

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL	TRAVEL	CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES		SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
GENERAL ACADEMIC:								
Ag & Bio Engineering	010300	661,979.54		2,942.31	5,870.48			670,792.33
Agricultural Economics	010500	515,615.73	4,499.82	1,903.10	1,467.68		(28,837.00)	552,323.33
Plant and Soil Sciences	011100	1,126,531.30	2,012.47	5,010.27	31,185.12			1,164,739.16
Animal & Dairy Science	011300	701,629.88	6,554.49	2,635.67	13,658.21			724,478.25
Biochem,MolBio,Entmology&Plant Path	011900	943,362.47		1,180.74	3,996.77			948,539.98
Food Sci Nutrition Hlth Promo	012000	705,775.85	2,707.63	2,514.34	14,595.77			725,593.59
School of Human Sciences	012100	1,441,026.64	11,261.39	16,736.73	23,822.76		(18,577.36)	1,511,424.88
Landscape Architecture	012600	904,841.64	1,687.47	10,643.33	14,670.20		(10.00)	931,852.64
Poultry Science	013100	340,151.37	396.48	1,457.50	7,721.64			349,726.99
College of Ag & Life Sciences	018800	9,000.00	286.65	1,158.03	29.92			10,474.60
Fringe Benefits Pool-MSU-ES	018901						(2,456.28)	2,456.28
School of Architecture	020100	1,038,835.87	11,020.46	16,452.31	20,001.67		(70,039.72)	1,156,350.03
Art	020300	1,496,006.20	11,680.14	35,134.09	60,025.13		(39,115.00)	1,641,960.56
Interior Design	020400	504,611.13		14,487.62	10,856.96			529,955.71
Building Construction Science	020500	609,463.92	11,290.65	9,424.88	12,208.18			642,387.63
Dean of Architecture,Art, & Design	028800	54,432.18						54,432.18
Aerospace Studies (Air ROTC)	030100	56,752.08		887.06	4,073.78			61,712.92
Anthropology/Middle Eastern Culture	030200	762,116.17	1,430.00	3,515.96	2,509.93		(1,572.00)	771,144.06
Stennis Inst of Govt and Comm Dev	030600	268,789.35						268,789.35
Biological Sciences	031100	2,986,019.81		9,434.40	30,556.51		(60,331.77)	3,086,342.49
Chemistry	031900	3,376,680.57	21,579.32	39,235.58	60,632.45		(22,252.23)	3,520,380.15
Communication	032700	1,890,878.32						1,890,878.32
Communications - Theatre	032702			2,435.76	7,563.38			9,999.14
English	033900	2,780,923.66	1,128.52	9,828.15	13,326.74	4,380.00		2,809,587.07
Writing Center	033904	71,778.73	2,737.47	1,634.32	5,363.47			81,513.99
Classical & Modern Languages & Lit	034300	1,694,397.15	1,583.31	423.09	2,726.24		(2,222.16)	1,701,351.95
Geosciences	034900	2,066,125.05						2,066,125.05
History	035300	2,138,705.86		3,875.78	6,356.17			2,148,937.81
Mathematics & Statistics	036900	3,035,806.26		1,770.53	22,177.05			3,059,753.84
Military Science (Army ROTC)	037300	35,646.96		298.30	5,066.56			41,011.82
Philosophy & Religion	038100	1,004,502.11	4,296.75	4,215.63	1,850.50		(16,025.00)	1,030,889.99
Physics & Astronomy	038400	2,208,069.20	800.00	24,809.24	22,860.23		(1,676.48)	2,258,215.15
Political Science and Public Adm	038500	1,288,505.74	6,679.03	8,104.21	6,252.58			1,309,541.56
Psychology	038600	2,101,156.35	8,846.78	17,187.37	17,699.42			2,144,889.92
College of Arts & Sciences	038800	315,895.34						315,895.34
Pre-med Program	038802	136,209.01						136,209.01
A & S/Gender Studies	038804	57,650.65						57,650.65
Arts & Sciences Faculty Lapsed	038811						(23,083.50)	23,083.50

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
A&S - African American Studies	038813	70,496.82						70,496.82
Sociology	038900	1,663,475.80	10,975.34	8,385.57	17,469.05		(952.70)	1,701,258.46
Social Work	038901	145,467.62	4,425.10	2,934.36	4,847.13		(19,300.00)	176,974.21
Finance & Economics	040900	2,503,102.64		10,092.34	16,295.30			2,529,490.28
Graduate Studies in Business	041000	663,475.18		1,486.79	8,108.03			673,070.00
Management & Information Systems	041300	2,685,962.10		6,736.19	12,900.18		(3,819.96)	2,709,418.43
Marketing/Quant Analysis/Bus Law	041500	1,973,073.30	28.00	1,265.63	20,234.30		(10,219.30)	2,004,820.53
Professional Golf Management	041600	145,962.55		1,467.32	7,269.68			154,699.55
International Business Academic Prg	041800	91,329.96						91,329.96
Dean of Business	048800						(6,271.00)	6,271.00
MSU Golf Course	048807	84,944.65						84,944.65
Educational Leadership	051100	614,492.28	8,283.26	11,140.61	8,564.50		(965.00)	643,445.65
Curriculum, Instruction & Special Ed	051300	1,522,018.92	14,531.32	19,641.80	29,888.56			1,586,080.60
Department of Kinesiology	051700	1,490,722.00	252.62	2,438.03	14,472.53			1,507,885.18
Instructional Syst & Workforce Devl	052300	1,071,968.80		8,269.17	49,589.59			1,129,827.56
Department of Music	052700	1,068,211.61	132.25	19,413.98	14,405.25		(2,610.60)	1,104,773.69
Band	052900	310,987.77	68,877.50	315,982.80	228,505.83			924,353.90
Choir	053100	76,444.74		18,496.79	9,985.17			104,926.70
Off of Clin/Field-based Instruction	053900	180,550.00	10,706.72	17,826.60	9,844.97		(1,555.00)	220,483.29
Counseling, Ed Psyc, & Foundations	054100	1,543,276.63	14,920.94	36,469.41	43,581.64		(71,738.00)	1,709,986.62
Dean of Education	058800		4,630.67	(11.83)				4,618.84
Aerospace Engineering	060100	1,702,949.71	7,265.54	30,734.92	18,286.91		(47,333.02)	1,806,570.10
Chemical Engineering	060300	1,220,174.62			452.38		(34,248.00)	1,254,875.00
Civil and Environmental Engineering	060500	1,258,661.74	1,128.80	10,938.03	37,150.94		(53,447.43)	1,361,326.94
Electrical and Computer Engineering	060700	2,879,144.79	1,084.87	3,314.18	12,377.98		(177,159.50)	3,073,081.32
Industrial and Systems Engineering	061300	1,073,492.60	30,176.81	51,173.28	56,842.73		(750.00)	1,212,435.42
Mechanical Engineering	061700	2,081,887.38	11,201.81	87,818.87	100,093.32		(94,052.88)	2,375,054.26
Petroleum Engineering	061900	90,000.00						90,000.00
Computer Science and Engineering	062900	2,023,083.13	1,817.45	13,581.95	19,538.23		(23,167.21)	2,081,187.97
Dean of Engineering	068800	385,644.52						385,644.52
Colg of Forest Resources-Forestry	080101	701,431.01		812.57	9,688.47			711,932.05
Colg of Forest Res-Wlf & Fisheries	080301	845,964.86	4,854.91	2,069.99	5,854.34			858,744.10
COFR-Sustainable Bioproducts	080501	391,001.73						391,001.73
Colg of Forest Resources-Dean	088801		10,423.97	4,120.57	11,093.29			25,637.83
Colg of Forest Res Faculty Lapsed	088804		1,178.17	570.00	404.15			2,152.32
Graduate Assistantships	090300	5,326,514.20						5,326,514.20
Office of the Graduate School	098800	8,149.92						8,149.92
International Education	113300	370,708.99					254,160.00	116,548.99
CVM Pathobiology Dept Admin	183905	2,018.25						2,018.25

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FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL	CONTRACTUAL			CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
School of Accountancy	230100	2,203,291.91		3,757.75	7,031.79			2,214,081.45
University Television Center	300200	397,773.60						397,773.60
Summer School	300300	5,333.00						5,333.00
Maymester	300302	352,052.00						352,052.00
College Ready	300303	46,244.00						46,244.00
Meridian Division of Arts & Science	313202	858,365.93	1,279.46	200.00			(11,363.75)	871,209.14
Meridian Division of Business	313203	1,159,735.67						1,159,735.67
Meridian Division of Education	313204	1,054,926.89					(14,017.25)	1,068,944.14
Meridian Util & Campus Svcs	313210			223,901.49				223,901.49
Meridian - Academic Support	313216	349,601.50		48,379.44			(292,556.82)	690,537.76
Fringe Benefits Pool-Meridian	313217	1,675,339.62						1,675,339.62
General Library	320100	1,563,367.98	392.74	(500.00)	60.36			1,563,321.08
Old Main Academic Center	320300			3,060.16				3,060.16
Faculty Enhancement	391300	960,601.19		85,000.00			(60,000.00)	1,105,601.19
Plan of Compliance	391500	90,077.96						90,077.96
Developmental Programs	393300	85,071.44		16,867.53	636.00			102,574.97
Shackouls Honors College	393400	615,714.86		4,508.93	12,898.70			633,122.49
Distinguished External Scholarships	393500	33,211.08	7,725.40	965.00	108.76			42,010.24
Office of the Provost	440300			3,500.00				3,500.00
Academic Progs Accreditation/Review	440302			4,150.00	4,172.00		(3,750.00)	12,072.00
Provost's Faculty Lapsed	440314						(218,825.31)	218,825.31
Center for Teaching and Learning	440317	251,716.78		(329.57)	20,366.36			271,753.57
Student Success	440321	224,607.52	3,759.33	1,050.14	5,412.87			234,829.86
The Learning Center	440322	556,660.38	7,487.97	14,173.91	13,525.95			591,848.21
Univ Education & Recruiting Program	440707			35,052.00				35,052.00
Special Projects - R	461301						(927,805.64)	927,805.64
Fringe Benefits Allocation Pool	461302	26,181,895.67					3,497.03	26,178,398.64
Purchased Authority	461306						111,633.99	(111,633.99)
Interdepartmental Obligations	461310						(100,579.77)	100,579.77
Grad Health Insurance	461311			203,600.00				203,600.00
Funding Allocations	461312						(65,915.00)	65,915.00
TOTAL		<u>116,262,251.89</u>	<u>340,019.78</u>	<u>1,583,843.00</u>	<u>1,261,082.74</u>	<u>4,380.00</u>	<u>(2,159,310.62)</u>	<u>121,610,888.03</u>
OCCUPATIONAL & VOCATIONAL								
TOTAL		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
SPECIAL SESSIONS								
Summer School	300300	3,255,849.12						3,255,849.12
Fringe Benefits Allocation Pool	461302	<u>808,307.62</u>						<u>808,307.62</u>
TOTAL		<u>4,064,156.74</u>						<u>4,064,156.74</u>
COMMUNITY EDUCATION - CREDIT								
Off of Clin/Field-based Instruction	053900		48.89					48.89
Eng - Vicksburg Center	061500	52,242.05						52,242.05
Ctr for Distance Ed-Credit	302500	482,812.87	14,870.99	13,345.26	200.24			511,229.36
Meridian Campus	313200						(8,335.00)	8,335.00
Meridian Division of Arts & Science	313202		8,181.97	9,929.24	12,518.95		500.00	30,130.16
Meridian Division of Business	313203		5,127.62	8,438.63	8,481.08			22,047.33
Meridian Division of Education	313204		18,848.34	20,517.94	17,561.66			56,927.94
Sonny Montgomery Advise/Career Ctr	313213			45.00				45.00
Off Campus Remissions & Fee Waivers	313700			12,100.08				12,100.08
Fringe Benefits Allocation Pool	461302	<u>175,647.11</u>						<u>175,647.11</u>
TOTAL		<u>710,702.03</u>	<u>47,077.81</u>	<u>64,376.15</u>	<u>38,761.93</u>		<u>(7,835.00)</u>	<u>868,752.92</u>
COMMUNITY EDUCATION - NON CREDIT								
Ctr for Distance Ed-Marketing	302502	239,529.78	10,056.61	158,095.81	39,770.46			447,452.66
Ctr for Distance Ed-Technology	302506	274,801.86	10,703.17	58,364.95	32,795.34			376,665.32
Fringe Benefits Allocation Pool	461302	<u>183,244.00</u>						<u>183,244.00</u>
TOTAL		<u>697,575.64</u>	<u>20,759.78</u>	<u>216,460.76</u>	<u>72,565.80</u>			<u>1,007,361.98</u>
SUBTOTAL		121,734,686.30	407,857.37	1,864,679.91	1,372,410.47	4,380.00	(2,167,145.62)	127,551,159.67
Less Interdepartmental Activity				<u>(12,072.44)</u>				<u>(12,072.44)</u>
TOTAL INSTRUCTION		<u>121,734,686.30</u>	<u>407,857.37</u>	<u>1,852,607.47</u>	<u>1,372,410.47</u>	<u>4,380.00</u>	<u>(2,167,145.62)</u>	<u>127,539,087.23</u>
INSTITUTES & RESEARCH CENTERS								
Architecture - Office of Research	020101	54,637.44						54,637.44
Cobb Institute	030400	4,500.00						4,500.00
Biological Sciences	031100					5,825.00		5,825.00
Chemistry	031900			400.00	1,403.06			1,803.06
Classical & Modern Languages & Lit	034300		444.00					444.00
History	035300						(96.18)	96.18
Inst For The Humanities	035400	8,118.18		6,940.19				15,058.37
Mathematics & Statistics	036900		2,284.00					2,284.00
Philosophy & Religion	038100			1,061.29	1,404.81			2,466.10
Bio & Phys Sciences Rsch Inst	038300	87,056.64	2,227.18	8,207.00				97,490.82

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FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
Physics & Astronomy	038400				1,325.00			1,325.00
Stennis NIRCC	038701	121,078.14						121,078.14
Center for Computational Sciences	038814	53,139.91		87.50			(2,000.00)	55,227.41
Division of Business Research	042000	85,674.93		190.00	3,481.56		(103,251.58)	192,598.07
Ctr of Family Enterprise Research	048805	74,000.22		6,852.00				80,852.22
Educational Leadership	051100		275.44	3,540.25				3,815.69
Curriculum, Instruction & Special Ed	051300			320.00	1,002.15			1,322.15
Department of Kinesiology	051700	(89.34)						(89.34)
T.K. Martin Ctr for Tech & Disab	051800		150.00					150.00
Bureau of Educational Research	053500	172,398.58						172,398.58
NRTC-Nat'l Research Ctr Blindness	053700	62,358.79	1,008.45	999.68	9,170.37			73,537.29
Counseling, Ed Psyc, & Foundations	054100		3,610.49	21.80				3,632.29
Aerospace Engineering	060100	3,599.34						3,599.34
Ctr for Advanced Vehicular Systems	060803	1,594.14						1,594.14
Instit for Systems Engr Resch(ISER)	060810	679,507.52	46,560.52	175,221.38	54,031.77	10,719.00		966,040.19
Mechanical Engineering	061700		856.32	355.00	639.50		(400.00)	2,250.82
Inst for Clean Energy Technology	061800	1,794.11						1,794.11
Industrial Outreach	067000	10,021.20						10,021.20
Graduate Assistantships	090300	7,557,092.91					(71,450.00)	7,628,542.91
International Education	113300	3,111.12						3,111.12
CVM Dept of Basic Sciences	182010	47,935.69						47,935.69
Social Science Research	190300	202,844.31		1,094.00				203,938.31
Water Resources Inst	190500	85,534.82						85,534.82
Northern Gulf Institute	191001			(12.99)				(12.99)
HPC2	193000	1,338,743.40	23,388.95	183,919.66	129,597.75	262,157.35		1,937,807.11
Inst for Imaging & Analyt	193100	253,323.96						253,323.96
International Institute	193300	190,225.97		38,308.80				228,534.77
Raspet	194000	55,441.16		9,679.01	67,675.41	91,980.00	(380,015.58)	604,791.16
Advanced Composites Institute	194100	15,257.50					(31,313.31)	46,570.81
General Library	320100			2.16				2.16
Faculty Enhancement - Research	391400	59,081.17						59,081.17
Vice President for Research	440900	1,223,973.25					(134,382.84)	1,358,356.09
Office of Technology Management	440902	398,183.12					(2,193.74)	400,376.86
Research Positions	440903	68,303.17					(34,348.57)	102,651.74
Start-up Costs	440904						(1,393,604.00)	1,393,604.00
Office of Sponsored Projects	460500	931,272.97					(1,712.55)	932,985.52
Special Projects - R	461301						(28,806.00)	28,806.00
Fringe Benefits Allocation Pool	461302	1,998,373.01					(67,298.03)	2,065,671.04
Purchased Authority	461306						5,276.35	(5,276.35)

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FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
Funding Allocations	461312						(15,000.00)	15,000.00
Office of Compliance and Risk Mgmt	461401			65.95				65.95
TOTAL		<u>15,848,087.33</u>	<u>80,805.35</u>	<u>437,252.68</u>	<u>269,731.38</u>	<u>370,681.35</u>	<u>(2,260,596.03)</u>	<u>19,267,154.12</u>
INDIVIDUAL ON PROJECT RESEARCH								
Chemistry	031900				106.50			106.50
Educational Leadership	051100		696.11					696.11
Industrial and Systems Engineering	061300			201.50				201.50
Computer Science and Engineering	062900				22.20			22.20
Travel	470400			100.00				100.00
TOTAL			<u>696.11</u>	<u>301.50</u>	<u>128.70</u>			<u>1,126.31</u>
NON-SPONSORED RESEARCH								
TOTAL								
AGRICULTURAL RESEARCH								
Research Support-Plant Science	010203			54.72				54.72
Biochem,MolBio,Entmology&Plant Path	011900	20,380.33						20,380.33
College of Ag & Life Sciences	018800	8,137.37		18.00				8,155.37
Aerospace Studies (Air ROTC)	030100				562.30			562.30
Military Science (Army ROTC)	037300				26.49			26.49
Department of Music	052700				14.25			14.25
Graduate Assistantships	090300	1,381.76						1,381.76
General Library	320100			3,552.31		1,076.83		4,629.14
V P for Ag, Forestry & Vet-Med	440500	852,096.63	10,007.46	27,309.47	41,851.81		(10,946.50)	942,211.87
Fringe Benefits Allocation Pool	461302	243,022.34						243,022.34
Procurement & Contracts	470100				17.61			17.61
TOTAL		<u>1,125,018.43</u>	<u>10,007.46</u>	<u>30,934.50</u>	<u>42,472.46</u>	<u>1,076.83</u>	<u>(10,946.50)</u>	<u>1,220,456.18</u>
SPECIAL RESEARCH INITIATIVES (MAFES)								
Fringe Benefits Allocation Pool	461302	(0.04)						(0.04)
TOTAL		<u>(0.04)</u>						<u>(0.04)</u>
SUBTOTAL		<u>16,973,105.72</u>	<u>91,508.92</u>	<u>468,488.68</u>	<u>312,332.54</u>	<u>371,758.18</u>	<u>(2,271,542.53)</u>	<u>20,488,736.57</u>
Less Interdepartmental Activity				(251.50)				(251.50)
TOTAL RESEARCH		<u><u>16,973,105.72</u></u>	<u><u>91,508.92</u></u>	<u><u>468,237.18</u></u>	<u><u>312,332.54</u></u>	<u><u>371,758.18</u></u>	<u><u>(2,271,542.53)</u></u>	<u><u>20,488,485.07</u></u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
INSTITUTIONAL PUBLIC SERVICE								
Stennis Inst of Govt and Comm Dev	030600	141,859.78						141,859.78
Educational Leadership	051100	34,774.89						34,774.89
Curriculum,Instruction & Special Ed	051300	39,215.28						39,215.28
Department of Kinesiology	051700	60,345.45						60,345.45
Instructional Syst & Workforce Devl	052300	35,200.30						35,200.30
Department of Music	052700	31,089.72		36.29				31,126.01
Choir	053100	6,373.00						6,373.00
Counseling, Ed Psyc, & Foundations	054100	26,081.28						26,081.28
Graduate Assistantships	090300	787,961.87						787,961.87
CVM MVRDL	183100	304.15						304.15
CVM AHC Administration	184100	1,565.28						1,565.28
MSU-Riley Center	313214	48,924.96						48,924.96
Publications - MS Quarterly	343100	50,043.66	687.71	1,154.64	16,566.81			68,452.82
Fringe Benefits Allocation Pool	461302	136,659.54					253.01	136,406.53
TOTAL		1,400,399.16	687.71	1,190.93	16,566.81		253.01	1,418,591.60
FAMILY AND CONSUMER SCIENCES								
Staff Council	341800			12.30				12.30
TOTAL				12.30				12.30
ENTERPRISE AND COMMUNITY RESOURCE DEV								
General Library	320100				133.37			133.37
TOTAL					133.37			133.37
ADMINISTRATIVE SUPPORT								
Meridian Division of Arts & Science	313202	29,332.21						29,332.21
Meridian Division of Business	313203	41,215.92						41,215.92
Meridian Division of Education	313204	74,555.04						74,555.04
MSU-Riley Center	313214	87,920.90						87,920.90
TOTAL		233,024.07						233,024.07
AGRICULTURE EXTENSION								
Center for Teaching and Learning	440317				15.36			15.36
TOTAL					15.36			15.36

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
ACADEMIC SERVICE								
Biological Sciences	031100	34,370.68						34,370.68
College of Arts & Sciences	038800	5,704.56						5,704.56
Fringe Benefits Allocation Pool	461302	11,301.59						11,301.59
TOTAL		<u>51,376.83</u>						<u>51,376.83</u>
SUBTOTAL		1,684,800.06	687.71	1,203.23	16,715.54		253.01	1,703,153.53
Less Interdepartmental Activity								
TOTAL PUBLIC SERVICE		<u>1,684,800.06</u>	<u>687.71</u>	<u>1,203.23</u>	<u>16,715.54</u>		<u>253.01</u>	<u>1,703,153.53</u>
LIBRARIES								
General Library	320100	2,336,809.77	11,861.76	484,809.94	110,376.71	4,241,533.05	400,000.00	6,785,391.23
U.S. Grant Collection	320200	137,694.31	300.00	5,218.87	2,081.30			145,294.48
Old Main Academic Center	320300	78,955.64		1,824.00	4,250.05			85,029.69
Office of the Provost	440300		1,180.62					1,180.62
Fringe Benefits Allocation Pool	461302	858,884.58						858,884.58
TOTAL		<u>3,412,344.30</u>	<u>13,342.38</u>	<u>491,852.81</u>	<u>116,708.06</u>	<u>4,241,533.05</u>	<u>400,000.00</u>	<u>7,875,780.60</u>
MUSEUMS & GALLERIES								
Cobb Institute	030400	5,960.37						5,960.37
Fringe Benefits Allocation Pool	461302	1,800.09						1,800.09
TOTAL		<u>7,760.46</u>						<u>7,760.46</u>
AUDIO-VISUAL SERVICES								
TOTAL								
COMPUTING SUPPORT								
Information Tech Infrastructure	330100	1,845,457.53	20,024.17	72,886.92	72,495.84	23,600.00		2,034,464.46
IT Equipment	330102			257,378.12				257,378.12
Wide Area Networking	330104			186,871.50	23,036.13			209,907.63
Classroom Technology	330105			1,614.40	80,839.42	41,252.15		123,705.97
Office of the CIO	330200	578,125.55	2,933.74	225,106.85	41,196.88	7,986.00		855,349.02
Enterprise Information Systems	460100	3,251,579.30	7,737.04	9,493.32	38,426.48			3,307,236.14
IT Software	460101			2,321,549.00				2,321,549.00
Special Projects - R	461301						(270,250.10)	270,250.10

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
Fringe Benefits Allocation Pool	461302	1,855,473.94						1,855,473.94
Purchased Authority	461306						200,000.00	(200,000.00)
Student Union Required Fee Overage	461319						(300,000.00)	300,000.00
TOTAL		<u>7,530,636.32</u>	<u>30,694.95</u>	<u>3,074,900.11</u>	<u>255,994.75</u>	<u>72,838.15</u>	<u>(370,250.10)</u>	<u>11,335,314.38</u>
ANCILLIARY SUPPORT								
Plant and Soil Sciences	011100	10,997.36						10,997.36
School of Human Sciences	012100	6,264.06						6,264.06
Physics & Astronomy	038400	38,812.83						38,812.83
Lab Animal Veterinarian	191300	23,847.31					(189,978.19)	213,825.50
University Academic Advising Center	300600	372,877.21	4,078.45	5,597.44	11,158.86			393,711.96
The Dept of Ath Acad Supp Serv	300601	978,460.91	266.59	28,864.08	60,141.55		125,000.00	942,733.13
Meridian Division of Education	313204		244.18					244.18
Sonny Montgomery Advise/Career Ctr	313213	201,256.28		1,106.94	5,024.81			207,388.03
Fringe Benefits Allocation Pool	461302	435,957.55						435,957.55
TOTAL		<u>2,068,473.51</u>	<u>4,589.22</u>	<u>35,568.46</u>	<u>76,325.22</u>		<u>(64,978.19)</u>	<u>2,249,934.60</u>
ACADEMIC ADMINISTRATION								
Food Sci Nutrition Hlth Promo	012000	3,000.00						3,000.00
College of Ag & Life Sciences	018800	497,499.63	16,892.43	22,317.61	45,947.09	8,745.00	(676.00)	592,077.76
School of Architecture	020100	101,992.56						101,992.56
Art	020300	79,374.96						79,374.96
Interior Design	020400	39,320.53						39,320.53
Building Construction Science	020500	110,381.27						110,381.27
Dean of Architecture, Art, & Design	028800	460,081.05	199.22	7,745.10	12,985.94			481,011.31
Anthropology/Middle Eastern Culture	030200	34,566.24						34,566.24
Communication	032700	43,312.50						43,312.50
English	033900	28,765.47	523.15					29,288.62
Classical & Modern Languages & Lit	034300	28,087.50						28,087.50
Mathematics & Statistics	036900	48,000.00						48,000.00
Political Science and Public Adm	038500	35,765.71						35,765.71
Psychology	038600	43,251.34						43,251.34
College of Arts & Sciences	038800	1,028,028.07		1,177.46	6,397.00		(32,802.00)	1,068,404.53
A & S/Gender Studies	038804	14,000.04		2,637.02	340.35			16,977.41
A & S Newsletter	038805	2,229.38		5,436.38				7,665.76
A&S - African American Studies	038813	49,766.17		8,361.12	11,967.98	88.97		70,184.24
Sociology	038900	40,624.87						40,624.87
Finance & Economics	040900	92,700.00						92,700.00
Dean of Business	048800	630,254.96		8,601.43	9,050.16		(45,848.00)	693,754.55

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	NET	TOTAL
		SERVICES		SERVICES		OUTLAY	TRANSFERS	
Business Academic Advising - Dean	048801	171,449.19						171,449.19
Ctr of Family Enterprise Research	048805			6,100.00				6,100.00
Educational Leadership	051100	34,775.04						34,775.04
Curriculum, Instruction & Special Ed	051300	39,215.28						39,215.28
Department of Kinesiology	051700	31,463.67						31,463.67
Instructional Syst & Workforce Devl	052300	35,200.00						35,200.00
Department of Music	052700	31,089.86						31,089.86
Counseling, Ed Psych, & Foundations	054100	26,081.28						26,081.28
Dean of Education	058800	777,344.23	28,980.49	99,599.10	45,907.16			951,830.98
Dean of Engineering	068800	1,428,379.68		9,626.50				1,438,006.18
Colg of Forest Resources-Dean	088801	259,348.26						259,348.26
Office of the Graduate School	098800	646,462.02						646,462.02
Graduate Initiative Pool	098801			187,500.00			(62,500.00)	250,000.00
Academic Dept Heads Exec Committee	300800				3,554.65			3,554.65
Ctr for Distance Ed-Director	308800	231,650.72	6,236.37	71,957.70	18,404.58		(2,610.00)	330,859.37
Meridian Campus	313200	383,951.09	5,478.13	3,319.25	5,708.40		30,000.00	368,456.87
Meridian Division of Arts & Science	313202	64,135.24						64,135.24
Meridian Division of Business	313203	40,490.16						40,490.16
Meridian Division of Education	313204	70,303.92						70,303.92
MSU-Riley Center	313214	244,635.24	8,539.70	331,039.57	54,802.74			639,017.25
Meridian Library Services	313215	53,974.21		5,513.41	1,175.57	23,919.29		84,582.48
General Library	320100	238,661.00						238,661.00
Faculty Senate	341700	37,152.00		1,283.14	1,291.87			39,727.01
Staff Council	341800	22,999.20		258.77	3,837.03		(51.00)	27,146.00
University Courses and Curricula	341900	10,056.97		250.00	1,190.36			11,497.33
General Academic Expense	390503			175.00			(56,444.85)	56,619.85
Institutional Diversity & Inclusion	391301	179,460.72	5,501.10	22,980.50	36,378.29		(155.00)	244,475.61
SREB	391302			44,258.92	19.74			44,278.66
Distinguished Scholarship Programs	393600	18,503.25	681.93	15,161.75	10,240.74		(6,500.00)	51,087.67
Pathfinders	440316	129,819.66		5,000.00	1,509.27			136,328.93
Fringe Benefits Allocation Pool	461302	2,388,228.41						2,388,228.41
Purchased Authority	461306						26,500.00	(26,500.00)
Funding Allocations	461312						(65,000.00)	65,000.00
TOTAL		<u>11,005,832.55</u>	<u>73,032.52</u>	<u>860,299.73</u>	<u>270,708.92</u>	<u>32,753.26</u>	<u>(216,086.85)</u>	<u>12,458,713.83</u>
SUBTOTAL		24,025,047.14	121,659.07	4,462,621.11	719,736.95	4,347,124.46	(251,315.14)	33,927,503.87
Less Interdepartmental Activity				(8,140.33)				(8,140.33)
TOTAL ACADEMIC SUPPORT		<u>24,025,047.14</u>	<u>121,659.07</u>	<u>4,454,480.78</u>	<u>719,736.95</u>	<u>4,347,124.46</u>	<u>(251,315.14)</u>	<u>33,919,363.54</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
SOCIAL & CULTURAL DEVELOPMENT								
Dean of Students	410100	403,789.33	7,235.79	7,476.95	23,578.85		(12,022.49)	454,103.41
Center for America's Veterans	410103	106,548.53						106,548.53
Student Leadership/Comm Engagement	410104	225,914.66	1,544.72	5,084.18	8,035.99	459.00	(14,905.00)	255,943.55
Day One Learning Community	410105	103,034.11			1,300.00			104,334.11
Student Honor Code Office	410107	102,420.12		9,801.00	1,838.36		(450.69)	114,510.17
Parent & Family Services	410108	113,952.66	2,377.29	2,404.97	17,205.36	11,900.00	(301.98)	148,142.26
Student Support Services	410200	224,726.07		7,342.38	3,106.13	3,059.00		238,233.58
Fraternity & Sorority Life	411400	148,155.80	1,109.74	(8,197.31)	18,383.49			159,451.72
Sanderson Center	411505	1,079,950.44	1,055.88	49,939.38	101,271.68	5,014.00	(63,118.95)	1,300,350.33
Student Government	411600	22,950.00	674.93	7,036.19	3,458.96		(252.80)	34,372.88
Lyceum	411700			39,706.15	2,421.14			42,127.29
Student Newspaper	411900	17,761.86		5,803.75				23,565.61
WMSV Campus Radio Station	412200	93,190.86		28,573.38	3,623.76		(751.00)	126,139.00
Center for Teaching and Learning	440317				32.79			32.79
Special Projects - R	461301						(114,000.00)	114,000.00
Fringe Benefits Allocation Pool	461302	1,308,206.22						1,308,206.22
Purchased Authority	461306						55.76	(55.76)
Funding Allocations	461312						(117,118.00)	117,118.00
Office of Public Affairs	480700	585.44						585.44
Colvard Student Union	540100	727,900.32	4,460.39	107,436.97	124,424.38	19,244.88	(210,534.38)	1,194,001.32
Music Makers	540101			13,455.00				13,455.00
Student Union-Cntr for Student Actv	540103	267,311.67		426.69				267,738.36
Health Promotion and Wellness	560109	210,223.93	1,181.97	8,428.86	17,789.12		180,340.88	57,283.00
TOTAL		5,156,622.02	19,640.71	284,718.54	326,470.01	39,676.88	(353,058.65)	6,180,186.81
COUNSELING & CAREER GUIDANCE								
Career Center	300100	735,067.28	8,570.28	48,252.38	23,728.70			815,618.64
Student Counseling Services	410400	782,064.54	11,211.17	38,901.88	19,721.98	7,300.00	789,925.57	69,274.00
Holmes Cultural Diversity Center	411300	220,570.40	3,765.70	4,189.61	17,002.74		203.70	245,324.75
Fringe Benefits Allocation Pool	461302	578,388.85						578,388.85
TOTAL		2,316,091.07	23,547.15	91,343.87	60,453.42	7,300.00	790,129.27	1,708,606.24
FINANCIAL AID ADMINISTRATION								
Financial Aid	410600	1,081,537.27	8,469.16	87,028.23	29,926.75		(13,200.00)	1,220,161.41
Financial Aid - Matching	410602						(97,712.92)	97,712.92
Fringe Benefits Allocation Pool	461302	383,470.38						383,470.38
TOTAL		1,465,007.65	8,469.16	87,028.23	29,926.75		(110,912.92)	1,701,344.71

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
STUDENT ADMISSIONS AND RECORDS								
Instructional Syst & Workforce Devl	052300		450.58					450.58
Registrars Office	410800	841,031.75	5,037.90	2,876.51	1,746.50			850,692.66
Student Transcripts	410900			975.89	12,475.56			13,451.45
Commencement	411000	4,038.47		24,057.47	6,503.16			34,599.10
Master Schedule and Mail Operations	411100	39,302.07		3,297.05	4,182.02			46,781.14
Office of Admissions & Scholarships	411200	2,586,686.32	186,751.69	307,609.88	125,642.94			3,206,690.83
University Publications	460700			606.00				606.00
Fringe Benefits Allocation Pool	461302	1,154,715.86						1,154,715.86
TOTAL		<u>4,625,774.47</u>	<u>192,240.17</u>	<u>339,422.80</u>	<u>150,550.18</u>			<u>5,307,987.62</u>
STUDENT HEALTH								
Funding Allocations	461312						(41,968.00)	41,968.00
TOTAL							<u>(41,968.00)</u>	<u>41,968.00</u>
SUBTOTAL		13,563,495.21	243,897.19	802,513.44	567,400.36	46,976.88	284,189.70	14,940,093.38
Less Interdepartmental Activity				(8,212.18)				(8,212.18)
TOTAL STUDENT SERVICES		<u>13,563,495.21</u>	<u>243,897.19</u>	<u>794,301.26</u>	<u>567,400.36</u>	<u>46,976.88</u>	<u>284,189.70</u>	<u>14,931,881.20</u>
EXECUTIVE MANAGEMENT								
Writing Center	033904	54,882.96	6,607.11	18,181.19	148.79			79,820.05
President	440100	918,015.56		49,855.02	65,593.76			1,033,464.34
Pres Comm on Status of Minorities	440108						(5,000.00)	5,000.00
Office of the Provost	440300	1,752,960.99	4,804.15	45,067.64	3,743.00	1,434.79	(55,063.80)	1,863,074.37
VP for Development and Alumni	440400	386,305.40		41,067.18	5,675.73		(80,399.61)	513,447.92
Vice President for Finance	440700	330,737.83	3,580.83	16,700.76	5,600.28			356,619.70
Assoc VP for Budget and Planning	440701	106,666.72			10,367.90			117,034.62
VP of B & P Lapsed Salary	440705						(6,743,421.68)	6,743,421.68
Univ Education & Recruiting Program	440707			27,167.66	1,395.60	5,029.80		33,593.06
Planning and Analysis	440708	197,741.69	4,596.30	190.00	2,069.00			204,596.99
Vice President for Student Affairs	441100	551,257.74	14,045.36	56,735.51	46,928.45		515,049.06	153,918.00
MS State University Foundation	441300	894,082.96						894,082.96
Human Resources Management	460300	4,916.66						4,916.66
Special Projects - R	461301						(147,803.00)	147,803.00
Fringe Benefits Allocation Pool	461302	1,409,577.52					(3,497.03)	1,413,074.55
Purchased Authority	461306						36,709.00	(36,709.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION	PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
Audit Fees	461600		6,880.00				6,880.00
Quality Enhancement Plan	461900	61,654.91	761.45	2,804.94			65,221.30
Procurement & Contracts	470100			440.80			440.80
TOTAL	6,668,800.94	33,633.75	262,606.41	144,768.25	6,464.59	(6,483,427.06)	13,599,701.00
FISCAL OPERATIONS							
Building Construction Science	020500		969.43				969.43
Planning and Analysis	440708		1,274.31				1,274.31
Office of the Controller/Treasurer	450200	2,291,166.32	12,326.27	77,723.63	59,408.69		2,440,624.91
Sponsored Program Accounting	450201	704,686.71	4,083.11	6,859.57	6,615.80		722,245.19
Controller - Payroll	450202			(28.94)			(28.94)
Office of Internal Audit	450400	481,159.05	12,788.63	4,512.72	4,242.12		502,702.52
E & G EBC	450600			9,944.67		(863,573.02)	873,517.69
PCI DSS Compliance	450700			16,800.00			16,800.00
Bad Debt Expense	450900			3,189,837.14			3,189,837.14
Fringe Benefits Allocation Pool	461302	1,145,686.58					1,145,686.58
TOTAL	4,622,698.66	31,441.75	3,305,648.79	70,266.61		(863,573.02)	8,893,628.83
GENERAL ADMINISTRATIVE SERVICE							
Meridian - Academic Support	313216	42,591.84					42,591.84
Student Counseling Services	410400			(202.55)			(202.55)
President's Comm on Status of Women	440101					(7,000.00)	7,000.00
Vice President for Finance	440700			1,582.33			1,582.33
Office of Research Security	440906	176,286.96					176,286.96
Computer Based Testing	441101	132,345.76	1,504.80	4,242.00	3,876.97	130,600.53	11,369.00
Welcome Center/Clock Museum	441104	101,535.95	379.54	17,586.52	8,530.75	5,113.63	133,146.39
Student Affairs Assessment Office	441106	116,901.40		2,263.41	2,798.02	61,675.83	60,287.00
User Services	460200	1,788,148.34	5,285.15	22,543.71	99,432.96		1,915,410.16
Human Resources Management	460300	1,528,510.16	10,081.20	194,966.19	52,041.76	(39,402.79)	1,825,002.10
Office of Sponsored Projects	460500	1,500.00					1,500.00
University Publications	460700			8,494.74	9,048.40		17,543.14
Office of Inst Rsch & Effectiveness	461100	678,776.68	8,016.20	143,966.93	58,644.87		889,404.68
Special Projects	461300			6,838.81			6,838.81
Special Projects - R	461301			342,835.35			342,835.35
Fringe Benefits Allocation Pool	461302	2,115,890.63					2,115,890.63
Purchased Authority	461306					75.00	(75.00)
Funding Allocations	461312					(18,750.00)	18,750.00
General Counsel	461400	584,664.22	9,827.71	11,818.31	13,248.45		619,558.69
Office of Compliance and Risk Mgmt	461401	407,113.68	4,662.32	94,854.87	4,637.29	(500.00)	511,768.16

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION	PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
Audit Fees	461600		206,237.20				206,237.20
Legal Fees	461700	718.63	214,946.27				215,664.90
Insurance Fees	461800		537,139.55				537,139.55
University Governmental Support	480800	136,281.84	11,329.49	643.00			148,254.33
Research Compliance and Security	493000	459,203.59		8,700.00		(3,034.63)	470,938.22
Fire and Life Safety	493001		2,882.96	28,683.50	3,070.61		34,637.07
Environmental Hlth & Safety	493002	418,609.01				(870.14)	419,479.15
TOTAL	8,688,360.06	54,688.00	1,848,140.14	255,330.08	5,113.63	122,793.80	10,728,838.11
LOGISTICAL SERVICES							
Institutional Diversity & Inclusion	391301	2,833.33					2,833.33
Fringe Benefits Allocation Pool	461302	654,488.60					654,488.60
Procurement & Contracts	470100	735,662.01	1,050.86	33,708.41	20,938.67		791,359.95
Receiving & Property Control	470300	509,361.76		75,929.79	13,308.72	32,194.00	566,406.27
Travel	470400	328,465.83		1,804.65	4,485.62		334,756.10
Institutional Services	471700		8,938.19	193,063.12	5,209.16		207,210.47
University Mail Services	700501	245,108.10		1,785.12	5,514.94		252,408.16
Logistical Services	751502					(299,765.72)	299,765.72
TOTAL	2,475,919.63	9,989.05	306,291.09	49,457.11		(267,571.72)	3,109,228.60
COMMUNITY RELATIONS							
Special Projects - R	461301					(450,000.00)	450,000.00
Fringe Benefits Allocation Pool	461302	447,332.54					447,332.54
General Counsel	461400				3.00		3.00
Alumni Activities	480100	220,754.64		7,254.87	39,558.88		267,568.39
Official Functions	480300	300.00		108,378.74	120,483.70	(10,724.00)	239,886.44
Office of Public Affairs	480700	1,169,300.15	8,845.34	22,876.43	39,975.19	39,351.93	1,280,349.04
University Marketing	480701			183,231.52	39,417.08		222,648.60
TOTAL	1,837,687.33	8,845.34	321,741.56	239,437.85	39,351.93	(460,724.00)	2,907,788.01
SUBTOTAL	24,293,466.62	138,597.89	6,044,427.99	759,259.90	50,930.15	(7,952,502.00)	39,239,184.55
Less Interdepartmental Activity			(20,034.06)				(20,034.06)
TOTAL INSTITUTIONAL SUPPORT	24,293,466.62	138,597.89	6,024,393.93	759,259.90	50,930.15	(7,952,502.00)	39,219,150.49
PHYSICAL PLANT OPERATION							
Meridian Operation & Maintenance	313100	129,080.05		122,057.79	25,327.74		276,465.58
Meridian Util & Campus Svcs	313210			717.25			717.25
General Library	320100			1,001.54			1,001.54
Council on Minority Affairs(COMA)	441102			5.00			5.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
Incident Command Center	441105	72,828.00	1,135.80	2,690.85	16,283.32		12,537.97	80,400.00
Fringe Benefits Allocation Pool	461302	2,927,067.08						2,927,067.08
Purchased Authority	461306						2,515,097.00	(2,515,097.00)
Funding Allocations	461312						(12,402.65)	12,402.65
Capital Expense Approp_DFA_BOB	461314					3,158,343.15		3,158,343.15
Police	470900	2,484,261.32	19,358.21	91,182.77	84,372.07	22,953.50	330,409.18	2,371,718.69
Campus Services	490000	341,214.38						341,214.38
Facilities Management Admin	490101	963,842.53		170,026.33	28,138.95			1,162,007.81
PDCA-Planning Design & Constr Admin	490103	639,656.64		190,695.76				830,352.40
Fac Mgt Equip Op & Maint	490104			121,030.26				121,030.26
Maintenance - Streets	490111			299,904.39				299,904.39
Building Repairs/Minor Alterations	490123			1,851,785.08	1,249.65			1,853,034.73
Utilities Production & Dist Systems	490126			2,825,290.46	86,320.90			2,911,611.36
Utilities	490127			7,404,359.68			(3,260,276.31)	10,664,635.99
Fire Protection	490129			371,057.00			86,829.00	284,228.00
Garbage & Trash Disposal	490132			235,993.07	238.20			236,231.27
Custodial Services	490400	2,975,592.80		129,281.61	415,222.06	24,200.00	444,721.70	3,099,574.77
Event Services	490505	287,295.02		20,963.26	56,719.82	(2,256.10)	190,000.00	172,722.00
President's Home Maintenance	490513	38,324.88		123,667.63	880.16			162,872.67
Humphrey Coliseum	490539	215,544.19		132,264.04	13,667.36		34,110.88	327,364.71
Campus Landscape	751400	145,502.64		2,218,051.46	2,730.00		(169,000.00)	2,535,284.10
TOTAL		<u>11,220,209.53</u>	<u>20,494.01</u>	<u>16,312,025.23</u>	<u>731,150.23</u>	<u>3,203,240.55</u>	<u>172,026.77</u>	<u>31,315,092.78</u>
Less Interdepartmental Activity				(13,616.80)				(13,616.80)
TOTAL PHYSICAL PLANT OPERATIONS		<u>11,220,209.53</u>	<u>20,494.01</u>	<u>16,298,408.43</u>	<u>731,150.23</u>	<u>3,203,240.55</u>	<u>172,026.77</u>	<u>31,301,475.98</u>
SCHOLARSHIPS								
Financial Aid - General Scholarship	410601			42,508,676.26				42,508,676.26
Special Projects - R	461301			28,400.00			(129,700.00)	158,100.00
TOTAL				<u>42,537,076.26</u>			<u>(129,700.00)</u>	<u>42,666,776.26</u>
REMISSIONS & FEE WAIVERS								
Fee Waivers - Military	413018			16,943,598.47				16,943,598.47
Fee Waivers - MSNG - SEAP	413030			28,232.76				28,232.76
Fee Waivers-MHS4 NR Tuition	413019			686,635.51				686,635.51
Off Campus Remissions & Fee Waivers	313700			115,315.73				115,315.73
Off Campus Waiver - Staff Developmt	313706			46,368.06				46,368.06
Off Campus Waiver - Fac/Staff Child	313712			1,931.50				1,931.50
Off Campus Waiver - Senior Citizens	313713			50,987.00				50,987.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
Fee Waivers - Band	413002			228,221.75				228,221.75
MSU Spirit Group NR Waiver	413003			14,600.00				14,600.00
Fee Waivers - Regional	413004			542,996.27				542,996.27
Fee Waivers - Children of Alumni	413005			1,957,376.02				1,957,376.02
Fee Waivers - Staff Development	413006	2,569,238.72						2,569,238.72
Fee Waivers - Miscellaneous	413007			682,303.87				682,303.87
Fee Waivers - Morocco UIR	413010			222,150.28				222,150.28
Fee Waivers - High ACT	413011			25,214,524.86				25,214,524.86
Fee Waivers - Child of Faculty/Staf	413012	1,971,080.35						1,971,080.35
Fee Waivers - Senior Citizens	413013			126,563.65				126,563.65
Fee Waivers - MUW Exchange	413014			35,264.05				35,264.05
Fee Waivers - Comm/Junior College	413021			3,227,505.76				3,227,505.76
Fee Waivers - Common Market	413022			4,189,452.87				4,189,452.87
College Ready Discounts & Waivers	413029			144,332.40				144,332.40
TOTAL		<u>4,540,319.07</u>		<u>54,458,360.81</u>				<u>58,998,679.88</u>
WORK SCHOLARSHIPS								
TOTAL								
Less Interdepartmental Activity								
TOTAL SCHOLARSHIPS & FELLOWSHIPS		<u>4,540,319.07</u>		<u>96,995,437.07</u>			<u>(129,700.00)</u>	<u>101,665,456.14</u>
AUXILIARY ENTERPRISES-STUDENTS								
MSU Golf Course	048807	7,246.80						7,246.80
Fringe Benefits Allocation Pool	461302	1,972.85						1,972.85
Purchased Authority	461306						9,048.00	(9,048.00)
TOTAL		<u>9,219.65</u>					<u>9,048.00</u>	<u>171.65</u>
AUXILIARY ENTERPRISES - FACULTY								
General Library	320100				7.50			7.50
Center for Teaching and Learning	440317				1,599.00			1,599.00
Purchased Authority	461306						100,000.00	(100,000.00)
Procurement & Contracts	470100			34.77				34.77
Receiving & Property Control	470300			75.00	(75.00)			
TOTAL				<u>109.77</u>	<u>1,531.50</u>		<u>100,000.00</u>	<u>(98,358.73)</u>
Less Interdepartmental Activity								
TOTAL AUX. ENTERPRISES		<u>9,219.65</u>		<u>109.77</u>	<u>1,531.50</u>		<u>109,048.00</u>	<u>(98,187.08)</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2020

ORGANIZATION	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
HEALTH PROFESSIONAL STUDENT LOAN							
TOTAL LOAN FUNDS							
UNIVERSITY FUNDS							
TOTAL							
OTHER FUNDS							
Department of Music	052700	901.77					901.77
TOTAL		901.77					901.77
Less Interdepartmental Activity							
TOTAL PLANT FUNDS		901.77					901.77
Subtotal	218,044,349.30	1,025,603.93	126,889,179.12	4,480,537.49	8,024,410.22	(12,206,687.81)	370,670,767.87
Net Transfers In Due to Assessments						4,360,990.03	(4,360,990.03)
Accrued Leave	1,307,683.30						1,307,683.30
Accounts Payable Accrual							
Prior Period Adjustment							
Utility Billing			(281,687.29)				(281,687.29)
Unrealized Loss on Investments							
Other Deductions			122,672.95	29,392.91	48,761.50		200,827.36
GRAND TOTAL	219,352,032.60	1,025,603.93	126,730,164.78	4,509,930.40	8,073,171.72	(7,845,697.78)	367,536,601.21