868.66
Poultry Science Ext Overhead	289131	28,381.63	8,551.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,933.08
Delta Research Ext Ctr Overhead	289132	27,939.43	24,600.64	1,656.82	0.00	924.88	2,715.89	0.00	5,297.59	(294.12)	46,948.36
4-H Overhead	289136	75,231.48	355.82	16,398.13	6,257.25	1,712.31	7,038.10	0.00	31,405.79	0.00	44,181.51
Ctr for Govt Tech Overhead	289142	37,961.06	17,343.13	8,514.67	0.00	2,660.00	0.00	0.00	11,174.67	0.00	44,129.52
Coastal Research & Ext Ctr Overhead	289157	25,795.90	4,670.97	0.00	0.00	38.73	0.00	0.00	38.73	40,000.00	70,428.14
Coastal Research & Ext Ctr Overhead	289159	44,165.71	88,681.98	43,341.65	3,543.82	1,562.06	3,189.52	0.00	51,637.05	(4,655.58)	76,555.06
Remote Sensing Overhead	289191	19,261.13	6,226.87	0.00	0.00	0.00	73.51	0.00	73.51	0.00	25,414.49
Northeast District Designated	289193	14,129.47	1,402.96	0.00	0.00	0.00	1,593.86	0.00	1,593.86	0.00	13,938.57
SE District Overhead	289194	15,300.45	2,064.28	0.00	2,073.34	0.00	2,293.31	0.00	4,366.65	(3.58)	12,994.50
Extension Forestry Overhead	289801	32,580.79	0.00	523.95	0.00	1,934.86	1,412.32	0.00	3,871.13	(18.49)	28,691.17
CVM Equine Operations	290001	5,086.81	100.00	0.00	0.00	184.00	0.00	0.00	184.00	0.00	5,002.81
CVM Diagnostic Operations	290003	100,065.88	103,611.70	89,126.41	7,260.50	2,410.76	3,564.23	17,861.95	120,223.85	(22,464.00)	60,989.73
CVM Information Technology	290006	129,445.74	34,585.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,031.69
CVM Food Safety Lab Services	290007	849.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.89
CVM PEAQ	290008	237,294.37	42,786.50	0.00	0.00	48.00	425.35	0.00	473.35	0.00	279,607.52
Bully Services	290009	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
CVM Faculty Start-up Funds	290010	824,693.77	0.00	42,625.93	5,049.04	7,466.48	44,965.05	65,114.23	165,220.73	106,936.90	766,409.94
CVM Photography Services	290012	4,532.13	6,574.08	0.00	0.00	1,268.14	5,172.51	0.00	6,440.65	0.00	4,665.56
Analytical Support/Food Safety Lab	290182	(55,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00
Clinical/Diagnostic Activities	290802	51,400.10	67,328.00	0.00	0.00	0.00	53,132.48	0.00	53,132.48	0.00	65,595.62
Audio/Visual Technical Support	291801	1,506.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.21
Global Ctr fr Aquatic Food Security	291802	83,725.99	62,621.35	8,385.62	6,010.87	18,717.68	29,391.87	0.00	62,506.04	2,083.75	85,925.05
HERS-EA	291803	6,240.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.23
Research Residual	291820	300,861.28	125,356.83	27,069.54	5,322.30	10,717.28	26,777.86	8,954.95	78,841.93	25,302.89	372,679.07
MVDL Residual	291831	49,325.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,325.37
Island Money	291841	211,067.90	88,899.20	0.00	0.00	0.00	16,599.33	27,367.49	43,966.82	0.00	256,000.28
LARAC Operations	292801	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00
COVID-19 CVM	292870	(67,517.76)	0.00	0.00	0.00	3,778.86	(5,329.49)	0.00	(1,550.63)	0.00	(65,967.13)
CVM COVID-19 Testing	292871	(11,736.17)	0.00	(7,587.25)	0.00	3,934.00	(1,398.69)	0.00	(5,051.94)	6,684.23	0.00
CVM MS Veterinary Diag Lab Op	293100	245,596.04	237,350.77	36,014.36	13,474.73	17,963.69	1,731.34	0.00	69,184.12	0.00	413,762.69
Post-Graduate Educational Seminar	293801	59,281.48	114,148.24	21,872.25	3,127.06	11,917.51	41,345.91	0.00	78,262.73	(718.56)	94,448.43
Academic Gift/Grants	295061	114,313.92	90,380.00	4,112.47	2,713.58	20,730.95	24,686.74	0.00	52,243.74	0.00	152,450.18
SCAVMA	295062	322.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.35
AHC Gifts/Grants	295158	(9,544.32)	67,615.67	0.00	1,187.93	8,145.86	41,315.80	8,567.21	59,216.80	0.00	(1,145.45)
Incinerator Operations	296801	22,923.72	63,392.00	25,909.70	0.00	7,381.83	1,244.52	0.00	34,536.05	0.00	51,779.67
Academic Residual	296802	(1,696.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.96	0.00
Tuition Contracts	296803	614,663.00	0.00	0.00	0.00	(170,100.00)	0.00	0.00	(170,100.00)	0.00	784,763.00
AHC Residual	296804	16,659.01	1,000.00	0.00	0.00	4,840.00	1,263.92	0.00	6,103.92	4,453.32	16,008.41
CVM Capital Fee	296821	92,954.51	47,069.03	0.00	0.00	0.00	89,672.80	0.00	89,672.80	0.00	50,350.74
ECFVG	299005	498,913.48	339,888.88	11,635.74	49,936.41	101,794.09	46,452.61	13,026.80	222,845.65	20,844.33	636,801.04
Research Overhead	299121	1,509,091.23	795,866.96	58,305.55	18,373.12	71,142.88	77,698.13	58,196.96	283,716.64	(120,542.78)	1,900,698.77

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2022

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2021	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2022	
CEHS Overhead	299645	1,773.10	45,765.80	49,442.46	820.63	4,491.20	619.15	0.00	55,373.44	12,882.32	5,047.78
CVM Dean's Overhead	299800	600,381.84	633,010.67	0.00	46,630.52	182,618.00	176,898.68	40,243.55	446,390.75	(74,223.26)	712,778.50
Ctr for Biomed Res Exc OH	299934	183,425.71	63,406.96	5,749.82	4,446.27	8,245.96	40,318.05	22,033.46	80,793.56	(694.19)	165,344.92
<b>SUBTOTAL</b>		<u>246,663,712.30</u>	<u>190,877,448.01</u>	<u>41,336,595.43</u>	<u>3,136,447.12</u>	<u>86,521,917.36</u>	<u>25,251,478.42</u>	<u>10,384,759.11</u>	<u>166,631,197.44</u>	<u>(19,837,793.55)</u>	<u>251,072,169.32</u>
Less Interdepartmental Activity			(85,717,355.71)			(85,717,355.71)			(85,717,355.71)		
Accrued Leave	2X9999	(2,026,867.07)	0.00	(109,411.60)	0.00	0.00	0.00	0.00	(109,411.60)	0.00	(1,917,455.47)
Utility Billing	2X9995	(239,010.34)	0.00	0.00	0.00	82,409.34	0.00	0.00	82,409.34	0.00	(321,419.68)
Unrealized Gain/Loss on Investments	2X9997	522,478.80	(522,478.80)	0.00	0.00	3,448,584.30	0.00	0.00	3,448,584.30	0.00	(3,448,584.30)
Accounts Payable	2X9996	(7,262,274.57)	0.00	0.00	0.00	1,174,171.33	21,476.28	79,043.77	1,274,691.38	0.00	(8,536,965.95)
Amortized Bond Premium	2X9993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Pool Deficit	2X9990	(66,698.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,925.00	(43,773.07)
<b>GRAND TOTAL</b>		<u>237,591,341.05</u>	<u>104,637,613.50</u>	<u>41,227,183.83</u>	<u>3,136,447.12</u>	<u>5,509,726.62</u>	<u>25,272,954.70</u>	<u>10,463,802.88</u>	<u>85,610,115.15</u>	<u>(19,814,868.55)</u>	<u>236,803,970.85</u>