

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2021

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
GENERAL ACADEMIC:								
Ag & Bio Engineering	010300	737,580.47		5,944.87	11,363.56			754,888.90
Agricultural Economics	010500	539,591.88		1,194.70	1,269.35			542,055.93
Plant and Soil Sciences	011100	1,011,272.62		6,835.21	12,876.53	1,500.00		1,032,484.36
Animal & Dairy Science	011300	672,077.14	1,170.64	4,586.35	16,952.68	1,200.00		695,986.81
Biochem,MolBio,Entmology&Plant Path	011900	910,413.76			2,307.47	5,800.00		918,521.23
Food Sci Nutrition Hlth Promo	012000	728,963.35		2,173.40	8,648.60			739,785.35
School of Human Sciences	012100	1,529,584.09	1,097.49	17,096.43	27,859.78		(23,130.43)	1,598,768.22
Landscape Architecture	012600	864,002.10	272.72	17,154.67	31,019.05	6,252.35		918,700.89
Poultry Science	013100	335,865.31		2,538.84	7,038.85			345,443.00
College of Ag & Life Sciences	018800			2,371.93				2,371.93
Ag & Life Sciences Faculty Lapsed	018804						(7,901.54)	7,901.54
School of Architecture	020100	1,165,881.92	858.20	34,325.96	22,029.27		(70,509.55)	1,293,604.90
Art	020300	1,562,258.84	582.96	45,068.66	46,399.08			1,654,309.54
Interior Design	020400	474,647.52		5,315.95	7,154.50			487,117.97
Building Construction Science	020500	605,052.01	268.88	5,374.89	28,831.93			639,527.71
Dean of Architecture,Art, & Design	028800	19,004.63						19,004.63
Aerospace Studies (Air ROTC)	030100	51,386.08		1,226.13	4,218.05			56,830.26
Anthropology/Middle Eastern Culture	030200	698,219.97		3,034.57	1,879.37			703,133.91
Stennis Inst of Govt and Comm Dev	030600	1,666.66						1,666.66
Biological Sciences	031100	2,965,766.34		8,803.34	31,863.44		(85,203.00)	3,091,636.12
Chemistry	031900	3,527,651.44	400.20	14,143.75	49,900.77	20,503.04	(36,155.06)	3,648,754.26
Communication	032700	1,901,079.81						1,901,079.81
Communications - Theatre	032702			3,122.05	6,877.50			9,999.55
English	033900	2,667,293.39		11,939.25	18,882.74			2,698,115.38
Writing Center	033904	20,769.57		8,612.11	21,550.39			50,932.07
Classical & Modern Languages & Lit	034300	1,612,221.24		486.53	2,259.50		(9,222.16)	1,624,189.43
Geosciences	034900	1,992,762.72						1,992,762.72
History	035300	2,094,856.47	3,014.41	6,459.45	5,696.15			2,110,026.48
Mathematics & Statistics	036900	2,917,162.37		572.18	16,087.79			2,933,822.34
Military Science (Army ROTC)	037300	35,646.96		253.37	5,867.10			41,767.43
Philosophy & Religion	038100	990,002.36	24.65	3,604.08	3,631.21			997,262.30
Physics & Astronomy	038400	2,306,022.67		29,634.10	16,823.67		(20,746.00)	2,373,226.44
Political Science and Public Adm	038500	1,375,876.64		9,815.36	11,282.08			1,396,974.08
Psychology	038600	2,105,598.32		95,566.53	18,012.74		(195,613.08)	2,414,790.67
College of Arts & Sciences	038800	311,441.85						311,441.85
Pre-med Program	038802	136,257.76						136,257.76
A & S/Gender Studies	038804	62,657.94						62,657.94
Arts & Sciences Faculty Lapsed	038811						(6,412.00)	6,412.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2021

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
A&S - African American Studies	038813	112,546.70						112,546.70
Sociology	038900	1,740,547.89	1,912.01	6,691.17	20,884.64		(19,880.00)	1,789,915.71
Social Work	038901	299,655.53	204.40	3,648.41	4,781.14			308,289.48
Finance & Economics	040900	2,419,914.07		11,939.73	14,415.81			2,446,269.61
Graduate Studies in Business	041000	652,032.79		735.78	9,105.80			661,874.37
Management & Information Systems	041300	2,444,928.59		8,251.83	11,836.29		(3,819.96)	2,468,836.67
Marketing/Quant Analysis/Bus Law	041500	2,204,811.80		1,824.16	17,410.09		(73,861.05)	2,297,907.10
Professional Golf Management	041600	151,161.16		4,399.77	4,337.23			159,898.16
International Business Academic Prg	041800	91,329.96						91,329.96
Division of Business Research	042000						(43,304.98)	43,304.98
Business & Industry Faculty Lapsed	048804						(25,666.33)	25,666.33
MSU Golf Course	048807	103,970.16						103,970.16
Educational Leadership	051100	736,109.93		2,553.43	32,101.81			770,765.17
Curriculum, Instruction & Special Ed	051300	1,541,938.74		7,390.39	17,314.32			1,566,643.45
Department of Kinesiology	051700	1,530,029.78		1,343.22	11,743.91			1,543,116.91
Instructional Syst & Workforce Devl	052300	1,053,321.72		31,218.72	22,176.32			1,106,716.76
Department of Music	052700	1,085,640.48	794.41	7,158.61	7,298.18		(2,610.60)	1,103,502.28
Band	052900	311,040.33		278,688.51	85,765.66		(7,851.63)	683,346.13
Choir	053100	57,333.60		14,040.32	21,469.82			92,843.74
Bureau of Educational Research	053500	20,852.64						20,852.64
Off of Clin/Field-based Instruction	053900	187,837.90	1,125.06	16,498.59	8,922.99			214,384.54
Counseling, Ed Psyc, & Foundations	054100	1,935,923.52		38,901.21	32,984.72			2,007,809.45
Dean of Education	058800	150.00						150.00
Aerospace Engineering	060100	1,585,301.32		48,000.49	23,161.82		(15,984.54)	1,672,448.17
Chemical Engineering	060300	1,234,315.02					(30,068.91)	1,264,383.93
Civil and Environmental Engineering	060500	1,336,361.01					(86,570.45)	1,422,931.46
Electrical and Computer Engineering	060700	2,800,002.06		7,972.30	36,263.65		(176,821.53)	3,021,059.54
Industrial and Systems Engineering	061300	1,317,630.18	181.44	29,081.28	29,958.59		(41,854.02)	1,418,705.51
Mechanical Engineering	061700	2,213,724.09		47,073.40	55,956.58	119,524.00	(54,368.03)	2,490,646.10
Petroleum Engineering	061900	90,000.00						90,000.00
Computer Science and Engineering	062900	2,207,608.22		22,145.34	30,936.49		(1,790.99)	2,262,481.04
Dean of Engineering	068800	322,988.64						322,988.64
Colg of Forest Resources-Forestry	080101	649,268.65		713.05	8,904.77			658,886.47
Colg of Forest Res-Wlf & Fisheries	080301	870,590.58		1,356.59	7,839.31			879,786.48
COFR-Sustainable Bioproducts	080501	312,131.54						312,131.54
Colg of Forest Resources-Dean	088801	48,474.63	1,949.27	9,760.94	26,342.01			86,526.85
Graduate Assistantships	090300	5,066,317.96						5,066,317.96
Office of the Graduate School	098800	8,149.92						8,149.92
International Education	113300	387,799.11					254,160.00	133,639.11

MISSISSIPPI STATE UNIVERSITY
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ORGANIZATION		PERSONAL	TRAVEL	CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES		SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
CVM Pathobiology Dept Admin	183905	2,018.21						2,018.21
International Institute	193300			6,147.16				6,147.16
School of Accountancy	230100	2,286,272.09		2,866.36	7,890.64			2,297,029.09
University Television Center	300200	404,010.00						404,010.00
Summer School	300300	19,083.41						19,083.41
Winter Intersession	300301	970,551.66						970,551.66
Maymester	300302	380,355.00						380,355.00
College Ready	300303	49,353.00						49,353.00
Meridian Division of Arts & Science	313202	770,217.71	1,651.14				(22,727.50)	794,596.35
Meridian Division of Business	313203	1,230,735.34						1,230,735.34
Meridian Division of Education	313204	1,206,880.96					(15,624.50)	1,222,505.46
Meridian Util & Campus Svcs	313210			242,029.40				242,029.40
Meridian - Academic Support	313216	385,392.00		68,488.09			(206,053.17)	659,933.26
Fringe Benefits Pool-Meridian	313217	1,834,001.28					10,500.00	1,823,501.28
General Library	320100	1,682,076.88						1,682,076.88
Old Main Academic Center	320300	1,498.87		3,013.76				4,512.63
Faculty Enhancement	391300	791,201.96		19,500.00			(232,632.36)	1,043,334.32
Plan of Compliance	391500	98,965.44						98,965.44
Developmental Programs	393300	74,521.44		28,000.00	636.00			103,157.44
Shackouls Honors College	393400	722,999.44		4,918.49	6,330.37			734,248.30
Distinguished External Scholarships	393500	34,806.40		4,017.31	4,782.70			43,606.41
Presidential Scholars	393600		385.81	54.00	497.43			937.24
Office of the Provost	440300			75,918.64	1,080.00			76,998.64
Academic Progs Accreditation/Review	440302			4,250.00	(1,489.00)		(17,896.00)	20,657.00
Provost's Faculty Lapsed	440314						(149,500.78)	149,500.78
Center for Teaching and Learning	440317	198,140.30		19,479.92	4,352.59			221,972.81
Student Success	440321	217,160.96	93.79	2,602.28	1,643.89			221,500.92
The Learning Center	440322	607,082.62		8,892.26	7,577.62			623,552.50
Univ Education & Recruiting Program	440707			69,578.66				69,578.66
Special Projects - R	461301						(315,576.32)	315,576.32
Fringe Benefits Allocation Pool	461302	26,251,901.31					(6,661.57)	26,258,562.88
Purchased Authority	461306						10,337.15	(10,337.15)
Interdepartmental Obligations	461310						(87,717.14)	87,717.14
Grad Health Insurance	461311			214,600.00				214,600.00
Funding Allocations	461312						(35,200.00)	35,200.00
TOTAL		118,281,502.70	15,987.48	1,722,998.23	1,013,797.34	154,779.39	(1,853,938.03)	123,043,003.17

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2021

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
SPECIAL SESSIONS								
Department of Kinesiology	051700	12,000.06						12,000.06
Summer School	300300	3,031,416.92						3,031,416.92
Winter Intersession	300301	47,377.86						47,377.86
Maymester	300302	13,132.00						13,132.00
College Ready	300303	7,816.29						7,816.29
Fringe Benefits Allocation Pool	461302	753,867.87						753,867.87
TOTAL		<u>3,865,611.00</u>						<u>3,865,611.00</u>
COMMUNITY EDUCATION - CREDIT								
Eng - Vicksburg Center	061500	51,434.05						51,434.05
Ctr for Distance Ed-Ind Study	300500			8.53				8.53
Ctr for Distance Ed-Credit	302500	447,265.63	1,417.71	4,015.00	232.44			452,930.78
Meridian Division of Arts & Science	313202		(454.00)	9,298.07	5,573.31			14,417.38
Meridian Division of Business	313203		2,710.40	7,602.31	4,247.49		(24,000.00)	38,560.20
Meridian Division of Education	313204		609.58	23,504.97	13,203.67			37,318.22
Off Campus Remissions & Fee Waivers	313700			22,469.00				22,469.00
Fringe Benefits Allocation Pool	461302	161,123.84						161,123.84
TOTAL		<u>659,823.52</u>	<u>4,283.69</u>	<u>66,897.88</u>	<u>23,256.91</u>		<u>(24,000.00)</u>	<u>778,262.00</u>
COMMUNITY EDUCATION - NON CREDIT								
Ctr for Distance Ed-Marketing	302502	223,793.69		262,341.37	19,729.79			505,864.85
Ctr for Distance Ed-Technology	302506	265,740.85		68,644.33	23,825.42			358,210.60
Fringe Benefits Allocation Pool	461302	183,135.53						183,135.53
TOTAL		<u>672,670.07</u>		<u>330,985.70</u>	<u>43,555.21</u>			<u>1,047,210.98</u>
SUBTOTAL		123,479,607.29	20,271.17	2,120,881.81	1,080,609.46	154,779.39	(1,877,938.03)	128,734,087.15
Less Interdepartmental Activity				47.00				47.00
TOTAL INSTRUCTION		<u>123,479,607.29</u>	<u>20,271.17</u>	<u>2,120,928.81</u>	<u>1,080,609.46</u>	<u>154,779.39</u>	<u>(1,877,938.03)</u>	<u>128,734,134.15</u>
INSTITUTES & RESEARCH CENTERS								
Architecture - Office of Research	020101	54,635.72						54,635.72
Cobb Institute	030400	9,450.00						9,450.00
Biological Sciences	031100				(89.59)			(89.59)
Chemistry	031900	53,550.00		320.00	220.53			54,090.53
English	033900			1,645.50				1,645.50
Inst For The Humanities	035400	8,118.18					(3,608.80)	11,726.98
Philosophy & Religion	038100		1,083.27	1,122.89	4,498.43			6,704.59
Bio & Phys Sciences Rsch Inst	038300	97,478.16						97,478.16

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ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
Physics & Astronomy	038400			272.00				272.00
Stennis NIRCC	038701	118,488.32						118,488.32
College of Arts & Sciences	038800	18,657.00						18,657.00
Center for Computational Sciences	038814	52,464.20						52,464.20
Division of Business Research	042000	53,671.26		575.00	4,935.71		(39,922.83)	99,104.80
Ctr of Family Enterprise Research	048805	64,109.50		22,792.62				86,902.12
Educational Leadership	051100			(1,020.00)				(1,020.00)
T.K. Martin Ctr for Tech & Disab	051800		(150.00)					(150.00)
Bureau of Educational Research	053500	160,212.76						160,212.76
NRTC-Nat'l Research Ctr Blindness	053700	65,538.15		7,799.68	547.37			73,885.20
Counseling, Ed Psyc, & Foundations	054100			149.00				149.00
Electrical and Computer Engineering	060700	1,486.62						1,486.62
Ctr for Advanced Vehicular Systems	060803	1,594.08						1,594.08
Instit for Systems Engr Resch(ISER)	060810	898,558.52	20,712.56	14,761.83	18,229.86	19,170.00		971,432.77
Mechanical Engineering	061700		998.57	46,258.34	10,210.96			57,467.87
Inst for Clean Energy Technology	061800	1,046.61						1,046.61
Industrial Outreach	067000	10,021.20						10,021.20
Graduate Assistantships	090300	7,474,408.41					(30,080.00)	7,504,488.41
CVM Dept of Comp Biomed Science	182010	4,900.60						4,900.60
Social Science Research	190300	204,207.59						204,207.59
Water Resources Inst	190500	85,544.64						85,544.64
HPC2	193000	1,296,443.46	2,858.81	120,866.36	92,154.18	140,983.25	(132,959.41)	1,786,265.47
Inst for Imaging & Analyt	193100	253,322.83						253,322.83
International Institute	193300	208,532.69						208,532.69
Raspet	194000	100,513.12		39,389.42	64,411.81	22,310.58	(21,582.49)	248,207.42
Advanced Composites Institute	194100	90,602.37	1,693.22	37,425.97	19,573.13	16,682.16		165,976.85
Faculty Enhancement - Research	391400	55,184.76						55,184.76
Special Projects - R	461301						(20,000.00)	20,000.00
Fringe Benefits Allocation Pool	461302	1,343,307.71						1,343,307.71
Purchased Authority	461306						3,478.75	(3,478.75)
TOTAL		12,786,048.46	27,196.43	292,358.61	214,692.39	199,145.99	(244,674.78)	13,764,116.66
INDIVIDUAL ON PROJECT RESEARCH								
Physics & Astronomy	038400	548.24						548.24
Industrial and Systems Engineering	061300			30.00	80.22			110.22
Fringe Benefits Allocation Pool	461302	1.92						1.92
TOTAL		550.16		30.00	80.22			660.38

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ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
RESEARCH INITIATIVES								
Vice President for Research	440900	126,160.52					(21,975.21)	148,135.73
Office of Technology Management	440902	393,618.52						393,618.52
Start-up Costs	440904						(1,393,604.00)	1,393,604.00
Fringe Benefits Allocation Pool	461302	153,736.62						153,736.62
Purchased Authority	461306						1,418.43	(1,418.43)
TOTAL		<u>673,515.66</u>					<u>(1,414,160.78)</u>	<u>2,087,676.44</u>
AGRICULTURAL RESEARCH								
Ag & Bio Engineering	010300	3,000.00						3,000.00
Plant and Soil Sciences	011100	2,250.00						2,250.00
Biochem,MolBio,Entmology&Plant Path	011900	634.35						634.35
College of Ag & Life Sciences	018800			310.00				310.00
FWRC - Forestry	080100	48,750.12						48,750.12
V P for Ag, Forestry & Vet-Med	440500	933,663.76	2,893.08	17,531.66	47,194.75	15,000.00	(18,755.49)	1,035,038.74
Fringe Benefits Allocation Pool	461302	269,601.89						269,601.89
TOTAL		<u>1,257,900.12</u>	<u>2,893.08</u>	<u>17,841.66</u>	<u>47,194.75</u>	<u>15,000.00</u>	<u>(18,755.49)</u>	<u>1,359,585.10</u>
SUBTOTAL		14,718,014.40	30,089.51	310,230.27	261,967.36	214,145.99	(1,677,591.05)	17,212,038.58
Less Interdepartmental Activity								
TOTAL RESEARCH		<u>14,718,014.40</u>	<u>30,089.51</u>	<u>310,230.27</u>	<u>261,967.36</u>	<u>214,145.99</u>	<u>(1,677,591.05)</u>	<u>17,212,038.58</u>
INSTITUTIONAL PUBLIC SERVICE								
Stennis Inst of Govt and Comm Dev	030600	402,405.38						402,405.38
Educational Leadership	051100	66,377.37						66,377.37
Curriculum,Instruction & Special Ed	051300	26,143.52						26,143.52
Department of Kinesiology	051700	35,958.48						35,958.48
Instructional Syst & Workforce Devl	052300	13,200.08						13,200.08
Department of Music	052700	35,531.27						35,531.27
Choir	053100	19,111.14						19,111.14
Counseling, Ed Psyc, & Foundations	054100	25,984.52						25,984.52
Graduate Assistantships	090300	828,203.83						828,203.83
CVM MVRDL	183100	304.18						304.18
CVM AHC Administration	184100	1,565.28						1,565.28
MSU-Riley Center	313214	150,963.43						150,963.43
Publications - MS Quarterly	343100	50,043.66		282.04	4,056.76			54,382.46
Fringe Benefits Allocation Pool	461302	230,987.43						230,987.43
TOTAL		<u>1,886,779.57</u>		<u>282.04</u>	<u>4,056.76</u>			<u>1,891,118.37</u>

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ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
ENTERPRISE AND COMMUNITY RESOURCE DEV								
Fringe Benefits Allocation Pool	461302	0.01						0.01
TOTAL		0.01						0.01
ADMINISTRATIVE SUPPORT								
Meridian Division of Arts & Science	313202	31,999.92						31,999.92
Meridian Division of Business	313203	41,215.92						41,215.92
Meridian Division of Education	313204	73,784.83					(2,757.00)	76,541.83
MSU-Riley Center	313214	125,599.60						125,599.60
TOTAL		272,600.27					(2,757.00)	275,357.27
ACADEMIC SERVICE								
Biological Sciences	031100	39,280.79						39,280.79
Fringe Benefits Allocation Pool	461302	11,096.01						11,096.01
TOTAL		50,376.80						50,376.80
SUBTOTAL		2,209,756.65		282.04	4,056.76		(2,757.00)	2,216,852.45
Less Interdepartmental Activity								
TOTAL PUBLIC SERVICE		2,209,756.65		282.04	4,056.76		(2,757.00)	2,216,852.45
LIBRARIES								
General Library	320100	2,397,005.72	578.53	415,821.51	78,601.11	4,195,776.53	276,815.23	6,810,968.17
U.S. Grant Collection	320200	150,817.29		1,482.47	1,033.12		(25,283.00)	178,615.88
Old Main Academic Center	320300	75,650.12		1,824.00	954.00		(30,075.00)	108,503.12
Fringe Benefits Allocation Pool	461302	905,024.03						905,024.03
TOTAL		3,528,497.16	578.53	419,127.98	80,588.23	4,195,776.53	221,457.23	8,003,111.20
MUSEUMS & GALLERIES								
Cobb Institute	030400	35,479.92						35,479.92
Fringe Benefits Allocation Pool	461302	10,652.53						10,652.53
TOTAL		46,132.45						46,132.45
COMPUTING SUPPORT								
Information Tech Infrastructure	330100	1,798,530.15	1,323.70	39,315.76	74,488.90	33.00		1,913,691.51
IT Equipment	330102			187,379.09	161,957.25			349,336.34
Wide Area Networking	330104			192,425.00	23,520.00			215,945.00
Classroom Technology	330105			508.01	113,401.70	21,360.35		135,270.06
Office of the CIO	330200	528,126.24	138.00	87,839.11	9,234.80		182,129.00	443,209.15
Enterprise Information Systems	460100	3,205,801.21		17,005.37	44,870.91			3,267,677.49

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2021

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
IT Software	460101			2,375,046.65				2,375,046.65
Special Projects - R	461301						(306,443.87)	306,443.87
Fringe Benefits Allocation Pool	461302	1,801,023.87						1,801,023.87
Funding Allocations	461312						(75,500.00)	75,500.00
Student Union Required Fee Overage	461319						(300,000.00)	300,000.00
TOTAL		<u>7,333,481.47</u>	<u>1,461.70</u>	<u>2,899,518.99</u>	<u>427,473.56</u>	<u>21,393.35</u>	<u>(499,814.87)</u>	<u>11,183,143.94</u>
ANCILLIARY SUPPORT								
Plant and Soil Sciences	011100	28,237.93						28,237.93
Lab Animal Veterinarian	191300	78,162.06					(175,832.36)	253,994.42
University Academic Advising Center	300600	378,261.27		4,773.98	9,732.41			392,767.66
The Dept of Ath Acad Supp Serv	300601	1,003,966.06		17,234.22	11,102.91		125,000.00	907,303.19
Meridian Division of Education	313204	1,516.81						1,516.81
Sonny Montgomery Advise/Career Ctr	313213	263,054.08		2,728.40	2,602.60			268,385.08
Institutional Diversity & Inclusion	391301				229.74			229.74
Fringe Benefits Allocation Pool	461302	477,949.08						477,949.08
TOTAL		<u>2,231,147.29</u>	<u></u>	<u>24,736.60</u>	<u>23,667.66</u>	<u></u>	<u>(50,832.36)</u>	<u>2,330,383.91</u>
ACADEMIC ADMINISTRATION								
Animal & Dairy Science	011300	2,779.18						2,779.18
Food Sci Nutrition Hlth Promo	012000	3,278.94						3,278.94
College of Ag & Life Sciences	018800	487,348.93	1,121.69	16,181.67	28,668.17	6,762.00		540,082.46
School of Architecture	020100	112,717.47						112,717.47
Art	020300	85,625.04						85,625.04
Interior Design	020400	56,789.49						56,789.49
Building Construction Science	020500	110,381.28						110,381.28
Dean of Architecture, Art, & Design	028800	528,051.38		7,183.83	4,264.90			539,500.11
Anthropology/Middle Eastern Culture	030200	34,566.24						34,566.24
Communication	032700	31,500.00						31,500.00
English	033900	32,874.93						32,874.93
Classical & Modern Languages & Lit	034300	32,100.00						32,100.00
Geosciences	034900	36,540.00						36,540.00
History	035300	42,680.64						42,680.64
Mathematics & Statistics	036900	48,000.00						48,000.00
Physics & Astronomy	038400	22,178.64						22,178.64
Political Science and Public Adm	038500	40,875.10						40,875.10
Psychology	038600	43,251.34						43,251.34
College of Arts & Sciences	038800	1,028,641.35		14,823.61	7,011.71			1,050,476.67
A & S/Gender Studies	038804	14,000.04		2,565.00	422.50			16,987.54

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2021

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
A & S Newsletter	038805	2,849.28			4,892.10			7,741.38
A&S - African American Studies	038813	52,434.57		4,511.79	3,341.96	(88.97)		60,199.35
Sociology	038900	40,624.88						40,624.88
Finance & Economics	040900	92,700.00						92,700.00
Dean of Business	048800	649,354.21		9,050.39	8,252.03		(43,135.31)	709,791.94
Business Academic Advising - Dean	048801	180,272.32						180,272.32
Educational Leadership	051100	34,777.72						34,777.72
Curriculum,Instruction & Special Ed	051300	26,143.52						26,143.52
Department of Kinesiology	051700	35,958.48						35,958.48
Instructional Syst & Workforce Devl	052300	25,689.38						25,689.38
Department of Music	052700	35,531.26						35,531.26
Counseling, Ed Psyc, & Foundations	054100	34,777.81						34,777.81
Dean of Education	058800	713,355.61	1,028.27	85,073.95	15,690.59			815,148.42
Dean of Engineering	068800	1,208,453.94		2,944.38				1,211,398.32
Colg of Forest Resources-Dean	088801	237,401.88						237,401.88
Office of the Graduate School	098800	815,863.78						815,863.78
Graduate Initiative Pool	098801			140,288.00			(84,944.00)	225,232.00
Ctr for Distance Ed-Director	308800	213,751.57	179.01	49,918.52	26,065.73		(2,610.00)	292,524.83
Meridian Campus	313200	381,459.87		10,626.77	6,043.56		55,500.00	342,630.20
Meridian Division of Arts & Science	313202	84,498.15						84,498.15
Meridian Division of Business	313203	40,495.08						40,495.08
Meridian Division of Education	313204	71,876.60						71,876.60
MSU-Riley Center	313214	225,815.29	453.41	350,393.46	55,496.55		(24,545.00)	656,703.71
Meridian Library Services	313215	51,710.31		10,651.50	846.44	24,877.77		88,086.02
General Library	320100	174,408.20						174,408.20
Faculty Senate	341700	37,152.00		188.18	1,562.48			38,902.66
Staff Council	341800	22,999.20		1,017.45	1,299.16			25,315.81
University Courses and Curricula	341900	10,081.20			117.84			10,199.04
General Academic Expense	390503	166,890.50					(68,045.00)	234,935.50
Institutional Diversity & Inclusion	391301	244,754.61	158.77	42,557.45	33,654.00		(13,613.50)	334,738.33
SREB	391302		1,445.70	36,121.12	210.13			37,776.95
The Diversity Leadership Council	391303			10,000.00				10,000.00
Presidential Scholars	393600	23,503.23	1,223.05	11,586.12	16,212.57			52,524.97
Pathfinders	440316	129,819.66		5,000.00	695.08			135,514.74
Fringe Benefits Allocation Pool	461302	2,469,060.11						2,469,060.11
Purchased Authority	461306						165.00	(165.00)
TOTAL		11,328,644.21	5,609.90	810,683.19	214,747.50	31,550.80	(181,227.81)	12,572,463.41

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2021

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
COURSE & CURRICULUM DEVELOPMENT								
College of Ag & Life Sciences	018800			59.12				59.12
TOTAL				59.12				59.12
SUBTOTAL		24,467,902.58	7,650.13	4,154,125.88	746,476.95	4,248,720.68	(510,417.81)	34,135,294.03
Less Interdepartmental Activity				(175,310.00)				(175,310.00)
TOTAL ACADEMIC SUPPORT		<u>24,467,902.58</u>	<u>7,650.13</u>	<u>3,978,815.88</u>	<u>746,476.95</u>	<u>4,248,720.68</u>	<u>(510,417.81)</u>	<u>33,959,984.03</u>
SOCIAL & CULTURAL DEVELOPMENT								
Dean of Students	410100	404,102.40	388.76	4,366.03	27,162.42		(10,142.79)	446,162.40
Center for America's Veterans	410103	105,191.91						105,191.91
Student Leadership/Comm Engagement	410104	257,600.40		6,129.12	12,215.60		(34,120.53)	310,065.65
Day One Learning Community	410105	105,652.04			180.00		(7,253.96)	113,086.00
Student Honor Code Office	410107	93,302.49		227.58	3,406.04	8,000.00	(456.66)	105,392.77
Parent & Family Services	410108	113,999.76		2,001.18	24,243.19	8,000.00	(275.87)	148,520.00
Disability Resource Center	410200	264,292.82		6,611.76	11,759.35	7,730.00		290,393.93
Fraternity & Sorority Life	411400	122,960.83		5,921.56	16,696.30			145,578.69
Sanderson Center	411505	1,138,447.40	28.00	27,760.06	105,111.27		172,815.39	1,098,531.34
Student Government	411600	26,187.50		2,414.85	8,281.50			36,883.85
Lyceum	411700			18,649.20	9,005.03			27,654.23
Student Newspaper	411900	11,999.34		10,400.62	2,600.00			24,999.96
WMSV Campus Radio Station	412200	83,541.14		27,947.40	3,221.04		(766.00)	115,475.58
Special Projects - R	461301						(80,000.00)	80,000.00
Fringe Benefits Allocation Pool	461302	1,398,257.99						1,398,257.99
Funding Allocations	461312						(1,612.06)	1,612.06
Colvard Student Union	540100	684,984.79	2,594.63	180,733.56	68,849.03		(234,475.01)	1,171,637.02
Music Makers	540101			12,500.00				12,500.00
Student Union-Cntr for Student Actv	540103	302,597.85		968.62	2,310.00			305,876.47
Health Promotion and Wellness	560109	385,143.25	740.07	21,351.85	41,576.47		391,360.64	57,451.00
TOTAL		<u>5,498,261.91</u>	<u>3,751.46</u>	<u>327,983.39</u>	<u>336,617.24</u>	<u>23,730.00</u>	<u>195,073.15</u>	<u>5,995,270.85</u>
COUNSELING & CAREER GUIDANCE								
Career Center	300100	661,275.93	408.48	43,560.04	23,940.01		(2,541.00)	731,725.46
Institutional Diversity & Inclusion	391301	8,854.18						8,854.18
Student Counseling Services	410400	704,444.00		31,590.69	22,894.88		689,155.57	69,774.00
Holmes Cultural Diversity Center	411300	252,711.89	2,608.17	1,238.90	9,745.53		24,250.00	242,054.49
Fringe Benefits Allocation Pool	461302	564,113.65						564,113.65
TOTAL		<u>2,191,399.65</u>	<u>3,016.65</u>	<u>76,389.63</u>	<u>56,580.42</u>		<u>710,864.57</u>	<u>1,616,521.78</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2021

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
FINANCIAL AID ADMINISTRATION								
Financial Aid	410600	1,081,054.83	156.23	93,043.94	27,089.22		(13,200.00)	1,214,544.22
Financial Aid - Matching	410602						(83,572.87)	83,572.87
Office of Admissions & Scholarships	411200	495.00						495.00
Fringe Benefits Allocation Pool	461302	385,388.37						385,388.37
TOTAL		<u>1,466,938.20</u>	<u>156.23</u>	<u>93,043.94</u>	<u>27,089.22</u>		<u>(96,772.87)</u>	<u>1,684,000.46</u>
STUDENT ADMISSIONS AND RECORDS								
Registrars Office	410800	881,637.86		19,223.47	3,206.37			904,067.70
Student Transcripts	410900			570.00	12,519.00		1,158.50	11,930.50
Commencement	411000	9,674.90		16,771.96	13,368.35			39,815.21
Master Schedule and Mail Operations	411100	38,366.45		1,213.14	1,831.22			41,410.81
Office of Admissions & Scholarships	411200	2,558,868.69	27,434.23	446,949.78	99,188.08		(10,637.64)	3,143,078.42
Special Projects - R	461301						(23,358.00)	23,358.00
Fringe Benefits Allocation Pool	461302	1,161,421.04						1,161,421.04
Funding Allocations	461312						(55,000.00)	55,000.00
TOTAL		<u>4,649,968.94</u>	<u>27,434.23</u>	<u>484,728.35</u>	<u>130,113.02</u>		<u>(87,837.14)</u>	<u>5,380,081.68</u>
SUBTOTAL		13,806,568.70	34,358.57	982,145.31	550,399.90	23,730.00	721,327.71	14,675,874.77
Less Interdepartmental Activity								
TOTAL STUDENT SERVICES		<u>13,806,568.70</u>	<u>34,358.57</u>	<u>982,145.31</u>	<u>550,399.90</u>	<u>23,730.00</u>	<u>721,327.71</u>	<u>14,675,874.77</u>
EXECUTIVE MANAGEMENT								
Writing Center	033904	115,451.50		543.00	540.15			116,534.65
President	440100	835,527.06		39,052.37	59,555.99			934,135.42
Office of the Provost	440300	1,526,992.82	6,551.98	13,858.96	20,543.98		(17,219.87)	1,585,167.61
VP for Development and Alumni	440400	390,971.52	339.31	65,403.22	6,603.62	5,549.00	(49,153.72)	518,020.39
VP for Access, Diversity & Inclusion	440600	166,950.70						166,950.70
Vice President for Finance	440700	346,191.59		15,694.13	20,287.49	5,029.80		387,203.01
Assoc VP for Budget and Planning	440701	159,999.84		581.86	1,890.17		(3,879.08)	166,350.95
VP of B & P Lapsed Salary	440705						1,500,000.00	(1,500,000.00)
Planning and Analysis	440708	219,449.76	925.57	503.00	40.43			220,918.76
Vice President for Research	440900	952,404.18					(90,372.34)	1,042,776.52
Research Positions	440903	102,651.03						102,651.03
Vice President for Student Affairs	441100	618,861.38	382.62	36,301.88	27,419.98		515,132.86	167,833.00
MS State University Foundation	441300	1,079,590.80						1,079,590.80
Special Projects - R	461301						(130,017.00)	130,017.00
Fringe Benefits Allocation Pool	461302	1,806,916.00						1,806,916.00
Purchased Authority	461306						634,317.13	(634,317.13)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2021

ORGANIZATION		PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
Funding Allocations	461312						(12,657.58)	12,657.58
Audit Fees	461600			9,966.00				9,966.00
Quality Enhancement Plan	461900	100,116.90		7.30	2,086.51			102,210.71
TOTAL		<u>8,422,075.08</u>	<u>8,199.48</u>	<u>181,911.72</u>	<u>138,968.32</u>	<u>10,578.80</u>	<u>2,346,150.40</u>	<u>6,415,583.00</u>
FISCAL OPERATIONS								
Office of the Controller/Treasurer	450200	2,311,748.66	(1,046.07)	93,487.04	54,247.94			2,458,437.57
Sponsored Program Accounting	450201	702,343.09		6,045.40	7,465.57			715,854.06
Controller - Payroll	450202			(21.22)				(21.22)
Office of Internal Audit	450400	487,804.36		7,347.89	12,344.61			507,496.86
E & G EBC	450600			8,864.71			(860,502.27)	869,366.98
PCI DSS Compliance	450700			35,885.00				35,885.00
Bad Debt Expense	450900			1,573,121.69				1,573,121.69
Fringe Benefits Allocation Pool	461302	1,144,771.64						1,144,771.64
Audit Fees	461600			5,110.89				5,110.89
Insurance Fees	461800			8,281.00				8,281.00
TOTAL		<u>4,646,667.75</u>	<u>(1,046.07)</u>	<u>1,738,122.40</u>	<u>74,058.12</u>		<u>(860,502.27)</u>	<u>7,318,304.47</u>
GENERAL ADMINISTRATIVE SERVICE								
Meridian - Academic Support	313216	42,591.84						42,591.84
President	440100	23,750.00						23,750.00
Computer Based Testing	441101	129,526.63		8,035.87	10,704.44		136,897.94	11,369.00
Welcome Center/Clock Museum	441104	102,277.89		13,578.63	10,088.89			125,945.41
Student Affairs Assessment Office	441106	97,968.00	240.86	947.50	777.89		37,169.25	62,765.00
User Services	460200	1,847,621.63		13,633.39	120,062.11			1,981,317.13
Human Resources Management	460300	1,511,295.83	140.88	199,283.11	40,121.77			1,750,841.59
Office of Sponsored Projects	460500	821,379.24						821,379.24
Office of Research Development	460600	280,766.64						280,766.64
University Publications	460700			12,602.84	5,062.46			17,665.30
Office of Inst Rsch & Effectiveness	461100	662,219.52	520.45	245,149.31	35,798.35	7,895.00		951,582.63
Special Projects	461300			12,233.67				12,233.67
Special Projects - R	461301			348,480.24			(29,780.00)	378,260.24
Fringe Benefits Allocation Pool	461302	2,509,314.84						2,509,314.84
Funding Allocations	461312						(7,500.00)	7,500.00
General Counsel	461400	582,593.13	833.09	13,577.86	11,312.83		(284.76)	608,601.67
Office of Compliance and Risk Mgmt	461401	491,988.87	171.04	153,859.17	46,594.31	6,379.20		698,992.59
Audit Fees	461600			265,182.66				265,182.66
Legal Fees	461700			167,968.64	210.00			168,178.64
Insurance Fees	461800			608,551.13				608,551.13

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2021

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
Quality Enhancement Plan	461900			0.29				0.29
University Governmental Support	480800	145,595.00	8,719.24	(19.31)				154,294.93
Research Compliance and Security	493000	558,921.73		8,702.00				567,623.73
Fire and Life Safety	493001			38,945.17	9,818.95		(76.56)	48,840.68
Environmental Hlth & Safety	493002	562,616.58						562,616.58
TOTAL		<u>10,370,427.37</u>	<u>10,625.56</u>	<u>2,110,712.17</u>	<u>290,552.00</u>	<u>14,274.20</u>	<u>136,425.87</u>	<u>12,660,165.43</u>
LOGISTICAL SERVICES								
Fringe Benefits Allocation Pool	461302	596,222.46						596,222.46
Procurement & Contracts	470100	701,730.74		25,256.73	18,939.09			745,926.56
Receiving & Property Control	470300	520,105.04		70,634.69	16,062.35		30,441.15	576,360.93
Travel	470400	212,611.24		1,100.00	3,539.51			217,250.75
Institutional Services	471700		2,891.85	51,954.69	1,162.00			56,008.54
University Mail Services	700501	222,137.61		2,915.00	1,512.53			226,565.14
Logistical Services	751502						(360,432.00)	360,432.00
TOTAL		<u>2,252,807.09</u>	<u>2,891.85</u>	<u>151,861.11</u>	<u>41,215.48</u>		<u>(329,990.85)</u>	<u>2,778,766.38</u>
COMMUNITY RELATIONS								
Special Projects - R	461301						(225,000.00)	225,000.00
Fringe Benefits Allocation Pool	461302	429,799.40						429,799.40
Alumni Activities	480100	220,770.00		26,973.08	25,898.29			273,641.37
Official Functions	480300	360.00		41,488.43	34,961.78		(12,500.00)	89,310.21
Office of Public Affairs	480700	1,126,739.28	329.51	80,128.53	42,895.88			1,250,093.20
University Marketing	480701			188,492.70	25,504.27			213,996.97
TOTAL		<u>1,777,668.68</u>	<u>329.51</u>	<u>337,082.74</u>	<u>129,260.22</u>		<u>(237,500.00)</u>	<u>2,481,841.15</u>
SUBTOTAL		<u>27,469,645.97</u>	<u>21,000.33</u>	<u>4,519,690.14</u>	<u>674,054.14</u>	<u>24,853.00</u>	<u>1,054,583.15</u>	<u>31,654,660.43</u>
Less Interdepartmental Activity				75.00				75.00
TOTAL INSTITUTIONAL SUPPORT		<u><u>27,469,645.97</u></u>	<u><u>21,000.33</u></u>	<u><u>4,519,765.14</u></u>	<u><u>674,054.14</u></u>	<u><u>24,853.00</u></u>	<u><u>1,054,583.15</u></u>	<u><u>31,654,735.43</u></u>
PHYSICAL PLANT OPERATION								
Meridian Operation & Maintenance	313100	164,249.07		158,729.44	32,534.81			355,513.32
MSU-Riley Center	313214	52,944.14						52,944.14
Incident Command Center	441105	72,828.00		79,200.31	8,171.30		(10,200.39)	170,400.00
Special Projects - R	461301						(49,842.69)	49,842.69
Fringe Benefits Allocation Pool	461302	2,939,140.48						2,939,140.48
Purchased Authority	461306						1,874,682.26	(1,874,682.26)
Capital Expense Approp_DFA_BOB	461314					545,573.54		545,573.54
Police	470900	2,573,983.58	3,937.00	173,220.19	71,732.05	8,976.00	191,871.64	2,639,977.18

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2021

ORGANIZATION		PERSONAL		CONTRACTUAL		CAPITAL	NET	TOTAL
		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	
Campus Services	490000	213,708.96						213,708.96
Facilities Management Admin	490101	1,054,963.12		149,723.17	28,422.38			1,233,108.67
PDCA-Planning Design & Constr Admin	490103	737,792.70		196,939.88				934,732.58
Fac Mgt Equip Op & Maint	490104			86,341.37				86,341.37
Maintenance - Streets	490111			357,787.13				357,787.13
Building Repairs/Minor Alterations	490123			1,804,544.34	418.86			1,804,963.20
Utilities Production & Dist Systems	490126			2,803,124.22	94,553.70			2,897,677.92
Utilities	490127			7,739,786.01			(3,207,948.99)	10,947,735.00
Fire Protection	490129			475,000.00				475,000.00
Garbage & Trash Disposal	490132			239,228.88				239,228.88
Custodial Services	490400	2,858,155.96		257,961.92	424,707.96		485,955.80	3,054,870.04
Event Services	490505	286,120.00		15,793.32	22,169.80	21,474.00	154,000.00	191,557.12
President's Home Maintenance	490513	40,523.26		152,427.90	5,855.17			198,806.33
Humphrey Coliseum	490539	166,234.21		132,152.78	5,795.91			304,182.90
Campus Landscape	751400	271,956.05		2,179,610.11	2,800.00		(169,000.00)	2,623,366.16
TOTAL		<u>11,432,599.53</u>	<u>3,937.00</u>	<u>17,001,570.97</u>	<u>697,161.94</u>	<u>576,023.54</u>	<u>(730,482.37)</u>	<u>30,441,775.35</u>
Less Interdepartmental Activity				(229,598.04)				(229,598.04)
TOTAL PHYSICAL PLANT OPERATIONS		<u>11,432,599.53</u>	<u>3,937.00</u>	<u>16,771,972.93</u>	<u>697,161.94</u>	<u>576,023.54</u>	<u>(730,482.37)</u>	<u>30,212,177.31</u>
SCHOLARSHIPS								
Financial Aid - General Scholarship	410601			47,699,168.01				47,699,168.01
TOTAL				<u>47,699,168.01</u>				<u>47,699,168.01</u>
REMISSIONS & FEE WAIVERS								
Fee Waivers - Military	413018			17,312,684.66				17,312,684.66
Fee Waivers - MSNG - SEAP	413030			100,286.57				100,286.57
Fee Waivers-MHS4 NR Tuition	413019			679,349.07				679,349.07
Off Campus Remissions & Fee Waivers	313700			81,906.65				81,906.65
Off Campus Waiver - Staff Developmt	313706			54,822.00				54,822.00
Off Campus Waiver - Fac/Staff Child	313712			1,931.50				1,931.50
Off Campus Waiver - Senior Citizens	313713			64,361.28				64,361.28
Fee Waivers - Band	413002			356,470.00				356,470.00
MSU Spirit Group NR Waiver	413003			32,454.75				32,454.75
Fee Waivers - Regional	413004			597,976.50				597,976.50
Fee Waivers - Children of Alumni	413005			1,961,618.72				1,961,618.72
Fee Waivers - Staff Development	413006	3,355,239.85						3,355,239.85
Fee Waivers - Miscellaneous	413007			312,851.52				312,851.52

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IIIA - GENERAL FUNDS EXPENDITURES AND TRANSFERS
FOR THE YEAR ENDED JUNE 30, 2021

ORGANIZATION	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	NET TRANSFERS	TOTAL
Fee Waivers - Morocco UIR	413010		393,395.95				393,395.95
Fee Waivers - High ACT	413011		27,802,987.59				27,802,987.59
Fee Waivers - Child of Faculty/Staf	413012	2,092,372.36					2,092,372.36
Fee Waivers - Senior Citizens	413013		146,998.22				146,998.22
Fee Waivers - MUW Exchange	413014		34,311.37				34,311.37
Fee Waivers - Comm/Junior College	413021		3,556,980.50				3,556,980.50
Fee Waivers - Common Market	413022		3,639,666.07				3,639,666.07
College Ready Discounts & Waivers	413029		153,022.00				153,022.00
TOTAL	<u>5,447,612.21</u>	<u></u>	<u>57,284,074.92</u>	<u></u>	<u></u>	<u></u>	<u>62,731,687.13</u>
Less Interdepartmental Activity							
TOTAL SCHOLARSHIPS & FELLOWSHIPS	<u>5,447,612.21</u>	<u></u>	<u>104,983,242.93</u>	<u></u>	<u></u>	<u></u>	<u>110,430,855.14</u>
AUXILIARY ENTERPRISES - FACULTY							
Center for Teaching and Learning	440317			(1,599.00)			(1,599.00)
General Counsel	461400		(50.00)				(50.00)
TOTAL	<u></u>	<u></u>	<u>(50.00)</u>	<u>(1,599.00)</u>	<u></u>	<u></u>	<u>(1,649.00)</u>
Less Interdepartmental Activity							
TOTAL AUX. ENTERPRISES	<u></u>	<u></u>	<u>(50.00)</u>	<u>(1,599.00)</u>	<u></u>	<u></u>	<u>(1,649.00)</u>
Subtotal	223,031,707.33	117,306.71	133,667,333.31	4,013,127.51	5,242,252.60	(3,023,275.40)	369,095,002.86
Net Transfers In Due to Assessments						4,244,170.00	(4,244,170.00)
Accrued Leave	(26,333.70)						(26,333.70)
Accounts Payable Accrual							
Prior Period Adjustment							
Utility Billing			134,621.52				134,621.52
Unrealized Loss on Investments							
Other Deductions			372,464.07	160,418.10	270,062.86		802,945.03
GRAND TOTAL	<u>223,005,373.63</u>	<u>117,306.71</u>	<u>134,174,418.90</u>	<u>4,173,545.61</u>	<u>5,512,315.46</u>	<u>1,220,894.60</u>	<u>365,762,065.71</u>