

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2018		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2019
MSU X-Ray Crystallography Lab	240001	(92,442.26)	43,528.85	43,462.91	0.00	3,162.47	53,559.73	0.00	100,185.11	0.00	(149,098.52)
Nematode Diagnostic Laboratory	240004	(77,972.17)	35,025.90	21,286.59	0.00	3.11	782.66	0.00	22,072.36	0.00	(65,018.63)
Geophysical Survey	240006	(127,009.31)	63,450.00	183,695.65	8,256.76	264.13	19.98	0.00	192,236.52	2,736.52	(253,059.31)
MRI Service	240008	26,708.40	266,208.94	0.00	0.00	181,863.22	0.00	20,500.00	202,363.22	2,250.00	92,804.12
TK Martin Ctr Service Facility Fund	240010	11,891.10	59,250.75	71,229.19	6,179.08	9,892.92	30,508.85	0.00	117,810.04	0.00	(46,668.19)
Automotive Electronics Lab Service	240011	91,193.07	48,033.34	25,374.52	0.00	2,800.50	15,774.74	0.00	43,949.76	0.00	95,276.65
Survey Research Laboratory	240012	61,338.14	494,943.20	297,844.42	0.00	101,172.00	64,312.33	0.00	463,328.75	19,415.63	112,368.22
Omic Biology Laboratory	240013	49,973.76	156,348.67	24,308.93	0.00	131,071.58	18,103.38	8,050.00	181,533.89	0.00	24,788.54
Data Management & Analysis	240014	2,617,234.07	11,678,336.12	6,417,331.09	50,948.89	4,363,376.70	247,326.70	10,713.00	11,089,696.38	(1,343,714.59)	1,862,159.22
RCU Professional Learning Center	240016	213,319.15	340,426.50	95,753.27	0.00	58,820.51	19,484.90	0.00	174,058.68	0.00	379,686.97
Extension Service Print Shop	240017	232,901.72	379,090.36	193,431.41	0.00	131,189.36	121,206.07	7,000.00	452,826.84	13,543.44	172,708.68
Raspet UAS Service Center	240018	(23,542.08)	64,382.15	0.00	5,016.72	(6,260.44)	1,309.89	0.00	66.17	0.00	40,773.90
Flow Cytometry Facility	240019	11,246.29	10,398.25	0.00	1,051.67	1,746.65	2,211.71	0.00	5,010.03	0.00	16,634.51
GRI UAS Service Center	240020	10,191.17	69,319.62	30,648.74	1,070.91	4,207.85	9,322.11	0.00	45,249.61	(14,102.23)	20,158.95
ACI Service Center	240021	(96,410.43)	31,949.84	396,469.29	10,027.76	66,395.94	32,330.38	936.41	506,159.78	26,594.10	(544,026.27)
GRI Boat Service Center	240022	1,190.03	18,897.09	7,869.72	6,140.48	(15.00)	4,199.06	0.00	18,194.26	(8,147.61)	(6,254.75)
Raspet UAS Industry Labor	240023	0.00	0.00	76,924.03	0.00	0.00	0.00	0.00	76,924.03	0.00	(76,924.03)
GCCDS Service Center	240024	0.00	7,860.73	0.00	0.00	19,119.22	0.00	0.00	19,119.22	0.00	(11,258.49)
SPAR Unit - Reddy - PSS	240051	944.47	117,660.02	43,693.36	0.00	37,041.11	10,924.20	0.00	91,658.67	0.00	26,945.82
SEM(Scan Electron) Service Ctr	240090	(141,365.17)	32,827.32	11,785.18	0.00	129,384.57	148.76	0.00	141,318.51	139,000.00	(110,856.36)
XRD (diffractomet) Service Ctr	240091	(34,437.74)	7,289.08	25,498.45	0.00	27,154.88	4,121.76	0.00	56,775.09	57,366.24	(26,557.51)
AFM(atomic force) Service Ctr	240092	(41,489.86)	2,644.50	27,425.73	0.00	0.00	0.00	0.00	27,425.73	36,662.50	(29,608.59)
Confocal Service Center	240093	14,029.58	3,628.50	0.00	0.00	18,200.00	0.00	0.00	18,200.00	0.00	(541.92)
Agricultural Communications	240606	(13,595.68)	2,034.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,561.38)
LUM (Lease, Utilities, Maintenance)	240903	(1,097.55)	478,730.78	113,400.79	264.00	396,963.11	30,741.04	0.00	541,368.94	80,000.00	16,264.29
Electron Microscope Center	240908	(286,280.99)	11,992.62	36,624.86	0.00	108,470.45	17.47	0.00	145,112.78	295,250.00	(124,151.15)
Hazardous Waste Disposal	240930	(6,502.48)	11,524.63	0.00	0.00	7,041.65	0.00	0.00	7,041.65	0.00	(2,019.50)
LARAC Operations	242801	181.43	443,517.25	965,396.32	9,088.35	93,335.04	235,261.46	0.00	1,303,081.17	861,586.70	2,204.21
University Television Center	244002	264,107.51	330,604.79	88,455.50	13,494.88	115,381.83	207,705.47	70,163.33	495,201.01	1,343.00	100,854.29
Super Saturday	250001	0.00	6,115.92	0.00	0.00	11,501.39	4,656.21	0.00	16,157.60	10,041.68	0.00
Cooperative Education Operations	250002	39,674.44	45,384.00	18,611.98	0.00	22,603.57	27,938.05	0.00	69,153.60	15,310.00	31,214.84
Dugout Club	250003	47,721.50	41,120.00	0.00	0.00	11,359.38	2,882.15	0.00	14,241.53	0.00	74,599.97
Testing Services	250005	11,773.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,773.66)	0.00
SEC Needy Student	250006	16,830.69	69,324.12	0.00	0.00	58,058.05	34,171.71	0.00	92,229.76	0.00	(6,074.95)
Men's Basketball Camp	250007	11,244.03	76,622.46	37,498.29	0.00	12,783.88	3,357.39	0.00	53,639.56	0.00	34,226.93
NAACP - Student Chapter	250010	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00
Lyceum	250012	105,701.88	7,130.00	0.00	2,050.81	180,614.22	4,801.22	0.00	187,466.25	140,733.24	66,098.87
SEC Track Meet	250013	485.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.60
Tennis Camp	250015	19,979.17	31,365.00	21,226.45	0.00	6,050.40	7,936.20	0.00	35,213.05	0.00	16,131.12
Reflector	250017	66,757.75	63,928.66	42,043.07	0.00	1,753.69	40,713.62	0.00	84,510.38	0.00	46,176.03
Soccer Camp	250018	21,910.87	73,612.85	44,407.51	0.00	15,689.02	4,110.33	0.00	64,206.86	0.00	31,316.86
Computer Based Testing	250020	0.00	98,073.50	0.00	0.00	20.00	0.00	0.00	20.00	(96,491.13)	1,562.37
Fellowship of Christian Athletes	250021	983.00	3,008.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,991.00)	1,000.00
1998 Bowl Game	250023	25,051.32	54,035.50	0.00	0.00	35,989.79	12,655.89	10,939.00	59,584.68	0.00	19,502.14
MSU Women's Basketball Camp	250024	32,032.32	74,854.71	35,881.69	81.20	18,659.94	18,791.31	0.00	73,414.14	0.00	33,472.89
Volleyball Camp	250026	10,805.28	86,518.00	31,418.65	0.00	8,964.77	12,080.79	0.00	52,464.21	0.00	44,859.07
Softball Camp	250027	47,274.58	119,238.83	76,610.01	0.00	36,916.60	18,226.05	0.00	131,752.66	0.00	34,760.75
Women's NIT 2001	250028	331.00	21.00	0.00	0.00	0.00	0.00	0.00	0.00	(352.00)	0.00

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	JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Skybox Survey	250042	60,583.85	0.00	0.00	1,094.10	3,381.13	6,873.70	0.00	11,348.93	3,494.81	52,729.73	
The Jabber Wock Review	250043	8,278.89	3,908.66	0.00	0.00	1,486.28	1,434.00	0.00	2,920.28	350.00	9,617.27	
National Student Exchange	250044	2,198.43	600.00	0.00	882.50	1,926.35	611.76	0.00	3,420.61	5,000.00	4,377.82	
Meridian Parking Services	250045	10,521.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,521.08	
Start-up Funds	250047	0.00	0.00	0.00	1,182.98	350.00	0.00	0.00	1,532.98	0.00	(1,532.98)	
Counselor Ed/Ed Psych Startup Funds	250049	3,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.50	
Reveille	250051	978.05	21,629.50	0.00	0.00	19,262.62	0.00	0.00	19,262.62	0.00	3,344.93	
Ex/In Tobacco	250052	567.90	0.00	0.00	0.00	360.00	0.00	210.89	570.89	1,037.73	1,034.74	
Broadcast Meteorology Data/Software	250056	310.44	0.00	0.00	0.00	0.00	740.94	0.00	740.94	2,582.66	2,152.16	
Band Uniforms	250058	(155.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.00)	
MegaResource Librarian Workshops	250064	21,840.61	2,723.13	0.00	(433.46)	120.00	0.00	0.00	(313.46)	(17,274.00)	7,603.20	
Mississippi Advisors' Meeting	250067	1,483.92	0.00	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	0.00	3.43	
2000 Men's SEC Tennis Tournament	250073	30,787.42	20,455.56	0.00	0.00	0.00	4,693.10	0.00	4,693.10	0.00	46,549.88	
Bowl 2000	250075	0.00	93,444.45	8,335.66	0.00	43,015.88	2,073.59	0.00	53,425.13	(40,019.32)	0.00	
ESL Center	250076	(41,380.70)	1,377,233.94	0.00	0.00	23,720.68	0.00	0.00	23,720.68	(1,296,967.19)	15,165.37	
NIRSA State Workshop	250077	50,927.42	51,687.53	0.00	1,119.67	48,362.90	58,513.50	0.00	107,996.07	72,000.00	66,618.88	
Electron Microscope Ctr Operational	250079	138,466.73	8,401.24	128,211.12	0.00	1,331.44	14,023.20	0.00	143,565.76	37,942.58	41,244.79	
Golf Camp	250080	3,642.89	1,850.00	3,858.18	0.00	18.00	335.96	0.00	4,212.14	0.00	1,280.75	
SEC Tennis Championship 2000	250083	664,805.00	(207,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457,105.00	
Academic Affairs Designated Fd	250084	21,836.42	0.00	0.00	0.00	141.00	0.00	0.00	141.00	(21,695.42)	0.00	
ADA Improvements	250088	179,630.42	0.00	0.00	0.00	0.00	0.00	167,064.00	167,064.00	100,000.00	112,566.42	
Signs - Streets/Bldgs	250089	1,954.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954.73	
University Florist	250101	(193,014.77)	248,366.13	144,458.96	152.10	15,160.11	147,724.41	0.00	307,495.58	1,196.21	(250,948.01)	
SEC Special Assistance Fund	250105	801.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.13	
New Teachers Training	250107	642.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.27	
Sponsored Student & Training Admin	250109	24,807.94	43,145.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,001.00)	35,951.94	
ARC Info	250112	71,963.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094.51	74,058.11	
Bradshaw ICR Funds	250114	(2,854.02)	0.00	0.00	0.00	0.00	84.45	0.00	84.45	3,861.90	923.43	
Teaching & Research Project	250117	5,223.08	345,720.12	0.00	0.00	1,020.00	0.00	189,098.47	190,118.47	101,151.40	261,976.13	
IPTL Research and Development Fund	250122	112,453.54	13,715.59	0.00	103.06	13,412.22	0.00	0.00	13,515.28	0.00	112,653.85	
Human Sciences Quantity Food Lab	250123	1,159.05	0.00	0.00	0.00	0.00	1,031.11	0.00	1,031.11	0.00	127.94	
IPTL Patent Costs	250124	141,094.79	13,840.45	7,232.52	15,570.81	25,276.29	10,317.94	0.00	58,397.56	6,010.24	102,547.92	
Horticulture Summer Seminar	250125	11,075.10	3,140.00	522.54	0.00	1,995.40	3,965.41	0.00	6,483.35	(553.79)	7,177.96	
Landscape Architecture Lab Fees	250127	41,616.96	47,820.00	0.00	21,966.46	18,707.82	0.00	0.00	40,674.28	0.00	48,762.68	
Computational Printing	250128	4,376.06	22,170.00	11,806.96	0.00	3,845.58	4,825.17	0.00	20,477.71	0.00	6,068.35	
WMSV Radio Ads	250134	(245.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245.00)	
Architecture Design Discovery	250137	(125.88)	24,095.00	7,950.03	0.00	7,820.49	10,327.90	0.00	26,098.42	2,956.41	827.11	
Aerospace Studies	250141	10,684.53	0.00	1,120.98	6,466.10	13,605.02	5,662.30	0.00	26,854.40	38,506.34	22,336.47	
SD-Student Housing	250146	141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.18	
SD-Harned Hall	250150	(329.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.31)	
College Start-up (Bio Sciences)	250157	21,759.34	0.00	39,612.97	1,268.85	98.33	8,842.31	0.00	49,822.46	146,000.00	117,936.88	
College Start-up (Chemistry)	250158	119,600.30	0.00	26,946.07	0.00	7,489.75	80.00	0.00	34,515.82	144,088.80	229,173.28	
College Start-up (Communication)	250159	16,000.00	0.00	0.00	0.00	9,348.00	14,652.00	0.00	24,000.00	8,000.00	0.00	
College Start-up (English)	250160	2,188.83	0.00	7,112.91	2,600.22	1,090.00	2,732.06	0.00	13,535.19	16,951.00	5,604.64	
College Start-up(Foreign Languages)	250161	643.81	0.00	0.00	3,934.40	425.00	1,316.08	0.00	5,675.48	7,000.00	1,968.33	
College Start-up (Geosciences)	250162	16,102.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.00	19,663.85	
College Start-up (History)	250163	(137.83)	0.00	0.00	0.00	1,349.00	2,417.30	0.00	3,766.30	4,000.00	95.87	
College Start-up (Math & Stats)	250164	(1,895.97)	0.00	9,350.49	154.00	157.33	373.39	0.00	10,035.21	12,456.51	525.33	

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		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
College Start-up (Philosophy&Relegi	250166	500.37	0.00	0.00	2,496.26	0.00	0.00	0.00	2,496.26	2,000.00	4.11	
College Start-up(Physics& Astronomy	250167	69,976.84	0.00	0.00	0.00	1,442.00	0.00	0.00	1,442.00	50,000.00	118,534.84	
College Start-up(Political Science)	250168	13,500.00	0.00	0.00	0.00	1,365.00	950.70	0.00	2,315.70	6,000.00	17,184.30	
College Start-up (Pshycology)	250169	25,000.00	0.00	9,045.04	4,049.51	5,800.99	6,685.12	0.00	25,580.66	10,000.00	9,419.34	
College Start-up (Soc & Anthr)	250170	39,333.00	0.00	1,320.21	7,912.82	3,470.15	210.77	0.00	12,913.95	(12,181.96)	14,237.09	
MoHela Grant	250171	7,878.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,878.58)	0.00	
Impaired Driving Behaviors	250173	6,171.21	0.00	0.00	1,073.79	1,205.60	1,960.98	0.00	4,240.37	226.93	2,157.77	
Residence Hall Program - Critz	250175	0.00	0.00	0.00	0.00	0.00	2,176.65	0.00	2,176.65	2,176.65	0.00	
Media Practicum	250176	295.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.01)	0.00	
Dining Service Special Projects	250177	(1,173,820.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	(758,820.23)	
Garner Hall Renovations	250179	57,135.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,135.65	
Modeling Assistance	250180	8,295.47	0.00	10,404.42	0.00	0.00	744.40	0.00	11,148.82	2,853.35	0.00	
ERC Computer Fund	250181	1,715,031.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337,000.00	2,052,031.68	
Athletics Special Projects	250183	507,909.96	0.00	0.00	0.00	557,340.63	308,757.17	286,100.47	1,152,198.27	644,288.31	0.00	
Electronic Parts for Class	250185	41,660.60	113,856.50	0.00	0.00	977.52	90,876.38	0.00	91,853.90	0.00	63,663.20	
Private Practice Facilities Use Fee	250189	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.99	
Resident Assistant Association	250191	0.00	0.00	0.00	0.00	1,045.00	3,466.92	0.00	4,511.92	4,511.92	0.00	
H & A (L. Holt)	250194	1,044.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.90	
H & A (R. Wolf)	250195	4,717.70	(75.00)	0.00	0.00	2,211.35	4,814.20	0.00	7,025.55	9,500.00	7,117.15	
Degree Audits	250199	837,502.82	309,816.00	0.00	4,524.15	690,525.08	108,604.50	31,234.62	834,888.35	(113,535.00)	198,895.47	
Architecture Special Account	250200	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	(700.00)	0.00	
Golden Triangle Reg Library Consort	250203	37,065.17	283,914.43	14,908.60	0.00	284,561.96	0.00	0.00	299,470.56	0.00	21,509.04	
Zappi Discretionary Fund	250205	10,095.47	0.00	0.00	0.00	42.00	142.26	0.00	184.26	0.00	9,911.21	
George Discretionary Fund	250206	37,768.68	0.00	3,038.33	1,242.63	2,001.04	2,182.43	0.00	8,464.43	0.00	29,304.25	
Rogers Discretionary Fund	250207	898.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.96	
H. Toghiani Discretionary Fund	250209	31,469.76	0.00	618.58	0.00	305.26	569.56	0.00	1,493.40	2,000.00	31,976.36	
Bricka Discretionary Fund	250210	(41,906.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,906.11)	
Jefcoat Discretionary Fund	250211	3,496.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.46	
Dr. R. Follett Designated Fund	250213	2,351.51	0.00	0.00	1,957.92	95.99	159.85	0.00	2,213.76	0.00	137.75	
Dr. Y. Chu Designated Fund	250214	4,730.76	5,519.00	0.00	0.00	2,585.34	6,012.27	0.00	8,597.61	0.00	1,652.15	
Dr. J. W. Bruce Designated Fund	250215	1,593.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,593.85)	0.00	
Dr. Lori Bruce Designated Fund	250216	4,768.48	4,410.42	0.00	579.84	2,434.50	1,396.08	0.00	4,410.42	(4,768.48)	0.00	
Dr. R. Reese Designated Fund	250218	3,609.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,609.90)	0.00	
Jackson Branch Library	250220	2,526.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,526.78)	0.00	
F&E Instructional Technology Grant	250221	4,524.78	(0.01)	0.00	0.00	(0.01)	0.00	0.00	(0.01)	0.00	4,524.78	
Bookstore	250230	(275,627.05)	748,295.77	0.00	0.00	23,883.41	250.00	0.00	24,133.41	(535,875.00)	(87,339.69)	
Cellular Tower Rental	250232	183,693.73	466,760.16	0.00	0.00	1,100.12	0.00	0.00	1,100.12	(428,630.45)	220,723.32	
ECE Teaching Laboratories Parts Fun	250236	11,727.59	0.00	0.00	441.52	738.05	0.00	0.00	1,179.57	3,745.78	14,293.80	
Dr. N. Younan Designated Fund	250237	12,863.32	5,500.00	9,085.42	0.00	1,984.17	0.00	0.00	11,069.59	0.00	7,293.73	
Support Services/Transportation Des	250238	602,804.54	274,203.95	0.00	0.00	14,443.55	42,342.08	104,882.17	161,667.80	(95,094.00)	620,246.69	
Tax Seminars	250240	84,822.96	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,722.96)	0.00	
Student Association Contingency	250242	26,281.07	4,222.43	0.00	164.83	73,665.59	29,382.03	0.00	103,212.45	99,034.93	26,325.98	
Honor Society of Phi Kappa Phi	250243	(6,093.47)	0.00	7,504.46	1,721.04	1,551.96	3,750.08	0.00	14,527.54	0.00	(20,621.01)	
Dr. Y. Koshka Designated Fund	250244	2,699.20	0.00	0.00	1,122.14	0.00	0.00	0.00	1,122.14	500.00	2,077.06	
BioSci Vehicle Per Diem - EL	250245	201.51	0.00	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	0.00	635.21	
Pro-Rec	250247	79,685.93	34,838.50	0.00	2,175.65	11,731.24	14,600.99	0.00	28,507.88	0.00	86,016.55	
MQABL Designated Fund	250251	205,056.12	0.00	0.00	0.00	0.00	1,096.99	0.00	1,096.99	(69,499.14)	134,459.99	
BioSciences Instructional Tech Gran	250253	6,617.63	0.00	0.00	1,524.94	27.83	351.38	0.00	1,904.15	1,933.82	6,647.30	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
NIRSA Tournament Fund	250255	6,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,350.00)	0.00
Music Maker Productions	250256	14,118.83	3,155.00	0.00	0.00	222,278.68	6,106.84	0.00	228,385.52	219,671.94	8,560.25
Controller's Lease Purchase	250257	1,843,762.21	1,569,301.62	0.00	6,501.57	43,252.96	28,395.68	0.00	78,150.21	(1,196.21)	3,333,717.41
Geography of Honduras	250260	3,450.01	0.00	0.00	3,561.08	453.00	326.14	0.00	4,340.22	3,551.81	2,661.60
ET&D Noncredit-Div of Continuing Ed	250264	45,980.13	2,968.00	0.00	0.00	3,283.05	23,341.82	6,095.00	32,719.87	0.00	16,228.26
Student Union Equipment	250270	238,088.79	0.00	0.00	0.00	12.00	1,073.54	0.00	1,085.54	0.00	237,003.25
Student Government Equipment	250272	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Assessment & Lab Supplies	250283	44,129.14	10,286.00	2,410.80	0.00	311.00	9,641.75	0.00	12,363.55	0.00	42,051.59
RFRL Facilities Maintenance/Repair	250285	(648,502.46)	276,168.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(372,334.22)
P.J. Hill Discretionary Fund	250287	15,404.39	0.00	203.02	1,567.43	800.00	311.73	0.00	2,882.18	0.00	12,522.21
High Priority Classroom Upgrade	250288	196,338.54	0.00	0.00	0.00	86,290.73	237,237.41	111,612.72	435,140.86	731,986.23	493,183.91
SW - Child Welfare	250291	56,753.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,753.76
Residence Hall Association	250295	0.00	1,692.12	0.00	167.79	8,727.88	12,041.19	0.00	20,936.86	19,244.74	0.00
Aiken Village Association	250296	1,560.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.10
Residence Hall Program - Hull	250297	0.00	0.00	0.00	0.00	45.00	3,738.25	0.00	3,783.25	3,783.25	0.00
Residence Hall Program - McKee	250298	0.00	0.00	0.00	0.00	32.00	1,857.83	0.00	1,889.83	1,889.83	0.00
IT Equipment Service and Repair	250302	2,961.72	13,384.25	0.00	0.00	1,011.64	12,455.15	0.00	13,466.79	3,000.00	5,879.18
Registrar Special Activities	250303	514,845.15	7,070.00	1,464.95	5,180.70	377,957.59	(104,232.14)	32,620.00	312,991.10	(47,940.00)	160,984.05
Cobb Institute Curation Lab - O & M	250304	(39,614.16)	0.00	0.00	0.00	7,872.84	632.00	0.00	8,504.84	0.00	(48,119.00)
Cobb Institute-Archaeological Survey	250306	1,515.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,515.80)	0.00
Orientation Account	250309	806.84	967,325.00	25,267.73	669.23	176,139.29	378,686.19	0.00	580,762.44	(309,990.00)	77,379.40
HCDC Special Programming	250314	19,700.58	11,373.35	351.24	0.00	54,627.42	54,339.48	0.00	109,318.14	78,819.01	574.80
Dr. Justin Davis Designated Fund	250320	1,845.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.71
Communications Equipment	250324	1,939.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,939.69)	0.00
Alcohol Education Program	250326	74,901.63	28,296.00	0.00	0.00	4,225.00	2,881.64	0.00	7,106.64	(5,116.55)	90,974.44
Communication Department Theatre	250327	2,709.55	16,521.52	0.00	943.93	3,220.18	31,201.07	0.00	35,365.18	19,504.57	3,370.46
Black Voices	250328	782.55	1,137.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467.45	4,387.00
Black Student Alliance	250329	1,517.77	2,000.00	0.00	0.00	2,875.75	2,536.73	0.00	5,412.48	4,824.55	2,929.84
IMAGE Student Organization	250332	8,537.53	4,631.55	0.00	11,567.09	355.00	937.64	309.35	13,169.08	0.00	0.00
NCAA Opportunity Fund	250334	23,552.22	407,419.57	0.00	0.00	70,355.30	174,659.90	0.00	245,015.20	(127,294.39)	58,662.20
Parking Services Designated Fund	250337	762,662.20	317,144.56	0.00	0.00	19,381.91	1,409.22	33,543.00	54,334.13	(82,720.00)	942,752.63
Property Control Contingency	250339	23,267.88	8,337.15	0.00	5,386.91	0.00	3,996.00	0.00	9,382.91	0.00	22,222.12
Foreign Languages Travel and Prog	250344	(47,182.55)	0.00	0.00	0.00	(64.00)	0.00	0.00	(64.00)	10,000.00	(37,118.55)
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	59,579.23	3,481.75	0.00	0.00	11,926.00	2,268.47	0.00	14,194.47	(3,000.00)	45,866.51
Diff Equations/Comp Sim Conference	250369	1,696.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.16
SEDI Training	250382	42,353.02	0.00	4,630.62	0.00	2,350.00	0.00	0.00	6,980.62	0.00	35,372.40
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	(390.99)	4,182.63	0.00	0.00	7,008.46	4,585.87	0.00	11,594.33	7,250.00	(552.69)
Psychology Workbook	250386	4,781.34	0.00	1,183.20	0.00	(6,636.50)	624.02	0.00	(4,829.28)	0.00	9,610.62
Cheer Camp	250399	(271,552.10)	366,855.00	0.00	0.00	189,317.30	160,555.70	0.00	349,873.00	668.40	(253,901.70)
Spirit Groups	250401	0.00	3,866.97	0.00	830.60	152.00	318.09	0.00	1,300.69	0.00	2,566.28
Meridian Technology Improvements	250402	6,997.75	12,768.36	0.00	0.00	3,189.60	2,555.41	0.00	5,745.01	0.00	14,021.10
Meridian Transcript Fund	250406	591.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.16
Library Equipment Fees	250408	24,071.39	4,874.00	0.00	0.00	200.00	2,422.11	0.00	2,622.11	(20,000.00)	6,323.28
Vice-President - Research	250409	1,137,232.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,558.45	1,266,791.09
VPR - Federal Relations	250410	39,173.62	0.00	0.00	0.00	550,400.96	10,417.50	0.00	560,818.46	509,337.00	(12,307.84)
Library Printing Charges - Labs	250411	195,363.77	161,867.98	0.00	0.00	36,283.88	112.06	202,905.05	239,300.99	(80,000.00)	37,930.76
Library Printing Charges - IMC	250412	15,956.44	63,279.51	0.00	0.00	775.97	1,173.57	0.00	1,949.54	(48,176.52)	29,109.89

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2019
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Union Reservations	250415	286,377.90	209,017.00	0.00	3,547.55	82,218.46	1,198.10	0.00	86,964.11	(76,144.30)	332,286.49	
National Panhellenic Council	250416	1,916.97	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716.97	
Int Bus Acad Gifts & Grants	250418	21,318.15	2,972.00	0.00	954.04	0.00	582.26	0.00	1,536.30	0.00	22,753.85	
Dawg House	250419	464,488.33	84,647.35	0.00	0.00	246.52	49,948.00	0.00	50,194.52	0.00	498,941.16	
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	3,618.76	0.00	0.00	0.00	0.00	72.76	0.00	72.76	0.00	3,546.00	
Meridian Campus Chi Sigma Iota	250425	1,416.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416.88	
X-Ray Diffractometer (XRD)	250430	110.00	0.00	0.00	0.00	0.00	1,346.00	0.00	1,346.00	2,390.00	1,154.00	
Mississippi Quarterly Subscriptions	250431	83,231.41	14,761.30	14,275.84	0.00	8,745.20	477.96	0.00	23,499.00	(450.00)	74,043.71	
Field Methods	250434	158,507.97	54,576.80	0.00	48,945.35	9,057.01	4,137.68	0.00	62,140.04	13,174.75	164,119.48	
Shared Computing	250436	675,108.06	0.00	33,296.35	0.00	0.00	0.00	0.00	33,296.35	0.00	641,811.71	
Math Zone	250437	32,799.72	22,533.80	0.00	0.00	0.00	734.00	0.00	734.00	0.00	54,599.52	
Camp Jabber Jaw	250439	20,206.86	7,424.00	19,779.05	0.00	1,658.57	1,953.73	0.00	23,391.35	(13,590.00)	(9,350.49)	
Accident Crash Research	250443	5,278.20	0.00	440.20	0.00	313.00	30.19	0.00	783.39	(4,494.81)	0.00	
Meridian-MBA	250445	48,342.99	0.00	2,105.34	0.00	13,194.21	0.00	0.00	15,299.55	0.00	33,043.44	
COE Faculty Startups	250446	108,919.46	1,070,349.48	0.00	0.00	0.00	0.00	0.00	0.00	(1,035,593.33)	143,675.61	
ECE Key Deposit Fund	250449	2,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.00	
Dr. Qian Du Designated Fund	250451	34,328.44	22,500.00	14,591.62	1,333.23	897.72	0.00	0.00	16,822.57	22,044.32	62,050.19	
Project Impact Operations	250452	6,414.54	15,759.96	11,706.38	215.07	2,824.77	5,848.66	0.00	20,594.88	(523.00)	1,056.62	
Mazzola Designated Fund	250453	6,385.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,385.72)	0.00	
Road Runners	250459	2,276.38	0.00	0.00	0.00	1,006.30	105.41	0.00	1,111.71	0.00	1,164.67	
Orientation Leaders	250460	7,179.29	260.00	0.00	0.00	0.00	1,866.40	0.00	1,866.40	0.00	5,572.89	
Wall Street Journal	250462	(13,808.65)	90,364.00	0.00	7,032.46	48,425.00	0.00	0.00	55,457.46	200.00	21,297.89	
FSNHP Lab Fees	250463	11,653.68	8,266.00	0.00	148.46	(590.00)	4,432.94	0.00	3,991.40	0.00	15,928.28	
Templeton Printing Project	250464	968.84	0.00	0.00	0.00	(26.50)	0.00	0.00	(26.50)	(995.34)	0.00	
Templeton Music Suite	250465	11,772.59	44,637.74	0.00	0.00	31,364.31	2,373.31	0.00	33,737.62	(19,842.75)	2,829.96	
CAVS - Extension Workshop Fund	250466	28,967.51	3,242.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,210.01	
Healthy Policy Services	250469	15,388.71	0.00	0.00	1,484.95	435.00	44.44	0.00	1,964.39	0.00	13,424.32	
BCoE Bioreources Working Group	250472	140.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.90)	0.00	
BCoE Transportation Working Group	250473	514.09	0.00	0.00	0.00	793.96	1,218.54	0.00	2,012.50	1,985.91	487.50	
BCoE Materials Working Group	250474	1,581.18	0.00	0.00	0.00	25.00	1,494.35	0.00	1,519.35	1,075.07	1,136.90	
Spirit Groups - Dean of Students	250480	(27,132.27)	257,458.08	102,394.36	12,405.40	57,736.65	71,782.00	0.00	244,318.41	45,331.60	31,339.00	
Holly Martin Discretionary Fund	250481	11,365.25	0.00	0.00	(224.94)	1,189.37	1,185.22	0.00	2,149.65	0.00	9,215.60	
Robotics Project/Competition	250483	10,653.21	22,846.79	10,716.85	1,966.38	2,835.81	2,078.55	0.00	17,597.59	0.00	15,902.41	
Workforce & Econ Development	250484	1,173,482.56	0.00	43,806.51	0.00	106,899.26	32,285.58	0.00	182,991.35	(49,440.73)	941,050.48	
Campus Lighting	250485	61,700.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,700.85	
Ruby Hall Program	250494	0.00	0.00	0.00	0.00	1,065.00	3,002.04	0.00	4,067.04	4,067.04	0.00	
Education Designated Fund	250498	710.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.68	
Wen Li's Startup	250499	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,667.00)	0.00	
Business Affairs Admin Income	250502	1,760,799.56	1,563,566.45	151,648.65	0.00	0.00	0.00	0.00	151,648.65	0.00	3,172,717.36	
Volleyball Booster	250508	341.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.14	
Faculty Evaluation	250509	28,871.02	356.76	0.00	0.00	0.00	0.00	0.00	0.00	140.00	29,367.78	
Facilities Rental	250510	150,967.98	18,146.72	0.00	0.00	2,308.00	1,575.81	0.00	3,883.81	0.00	165,230.89	
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	(31,274.55)	125,834.36	19,838.91	0.00	107,734.25	3,631.60	0.00	131,204.76	0.00	(36,644.95)	
P. Gullett - Designated Fund	250521	6,177.71	4,962.52	1,685.02	0.00	266.61	522.28	0.00	2,473.91	1,996.78	10,663.10	
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	290,711.88	0.00	0.00	0.00	308,588.11	0.00	17,047.68	325,635.79	49,221.84	14,297.93	
Fac. Mgt Campus-wide Projects 2005	250526	(145,379.46)	0.00	0.00	0.00	341,795.32	0.00	22,531.33	364,326.65	268,221.31	(241,484.80)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2018		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2019
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	122,290.46	95,543.65	3,107.80	501.72	20,743.16	45,558.81	0.00	69,911.49	(78,000.00)	69,922.62
Counseling Laboratory	250541	1,240.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.06
Counseling and School Psych Clinic	250542	77,191.50	66,065.00	17,409.15	126.44	6,180.01	7,369.14	0.00	31,084.74	(1,258.65)	110,913.11
BCoE Mechanics Working Group	250543	0.00	46.00	0.00	0.00	1,487.41	611.97	0.00	2,099.38	2,500.00	446.62
Serious Nutrition	250546	9,905.56	11,646.72	0.00	844.22	3,594.77	7,142.88	0.00	11,581.87	0.00	9,970.41
Faculty Enhancement Designated	250547	177,488.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,000.00)	140,488.68
MAGNOLIA	250548	(72,437.10)	153,813.31	0.00	0.00	81,143.00	0.00	110,484.00	191,627.00	110,000.00	(250.79)
Outdoor Adventures	250549	3,487.42	4,799.93	0.00	0.00	509.79	3,428.11	0.00	3,937.90	0.00	4,349.45
Residual - Buchanan	250550	20,079.54	17,627.94	0.00	1,571.52	0.00	0.00	0.00	1,571.52	0.00	36,135.96
Residual - Martin	250551	10,822.73	2,825.00	0.00	0.00	0.00	78.00	0.00	78.00	(1,853.35)	11,716.38
Residual - Zhang	250552	18,522.58	650.00	0.00	4,040.57	1,240.00	312.08	0.00	5,592.65	1,000.00	14,579.93
Residual - White	250553	0.00	0.00	0.00	0.00	830.00	68.88	0.00	898.88	0.00	(898.88)
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	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Residual - Magbanua	250557	3,591.80	500.00	0.00	81.35	(170.99)	817.02	0.00	727.38	0.00	3,364.42
Residual - Huddleston	250558	6,684.86	4,325.00	0.00	0.00	0.00	167.24	0.00	167.24	0.00	10,842.62
Residual - Cole	250560	(3,217.10)	8,275.00	0.00	3,068.65	1,123.00	31.98	0.00	4,223.63	0.00	834.27
Dean's Designated Fund	250568	5,977.41	0.00	0.00	10,906.33	3,120.00	0.00	0.00	14,026.33	18,682.08	10,633.16
Printing Fees	250572	16,553.39	1,137.37	0.00	0.00	0.00	330.00	0.00	330.00	0.00	17,360.76
Food and Beverage Tax Receipts	250573	109,075.69	447,294.69	0.00	0.00	180.00	0.00	0.00	180.00	(450,000.00)	106,190.38
Bulldog Bash	250574	61,988.17	20,550.00	0.00	0.00	220,808.08	6,375.74	0.00	227,183.82	189,584.05	44,938.40
Night Route	250575	4,782.90	0.00	0.00	0.00	24,484.00	0.00	0.00	24,484.00	20,000.00	298.90
Bio Sciences Lab Fess	250589	289,792.30	198,391.80	0.00	0.00	619.00	180,852.65	166,105.42	347,577.07	0.00	140,607.03
Chemistry Lab Fees	250591	57,460.42	720,743.15	0.00	0.00	55,832.15	219,638.86	124,006.67	399,477.68	0.00	378,725.89
Communication Lab Fess	250592	20,099.96	41,619.00	578.45	0.00	7,658.80	31,014.79	8,600.00	47,852.04	0.00	13,866.92
GG Dist. Learning Operations	250594	2,500.00	0.00	701.49	457.00	355.89	76.15	0.00	1,590.53	0.00	909.47
Rani Sullivan's Startup	250595	6,564.90	0.00	0.00	0.00	1,050.24	782.15	0.00	1,832.39	882.36	5,614.87
Honors Support Fund	250599	83,333.11	32,000.00	72,461.95	6,670.54	5,191.00	2,120.32	0.00	86,443.81	(19,500.00)	9,389.30
Engineering Student Council	250600	5,378.47	5,831.25	0.00	3,866.39	1,387.96	225.57	0.00	5,479.92	0.00	5,729.80
Raspet Operations	250601	(84,526.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	(84,236.91)
CAVS/EXT MEP Working Fund	250604	10,083.45	284,737.75	107,338.93	7,389.12	74,767.55	11,576.01	0.00	201,071.61	20,000.00	113,749.59
Meridian Campus - Adm	250609	146.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.99
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	(94,724.60)	0.00	0.00	0.00	718.98	0.00	0.00	718.98	0.00	(95,443.58)
Parking Management	250614	3,730,794.54	4,575,250.32	576,647.07	8,148.61	463,703.69	134,961.79	53,882.77	1,237,343.93	(1,794,053.41)	5,274,647.52
Center for Teaching and Learning	250616	86,966.29	0.00	51,960.77	0.00	8,921.21	16,238.74	189.56	77,310.28	36,900.00	46,556.01
Special Research Activities	250619	1,265,839.97	1,252.48	(0.03)	2,268.47	23,065.31	1,023.04	0.00	26,356.79	(557,361.32)	683,374.34
Interior Design Field Trip	250623	0.00	66,684.22	0.00	17,310.76	42,522.24	5,262.34	0.00	65,095.34	0.00	1,588.88
Controls/Robotics Wking Group	250625	128.21	0.00	0.00	0.00	0.00	1,418.14	0.00	1,418.14	2,371.79	1,081.86
Riley Center Operations	250626	23,947.58	1,416,232.59	367,384.08	0.00	849,242.28	333,951.54	35,877.00	1,586,454.90	(5,000.00)	(151,274.73)
Italy Summer Program	250634	944.88	90,131.07	0.00	46,325.62	5,030.24	0.00	0.00	51,355.86	0.00	39,720.09
Kari Babski-Reeves Discretionary	250639	3,894.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894.85
Signage	250642	110,447.64	0.00	0.00	0.00	3,458.39	0.00	0.00	3,458.39	0.00	106,989.25
Radioactive Waste Disposal	250643	38.71	0.00	0.00	0.00	(3,380.04)	3,418.75	0.00	38.71	0.00	0.00
Loftin Grad Assistantships	250646	950.35	30,000.00	0.00	4,627.65	856.92	0.00	0.00	5,484.57	(23,547.00)	1,918.78
ECE Radio Frequency Laboratory	250647	2,344.27	0.00	0.00	1,626.63	0.00	0.00	0.00	1,626.63	0.00	717.64
Phi Theta Kappa Alumni Chapter	250653	186.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.36
MS Sales Tax Rebate	250654	274,544.68	449,958.02	0.00	0.00	166,621.80	8,688.00	0.00	175,309.80	(426,754.53)	122,438.37

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Global Lecture Series	250655	12,771.61	0.00	0.00	0.00	50,680.00	0.00	0.00	50,680.00	43,037.99	5,129.60	
COE/EPY/EDX Designated Fund	250658	5,120.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.02	
TWA Power Reimbursement	250663	3,116,559.37	876,083.47	0.00	0.00	460,998.33	0.00	5,950.03	466,948.36	0.00	3,525,694.48	
Administrative Transfers	250664	(132.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00	
Madsen's Designated Fund	250665	4,514.16	399.85	0.00	0.00	200.00	0.00	0.00	200.00	0.00	4,714.01	
Griffis Hall Program	250667	0.00	0.00	0.00	0.00	40.00	2,677.81	0.00	2,717.81	2,717.81	0.00	
Hrust Hall Program	250668	0.00	0.00	0.00	0.00	35.00	1,298.52	0.00	1,333.52	1,333.52	0.00	
Center for America's Veterans	250669	146,977.31	357,821.65	205,921.88	12,236.86	16,862.34	35,693.82	0.00	270,714.90	0.00	234,084.06	
Bulldog Urgent Response Team (BURT)	250670	216,676.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,676.25	
Diversity Speaker Series	250671	13,582.24	70.00	0.00	0.00	18,602.42	6,326.10	0.00	24,928.52	19,750.00	8,473.72	
Catania Doctoral Program	250672	(2,711.31)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	(3,600.00)	0.00	888.69	
MSU-ISA (India Student Assoc)	250675	559.36	2,750.00	0.00	0.00	1,800.86	2,396.30	0.00	4,197.16	1,250.00	362.20	
Learning Community #S1	250678	1,358.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.86	
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 #F7 & #S7	250684	2,251.86	0.00	2,236.69	0.00	0.00	0.00	0.00	2,236.69	(15.17)	(0.00)	
Learning Community #F6	250685	1,704.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.54	
Learning Community #F5	250686	413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.36	
MS Science and Engineering Fair	250688	2,217.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,217.37)	0.00	
Lakiesha Williams Startup	250692	2,773.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,773.99)	0.00	
Electron Microscope Instrumentation	250694	53,965.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	28,965.70	
Utility Billing O&M Recovery	250696	82,651.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,651.44)	0.00	
Enterprise Operations Surcharge	250699	1,501,212.72	1,071,080.00	0.00	2,063.60	0.00	0.00	0.00	2,063.60	(625,558.00)	1,944,671.12	
Reserve Recovery	250700	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,828.00	13,293,828.00	
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	918,920.85	2,108,419.75	0.00	0.00	0.00	0.00	0.00	0.00	(1,968,952.63)	1,058,387.97	
Administration Funded Projects	250705	31,505.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,505.28)	0.00	
Security - Activities	250709	290.00	442,298.64	0.00	737.98	95,903.89	15,066.41	19,945.00	131,653.28	(310,935.36)	0.00	
Leslia Strawderman Designated	250717	13,548.04	0.00	0.00	0.00	27.59	46.26	0.00	73.85	4,004.39	17,478.58	
Student Unmanned Aerial Sys Team	250721	2,000.00	3,100.00	0.00	3,250.00	1,000.00	2,604.74	0.00	6,854.74	0.00	(1,754.74)	
Jun Liao Startup	250725	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(980.00)	0.00	
Distance Learning Fees	250728	678,754.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100,000.00)	578,754.45	
Research Support - Harpole	250730	49.91	0.00	0.00	4,888.86	50.00	766.80	0.00	5,705.66	9,000.00	3,344.25	
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	
Meridian Campus Alpha Chi	250734	486.08	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.08	
2007 Women's NIT	250738	46,929.00	767,872.80	6,203.79	0.00	114,256.66	7,515.46	0.00	127,975.91	0.00	686,825.89	
2007 Men's NIT	250739	(1,150.00)	558,916.00	0.00	0.00	50,875.52	2,047.44	0.00	52,922.96	0.00	504,843.04	
ASE Lab Fees	250740	29,631.19	17,975.00	0.00	0.00	8,939.14	23,374.08	0.00	32,313.22	0.00	15,292.97	
CEE Lab Fees	250741	(4,166.65)	46,539.75	0.00	0.00	12,351.13	13,345.93	7,953.00	33,650.06	0.00	8,723.04	
CHE Lab Fees	250742	(99,545.74)	46,494.00	0.00	150.00	75.59	1,968.39	0.00	2,193.98	0.00	(55,245.72)	
CSE Lab Fees	250743	24,812.80	16,520.00	0.00	0.00	1,066.00	44,728.00	0.00	45,794.00	45,680.00	41,218.80	
ECE Lab Fees	250744	82,843.55	16,105.00	0.00	0.00	0.00	4,769.83	0.00	4,769.83	0.00	94,178.72	
ISE Lab Fees	250745	32,437.47	7,344.00	0.00	0.00	0.00	423.17	0.00	423.17	0.00	39,358.30	
ME Undergraduate Lab Fees	250746	116,534.96	80,733.22	556.82	0.00	10,946.65	52,418.12	37,640.38	101,561.97	0.00	95,706.21	
FY08 Utility Billing O&M Recovery	250749	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	25,000.00	19,600.00	
PGM Renovation	250751	115.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.13	
SEC Men's Bskbl Championship	250753	0.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	(2.20)	(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	92,082.53	0.00	209,087.62	107.36	5,078.35	2,280.18	0.00	216,553.51	178,424.00	53,953.02	

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2019		
Buckner Lane Fuel Station	250767	158,180.20	394,790.81	0.00	0.00	175,680.12	304,249.82	4,285.00	484,214.94	0.00		68,756.07	
Bio-Inspired Design	250768	374,484.94	109,773.76	0.00	0.00	7,169.41	0.00	0.00	7,169.41	(420,253.74)		56,835.55	
Drug and Alcohol Testing	250773	11,267.84	0.00	0.00	0.00	0.00	79.40	0.00	79.40	0.00		11,188.44	
IOS Workshops and Services	250775	92,722.27	1,643.64	39,016.20	0.00	0.00	0.00	0.00	39,016.20	26,087.55		81,437.26	
Criminal Background Checks	250781	0.00	0.00	0.00	0.00	138,134.50	0.00	0.00	138,134.50	138,134.50		0.00	
Drug & Alcohol Testing	250782	0.00	0.00	0.00	0.00	4,786.00	0.00	0.00	4,786.00	4,786.00		0.00	
Building III Hall Program	250786	0.00	0.00	0.00	0.00	119.00	1,804.10	0.00	1,923.10	1,923.10		0.00	
Bio-Safety Officer Support	250787	11,438.69	0.00	0.00	5,324.92	4,470.00	3,176.85	0.00	12,971.77	10,000.00		8,466.92	
Administration Funded Projects FY08	250789	84,722.89	0.00	0.00	0.00	36,542.49	0.00	0.00	36,542.49	(84,856.45)		(36,676.05)	
Special Events	250792	2,654.33	1,278.54	0.00	0.00	4,667.48	0.00	0.00	4,667.48	725.24		(9.37)	
ISWD - Designated Funds	250793	8,915.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,915.02	
NSF/ADVANCE Proposal Dev. Fd	250794	813.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		813.60	
Parent/Student Services	250796	65,131.03	90,379.38	494.55	0.00	15,010.70	67,432.51	15,943.00	98,880.76	10,618.38		67,248.03	
FY07 O & M Recovery Campus Projects	250797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00		2,800,000.00	
FY08 O & M Recovery Campus Projects	250798	2,082,109.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,237,379.99)		844,729.89	
Reg. Comp. Containers	250803	(2,201.04)	0.00	0.00	0.00	0.00	(3,212.21)	0.00	(3,212.21)	0.00		1,011.17	
Investment Income/Credit Card Chgs	250804	0.00	423,425.64	0.00	0.00	423,425.64	0.00	0.00	423,425.64	0.00		0.00	
Media & Publications Services	250807	148,310.53	87,626.89	0.00	0.00	55,398.44	19,660.35	0.00	75,058.79	33,503.00		194,381.63	
Henry Center Building Services	250808	(33,829.35)	209,653.46	82,328.43	0.00	144,816.10	12,034.32	0.00	239,178.85	25,220.46		(38,134.28)	
Int'l Ambassadors Travel Fund	250810	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,250.00)		0.00	
2007 Bowl Game	250812	0.00	5,740.42	782.40	0.00	3,889.28	476.13	0.00	5,147.81	(592.61)		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	8,818.27	31,347.28	0.00	0.00	3,521.32	30,225.16	0.00	33,746.48	(2,492.28)		3,926.79	
A & S/Linear Algebra Dist. Fee	250817	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20.00	
Workshops - Regulatory Compl.	250820	365.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		365.09	
MS Student Chapter of PLANET	250821	2,688.29	250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00		9,538.29	
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	
UAS Applications Conference	250825	90,117.29	86,269.77	2,310.29	968.93	147,987.06	308.18	0.00	151,574.46	19,860.00		44,672.60	
Meridian-A & S Designated	250827	(200.80)	0.00	0.00	(2,153.78)	0.00	0.00	0.00	(2,153.78)	574.00		2,526.98	
Meridian-B & I Designated	250828	112,606.15	7,479.00	1,245.08	0.00	500.00	1,503.73	0.00	3,248.81	0.00		116,836.34	
Designated Fund - Box	250829	(16.98)	635.00	0.00	0.00	190.00	0.00	0.00	190.00	0.00		428.02	
CEE Motor Pool	250832	1,370.94	5,004.79	0.00	0.00	21.39	2,953.10	0.00	2,974.49	0.00		3,401.24	
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	(14,599.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,039,618.83)		(1,054,218.15)	
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	322,768.81	0.00	0.00	0.00	19,352.85	0.00	0.00	19,352.85	0.00		303,415.96	
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	72,928.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,928.28)		0.00	
IB Operating Account	250848	1,624.42	0.00	0.00	0.00	135.40	0.00	0.00	135.40	0.00		1,489.02	
Com Col Ldrshp Designated Fund	250849	4,008.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4,008.25	
A & S/Acadex	250851	2,543.89	53,706.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,132.00)		33,117.89	
Gender Studies	250852	6,337.71	0.00	0.00	652.55	2,181.64	2,767.24	0.00	5,601.43	0.00		736.28	
A & S Start-up/Equip Fund	250854	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	51,015.02		45,015.02	
KELLOGG RPRP Conference Fund	250855	25,431.97	9,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		34,751.97	
Criss Trust Awards	250856	3,404.24	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	9,701.75		5,105.99	
PR - Undergrad Res Fellow (UHP)	250858	189.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		189.55	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2019	
Motoyama Travel Fund	250866	1,887.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.99
Leadership Summit	250868	136,334.77	0.00	478.95	0.00	0.00	0.00	0.00	478.95	0.00	0.00	135,855.82
IBC Chair Funds	250870	9,206.13	0.00	8,824.50	0.00	0.00	423.81	0.00	9,248.31	5,000.00	4,957.82	4,957.82
Service Dawgs	250871	68,714.75	2,394.81	0.00	142.53	6,847.64	14,472.50	0.00	21,462.67	(15,600.00)	34,046.89	34,046.89
Floral Design Lab Fees	250872	3,901.43	56,622.00	0.00	800.66	2,339.05	58,956.42	0.00	62,096.13	1,000.00	(572.70)	(572.70)
K. Walters Startup	250874	827.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(827.46)	0.00	0.00
A & S/AAS Program Funds	250876	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	(0.01)
Studio Based Learning	250877	894.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.40
VP for Research - Operations	250878	210,774.67	1,295.00	393,993.13	89,373.08	186,186.78	65,817.34	0.00	735,370.33	689,761.78	166,461.12	166,461.12
Greek Programming	250879	4,837.34	(280.00)	0.00	3,075.61	12,318.53	1,921.05	0.00	17,315.19	12,800.00	42.15	42.15
Culinology Symposium Series	250880	9.44	0.00	0.00	0.00	0.00	1,509.44	0.00	1,509.44	2,000.00	500.00	500.00
Information Security Awareness	250881	684.11	0.00	0.00	0.00	0.00	3,498.00	0.00	3,498.00	3,500.00	686.11	686.11
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	680.73
Baseball Alumni Game	250883	0.00	1,333,429.95	0.00	698,046.64	530,207.94	337,239.86	0.00	1,565,494.44	232,064.49	0.00	0.00
S. Krishnan Startup Fund	250890	5,340.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,340.60)	0.00	0.00
Qatu Startup Fund	250891	659.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(659.55)	0.00	0.00
BCoE-L. Bruce Designated Fund	250894	1,060.18	0.00	0.00	1,400.69	0.00	0.00	0.00	1,400.69	340.51	0.00	0.00
Maroon VIP	250896	2,606.62	4,950.00	0.00	0.00	1,912.07	5,170.89	0.00	7,082.96	3,500.00	3,973.66	3,973.66
Fashion Board	250899	340.29	2,000.00	0.00	0.00	0.00	2,270.70	0.00	2,270.70	0.00	69.59	69.59
Academic Support Fund	250900	1,054,687.02	797,619.97	21,705.55	30,845.09	158,680.12	82,109.91	0.00	293,340.67	(118,868.36)	1,440,097.96	1,440,097.96
Roger King - Discretionary Fund	250902	(10,314.66)	0.00	4,132.95	0.00	0.00	0.00	0.00	4,132.95	14,447.61	0.00	0.00
International Mkt Travel	250906	902.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.57	1,224.00	1,224.00
Software/Maintenance for Depts	250909	34,068.17	45,909.11	0.00	0.00	264,984.49	0.00	0.00	264,984.49	404,471.47	219,464.26	219,464.26
Artist Incentive Program	250912	4,621.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,621.29	4,621.29
CSTC Overhead	250914	104,984.59	0.00	0.00	0.00	7,869.89	643.64	0.00	8,513.53	(90.00)	96,381.06	96,381.06
GCCDS Overhead	250916	1,072.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,072.70)	0.00	0.00
Minority Diversity Conference	250917	8,831.94	13,373.00	618.21	0.00	18,464.35	17,448.71	0.00	36,531.27	11,788.00	(2,538.33)	(2,538.33)
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	0.56
Athletic Dept Master Plan	250921	0.00	0.00	25,910.43	1,456.04	4,026.53	25,736.27	0.00	57,129.27	52,740.78	(4,388.49)	(4,388.49)
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	1,500.00
BS -Startup Fund	250946	24,438.06	10,000.00	3,519.59	5,916.96	2,011.71	7,202.42	0.00	18,650.68	(4,039.59)	11,747.79	11,747.79
FY 2010	250947	10,568.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,568.77	10,568.77
ISE Distance Education	250953	9,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,999.70)	(0.00)	(0.00)
FY10 O&M Recovery Utilities	250958	15,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,061.00)	(0.00)	(0.00)
FY10 O&M Recovery Projects	250959	99,114.07	0.00	0.00	0.00	20,521.43	0.00	0.00	20,521.43	(6,897.32)	71,695.32	71,695.32
Fire Extinguisher Maint Non-E&G	250961	(139.95)	1,245.75	0.00	0.00	10,340.54	0.00	0.00	10,340.54	0.00	(9,234.74)	(9,234.74)
Frankie K. Williams Startup Fund	250962	1,571.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.99	1,571.99
OAS Postage Account	250963	760.45	57,885.00	0.00	0.00	568,062.20	4,375.00	(6,000.00)	566,437.20	300,524.42	(207,267.33)	(207,267.33)
IRB Committee Chair	250964	17,077.03	0.00	3,609.42	0.00	0.00	0.00	0.00	3,609.42	10,000.00	23,467.61	23,467.61
Interior Design Lab Fees	250965	18,423.74	20,709.20	0.00	0.00	4,709.99	20,131.96	0.00	24,841.95	0.00	14,290.99	14,290.99
Fabrication and Shop	250966	3,227.47	0.00	0.00	0.00	833.20	12,991.26	0.00	13,824.46	15,108.80	4,511.81	4,511.81
Fifth Year Studio Lab Fees	250967	20,324.11	10,740.00	0.00	0.00	2,152.40	17,336.38	0.00	19,488.78	0.00	11,575.33	11,575.33
NIRCC Research Activities	250971	26,047.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,047.70	26,047.70
ID Printing Charges	250985	26,854.15	17,312.73	0.00	129.92	10,546.38	11,632.97	0.00	22,309.27	0.00	21,857.61	21,857.61
Janus	250991	4,709.89	0.00	0.00	0.00	218.00	31.00	0.00	249.00	1,000.00	5,460.89	5,460.89
Lacy	250992	1,791.54	0.00	0.00	0.00	0.00	512.19	0.00	512.19	(1,279.35)	0.00	0.00
Research Infrastructure Support	250994	25,800.04	0.00	0.00	12,995.40	34,336.10	6,450.18	0.00	53,781.68	63,557.90	35,576.26	35,576.26
Chemistry Faculty Startup Fund	250998	608,243.51	0.00	186,894.32	13,684.49	43,375.57	102,210.00	131,129.24	477,293.62	380,000.00	510,949.89	510,949.89
BIO AOCE Funds	250999	12,763.99	0.00	40,707.17	539.98	5,285.94	16,009.80	0.00	62,542.89	25,000.00	(24,778.90)	(24,778.90)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
BIO Startup Fund III	251000	(3,575.00)	0.00	0.00	0.00	(597.53)	(2,088.20)	0.00	(2,685.73)	889.28	0.01
Thompson Discretionary	251002	3,821.35	0.00	0.00	1,175.63	15.00	184.74	0.00	1,375.37	1,000.00	3,445.98
Auditorium Rental	251005	88,552.62	18,164.00	0.00	0.00	13,934.52	39,773.51	0.00	53,708.03	0.00	53,008.59
Softball Boosters	251007	11,597.33	14,550.00	0.00	0.00	5,729.72	17,894.19	0.00	23,623.91	0.00	2,523.42
Baseball Alumni Game	251008	0.00	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	1,000.00	475.00	0.00	0.00	0.00	(325.00)	0.00	(325.00)	0.00	1,800.00
LAV Resrch Infrastctre Supprt	251013	14,022.37	0.00	0.00	2,322.83	2,037.73	3,000.00	0.00	7,360.56	18,500.00	25,161.81
FSO Resrch Infrastctre Support	251014	980.88	0.00	0.00	3,861.52	15,369.82	5,037.08	0.00	24,268.42	29,930.88	6,643.34
SPA Resrch Infrastctre Supprt	251016	12,464.93	0.00	1,170.67	16,910.79	101,405.70	15,686.36	0.00	135,173.52	177,124.86	54,416.27
MSCAT Worshop Account	251019	19,597.34	33,975.00	174.10	0.00	56.03	0.00	0.00	230.13	0.00	53,342.21
MS Confidence Index	251020	884.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.78
Coast Watch Workshop 2010	251021	0.00	1,256.34	0.00	0.00	33.93	0.00	0.00	33.93	0.00	1,222.41
Travel and Recruitment Awards	251022	7,562.18	0.00	0.00	30,714.06	3,511.32	0.00	0.00	34,225.38	29,600.00	2,936.80
Honor Council	251023	52,735.32	23,940.00	0.00	0.00	3,738.50	1,625.20	0.00	5,363.70	1,250.03	72,561.65
Chemistry Lab Manuals	251024	4,007.37	529,755.00	2,428.55	0.00	8,000.00	29,066.50	0.00	39,495.05	(452,694.78)	41,572.54
International Study Program	251027	46,480.50	0.00	0.00	8,002.21	0.00	0.00	0.00	8,002.21	8,166.50	46,644.79
Community Development Training	251029	1,220.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,220.72)	0.00
LeaderState Program	251030	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
Texas Olefins Professorship	251031	4,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,060.20)	0.00
Meridian Student Assn Fees	251032	19,463.79	167.14	0.00	0.00	52.00	2,902.87	0.00	2,954.87	0.00	16,676.06
NEANY, Inc.	251033	48,054.22	15,000.00	4,238.88	0.00	0.00	1,145.60	0.00	5,384.48	0.00	57,669.74
GSB-Dist Learning Operations	251035	683,928.28	0.00	7,467.49	0.00	0.00	0.00	0.00	7,467.49	257,599.00	934,059.79
ACCEPTS	251037	10,064.09	27,841.30	0.00	0.00	79,967.79	0.00	0.00	79,967.79	88,064.59	46,002.19
Agricultural History Society	251038	554.08	0.00	0.00	2,475.53	3,252.67	1,994.28	0.00	7,722.48	20,000.00	12,831.60
ITS Technology Fee	251039	335,042.05	502,064.55	0.00	0.00	80,898.12	478.80	384,818.64	466,195.56	(5,132.00)	365,779.04
South Hall Program	251043	0.00	0.00	0.00	0.00	40.00	2,136.01	0.00	2,176.01	2,176.01	0.00
ACCESS Program	251044	219,185.75	415,750.84	144,134.64	11,618.16	69,028.44	20,129.57	0.00	244,910.81	0.00	390,025.78
Comm. Discretionary Fund	251045	6,488.21	0.00	0.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)	2,500.00	9,988.21
Asst VP for Research Support	251046	47,594.16	0.00	0.00	303.24	2,634.28	164.12	0.00	3,101.64	10,000.00	54,492.52
FDP Travel Expenses - SPA	251047	14,275.19	0.00	0.00	10,623.25	24,635.00	0.00	0.00	35,258.25	35,000.00	14,016.94
Retirement Incentive 2010 (86)	251051	(35.00)	0.00	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	0.00	4,134.16
MSUPD Moving Violations	251056	37,296.36	271,930.00	0.00	1,567.49	94,150.62	64,434.49	102,790.00	262,942.60	(19,988.95)	26,294.81
Thursday Night Football	251060	3,381.00	(3,381.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Black Graduate Student Assoc.	251061	71.64	0.00	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	0.00	0.30
Dampier Hearin Faculty Award	251065	150.00	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teaching Assistant Workshop	251072	2,481.38	0.00	0.00	0.00	57.00	7,936.00	0.00	7,993.00	7,500.00	1,988.38
BCS Lab Fees	251073	2,286.08	1,065.60	0.00	0.00	0.00	744.58	0.00	744.58	(2,607.10)	(0.00)
SHPE Student Organization	251074	1,759.03	9,059.14	0.00	2,070.95	2,892.92	1,462.68	0.00	6,426.55	(100.00)	4,291.62
MSU Student Veterans Assn.	251075	200.00	(50.00)	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
Game Day Concessions	251076	(25,360.62)	26,845.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.73
Bio Sci Discretionary Welch	251077	15,742.51	6,886.00	6,470.76	3,409.24	1,574.82	6,383.72	0.00	17,838.54	4,058.02	8,847.99
Discretionary Chevalier	251078	25,305.22	0.00	0.00	0.00	(108.05)	98.16	0.00	(9.89)	5,300.00	30,615.11
Bio Discretionary - Klink	251079	(14,261.85)	3,948.34	0.00	1,776.20	145.00	0.00	0.00	1,921.20	6,968.82	(5,265.89)
Discretionary Ervin	251080	(135.31)	0.00	0.00	0.00	785.24	1,013.53	0.00	1,798.77	1,946.52	12.44
Hood & Biosafety Cabinet Cert	251081	127.25	0.00	0.00	0.00	7,769.45	0.00	0.00	7,769.45	0.00	(7,642.20)
Discretionary Gordon	251082	27,732.12	98.09	291.03	973.23	392.75	5,268.23	0.00	6,925.24	6,484.43	27,389.40
Discretionary Reichert	251083	3,996.38	0.00	0.00	0.00	59.00	(1,304.30)	0.00	(1,245.30)	0.00	5,241.68

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2019
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Discretionary Donaldson	251084	15,926.65	40,000.00	0.00	0.00	221.08	0.00	0.00	221.08	0.00		55,705.57
Printing & Publication Costs - CALS	251087	(0.00)	0.00	0.00	260.19	0.00	331.02	0.00	591.21	10,000.00		9,408.79
BCS Field Trip	251088	30,546.11	(8,563.18)	0.00	0.00	0.00	0.00	0.00	0.00	7,101.72		29,084.65
Student Advising Center	251101	4,292.59	0.00	0.00	0.00	121.00	3,682.36	0.00	3,803.36	6,000.00		6,489.23
Career Day	251103	171,134.31	243,698.48	56,296.17	0.00	91,584.95	69,873.16	0.00	217,754.28	(17,940.89)		179,137.62
MEP Lean Workshop	251114	(4,815.54)	88,680.00	8,369.45	1,254.42	0.00	16,437.41	0.00	26,061.28	0.00		57,803.18
MBA Program Operations	251115	23,755.59	19,250.00	0.00	3,234.85	30,362.18	9,190.98	0.00	42,788.01	20,000.00		20,217.58
Search - Internal Auditor	251119	(21.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.56		0.00
Child Dev & Family Studies Center	251121	(290,200.35)	521,068.00	687,192.46	279.19	29,150.21	63,294.35	0.00	779,916.21	194,108.00		(354,940.56)
Food Safety Certification	251122	6,084.66	295.00	0.00	0.00	34.00	336.60	0.00	370.60	(5,814.06)		195.00
Culinology Program Fund	251124	6,101.84	35,735.00	0.00	10,904.46	15,346.33	10,192.01	0.00	36,442.80	0.00		5,394.04
International Institute	251131	(43,186.53)	7,516.72	12,078.46	23,566.48	23,445.85	9,098.57	0.00	68,189.36	67,810.82		(36,048.35)
COB-Business Outreach Fund	251136	45,263.65	16,500.00	0.00	0.00	1,750.00	4,718.82	0.00	6,468.82	0.00		55,294.83
Germany Study Abroad	251138	34,027.21	0.00	9,921.49	59,179.13	12,530.00	0.00	0.00	81,630.62	71,843.81		24,240.40
World Neighbors Association	251143	4,781.94	3,186.00	0.00	0.00	589.64	1,296.71	0.00	1,886.35	3,050.00		9,131.59
BCoE Molec Mech of Biolo Wking Grp	251146	1,754.44	0.00	0.00	216.80	0.00	698.24	0.00	915.04	745.56		1,584.96
BCoE Unmanned Systems Wking Grp	251147	356.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(356.65)		0.00
Legal Issues Conference	251150	15,086.40	20,214.00	0.00	0.00	10,744.16	15,908.35	0.00	26,652.51	900.00		9,547.89
Residence Hall Program - Sessums	251296	0.00	0.00	0.00	0.00	40.00	1,120.36	0.00	1,160.36	1,160.36		0.00
Communication Publications	251327	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.93)		0.00
Cash in LMC	251343	30,524.70	2,338.00	0.00	0.00	12,136.00	0.00	0.00	12,136.00	0.00		20,726.70
Analytical Instrument Service	251383	39,887.73	18,443.33	0.00	0.00	1,169.40	3,314.76	0.00	4,484.16	0.00		53,846.90
Golden Key Honor Society	251387	95.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		95.51
MS Research Consortium	251409	1,019.30	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00		1,019.30
BCoE Big Date Research Wrking Group	251415	919.84	0.00	0.00	0.00	1,337.62	293.55	0.00	1,631.17	1,580.16		868.83
College of Ed Instructional Res Ctr	251500	90,008.09	89,119.25	34,309.49	75.63	12,940.94	18,331.99	0.00	65,658.05	5,275.91		118,745.20
Service Charges	251502	110,643.79	16,121.45	0.00	0.00	10,139.03	0.00	0.00	10,139.03	(3,000.00)		113,626.21
Business Affairs Clearing	251505	1,107,620.40	0.00	0.00	0.00	82,067.60	12,404.00	533,852.80	628,324.40	(479,296.00)		0.00
RRTC Special Activities	251537	128,693.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,888.10		161,581.83
Employee Development	251603	3,458.82	550.00	0.00	0.00	50.00	1,320.04	0.00	1,370.04	25.00		2,663.78
Student Health Advisory Committee	251611	1,763.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,763.61
Law Enforcement Training	251709	5,516.49	18,907.95	0.00	0.00	16,215.15	12,740.82	0.00	28,955.97	5,286.00		754.47
ORED Bhushan Wildfire W G	251803	209.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		209.12
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		1,492.32
Licensing	251900	2,236,523.62	2,436,856.54	149,520.87	9,503.08	1,999.75	21,872.67	0.00	182,896.37	(2,018,450.00)		2,472,033.79
Moneybate System	251902	826.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		826.25
Campus Mail	251905	55,906.38	512,491.42	0.00	0.00	485,487.36	18,297.80	6,000.00	509,785.16	0.00		58,612.64
SSRC Copier Acct	251913	12,641.39	0.00	0.00	0.00	515.85	(1,808.05)	9,116.00	7,823.80	0.00		4,817.59
MWRRI Conference	251924	67,931.06	33,250.00	0.00	408.36	8,436.03	19,305.74	0.00	28,150.13	0.00		73,030.93
Art Exhibition	251926	454.31	2,017.47	0.00	0.00	1,100.00	213.30	0.00	1,313.30	0.00		1,158.48
ITS Network Infrastructure	251928	439,737.12	428,307.03	0.00	0.00	276,614.16	342,577.33	40,349.52	659,541.01	0.00		208,503.14
Vending Reserve	251932	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00
Game Day Parking/Traffic	251933	64,327.84	1,217,629.01	129,832.59	0.00	960,864.06	224,656.06	0.00	1,315,352.71	33,395.86		(0.00)
MBTI	251934	821.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		821.27
Cobb Chair Discretionary-PC	251936	0.00	0.00	0.00	0.00	108.54	1,161.25	0.00	1,269.79	0.00		(1,269.79)
Lopez BIO Fund	251937	84,773.06	0.00	2,109.61	0.00	1,360.87	163.28	0.00	3,633.76	0.00		81,139.30
Stewart BIO Fund	251938	76,704.64	0.00	8,690.50	4,015.35	935.83	13.74	0.00	13,655.42	0.00		63,049.22
BARNworks	251943	380.00	60.00	0.00	0.00	21.72	97.26	0.00	118.98	0.00		321.02
University Transit Designated	251944	160,031.49	242,571.85	0.00	0.00	0.00	0.00	0.00	0.00	(959.97)		401,643.37

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2019	
Land Grant History Celebration	251945	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00
Newberry F & E	251946	3,008.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.09
Ticket Biscuit	251948	8,700.52	214,818.00	0.00	0.00	42,513.72	0.00	0.00	0.00	42,513.72	(149,468.85)	31,535.95
Choral Tour Fund	251950	8,429.67	58,473.93	7,840.32	15,606.11	32,638.08	(7,761.30)	0.00	0.00	48,323.21	18,250.00	36,830.39
Herbert Hall Programming Fund	251951	0.00	0.00	0.00	0.00	155.00	1,086.54	0.00	0.00	1,241.54	1,241.54	0.00
Oak Hall Programming Fund	251952	0.00	0.00	0.00	0.00	67.50	3,580.59	0.00	0.00	3,648.09	3,648.09	0.00
Magnolia Hall Programming Fund	251953	0.00	0.00	0.00	0.00	237.42	1,670.54	0.00	0.00	1,907.96	1,907.96	0.00
RTC/Stennis Bldg Clearing Fund	251956	(29,928.83)	381,567.56	8,592.47	0.00	352,472.52	0.00	0.00	0.00	361,064.99	(19,860.00)	(29,286.26)
History Spring Break 2012	251958	6,461.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,461.87
G.V. "Sonny" Montgomery	251959	20,347.85	5,000.00	0.00	1,843.20	0.00	0.00	0.00	0.00	1,843.20	0.00	23,504.65
Landscape Contracting Fees	251961	231.57	14,000.00	0.00	13,611.13	0.00	0.00	0.00	0.00	13,611.13	0.00	620.44
ECE Ghartemani Designated	251962	3,311.76	0.00	1,928.61	91.56	1,523.24	0.00	0.00	0.00	3,543.41	9,321.18	9,089.53
Student Initiatives	251963	16,462.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,462.78
CAVS-E Health Care Workshop	251964	(7,408.10)	196,865.65	125,528.92	4,525.13	38,834.27	8,283.69	0.00	0.00	177,172.01	0.00	12,285.54
Keeley Designated Psychology	251965	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	(2,500.00)
McKinney Designated Psychology	251966	3,286.44	0.00	0.00	0.00	635.00	156.09	0.00	0.00	791.09	0.00	2,495.35
ID Gear-Up Design Camp	251969	(588.35)	0.00	0.00	0.00	140.00	960.00	0.00	0.00	1,100.00	1,688.35	0.00
COB PhD GA Funds	251970	230,684.80	0.00	55,353.83	0.00	1,269.50	0.00	0.00	0.00	56,623.33	(900.00)	173,161.47
BioSci Faculty Fund	251971	9,348.17	0.00	0.00	3,225.17	0.00	(64.10)	0.00	0.00	3,161.07	(5,725.00)	462.10
President's Relocation	251972	6,365.29	0.00	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	0.00	78,585.73	0.00	17,000.00	0.00	0.00	0.00	95,585.73	95,585.73	0.00
CHASES	251974	1,835.06	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	1,585.06
M&IS Designated Fund	251975	156,076.11	12,000.00	4,939.30	1,291.01	3,241.55	779.36	0.00	0.00	10,251.22	3,000.00	160,824.89
Cheng Discretionary Account	251976	0.00	0.00	0.00	649.54	350.00	0.00	0.00	0.00	999.54	1,000.00	0.46
Faculty Research Support	251978	234,797.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,134.84	248,931.86
Region V Science Fair	251980	(4,672.67)	22,630.00	42,558.10	10,240.97	14,299.37	14,155.20	0.00	0.00	81,253.64	55,000.00	(8,296.31)
MSU Green Fund	251982	2,265.51	446.00	0.00	0.00	2.71	0.00	0.00	0.00	2.71	0.00	2,708.80
Hugh Medal Enhancement	251984	81.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.84)	(0.00)
Community Assessment Workshop	251987	26,127.60	19,793.39	2,123.38	0.00	0.00	332.44	0.00	0.00	2,455.82	0.00	43,465.17
Raspet UAS Student Team	251990	(1,258.08)	750.00	0.00	0.00	31.21	3,365.84	0.00	0.00	3,397.05	2,400.48	(1,504.65)
Psychology Clinic	251991	29,099.41	30,861.00	21,053.16	620.61	592.83	8,468.95	0.00	0.00	30,735.55	2,250.00	31,474.86
Strategic Initiatives -HPC2	251993	171,363.44	96,644.20	31,814.98	10,133.70	2,969.35	5,812.58	22,707.58	0.00	73,438.19	460,320.34	654,889.79
Opera Fund	251994	7,157.87	1,374.00	0.00	0.00	3,242.83	1,491.25	0.00	0.00	4,734.08	4,000.00	7,797.79
College Ready	251996	(7,047.73)	0.00	0.00	0.00	94.50	0.00	0.00	0.00	94.50	0.00	(7,142.23)
OIDI Diversity Initiatives	251997	4,121.74	1,710.00	0.00	1,110.29	282.30	2,860.49	0.00	0.00	4,253.08	27,000.00	28,578.66
Bully Mascot/Spirit Group	252002	0.00	4,250.00	1,639.58	0.00	4,969.09	0.00	0.00	0.00	6,608.67	2,358.67	0.00
Coliseum Programs	252004	214,684.51	35,501.50	0.00	565.60	59,675.63	486.35	0.00	0.00	60,727.58	(13,716.63)	175,741.80
SEC Championship Football Game	252005	0.00	23,910.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,910.76)	0.00
Baseball Camp	252010	81,636.85	301,218.25	151,628.94	0.00	117,223.26	4,367.02	0.00	0.00	273,219.22	0.00	109,635.88
VP for Student Affairs Search	252012	0.00	0.00	0.00	1,576.18	117,715.71	3,179.25	0.00	0.00	122,471.14	125,000.00	2,528.86
Recruiter Implementation	252014	5,159.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,159.82
Matchmates	252015	0.00	10,427.19	0.00	0.00	16,624.05	2,047.42	0.00	0.00	18,671.47	8,244.28	0.00
ASAP-High School Boot Camp	252016	(0.00)	135.00	0.00	0.00	135.00	0.00	0.00	0.00	135.00	0.00	(0.00)
VP of Student Affairs - Activities	252019	103,258.03	0.00	4,383.95	0.00	31,657.95	45,490.16	0.00	0.00	81,532.06	64,895.50	86,621.47
TLC Student Organization Fund	252020	141.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141.62)	0.00
E&G Bldg Oper Stipends	252022	0.00	0.00	20,126.37	0.00	0.00	0.00	0.00	0.00	20,126.37	20,126.37	0.00
Graduate Application Fee Voucher	252023	16,104.00	9,220.00	0.00	0.00	(900.00)	0.00	0.00	0.00	(900.00)	300.00	26,524.00
ESL Center	252025	11,483.39	235,533.56	110,127.59	1,083.62	20,140.08	6,124.89	0.00	0.00	137,476.18	(105,450.00)	4,090.77
Summer Scholars Camps	252026	62,560.16	67,736.04	8,874.75	0.00	44,208.49	26,880.84	0.00	0.00	79,964.08	(5,730.21)	44,601.91

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2019	
Meridian Capital Fee	252027	112,656.91	50,389.33	0.00	0.00	2,184.00	13,851.03	0.00	16,035.03	0.00	147,011.21	
COB-Faculty Research/Travel	252030	0.00	0.00	0.00	585.08	0.00	0.00	0.00	585.08	390.15	(194.93)	
Designated-Kevin Armstrong	252031	5,491.28	0.00	0.00	100.00	729.00	787.70	0.00	1,616.70	(1,500.00)	2,374.58	
Mitchell Berman - Designated	252032	23,829.82	0.00	870.08	0.00	(11,102.50)	0.00	0.00	(10,232.42)	35,986.98	70,049.22	
Counseling Services	252034	81.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.30	
FSNHP Internationally Spon Research	252035	1,957.68	0.00	0.00	0.00	8,451.30	0.00	0.00	8,451.30	32,001.00	25,507.38	
Warkentin Research Incentive	252042	381.81	0.00	0.00	0.00	130.86	84.80	0.00	215.66	0.00	166.15	
Jack R Lee Chair	252049	8,959.22	51,671.85	37,309.84	8,124.76	1,261.16	521.97	0.00	47,217.73	0.00	13,413.34	
International Funding	252050	150.06	100.00	0.00	0.00	586.30	5,258.39	0.00	5,844.69	5,850.00	255.37	
BCoE Summer Camps	252055	38,353.68	26,225.00	17,242.82	477.19	11,738.59	16,711.46	0.00	46,170.06	0.00	18,408.62	
Project Lead the Way (PLTW)	252056	60,377.74	25,757.00	4,846.24	3,495.97	22,897.78	10,135.69	0.00	41,375.68	0.00	44,759.06	
BCoE Internat'l Summer Program	252057	91,468.40	0.00	0.00	127,320.11	10,634.16	3,949.90	0.00	141,904.17	216,473.70	166,037.93	
Sherman Morris Discretionary	252058	(388.89)	0.00	0.00	0.00	46.16	382.46	0.00	428.62	3,798.87	2,981.36	
Dash Discretionary	252059	2,936.70	0.00	0.00	1,370.04	581.15	(859.58)	1,914.04	3,005.65	919.87	850.92	
Dyer Discretionary	252060	3,172.36	0.00	0.00	0.00	56.85	2,531.39	0.00	2,588.24	316.24	900.36	
Ambinakudige Discretionary	252061	14,517.68	0.00	622.21	4,368.86	2,657.80	1,849.94	0.00	9,498.81	13,300.00	18,318.87	
Student Activity Fee	252062	265.40	177,189.57	0.00	0.00	0.00	0.00	0.00	0.00	(175,300.00)	2,154.97	
CHE Overhead Operations	252063	440.91	0.00	0.00	5,911.58	2,003.00	0.00	0.00	7,914.58	8,914.58	1,440.91	
President's O&M Utility Reserv	252064	283,962.13	0.00	0.00	0.00	2,968.45	0.00	98,200.73	101,169.18	(1,275.84)	181,517.11	
Dual Enrollment	252065	7,983.96	9,536.00	5,575.17	0.00	0.00	0.00	0.00	5,575.17	0.00	11,944.79	
Women of Aerospace	252066	(117.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.64	0.00	
ITE Student Chapter	252068	(1,916.88)	2,750.00	0.00	325.67	(146.09)	0.00	0.00	179.58	0.00	653.54	
CAAD Truck	252069	262.80	0.00	0.00	0.00	0.00	206.31	0.00	206.31	0.00	56.49	
ECE Student Competitions	252071	0.00	0.00	0.00	205.00	1,795.00	0.00	0.00	2,000.00	2,000.00	0.00	
Space Cowboys Rocket Team	252073	1,508.19	4,653.00	0.00	290.03	1,545.27	2,390.99	0.00	4,226.29	3,000.00	4,934.90	
El Kadiri, ME Designated	252076	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	
Luck, ME Designated	252077	3,863.17	0.00	0.00	7,428.04	2,359.94	49.00	0.00	9,836.98	9,973.83	4,000.02	
Horstemeyer, ME Designated	252079	2,311.05	0.00	0.00	0.00	0.00	29.25	0.00	29.25	(2,281.80)	0.00	
Thompson, ME Designated	252080	2,775.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,775.17)	0.00	
Srinivasan, ME Designated	252081	1,025.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,025.99)	0.00	
Liu, ME Designated	252082	1,000.00	0.00	0.00	647.00	158.00	0.00	0.00	805.00	(195.00)	0.00	
Transit Services	252085	3,249.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.24	
EFX Teaching Project-K Reeves	252088	2,316.14	0.00	1,681.95	0.00	0.00	0.00	0.00	1,681.95	0.00	634.19	
EFX Teaching Project-A Knizely	252089	1,323.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,323.59)	0.00	
CBI COE Support	252090	165,537.22	85,539.34	7,422.11	8,642.14	14,246.36	668.57	0.00	30,979.18	0.00	220,097.38	
Bulldog Bytes Digital Divas Camp	252091	408.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.56	
Cyber Dawg Camp	252092	2,632.47	9,500.00	0.00	2,165.52	9,572.00	587.32	0.00	12,324.84	500.00	307.63	
Graduate Student Programs	252093	1,149.86	0.00	0.00	0.00	6,544.22	4,487.08	0.00	11,031.30	15,126.00	5,244.56	
OGS Recruitment and Fellowship	252094	62,127.81	0.00	0.00	2,225.32	9,615.49	695.25	0.00	12,536.06	24,500.00	74,091.75	
OGS Activities and Expenditures	252095	3,894.51	0.00	24,682.68	9,520.49	30,082.25	57,662.15	0.00	121,947.57	116,525.00	(1,528.06)	
Renita Horton BCoE Startup	252096	504.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(504.35)	0.00	
Transit Services	252097	68,561.34	176,925.00	90,261.43	0.00	37,606.02	52,241.79	0.00	180,109.24	0.00	65,377.10	
Russell Street Improvements	252098	(2,916.13)	0.00	0.00	0.00	14,489.86	0.00	0.00	14,489.86	0.00	(17,405.99)	
MDITS Procurement Fees	252099	0.00	0.00	0.00	0.00	0.00	291,101.33	0.00	291,101.33	291,101.33	0.00	
Capital Improvements Student Fee	252100	479,955.36	1,840,557.06	0.00	0.00	0.00	0.00	0.00	0.00	(2,224,996.81)	95,515.61	
Iraqi Leadership	252101	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	
How to Choose a Major Workshop	252103	57,658.03	13,123.00	0.00	0.00	1,657.30	0.00	0.00	1,657.30	(5,715.00)	63,408.73	
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	
Fashion Focus	252105	419.15	24,768.50	0.00	10,708.31	13,188.40	418.37	0.00	24,315.08	0.00	872.57	

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FUND		BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2019
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS			
Palmer Home-leaderSTATE	252106	10,166.44	0.00	5,544.08	0.00	500.00	(11,664.09)	0.00	(5,620.01)	(3,708.23)		12,078.22	
Study Abroad Programs - 6wk Quebec	252111	7,378.40	2,096.75	1,170.16	64,375.25	6,265.00	0.00	0.00	71,810.41	104,819.50		42,484.24	
Entomology & Plant Path Club	252119	415.53	154.08	0.00	0.00	0.00	23.64	0.00	23.64	0.00		545.97	
ECE Engineering on the Coast	252122	237,719.68	273,237.12	290,193.65	966.14	60,758.37	38,541.37	0.00	390,459.53	240,000.00		360,497.27	
ME Engineering on the Coast	252123	369,631.70	374,539.19	315,180.18	5,373.36	30,055.77	10,979.95	0.00	361,589.26	240,000.00		622,581.63	
Opp Fund-Medical Services	252124	8,328.70	0.00	0.00	0.00	69,907.40	0.00	0.00	69,907.40	70,000.00		8,421.30	
UIR/Morocco Collaboration	252125	0.00	0.00	98,159.04	4,238.11	76.23	1,263.03	0.00	103,736.41	103,736.41		0.00	
IPA Over/Under Fund	252126	12,587.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		12,587.76	
Branding	252127	335,506.53	0.00	1,236.84	0.00	998,064.52	9,268.53	0.00	1,008,569.89	1,250,000.00		576,936.64	
AVTC Applied Automotive Engineering	252128	4,492.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,492.71)		0.00	
ISE Startup- Brian Smith	252129	73,405.08	0.00	(2,300.38)	0.00	1,446.25	0.00	0.00	(854.13)	0.00		74,259.21	
ISE Startup- M. Marufuzzaman	252130	81,738.93	0.00	891.64	0.00	0.00	0.00	0.00	891.64	0.00		80,847.29	
NCAA & Opportunity	252131	74,012.31	326.50	293.56	0.00	57,337.51	4,905.79	0.00	62,536.86	60,000.00		71,801.95	
Shanti Bhushan BCoE Startup	252132	1,983.09	0.00	9,901.92	0.00	303.00	0.00	0.00	10,204.92	9,619.38		1,397.55	
Lei Chen BCoE Startup	252133	(20,900.43)	0.00	(15,713.40)	0.00	93.12	0.00	0.00	(15,620.28)	5,281.00		0.85	
Brian Smith BCoE Startup	252134	2,187.70	0.00	6,474.03	0.00	606.00	0.00	0.00	7,080.03	4,892.33		0.00	
Doug Meng BCoE Startup	252136	3,975.03	0.00	31,805.22	0.00	1,525.00	0.00	0.00	33,330.22	31,798.68		2,443.49	
Rajkumar Prabhu BCoE Startup	252137	8,288.64	0.00	3,928.35	0.00	0.00	0.00	0.00	3,928.35	0.00		4,360.29	
M. Marufuzzaman BCoE Startup	252139	13,217.04	0.00	12,373.25	0.00	793.09	0.00	0.00	13,166.34	0.00		50.70	
NALP- MSU LCM Program	252140	89,856.84	1,000.00	0.00	2,012.86	25,417.57	1,752.53	0.00	29,182.96	2,500.00		64,173.88	
Robotics Competition	252141	(12,915.23)	0.00	0.00	0.00	(3,699.70)	3,113.96	0.00	(585.74)	12,915.23		585.74	
Meng CHE Startup Fund	252142	64,337.49	0.00	5,814.81	0.00	1,978.71	0.00	0.00	7,793.52	0.00		56,543.97	
Central America Study Abroad	252143	6,992.02	0.00	0.00	6,992.00	0.00	0.00	0.00	6,992.00	0.00		0.02	
Alcala Study Abroad	252144	5,800.00	0.00	0.00	5,800.00	7,518.00	0.00	0.00	7,518.00	13,500.00		11,782.00	
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	18,450.27	0.00	0.00	2,755.84	1,205.00	0.00	0.00	3,960.84	0.00		14,489.43	
Bhushan CAVS Startup	252147	405.00	0.00	9,902.01	0.00	909.00	0.00	0.00	10,811.01	10,406.01		0.00	
Chen CAVS Startup	252148	(17,715.76)	0.00	66,265.38	0.00	2,404.00	0.00	0.00	68,669.38	86,385.14		0.00	
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	4,318.68	2,798.96	1,911.55	156.74	321.69	2,257.91	0.00	4,647.89	3,333.00		5,802.75	
State Dance Marathon	252153	6,756.85	6,338.59	0.00	0.00	5,689.14	7,028.52	0.00	12,717.66	(240.00)		137.78	
3-D Design Lab Fee	252154	122.38	2,298.00	0.00	0.00	130.96	1,521.90	0.00	1,652.86	0.00		767.52	
Division of Business Deca Club	252156	1,677.40	625.00	0.00	0.00	630.00	468.91	0.00	1,098.91	0.00		1,203.49	
CSE Discretionary- Archibald	252157	1,905.58	0.00	0.00	520.31	322.31	0.00	0.00	842.62	0.00		1,062.96	
CSE Discretionary- Bethel	252158	(7.27)	0.00	0.00	0.00	328.35	705.74	0.00	1,034.09	2,581.84		1,540.48	
CSE Discretionary- Perkins	252159	10,212.55	0.00	0.00	1,075.43	1,011.00	637.02	0.00	2,723.45	1,475.49		8,964.59	
CSE Discretionary- Bethel	252160	4,036.32	0.00	0.00	959.05	595.00	0.00	0.00	1,554.05	0.00		2,482.27	
CSE Discretionary- Williams	252161	3.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.63)		0.00	
CSE Discretionary- Zhang	252162	1,633.63	0.00	0.00	772.57	0.00	269.25	0.00	1,041.82	0.00		591.81	
BCoE Digital Manufact Wking Gp	252164	1,984.41	0.00	0.00	203.02	0.00	940.48	0.00	1,143.50	515.59		1,356.50	
Paz Designated Fund	252167	(75.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		924.95	
Williams Designated Fund	252168	2,681.57	0.00	0.00	0.00	1,032.69	0.00	0.00	1,032.69	(1,648.88)		0.00	
Elder Designated Fund	252169	525.95	0.00	0.00	0.00	162.00	2,035.45	0.00	2,197.45	3,000.00		1,328.50	
Water Damage Oak-2014 Polar Vortex	252171	0.00	80,044.39	0.00	0.00	178,035.14	429.35	0.00	178,464.49	98,420.10		0.00	
ME ASME HPV Stud Competition	252173	2,329.52	3,205.27	0.00	4,243.47	677.62	1,366.66	0.00	6,287.75	2,000.00		1,247.04	
ME SAE Student Competition	252174	(25,759.31)	3,698.35	0.00	8,126.49	5,905.63	21,270.93	2,400.00	37,703.05	59,764.80		0.79	
ME Ladies Organization MELO	252176	2,274.18	192.25	0.00	0.00	500.00	1,405.41	0.00	1,905.41	1,323.59		1,884.61	
Walters ME Designated	252177	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)		0.00	
Marcum ME Designated	252180	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00		0.00	

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FUND		BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2019	
Bhushan ME Start-Up	252182	1,000.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	358.00	(642.00)	0.00
A&S Graduate Travel Support	252188	5,881.08	0.00	0.00	151.36	0.00	77.79	0.00	0.00	229.15	15,000.00	20,651.93
Marufuzzaman- ORED CrossCollege	252190	496.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.90
ORED High Energy Density Batteries	252191	2,147.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,147.80)	0.00
ORED Custom Biomedical Mtl	252192	1,417.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,417.15)	0.00
Museum Discretionary	252194	1,408.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.02
Simpson Designated Fund	252195	296.13	0.00	342.10	0.00	0.00	0.00	0.00	0.00	342.10	45.97	(0.00)
To Designated Fund	252198	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Liao Designated Fund	252199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00
Prabhu Designated Fund	252200	(2,166.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,166.11)
Architecture Printing Charges	252202	61,695.96	61,811.86	37,726.79	1,312.85	(8,578.25)	12,062.15	0.00	0.00	42,523.54	0.00	80,984.28
5th Yr Arch Printing Charges	252203	4,789.76	31,577.91	7,617.09	0.00	9,238.00	29.24	0.00	0.00	16,884.33	0.00	19,483.34
International Paper Controls Lab	252204	107,976.32	0.00	0.00	0.00	2,932.00	0.00	0.00	0.00	2,932.00	0.00	105,044.32
BCS Printing Charges	252205	337.26	9,762.22	2,977.58	0.00	2,033.33	520.32	0.00	0.00	5,531.23	0.00	4,568.25
CNC Router Fund	252206	(4,935.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	(735.00)
Jha Discretionary Fund ACI	252207	674.46	0.00	0.00	0.00	200.00	73.97	0.00	0.00	273.97	(400.49)	0.00
Raspet Operations	252208	183,758.40	0.00	59,251.16	7,701.95	13,385.81	21,337.88	0.00	0.00	101,676.80	0.00	82,081.60
MSU Golf Course Design/Build	252211	335.72	0.00	0.00	454.34	0.00	0.00	0.00	0.00	454.34	0.00	(118.62)
Repair RFRL Bldg I & II	252213	3,884.86	0.00	0.00	0.00	3,912.06	0.00	0.00	0.00	3,912.06	27.20	(0.00)
CDE-Designated Fund	252214	14,475.14	0.00	0.00	2,078.48	0.00	0.00	0.00	0.00	2,078.48	0.00	12,396.66
Amin Amirlarifi BCoE Startup	252215	31,761.09	0.00	30,546.72	0.00	606.00	0.00	0.00	0.00	31,152.72	19,921.21	20,529.58
Maxwell Young BCoE Startup	252217	4,335.19	0.00	36,788.73	0.00	1,525.00	0.00	0.00	0.00	38,313.73	57,913.30	23,934.76
Honors Designated Fund	252222	122,476.53	184,142.46	21,011.28	59,488.81	247,097.97	65,905.62	0.00	0.00	393,503.68	107,931.67	21,046.98
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	0.00	15,341.84
Next Generation Leadership Ins	252234	4,224.86	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	4,024.86
Art International Study Program	252235	239.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,504.00	63,743.26
CHemistry Study Abroad	252236	54,778.66	0.00	0.00	54,115.74	2,334.00	835.76	0.00	0.00	57,285.50	78,242.50	75,735.66
Rosenbaum Retail Operation	252237	94,112.44	52,503.30	0.00	0.00	1,786.48	51,850.34	0.00	0.00	53,636.82	0.00	92,978.92
Athletic Academic Conference Fees	252238	60.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.17
FFC Debt Serv Pass Thru	252239	536,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,113.00)	451,789.00
Proposal Services	252240	31,836.95	0.00	0.00	10,544.82	5,253.95	13,894.70	0.00	0.00	29,693.47	10,000.00	12,143.48
Starkville Civil Rights Project	252241	(388.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(388.94)
Service Learning Designated	252243	35,208.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,418.54)	19,789.82
Maroon Savings Grant	252244	411,492.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,492.49
PO Study Abroad	252245	2,662.61	4,330.00	0.00	4,455.47	10,027.16	1,201.64	0.00	0.00	15,684.27	26,280.25	17,588.59
Art Field Trip	252246	(0.00)	18,500.00	0.00	17,090.12	0.00	1,368.86	0.00	0.00	18,458.98	472.98	514.00
Institute Collaboration	252248	7,186.42	0.00	0.00	56.01	0.00	618.81	0.00	0.00	674.82	0.00	6,511.60
Dogwood Hall Programming	252249	0.00	0.00	0.00	0.00	235.00	1,150.39	0.00	0.00	1,385.39	1,385.39	0.00
Deavenport Hall Programming	252250	0.00	0.00	0.00	0.00	275.00	1,958.36	0.00	0.00	2,233.36	2,233.36	0.00
Brenner- Asst to VP Support	252251	350.12	0.00	0.00	10,237.27	714.00	26.95	0.00	0.00	10,978.22	10,628.10	0.00
Indirect Fund - Stud Leadership	252252	17,521.67	17.59	0.00	173.31	259.57	366.40	0.00	0.00	799.28	0.00	16,739.98
L.E.R.N. Center	252253	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Jackson Design Camp	252254	11,436.74	6,994.92	6,738.55	1,447.89	0.00	5,237.07	0.00	0.00	13,423.51	5,000.00	10,008.15
Nicole Ponder Research	252255	8,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,875.00
Melissa Moore Research	252256	15,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	17,100.00
J. Lueg Research Incentive	252257	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
Robert Moore Research	252258	13,074.40	0.00	0.00	0.00	0.00	98.40	0.00	0.00	98.40	4,000.00	16,976.00
Raspet Equipment- UAV	252260	403,591.06	0.00	0.00	1,779.95	10,361.50	67,940.47	0.00	0.00	80,081.92	0.00	323,509.14
Graduate Research	252261	13,564.90	0.00	0.00	0.00	13,564.90	0.00	0.00	0.00	13,564.90	0.00	0.00

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2019
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
PTE SPE	252262	0.00	2,162.55	0.00	1,463.85	274.00	424.70	0.00	2,162.55	(5,000.00)	(5,000.00)	
PTE Discretionary	252263	18,429.42	1,214.16	0.00	1,214.16	6,385.74	5,923.86	0.00	13,523.76	6,019.82	12,139.64	
Bhatia CAVS Startup	252264	0.00	0.00	72,586.62	0.00	1,202.00	0.00	0.00	73,788.62	73,788.62	0.00	
Central Administration SEC	252265	2,530,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,609,113.00	6,139,689.00	
MASEP Development/Maintenance	252268	2,094.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,094.51)	(0.00)	
Cole CHE Startup	252269	0.00	25,519.64	0.00	0.00	25,519.64	0.00	0.00	25,519.64	0.00	0.00	
Oak Hall Fire Repairs	252271	0.00	0.00	0.00	0.00	0.00	10.34	0.00	10.34	10.34	0.00	
Eckie's Pond Dam Repair	252273	(289,977.16)	0.00	0.00	0.00	0.00	0.00	13,962.50	13,962.50	0.00	(303,939.66)	
Kurum Designated	252274	(2,351.91)	0.00	0.00	483.68	372.50	25.00	0.00	881.18	2,092.05	(1,141.04)	
ECE Kurum Startup	252275	2,097.34	0.00	9,993.33	1,990.66	0.00	0.00	0.00	11,983.99	10,000.00	113.35	
Mehmet Kurum BCOE Startup	252276	4,557.25	0.00	15,216.96	0.00	673.96	0.00	0.00	15,890.92	11,671.32	337.65	
Joni Kluss BCOE Startup	252277	16,602.57	0.00	16,477.80	0.00	1,106.43	0.00	0.00	17,584.23	981.66	0.00	
ECE Kluss Startup	252278	1,886.60	0.00	10,917.02	1,675.58	0.00	0.00	0.00	12,592.60	10,706.00	0.00	
Kluss Designated	252279	3,747.36	0.00	0.00	4,198.07	1,262.14	64.20	0.00	5,524.41	2,023.99	246.94	
J. Mohammadi0Aragh BCOE Startup	252280	20,894.20	0.00	28,930.65	0.00	1,525.00	0.00	0.00	30,455.65	33,922.44	24,360.99	
Mohammadi Designated	252281	736.19	0.00	0.00	0.00	0.00	1,693.50	0.00	1,693.50	5,268.66	4,311.35	
ECE Mohammadi Startup	252282	7,528.57	0.00	26,886.06	6,455.26	1,057.69	0.00	0.00	34,399.01	27,696.00	825.56	
PTE SPE Scholars	252283	9,000.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	
Reuben Burch BCoE Startup	252284	19,984.55	0.00	19,505.97	0.00	0.00	0.00	0.00	19,505.97	0.00	478.58	
Reuben Burch Enhancement	252285	1,612.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.63	2,887.16	
Camp Jigsaw	252286	5,179.70	500.00	0.00	0.00	5,079.70	0.00	0.00	5,079.70	5,000.00	5,600.00	
Junfeng Ma Enhancement	252287	0.00	0.00	1,665.93	0.00	40.32	63.00	0.00	1,769.25	14.57	(1,754.68)	
CAAD Recruitment Fund	252288	6,555.68	0.00	0.00	8,682.18	2,666.72	5,645.85	0.00	16,994.75	11,400.00	960.93	
Junfeng Ma BCoE Startup	252289	3,561.40	0.00	4,078.95	3,561.40	1,023.24	0.00	0.00	5,102.19	33,214.44	31,673.65	
ISE Startup - Junfeng Ma	252290	3,352.60	0.00	6,148.73	0.00	0.00	0.00	0.00	6,148.73	3,000.00	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	18,285.96	0.00	21,096.05	0.00	0.00	0.00	0.00	21,096.05	8,000.00	5,189.91	
ME Undergraduate Seminar Series	252293	340.04	1,000.00	0.00	0.00	469.13	830.34	0.00	1,299.47	0.00	40.57	
In-Vision	252294	3,909.41	3,700.00	2,983.58	0.00	1,505.25	2,520.92	0.00	7,009.75	1,800.00	2,399.66	
T. Jones Designated	252298	4,973.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,973.98)	0.00	
Community Music School	252299	2,115.68	31,020.00	27,798.13	0.00	0.00	153.20	0.00	27,951.33	0.00	5,184.35	
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	17,972.76	0.00	23,505.27	1,176.03	1,019.00	87.94	0.00	25,788.24	32,980.44	25,164.96	
Joh Ramirez-Avila BCoE Startup	252307	5,170.35	0.00	7,555.01	0.00	25.00	0.00	0.00	7,580.01	33,264.36	30,854.70	
Tanmay Bhowmik BCoE Startup	252308	4,113.98	0.00	28,876.65	0.00	1,202.00	0.00	0.00	30,078.65	33,264.36	7,299.69	
Omid Askari BCoE Startup	252309	2,952.59	0.00	1,309.45	0.00	1,202.00	0.00	0.00	2,511.45	0.00	441.14	
Seitz Residual	252311	4,113.06	0.00	807.48	0.00	2,935.00	900.00	0.00	4,642.48	7,000.00	6,470.58	
D Nadorff Designated	252312	12,007.36	0.00	0.00	0.00	24.70	0.00	0.00	24.70	0.00	11,982.66	
Omid Askari ME Startup	252317	(1,309.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.00	0.55	
Askari, ME Designated	252318	0.00	0.00	0.00	2,536.20	2,489.36	2,248.50	0.00	7,274.06	18,663.64	11,389.58	
Ready to Run	252320	25,214.31	0.00	0.00	0.00	(253.00)	(10.68)	0.00	(263.68)	0.00	25,477.99	
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	
D. Holt Research Incentive	252322	2,565.51	0.00	0.00	1,768.25	670.00	0.00	0.00	2,438.25	0.00	127.26	
ME Ambassadors Initiatives	252323	4,581.57	12,000.00	0.00	0.00	5,200.00	0.00	0.00	5,200.00	0.00	11,381.57	
PSS - Precision Ag	252324	(15,764.75)	0.00	33,686.73	1,060.36	4,720.02	10,725.52	0.00	50,192.63	0.00	(65,957.38)	
Ag Economics Quiz Bowl	252325	119.70	60.00	0.00	0.00	0.00	35.55	0.00	35.55	0.00	144.15	
Ag Economics NAMA Students	252326	77.72	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.72	
United States Post Office Rental	252328	35,381.77	18,744.00	0.00	0.00	2,781.64	0.00	0.00	2,781.64	0.00	51,344.13	
Student Success Designated	252329	28,739.89	0.00	0.00	0.00	225.00	415.79	0.00	640.79	4,600.65	32,699.75	

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2019	
International Travel Program	252330	30,854.26	0.00	0.00	0.00	362.81	0.00	0.00	362.81	6,667.51	37,158.96	
BCOE Multisensor Analysis WkGp	252332	0.10	0.00	0.00	0.00	98.38	2,207.31	0.00	2,305.69	2,499.90	194.31	
BCOE Stream Restoration WkGp	252334	4.22	0.00	0.00	0.00	0.00	2,350.12	0.00	2,350.12	2,495.78	149.88	
BCOE Healthy Watersheds WkGp	252335	2.65	0.00	0.00	0.00	0.00	2,227.60	0.00	2,227.60	2,497.35	272.40	
BCOE Clinical Working Group	252336	659.47	0.00	190.87	0.00	0.00	2,500.00	0.00	2,690.87	1,840.53	(190.87)	
Prov Scholars Pgm Fund	252337	8,879.75	68.14	0.00	9,193.24	5,840.50	8,552.90	0.00	23,586.64	43,500.00	28,861.25	
VPR-ARDC Operations	252338	(39,201.14)	15,750.00	20,639.06	0.00	0.00	0.00	0.00	20,639.06	0.00	(44,090.20)	
SA Special Initiatives	252340	1,351.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,745.05	10,096.83	
ISO-OPT	252342	11,776.00	11,550.00	0.00	0.00	1,765.60	0.00	0.00	1,765.60	(20,000.00)	1,560.40	
FSNHP Study Abroad	252343	4,670.50	(10.00)	0.00	7,570.29	0.00	0.00	0.00	7,570.29	0.00	(2,909.79)	
URP Energy Consumption	252344	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.00)	0.00	
Intro to Engr Dual Enrollment	252346	175.28	0.00	0.00	724.94	0.00	509.86	0.00	1,234.80	0.00	(1,059.52)	
Moroccan Programs Coordinator	252347	30.06	0.00	37,647.72	0.00	6.43	0.00	0.00	37,654.15	37,651.05	26.96	
Zhou Discretionary	252348	6,475.15	0.00	0.00	668.57	275.00	0.00	0.00	943.57	0.00	5,531.58	
Walters Discretionary	252349	0.16	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.16	
MSU Leadership Conference	252351	19,357.18	280.00	135.95	0.00	10,145.54	6,578.81	0.00	16,860.30	15,000.00	17,776.88	
OGS Enrollment Management	252352	14,107.15	0.00	0.00	6,102.62	6,239.40	6,899.75	0.00	19,241.77	15,000.00	9,865.38	
OGS Recruitment Initiatives	252354	193,892.00	0.00	0.00	0.00	22,816.00	0.00	0.00	22,816.00	(10,000.00)	161,076.00	
Central Plant Operation	252356	0.00	0.00	0.00	0.00	2,812,958.12	0.00	0.00	2,812,958.12	2,812,958.12	0.00	
Pengfei Li BCoE Startup	252357	3,696.69	0.00	3,831.87	0.00	0.00	0.00	0.00	3,831.87	28,162.27	28,027.09	
LI CEE Startup	252358	(57,645.83)	0.00	5,872.39	0.00	0.00	0.00	0.00	5,872.39	0.00	(63,518.22)	
Ramirez CEE Startup	252359	(17,385.74)	0.00	23,164.26	0.00	0.00	0.00	0.00	23,164.26	0.00	(40,550.00)	
SEDAAG	252360	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	(0.00)	
World Class Teaching Program	252361	178,151.10	2,289.65	69,260.75	4,734.52	(10,554.24)	1,007.21	0.00	64,448.24	(318.46)	115,674.05	
II- Recruitment and Retention	252362	3,885.30	80.00	0.00	53.56	8,931.50	505.03	0.00	9,490.09	(1,000.00)	(6,524.79)	
II-Passport Acceptance Fac	252363	3,055.81	10,550.00	0.00	0.00	1,310.80	93.88	0.00	1,404.68	0.00	12,201.13	
M2IT (MS Morocco Inst of Tech)	252364	24,341.21	0.00	0.00	9,330.55	0.00	216.45	0.00	9,547.00	0.00	14,794.21	
PSS Precision AG I,II Lab Fees	252365	4,316.09	7,691.72	4,087.04	186.81	728.78	5,732.99	0.00	10,735.62	0.00	1,272.19	
Intro to Computing Art	252368	0.00	7,810.00	0.00	769.97	0.00	7,153.58	0.00	7,153.58	0.00	1,426.39	
MSU Chapter of Gamma Sigma Delta	252371	118.27	6,900.00	0.00	0.00	3,983.30	2,546.00	0.00	6,529.30	0.00	488.97	
Jarosz Designated Fund	252372	2,360.00	0.00	755.85	0.00	0.00	0.00	0.00	755.85	5,401.44	7,005.59	
Pratte Designated Fund	252373	14,774.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,073.53	23,847.65	
MSU Community Garden	252374	1,963.39	11,214.29	1,336.98	0.00	966.85	10,502.69	0.00	12,806.52	0.00	371.16	
Giles Bus Ahelter	252375	18.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.82	
1st Yr Field Trip	252376	7,215.43	18,540.00	0.00	3,663.50	20,547.36	1,183.38	0.00	25,394.24	3,600.00	3,961.19	
2nd Yr Field Trip	252377	10,388.26	(800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,588.26	
3rd Yr Field Trip	252378	974.09	36,000.00	0.00	2,796.70	24,714.46	2,954.00	0.00	30,465.16	0.00	6,508.93	
4th Yr Field Trip	252379	0.00	33,000.00	0.00	13,493.37	19,214.60	385.00	0.00	33,092.97	200.00	107.03	
Daniel Carruth Residual Fund	252380	2,345.11	0.00	0.00	0.00	240.00	103.37	0.00	343.37	0.00	2,001.74	
Student Assn Appropriations	252381	8,519.00	0.00	0.00	0.00	73,301.22	0.00	0.00	73,301.22	75,000.00	10,217.78	
IIE Generation SA Scholarship	252382	73,841.27	92,442.30	0.00	1,112.73	57,471.50	3,682.83	0.00	62,267.06	(60,812.91)	43,203.60	
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	54,763.26	0.00	0.00	0.00	18,326.87	0.00	0.00	18,326.87	0.00	36,436.39	
MBA Cohort Program Fund	252410	1,613.87	0.00	0.00	0.00	0.00	98.83	0.00	98.83	0.00	1,515.04	
BCoE Eng Educ College Innov WG	252418	158.34	0.00	0.00	0.00	827.25	1,658.04	0.00	2,485.29	2,341.66	14.71	
BCoE Human-Additive Mfg Wking Grp	252420	108.10	0.00	128.46	534.27	0.00	1,433.98	0.00	2,096.71	2,391.90	403.29	
BCoE Fluid Mechanics Wking Grp	252430	2,024.56	0.00	0.00	0.00	0.00	434.61	0.00	434.61	475.44	2,065.39	
Guest Housing	252490	0.00	0.00	0.00	0.00	36,314.78	0.00	0.00	36,314.78	36,314.78	0.00	

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FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2019
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	7,400.00	10,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	14,400.00
CAAD Dean Search	252522	2,923.32	0.00	0.00	0.00	3,738.00	0.00	0.00	3,738.00	815.00	0.32
MSU Speech and Debate	252523	8,000.00	632.00	0.00	10,254.81	2,737.00	58.75	0.00	13,050.56	12,000.00	7,581.44
Travel Payroll Deduction Fee	252524	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
MSU Philharmonia	252528	10,747.15	0.00	0.00	0.00	12,800.00	0.00	0.00	12,800.00	10,000.00	7,947.15
Collegiate Recovery Community	252530	(150.31)	2,550.36	0.00	7,152.41	7,557.78	11,162.42	0.00	25,872.61	27,000.00	3,527.44
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	3,604.03	0.00	0.00	0.00	600.00	278.25	0.00	878.25	0.00	2,725.78
Life Safety Activities	252533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,147.00	3,147.00
CAAD- BCS Startup	252536	1,333.33	0.00	0.00	5,451.79	0.00	0.00	0.00	5,451.79	6,166.33	2,047.87
Architecture Faculty Travel Support	252537	0.00	0.00	0.00	1,545.74	512.83	1,520.59	0.00	3,579.16	1,820.74	(1,758.42)
CAAD- Architecture Startup	252538	666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.32	1,999.98
CAAD- Art Startup	252539	4,516.37	0.00	0.00	1,138.33	5,555.56	325.59	0.00	7,019.48	5,777.33	3,274.22
HED 8143 SA Maymester Class	252541	1,144.26	0.00	0.00	560.00	0.00	0.00	0.00	560.00	0.00	584.26
Art Faculty Travel Support	252542	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00
CAAD- Interior Design Startup	252543	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	800.00
Incident Command Center	252545	0.00	0.00	0.00	0.00	32,528.03	0.00	0.00	32,528.03	32,528.03	0.00
Environmental History Journal	252551	0.00	0.00	0.00	0.00	(5,000.00)	(5,653.00)	0.00	(10,653.00)	0.00	10,653.00
Shahram Rahimi BCoE SStartup	252552	0.00	0.00	41,329.50	0.00	5,705.65	31,873.15	0.00	78,908.30	104,841.80	25,933.50
UAS Ex Comm SARP Conf	252554	0.00	6,500.00	0.00	0.00	3,477.50	2,444.64	0.00	5,922.14	(577.04)	0.82
ECE Travel Awards	252555	0.00	0.00	0.00	15,403.45	2,016.45	0.00	0.00	17,419.90	19,669.90	2,250.00
Hunter Excellence Fund	252556	0.00	26,395.42	10,908.55	0.00	10,948.72	10,539.83	0.00	32,397.10	(52.00)	(6,053.68)
Choi ECE Startup	252557	0.00	0.00	817.91	5,073.63	8,518.81	13,225.91	0.00	27,636.26	30,000.00	2,363.74
S. Choi BCoE Startup	252558	0.00	0.00	16,392.58	0.00	606.00	0.00	0.00	16,998.58	34,601.00	17,602.42
Choi ECE Designated	252559	0.00	0.00	0.00	0.00	959.74	0.00	0.00	959.74	1,719.40	759.66
Liu ECE Startup	252560	0.00	0.00	0.00	0.00	528.65	0.00	0.00	528.65	1,000.00	471.35
C. Liu BCoE Startup	252561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,601.00	34,601.00
Liu ECE Designated	252562	0.00	0.00	0.00	0.00	6,023.00	6,704.44	0.00	6,023.00	6,704.44	681.44
Gurbuz ECE Startup	252563	0.00	0.00	652.75	3,534.32	1,978.40	641.43	0.00	6,806.90	8,000.00	1,193.10
Ali Gurbuz BCoE Startup	252564	0.00	0.00	16,531.80	0.00	919.00	0.00	0.00	17,450.80	34,601.00	17,150.20
Gurbuz ECE Designated	252565	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358.03	2,358.03
Chaomin Luo ECE Startup	252566	0.00	0.00	15,125.79	606.26	7,158.93	0.00	0.00	22,890.98	25,000.00	2,109.02
Chaomin Luo BCoE Startup	252567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,601.00	34,601.00
Chaomin Luo Designated	252568	0.00	0.00	0.00	0.00	776.17	0.00	0.00	776.17	5,998.23	5,222.06
Yu Luo ECE Startup	252569	0.00	0.00	13,475.70	0.00	4,731.58	0.00	0.00	18,207.28	20,000.00	1,792.72
Yu Luo BCoE Startup	252570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,601.00	34,601.00
Yu Luo ECE Designated	252571	0.00	0.00	0.00	0.00	27.83	0.00	0.00	27.83	0.00	(27.83)
Marojevic ECE Startup	252572	0.00	0.00	0.00	7,388.21	5,521.04	0.00	0.00	12,909.25	13,000.00	90.75
V. Marojevic BCoE Startup	252573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,601.00	34,601.00
Marojevic ECE Designated	252574	0.00	0.00	0.00	0.00	342.00	0.00	0.00	342.00	0.00	(342.00)
EdR/P3 Clearing	252575	0.00	0.00	0.00	0.00	1,858.14	0.00	0.00	1,858.14	0.00	(1,858.14)
Discretionary- Ray Vaughn	252576	0.00	0.00	0.00	4,290.68	1,015.00	543.97	0.00	5,849.65	5,849.65	0.00
AVP Research Dev-Parrish	252577	0.00	0.00	0.00	6,173.63	2,316.84	1,512.86	0.00	10,003.33	10,000.00	(3.33)
Civic Life Laboratory	252578	0.00	0.00	1,626.60	0.00	0.00	924.55	0.00	2,551.15	1,000.00	(1,551.15)
Ermagun CEE Startup	252579	0.00	0.00	0.00	1,833.04	3,298.28	52.00	0.00	5,183.32	0.00	(5,183.32)
Wang CEE Startup	252580	0.00	0.00	14,834.56	5,011.75	6,371.14	5,738.24	0.00	31,955.69	0.00	(31,955.69)
Ermangun Discretionary	252581	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	(50.00)
NEW ECE Senior Design Class	252582	0.00	19,500.00	0.00	2,484.78	19.75	13,686.91	0.00	16,191.44	6,117.52	9,426.08

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2019	
CEE Travel	252583	0.00	0.00	0.00	4,146.92	1,378.60	0.00	0.00	5,525.52	6,225.52	700.00
Barrett CAVS Startup	252584	0.00	0.00	34,777.04	0.00	1,202.00	0.00	0.00	35,979.04	35,979.04	0.00
Strzelec CAVS Startup	252585	0.00	0.00	46,871.02	0.00	0.00	0.00	0.00	46,871.02	46,871.02	0.00
TRIO Overhead	252586	0.00	7,157.96	0.00	0.00	59.46	2,290.03	0.00	2,349.49	8,607.00	13,415.47
Jun Wang BCoE Startup	252587	0.00	0.00	25,885.23	0.00	1,525.00	0.00	0.00	27,410.23	34,601.00	7,190.77
Alireza Ermagun BCoE Startup	252588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,601.00	34,601.00
Yeqing Wang BCoE Startup	252589	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,925.00	34,925.00
Andrea Strzelec BCoE Startup	252590	0.00	0.00	23,894.49	0.00	596.00	0.00	0.00	24,490.49	34,601.00	10,110.51
Julie Jessop BCoE Startup	252591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,737.00	34,737.00
Ed Policy Fellowship Prog	252592	0.00	33,800.00	0.00	5,691.11	12,490.00	4,109.39	0.00	22,290.50	0.00	11,509.50
Sign Language Interpreter	252594	0.00	0.00	0.00	0.00	11,710.00	0.00	0.00	11,710.00	18,500.00	6,790.00
A&S Operating	252595	0.00	0.00	958.40	17,285.68	29,858.37	35,581.12	(349.00)	83,334.57	229,549.73	146,215.16
Amirlatifi Discretionary Fund	252596	0.00	0.00	0.00	0.00	1,338.99	518.70	0.00	1,857.69	14,010.00	12,152.31
Jessop Discretionary Fund	252597	0.00	0.00	0.00	0.00	0.00	181.73	0.00	181.73	3,000.00	2,818.27
Kim Lab Fund	252599	0.00	0.00	0.00	0.00	3,200.00	10,662.79	6,031.48	19,894.27	40,000.00	20,105.73
ALAA Conference	252601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01
BCoE Autonomous Vehicles Wrk Group	252605	0.00	0.00	0.00	0.00	0.00	429.55	0.00	429.55	2,500.00	2,070.45
BCoE Autonomy Working Group	252606	0.00	0.00	0.00	0.00	803.64	1,140.35	0.00	1,943.99	2,500.00	556.01
AVP Corp Engage Eco Dev	252609	14,788.52	0.00	0.00	0.00	817.17	1,481.07	0.00	2,298.24	10,000.00	22,490.28
CALS Assistantships	252610	(3,269.67)	0.00	0.00	0.00	1,202.00	0.00	0.00	1,202.00	3,875.67	(596.00)
New Maroon	252611	222,664.20	291,599.63	0.00	0.00	70,694.39	57,011.64	0.00	127,706.03	1,320.00	387,877.80
BCoE VirtReality/Comp Sys Wrkng Grp	252612	0.00	0.00	0.00	0.00	94.69	1,122.28	0.00	1,216.97	2,500.00	1,283.03
EBC 2014 Refunding Savings	252615	3,973,483.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657,255.74	4,630,739.32
Graduate Assistant Funding	252618	0.00	0.00	34,415.40	0.00	2,506.00	0.00	0.00	36,921.40	45,000.00	8,078.60
President Comm Status Women	252619	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.82)	0.00
BAJA Student Comp. Team	252621	0.00	10,000.00	0.00	5,014.61	13.24	2,553.72	0.00	7,581.57	2,000.00	4,418.43
ADS Study Abroad	252623	0.00	0.00	0.00	0.00	10,910.02	0.00	0.00	10,910.02	12,440.25	1,530.23
ASME Student Organization	252624	0.00	1,286.00	0.00	0.00	0.00	2,689.13	0.00	2,689.13	1,404.00	0.87
ORED Cross College 2013-Thompson	252627	427.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(427.38)	0.00
Neuroscience	252629	0.00	0.00	0.00	0.00	300.00	49.00	0.00	349.00	5,400.00	5,051.00
Sport Management Admin	252631	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	150.00	150.00
Applied Physiology	252632	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00
Sexual Assault Services Training	252635	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,489.89	7,489.89
Steel Bridge Team	252636	0.00	700.00	0.00	0.00	0.00	751.29	0.00	751.29	250.00	198.71
CO PR Agency	252637	0.00	750.00	304.51	0.00	(2,970.00)	1,196.28	0.00	(1,469.21)	1,500.00	3,719.21
ISSN Conference	252638	0.00	0.00	0.00	0.00	129.60	0.00	0.00	129.60	10,000.00	9,870.40
AmeriCorps VISTA Project	252639	0.00	0.00	26,951.53	0.00	0.00	(10,434.77)	0.00	16,516.76	53,227.98	36,711.22
City of Ripley Project	252641	(2,031.15)	5,932.18	3,901.03	0.00	0.00	0.00	0.00	3,901.03	0.00	0.00
Strategic Research Initiative (SRI)	252642	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	20,587.00	25,337.00
Film Badge Services	252643	0.00	0.00	0.00	0.00	2,147.34	0.00	0.00	2,147.34	0.00	(2,147.34)
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	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
Digital Media Center Projects	252646	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(284,000.00)	16,000.00
BodySensor Netwks/Wearables WG	252648	253.05	0.00	0.00	0.00	98.39	2,106.86	0.00	2,205.25	2,246.95	294.75
Resource Management WG	252649	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)	0.00
ECE Ball Designated	252650	13,293.07	0.00	252.87	9,664.19	3,378.76	5,527.67	0.00	18,823.49	27,073.22	21,542.80
Steel Working Group	252651	0.00	0.00	0.00	2,174.21	258.53	565.15	0.00	2,997.89	2,997.89	0.00
1st Year BCS Field Trip	252652	7,245.57	15,368.00	0.00	2,326.08	17,950.99	0.00	0.00	20,277.07	0.00	2,336.50
2nd Year BCS Field Trip	252653	13,130.54	0.00	0.00	0.00	1,409.75	0.00	0.00	1,409.75	0.00	11,720.79

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2019
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
3rd Year BCS Field Trip	252654	0.00	25,200.00	0.00	2,663.90	16,790.68	0.00	0.00	19,454.58	0.00	5,745.42	
4th Year BCS Field Trip	252655	13,139.74	36,250.00	0.00	2,402.76	26,858.33	1,962.68	0.00	31,223.77	(7,101.72)	11,064.25	
Kinesiology/ ORED	252656	(5,290.83)	0.00	0.00	0.00	285.00	1,197.32	0.00	1,482.32	7,175.00	401.85	
Yizhi Xiang BCoE Startup	252657	0.00	0.00	2,755.30	0.00	0.00	0.00	0.00	2,755.30	33,165.00	30,409.70	
Mirabolghasemi BCoE Startup	252658	0.00	0.00	28,930.65	0.00	1,525.00	0.00	0.00	30,455.65	33,165.00	2,709.35	
Wenmeng Tian BCoE Startup	252659	13,223.09	0.00	(4,078.95)	0.00	0.00	0.00	0.00	(4,078.95)	4,539.20	21,841.24	
Donghoon Kim BCoE Startup	252660	18,982.36	0.00	6,386.56	0.00	0.00	0.00	0.00	6,386.56	35,286.10	47,881.90	
Bo Tang BCoE Startup	252661	0.00	0.00	28,930.65	0.00	1,525.00	0.00	0.00	30,455.65	33,741.00	3,285.35	
Stefano Iannucci BCoE Startup	252662	0.00	0.00	4,132.95	0.00	0.00	0.00	0.00	4,132.95	11,055.00	6,922.05	
Like Li ME Startup	252664	0.00	0.00	7,320.23	0.00	0.00	0.00	0.00	7,320.23	6,000.00	(1,320.23)	
Like Li BCoE Startup	252667	29,236.65	0.00	20,343.62	0.00	1,492.00	0.00	0.00	21,835.62	0.00	7,401.03	
Geosciences Grad Recruitment	252668	3,043.77	0.00	0.00	2,685.91	1,689.21	798.19	0.00	5,173.31	5,000.00	2,870.46	
Payment Plans	252669	(6,042.49)	157,660.00	0.00	0.00	1,568.73	792.77	0.00	2,361.50	0.00	149,256.01	
Ling Li Startup	252670	500.00	0.00	0.00	857.60	37.50	35.00	0.00	930.10	1,642.60	1,212.50	
Additive Mfg Energy Consump	252671	(1,706.95)	0.00	0.00	0.00	6.05	282.82	0.00	288.87	2,000.00	4.18	
Lalk Discretionary	252672	1,248.54	0.00	0.00	2,433.00	195.00	0.00	0.00	2,628.00	1,250.00	(129.46)	
Gutter Discretionary	252673	2,477.02	0.00	0.00	0.00	249.00	1,046.58	0.00	1,295.58	0.00	1,181.44	
Nordstrom Discretionary	252674	2,500.00	0.00	0.00	0.00	0.00	2,499.00	0.00	2,499.00	0.00	1.00	
Morschauer Discretionary	252675	1,686.00	0.00	0.00	567.26	692.98	248.73	0.00	1,508.97	1,314.00	1,491.03	
Morris Discretionary	252676	522.57	0.00	0.00	1,982.68	306.45	60.68	0.00	2,349.81	1,977.43	150.19	
Moe-Hoffman Discretionary	252677	2,500.00	0.00	0.00	0.00	0.00	249.90	0.00	249.90	1,000.00	3,250.10	
Haney Discretionary	252678	2,500.00	0.00	0.00	0.00	1,156.62	77.99	0.00	1,234.61	0.00	1,265.39	
Skarke Discretionary	252679	963.71	0.00	4,897.42	0.00	0.00	0.00	0.00	4,897.42	5,794.73	1,861.02	
Sherman-Morris Discretionary	252680	3,240.40	0.00	0.00	2,200.30	776.50	100.92	0.00	3,077.72	7,527.09	7,689.77	
Sherman-Morris Discretionary	252681	2,500.00	0.00	23,593.49	2,096.94	256.67	296.60	0.00	26,243.70	21,000.00	(2,743.70)	
Schmitz Discretionary	252682	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	
Rodgers Discretionary	252683	1,184.35	0.00	0.00	0.00	0.00	945.99	0.00	945.99	1,315.65	1,554.01	
Paul Discretionary	252684	4,146.00	0.00	0.00	323.56	195.00	2,358.98	0.00	2,877.54	0.00	1,268.46	
Robert Green Discretionary	252685	178.21	0.00	0.00	0.00	0.00	178.21	0.00	178.21	0.00	(0.00)	
Mercer Discretionary	252686	920.45	0.00	0.00	1,310.71	1,605.75	596.23	0.00	3,512.69	10,472.12	7,879.88	
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	3,525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	
Baskes Designated Fund	252689	73,915.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,969.28)	48,945.99	
Meng Discretionary	252690	991.69	0.00	0.00	2,925.68	50.00	501.16	0.00	3,476.84	2,221.75	(263.40)	
Nagel Discretionary	252691	1,170.05	0.00	0.00	1,070.00	0.00	1,168.20	0.00	1,168.20	2,499.97	2,501.82	
BioSci Study Abroad	252693	5,023.85	0.00	0.00	4,314.80	(264.16)	0.00	0.00	4,050.64	0.00	973.21	
TESOL	252694	1,465.96	0.00	0.00	269.43	305.40	135.00	0.00	709.83	0.00	756.13	
ASLA Student Chapter	252695	4,765.39	150.00	0.00	0.00	1,260.00	536.13	0.00	1,796.13	2,000.00	5,119.26	
ROAD Conference 2018	252697	2,007.25	0.00	0.00	0.00	0.00	2,007.25	0.00	2,007.25	0.00	0.00	
CH Internal Research Projects	252698	2,289.50	0.00	16,968.70	4,218.72	713.29	2,855.71	0.00	24,756.42	41,300.00	18,833.08	
MSU National Pan-Hellenic Council	252699	3,487.06	24,398.75	0.00	0.00	30,158.65	9,099.13	0.00	39,257.78	15,352.42	3,980.45	
MSU OPA Photo Store	252701	6,692.56	426.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,118.60	
Mississippi State Interfrat Council	252702	42,392.55	95,447.00	1,767.37	3,626.00	53,247.48	27,282.62	0.00	85,923.47	(1,000.00)	50,916.08	
Mississippi State Panhel Council	252703	30,507.17	117,505.69	3,135.18	4,125.41	79,530.37	35,673.07	0.00	122,464.03	(3,600.00)	21,948.83	
Mississippi State Order of Omega	252704	1,415.00	11,618.81	0.00	1,415.00	210.00	92.00	0.00	302.00	0.00	12,731.81	
MANRRS	252705	1,441.19	2,805.60	0.00	0.00	2,170.50	98.40	0.00	2,268.90	500.00	2,477.89	
Frank Adams (Mary Jo Karre)Research	252706	4,484.47	4,000.00	0.00	2,343.47	0.00	0.00	0.00	2,343.47	0.00	6,141.00	
Dormant Fund Balances	252707	0.00	935.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.62	
CSE Travel Award	252708	0.00	0.00	0.00	10,026.17	745.00	71.46	0.00	10,842.63	9,442.63	(1,400.00)	

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2019
Marcum ME Designated	252716	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
A & S Royalties & Fees	252721	557.43	1,515.94	0.00	0.00	12,239.25	0.00	0.00	12,239.25	20,000.00	9,834.12
Global Discovery Seed Grant Prog	252722	(4,726.58)	4,000.00	0.00	7,055.50	0.00	0.00	0.00	7,055.50	10,250.00	2,467.92
Grant Museum Store Fund	252723	3,522.00	6,777.63	0.00	0.00	176.08	0.00	0.00	176.08	0.00	10,123.55
Kim Discretionary Fund	252724	1,155.08	0.00	501.78	0.00	0.00	1,002.16	0.00	1,503.94	518.90	170.04
Sports Studies	252725	919.54	0.00	0.00	15,964.20	0.00	561.44	0.00	16,525.64	21,131.25	5,525.15
Dyslexia Operations Fund	252726	200.00	52,851.16	6,430.86	939.39	26,778.90	5,064.50	0.00	39,213.65	(9,204.83)	4,632.68
Academic Advisors Council	252727	1,720.30	0.00	0.00	0.00	390.00	353.51	0.00	743.51	0.00	976.79
BCS Studio A Lab Fee	252728	0.00	6,681.60	0.00	0.00	430.00	13,003.72	0.00	13,433.72	6,052.14	(699.98)
BCS Studio B Lab Fee	252729	0.00	3,600.00	0.00	0.00	35.00	3,255.08	0.00	3,290.08	0.00	309.92
BCS Studio 1 Lab Fee	252730	0.00	4,560.00	0.00	0.00	0.00	2,177.37	0.00	2,177.37	0.00	2,382.63
BCS Studio 2 Lab Fee	252731	0.00	4,320.00	0.00	0.00	4,130.00	190.00	0.00	4,320.00	0.00	0.00
BCS Studio 3 Lab Fee	252732	0.00	3,360.00	0.00	0.00	0.00	785.05	0.00	785.05	0.00	2,574.95
BCS Studio 4 Lab Fee	252733	0.00	3,840.00	0.00	0.00	0.00	3,839.29	0.00	3,839.29	0.00	0.71
BCS Studio 6 Lab Fee	252735	0.00	3,480.00	0.00	0.00	2,098.69	0.00	0.00	2,098.69	0.00	1,381.31
BCS Active Bldg Syst Lab Fee	252736	0.00	120.00	0.00	0.00	0.00	107.84	0.00	107.84	0.00	12.16
BCS Pass Bldg Syst Lab Fee	252737	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00
BCS Structures I Lab Fee	252738	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
BCS Structures II Lab Fee	252739	0.00	1,840.00	0.00	0.00	0.00	1,432.62	0.00	1,432.62	0.00	407.38
BCS Elect Syst Lab Fee	252740	0.00	810.00	0.00	0.00	0.00	984.25	0.00	984.25	174.25	0.00
CSE Discretionary- Young	252741	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.64	931.64
CSE Discretionary- Lee	252744	0.00	0.00	0.00	78.88	0.00	0.00	0.00	78.88	4,083.07	4,004.19
English Travel Allowance	252746	0.00	0.00	0.00	14,494.61	3,075.08	0.00	0.00	17,569.69	41,250.00	23,680.31
Y Luo GDSG	252747	0.00	0.00	2,377.79	0.00	0.00	0.00	0.00	2,377.79	2,499.48	121.69
C Luo GDSG	252748	0.00	0.00	2,366.63	0.00	0.00	0.00	0.00	2,366.63	2,497.98	131.35
Modular Home	252749	0.00	0.00	0.00	0.00	0.00	14,746.42	0.00	14,746.42	41,486.26	26,739.84
Express Yourself Operations	252750	0.00	4,801.89	0.00	0.00	36.86	0.00	0.00	36.86	0.00	4,765.03
EcoCar 4	252752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
History of Science Society Editors	252753	0.00	0.00	4,790.07	0.00	(5,000.00)	0.00	0.00	(209.93)	0.00	209.93
Precision Ag - Fox	252755	0.00	(608.00)	0.00	0.00	0.00	2,934.30	0.00	2,934.30	0.00	(3,542.30)
Dining Services Improvements	252756	0.00	0.00	0.00	0.00	2,542.91	0.00	0.00	2,542.91	0.00	(2,542.91)
Student Health Insurance	252757	0.00	4,283.00	0.00	0.00	(3,053.00)	0.00	0.00	(3,053.00)	0.00	7,336.00
COE Virtual Reality	252759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,800.00	90,800.00
Evaluation Unit	252760	0.00	0.00	0.00	51.60	0.00	0.00	0.00	51.60	11,500.00	11,448.40
BCoE Res & Teaching Equip	252761	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
Engineers Without Borders	252763	0.00	0.00	0.00	4,790.95	0.00	(5,280.98)	0.00	(490.03)	9,741.78	10,231.81
National Society of Black Engr	252764	0.00	4,575.00	0.00	14,437.46	1,051.30	128.50	0.00	15,617.26	11,042.26	0.00
Society of Women Engineers	252765	0.00	976.69	0.00	0.00	0.00	976.69	0.00	976.69	0.00	0.00
Engineering on the Coast Admin	252767	0.00	0.00	0.00	347.42	992.83	444.93	15,238.31	17,023.49	20,000.00	2,976.51
Phi Beta Kappa (PBK)	252768	0.00	0.00	0.00	0.00	6,249.39	16,428.38	0.00	22,677.77	45,000.00	22,322.23
Science & Engineering Internal Fund	252769	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,746,452.73)	(1,746,452.73)
Maymester Japan Study Abroad	252770	0.00	0.00	0.00	0.00	42,011.00	0.00	0.00	42,011.00	59,068.15	17,057.15
Nicholson Student Study Room	252771	0.00	0.00	0.00	0.00	9,790.57	0.00	0.00	9,790.57	0.00	(9,790.57)
MSU Script to Screen	252772	0.00	0.00	0.00	2,446.21	0.00	0.00	0.00	2,446.21	0.00	(2,446.21)
Employee Retention/ Recognition	252773	0.00	0.00	15,739.58	0.00	12,658.85	0.00	0.00	28,398.43	28,398.43	0.00
C. Liu CAVS Startup	252774	0.00	0.00	7,219.14	0.00	0.00	0.00	0.00	7,219.14	7,219.33	0.19
Rural Medical Science Scholars	252776	0.00	1,487.00	3,589.02	166.00	5,132.76	2,696.38	0.00	11,584.16	37,400.00	27,302.84
Hail State Blvd O&M	252780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	169,000.00
Marojevic CAVS Startup	252782	0.00	0.00	7,941.05	0.00	0.00	0.00	0.00	7,941.05	7,941.05	0.00

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET		BALANCE
	JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2019		
ASE Wind Tunnel	252785	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
EcoCar	252803	(1,995.00)	15,504.49	572.33	1,908.14	366.87	10,662.15	0.00	13,509.49	0.00	0.00	
CAVS Foundation Companion	252804	(4,006.47)	4,006.47	0.00	4,006.47	0.00	0.00	0.00	0.00	0.00	0.00	
Doctoral Dissertation Microfilm	252902	7,628.21	10,463.60	0.00	3,208.41	0.00	0.00	0.00	3,208.41	0.00	14,883.40	
Environmental Health & Safety	252906	221.22	0.00	0.00	3,312.04	21,110.00	14,081.30	0.00	38,503.34	98,314.24	60,032.12	
Interfaith Service Challenge	252907	8,514.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,514.95)	0.00	
Cognitive Student Recruitment	252908	454.43	0.00	0.00	0.00	252.81	0.00	0.00	252.81	0.00	201.62	
Economic Development	252920	35,794.09	0.00	0.00	0.00	23,375.89	0.00	0.00	23,375.89	0.00	12,418.20	
Strategic Enrollment Planning Contr	252921	(14,325.52)	0.00	0.00	0.00	199,369.00	0.00	0.00	199,369.00	215,000.00	1,305.48	
Miss MSU Pageant	253009	10,830.78	14,112.23	61.87	2,572.40	24,029.56	4,746.09	0.00	31,409.92	15,139.13	8,672.22	
Baseball Tournaments	253010	0.00	41,490.00	0.00	0.00	49,530.00	4,770.21	0.00	54,300.21	9,710.21	(3,100.00)	
Baseball Diamond Girl Program	253011	30,056.10	21,836.77	0.00	19,778.99	6,622.56	10,877.01	0.00	37,278.56	0.00	14,614.31	
Psi Chi-Meridian Chapter	253016	2,080.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.50	
Home Economics - Field Trips	253121	(17,972.21)	2,000.00	0.00	0.00	116,850.00	0.00	0.00	116,850.00	118,935.25	(13,886.96)	
Div Education Services	253134	56,607.51	16,741.50	0.00	0.00	3,264.00	933.31	0.00	4,197.31	0.00	69,151.70	
ORED-CADD-Deans Off Startup	253288	4,439.78	0.00	0.00	2,326.89	0.00	0.00	0.00	2,326.89	0.00	2,112.89	
Residence Hall Program - Rice	253296	0.00	0.00	0.00	0.00	950.00	3,404.37	0.00	4,354.37	4,354.37	0.00	
Internat'l Undergrad Student Appl	253301	409.09	540,979.88	0.00	10,062.19	465,788.56	275,528.36	0.00	751,379.11	209,990.00	(0.14)	
Mississippi Quarterly Operating	253431	407.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.95	
Auto Teller Operations - Compt Off	253502	320,506.73	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,800.00)	349,306.73	
Bhatia BCoE Startup	253504	2,343.40	0.00	35,218.74	0.00	1,525.00	0.00	0.00	36,743.74	34,404.06	3.72	
Liu BCoE Startup	253505	(26,902.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(21,902.80)	
John Ball BCoE Startup	253507	1,903.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,903.49)	0.00	
ME- Shamsaei Startup	253510	(65,207.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(60,207.57)	
Linkan Bian ISE Startup	253516	1,807.95	0.00	0.00	0.00	198.00	1,455.99	0.00	1,653.99	0.00	153.96	
Bhatia ASE Startup Fund	253517	(6,481.18)	0.00	40,555.37	7,012.33	1,858.26	2,997.83	0.00	52,423.79	1,240.55	(57,664.42)	
Neeraj Rai BCoE Startup	253521	35,110.05	0.00	15,715.78	5,061.17	5,158.62	6,951.08	0.00	32,886.65	0.00	2,223.40	
ORED Coun/EdPsy Start Up	253523	9,560.35	0.00	0.00	4,222.08	335.00	160.08	0.00	4,717.16	0.00	4,843.19	
CAVS-Sescu Startup	253525	(16,930.81)	0.00	4,078.95	0.00	0.00	0.00	0.00	4,078.95	21,009.76	0.00	
ORED Bldg Constructin Sci Start-Ups	253526	938.04	0.00	0.00	7,058.06	630.00	0.00	0.00	7,688.06	20,335.00	13,584.98	
Ag & Bio Engr Startup Fund	253528	38,722.13	0.00	20,224.60	141.59	520.00	3,262.28	0.00	24,148.47	0.00	14,573.66	
Landscape Architecture Startup Fund	253529	45,888.00	4,279.09	18,629.76	2,371.66	15,775.22	7,631.13	0.00	44,407.77	0.00	5,759.32	
Architecture-Startup ORED	253530	10,062.60	0.00	322.02	7,439.61	2,242.00	1,834.70	0.00	11,838.33	16,060.00	14,284.27	
ORED Art Start-Ups	253531	3,043.86	0.00	0.00	3,625.16	76.55	6,767.52	0.00	10,469.23	7,444.00	18.63	
ORED AMEC Start-Ups	253532	17,256.86	0.00	326.36	2,927.59	3,559.50	7,717.60	0.00	14,531.05	10,702.93	13,428.74	
ORED BioSci Start-Ups	253533	21,126.73	0.00	28,835.84	2,484.26	15,965.93	56,128.51	14,007.53	117,422.07	268,000.00	171,704.66	
ORED Chem Start-Ups	253534	(37.27)	0.00	3,427.31	5,099.88	16,775.78	87,670.42	47,315.00	160,288.39	135,000.00	(25,325.66)	
ORED Comm Start-Ups	253535	115.30	0.00	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	0.00	258.13	
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	25,498.52	0.00	31,596.18	7,225.93	4,762.86	1,629.16	0.00	45,214.13	37,330.55	17,614.94	
ORED History Start-Ups	253539	2,514.08	0.00	0.00	0.00	262.10	2,230.07	0.00	2,492.17	0.00	21.91	
ORED Math/Stat Start-Ups	253540	3,501.05	0.00	361.46	3,163.41	63.00	0.00	0.00	3,587.87	8,461.49	8,374.67	
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	40,680.11	0.00	100,526.53	8,758.97	9,884.30	72,137.28	84,796.05	276,103.13	320,000.00	84,576.98	
ORED Psychology Start-Ups	253543	71,790.79	0.00	0.00	2,187.92	(6,524.60)	2,937.18	0.00	(1,399.50)	5,000.00	78,190.29	
ORED Sociol/Soc Wrk Start-Ups	253544	10,880.54	0.00	0.00	375.48	603.00	160.95	0.00	1,139.43	0.00	9,741.11	
ORED Coll Business Start-Ups	253545	112,952.25	0.00	0.00	4,725.83	1,053.00	1,289.00	0.00	7,067.83	62,517.00	168,401.42	
ORED Lead/Fdn Start-Ups	253546	6,557.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	9,557.48	

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET		BALANCE JUNE 30, 2019
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS			
ORED Kinesiology Start-Ups	253547	8,250.80	0.00	0.00	3,451.05	1,017.00	204.77	0.00	4,672.82	5,073.00	8,650.98		
ORED Music Start-Ups	253548	(3,459.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	(2,459.76)		
ORED Chem Engr Start-Ups	253549	(30.81)	0.00	0.00	0.00	8.92	1,870.24	0.00	1,879.16	25,000.00	23,090.03		
ORED Civil/Envr Engr Start-Ups	253550	3,714.94	0.00	0.00	3,461.45	3,378.70	2,875.50	6,350.00	16,065.65	42,000.00	29,649.29		
ORED Elec/Cmpt Engr Start-Ups	253551	0.39	0.00	0.00	0.00	351.19	68,001.83	7,349.59	75,702.61	148,800.50	73,098.28		
ORED Mech Engr Start-Ups	253552	104,971.17	0.00	0.00	6,831.47	3,861.37	1,016.92	0.00	11,709.76	70,398.00	163,659.41		
ORED Comp Sci Start-Ups	253553	1,790.46	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	5,000.00	5,290.46		
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-Inst Syst & Workforce Startup	253565	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00		
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	(6,345.38)	0.00	0.00	0.00	0.00	176.64	0.00	176.64	0.00	(6,522.02)		
ORED-Aerospace Startup Funds	253579	64,125.50	0.00	5,157.33	3,649.87	3,631.53	12,780.37	65,988.00	91,207.10	67,240.55	40,158.95		
ORED-Ind & Sys E Startup Funds	253580	13,000.18	0.00	0.00	3,614.29	4,391.04	9,168.66	0.00	17,173.99	8,000.00	3,826.19		
ORED-Curr,Inst,SpEd Startup Funds	253582	3,046.19	0.00	0.00	1,804.24	0.00	0.00	0.00	1,804.24	(1,241.95)	(0.00)		
Nadorff Designated Psychology	253586	3,155.18	0.00	1,465.49	3,942.49	2,766.20	1,078.23	0.00	9,252.41	14,293.22	8,195.99		
Winer Designated Psychology	253587	4,918.60	0.00	0.00	0.00	50.00	643.44	0.00	693.44	3,403.66	7,628.82		
ME-Thompson Startup	253597	(53,103.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(48,103.41)		
ME-ChoStartup	253598	(96,977.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	(91,977.11)		
ORED Meridian Edu Startups	253621	1,029.08	0.00	0.00	0.00	0.00	409.00	38.49	447.49	4,000.00	4,581.59		
ORED General Library Startups	253622	2,733.39	0.00	0.00	1,602.69	0.00	0.00	0.00	1,602.69	(881.68)	249.02		
SSRC Infrastructure	253623	224,810.37	0.00	20,664.75	1,195.40	4,019.00	0.00	0.00	25,879.15	180,000.00	378,931.22		
Chemistry Summer Unergrad Research	253624	49,372.41	7,430.00	36,383.35	0.00	10,426.49	656.95	0.00	47,466.79	31,500.00	40,835.62		
Baskes Operating Fund	253625	25,030.72	0.00	33,009.60	6,035.78	2,072.00	7,906.98	0.00	49,024.36	24,969.28	975.64		
Allen Designated Psychology	253627	19,660.00	0.00	0.00	3,416.82	0.00	0.00	0.00	3,416.82	0.00	16,243.18		
Deshong Designated Psychology	253628	13,532.92	0.00	1,465.56	0.00	110.00	1,574.71	0.00	3,150.27	1,000.00	11,382.65		
LI Discretionary	253630	(300.61)	500.00	0.00	0.00	315.43	141.08	0.00	456.51	0.00	(257.12)		
Old Main Academic Center	253631	20,887.66	30,856.95	0.00	0.00	12,997.58	4,012.25	0.00	17,009.83	(30,000.00)	4,734.78		
Faculty Start-Up Wood	253632	18,418.43	0.00	0.00	9,167.07	1,291.00	0.00	0.00	10,458.07	1,781.73	9,742.09		
ECE Tang Startup	253633	4,736.70	0.00	19,655.86	7,017.47	1,684.89	7,816.85	0.00	36,175.07	35,000.00	3,561.63		
Bo Tang Designated	253634	(271.23)	0.00	0.00	0.00	362.20	433.57	0.00	795.77	9,429.33	8,362.33		
Swan BCoE Startup	253636	4,993.94	0.00	19,233.10	15,314.13	4,774.71	0.00	0.00	39,321.94	35,126.82	798.82		
Meridian Campus PA Program	253638	94,607.37	309,324.00	453,459.36	9,996.94	84,034.50	25,509.19	0.00	572,999.99	141,000.00	(28,068.62)		
Video Management Access Control	253640	62,281.92	289,324.28	0.00	0.00	899,918.03	355,184.15	5,261.08	1,260,363.26	1,742,578.50	833,821.44		
Wenmeng Tian Enhancement	253641	0.00	0.00	1,535.45	0.00	0.00	0.00	0.00	1,535.45	7.57	(1,527.88)		
ISE Startup - Wenmeng Tian	253642	255.26	0.00	6,286.93	0.00	0.00	0.00	0.00	6,286.93	6,200.00	168.33		
Geosciences Grad Support	253643	13,119.86	0.00	0.00	9,383.19	2,621.54	114.60	0.00	12,119.33	1,600.00	2,600.53		
Xiag CHE Startup Fund	253644	(11,623.11)	66,921.02	65,237.98	2,140.66	5,802.45	8,314.32	0.00	81,495.41	0.00	(26,197.50)		
Mirabolghasemi PTE Startup	253645	71,066.66	10,408.45	13,018.15	281.32	50.00	3,925.96	19,893.31	37,168.74	1,908.85	46,215.22		
Cherkaoui Fund	253646	3,602.31	0.00	(1.39)	686.00	0.00	0.00	0.00	684.61	(2,917.70)	0.00		
SSRC/ Vehicle Maintenance	253904	71,367.51	0.00	0.00	(44,274.45)	2,937.09	12,191.29	26,073.00	(3,073.07)	0.00	74,440.58		
Distinguished Professors	253906	1,419.78	0.00	0.00	0.00	0.00	1,429.73	0.00	1,429.73	0.00	(9.95)		
Technology Development Account	253907	113,010.73	146,129.76	0.00	0.00	46,751.06	0.00	0.00	46,751.06	0.00	212,389.43		
VPR - RTC Operations	253909	(28,703.95)	364,607.38	269,357.92	3,069.93	91,321.63	3,402.44	0.00	367,151.92	0.00	(31,248.49)		
1991 Liberty Bowl	254005	2,003.27	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,503.27		
Student Gathering Ctr-Amphitheatre	254011	60.97	0.00	0.00	0.00	60.97	0.00	0.00	60.97	0.00	(0.00)		
Tennis Booster Club	254015	5,328.68	235.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,564.18		
CAB - Special Programs	254103	19,073.78	30,811.62	0.00	3,153.41	93,626.63	44,696.14	0.00	141,476.18	167,866.95	76,276.17		
Fashion Board - Special Events	254104	834.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.13		
Alumni Career Service	254105	56,794.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,794.53		

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
International Services Admin	254109	34,126.34	242,086.00	26,072.13	544.68	92,275.36	7,340.08	0.00	126,232.25	(125,500.04)	24,480.05
Thesis Binding Account	254201	5,875.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,875.26)	0.00
Residence Hall Program - Hathorn	254295	0.00	0.00	0.00	0.00	32.00	1,358.84	0.00	1,390.84	1,390.84	0.00
Admin. Royalty Income	254402	1,202,000.35	0.00	0.00	0.00	203,450.00	0.00	0.00	203,450.00	203,450.00	1,202,000.35
Class Council Fund Raising	254410	15.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
ORED Seminar Series	254515	21,992.52	0.00	0.00	0.00	6,474.50	3,802.08	0.00	10,276.58	17,000.00	28,715.94
Electrical Engineering Testing	254607	(38,730.21)	267,320.00	148,076.05	23,369.32	58,824.33	42,994.60	6,197.27	279,461.57	0.00	(50,871.78)
Proc & Contracts Contingency	254701	1,032,949.00	888,067.87	65,132.36	8,513.77	230,152.44	23,965.55	6,799.20	334,563.32	(369,415.63)	1,217,037.92
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
Dean of Engr Lease	254711	2,403.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.12
MSU Golf Course	254713	2,687.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.24
Internal Lease Principal & Interest	254800	(11,168,559.29)	221,947.60	0.00	0.00	0.00	0.00	0.00	0.00	2,276,281.24	(8,670,330.45)
Internal Lease Purchase Maint.	254803	412,949.43	96,396.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,345.83
ITS Internal Lease (Anti-Virus)	254816	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72
Golf Course Internal Lease 2	254823	(0.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.40)
Lighting Retrofit Internal Lease	254824	0.00	0.00	0.00	0.00	102,742.32	0.00	0.00	102,742.32	102,742.32	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	680.00	0.00	0.00	0.00	428.00	0.00	0.00	428.00	6,382.76	6,634.76
CVM Internal Lease BSL3 Lab	254829	0.00	0.00	0.00	0.00	6,865.20	0.00	0.00	6,865.20	6,865.20	0.00
CVM Internal Leas (Octet RED96-Wan)	254830	96,587.16	0.00	0.00	0.00	3,234.36	0.00	0.00	3,234.36	19,096.96	112,449.76
Golf Course Carts Internal Lease	254831	11,659.41	0.00	0.00	0.00	4,691.88	0.00	0.00	4,691.88	4,691.88	11,659.41
CVM Ultrasound Internal Lease	254832	132,547.25	0.00	0.00	0.00	2,912.04	0.00	132,547.25	135,459.29	2,912.04	(0.00)
Domestic Grad Student Application	254900	484,487.75	203,785.00	0.00	0.00	5,152.14	0.00	0.00	5,152.14	(201,420.00)	481,700.61
Campus Two-Way Radio System	254901	618,632.04	81,105.00	0.00	0.00	23,368.50	1,792.00	0.00	25,160.50	0.00	674,576.54
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	187,508.62	0.00	8,845.39	21,103.09	115,493.98	410.20	0.00	145,852.66	175,493.50	217,149.46
Animal Science Lab Fees	255113	4,070.95	17,120.00	0.00	0.00	10,031.76	10,916.01	2,456.00	23,403.77	(793.38)	(3,006.20)
BCH Lab Fees	255115	9,342.65	16,200.00	0.00	0.00	0.00	10,966.12	0.00	10,966.12	0.00	14,576.53
Lab Fees-Gerald Baker	255117	230.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	655.66
Lab Fees-Maria Tomaso-Peterson	255118	1,792.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.65
Lab Fees-BCH-EPP, Shien Lu	255119	10,402.33	5,385.00	0.00	0.00	0.00	1,458.74	0.00	1,458.74	(425.00)	13,903.59
Human Science Lab Fees	255122	10,999.91	29,689.85	2,387.28	3,635.17	4,663.18	15,638.17	0.00	26,323.80	0.00	14,365.96
Construction Workshop Fee	255127	3,490.81	4,500.00	0.00	0.00	0.00	1,941.00	0.00	1,941.00	0.00	6,049.81
Graphic Design & Photo Print	255200	3,028.89	2,036.15	8,316.33	0.00	(11,163.52)	7,205.82	0.00	4,358.63	0.00	706.41
Architecture Lab Fees (Field Trips)	255201	31,766.70	29,100.00	0.00	516.57	23,921.11	0.00	0.00	24,437.68	(10,766.50)	25,662.52
Design Studio Lab Fees	255202	4,443.89	55,094.40	(441.78)	250.00	23,748.44	21,633.84	0.00	45,190.50	(19,308.80)	(4,961.01)
Phil & Rel Distance Education	255203	187,305.55	0.00	77,548.06	0.00	10,054.43	0.00	0.00	87,602.49	74,410.50	174,113.56
Pol Sci PPA Distance Education	255204	(275.98)	0.00	31,594.83	10,429.97	1,117.76	14,205.96	0.00	57,348.52	59,336.05	1,711.55
Psychology Distance Education	255205	276,468.68	0.00	202,211.29	20,642.26	17,007.46	15,094.25	0.00	254,955.26	314,048.42	335,561.84
Sociology Distance Education	255206	118,723.41	0.00	143,291.41	4,342.28	9,993.21	24,015.70	0.00	181,642.60	156,174.27	93,255.08
Physics&Astr Distance Educ	255207	138,185.25	25,361.28	24,309.31	0.00	390.88	8,199.30	0.00	32,899.49	49,134.36	179,781.40
Social Work Distance Education	255208	101,682.88	0.00	70,502.89	3,363.43	5,998.67	9,995.85	0.00	89,860.84	106,203.49	118,025.53
CMLL Distance Education	255209	28,980.33	0.00	165,341.27	24,314.79	9,542.70	11,599.93	0.00	210,798.69	210,010.90	28,192.54
AG & LS Distance Eucation	255210	252,502.78	602,780.44	0.05	0.00	0.00	0.00	0.00	0.05	(550,772.33)	304,510.84
FSNHP Distance Education	255211	433,232.55	0.00	258,406.42	10,082.43	18,846.89	18,155.94	30,396.63	335,888.31	315,377.89	412,722.13
Human Sci Distance Education	255212	46,759.18	0.00	66,020.32	4,973.32	0.00	280.00	0.00	71,273.64	76,489.94	51,975.48
LA Distance Education	255213	171,344.62	0.00	22,860.67	0.00	0.00	0.00	0.00	22,860.67	61,326.72	209,810.67
PSS Distance Education	255214	11,198.55	0.00	0.00	0.00	1,688.54	0.00	0.00	1,688.54	0.00	9,510.01

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2019
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Ag Econ Distance Education	255215	(543.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.87	4,345.73
BCH-EPP Distance Education	255216	(10,524.39)	0.00	43,328.61	1,825.64	740.00	412.34	0.00	46,306.59	48,275.75	(8,555.23)	(8,555.23)
Poultry Sci Distance Education	255217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,027.59	4,027.59	4,027.59
CAAD Distance Education	255220	13,433.78	126,078.99	0.00	0.00	0.00	0.00	0.00	0.00	(112,436.92)	27,075.85	27,075.85
Architect Distance Education	255221	15,917.27	0.00	14,270.79	0.00	6,128.04	1,770.09	0.00	22,168.92	11,180.22	4,928.57	4,928.57
Art Distance Education	255222	71,303.88	0.00	33,979.39	11,231.58	30,518.23	15,430.61	0.00	91,159.81	78,164.04	58,308.11	58,308.11
Interior De Distance Education	255223	13,300.36	0.00	0.00	1,172.49	2,472.28	383.96	0.00	4,028.73	8,547.90	17,819.53	17,819.53
A&S Distance Education	255230	1,495,266.15	4,753,057.46	49,972.23	0.00	15,373.26	0.00	0.00	65,345.49	(4,586,167.28)	1,596,810.84	1,596,810.84
A A Studies Distance Education	255231	3,693.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,693.57	3,693.57
A & ME Cul Distance Education	255232	88.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.13	88.13
Bio Sci Distance Education	255233	87,265.90	3,804.00	64,704.52	1,208.09	6,637.00	317.46	0.00	72,867.07	45,836.50	64,039.33	64,039.33
Chemistry Distance Education	255234	99,006.37	0.00	20,026.84	0.00	0.00	0.00	0.00	20,026.84	38,632.91	117,612.44	117,612.44
Communication Distance Education	255235	85,722.22	2,930.00	243,378.84	35,662.83	29,717.85	56,147.87	0.00	364,907.39	334,287.62	58,032.45	58,032.45
English Distance Education	255236	104,465.44	0.00	81,468.46	0.00	0.00	0.00	0.00	81,468.46	55,116.40	78,113.38	78,113.38
Geoscience Distance Education	255237	1,147,114.31	3,355.40	609,934.27	9,979.85	23,235.68	18,357.60	0.00	661,507.40	1,283,815.82	1,772,778.13	1,772,778.13
History Distance Education	255238	711.97	0.00	59,015.60	38,073.97	61,038.08	33,993.08	11,103.20	203,223.93	173,940.67	(28,571.29)	(28,571.29)
Math Stats Distance Education	255239	350,150.67	0.00	153,387.73	0.00	9,000.00	0.00	0.00	162,387.73	221,198.27	408,961.21	408,961.21
Business Distance Education	255240	282,628.16	2,568,437.11	0.00	0.00	0.00	131.23	0.00	131.23	(2,638,862.18)	212,071.86	212,071.86
Grad Study Distance Education	255241	1,982,149.17	0.00	105,758.61	0.00	13,694.47	2,389.34	1,975.00	123,817.42	469,982.81	2,328,314.56	2,328,314.56
Fin & Econ Distance Education	255242	495,210.51	1,160.00	224,474.81	19,792.32	122,267.01	12,132.59	0.00	378,666.73	500,825.68	618,529.46	618,529.46
MIS Distance Education	255243	866,493.77	0.00	136,350.73	69,520.52	68,157.12	2,000.00	0.00	276,028.37	458,972.74	1,049,438.14	1,049,438.14
SAC Distance Education	255244	222,613.34	0.00	47,758.87	849.06	10,250.00	0.00	0.00	58,857.93	219,127.50	382,882.91	382,882.91
MQABL Distance Education	255245	584,951.19	5,368.83	169,039.37	37,468.31	86,819.46	64,722.60	12,243.44	370,293.18	413,015.51	633,042.35	633,042.35
Meridian Distance Education	255246	200,434.22	0.00	66,249.19	11,917.74	34,048.45	13,261.34	0.00	125,476.72	138,488.15	213,445.65	213,445.65
Distance Marketing	255247	82,271.60	0.00	0.00	0.00	15,331.00	169.40	0.00	15,500.40	83,054.38	149,825.58	149,825.58
Education Distance Education	255250	1,333,318.12	2,951,902.10	77,258.87	25,462.07	86,125.59	46,393.81	21,757.19	256,997.53	(3,291,058.14)	737,164.55	737,164.55
CEP Distance Education	255251	266,175.48	0.00	104,757.38	0.00	1,410.00	5,756.40	0.00	111,923.78	289,220.38	443,472.08	443,472.08
CISE Distance Education	255252	316,937.16	0.00	603,546.94	8,739.79	1,796.00	14,410.67	0.00	628,493.40	1,220,108.62	908,552.38	908,552.38
ISWD Distance Education	255253	708,666.18	0.00	373,294.57	38,479.17	56,844.58	93,972.73	0.00	562,591.05	571,205.71	717,280.84	717,280.84
Kinesiology Distance Education	255254	2,513.27	2,408.46	7,619.62	738.01	3,604.37	2,770.28	(1,429.00)	13,303.28	7,037.60	(1,343.95)	(1,343.95)
Ldrship Fdn Distance Education	255255	88,988.53	0.00	250,894.16	32,671.65	21,395.54	10,998.52	9,098.00	325,057.87	466,163.86	230,094.52	230,094.52
Music Distance Education	255256	197,711.21	0.00	121,013.16	2,293.91	0.00	0.00	0.00	123,307.07	183,446.25	257,850.39	257,850.39
TLC Distance Education	255257	31,477.71	0.00	56,604.42	0.00	0.00	0.00	0.00	56,604.42	42,385.86	17,259.15	17,259.15
Meridian Education Distance Ed	255258	34,918.34	0.00	0.00	131.16	0.00	0.00	0.00	131.16	23,605.02	58,392.20	58,392.20
Engineering Distance Education	255260	531,320.49	258,131.26	329,278.95	12,832.92	31,992.41	64,842.77	93,026.36	531,973.41	531.35	258,009.69	258,009.69
AE Distance Education	255261	(13,576.49)	31,934.34	890.52	0.00	507.80	0.00	0.00	1,398.32	0.00	16,959.53	16,959.53
CE Distance Education	255262	1,063.58	1,733.77	1,015.09	0.00	0.00	0.00	0.00	1,015.09	0.00	1,782.26	1,782.26
CEE Distance Education	255263	60,194.58	184,629.97	155,915.10	0.00	0.00	0.00	0.00	155,915.10	0.00	88,909.45	88,909.45
CSEE Distance Education	255264	5,818.35	12,011.52	4,489.47	0.00	0.00	3,579.94	5,275.00	13,344.41	8,854.94	13,340.40	13,340.40
ECE Distance Education	255265	73,578.60	126,601.14	87,232.63	0.00	18,987.87	0.00	0.00	106,220.50	(8,400.00)	85,559.24	85,559.24
ISE Distance Education	255266	598,409.01	294,144.01	23,855.69	489.74	3,563.53	5,718.38	37,000.00	70,627.34	0.00	821,925.68	821,925.68
ME Distance Education	255267	75,523.37	73,314.99	36,247.39	0.00	0.00	0.00	0.00	36,247.39	0.00	112,590.97	112,590.97
CME Distance Education	255268	9,849.05	11,832.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,681.29	21,681.29
MGCCC Distance Fees	255269	720.00	1,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.00	2,552.00
GS Distance Education	255270	755.93	0.00	3,339.34	0.00	10,269.10	756.40	0.00	14,364.84	13,720.77	111.86	111.86
Forest Res Distance Education	255280	67,481.06	32,309.58	14,482.55	0.00	0.00	0.00	0.00	14,482.55	33,491.61	118,799.70	118,799.70
Forestry Distance Education	255282	129,763.58	0.00	6,255.72	10,344.01	9,143.24	39,539.92	0.00	65,282.89	77,888.57	142,369.26	142,369.26
WF & Aqa Distance Education	255283	(26.70)	0.00	0.00	0.00	0.00	3,128.38	0.00	3,128.38	6,277.06	3,121.98	3,121.98
ADS Distance Education	255284	(4,527.60)	0.00	9,158.12	0.00	615.00	0.00	0.00	9,773.12	22,185.57	7,884.85	7,884.85

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2019
	JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
AMEC Lab Fees	255302	820.50	2,701.00	0.00	0.00	0.00	2,609.15	0.00	2,609.15	0.00	912.35	
Instructional Support Fund	255306	1,914,267.64	1,189,651.75	29,764.28	0.00	254,802.04	6,408.00	0.00	290,974.32	(2,253,704.04)	559,241.03	
Communication Lab Fees	255327	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	0.00	
Geology & Geography Lab Fees	255349	117,160.05	35,639.10	0.00	0.00	5,005.15	5,549.91	21,503.60	32,058.66	0.00	120,740.49	
Lab Fees - Math & Stats	255369	312,141.05	67,404.41	0.00	0.00	37,206.37	36,194.92	0.00	73,401.29	0.00	306,144.17	
Physics & Astronomy Lab Fees	255384	213,095.58	72,819.44	0.00	0.00	20,605.27	81,815.62	0.00	102,420.89	0.00	183,494.13	
Program Fees-Honors College	255400	252,778.47	166,454.30	64,788.13	0.00	35,029.20	52,708.99	0.00	152,526.32	1,107.60	267,814.05	
Activity Course Fees	255514	2,298.69	1,631.60	0.00	0.00	115.00	0.00	0.00	115.00	0.00	3,815.29	
HPERS Lab Fees	255517	13,135.45	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,110.45	
Exercise Science Lab Fees	255518	14,679.46	11,864.67	0.00	0.00	6,376.42	4,522.53	0.00	10,898.95	0.00	15,645.18	
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	7,426.18	5,200.00	0.00	0.00	4,516.86	3,601.33	0.00	8,118.19	1,372.36	5,880.35	
Art Research Lab Fee	255540	12.22	350.00	0.00	0.00	0.00	145.50	0.00	145.50	0.00	216.72	
Art Research Lab Fee	255541	257.74	2,422.00	0.00	0.00	560.55	1,017.49	0.00	1,578.04	0.00	1,101.70	
Art Print Making Lab Fee	255542	8,051.76	12,816.00	0.00	0.00	458.11	9,523.15	0.00	9,981.26	0.00	10,886.50	
Art Photo Lab Fee	255543	33.11	2,345.25	0.00	0.00	0.00	744.71	0.00	744.71	0.00	1,633.65	
Art Photo Lab Fee	255544	4,996.00	21,970.00	0.00	0.00	2,326.75	14,285.01	0.00	16,611.76	0.00	10,354.24	
Art Gallery Lab Fee	255545	691.62	0.00	0.00	0.00	0.00	6.60	0.00	6.60	0.00	685.02	
Art Drawing Lab Fee	255546	1,506.99	2,115.00	1,531.69	0.00	0.00	2,044.64	0.00	3,576.33	0.00	45.66	
Art Foundation Lab Fee	255547	8,256.81	11,371.80	0.00	0.00	4,172.01	14,336.72	0.00	18,508.73	0.00	1,119.88	
Art Ceramics Lab Fee	255548	2,783.79	7,520.00	0.00	698.84	2,275.67	6,477.32	0.00	9,451.83	0.00	851.96	
Art History Lab Fee	255549	478.72	7,859.52	0.00	0.00	7,434.68	634.30	0.00	8,068.98	0.00	269.26	
Art Sculpture Lab Fee	255550	(12.83)	3,955.00	0.00	0.00	1,249.30	2,732.92	0.00	3,982.22	0.00	(40.05)	
ChE Design Fee	255603	5,184.19	4,425.00	0.00	0.00	2,739.00	686.61	0.00	3,425.61	0.00	6,183.58	
ChE Analysis Fee	255604	12,244.07	10,100.00	0.00	0.00	71.44	5,793.03	0.00	5,864.47	0.00	16,479.60	
Football Camp	256005	(1,707.60)	75,062.30	3,981.49	0.00	15,195.20	31,156.04	0.00	50,332.73	0.00	23,021.97	
Graduate Student Association	256008	1,561.46	0.00	0.00	0.00	6,315.44	8,901.95	0.00	15,217.39	27,600.00	13,944.07	
T Stone Residual	256011	2,269.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.37	
Surya Durbha Residual - CAVS	256014	18,268.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,268.72	
Agriculture Residual	256100	66,514.12	3,257.63	1,203.77	5,000.93	8,555.90	1,566.55	0.00	16,327.15	0.00	53,444.60	
Special Residual - Bio Sci	256111	415.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.24	
SimCenter Residual	256112	21,705.41	0.00	20,272.16	(1,250.00)	0.00	0.00	0.00	19,022.16	13,982.40	16,665.65	
Animal Science Residual	256113	(1,783.66)	2,075.95	1,564.82	0.00	7,258.36	(1,446.21)	0.00	7,376.97	0.00	(7,084.68)	
CATC Residual	256116	(174,527.51)	79,701.50	5,871.13	12,400.94	270.00	1,848.55	0.00	20,390.62	120,183.66	4,967.03	
GSB Residual	256118	607.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.73	
L. Cossman Residual	256120	2,269.69	0.00	0.00	1,115.88	230.00	0.00	0.00	1,345.88	0.00	923.81	
Robertson Residual	256122	5,741.79	2,900.00	0.00	0.00	1,464.60	399.00	0.00	1,863.60	0.00	6,778.19	
Early Childhood Institute Residual	256123	32,774.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,774.48	
Landscape Architecture Residual	256126	26,985.50	0.00	0.00	(994.00)	1,095.00	2,685.81	0.00	2,786.81	2,250.00	26,448.69	
Robert Residual	256127	(28.35)	0.00	0.00	0.00	0.00	6.00	0.00	6.00	34.35	0.00	
IOS Residual	256132	26,087.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,087.55)	0.00	
CAVS Ext Residual Account	256133	161.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.32	
Luke's Residual	256135	(1,263.86)	0.00	19,233.10	0.00	738.44	0.00	0.00	19,971.54	24,200.44	2,965.04	
ECE Jones Designated	256138	122.96	0.00	0.00	0.00	327.00	0.00	0.00	327.00	2,054.49	1,850.45	
ECE Young Fu Designated Fund	256189	35,787.77	0.00	0.00	3,429.63	258.19	1,006.59	0.00	4,694.41	18,501.13	49,594.49	
Student Fin Aid - Admin Allowance	256201	36,771.05	0.00	4,533.76	0.00	2,073.00	4,303.77	0.00	10,910.53	10,000.00	35,860.52	
Inovate Health Sciences	256204	9,801.25	0.00	0.00	346.60	0.00	0.00	0.00	346.60	0.00	9,454.65	
Residence Hall Program - Cresswell	256296	0.00	0.00	0.00	0.00	90.00	3,717.96	0.00	3,807.96	3,807.96	0.00	
Art Residual	256305	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.34)	0.00	

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		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Biological Sciences Residual	256311	138,105.08	0.00	0.00	0.00	14,471.85	13,953.71	108,722.44	137,148.00	0.00	957.08
Chemistry Residual	256319	6,717.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,440.48)	(27,722.49)
Geosciences Residual	256349	566.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.23
Stennis Institute Residual	256382	19,718.10	0.00	0.00	119.00	0.00	20.99	0.00	139.99	7,477.64	27,055.75
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	59,627.45	10,539.98	0.00	58,769.67	10,429.69	5,144.52	0.00	74,343.88	33,201.16	29,024.71
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	238.31	598.03	0.00	5,030.97	1,600.91	11,695.46	0.00	18,327.34	14,557.70	(2,933.30)
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	25,311.62	1,500.00	0.00	15,747.09	58,427.69	4,435.73	0.00	78,610.51	68,159.00	16,360.11
Aerospace Engineering Residual	256601	(2,060.54)	0.00	0.00	1,059.06	(852.50)	840.53	0.00	1,047.09	4,000.00	892.37
Vahedifard's Discretionary	256604	349.23	3,970.58	0.00	0.00	196.00	369.79	0.00	565.79	1,000.00	4,754.02
Civil Engineering Residual	256605	57,186.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	57,187.75
Electrical Engineering Residual	256606	72,627.21	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	(59,081.38)	11,445.83
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
Donahoe Residual	256609	20,440.34	0.00	0.00	1,771.89	603.00	1,906.17	0.00	4,281.06	12,973.07	29,132.35
Industrial Engineering Residual	256613	74,129.48	0.00	0.00	0.00	200.00	0.00	0.00	200.00	4,479.14	78,408.62
Mechanical Engineering Residual	256617	37,527.90	5,200.00	2,477.24	4,025.87	1,299.01	(1,900.92)	0.00	5,901.20	33,199.57	70,026.27
DIAL Residual	256618	75,648.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	76,648.87
Computer Science Residual	256629	1,951.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.46
Kundu RFRL Seed Project Jha	256665	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Dean of Engineering Residual	256688	21,929.96	54,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	(37,994.87)	17,935.09
Linkan Bian Enhancement	256690	2,619.86	0.00	0.00	0.00	0.00	62.46	0.00	62.46	2,494.28	5,051.68
Walters Residual	256813	4,312.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,312.78)	0.00
McLaurin Residual	256908	41,517.18	0.00	0.00	102.89	2,043.84	1,805.01	0.00	3,951.74	0.00	37,565.44
GEG-Music Education(Damm)	256921	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50
GEG-History(Damms,Dawson,Ray,Satche	256924	19,274.50	0.00	24,821.71	(38.30)	1,534.48	(737.21)	0.00	25,580.68	27,550.78	21,244.60
Banner Payroll Clearing	256999	(1,580.46)	0.00	100.29	0.00	0.00	0.00	0.00	100.29	0.00	(1,680.75)
RIP(2000) - Geosciences (Lynch)	257136	9,980.39	0.00	0.00	5,470.38	1,829.82	1,765.31	0.00	9,065.51	375.40	1,290.28
RIP 2008 McNeal - Geosciences	257231	(64.60)	0.00	0.00	0.00	60.00	0.00	0.00	60.00	124.60	(0.00)
RIP (95) - Geosciences	257349	777.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	777.51
RIP(98)- Geosciences - Gamble	257350	307.97	0.00	0.00	176.27	504.18	0.00	0.00	680.45	2,192.03	1,819.55
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	0.00	0.00	0.00	0.00	0.00	9,095.01	151,980.79	161,075.80	20,039.48	(141,036.32)
Campus Lease Interest	258002	0.00	2,444.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444.14
Utilities	258127	6,387,602.35	17,773,649.01	0.00	0.00	12,860,608.62	0.00	0.00	12,860,608.62	(6,709,861.52)	4,590,781.22
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	3,029.06	1,000.00	0.00	1,020.58	18.25	150.11	0.00	1,188.94	0.00	2,840.12
Gude's Discretionary	258304	(1,285.98)	2,291.10	0.00	1,247.37	0.00	213.92	0.00	1,461.29	2,250.00	1,793.83
Brooks Discretionary	258305	(1,178.79)	0.00	0.00	1,778.96	99.00	1,031.09	0.00	2,909.05	11,168.69	7,080.85
Sescu Discretionary	258601	419.55	0.00	0.00	0.00	0.00	285.00	0.00	285.00	0.00	134.55
Human Resources Contingency	258603	26,510.28	675.00	0.00	0.00	(127.61)	16,695.00	0.00	16,567.39	0.00	10,617.89
Physical Plant WIP	258740	2,631,288.65	25,923,340.51	6,582,940.31	15,055.55	12,806,548.93	5,625,155.17	600,085.21	25,629,785.17	(621,378.51)	2,303,465.48
University Television Ctr Overhead	259002	0.00	0.00	0.00	199.00	0.00	0.00	0.00	0.00	0.00	199.00
Student Development Overhead	259005	28,230.93	2,385.15	7,727.37	(45.72)	3,683.35	5,004.01	0.00	16,369.01	(8,607.00)	5,640.07
Intermodal Trans Ctr Overhead	259006	32,332.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,332.95)	0.00
Meridian - A & S Overhead	259010	32,198.89	295.00	2,478.60	2,153.78	0.00	29.44	0.00	4,661.82	22,352.50	50,184.57
Meridian - B & I Overhead	259011	29,697.51	0.00	0.00	3,371.07	6,686.04	185.99	0.00	10,243.10	14,000.00	33,454.41

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		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Meridian - Education Overhead	259012	11,947.74	631.71	0.00	0.00	245.00	22,478.39	0.00	22,723.39	28,000.00	17,856.06
Meridian - SW Overhead	259013	1,973.37	6,505.61	0.00	0.00	1,247.58	2,453.43	0.00	3,701.01	0.00	4,777.97
Ctr for Neurocognitive Sci /Tech OH	259015	44,450.12	0.00	0.00	9,465.65	15,425.27	11,149.35	0.00	36,040.27	164.22	8,574.07
PET Overhead	259016	11,719.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,719.91)	0.00
CCS Overhead	259017	32,049.27	34,109.39	301.40	1,050.31	5,002.00	2,966.87	0.00	9,320.58	300.00	57,138.08
ECI Overhead	259022	9,235.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,235.54
Design Overhead	259023	449.70	0.00	2,551.26	0.00	0.00	974.08	0.00	3,525.34	5,175.00	2,099.36
CAVS - Extention Overhead	259024	75,280.40	47,676.68	0.02	8,197.08	9,550.32	3,191.75	0.00	20,939.17	(20,047.81)	81,970.10
Butler Overhead	259027	206.42	51,760.93	(0.02)	0.00	0.00	344.86	0.00	344.84	(3,592.60)	48,029.91
Meridian Campus Overhead	259032	204,784.47	16,209.67	0.00	2,232.58	27,239.97	91,371.77	23,100.00	143,944.32	25,316.90	102,366.72
nSparc Overhead	259033	5,677,570.99	1,129,939.92	0.00	46,784.38	2,370.00	0.00	0.00	49,154.38	(14,976.32)	6,743,380.21
NGI Overhead	259034	386,400.04	252,463.90	164,995.10	23,507.20	9,645.95	12,505.11	0.00	210,653.36	0.00	428,210.58
Jim Newman OH Fund	259035	0.00	0.00	0.00	0.00	0.00	(0.44)	0.00	(0.44)	0.00	0.44
Bio Sci Overhead - Smith	259036	1,180.60	0.00	0.00	0.00	3,890.75	2,594.14	0.00	6,484.89	10,000.00	4,695.71
NGI Stennis OH	259037	65,537.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65,537.54)	0.00
Bio Sci Overhead Reichert	259038	0.00	0.00	0.00	0.00	0.00	(0.28)	0.00	(0.28)	0.00	0.28
Bio Sci Overhead - Gordon	259039	2,041.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041.71
Bio Sci Overhead - Donaldson	259040	17,085.87	0.00	0.00	0.00	17,085.58	0.00	0.00	17,085.58	20,640.00	20,640.29
Grad Studies in Business Overhead	259041	41,074.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,074.54
Bio Overhead - Kent-First	259044	4,664.12	0.00	0.00	0.00	1,260.21	804.92	0.00	2,065.13	4,760.00	7,358.99
Bio Overhead - Wise	259045	6,479.01	0.00	2,760.72	2,634.15	4,540.41	2,584.13	0.00	12,519.41	9,543.87	3,503.47
OCBI Overhead Account	259047	6,811.78	2,117.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,929.09
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	24.00	0.00	0.00	24.00	0.00	(71.79)
Ag Economics Designated (CALs)	259050	1,567.41	1,881.40	619.01	2,402.40	11,701.38	2,672.70	0.00	17,395.49	15,500.00	1,553.32
Energy Institute Overhead	259052	180,676.57	11,961.75	62,314.35	0.00	8,058.11	473.49	0.00	70,845.95	31,626.00	153,418.37
BioSci Overhead: Chen	259054	137.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.26
MWRRI Overhead	259055	378,232.14	138.75	120,042.31	9,281.65	18,784.74	9,972.17	0.00	158,080.87	273,627.76	493,917.78
Center for Cyber Educ Overhead	259056	0.00	7,199.45	0.00	0.00	978.75	3,226.50	0.00	4,205.25	0.00	2,994.20
Overhead-Hamilton	259067	5,338.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,338.37
Bhatia Discretionary	259068	935.56	0.00	7,406.31	0.00	0.00	5,272.67	0.00	12,678.98	24,387.81	12,644.39
ICRES Overhead	259070	380,877.43	260,180.05	24,494.23	0.00	0.00	0.00	0.00	24,494.23	49,478.95	666,042.20
ISER Overhead	259071	(8,481.25)	20,666.80	4,907.58	0.00	9,974.71	94.00	0.00	14,976.29	21,088.20	18,297.46
Marufuzzaman Enhance Ovrhead	259072	2,545.44	0.00	0.00	233.06	0.00	0.00	0.00	233.06	809.67	3,122.05
Ra'ed Jaradat Enhance Ovrhead	259073	1,846.45	0.00	0.00	2,531.99	546.00	0.00	0.00	3,077.99	1,034.34	(197.20)
Brian Smith Enhance Ovrhead	259074	1,541.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.34	2,234.13
Raspet Overhead	259075	41,550.92	40,320.85	0.00	6,260.47	747.00	2,570.10	0.00	9,577.57	59,216.88	131,511.08
Advanced Comp Inst Overhead	259076	4,495.73	13,896.45	0.00	0.00	0.00	0.00	0.00	0.00	(27.20)	18,364.98
DMH Grant Health Promo & Wellness	259081	1,580.32	2,138.34	0.00	0.00	1,000.00	235.47	0.00	1,235.47	0.00	2,483.19
Wang Overhead	259082	12,827.38	0.00	0.00	0.00	0.00	(350.84)	0.00	(350.84)	450.00	13,628.22
Ag & Bio Engineering Overhead	259103	32,356.04	25,443.38	3,517.17	2,583.70	4,138.91	2,105.61	20,000.00	32,345.39	17,090.77	42,544.80
Int Propery & 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
AMEC Overhead	259106	61,084.25	6,446.39	955.73	16,406.46	12,110.90	4,565.94	0.00	34,039.03	38,495.66	71,987.27
Ag & Extension Education Overhead	259107	(755.88)	800.00	0.00	2,535.93	5,247.09	829.50	0.00	8,612.52	0.00	(8,568.40)
VP Finance & Admin Overhead	259108	10,896,495.85	0.00	0.00	0.00	73,582.78	0.00	0.00	73,582.78	2,401,513.93	13,224,427.00
Sweet Potato ChallengeOverhead	259109	1,178.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.17
Animal Science Overhead	259113	(793.38)	0.00	0.00	0.00	0.00	1,305.40	0.00	1,305.40	2,793.38	694.60
Biochemistry Overhead	259115	17,161.07	5,310.00	0.00	0.00	2,159.00	214.33	0.00	2,373.33	0.00	20,097.74
Comp Assistive Tech Ctr Overhead	259116	20,337.37	13,115.65	79,773.98	0.00	787.24	1,260.99	0.00	81,822.21	194,352.59	145,983.40

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Entomology Overhead	259119	563.16	0.00	0.00	0.00	(199.00)	0.00	0.00	(199.00)	0.00	762.16
A & S/AAS Overhead	259120	27,250.25	0.00	0.00	1,060.47	746.00	1,534.34	0.00	3,340.81	(1,180.31)	22,729.13
Human Sciences Overhead	259121	3,149.92	33,881.25	0.00	329.23	0.00	32,752.00	0.00	33,081.23	(958.00)	2,991.94
GCCDS Overhead	259123	(10,850.01)	19,609.59	617.22	3,484.04	7,017.12	4,160.53	0.00	15,278.91	8,387.01	1,867.68
CSTC Overhead	259124	5,897.15	5,266.57	2,036.26	0.00	0.00	0.00	0.00	2,036.26	5,152.37	14,279.83
Landscape Architecture Overhead	259126	8,539.20	1,468.78	3,562.67	0.00	208.14	566.74	0.00	4,337.55	0.00	5,670.43
CSE Individual F & A - Banicescu	259130	8,674.42	0.00	0.00	453.76	400.00	5.35	0.00	859.11	2,000.00	9,815.31
CSE Individual F & A - Carver	259132	9,483.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.67	11,565.27
CSE Individual F & A - Dampier	259133	0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.87)	(0.00)
CSE Individual F & A - Hansen	259135	14,895.34	22,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.04	38,804.38
CSE Individual F & A - Jankun-Kelly	259136	331.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.25	566.08
CSE Individual F & A - Luke	259137	11,960.10	0.00	0.00	4,277.82	1,325.00	0.00	0.00	5,602.82	2,930.74	9,288.02
Coastal MS Research & Ext Acad OH	259159	7,798.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,798.05
Remote Sensing Technology Center OH	259191	68,376.82	19,727.24	37,204.18	11,062.28	6,608.69	1,260.80	0.00	56,135.95	66,780.17	98,748.28
Library Overhead	259201	8,194.13	0.00	0.00	0.00	665.00	6,227.70	0.00	6,892.70	(1,301.43)	(0.00)
Architecture Research Overhead	259202	19,596.50	0.00	6,568.21	3,434.56	1,570.10	10,066.73	0.00	21,639.60	9,115.84	7,072.74
BCS Overhead	259205	3,286.12	41,486.26	0.00	837.36	1,339.00	30.90	0.00	2,207.26	(41,486.26)	1,078.86
Dean of Architecture Overhead	259288	46,538.46	12,475.42	2,568.42	8,787.64	1,666.96	8,323.18	0.00	21,346.20	(4,314.72)	33,352.96
Dean of Arts & Sciences Overhead	259300	126,855.27	65,990.96	0.04	8,678.83	2,355.24	196.17	0.00	11,230.28	(57,492.02)	124,123.93
Counterman Overhead	259301	337.33	0.00	0.00	0.00	(45.00)	0.00	0.00	(45.00)	0.00	382.33
Cobb Institute Overhead	259304	14,526.50	16,899.51	0.00	301.28	48,088.35	4,166.15	0.00	52,555.78	55,098.75	33,968.98
Art Department Overhead	259305	34,780.79	8,112.00	0.00	14,517.88	20,831.71	7,729.74	0.00	43,079.33	22,397.10	22,210.56
Lopez BioSci Overhead	259310	3,573.87	0.00	276.00	0.00	0.00	355.77	0.00	631.77	14,108.00	17,050.10
Bio-Sciences Overhead	259311	54,113.69	197,193.02	11,924.96	4,740.41	99,499.21	59,418.52	0.00	175,583.10	24,783.22	100,506.83
Bio Sci Overhead - Coats	259313	156,137.15	6,196.84	35,091.49	2,072.03	2,463.32	20,885.60	0.00	60,512.44	2,250.00	104,071.55
Bio Sci Overhead - Pulakat	259315	1,397.15	0.00	0.00	572.55	383.08	1,549.11	0.00	2,504.74	1,107.60	0.01
Bio Sci Overhead - Gavini	259317	5,549.45	9,975.00	0.00	0.00	94.21	3,665.93	0.00	3,760.14	(11,764.31)	0.00
Chemistry Overhead	259319	124,162.78	82,007.69	30,084.04	4,711.72	34,374.68	35,519.78	0.00	104,690.22	(2,610.57)	98,869.68
Bio Sci Overhead - Ervin	259320	3,338.52	1,267.59	0.00	127.83	842.40	1,394.87	0.00	2,365.10	264.69	2,505.70
Bio Sci Overhead - Diehl	259321	6,549.73	0.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	6,424.73
John Usher	259325	47,448.60	0.00	0.00	0.00	151.42	10.69	0.00	162.11	200.97	47,487.46
Stanley Bullington	259326	19,937.09	0.00	0.00	0.00	159.00	94.80	0.00	253.80	2,000.00	21,683.29
Communication Overhead	259327	19,559.82	1,170.06	0.00	3,367.95	12,807.65	3,860.00	0.00	20,035.60	500.00	1,194.28
International Institute Overhead	259330	3,418.43	28,217.80	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)	6,636.23
English Overhead	259339	23,126.65	31,859.11	100.36	26,740.28	22,967.43	27,988.22	0.00	77,796.29	39,137.22	16,326.69
Foreign Languages Overhead	259343	2,840.37	4,280.06	0.00	6,046.56	11,617.91	17,596.06	0.00	35,260.53	35,275.74	7,135.64
Geosciences Overhead	259349	135,705.04	26,951.17	0.00	2,683.67	32,895.00	41,685.02	9,906.96	87,170.65	79,824.61	155,310.17
History Overhead	259353	27,217.88	195.48	0.00	21,235.68	3,434.92	(1,197.41)	0.00	23,473.19	28,050.00	31,990.17
Institution for Humanities Overhead	259354	6,000.00	330.00	0.00	0.00	1,354.88	2,757.35	0.00	4,112.23	150.00	2,367.77
J Moss Overhead	259360	8,934.99	0.00	0.00	590.12	1,339.59	1,325.50	0.00	3,255.21	9,011.09	14,690.87
Mathematics Overhead	259369	133,882.11	5,552.62	22,398.09	28,933.56	49,434.26	19,083.06	0.00	119,848.97	118,622.47	138,208.23
Philosophy & Religion Overhead	259381	(1,712.69)	678.95	19,963.48	43,418.07	13,180.95	15,437.97	0.00	92,000.47	93,109.98	75.77
Political Science Overhead	259383	2,483.19	800.68	0.00	11,549.65	5,780.84	1,352.00	0.00	18,682.49	15,860.77	462.15
Physics Overhead	259384	413,573.83	94,794.13	39,892.12	29,698.62	42,199.61	27,540.94	8,059.29	147,390.58	28,888.86	389,866.24
Psychology Overhead	259386	125,077.07	58,393.39	16,642.44	16,276.15	16,155.75	35,389.42	0.00	84,463.76	(25,324.41)	73,682.29
Stennis Inst of Govt Overhead	259387	30,993.83	38,015.71	6,154.87	0.00	0.00	0.00	0.00	6,154.87	(2.21)	62,852.46
Deborah Eakin-Overhead Psychology	259388	(1,335.18)	0.00	0.00	486.59	324.19	1,339.97	0.00	2,150.75	3,486.30	0.37
Sociology Overhead	259389	54,995.61	4,091.34	15,216.51	14,062.12	28,444.52	5,563.28	0.00	63,286.43	63,190.95	58,991.47
College of Business Overhead	259400	154,977.78	518,227.06	0.00	9,810.28	194,387.77	25,619.36	388,418.34	618,235.75	202,542.85	257,511.94

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FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2019
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	192,054.61	2,955.68	0.00	0.00	15.99	3,148.47	0.00	3,164.46	0.00	191,845.83
Marketing/Quant An/Bus Law Overhead	259415	1,937.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,937.57
Div of Business Research Overhead	259420	72,697.55	60,301.24	6,764.43	8,981.38	3,289.00	3,927.97	100.00	23,062.78	37,633.02	147,569.03
Technology Resource Overhead	259421	9,316.59	0.00	0.00	0.00	58.80	839.99	0.00	898.79	0.00	8,417.80
Dean of Bus & Industry Overhead	259488	290.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.57)	0.00
Dean of Education Overhead	259500	55,120.00	68,096.97	33,833.33	10,679.23	30,762.02	10,753.36	0.00	86,027.94	39,217.01	76,406.04
RCU Overhead	259507	61,455.37	173,446.37	56,481.17	10,721.29	86,694.33	48,147.39	0.00	202,044.18	23,150.37	56,007.93
Educational Leadership Overhead	259511	24,898.47	1,429.81	0.00	2,921.04	1,600.00	0.00	0.00	4,521.04	500.00	22,307.24
Elem & Secondary Education Overhead	259513	71,000.52	32,061.33	0.00	2,675.27	(272.00)	474.14	0.00	2,877.41	17,025.95	117,210.39
Health,Phsy Ed, Rec Sports Overhead	259517	17,917.39	2,662.21	0.00	4,218.49	2,637.34	6,148.34	0.00	13,004.17	6,000.00	13,575.43
Industrial Education Overhead	259523	91,563.59	97,701.36	0.00	0.00	31,786.58	16,059.05	146,600.00	194,445.63	152,000.00	146,819.32
Music Overhead	259527	46,820.13	207,719.25	196,212.53	22,999.17	52,935.81	5,649.05	0.00	277,796.56	41,794.00	18,536.82
Writing/Thinking Inst Overhead	259536	24,535.77	9,993.99	0.00	578.66	7,377.35	2,929.22	0.00	10,885.23	(8,546.41)	15,098.12
Research Training Center Overhead	259537	302,631.06	62,536.33	42.56	143.93	445.90	2,631.09	0.00	3,263.48	(59.57)	361,844.34
COE & EPY Overhead	259541	24,136.89	5,693.05	0.00	7,655.93	215.90	0.00	0.00	7,871.83	6,747.09	28,705.20
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	640.32	27.82	0.00	0.00	10,116.80	7,699.37	0.00	17,816.17	102,246.29	85,098.26
Aerospace Engineering Overhead	259602	(270,292.74)	49,453.02	8,036.74	9,718.12	73,650.62	22,696.62	19,000.00	133,102.10	99,580.33	(254,361.49)
Chemical Engineering Overhead	259603	(39,977.18)	79,177.42	59,200.36	4,718.67	11,083.09	6,958.47	0.00	81,960.59	(2,718.27)	(45,478.62)
Civil Engineering Overhead	259605	52,008.60	32,548.43	391.34	0.00	6,485.55	9,247.04	0.00	16,123.93	(9,341.41)	59,091.69
Electrical Engineering Overhead	259607	203,772.11	323,230.59	38,288.02	9,352.62	45,309.09	48,442.56	0.00	141,392.29	(227,605.98)	158,004.43
ERC-CFS Overhead	259608	297,637.95	853,830.02	12,296.04	10,205.17	3,672.41	6,595.88	11,170.00	43,939.50	(274,434.94)	833,093.53
Industrial Engineering Overhead	259613	146,343.38	26,134.54	1,940.36	5,360.60	14,393.89	2,009.28	0.00	23,704.13	51,995.12	200,768.91
Mechanical Engineering Overhead	259617	56,108.45	99,353.67	0.02	0.00	0.00	0.00	0.00	0.02	54,637.81	210,099.91
Dial Center Overhead	259618	94,873.86	330,639.22	170,153.12	9,926.51	91,158.78	42,862.71	0.00	314,101.12	0.00	111,411.96
MSU Research Overhead	259619	474,901.22	2,915,595.43	0.00	0.00	0.00	0.00	0.00	0.00	(1,700,000.00)	1,690,496.65
Computer Science Overhead	259629	(64,433.98)	48,029.51	154,501.55	21,522.86	36,246.79	18,984.69	0.00	231,255.89	150,524.95	(97,135.41)
Dean of Engineering Overhead	259688	458,920.19	220,775.47	26,304.33	0.00	3,500.00	0.00	0.00	29,804.33	(201,170.31)	448,721.02
Forestry Overhead	259802	487.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.48
Dean of FWRC Overhead	259888	470.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(470.94)	(0.00)
SSRC Overhead	259903	375,824.46	84,948.04	23,313.46	17,759.75	59,346.44	29,110.31	0.00	129,529.96	(28,792.57)	302,449.97
MASEP Overhead	259904	5,008.93	0.00	0.00	0.00	58.99	2,748.52	0.00	2,807.51	0.00	2,201.42
MSCL Overhead	259907	593,026.26	22,702.63	0.00	0.00	1,799.00	1,271.16	0.00	3,070.16	0.00	612,658.73
ORED TERMS Overhead	259908	7,546.56	19,084.62	2,290.95	3,192.99	1,803.80	1,014.12	0.00	8,301.86	1,495.31	19,824.63
Chair-ISSS Overhead	259920	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
MDOT Overhead	259924	73,768.15	27,427.45	0.00	146.97	7.33	5,360.67	0.00	5,514.97	(2,671.03)	93,009.60
CAVS Overhead	259926	1,007,505.87	877,860.44	1,818,306.35	358,761.97	214,747.69	70,044.05	116,020.60	2,577,880.66	1,287,419.86	594,905.51
Honors Program Overhead	259934	50,492.86	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	48,092.86
DASI Overhead	259935	418,640.54	6,950.92	10,216.26	2,732.40	199.41	255.90	0.00	13,403.97	(412,187.49)	0.00
Dean of Graduate Studies Overhead	259988	15,459.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,459.30
MAFES Control Account	260001	1,311,481.08	0.00	0.00	0.00	0.00	237,180.95	0.00	237,180.95	0.00	1,074,300.13
Institutional Support	260100	218,858.97	0.00	0.00	2,759.34	37,726.77	1,102.83	0.00	41,588.94	0.00	177,270.03
MAFES Quality Assurance Unit	260101	309,700.43	0.00	54,581.36	799.30	9.60	19,777.93	0.00	75,168.19	150,000.00	384,532.24
Assessment of Leadership Programs	260102	152,858.38	0.00	255.93	1,510.80	90.00	0.00	0.00	1,856.73	(19,424.48)	131,577.17
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	114,496.97	43,081.92	22,315.76	656.99	26,105.69	5,125.01	0.00	54,203.45	0.00	103,375.44
Animal Science Meats Lab	260106	(35,191.22)	139,477.19	14,676.65	0.00	7,193.21	93,362.19	0.00	115,232.05	0.00	(10,946.08)
MAFES Printing/Publishing/Distribut	260109	3,321.49	0.00	0.00	0.00	0.00	1,969.65	0.00	1,969.65	0.00	1,351.84

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2019
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Food Science & Technology-Proj #500	260112	202,908.22	2,278,096.48	629,433.64	3,556.61	255,942.11	901,155.71	12,495.00	1,802,583.07	(121,605.50)	556,816.13	
MAFES Surplus Property	260114	100,625.94	0.00	0.00	291.84	3,879.77	2,677.61	0.00	6,849.22	0.00	93,776.72	
Poultry Science/Sales Over Budget	260115	1,066.41	0.00	0.00	1,066.41	0.00	0.00	0.00	0.00	0.00	1,066.41	
A.B.McKay Lab-Human Sciences	260117	238,493.35	0.00	0.00	0.00	17,497.82	4,079.78	0.00	21,577.60	30,000.00	246,915.75	
Brown Loam	260123	4,854.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,854.28	
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	26,632.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,632.57	
Culinary Research Revolving Fund	260126	7,306.83	66,500.00	26,168.23	701.14	1,450.75	76.20	0.00	28,396.32	(20,347.19)	25,063.32	
Foundation Sweet Potatoes	260128	113,523.40	44,140.00	11,214.93	0.00	1,600.00	0.00	6,000.00	18,814.93	0.00	138,848.47	
Emergency & Equipment-Food Science	260129	324.20	0.00	0.00	0.00	0.00	318.07	0.00	318.07	0.00	6.13	
Auction/Equipment Repair & Replace	260130	846,035.94	154,966.05	0.00	0.00	3,220.00	12,504.80	236,929.54	252,654.34	0.00	748,347.65	
Truck Crops	260131	4,810.62	0.00	0.00	3,148.31	1,100.65	561.66	0.00	4,810.62	0.00	(0.00)	
Insect Rearing	260132	51,326.74	32,869.37	7,164.14	0.00	15,138.48	5,311.80	0.00	27,614.42	0.00	56,581.69	
Juice Research Revolving Fund	260133	34,016.96	0.00	6,886.75	0.00	0.00	0.00	0.00	6,886.75	0.00	27,130.21	
Unit for Community & Enviro Studies	260136	3,657.40	0.00	0.00	1,045.01	0.00	94.26	0.00	1,139.27	1,000.00	3,518.13	
MAFES Conference Center	260137	121,754.54	0.00	0.00	0.00	13,696.24	5,881.18	0.00	19,577.42	0.00	102,177.12	
Aquaculture Research Enhancement	260139	781,574.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,574.49	
SD-MAFES	260140	484,606.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,606.92	
Weed Science Greenhouse	260141	4,429.58	2,500.00	0.00	0.00	0.00	0.00	0.00	6,929.58	0.00	6,929.58	
SSRC Workshops	260143	21,055.42	0.00	(2,416.98)	560.69	581.00	1,706.59	0.00	431.30	7,455.41	28,079.53	
Food Science Institute	260145	110.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.07	
ADS Nutrition Lab	260147	(9,208.03)	13,389.75	144.56	0.00	1,752.49	2,887.51	0.00	4,784.56	0.00	(602.84)	
National Pork Producers	260148	119,609.58	0.00	2,508.37	449.16	7,815.35	16,298.39	0.00	27,071.27	10,000.00	102,538.31	
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	1,919,693.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(196,626.06)	1,723,067.86	
Summer Camp for Hort/LA	260156	(2,928.15)	7,073.32	1,445.13	2,518.98	545.76	998.74	0.00	5,508.61	3,000.00	1,636.56	
CMREC - Special Projects	260157	46,654.82	1,000.00	0.00	1,200.05	0.00	4,641.72	0.00	5,841.77	0.00	41,813.05	
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	154,185.69	0.00	0.00	0.00	46,585.25	0.00	0.00	46,585.25	0.00	107,600.44	
Future Commitments - MAFES	260161	153,377.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,377.43	
Data Management Planning - MAFES	260162	411,625.86	0.00	0.00	0.00	6,731.00	0.00	0.00	6,731.00	(24,444.00)	380,450.86	
Pond Maintenance & Rental	260163	19,706.26	28,560.40	0.00	0.00	44,945.59	162.05	1,244.86	46,352.50	(800.73)	1,113.43	
NMREC Reserve	260164	114,346.47	7,455.44	0.00	0.00	27,331.70	32,847.35	35,680.00	95,859.05	2,816.63	28,759.49	
Foundation Herds	260166	116,504.04	82,897.27	12,718.20	7,280.82	3,291.27	7,862.96	19,959.40	51,112.65	(53,670.07)	94,618.59	
Ag & Bio Engr. Shop	260170	929.93	650.33	0.00	0.00	370.25	654.56	0.00	1,024.81	0.00	555.45	
Landscape Architecture Startup Fund	260171	13,938.16	759.91	0.00	1,522.97	1,500.00	0.00	0.00	3,022.97	0.00	11,675.10	
FSNHP Bully Box Project	260173	(0.00)	53,669.45	32,736.71	0.00	141.91	55.92	0.00	32,934.54	20,347.19	41,082.10	
ADS General Support/Start-Up	260175	14,630.95	0.00	0.00	0.00	0.00	282.00	0.00	282.00	0.00	14,348.95	
IPPS International Conf	260176	12,730.46	0.00	0.00	324.24	0.00	0.00	0.00	324.24	0.00	12,406.22	
Lease Purchase Pool - Delta	260180	(35,787.97)	0.00	0.00	0.00	0.00	0.00	72,950.00	72,950.00	31,187.10	(77,550.87)	
LSBI Repairs and Renovations	260181	3,608.72	0.00	0.00	0.00	165.43	94.77	0.00	260.20	0.00	3,348.52	
Turfgrass Research Field Day	260183	13,115.63	3,700.00	0.00	0.00	2,500.40	12,855.39	0.00	15,355.79	0.00	1,459.84	
ADS IACUC	260184	3,036.58	0.00	0.00	6,174.14	2,758.69	4,527.24	0.00	13,460.07	10,000.00	(423.49)	
PSS Forage Variety Trials	260187	48,437.87	4,400.00	31,856.89	1,910.23	3,673.44	(41,091.61)	45,730.00	42,078.95	0.00	10,758.92	
Rice Technical Working Group	260190	25,683.22	0.00	0.00	0.00	0.00	(6,000.00)	0.00	(6,000.00)	0.00	31,683.22	
Lease Purchase Pool - Revolving	260191	(682,746.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,381.36	(343,365.21)	
Caregivers on Campus	260192	26,707.48	0.00	0.00	0.00	0.00	29.91	0.00	29.91	0.00	26,677.57	
ABE Meeting Fund	260197	(149.32)	0.00	0.00	0.00	0.00	(149.32)	0.00	(149.32)	0.00	(0.00)	
Printing and Publication Costs	260198	286,690.75	0.00	94,539.12	337.69	639.50	18,301.55	5,322.85	119,140.71	200,000.00	367,550.04	

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2019	
Turf Management	260202	2,401.24	3,135.00	0.00	0.00	2,705.71	3,827.25	0.00	6,532.96	2,700.00	1,703.28
White Sands F & A	260203	0.00	6,550.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,550.42
Official Variety Trials-PSS	260204	7,630.00	0.00	0.00	0.00	798.87	0.00	0.00	798.87	0.00	6,831.13
Undergrad Res Scholars Program	260205	55,833.45	0.00	11,835.17	1,575.95	1,525.26	2,953.84	0.00	17,890.22	0.00	37,943.23
Official Variety Trials-NE MS	260206	5,493.50	4,644.00	0.00	0.00	0.00	264.90	0.00	264.90	0.00	9,872.60
Official Variety Trials- Ponotoc	260207	12,936.97	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	7,936.97
Official Variety Trials-Delta	260209	7,630.00	0.00	0.00	0.00	175.00	347.56	0.00	522.56	0.00	7,107.44
West Farm - Delta R&E	260210	(2,950.10)	0.00	0.00	0.00	12,026.90	103,429.70	32,273.00	147,729.60	0.00	(150,679.70)
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	990,605.70	913,643.17	171,041.09	68,779.65	64,293.49	23,356.11	0.00	327,470.34	(208,073.41)	1,368,705.12
Memoranda of Agrment Admin Fee	261102	289,010.95	49,383.20	0.00	0.00	0.00	0.00	0.00	0.00	(2,100.00)	336,294.15
Construction Revolving	261105	3,189,975.90	0.00	0.00	0.00	11,233.75	12,917.43	0.00	24,151.18	0.00	3,165,824.72
Retail Center- Human Sciences	261107	7,524.16	1,000.00	1,319.69	3,652.65	158.00	526.16	0.00	5,656.50	0.00	2,867.66
Official Variety Trials	261108	23,323.78	75,000.00	12,133.36	0.00	0.00	0.00	0.00	12,133.36	0.00	86,190.42
CREC Birds Overhead	261111	0.00	1,232.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.38
Food Science & Technology-Proj #501	261112	346,275.11	2,689,615.33	352,792.30	577.21	201,846.46	2,161,495.55	0.00	2,716,711.52	0.00	319,178.92
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	170,634.33	41,495.47	37,194.32	0.00	25,868.28	1,773.70	0.00	64,836.30	0.00	147,293.50
Black Belt Reserve	261305	146,047.60	0.00	0.00	0.00	7.00	0.00	41,970.87	41,977.87	29,737.00	133,806.73
Seed Royalties	261401	257,056.58	2,341.20	101,481.79	0.00	26,591.23	0.00	0.00	128,073.02	0.00	131,324.76
PVP Royalties - Native Grasses	261403	(4,382.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,382.00)
PVP Royalties - Rice Breeding	261404	10,837.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,837.04
Foundation Seed/Variety Testing	262105	215,302.51	166,918.88	140,222.68	116.00	6,880.66	53,699.20	35,827.00	236,745.54	(2,538.35)	142,937.50
PSS Conference Account	262111	7,114.97	17,610.00	0.00	7,114.97	(141.53)	2,978.31	0.00	2,836.78	0.00	21,888.19
Variety Trials-NE MS Branch	262128	47,222.17	0.00	21,329.54	0.00	0.00	0.00	0.00	21,329.54	0.00	25,892.63
Vice-President - Research Reserve	262301	501,559.81	0.00	9,845.73	3,614.35	18,425.61	(471.79)	5,384.35	36,798.25	77,874.55	542,636.11
Motor Pool	263105	58,089.71	111,902.27	0.00	0.00	10,227.92	97,125.10	0.00	107,353.02	0.00	62,638.96
Administration/Special Projects	263301	5,272,592.44	851,611.37	15,011.86	0.00	33,591.57	3,372.77	0.00	51,976.20	822,514.52	6,894,742.13
Livestock Revolving - MAFES	263401	231,899.01	318,824.17	0.00	0.00	0.00	0.00	593,906.84	593,906.84	(400,000.00)	(443,183.66)
Ag Economics Residual	265105	22,158.66	0.00	12,589.98	1,730.17	3,776.44	0.00	0.00	18,096.59	(2,000.00)	2,062.07
Food Science and Techology Residual	266012	45,252.08	0.00	6,646.23	3,043.65	6,426.57	672.83	0.00	16,789.28	72,535.86	100,998.66
Timber Sales	266101	1,574,727.80	0.00	5,222.41	0.00	2,793.75	8,576.36	0.00	16,592.52	(27,213.92)	1,530,921.36
Plant Sciences Revolving	266105	178,099.27	9,071.58	5,582.62	0.00	16,808.04	745.00	0.00	23,135.66	1,632.00	165,667.19
Plant & Soil Sciences Residual	266111	157.48	0.00	7,738.41	731.52	0.00	1,689.89	0.00	10,159.82	18,000.00	7,997.66
Animal & Dairy Sciences Residual	266113	155,620.87	22,282.02	4,969.06	17,854.62	2,552.43	7,152.43	(3,768.00)	28,760.54	(3,613.01)	145,529.34
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
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	1,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00
CMREC Residual Account	266157	9,823.56	0.00	711.38	0.00	0.00	0.00	0.00	711.38	0.00	9,112.18
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	116,174.82	0.00	24,056.10	1,262.10	0.00	9.17	0.00	25,327.37	(4,503.46)	86,343.99
Agricultural Economics Overhead	269102	54,431.17	43,791.05	25,626.14	4,230.35	16,576.18	4,291.47	0.00	50,724.14	45,879.09	93,377.17
Agricultural Engineering Overhead	269103	548,381.52	62,377.45	99,356.91	20,085.54	45,796.30	41,990.13	16,743.00	223,971.88	13,945.99	400,733.08
Agronomy Research Reserve Overhead	269104	182,458.23	163,743.70	116,868.79	10,636.22	26,905.53	12,466.39	6,000.00	172,876.93	5,248.52	178,573.52
ARC Reserve Overhead	269105	74,040.39	22,999.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,039.83
Animal Science Rsrch Rsrv Overhead	269106	28,856.63	2,210.12	3,341.57	0.00	1,081.68	371.48	0.00	4,794.73	5,952.80	32,224.82
Biochemistry Overhead	269107	86.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.29
Poultry Science Overhead	269108	99,228.66	29,324.25	213.10	0.00	11,864.29	3,761.63	0.00	15,839.02	(17,096.27)	95,617.62
Entomology Overhead	269110	160,993.06	144,868.54	8,101.57	15,551.51	6,005.58	15,448.00	0.00	45,106.66	(14,804.55)	245,950.39

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2019
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Food Science & Technology Overhead	269112	46,008.28	62,704.98	1,632.39	2,560.94	6,962.77	23,851.77	0.00	35,007.87	1,569.00	75,274.39	
Poultry Science Overhead	269115	376,575.70	92,407.73	8,177.23	7,754.29	34,981.90	26,249.55	0.00	77,162.97	11,645.44	403,465.90	
NMREC Horticulture Overhead	269116	998.23	6,133.73	0.00	370.62	394.93	377.42	0.00	1,142.97	0.00	5,988.99	
Soc Science Research Rsrv Overhead	269119	236,550.56	177,606.47	11,203.06	3,697.15	17,490.83	27,817.22	5,289.00	65,497.26	7,547.33	356,207.10	
Brown Loam Overhead	269123	46,704.48	12,187.09	208.73	0.00	911.89	8,454.50	14,049.54	23,624.66	31,103.00	66,369.91	
Coastal Plains Overhead	269124	300,739.39	1,840.68	(0.02)	0.00	327.90	4,034.51	4,420.44	8,782.83	0.00	293,797.24	
Delta Overhead	269125	1,410,791.39	54,474.75	3,355.20	161.24	108,925.60	168,135.84	290,791.87	571,369.75	8,662.40	902,558.79	
Landscape Architecture Overhead	269126	1,671.71	749.57	0.00	100.80	0.00	87.94	0.00	188.74	0.00	2,232.54	
North Mississippi Overhead	269127	12,538.75	0.00	0.00	0.00	0.00	(2,572.54)	0.00	(2,572.54)	0.00	15,111.29	
Northeast Mississippi Overhead	269128	83,204.70	2,017.81	0.00	0.00	2,183.72	13,688.42	0.00	15,872.14	26,133.58	95,483.95	
South Mississippi Overhead	269130	123,118.08	256.88	199,744.59	0.00	15,199.33	1,659.58	5,700.62	222,304.12	192,972.91	94,043.75	
Truck Crops Overhead	269131	126,469.35	13,410.59	10.80	0.00	915.94	3,010.50	0.00	3,937.24	(2,786.08)	133,156.62	
Eastern Aq Unit (W & F) Overhead	269134	36,678.35	20,835.15	12,093.02	19,968.16	20,206.61	6,348.27	12,963.00	71,579.06	113,728.58	99,663.02	
Library Overhead (MAFES)	269135	2,416.32	0.00	0.00	2,016.32	0.00	0.00	0.00	0.00	0.00	2,416.32	
Prairie Overhead	269139	114,802.73	59,737.74	13,401.30	2,454.78	31,990.76	36,494.07	5,630.80	89,971.71	10,879.00	95,447.76	
Animal and Dairy Science Overhead	269140	22,665.70	27,319.38	8,041.15	2,890.19	2,441.73	83.15	0.00	13,456.22	10,981.11	47,509.97	
Pontotoc Overhead	269146	78,645.53	3,035.65	14,335.11	0.00	3,454.14	15,426.57	21,000.00	54,215.82	25,669.88	53,135.24	
Central MS Research & Ext Overhead	269157	9,044.35	0.00	0.00	0.00	455.94	1,505.24	0.00	1,961.18	0.00	7,083.17	
Coastal Res & Ext Center Overhead	269159	34,191.51	53,075.93	14,711.14	11,062.13	7,335.67	6,517.10	0.00	39,626.04	2,979.36	50,620.76	
Thad Cochran Aquaculture Overhead	269162	88,407.53	3,675.12	3,336.44	90.46	29,839.00	31,025.48	0.00	64,291.38	0.00	27,791.27	
Human Sciences Overhead	269174	11,049.87	23,852.06	39,918.37	48.53	1,589.95	(4,164.16)	4,516.50	41,909.19	36,514.09	29,506.83	
Life Sciences and Biotechnology OH	269181	230,303.09	34,674.09	6,557.51	1,664.27	2,742.72	4,704.97	0.00	15,669.47	(18,057.73)	231,249.98	
Remote Sensing Overhead	269191	185,419.12	30,705.08	3,041.27	2,687.25	3,860.53	10,310.59	0.00	19,899.64	(862.57)	195,361.99	
Forestry Computer Account	270103	99,485.11	0.00	0.00	99,485.11	995.46	1,496.86	0.00	2,492.32	0.00	96,992.79	
FWRC Special Activities	270108	128,519.20	139,498.17	1,917.74	2,483.27	10,365.70	9,752.73	0.00	24,519.44	(2,643.47)	240,854.46	
Special Projects	270110	(2,087.10)	0.00	3,870.95	1,422.84	(28,940.96)	3,529.93	0.00	(20,117.24)	0.00	18,030.14	
SD - Black Prairie Wildlife Mgt	270111	(442.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.60	0.00	
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	0.00	34,240.72	0.00	120.00	3,151.18	16,725.20	0.00	19,996.38	0.00	14,244.34	
Wildlife&Fisheries Special Account	270115	(13,520.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,520.00)	
Forestry Research Activities	270116	284,571.25	0.00	0.00	7,962.44	12,577.70	6,915.23	0.00	27,455.37	(600.00)	256,515.88	
Forest Products Research Activities	270117	156,827.71	1,156.40	7,071.06	9,262.32	5,052.10	16,055.89	0.00	37,441.37	32,792.36	153,335.10	
Wildlife & Fisheries Research Activ	270119	1,383.71	1,604.88	13,535.30	1,979.40	5,719.06	2,271.88	0.00	23,505.64	20,609.05	92.00	
Forestry Lab Charges	270120	(2,310.97)	564.00	0.00	0.00	(900.00)	0.00	0.00	(900.00)	846.97	(0.00)	
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	15,965.33	0.00	0.00	3,822.21	259.00	252.14	0.00	4,333.35	(349.71)	11,282.27	
CFR & FWRC Publications Editor	270124	47,342.43	2,500.00	0.01	72.81	2,073.13	2,506.16	0.00	4,652.11	0.00	45,190.32	
Wildlife&Fisheries Special Account	270125	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00	
Natural Resources Summer Camp	270128	9,841.00	1,300.00	1,212.49	0.00	(1,264.40)	1,010.63	0.00	958.72	3,843.35	14,025.63	
Research Support/Commitments	270129	455,940.84	0.00	0.00	424.98	0.00	0.00	0.00	424.98	14,449.94	469,965.80	
Lucas Endowment	270130	84,925.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	117,425.56	
CFR/FWRC Conferences and Workshops	270131	4,145.51	1,148.27	0.00	0.00	948.80	0.00	0.00	948.80	(4,344.98)	0.00	
International Hog Conference	270134	393.17	0.00	0.00	0.00	295.00	0.00	0.00	295.00	0.00	98.17	
Fisheries Symposium	270137	253.17	0.00	0.00	0.00	210.00	0.00	0.00	210.00	0.00	43.17	
Intellectual Property	270138	11,174.38	0.00	0.00	0.00	61.75	0.00	0.00	61.75	0.00	11,112.63	
Deer Ecology and Management La	270140	4,352.03	1,585.00	3,950.30	0.00	442.88	3,853.40	0.00	8,246.58	0.00	(2,309.55)	
James C Kennedy Endowed Chair	270143	24,127.14	57,165.42	55,345.72	3,311.30	1,013.85	3,400.51	0.00	63,071.38	(4,269.96)	13,951.22	
FWRC-Operations & Maintenance	270150	263.59	0.00	252.83	0.00	0.00	0.00	0.00	252.83	0.00	10.76	
FWRC - Computer Use	271138	9,689.85	0.00	0.00	0.00	0.00	2,604.19	0.00	2,604.19	10,000.00	17,085.66	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2019
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
FWRC - Administration	272138	228,652.99	157,841.59	1,324.39	742.88	154,183.36	47,172.58	0.00	203,423.21	0.00		183,071.37
Human Wildlife Conflicts	272139	41,437.36	31,032.42	10,805.46	3,965.74	8,291.06	3,692.23	0.00	26,754.49	(4,716.10)		40,999.19
Patents & Trademarks	273136	56,291.45	0.00	0.00	0.00	0.00	151.00	0.00	151.00	0.00		56,140.45
SFR - Transportation	273138	211,358.66	72,595.00	0.00	35,108.10	643.90	713.54	30,261.68	66,727.22	0.00		217,226.44
Forestry Overhead	279111	276,063.74	85,130.28	20,357.56	32,562.75	39,412.36	6,633.04	12,579.84	111,545.55	27,277.22		276,925.69
MS Coop Fish/Wildlife Res Overhead	279133	0.00	0.00	0.00	0.00	95.00	0.00	0.00	95.00	0.00		(95.00)
Wildlife & Fisheries Overhead	279134	45,211.65	180,804.35	118,183.03	28,730.73	36,443.44	17,298.17	0.00	200,655.37	14,991.96		40,352.59
Forest Products Overhead	279136	373,067.35	97,425.78	64,243.25	12,602.09	21,583.10	17,251.76	0.00	115,680.20	53,995.52		408,808.45
Forest/Wildlife Research Ctr Overhd	279138	304,816.08	313,186.91	12,906.19	5,984.17	16,756.68	2,038.50	0.00	37,685.54	(134,754.57)		445,562.88
CETT Residual	280068	10,588.22	0.00	77.80	0.00	0.00	0.00	0.00	77.80	(10,510.42)		0.00
MSU-ES Director's GMOA	280101	176,495.80	42,874.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00		219,370.76
MSU-ES Admin Designated Fund	280102	742,364.46	799,407.98	101,724.43	530.00	101,910.60	76,820.74	0.00	280,985.77	(394,116.42)		866,670.25
ADS General Support/Start-Up	280113	11,481.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		11,481.60
MSU-ES Wireless Clearing Fund	280114	(57,462.64)	0.00	0.00	0.00	62,130.58	799.00	0.00	62,929.58	0.00		(120,392.22)
Rural Medical Scholars Program	280120	16,530.85	6,232.00	7,001.56	383.34	20,594.66	2,670.40	0.00	30,649.96	(9,418.58)		(17,305.69)
MLRT Education	280142	12,144.74	84.00	0.00	0.00	42.59	408.17	0.00	450.76	0.00		11,777.98
Beef Program	280147	11,362.02	24,796.47	684.88	1,514.94	5,093.45	7,993.59	0.00	15,286.86	0.00		20,871.63
ES Faculty Startup- Kouba	280148	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- Denny	280149	(1,348.51)	0.00	2,585.42	0.00	92.80	0.00	0.00	2,678.22	4,026.73		0.00
ES Faculty Startup- Orlowski	280150	1,449.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,449.61
MSU ES - ADS Designated	280151	9,130.33	8,151.45	5,021.74	0.00	1,000.00	0.00	0.00	6,021.74	0.00		11,260.04
MSU ES -Southwest Workshop	280152	9,628.75	5,058.41	0.00	92.11	28.75	376.19	0.00	497.05	(1,000.00)		13,190.11
MSU ES -Coastal Workshop	280153	10,697.15	3,592.50	0.00	0.00	209.00	902.94	0.00	1,111.94	0.00		13,177.71
MSU ES -Northeast Workshop	280154	71,488.84	29,285.18	0.00	9,482.61	5,537.83	15,314.90	0.00	30,335.34	(437.00)		70,001.68
MSU ES -Delta Workshop	280155	21,734.52	22,067.50	0.00	0.00	9,320.66	2,567.53	0.00	11,888.19	0.00		31,913.83
Floral Design Seminars	280156	10,633.13	15,164.24	0.00	2,640.29	5,328.83	13,091.95	0.00	21,061.07	0.00		4,736.30
Greenhouse Tomato Short Course	280157	26,634.70	(25.00)	0.00	5,785.88	2,431.02	338.03	0.00	8,554.93	0.00		18,054.77
ES Faculty Startup-Evans	280158	49,387.30	0.00	0.00	0.00	600.00	193.48	0.00	793.48	0.00		48,593.82
Sustainable Bioproducts	280159	4,309.50	781.50	0.00	4,309.50	0.00	0.00	0.00	0.00	0.00		5,091.00
C. Crist Startup	280161	18,877.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		18,877.99
Coastal Cleanup	280162	3,945.41	13,000.00	0.00	30.52	2,548.60	4,107.26	0.00	6,686.38	0.00		10,259.03
ES Faculty Start Up- Coble	280163	25,000.00	0.00	10,401.81	2,869.78	2,975.00	0.00	0.00	16,246.59	0.00		8,753.41
ASRED Conferences	280164	87,598.65	123,695.00	0.00	2,627.41	87,035.11	172.24	0.00	89,834.76	0.00		121,458.89
ES Faculty Start Up- Stone	280165	38,339.07	0.00	0.00	0.00	192.45	22,007.64	0.00	22,200.09	0.00		16,138.98
MSU ES - FSNHP Athlete Testing	280166	1,540.32	(1,540.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
ES North MS Beef Expo	280167	3,870.55	3,250.00	0.00	0.00	1,074.54	482.26	0.00	1,556.80	0.00		5,563.75
Fisheries Ecology	280168	0.00	19,765.34	0.00	0.00	0.00	583.65	0.00	583.65	0.00		19,181.69
DeSoto County Extension 4H	280169	0.00	12,450.00	0.00	0.00	12,281.58	168.42	0.00	12,450.00	0.00		0.00
SR Ag Business & Personnel Conf	280170	0.00	12,895.94	0.00	0.00	799.70	3,343.53	0.00	4,143.23	0.00		8,752.71
ES Faculty Startup- Linhoss	280172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00		12,500.00
Farmers Institute	280200	39,740.06	25.00	0.00	35,766.08	82,372.72	14,616.57	0.00	132,755.37	0.00		(92,990.31)
Special Project Residual - Proj 201	280201	996,525.35	205,737.26	0.00	60,303.43	11,405.50	803.37	0.00	72,512.30	(1,115.64)		1,128,634.67
Conferences/Workshops/Seminars-#203	280203	209,281.83	26,282.00	0.00	2,258.75	59,949.08	7,831.78	0.00	70,039.61	0.00		165,524.22
Conferences/Workshops/Seminars-#204	280204	37,447.23	18,720.00	0.00	673.59	10,449.39	4,388.82	0.00	15,511.80	0.00		40,655.43
Extension Agricenter Activities	280206	170,617.55	217,822.51	233,538.96	0.00	87,185.81	30,207.50	20,720.00	371,652.27	3,062.00		19,849.79
Municipal Programs	280208	110,822.37	91,080.00	7,435.41	2,414.83	24,985.26	55,065.83	0.00	89,901.33	0.00		112,001.04
Tax Assessor Programs	280209	461,088.16	138,332.76	19,264.30	10,128.30	28,478.47	63,014.80	0.00	120,885.87	0.00		478,535.05
Publication Sales	280210	(18,685.20)	300.00	0.00	0.00	0.00	4,656.18	0.00	4,656.18	18,645.20		(4,396.18)
PC/RC/ICC Programs	280216	194,504.07	38,244.00	66,289.11	3,008.20	12,992.60	27,053.34	0.00	109,343.25	0.00		123,404.82

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2019

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2019
	JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
County Programs	280220	24,011.87	322,787.12	0.00	0.00	86,691.97	238,900.19	0.00	325,592.16	0.00	21,206.83	
Penalty Mail Reserve	280221	(261,588.43)	0.00	0.00	0.00	71,890.74	0.00	0.00	71,890.74	20,000.00	(313,479.17)	
Special Project Residual -Proj #222	280222	4,848.93	(712.10)	2,678.86	0.00	(75.00)	0.00	0.00	2,603.86	(55.47)	1,477.50	
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	5,610.15	87,808.23	217,229.20	17.60	23,565.47	14,039.18	0.00	254,851.45	179,704.05	18,270.98	
CMREC - Pesticide Education	280229	(34,544.16)	62,689.67	23,653.93	400.74	3,943.55	5,745.38	0.00	33,743.60	529.62	(5,068.47)	
CAS Service Account	280232	731,440.44	12,649.25	0.00	11,253.20	3,206.34	735.11	(60,677.00)	(45,482.35)	65,078.49	854,650.53	
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	3,018.83	0.00	0.00	1,375.08	915.00	0.00	0.00	2,290.08	0.00	728.75	
ANR Designated	280239	84,520.92	0.00	0.00	22,043.37	3,142.59	1,717.09	0.00	26,903.05	0.00	57,617.87	
CMREC Private Applicator Fees	280240	32,246.42	39,096.38	23,332.18	0.00	22,067.03	8,348.41	0.00	53,747.62	0.00	17,595.18	
MS AgriAbility Project-Shop	280241	4,289.83	3,800.00	0.00	676.25	196.60	851.55	0.00	1,724.40	0.00	6,365.43	
FSNHP Serv Safe	280242	94,175.01	43,761.32	12,292.07	6,034.02	9,528.70	13,700.84	0.00	41,555.63	0.00	96,380.70	
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	78,520.26	41,390.00	4,569.86	2,571.51	5,602.73	19,504.17	0.00	32,248.27	0.00	87,661.99	
Water Association Board Training	280247	3,706.71	4,545.00	151.79	66.99	0.00	0.00	0.00	218.78	0.00	8,032.93	
Newton NRE Workshop	280248	22,126.69	4,927.50	0.00	6,448.73	1,215.29	3,841.94	0.00	11,505.96	0.00	15,548.23	
MSUES Oil Spill Cleanup	280251	126,296.04	0.00	0.00	882.14	0.00	0.00	0.00	882.14	0.00	125,413.90	
Master Naturalist Program	280252	8,668.12	5,050.00	0.00	345.50	1,180.40	974.09	0.00	2,499.99	0.00	11,218.13	
SD-MSUES-2011	280253	3,823.48	21,630.42	0.00	3,566.75	691.99	17,933.23	0.00	22,191.97	(3,000.00)	261.93	
Human Sciences Extension Program	280254	121,999.21	48,227.50	40,459.67	0.00	5,320.07	108.02	0.00	45,887.76	0.00	124,338.95	
Center for Continuing Education	280255	(207,096.49)	386,489.17	294,468.16	10,960.23	64,132.83	15,483.98	0.00	385,045.20	15,159.12	(190,493.40)	
Safety & Environmental Programs	280256	20,177.20	8,714.30	0.00	0.00	19,082.38	0.00	0.00	19,082.38	(9,809.12)	0.00	
CMREC- Special Projects	280257	19,871.49	2,298.75	0.00	139.20	260.91	0.00	0.00	400.11	6,121.88	27,892.01	
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	763.91	600.00	0.00	0.00	1,106.94	0.00	0.00	1,106.94	0.00	256.97	
Ctr for Eco Edu & Fin Literacy	280261	9,099.96	4,000.00	6,433.89	1,304.54	6,072.00	462.80	0.00	14,273.23	8,301.12	7,127.85	
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	0.00	7,832.73	0.00	0.00	5,874.55	0.00	0.00	5,874.55	0.00	1,958.18	
ES- Dairy Program	280264	0.00	2,545.00	0.00	0.00	1,476.77	1,065.98	0.00	2,542.75	0.00	2.25	
Plant Diagnostic Lab	280265	0.00	4,750.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00	0.00	0.00	
Startup Fund Drymon	280266	0.00	17,726.99	0.00	0.00	170.42	13,351.83	0.00	13,522.25	7,500.00	11,704.74	
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	22,767.25	0.00	0.00	1,568.35	740.00	0.00	0.00	2,308.35	0.00	20,458.90	
Remote Sensing Workshops	280403	80,457.97	5,817.00	4,982.92	225.09	1,657.66	4,383.99	0.00	11,249.66	0.00	75,025.31	
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	16,955.32	0.00	0.00	2,702.29	3,450.00	0.00	0.00	6,152.29	10,000.00	20,803.03	
CETT Service	280519	105,508.70	0.00	72,883.07	0.00	0.00	0.00	0.00	72,883.07	(32,625.63)	0.00	
ADS Therapeutic Riding	281113	4,110.50	0.00	0.00	0.00	1,630.00	166.13	0.00	1,796.13	0.00	2,314.37	
HS- Therapeutic Riding	281121	14,781.79	26,745.00	119,072.05	0.00	6,955.55	5,257.98	0.00	131,285.58	115,295.00	25,536.21	
NMREC Designated	281140	7,590.04	4,657.46	0.00	176.44	850.98	209.67	0.00	1,237.09	0.00	11,010.41	
D Buys Startup	283501	7,992.16	0.00	1,757.74	131.89	3,445.00	1,356.80	0.00	6,691.43	291.42	1,592.15	
MSU ES Startup Funds	283503	3,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.00	
ES Faculty Startup-Dean	283504	11,582.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,582.71	
ES Faculty Startup-Melanson	283505	158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.50	
ES Faculty Startup-Cavinder	283506	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.20	
ES-Equine Program	283507	12,074.61	1,360.01	0.00	0.00	969.37	1,368.65	0.00	2,338.02	0.00	11,096.60	
ES Faculty Startup-Broderick	283512	3,289.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289.99	
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	

MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2019
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
FY14 Seed Grant-Lemons, L	285007	10,305.32	19,594.83	37,253.33	5,223.79	348.69	0.00	0.00	0.00	42,825.81	0.00	(12,925.66)
FY14 Seed Grant-Leopold, B	285019	24,909.40	0.00	5,614.19	0.00	0.00	0.00	0.00	0.00	5,614.19	0.00	19,295.21
ES Water/Irrigation Management	285024	2,156.22	3,493.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,649.94
Agriculture Communications Residual	286110	5,332.18	9,889.64	0.00	4,313.32	5,695.00	2,524.82	0.00	0.00	12,533.14	0.00	2,688.68
CAS Residual	286114	224,807.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,510.42	235,317.68
FSNHP MSUES Residual	286120	51,058.40	0.00	0.00	57.24	2,057.28	175.98	0.00	0.00	2,290.50	0.00	48,767.90
4-H General	288001	3,065.11	4,152.50	3,333.93	15,599.91	18,243.72	(1,331.41)	0.00	0.00	35,846.15	40,000.00	11,371.46
4-H Coop	288002	7,251.04	9,655.00	0.00	0.00	7,244.94	2,339.21	0.00	0.00	9,584.15	0.00	7,321.89
4-H Leadership/Citizenship	288003	6,308.25	0.00	0.00	0.00	33.00	0.00	0.00	0.00	33.00	0.00	6,275.25
4-H Shooting Sports	288004	2,400.62	21,490.00	0.00	0.00	7,993.51	7,302.48	0.00	0.00	15,295.99	0.00	8,594.63
4-H Club Congress	288005	70,101.55	52,765.00	0.00	320.00	30,111.85	28,275.35	0.00	0.00	58,707.20	0.00	64,159.35
4-H Western Regional Roundup	288008	172.91	20,083.18	0.00	0.00	19,983.16	0.00	0.00	0.00	19,983.16	0.00	272.93
4-H ATV	288012	133.85	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.85
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	0.00	1,511.65
4-H Awards & Activities	288016	1,935.17	0.00	0.00	0.00	(850.00)	0.00	0.00	0.00	(850.00)	0.00	2,785.17
4-H SET	288017	60,871.77	0.00	0.00	18,045.90	2,758.38	2,324.55	0.00	0.00	23,128.83	0.00	37,742.94
Extension Overhead	289100	10,349.47	41,476.66	3,230.10	2,858.77	2,974.82	5,982.31	0.00	0.00	15,046.00	(1,761.24)	35,018.89
REACH	289101	(22,685.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,685.47	0.00
Ag & Bio Engineering Overhead	289103	37,744.48	7,797.84	0.00	106.96	1,997.74	1,338.92	6,500.00	0.00	9,943.62	1,414.61	37,013.31
Family & Consumer Support Overhead	289105	91,724.15	0.00	0.00	525.83	1,210.96	2,061.63	0.00	0.00	3,798.42	0.00	87,925.73
Southern Rural Development Overhead	289106	117,514.59	21,391.45	19,036.34	4,567.65	2,932.43	8,385.02	0.00	0.00	34,921.44	(329.21)	103,655.39
Agricultural Economics Overhead	289107	26,347.47	12,633.65	21,248.79	5,118.39	3,990.66	1.47	0.00	0.00	30,359.31	10,305.08	18,926.89
E&CRD Overhead	289108	14,990.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,990.66
FFC Indirect Cost Recovery	289109	4,492.33	0.00	0.00	0.00	825.00	271.54	0.00	0.00	1,096.54	0.00	3,395.79
EYN Overhead	289110	4,552.28	28,680.66	738.88	23,348.97	247.58	1,721.01	0.00	0.00	26,056.44	0.00	7,176.50
Plant & Soil Sciences Overhead	289111	114,024.38	52,298.49	18,485.40	1,441.24	712.00	7,195.48	0.00	0.00	27,834.12	5,000.00	143,488.75
CAS Overhead	289114	73,643.96	2,695.59	0.00	0.00	0.00	1,884.41	0.00	0.00	1,884.41	74,821.20	149,276.34
Nutrition Ed Overhead	289115	549,594.45	458,060.37	49,707.41	8,306.34	21,496.68	133,514.37	21.46	0.00	213,046.26	0.00	794,608.56
Ctr for Safety & Health Ovrhd	289116	83,291.73	9,856.13	10,725.39	2,189.65	1,281.44	4,082.04	0.00	0.00	18,278.52	(21.49)	74,847.85
MSU-ES SW Region Designated	289117	5,055.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,981.64)	74.26
Collini Overhead	289118	0.00	18,410.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,410.65
Entomology/Plant Pathology Overhead	289119	76,439.07	24,442.57	40,451.71	2,370.09	3,511.37	6,064.21	0.00	0.00	52,397.38	0.00	48,484.26
Human Sciences Ext. Overhead	289121	3,334.92	11,635.44	1,780.64	0.00	4,161.97	51.97	0.00	0.00	5,994.58	(0.07)	8,975.71
Overhead - Child	289122	7,508.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,508.63
FSNHP MSU-ES Overhead	289125	421,204.64	51,794.47	14,405.51	4,575.47	3,740.98	880.21	0.00	0.00	23,602.17	0.00	449,396.94
Poultry Science Ext Overhead	289131	22,039.12	4,487.12	0.00	31.94	589.30	680.32	0.00	0.00	1,301.56	0.00	25,224.68
Delta Research Ext Ctr Overhead	289132	30,935.03	3,240.55	8,753.32	0.00	0.00	1,310.05	0.00	0.00	10,063.37	(105.12)	24,007.09
4-H Overhead	289136	130,400.94	46,449.49	0.00	0.00	504.90	1,024.25	0.00	0.00	1,529.15	(40,000.00)	135,321.28
Ctr for Govt Tech Overhead	289142	34,023.45	13,722.20	0.00	1,551.90	1,855.81	96.90	0.00	0.00	3,504.61	0.00	44,241.04
Coastal Research & Ext Ctr Overhead	289157	24,996.96	546.10	0.00	3,962.77	70.00	0.00	0.00	0.00	4,032.77	0.00	21,510.29
Coastal Research & Ext Ctr Overhead	289159	189,766.18	44,031.60	69,477.91	8,254.66	10,436.23	30,482.32	9,009.15	0.00	127,660.27	(18,383.22)	87,754.29
Remote Sensing Overhead	289191	19,822.59	65.95	0.00	2,435.75	150.00	108.75	0.00	0.00	2,694.50	0.00	17,194.04
Northeast District Overhead	289193	2,153.59	854.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007.70
SE District Overhead	289194	15,961.41	8,813.52	7,790.39	766.63	410.00	1,885.45	0.00	0.00	10,852.47	(0.07)	13,922.39
Extension Forestry Overhead	289801	42,813.05	2,740.95	0.00	2,038.89	2,967.61	4,713.64	0.00	0.00	9,720.14	(422.44)	35,411.42
CETT/Create Overhead	289921	75,987.27	78.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76,066.10)	0.00
CVM Equine Operations	290001	4,587.69	591.12	0.00	0.00	56.00	36.00	0.00	0.00	92.00	0.00	5,086.81
CVM Diagnostic Operations	290003	247,081.94	1,000.00	37,833.93	8,954.40	5,951.52	68.68	0.00	0.00	52,808.53	(97,589.00)	97,684.41
CVM Information Technology	290006	37,036.73	30,026.17	0.00	0.00	497.25	0.00	0.00	0.00	497.25	0.00	66,565.65

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2019

FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2018	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2019
CVM Food Safety Lab Services	290007	0.00	0.00	0.00	0.00	0.00	150.11	0.00	150.11	1,000.00	849.89
CVM PEAQ	290008	12,862.00	36,504.00	0.00	0.00	0.00	0.00	0.00	0.00	4,347.00	53,713.00
CVM Lease Purchases	290009	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
CVM Faculty Start-up Funds	290010	26,207.34	0.00	111,028.89	16,515.70	18,183.55	47,662.12	0.00	193,390.26	189,640.74	22,457.82
CVM Photography Services	290012	1,956.36	5,529.29	0.00	0.00	1,301.38	4,036.50	0.00	5,337.88	0.00	2,147.77
Analytical Support/Food Safety Lab	290182	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,000.00)
Clinical/Diagnostic Activities	290802	13,153.43	27,000.00	0.00	0.00	545.00	30,369.56	3,430.00	34,344.56	0.00	5,808.87
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	10,195.87	31,062.74	0.00	11,419.09	5,194.45	4,623.33	0.00	21,236.87	2,000.00	22,021.74
HERS-EA	291803	19,079.01	0.00	1,616.43	2,323.91	30,944.22	25.35	0.00	34,909.91	50,000.00	34,169.10
Research Residual	291820	52,481.67	98,076.43	44,929.21	22,312.51	25,049.40	58,865.82	0.00	151,156.94	168,257.97	167,659.13
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
AHC Pet Food Sales	291841	75,484.50	436,034.14	0.00	0.00	361,095.35	37,138.71	112,680.00	510,914.06	0.00	604.58
LARAC Operations	292801	14,636.36	0.00	0.00	0.00	0.00	6,032.36	5,549.00	11,581.36	0.00	3,055.00
CVM MS Veterinary Diag Lab Op	293100	527,435.54	176,918.54	31,227.27	29,918.46	221,807.86	14,054.16	119,145.46	416,153.21	(120,178.00)	168,022.87
Post-Graduate Educational Seminar	293801	36,275.15	71,879.00	18,109.23	393.25	10,509.13	22,635.65	0.00	51,647.26	0.00	56,506.89
Academic Gift/Grants	295061	(5,166.81)	83,561.25	4,689.31	1,244.14	26,910.41	22,251.19	0.00	55,095.05	0.00	23,299.39
SCAVMA	295062	143.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.01
AHC Gifts/Grants	295158	5,450.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.29
Incinerator Operations	296801	9,791.54	62,164.00	25,250.89	746.53	8,163.43	13,787.66	0.00	47,948.51	0.00	24,007.03
Academic Residual	296802	(1,696.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,696.96)
Tuition Contracts	296803	287,023.00	0.00	0.00	0.00	(105,990.00)	0.00	0.00	(105,990.00)	0.00	393,013.00
AHC Residual	296804	9,455.03	14,884.57	0.00	0.00	7,293.51	1,128.97	0.00	8,422.48	0.00	15,917.12
CVM Capital Fee	296821	48,249.44	43,818.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,068.01
ECFVG	299005	286,508.31	484,644.25	27,225.34	85,857.68	115,466.78	70,110.13	6,630.00	305,289.93	12,297.50	478,160.13
Research Overhead	299121	675,241.83	712,378.62	191,114.37	49,506.09	166,930.61	98,860.97	172,852.14	679,264.18	(34,230.78)	674,125.49
Ctr for Bio-Medical Research Overhd	299600	5,692.45	221.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,913.47
CEHS Overhead	299645	36,301.98	50,773.90	72,231.96	(199.90)	1,312.00	9,845.74	0.00	83,189.80	400.00	4,286.08
CVM Dean's Overhead	299800	183,577.80	649,740.57	69,067.66	32,907.93	128,163.96	31,894.46	51,141.27	313,175.28	(233,720.84)	286,422.25
Ctr for Biomed Res Exc OH	299934	61,289.86	57,752.25	0.00	0.00	1,161.40	1,090.74	0.00	2,252.14	0.00	116,789.97
SUBTOTAL		<u>163,036,849.01</u>	<u>151,658,789.14</u>	<u>39,183,845.81</u>	<u>5,152,010.69</u>	<u>62,804,578.30</u>	<u>23,370,009.69</u>	<u>7,592,407.57</u>	<u>138,102,852.06</u>	<u>4,550,817.50</u>	<u>181,143,603.59</u>
Less Interdepartmental Activity			(61,902,786.29)			(61,902,786.29)			(61,902,786.29)		
Accrued Leave	2X9999	(1,562,369.07)	0.00	205,573.70	0.00	0.00	0.00	0.00	205,573.70	0.00	(1,767,942.77)
Utility Billing	2X9995	(283,842.94)	0.00	0.00	0.00	(32,979.45)	0.00	0.00	(32,979.45)	0.00	(250,863.49)
Unrealized Gain/Loss on Investments	2X9997	(1,511,092.91)	59,735.44	0.00	0.00	(1,511,092.91)	0.00	0.00	(1,511,092.91)	0.00	59,735.44
Accounts Payable	2X9996	(3,962,742.05)	0.00	0.00	0.00	(869,865.10)	(455,490.15)	851,086.26	(474,268.99)	0.00	(3,488,473.06)
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		(66,698.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,698.07)
GRAND TOTAL		<u>155,650,103.97</u>	<u>89,815,738.29</u>	<u>39,389,419.51</u>	<u>5,152,010.69</u>	<u>(1,512,145.45)</u>	<u>22,914,519.54</u>	<u>8,443,493.83</u>	<u>74,387,298.12</u>	<u>4,550,817.50</u>	<u>175,629,361.64</u>