

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE JULY 1, 2019 | REVENUES | PERSONAL SERVICES | TRAVEL | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | NET TRANSFERS | BALANCE JUNE 30, 2020 | |
|-------------------------------------|-----------------------------|--------------|----------------------|--------------|-------------------------|--------------|-------------------|------------------|--------------------------|----------------|
| MSU X-Ray Crystallography Lab | 240001 | (149,098.52) | 25,953.18 | 22,433.89 | 0.00 | 42,382.07 | 71,262.17 | 10,287.96 | 30,000.00 | (239,511.43) |
| Nematode Diagnostic Laboratory | 240004 | (65,018.63) | 30,587.70 | 18,279.10 | 0.00 | 0.00 | 570.00 | 0.00 | 0.00 | (53,280.03) |
| Geophysical Survey | 240006 | (253,059.31) | 56,400.00 | 135,988.79 | (3,943.85) | 0.00 | 0.00 | 0.00 | (23,624.15) | (352,328.40) |
| MRI Service | 240008 | 92,804.12 | 236,815.98 | 0.00 | 0.00 | 101,482.70 | 0.00 | 0.00 | 0.00 | 228,137.40 |
| TK Martin Ctr Service Facility Fund | 240010 | (46,668.19) | 137,369.69 | 112,923.22 | 1,149.93 | 2,884.30 | 9,676.45 | 0.00 | 0.00 | (35,932.40) |
| Automotive Electronics Lab Service | 240011 | 95,276.65 | 0.00 | 52,961.57 | 0.00 | 1,840.00 | 7,988.05 | 0.00 | 0.00 | 32,487.03 |
| Survey Research Laboratory | 240012 | 112,368.22 | 374,307.49 | 273,362.12 | 0.00 | 102,875.74 | 37,605.30 | 0.00 | 0.00 | 72,832.55 |
| IGBB Service Center | 240013 | 24,788.54 | 274,825.69 | 46,991.50 | 0.00 | 254,215.46 | 11,299.51 | 0.00 | 0.00 | (12,892.24) |
| Data Management & Analysis | 240014 | 1,862,159.22 | 8,297,101.52 | 6,533,467.91 | 54,742.18 | 4,364,664.43 | 127,100.81 | (10,713.00) | (1,143,512.10) | (2,053,513.69) |
| RCU Professional Learning Center | 240016 | 379,686.97 | 266,471.25 | 288,783.74 | 8,561.55 | 146,277.90 | 146,976.52 | 0.00 | (11,623.26) | 43,935.25 |
| Extension Service Print Shop | 240017 | 172,708.68 | 365,904.80 | 193,748.64 | 0.00 | 104,983.34 | 125,849.26 | 16,895.00 | 1,084.74 | 98,221.98 |
| Raspet UAS Service Center | 240018 | 40,773.90 | 336,720.22 | 188,725.54 | 7,944.23 | 981.19 | 3,168.10 | 0.00 | (84,605.17) | 92,069.89 |
| Flow Cytometry Facility | 240019 | 16,634.51 | 5,822.00 | 7,184.40 | 1,050.61 | 1,580.87 | 5,113.85 | 0.00 | 0.00 | 7,526.78 |
| GRI UAS Service Center | 240020 | 20,158.95 | 139,826.63 | 41,544.88 | 1,054.88 | 547.84 | 3,552.03 | 0.00 | (47,624.16) | 65,661.79 |
| ACI Service Center | 240021 | (544,026.27) | 399,754.95 | 456,909.63 | 5,388.87 | 29,341.36 | 59,575.87 | 0.00 | (29,146.74) | (724,633.79) |
| GRI Boat Service Center | 240022 | (6,254.75) | 16,459.24 | 5,975.59 | 2,676.43 | 0.00 | 2,307.30 | 0.00 | (4,819.71) | (5,574.54) |
| Raspet UAS Industry Labor | 240023 | (76,924.03) | 0.00 | 4,520.81 | 0.00 | 0.00 | 0.00 | 0.00 | 81,444.84 | 0.00 |
| GCCDS Service Center | 240024 | (11,258.49) | 22,277.16 | 0.00 | 0.00 | 24,362.87 | 351.04 | 0.00 | 1,544.96 | (12,150.28) |
| Sample Preparation | 240026 | 0.00 | 3,674.78 | 0.00 | 0.00 | 0.00 | 994.46 | 0.00 | 0.00 | 2,680.32 |
| SPAR Unit - Reddy - PSS | 240051 | 26,945.82 | 68,471.12 | 45,917.63 | 0.00 | 33,665.77 | 0.00 | 0.00 | 0.00 | 15,833.54 |
| SEM(Scan Electron) Service Ctr | 240090 | (110,856.36) | 69,306.97 | 31,371.10 | 0.00 | 36,687.67 | 3,925.17 | 0.00 | 50,000.00 | (63,533.33) |
| XRD (diffractomet) Service Ctr | 240091 | (26,557.51) | 16,386.41 | 45,123.12 | 0.00 | 0.00 | 5,756.91 | 0.00 | 0.00 | (61,051.13) |
| AFM(atomic force) Service Ctr | 240092 | (29,608.59) | 4,015.66 | 27,522.89 | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | (53,690.82) |
| Confocal Service Center | 240093 | (541.92) | 4,917.49 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 4,100.57 |
| MSU-ES Communications | 240606 | (11,561.38) | 137.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (11,423.88) |
| LUM (Lease, Utilities, Maintenance) | 240903 | 16,264.29 | 462,097.01 | 118,126.06 | 0.00 | 439,260.90 | 29,933.51 | 0.00 | 80,000.00 | (28,959.17) |
| TEM Service Center | 240908 | (124,151.15) | 10,927.72 | 42,545.89 | 0.00 | 93,670.45 | 106.27 | 0.00 | 73,235.00 | (176,311.04) |
| Hazardous Waste Disposal | 240930 | (2,019.50) | 0.00 | 0.00 | 0.00 | 13,423.99 | 0.00 | 0.00 | 0.00 | (15,443.49) |
| LARAC Operations | 242801 | 2,204.21 | 420,207.13 | 927,252.73 | 0.00 | 52,624.19 | 240,834.62 | 0.00 | 867,746.79 | 69,446.59 |
| University Television Center | 244002 | 100,854.29 | 302,585.98 | 175,015.36 | 9,762.28 | 31,044.70 | 56,456.75 | 0.00 | 10,734.99 | 141,896.17 |
| Cooperative Education Operations | 250002 | 31,214.84 | 41,280.00 | 11,491.54 | 0.00 | 13,723.79 | 17,628.07 | 0.00 | (29,538.81) | 112.63 |
| Dugout Club | 250003 | 74,599.97 | 60,604.69 | 0.00 | 0.00 | 24,133.24 | 20,843.10 | 0.00 | 0.00 | 90,228.32 |
| SEC Needy Student | 250006 | (6,074.95) | 65,855.84 | 0.00 | 0.00 | 19,670.14 | 19,364.34 | 0.00 | 0.00 | 20,746.41 |
| Men's Basketball Camp | 250007 | 34,226.93 | 10,481.87 | 24,253.89 | 0.00 | 7,339.72 | 9,662.61 | 0.00 | 0.00 | 3,452.58 |
| NAACP - Student Chapter | 250010 | 1,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 447.91 | 0.00 | 0.00 | 1,212.09 |
| Lyceum | 250012 | 66,098.87 | 23,280.00 | 0.00 | 0.00 | 61,428.66 | 895.12 | 0.00 | 61,484.00 | 88,539.09 |
| SEC Track Meet | 250013 | 485.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.60 |
| Tennis Camp | 250015 | 16,131.12 | (20.00) | 15,043.74 | 0.00 | 206.39 | 0.00 | 0.00 | 0.00 | 860.99 |
| Reflector | 250017 | 46,176.03 | 32,978.15 | 28,944.38 | 0.00 | 1,193.93 | 33,177.42 | 0.00 | 0.00 | 15,838.45 |
| Soccer Camp | 250018 | 31,316.86 | 33,758.32 | 51,529.43 | 0.00 | 8,195.07 | 2,285.02 | 0.00 | 0.00 | 3,065.66 |
| NCAA Academic Enhancement | 250019 | 0.00 | 44,000.00 | 0.00 | 17,500.00 | 13,164.80 | 7,082.80 | 0.00 | 0.00 | 6,252.40 |
| Computer Based Testing | 250020 | 1,562.37 | 67,844.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (130,600.53) | (61,193.81) |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE | | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------------|--------------|--------------|------------|------------|-------------|-------------|----------|-------------|--------------|
| | JULY 1, 2019 | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | |
| Fellowship of Christian Athletes | 250021 | 1,000.00 | 1,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,348.00 |
| Bulldog Hostesses | 250022 | 0.00 | 6,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,750.00) | 0.00 |
| 1998 Bowl Game | 250023 | 19,502.14 | 68,393.00 | 0.00 | 0.00 | 29,117.08 | 7,104.19 | 0.00 | 0.00 | 51,673.87 |
| MSU Women's Basketball Camp | 250024 | 33,472.89 | 3,174.77 | 28,454.28 | 0.00 | 5,846.61 | 2,719.69 | 0.00 | 1,372.92 | 1,000.00 |
| Volleyball Camp | 250026 | 44,859.07 | 15,915.50 | 28,190.64 | 0.00 | 28,507.82 | 1,546.47 | 0.00 | 0.00 | 2,529.64 |
| Softball Camp | 250027 | 34,760.75 | 80,756.04 | 80,318.26 | 583.09 | 16,442.01 | 6,603.86 | 0.00 | 0.00 | 11,569.57 |
| Women's NIT 2001 | 250028 | 0.00 | 143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (143.00) | 0.00 |
| Skybox Survey | 250042 | 52,729.73 | 0.00 | 1,761.63 | 1,468.43 | 50.00 | 0.00 | 0.00 | 0.00 | 49,449.67 |
| The Jabber Wock Review | 250043 | 9,617.27 | 3,349.82 | 0.00 | 0.00 | 1,952.06 | 3,044.32 | 0.00 | 2,850.00 | 10,820.71 |
| National Student Exchange | 250044 | 4,377.82 | 1,200.00 | 0.00 | 0.00 | 2,527.15 | 522.08 | 0.00 | 10,000.00 | 12,528.59 |
| Meridian Parking Services | 250045 | 10,521.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,521.08 |
| Start-up Funds | 250047 | (1,532.98) | 0.00 | 0.00 | (1,182.98) | (350.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Counselor Ed/Ed Psych Startup Funds | 250049 | 3,549.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,549.50 |
| Reveille | 250051 | 3,344.93 | (1,809.50) | 0.00 | 0.00 | 866.59 | 0.00 | 0.00 | 0.00 | 668.84 |
| Sinclair | 250052 | 1,034.74 | 0.00 | 0.00 | 0.00 | 745.00 | 25.00 | 0.00 | 1,000.00 | 1,264.74 |
| Broadcast Meteorology Data/Software | 250056 | 2,152.16 | 0.00 | 0.00 | 0.00 | (192.80) | 1,602.09 | 0.00 | 2,772.91 | 3,515.78 |
| Band Uniforms | 250058 | (155.00) | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MegaResource Librarian Workshops | 250064 | 7,603.20 | 3,153.99 | 0.00 | 0.00 | 120.00 | 2,037.47 | 0.00 | 0.00 | 8,599.72 |
| Mississippi Advisors' Meeting | 250067 | 1,483.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,483.92 |
| Dean-Business & Industry Recruiting | 250070 | 3.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.43 |
| 2000 Men's SEC Tennis Tournament | 250073 | 46,549.88 | 12,125.40 | 0.00 | 0.00 | 18,078.07 | 20,652.00 | 0.00 | 0.00 | 19,945.21 |
| AOCE-American Lang & Cultural Prog | 250076 | 15,165.37 | 98,079.50 | 0.00 | 0.00 | 24,176.15 | 0.00 | 0.00 | (89,539.82) | (471.10) |
| NIRSA State Workshop | 250077 | 66,618.88 | 39,112.63 | 0.00 | 527.18 | 54,664.68 | 38,524.14 | 0.00 | 80,636.00 | 92,651.51 |
| Electron Microscope Ctr Operational | 250079 | 41,244.79 | 97,368.61 | 143,268.40 | 0.00 | 85,682.19 | 28,119.36 | 0.00 | 100,000.00 | (18,456.55) |
| Golf Camp | 250080 | 1,280.75 | 1,987.50 | 2,193.25 | 0.00 | 84.25 | 44.30 | 0.00 | 0.00 | 946.45 |
| NCAA Endowment 2017 Distribution | 250083 | 457,105.00 | (250,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,105.00 |
| Academic Affairs Designated Fd | 250084 | 0.00 | 191.88 | 0.00 | 0.00 | 18,955.70 | 21,599.38 | 0.00 | 84,925.00 | 44,561.80 |
| ADA Improvements | 250088 | 112,566.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,566.42 |
| Signs - Streets/Bldgs | 250089 | 1,954.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,954.73 |
| University Florist | 250101 | (250,948.01) | 258,155.94 | 94,993.86 | 9.80 | 47,716.89 | 129,369.28 | 0.00 | 155.00 | (264,726.90) |
| SEC Special Assistance Fund | 250105 | 801.13 | 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 | 642.27 |
| Sponsored Student & Training Admin | 250109 | 35,951.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,951.94 |
| ARC Info | 250112 | 74,058.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,058.11 |
| Bradshaw ICR Funds | 250114 | 923.43 | 0.00 | 0.00 | 0.00 | 800.65 | 64.97 | 0.00 | 2,959.66 | 3,017.47 |
| Luitpold Pharmaceuticals | 250115 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,179.50 | 0.00 | 0.00 | (2,179.50) |
| Teaching & Research Project | 250117 | 261,976.13 | 4,185.00 | 0.00 | 0.00 | 0.00 | 19,516.87 | 5,992.75 | (5,100.98) | 235,550.53 |
| IPTL Development | 250122 | 112,653.85 | 29,270.63 | 0.00 | 633.43 | 51,959.59 | 1,325.30 | 3,000.00 | 0.00 | 85,006.16 |
| Human Sciences Quantity Food Lab | 250123 | 127.94 | 1,491.97 | 0.00 | 0.00 | 0.00 | 1,319.48 | 0.00 | 0.00 | 300.43 |
| OTM Program | 250124 | 102,547.92 | 24,247.73 | 2,400.12 | 6,768.96 | 16,060.42 | 8,050.97 | 0.00 | 17,723.60 | 111,238.78 |
| Horticulture Summer Seminar-Estes | 250125 | 7,177.96 | 44.77 | 543.79 | 0.00 | 148.75 | 1,216.72 | 0.00 | 0.00 | 5,313.47 |
| Landscape Architecture Lab Fees | 250127 | 48,762.68 | 30,080.00 | 0.00 | 7,357.14 | 0.00 | 0.00 | 0.00 | 0.00 | 71,485.54 |
| Computational Printing | 250128 | 6,068.35 | 16,767.20 | 8,985.23 | 0.00 | 2,851.85 | 1,888.96 | 0.00 | 0.00 | 9,109.51 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE | | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------------|--------------|------------|-----------|----------|-------------|-------------|-----------|--------------|--------------|
| | JULY 1, 2019 | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | |
| WMSV Radio Ads | 250134 | (245.00) | 0.00 | 0.00 | 0.00 | (245.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Architecture Design Discovery | 250137 | 827.11 | 3,290.00 | 0.00 | 0.00 | 129.60 | 739.24 | 0.00 | 0.00 | 3,248.27 |
| Aerospace Studies | 250141 | 22,336.47 | 0.00 | 0.00 | 4,954.04 | 10,553.74 | 3,880.47 | 0.00 | 14,097.63 | 17,045.85 |
| SD-Student Housing | 250146 | 141.18 | 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 | 329.31 | 0.00 |
| College Start-up (Bio Sciences) | 250157 | 117,936.88 | 0.00 | 20,761.70 | 16.79 | 14,733.07 | 31,272.98 | 0.00 | 167,000.00 | 218,152.34 |
| College Start-up (Chemistry) | 250158 | 229,173.28 | 0.00 | 14,825.19 | 0.00 | 4,799.18 | 64,231.22 | 9,362.12 | 173,900.00 | 309,855.57 |
| College Start-up (Communication) | 250159 | 0.00 | 0.00 | 0.00 | 0.00 | 9,127.28 | 6,586.72 | 0.00 | 23,790.23 | 8,076.23 |
| College Start-up (English) | 250160 | 5,604.64 | 0.00 | 14,451.11 | 1,892.31 | 3,290.58 | 4,059.82 | 0.00 | 27,130.00 | 9,040.82 |
| College Start-up(Foreign Languages) | 250161 | 1,968.33 | 0.00 | 0.00 | 727.30 | 175.00 | 502.98 | 0.00 | 3,500.00 | 4,063.85 |
| College Start-up (Geosciences) | 250162 | 19,663.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 29,663.85 |
| College Start-up (History) | 250163 | 95.87 | 0.00 | 0.00 | 0.00 | 2,624.90 | 2,634.85 | 0.00 | 18,000.00 | 12,836.12 |
| College Start-up (Math & Stats) | 250164 | 525.33 | 0.00 | 4,848.68 | 1,685.67 | 2,635.93 | 396.70 | 0.00 | 18,654.00 | 9,612.35 |
| College Start-up (Philosophy&Relegi | 250166 | 4.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,712.00 | 6,716.11 |
| College Start-up(Physics& Astronomy | 250167 | 118,534.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 123,534.84 |
| College Start-up(Political Science) | 250168 | 17,184.30 | 3.40 | 0.00 | 0.00 | 0.00 | 1,041.45 | 0.00 | 3,000.00 | 19,146.25 |
| College Start-up (Pshycology) | 250169 | 9,419.34 | 0.00 | 0.00 | 0.00 | 59.00 | 6,063.88 | 0.00 | 10,000.00 | 13,296.46 |
| College Start-up (Soc & Anthr) | 250170 | 14,237.09 | 0.00 | 0.00 | 7,365.99 | 2,578.03 | 4,773.25 | 0.00 | 36,500.00 | 36,019.82 |
| Impaired Driving Behaviors | 250173 | 2,157.77 | 0.00 | 0.00 | 0.00 | 242.88 | 0.00 | 0.00 | 5,669.24 | 7,584.13 |
| Residence Hall Program - Critz | 250175 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 961.88 | 0.00 | 2,262.00 | 1,300.12 |
| Dining Service Special Projects | 250177 | (758,820.23) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (758,820.23) |
| Garner Hall Renovations | 250179 | 57,135.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,135.65 |
| ERC Computer Fund | 250181 | 2,052,031.68 | 0.00 | 0.00 | 0.00 | 72,600.00 | 0.00 | 0.00 | 750,000.00 | 2,729,431.68 |
| Athletics Special Projects | 250183 | 0.00 | 0.00 | 0.00 | 0.00 | 198,940.53 | 182,854.83 | 60,068.12 | 941,863.48 | 500,000.00 |
| Electronic Parts for Class | 250185 | 63,663.20 | 138,764.25 | 0.00 | 0.00 | 155.60 | 122,428.52 | 0.00 | 0.00 | 79,843.33 |
| Student Counseling Ctr Designated | 250189 | 299.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 299.99 |
| Resident Assistant Association | 250191 | 0.00 | 0.00 | 0.00 | 0.00 | 760.00 | 1,188.47 | 0.00 | 1,948.47 | 0.00 |
| H & A (L. Holt) | 250194 | 1,044.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,044.90 |
| H & A (R. Wolf) | 250195 | 7,117.15 | 0.00 | 0.00 | 2,197.39 | 1,467.36 | 0.00 | 0.00 | (100.00) | 3,352.40 |
| Degree Audits | 250199 | 198,895.47 | 343,812.00 | 559.15 | 1,769.44 | 258,959.87 | 37,531.96 | 0.00 | (97,413.00) | 146,474.05 |
| Architecture Special Account | 250200 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| Financial Aid Fund | 250202 | 0.00 | 0.00 | 0.00 | 0.00 | 312,806.20 | 0.00 | 0.00 | 807,581.00 | 494,774.80 |
| Golden Triangle Reg Library Consort | 250203 | 21,509.04 | 174,410.98 | 15,632.75 | 0.00 | 239,552.57 | 0.00 | 0.00 | 0.00 | (59,265.30) |
| Zappi Discretionary Fund | 250205 | 9,911.21 | 0.00 | 0.00 | 368.91 | 0.00 | 689.00 | 0.00 | 0.00 | 8,853.30 |
| George Discretionary Fund | 250206 | 29,304.25 | 0.00 | 0.00 | 0.00 | 0.00 | 453.30 | 0.00 | 0.00 | 28,850.95 |
| Rai Discretionary Fund | 250207 | 898.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 898.96 |
| H. Toghiani Discretionary Fund | 250209 | 31,976.36 | 0.00 | 0.00 | 272.08 | 3,035.92 | 688.02 | 0.00 | 3,000.00 | 30,980.34 |
| Bricka Discretionary Fund | 250210 | (41,906.11) | 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 | 3,496.46 |
| Dr. R. Follett Designated Fund | 250213 | 137.75 | 0.00 | 0.00 | 0.00 | 5.39 | 0.00 | 0.00 | 0.00 | 132.36 |
| Dr. Y. Chu Designated Fund | 250214 | 1,652.15 | 0.00 | 0.00 | 0.00 | 0.00 | 967.42 | 0.00 | 0.00 | 684.73 |
| Economics Ph.D. Program Support | 250221 | 4,524.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,524.78 |
| Bookstore | 250230 | (87,339.69) | 667,839.21 | 0.00 | 0.00 | 19,963.04 | 0.00 | 0.00 | (534,125.00) | 26,411.48 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE | | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------------|--------------|--------------|-----------|----------|-------------|--------------|------------|--------------|--------------|
| | JULY 1, 2019 | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | |
| Bio Sci Vehicle Per Diems | 250231 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 1,500.00 |
| Cellular Tower Rental | 250232 | 220,723.32 | 480,563.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (553,422.10) | 147,864.35 |
| ECE Teaching Laboratories Parts Fun | 250236 | 14,293.80 | 0.00 | 0.00 | 437.89 | 100.00 | 0.00 | 0.00 | 0.00 | 13,755.91 |
| Dr. N. Younan Designated Fund | 250237 | 7,293.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,293.73) | 0.00 |
| Support Services/Transportation Des | 250238 | 620,246.69 | 239,192.13 | 0.00 | 0.00 | 18,023.86 | 57,293.73 | 75,986.93 | (190,000.00) | 518,134.30 |
| Tax Seminars | 250240 | 0.00 | 5,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,050.00 |
| Student Association Contingency | 250242 | 26,325.98 | 6,165.00 | 0.00 | 78.27 | 36,726.60 | 24,182.26 | 0.00 | 73,174.30 | 44,678.15 |
| Honor Society of Phi Kappa Phi | 250243 | (20,621.01) | 10,000.00 | 6,722.50 | 50.79 | 648.13 | 5,189.63 | 0.00 | 13,000.00 | (10,232.06) |
| Dr. Y. Koshka Designated Fund | 250244 | 2,077.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 2,577.06 |
| BioSci Vehicle Per Diem - EL | 250245 | 201.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.51 |
| Technical Resource Institute Prog | 250246 | 635.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635.21 |
| Pro-Rec | 250247 | 86,016.55 | 16,374.83 | 0.00 | 3,027.74 | 4,483.07 | 12,314.76 | 0.00 | 0.00 | 82,565.81 |
| MQABL Designated Fund | 250251 | 134,459.99 | 0.00 | 0.00 | 0.00 | 107,143.65 | 0.00 | 0.00 | 0.00 | 27,316.34 |
| BioSciences Instructional Tech Gran | 250253 | 6,647.30 | 0.00 | 0.00 | 5,101.66 | 559.96 | 767.81 | 0.00 | 175.11 | 392.98 |
| Music Maker Productions | 250256 | 8,560.25 | 25,271.00 | 0.00 | 0.00 | 90,840.40 | 2,857.86 | 0.00 | 244,295.00 | 184,427.99 |
| Controller's Lease Purchase | 250257 | 3,333,717.41 | 1,256,342.08 | 17,053.72 | 9,146.99 | 458,648.49 | 115,174.97 | 7,519.80 | (329.31) | 3,982,186.21 |
| Geography of Honduras | 250260 | 2,661.60 | 0.00 | 9,874.17 | 2,672.22 | (150.78) | 0.00 | 0.00 | 11,438.11 | 1,704.10 |
| AOCE - External & Admin Services | 250264 | 16,228.26 | 1,800.00 | 0.00 | 0.00 | 87.94 | 649.67 | 0.00 | 0.00 | 17,290.65 |
| Student Union Equipment | 250270 | 237,003.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (200,000.00) | 37,003.25 |
| Student Government Equipment | 250272 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Career Center - Montgomery Hall | 250282 | 0.00 | 7,790.00 | 20,772.32 | 0.00 | 966.39 | 6,837.65 | 0.00 | 403,979.11 | 383,192.75 |
| Assessment & Lab Supplies | 250283 | 42,051.59 | 11,731.75 | 2,410.80 | 0.00 | 69.00 | 3,267.07 | 0.00 | (3,780.00) | 44,256.47 |
| RFRL Facilities Maintenance/Repair | 250285 | (372,334.22) | 499,414.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (127,080.32) | 0.00 |
| P.J. Hill Discretionary Fund | 250287 | 12,522.21 | 0.00 | 0.00 | 832.12 | 814.00 | 0.00 | 0.00 | 0.00 | 10,876.09 |
| High Priority Classroom Upgrade | 250288 | 493,183.91 | 348,924.69 | 0.00 | 0.00 | 106,701.86 | 670,409.50 | 374,866.84 | 903,000.00 | 593,130.40 |
| SW - Child Welfare | 250291 | 56,753.76 | 0.00 | 250.30 | 0.00 | 400.00 | 1,057.08 | 0.00 | 0.00 | 55,046.38 |
| Residence Hall Association | 250295 | 0.00 | 3,779.56 | 0.00 | 2,533.95 | 3,397.00 | 10,182.18 | 0.00 | 12,333.57 | 0.00 |
| Aiken Village Association | 250296 | 1,560.10 | 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 | 237.00 | 2,522.45 | 0.00 | 3,270.00 | 510.55 |
| Residence Hall Program - McKee | 250298 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | 781.06 | 0.00 | 2,726.00 | 1,920.94 |
| IT Equipment Service and Repair | 250302 | 5,879.18 | 8,908.16 | 0.00 | 0.00 | 0.00 | 11,095.81 | 0.00 | 0.00 | 3,691.53 |
| Registrar Special Activities | 250303 | 160,984.05 | 7,353.50 | 380.66 | 0.00 | 226,907.39 | (180,760.32) | 0.00 | (23,238.00) | 98,571.82 |
| Cobb Institute Curation Lab - O & M | 250304 | (48,119.00) | 64,366.50 | 0.00 | 0.00 | 6,149.24 | 636.00 | 0.00 | 0.00 | 9,462.26 |
| Orientation Account | 250309 | 77,379.40 | 266,023.00 | 0.00 | 0.00 | 204,280.91 | 250,074.50 | 0.00 | (910.00) | (111,863.01) |
| HCDC Special Programming | 250314 | 574.80 | 9,605.36 | 0.00 | 508.12 | 39,346.80 | 42,487.93 | 0.00 | 143,536.30 | 71,373.61 |
| Dr. Justin Davis Designated Fund | 250320 | 1,845.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,845.71 |
| A&S Lecture Series | 250323 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000.00 | 26,000.00 |
| Alcohol Education Program | 250326 | 90,974.44 | 16,454.00 | 0.00 | 0.00 | 2,325.00 | 4,320.85 | 6,429.00 | (11,677.51) | 82,676.08 |
| Communication Department Theatre | 250327 | 3,370.46 | 18,504.67 | 4,670.07 | 0.00 | 15,098.92 | 21,159.25 | 0.00 | 30,372.19 | 11,319.08 |
| Black Voices | 250328 | 4,387.00 | 1,041.00 | 0.00 | 0.00 | 285.00 | 2,056.35 | 0.00 | 4,000.00 | 7,086.65 |
| Black Student Alliance | 250329 | 2,929.84 | 121.60 | 0.00 | 0.00 | 1,081.00 | 609.48 | 0.00 | 1,500.00 | 2,860.96 |
| IMAGE Student Organization | 250332 | 0.00 | 14,500.00 | 0.00 | 1,203.12 | 824.00 | 557.45 | 0.00 | 0.00 | 11,915.43 |
| NCAA Opportunity Fund | 250334 | 58,662.20 | 414,923.00 | 0.00 | 3,770.84 | 108,361.59 | 144,276.76 | 0.00 | (130,000.00) | 87,176.01 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|--------------|------------|-----------|-----------|-------------|-------------|-----------|--------------|---------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 |
| Parking Services Designated Fund | 250337 | 942,752.63 | 278,802.66 | 0.00 | 5,444.56 | 16,655.48 | 13,582.00 | 5,771.08 | 0.00 | 1,180,102.17 |
| Property Control Contingency | 250339 | 22,222.12 | 11,622.96 | 0.00 | 0.00 | 11,561.48 | 16,588.10 | 0.00 | 10,000.00 | 15,695.50 |
| Foreign Languages Residual Funds | 250344 | (37,118.55) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | (27,118.55) |
| Special History Projects | 250353 | 23,901.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,901.44 |
| Computer Lab Maintenance | 250354 | 45,866.51 | 264.93 | 0.00 | 0.00 | 21,588.36 | 219.74 | 0.00 | 0.00 | 24,323.34 |
| Diff Equations/Comp Sim Conference | 250369 | 1,696.16 | 0.00 | 0.00 | 0.00 | 12.16 | 0.00 | 0.00 | 3,000.00 | 4,684.00 |
| SEDI Training | 250382 | 35,372.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 39.04 |
| Internat'l Studies Student Assn | 250385 | (552.69) | 1,792.65 | 0.00 | 0.00 | 4,730.52 | 3,220.35 | 0.00 | 5,750.00 | (960.91) |
| Psychology Workbook | 250386 | 9,610.62 | 0.00 | 0.00 | 0.00 | (11,969.12) | 3,647.08 | 0.00 | 0.00 | 17,932.66 |
| Cheer Camp | 250399 | (253,901.70) | 340,086.50 | 0.00 | 0.00 | 63,639.00 | 23,563.80 | 0.00 | 1,018.00 | 0.00 |
| Bully Mascot | 250401 | 2,566.28 | 834.11 | 0.00 | 587.69 | 2,971.00 | 0.00 | 0.00 | 158.30 | 0.00 |
| Meridian Technology Improvements | 250402 | 14,021.10 | 7,418.51 | 0.00 | 0.00 | 3,189.60 | 871.16 | 0.00 | 0.00 | 17,378.85 |
| Meridian Transcript Fund | 250406 | 591.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (591.16) | 0.00 |
| Library Equipment Fees | 250408 | 6,323.28 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,173.28 |
| Vice-President - Research | 250409 | 1,266,791.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,478.82 | 1,590,269.91 |
| VPR - Federal Relations | 250410 | (12,307.84) | 0.00 | 0.00 | 0.00 | 534,515.26 | 8,587.72 | 0.00 | 591,214.00 | 35,803.18 |
| Library Printing Charges - Labs | 250411 | 37,930.76 | 115,115.54 | 0.00 | 0.00 | 18,014.55 | 3,254.72 | 72,204.30 | (15,260.00) | 44,312.73 |
| Library Printing Charges - IMC | 250412 | 29,109.89 | 39,381.08 | 0.00 | 0.00 | 3,902.94 | 3,815.61 | 0.00 | 0.00 | 60,772.42 |
| Union Reservations | 250415 | 332,286.49 | 197,138.04 | 0.00 | 0.00 | 117,297.09 | 3,811.36 | 38,108.91 | 0.00 | 370,207.17 |
| National Panhellenic Council | 250416 | 3,716.97 | 2,400.00 | 0.00 | 0.00 | 399.00 | 1,040.12 | 0.00 | (4,677.85) | 0.00 |
| Int Bus Acad Gifts & Grants | 250418 | 22,753.85 | 2,124.00 | 0.00 | 0.00 | 2,561.06 | 351.28 | 0.00 | 0.00 | 21,965.51 |
| Dawg House | 250419 | 498,941.16 | 55,611.47 | 0.00 | 0.00 | 1,382.00 | 0.00 | 0.00 | (150,000.00) | 403,170.63 |
| Doane's Designated Fund | 250422 | 947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 947.00 |
| Meridian Campus Kappa Delta Pi | 250424 | 3,546.00 | 90.00 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 | 0.00 | 3,612.00 |
| Meridian Campus Chi Sigma Iota | 250425 | 1,416.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,416.88 |
| X-Ray Diffractometer (XRD) | 250430 | 1,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,086.99 | 0.00 | 2,421.00 | 2,488.01 |
| Mississippi Quarterly Subscriptions | 250431 | 74,043.71 | 25,558.03 | 7,320.92 | 0.00 | 10,480.20 | 318.00 | 0.00 | 407.95 | 81,890.57 |
| Field Methods | 250434 | 164,119.48 | 15,783.20 | 0.00 | 23,373.09 | 7,524.63 | 2,469.74 | 0.00 | 0.00 | 146,535.22 |
| Shared Computing | 250436 | 641,811.71 | 0.00 | 35,609.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 606,202.24 |
| Math Zone | 250437 | 54,599.52 | 20,070.62 | 0.00 | 0.00 | 0.00 | 582.00 | 0.00 | 0.00 | 74,088.14 |
| Camp Jabber Jaw | 250439 | (9,350.49) | 22,088.66 | 0.00 | 0.00 | 150.00 | 533.00 | 0.00 | 0.00 | 12,055.17 |
| Meridian-MBA | 250445 | 33,043.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,043.44 |
| COE Faculty Startups | 250446 | 143,675.61 | 483,442.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (494,587.37) | 132,530.24 |
| ECE Key Deposit Fund | 250449 | 2,061.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,061.00 |
| Dr. Qian Du Designated Fund | 250451 | 62,050.19 | 7,500.00 | 7,498.13 | 5,391.39 | 1,454.45 | 69.97 | 0.00 | 1,500.00 | 56,636.25 |
| Project Impact Operations | 250452 | 1,056.62 | 7,080.27 | 2,126.84 | 0.00 | 553.45 | 1,210.19 | 0.00 | (4,407.78) | (161.37) |
| Road Runners | 250459 | 1,164.67 | 0.00 | 0.00 | 0.00 | 0.00 | 290.00 | 0.00 | 0.00 | 874.67 |
| Orientation Leaders | 250460 | 5,572.89 | 295.00 | 0.00 | 0.00 | 0.00 | 1,603.46 | 0.00 | 0.00 | 4,264.43 |
| Wall Street Journal | 250462 | 21,297.89 | 0.00 | 0.00 | 7,737.99 | 1,965.00 | 0.00 | 0.00 | 0.00 | 11,594.90 |
| FSNHP Lab Fees | 250463 | 15,928.28 | 9,143.00 | 0.00 | 173.43 | 1,200.00 | 4,180.18 | 0.00 | 0.00 | 19,517.67 |
| Templeton Music Suite | 250465 | 2,829.96 | 8,289.50 | 0.00 | 0.00 | 30,784.85 | 5,101.92 | 0.00 | 0.00 | (24,767.31) |
| CAVS - Extension Workshop Fund | 250466 | 32,210.01 | 5,950.00 | 0.00 | 0.00 | (900.00) | 0.00 | 0.00 | 0.00 | 39,060.01 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|------------------------------------|--------|--------------|--------------|------------|-----------|------------|-------------|------------|--------------|---------------|---------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 | |
| Healthy Policy Services | 250469 | 13,424.32 | 0.00 | 0.00 | 0.00 | 33.00 | 8.67 | 0.00 | 8,243.50 | 21,626.15 | |
| BCoE Transportation Working Group | 250473 | 487.50 | 0.00 | 0.00 | 0.00 | 0.00 | 631.89 | 0.00 | 2,012.50 | 1,868.11 | |
| BCoE Materials Working Group | 250474 | 1,136.90 | 0.00 | 0.00 | 0.00 | 0.00 | 1,365.69 | 0.00 | 1,363.10 | 1,134.31 | |
| BCoE Energy Working Group | 250477 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 678.11 | 0.00 | 2,500.00 | 1,821.89 | |
| Spirit Groups - Dean of Students | 250480 | 31,339.00 | 265,590.52 | 131,713.87 | 36,939.95 | 36,036.40 | 45,011.51 | 0.00 | 25,648.46 | 72,876.25 | |
| Rai CHE Startup Fund | 250481 | 9,215.60 | 0.00 | 0.00 | 4,186.21 | 2,761.08 | 2,140.32 | 0.00 | (11.55) | 116.44 | |
| Robotics Project/Competition | 250483 | 15,902.41 | 16,292.26 | 7,088.82 | 2,965.57 | 3,701.64 | 4,974.36 | 0.00 | (1.63) | 13,462.65 | |
| Workforce & Econ Development | 250484 | 941,050.48 | 0.00 | 94,860.69 | 20,915.74 | 134,963.86 | 23,979.03 | 0.00 | 9,082.45 | 675,413.61 | |
| Campus Lighting | 250485 | 61,700.85 | 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 | 12.00 | 1,464.53 | 0.00 | 4,372.73 | 2,896.20 | |
| Education Designated Fund | 250498 | 710.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 710.68 | |
| CBFO Administrative Income | 250502 | 3,172,717.36 | 1,256,237.13 | 123,113.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,305,840.77 | |
| Volleyball Booster | 250508 | 341.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 341.14 | |
| Faculty Evaluation | 250509 | 29,367.78 | 341.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,709.54 | |
| Facilities Rental | 250510 | 165,230.89 | 14,426.39 | 0.00 | 0.00 | 14,796.50 | 1,441.45 | 0.00 | 0.00 | 163,419.33 | |
| MCCFP Winter Conference | 250512 | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55.00 | |
| PGM Program Workshops | 250513 | (36,644.95) | 137,555.73 | 5,518.96 | 0.00 | 96,370.48 | 202.73 | 0.00 | 0.00 | (1,181.39) | |
| Residual-EI-Adaway | 250521 | 10,663.10 | 3,247.26 | 1,966.04 | 136.59 | 622.89 | 1,139.34 | 0.00 | 1,966.04 | 12,011.54 | |
| Distance Learning/Production | 250524 | 36.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.10 | |
| Facilities Mgt Minor Projects | 250525 | 14,297.93 | 0.00 | 0.00 | 0.00 | 171,022.43 | 0.00 | 15,574.08 | 155,000.00 | (17,298.58) | |
| Fac. Mgt Campus-wide Projects 2005 | 250526 | (241,484.80) | 0.00 | 0.00 | 0.00 | 242,392.17 | 0.00 | 478,471.21 | 309,596.89 | (652,751.29) | |
| Opera Theatre | 250528 | 108.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108.20 | |
| Band Festival | 250529 | 69,922.62 | 108,289.72 | 3,247.76 | 9,008.78 | 30,521.41 | 48,295.33 | 0.00 | (17,558.82) | 69,580.24 | |
| Counseling Laboratory | 250541 | 1,240.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,240.06 | |
| School Psychology Clinic | 250542 | 110,913.11 | 49,210.00 | 538.41 | 77.14 | 7,500.21 | 3,504.90 | 0.00 | 0.00 | 148,502.45 | |
| BCoE Mechanics Working Group | 250543 | 446.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (446.62) | 0.00 | |
| Serious Nutrition | 250546 | 9,970.41 | 5,274.59 | 0.00 | 0.00 | 4,780.00 | 3,683.37 | 0.00 | 0.00 | 6,781.63 | |
| Faculty Enhancement Designated | 250547 | 140,488.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,000.00) | 133,488.68 | |
| MAGNOLIA | 250548 | (250.79) | 54,065.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,814.97 | |
| Outdoor Adventures | 250549 | 4,349.45 | 4,669.99 | 0.00 | 0.00 | 160.00 | 2,488.20 | 0.00 | 0.00 | 6,371.24 | |
| Residual - Buchanan | 250550 | 36,135.96 | 8,000.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 45,136.28 | |
| Residual - Martin | 250551 | 11,716.38 | 0.00 | 0.00 | 0.00 | 0.00 | 11,896.51 | 0.00 | 0.00 | (180.13) | |
| Residual - Zhang | 250552 | 14,579.93 | 1,561.21 | 0.00 | 865.74 | 1,272.70 | 2,272.10 | 0.00 | 0.00 | 11,730.60 | |
| Residual - White | 250553 | (898.88) | 500.00 | 0.00 | 0.00 | 400.00 | 15.76 | 0.00 | 0.00 | (814.64) | |
| Residual - Truax | 250554 | 136.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136.39 | |
| Residual - Rendon | 250556 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| Residual - Magbanua | 250557 | 3,364.42 | 1,100.00 | 0.00 | 0.00 | 75.00 | 1,126.89 | 0.00 | 0.00 | 3,262.53 | |
| Residual - Huddleston | 250558 | 10,842.62 | 3,425.00 | 0.00 | 0.00 | 0.00 | 758.16 | 0.00 | 0.00 | 13,509.46 | |
| Residual - Freyne | 250560 | 834.27 | 3,650.00 | 0.00 | 586.75 | 694.00 | 382.74 | 0.00 | 0.00 | 2,820.78 | |
| Dean's Designated Fund | 250568 | 10,633.16 | 0.00 | 0.00 | 6,899.04 | 724.00 | 298.36 | 0.00 | 14,366.84 | 17,078.60 | |
| Printing Fees | 250572 | 17,360.76 | 882.01 | 0.00 | 0.00 | 0.00 | 538.00 | 10,500.00 | 0.00 | 7,204.77 | |
| Food and Beverage Tax Receipts | 250573 | 106,190.38 | 355,348.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (450,840.00) | 10,698.66 | |
| Bulldog Bash | 250574 | 44,938.40 | 45,151.00 | 0.00 | 0.00 | 220,624.60 | 7,939.81 | 0.00 | 174,591.00 | 36,115.99 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE | | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------------|--------------|--------------|------------|-----------|-------------|-------------|-------------|----------------|--------------|
| | JULY 1, 2019 | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | |
| Night Route | 250575 | 298.90 | 0.00 | 0.00 | 0.00 | 36,605.00 | 0.00 | 0.00 | 45,000.00 | 8,693.90 |
| Bio Sciences Lab Fess | 250589 | 140,607.03 | 203,413.52 | 6,400.64 | 0.00 | 1,912.42 | 176,056.71 | (65,596.80) | 0.00 | 225,247.58 |
| Chemistry Lab Fees | 250591 | 378,725.89 | 720,772.77 | 0.00 | 1,724.73 | 81,357.19 | 265,642.24 | 228,438.10 | 0.00 | 522,336.40 |
| Communication Lab Fess | 250592 | 13,866.92 | 40,230.95 | 101.81 | 0.00 | 1,650.59 | 18,212.55 | 0.00 | 0.00 | 34,132.92 |
| Furmann Discretionary | 250594 | 909.47 | 0.00 | 783.06 | 1,481.29 | (122.20) | 750.59 | 0.00 | 4,223.64 | 2,240.37 |
| Sullivan's Discretionary Fund | 250595 | 5,614.87 | 0.00 | 0.00 | 0.00 | 20.00 | 23.00 | 0.00 | 1,621.98 | 7,193.85 |
| Honors Support Fund | 250599 | 9,389.30 | 100,000.00 | 94,235.13 | 9,730.45 | 573.40 | 2,773.31 | 0.00 | 0.00 | 2,077.01 |
| Engineering Student Council | 250600 | 5,729.80 | 5,285.00 | 0.00 | 2,030.67 | 661.80 | 59.40 | 0.00 | 0.00 | 8,262.93 |
| Raspet Operations | 250601 | (84,236.91) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,236.91 | 0.00 |
| CAVS/EXT MEP Working Fund | 250604 | 113,749.59 | 160,360.05 | 123,646.53 | 6,527.60 | 52,018.78 | 3,959.96 | 0.00 | 0.00 | 87,956.77 |
| Meridian Campus - Adm | 250609 | 146.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (146.99) | 0.00 |
| Student Health Insurance Admin | 250611 | 77,201.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 77,201.09 |
| French Discretionary Fund | 250612 | (95,443.58) | 0.00 | 0.00 | 0.00 | 3,842.03 | 119.21 | 0.00 | 0.00 | (99,404.82) |
| Parking Management | 250614 | 5,274,647.52 | 4,221,085.44 | 586,341.94 | 9,125.62 | 544,763.42 | 198,669.31 | 20,150.00 | (2,580,818.79) | 5,555,863.88 |
| Center for Teaching and Learning | 250616 | 46,556.01 | (800.00) | 0.00 | 0.00 | 47,592.79 | 3,946.16 | 0.00 | 63,000.00 | 57,217.06 |
| Special Research Activities | 250619 | 683,374.34 | 12,777.48 | 0.00 | 2,863.17 | 97,439.13 | 179.77 | 0.00 | 100,519.89 | 696,189.64 |
| Interior Design Field Trip | 250623 | 1,588.88 | 62,505.00 | 0.00 | 19,346.15 | 34,395.98 | 4,444.66 | 0.00 | 0.00 | 5,907.09 |
| Robotic Systems Working Group | 250625 | 1,081.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,117.73 | 0.00 | 1,418.14 | 1,382.27 |
| Riley Center Operations | 250626 | (151,274.73) | 1,318,735.68 | 445,140.21 | 0.00 | 517,698.54 | 272,511.39 | 36,461.68 | 0.00 | (104,350.87) |
| 5th Year Italy Program | 250634 | 39,720.09 | 69,740.00 | 0.00 | 3,593.67 | 65,455.20 | 0.00 | 0.00 | 0.00 | 40,411.22 |
| Kari Babski-Reeves Discretionary | 250639 | 3,894.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,894.85 |
| Signage | 250642 | 106,989.25 | 0.00 | 0.00 | 0.00 | 1,994.10 | 0.00 | 0.00 | 0.00 | 104,995.15 |
| Loftin Grad Assistantships | 250646 | 1,918.78 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,975.00) | 18,943.78 |
| ECE Radio Frequency Laboratory | 250647 | 717.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 186.36 |
| MS Sales Tax Rebate | 250654 | 122,438.37 | 373,806.16 | 0.00 | 0.00 | 77,060.90 | 0.00 | 0.00 | (341,979.43) | 77,204.20 |
| Global Lecture Series | 250655 | 5,129.60 | 0.00 | 0.00 | 0.00 | 35,758.10 | 49.22 | 0.00 | 43,000.00 | 12,322.28 |
| COE/EPY/EDX Designated Fund | 250658 | 5,120.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,120.02 |
| TWA Power Reimbursement | 250663 | 3,525,694.48 | 880,155.97 | 0.00 | 0.00 | 477,519.38 | 0.00 | 0.00 | 0.00 | 3,928,331.07 |
| Madsen's Designated Fund | 250665 | 4,714.01 | 331.43 | 0.00 | 0.00 | 697.19 | 749.99 | 0.00 | (423.49) | 3,174.77 |
| Griffis Hall Program | 250667 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,251.21 | 0.00 | 3,386.00 | 2,134.79 |
| Hrust Hall Program | 250668 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,335.47 | 0.00 | 2,712.00 | 1,376.53 |
| Center for America's Veterans | 250669 | 234,084.06 | 318,165.00 | 238,124.58 | 11,621.99 | 16,650.69 | 23,502.15 | 0.00 | 25,325.67 | 287,675.32 |
| Bulldog Urgent Response Team (BURT) | 250670 | 216,676.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,676.25 |
| Diversity Speaker Series | 250671 | 8,473.72 | 0.00 | 0.00 | 0.00 | 6,000.00 | 8.00 | 0.00 | 23,000.00 | 25,465.72 |
| International Education/Exchange | 250672 | 888.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 888.69 |
| MSU-ISA (India Student Assoc) | 250675 | 362.20 | 5,000.00 | 0.00 | 151.96 | 1,495.00 | 355.14 | 0.00 | 2,500.00 | 5,860.10 |
| Learning Community #S1 | 250678 | 1,358.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,358.86) | 0.00 |
| Learning Community #S3 | 250679 | 0.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| Learning Community #F6 | 250685 | 1,704.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,704.54) | 0.00 |
| Learning Community #F5 | 250686 | 413.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 413.36 |
| Electron Microscope Instrumentation | 250694 | 28,965.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 53,965.70 |
| Enterprise Operations Surcharge | 250699 | 1,944,671.12 | 908,212.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (625,308.00) | 2,227,575.12 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|---------------|--------------|------------|----------|-------------|-------------|----------|------------|----------------|---------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 | |
| Reserve Recovery | 250700 | 13,293,828.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 1,200,000.00 | 13,593,828.00 |
| 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 |
| Reserve Recovery - Interest Income | 250703 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 | (25.00) |
| Fund Balance Recovery-Tuition | 250704 | 1,058,387.97 | 2,378,296.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,134,999.96) | 1,301,684.48 |
| Administration Funded Projects | 250705 | 0.00 | 0.00 | 0.00 | 0.00 | 26,956.89 | 0.00 | 0.00 | 0.00 | 8,347.63 | (18,609.26) |
| Security - Activities | 250709 | 0.00 | 309,276.80 | 0.00 | 0.00 | 142,184.16 | 8,718.80 | 9,018.00 | 0.00 | (193,703.19) | (44,347.35) |
| Leslia Strawderman Designated | 250717 | 17,478.58 | 0.00 | 0.00 | 0.00 | (1,193.40) | 99.86 | 0.00 | 0.00 | 2,770.82 | 21,342.94 |
| Student Unmanned Aerial Sys Team | 250721 | (1,754.74) | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,254.74 | 0.00 |
| Distance Learning Fees | 250728 | 578,754.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 578,754.45 |
| Research Support - Harpole | 250730 | 3,344.25 | 5,626.18 | 0.00 | 2,287.50 | 4,787.54 | 126.62 | 0.00 | 0.00 | 9,266.54 | 11,035.31 |
| 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 | 525.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 525.08 |
| 2007 Women's NIT | 250738 | 686,825.89 | (496,980.68) | 21,535.32 | 0.00 | 16,387.37 | 425.00 | 0.00 | 0.00 | (151,497.52) | 0.00 |
| 2007 Men's NIT | 250739 | 504,843.04 | (388,411.60) | 7,523.96 | 0.00 | 13,910.60 | 2,305.73 | 0.00 | 0.00 | (92,691.15) | 0.00 |
| ASE Lab Fees | 250740 | 15,292.97 | 21,750.00 | 0.00 | 0.00 | 5,662.11 | 25,624.98 | 0.00 | 0.00 | 0.00 | 5,755.88 |
| CEE Lab Fees | 250741 | 8,723.04 | 47,951.30 | 0.00 | 0.00 | 6,975.10 | 7,084.15 | 6,955.51 | 0.00 | 0.00 | 35,659.58 |
| CHE Lab Fees | 250742 | (55,245.72) | 26,274.00 | 0.00 | 0.00 | 535.10 | 2,623.60 | 0.00 | 0.00 | 0.00 | (32,130.42) |
| CSE Lab Fees | 250743 | 41,218.80 | 19,617.75 | 0.00 | 0.00 | 982.55 | 10,992.38 | 0.00 | 0.00 | (1,000.00) | 47,861.62 |
| ECE Lab Fees | 250744 | 94,178.72 | 20,750.00 | 1,107.49 | 0.00 | 0.00 | 9,376.40 | 0.00 | 0.00 | 0.00 | 104,444.83 |
| ISE Lab Fees | 250745 | 39,358.30 | 8,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,735.30 |
| ME Undergraduate Lab Fees | 250746 | 95,706.21 | 86,553.80 | 2,911.08 | 0.00 | 22,456.78 | 41,404.45 | 6,890.00 | 0.00 | 0.00 | 108,597.70 |
| O&M Recovery Projects 02 | 250749 | 19,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19,600.00) | 0.00 |
| PGM Renovation | 250751 | 115.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.13 |
| 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 | 53,953.02 | 0.00 | 201,290.10 | 253.04 | 1,058.48 | 330.24 | 0.00 | 0.00 | 179,744.00 | 30,765.16 |
| Buckner Lane Fuel Station | 250767 | 68,756.07 | 352,884.98 | 0.00 | 0.00 | 35,221.56 | 308,418.51 | 1,490.00 | 0.00 | 0.00 | 76,510.98 |
| I2AT Seed | 250768 | 56,835.55 | 103,859.62 | 0.00 | 0.00 | 6,260.65 | 0.00 | 0.00 | 0.00 | (125,695.22) | 28,739.30 |
| Hamilton-AVP ORED Funding | 250773 | 11,188.44 | 0.00 | 0.00 | 107.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,080.56 |
| IOS Workshops and Services | 250775 | 81,437.26 | 0.00 | 44,106.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,330.85 |
| Criminal Background Checks | 250781 | 0.00 | 0.00 | 0.00 | 0.00 | 143,174.50 | 0.00 | 0.00 | 0.00 | 143,174.50 | 0.00 |
| Drug & Alcohol Testing | 250782 | 0.00 | 0.00 | 0.00 | 0.00 | 4,732.00 | 0.00 | 0.00 | 0.00 | 4,732.00 | 0.00 |
| Building III Hall Program | 250786 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 | 1,869.27 | 0.00 | 0.00 | 2,772.00 | 840.73 |
| Bio-Safety Officer Support | 250787 | 8,466.92 | 0.00 | 0.00 | 2,774.90 | 2,562.50 | 2,137.91 | 0.00 | 0.00 | 10,000.00 | 10,991.61 |
| Administration Funded Projects FY08 | 250789 | (36,676.05) | 0.00 | 0.00 | 0.00 | 604,454.41 | 0.00 | 0.00 | 0.00 | 0.00 | (641,130.46) |
| Special Events | 250792 | (9.37) | 1,889.47 | 0.00 | 0.00 | 2,704.50 | 501.38 | 0.00 | 0.00 | 2,150.00 | 824.22 |
| ISWD - Designated Funds | 250793 | 8,915.02 | 0.00 | 0.00 | 0.00 | 8,915.02 | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) |
| NSF/ADVANCE Proposal Dev. Fd | 250794 | 813.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (813.60) | 0.00 |
| Parent/Student Services | 250796 | 67,248.03 | 84,516.41 | 0.00 | 0.00 | 10,689.40 | 45,759.28 | 0.00 | 0.00 | (11,698.02) | 83,617.74 |
| O&M Recovery Projects 03 | 250797 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,800,000.00) | 0.00 |
| FY16 O&M Recovery Projects | 250798 | 844,729.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (816,977.18) | 27,752.71 |
| Reg Comp Containers/DOT | 250803 | 1,011.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4,700.45 | 0.00 | 0.00 | 0.00 | (3,689.28) |
| Investment Income/Credit Card Chgs | 250804 | 0.00 | 338,915.23 | 0.00 | 0.00 | 336,345.46 | 0.00 | 0.00 | 0.00 | (2,569.77) | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|----------------|------------|------------|-----------|-------------|-------------|-----------|--------------|----------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 |
| Media & Publications Services | 250807 | 194,381.63 | 83,761.76 | 6,550.07 | 0.00 | (12,303.55) | 16,317.47 | 0.00 | 10,316.82 | 277,896.22 |
| Henry Center Building Services | 250808 | (38,134.28) | 180,497.63 | 78,574.07 | 0.00 | 120,904.60 | 3,092.00 | 0.00 | 11,290.33 | (48,916.99) |
| ASAC Internship Program | 250815 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 |
| i-PCGrid Workshop | 250816 | 3,926.79 | 400.00 | 0.00 | 589.40 | 75.00 | 1,639.70 | 0.00 | 0.00 | 2,022.69 |
| A & S/Linear Algebra Dist. Fee | 250817 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| Workshops - Regulatory Compl. | 250820 | 365.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (365.09) | 0.00 |
| MS Student Chapter of PLANET | 250821 | 9,538.29 | 5,600.00 | 0.00 | 0.00 | 12,533.75 | 729.04 | 0.00 | 0.00 | 1,875.50 |
| Rural General Public Transport | 250823 | 0.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.18 |
| UAS Applications Conference | 250825 | 44,672.60 | 84,791.67 | 0.00 | 396.27 | 139,783.63 | 231.52 | 0.00 | 0.00 | (10,947.15) |
| Meridian-A & S Designated | 250827 | 2,526.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,526.98 |
| Meridian-B & I Designated | 250828 | 116,836.34 | 625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,461.34 |
| Designated Fund - Box | 250829 | 428.02 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 928.02 |
| CEE Motor Pool | 250832 | 3,401.24 | 3,344.50 | 0.00 | 0.00 | 0.00 | 3,204.42 | 0.00 | 0.00 | 3,541.32 |
| Robert Hearin Faculty Support | 250835 | 3,396.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,396.13 |
| Virtual Gold Teaching Project | 250836 | (1,054,218.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,054,218.15) |
| Executive Education | 250837 | 92,125.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,125.93 |
| Financial and Admin Services | 250838 | 303,415.96 | 0.00 | 0.00 | 0.00 | 12,295.20 | 0.00 | 0.00 | 0.00 | 291,120.76 |
| Ergonomic Essentials Workshop/SBA | 250841 | 3,315.25 | 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 | 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 | 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 | 11,997.68 |
| FY09 Utility Billing O&M Recovery | 250846 | 0.00 | 0.00 | 0.00 | 0.00 | 681,533.57 | 0.00 | 0.00 | 0.00 | (681,533.57) |
| FY09 O & M Recovery Campus Projects | 250847 | 0.00 | 0.00 | 0.00 | 0.00 | 407,318.63 | 0.00 | 71,541.00 | 375,000.00 | (103,859.63) |
| IB Operating Account | 250848 | 1,489.02 | 0.00 | 0.00 | 0.00 | 80.85 | 272.15 | 0.00 | 0.00 | 1,136.02 |
| Com Col Ldrshp Designated Fund | 250849 | 4,008.25 | 0.00 | 0.00 | 0.00 | 0.00 | 950.00 | 0.00 | 0.00 | 3,058.25 |
| A & S/Acadex | 250851 | 33,117.89 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,628.00) | 44,489.89 |
| Gender Studies | 250852 | 736.28 | 0.00 | 6,452.98 | 0.00 | 178.00 | 363.70 | 0.00 | 4,900.00 | (1,358.40) |
| A & S Start-up/Equip Fund | 250854 | 45,015.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (30,202.63) | 14,812.39 |
| ST Conference Fund | 250855 | 34,751.97 | 5,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,276.97 |
| Criss Trust Awards | 250856 | 5,105.99 | 0.00 | 0.00 | 0.00 | 7,700.00 | 0.00 | 0.00 | 45,749.58 | 43,155.57 |
| PR - Undergrad Res Fellow (UHP) | 250858 | 189.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (189.55) | 0.00 |
| Motoyama Travel Fund | 250866 | 1,887.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,887.99 |
| Leadership Summit | 250868 | 135,855.82 | 0.00 | 40,271.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,584.26 |
| IBC Chair Funds | 250870 | 4,957.82 | 0.00 | 8,485.06 | 0.00 | 156.87 | 25.17 | 0.00 | 5,000.00 | 1,290.72 |
| Service Dawgs | 250871 | 34,046.89 | 650.00 | 0.00 | 0.00 | (923.00) | (6,024.19) | 0.00 | 840.20 | 42,484.28 |
| Floral Design Lab Fees | 250872 | (572.70) | 60,772.00 | 0.00 | 0.00 | (571.00) | 60,023.67 | 0.00 | (50.93) | 695.70 |
| A & S/AAS Program Funds | 250876 | (0.01) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) |
| Studio Based Learning | 250877 | 894.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 894.40 |
| VP for Research - Operations | 250878 | 166,461.12 | 48,911.72 | 379,273.18 | 48,483.90 | 113,076.80 | 38,733.68 | 0.00 | 1,401,362.85 | 1,037,168.13 |
| Greek Programming | 250879 | 42.15 | 8,000.00 | 0.00 | 4,526.25 | 2,798.00 | 1,111.63 | 0.00 | 1,200.00 | 806.27 |
| Culinology Symposium Series | 250880 | 500.00 | 0.00 | 0.00 | 0.00 | 380.25 | 31.42 | 0.00 | 0.00 | 88.33 |
| Information Security Awareness | 250881 | 686.11 | 0.00 | 0.00 | 0.00 | 175.00 | 2,997.65 | 0.00 | 3,500.00 | 1,013.46 |
| Motoyama-Visitor/Mtg Expenses | 250882 | 680.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680.73 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE | | REVENUES | PERSONAL | | CONTRACTUAL | | | CAPITAL | NET | BALANCE |
|------------------------------------|--------------|--------------|--------------|------------|------------|-------------|-------------|------------|--------------|--------------|---------|
| | JULY 1, 2019 | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | | | |
| Baseball Alumni Game | 250883 | 0.00 | 1,273,334.09 | 0.00 | 751,540.78 | 89,189.00 | 151,421.58 | 0.00 | (281,182.73) | 0.00 | |
| Maroon VIP | 250896 | 3,973.66 | 1,857.00 | 0.00 | 0.00 | 4,202.88 | 6,865.45 | 0.00 | 10,000.00 | 4,762.33 | |
| Fashion Board | 250899 | 69.59 | 371.00 | 0.00 | 0.00 | 272.40 | 1,208.67 | 0.00 | (22.50) | (1,062.98) | |
| Academic Support Fund | 250900 | 1,440,097.96 | 880,562.85 | 55.00 | 9,278.75 | 12,338.03 | 1,570.46 | 0.00 | (535,630.84) | 1,761,787.73 | |
| Lv CAVS Start Up | 250902 | 0.00 | 0.00 | 47,238.34 | 0.00 | 638.00 | 0.00 | 0.00 | 47,876.34 | 0.00 | |
| International Mkt Travel | 250906 | 1,224.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,224.00 | |
| Software/Maintenance for Depts | 250909 | 219,464.26 | 45,691.78 | 0.00 | 0.00 | 255,844.53 | 0.00 | 0.00 | 100,015.72 | 109,327.23 | |
| Artist Incentive Program | 250912 | 4,621.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,621.29 | |
| CSTC Overhead | 250914 | 96,381.06 | 0.00 | 0.00 | 0.00 | 10,808.80 | 902.10 | 0.00 | 0.00 | 84,670.16 | |
| Minority Diversity Conference | 250917 | (2,538.33) | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 12,000.00 | 9,161.67 | |
| A & S Instructional Pool | 250919 | 0.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | |
| Athletic Dept Master Plan | 250921 | (4,388.49) | 0.00 | 0.00 | 0.00 | 41.23 | 0.00 | 0.00 | 4,429.72 | 0.00 | |
| WMSV Radio Satellite Services | 250937 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| BS -Startup Fund | 250946 | 11,747.79 | 3,000.00 | (2,978.24) | 3,229.39 | 3,961.15 | 4,365.11 | 0.00 | 1,475.00 | 7,645.38 | |
| FY 2010 Master Plan | 250947 | 10,568.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,568.77 | |
| VP for Research Search Fund | 250949 | 0.00 | 0.00 | 0.00 | 0.00 | 1,119.00 | 0.00 | 0.00 | 0.00 | (1,119.00) | |
| O&M Recovery Projects 08 | 250959 | 71,695.32 | 0.00 | 0.00 | 0.00 | 21,598.45 | 0.00 | 0.00 | (50,096.87) | 0.00 | |
| Fire Extinguisher Maint Non-E&G | 250961 | (9,234.74) | 48,423.80 | 0.00 | 0.00 | 43,319.15 | 0.00 | 0.00 | 0.00 | (4,130.09) | |
| Frankie K. Williams Startup Fund | 250962 | 1,571.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,571.99 | |
| OAS Postage Account | 250963 | (207,267.33) | 44,390.00 | 0.00 | 0.00 | 588,876.45 | 1,644.75 | 0.00 | 250,000.00 | (503,398.53) | |
| IRB Committee Chair | 250964 | 23,467.61 | 0.00 | 3,598.82 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 29,868.79 | |
| Interior Design Lab Fees | 250965 | 14,290.99 | 19,949.00 | 0.00 | 0.00 | 5,910.32 | 21,892.03 | 0.00 | 0.00 | 6,437.64 | |
| Fabrication and Shop | 250966 | 4,511.81 | 1,045.00 | 0.00 | 0.00 | 6,636.39 | 12,519.16 | 0.00 | 17,545.52 | 3,946.78 | |
| Fifth Year Studio Lab Fees | 250967 | 11,575.33 | 6,600.00 | 0.00 | 220.01 | 0.00 | 15,103.41 | 0.00 | 0.00 | 2,851.91 | |
| NIRCC Research Activities | 250971 | 26,047.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,047.70 | |
| ID Printing Charges | 250985 | 21,857.61 | 9,972.55 | 0.00 | 2,167.75 | 3,688.65 | 9,918.99 | 6,995.00 | 0.00 | 9,059.77 | |
| Janus | 250991 | 5,460.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 6,460.89 | |
| Tian Discretionary Fund | 250992 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | |
| Research Infrastructure Support | 250994 | 35,576.26 | 0.00 | 0.00 | 10,208.49 | 42,219.37 | 5,062.58 | 0.00 | 61,683.09 | 39,768.91 | |
| Chemistry Faculty Startup Fund | 250998 | 510,949.89 | 0.00 | 230,807.67 | 5,567.72 | 27,202.24 | 107,584.72 | 142,910.72 | 310,000.00 | 306,876.82 | |
| PRE-PRO ADVISING | 250999 | (24,778.90) | 55,995.20 | 6,422.73 | 595.25 | 2,035.82 | 7,781.45 | 0.00 | 0.00 | 14,381.05 | |
| BIO Startup Fund III | 251000 | 0.01 | 0.00 | 0.00 | 1,840.16 | (1,947.66) | 3,540.64 | 0.00 | 4,610.31 | 1,177.18 | |
| Thompson Discretionary | 251002 | 3,445.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 4,445.98 | |
| Auditorium Rental | 251005 | 53,008.59 | 12,199.00 | 0.00 | 0.00 | 11,090.00 | 507.18 | 0.00 | 0.00 | 53,610.41 | |
| Softball Boosters | 251007 | 2,523.42 | 8,778.50 | 0.00 | 0.00 | 2,638.68 | (227.31) | 0.00 | 0.00 | 8,890.55 | |
| M-Club | 251008 | 289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.00 | |
| Tip-Off Club | 251009 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | |
| LAV Resrch Infrastrctre Supprt | 251013 | 25,161.81 | 0.00 | 44,237.97 | 0.00 | 4,079.00 | 0.00 | 0.00 | 59,737.96 | 36,582.80 | |
| ORS Reseach Infrastructure Support | 251014 | 6,643.34 | 0.00 | 0.00 | 4,924.11 | 17,118.03 | 2,061.04 | 0.00 | 20,090.00 | 2,630.16 | |
| SPA Resrch Infrastrctre Supprt | 251016 | 54,416.27 | 0.00 | 12,433.81 | 8,996.74 | 90,829.52 | 37,405.82 | 6,780.00 | 175,048.94 | 73,019.32 | |
| MSCAT Workshop Account | 251019 | 53,342.21 | 0.00 | 9,510.61 | 0.00 | 0.00 | 0.00 | 0.00 | (3,144.66) | 40,686.94 | |
| MS Confidence Index | 251020 | 884.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 884.78 | |
| Coast Watch Workshop 2010 | 251021 | 1,222.41 | (1,256.34) | 0.00 | 0.00 | (33.92) | 0.00 | 0.00 | 0.00 | (0.01) | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | REVENUES | PERSONAL | TRAVEL | CONTRACTUAL | COMMODITIES | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|--------------|------------|------------|-----------|-------------|-------------|-----------|--------------|---------------|
| | | JULY 1, 2019 | | SERVICES | | SERVICES | | OUTLAY | TRANSFERS | JUNE 30, 2020 |
| Travel and Recruitment Awards | 251022 | 2,936.80 | 0.00 | 0.00 | 19,285.47 | 2,535.12 | 0.00 | 0.00 | 42,450.00 | 23,566.21 |
| Honor Council | 251023 | 72,561.65 | 24,798.00 | 0.00 | 0.00 | 1,900.00 | 6,044.03 | 0.00 | (9,549.31) | 79,866.31 |
| Chemistry Lab Manuals | 251024 | 41,572.54 | 335,035.00 | 11,512.20 | 0.00 | 4,000.00 | 34,207.00 | 0.00 | (320,000.00) | 6,888.34 |
| International Study Program | 251027 | 46,644.79 | 0.00 | 0.00 | 0.00 | 45,600.00 | 0.00 | 0.00 | 0.00 | 1,044.79 |
| LeaderState Program | 251030 | 2.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.15 |
| Meridian Student Assn Fees | 251032 | 16,676.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,676.06 |
| NEANY, Inc. | 251033 | 57,669.74 | 15,000.00 | 2,841.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,828.53 |
| GSB-Dist Learning Operations | 251035 | 934,059.79 | 0.00 | 238,110.15 | 0.00 | 0.00 | 0.00 | 0.00 | 749,482.18 | 1,445,431.82 |
| ACCEPTS | 251037 | 46,002.19 | 13,326.41 | 0.00 | 0.00 | 70,299.72 | 0.00 | 0.00 | 91,659.72 | 80,688.60 |
| Agricultural History Society | 251038 | 12,831.60 | 0.00 | 1,340.99 | 217.56 | 55.00 | 125.75 | 0.00 | 20,000.00 | 31,092.30 |
| ITS Technology Fee | 251039 | 365,779.04 | 521,237.99 | 0.00 | 0.00 | 58,363.47 | 80,771.30 | 0.00 | (688,847.64) | 59,034.62 |
| South Hall Program | 251043 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 1,414.49 | 0.00 | 3,826.00 | 2,386.51 |
| ACCESS Program | 251044 | 390,025.78 | 442,249.29 | 130,780.19 | 2,599.76 | 6,237.24 | 9,371.40 | 0.00 | (16,212.14) | 667,074.34 |
| Comm. Discretionary Fund | 251045 | 9,988.21 | 2,000.00 | 2,504.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,483.92 |
| Asst VP for Research Support | 251046 | 54,492.52 | 0.00 | 0.00 | 536.91 | 609.28 | 907.32 | 0.00 | 8,875.00 | 61,314.01 |
| FDP Travel Expenses - SPA | 251047 | 14,016.94 | 0.00 | 0.00 | 11,719.92 | 13,775.00 | 0.00 | 0.00 | 35,000.00 | 23,522.02 |
| Retirement Incentive 2010 (36) | 251050 | 0.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 0.00 | 0.00 | (190.00) |
| Retirement Incentive 2010 (86) | 251051 | (35.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (35.00) |
| Henington Compliance Fund | 251054 | 4,134.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,134.16 |
| MSUPD Moving Violations | 251056 | 26,294.81 | 150,906.00 | 0.00 | 0.00 | 33,136.96 | 42,420.96 | 48,200.00 | (53,446.94) | (4.05) |
| Black Graduate Student Assoc. | 251061 | 71.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71.64 |
| Williams Hearin Faculty Award | 251062 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.30 |
| Teaching Assistant Workshop | 251072 | 1,988.38 | 0.00 | 0.00 | 0.00 | 0.00 | 6,334.42 | 0.00 | 16,000.00 | 11,653.96 |
| SHPE Student Organization | 251074 | 4,291.62 | 14,785.00 | 0.00 | 3,517.10 | 1,150.00 | 2,131.83 | 0.00 | 0.00 | 12,277.69 |
| Game Day Concessions | 251076 | 1,484.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,484.73 |
| Bio Sci Discretionary Welch | 251077 | 8,847.99 | 1,975.00 | 2,255.95 | 3,906.84 | 2,695.86 | 2,318.81 | 0.00 | 7,000.00 | 6,645.53 |
| Discretionary Chevalier | 251078 | 30,615.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,100.00 | 35,715.11 |
| Bio Discretionary - Klink | 251079 | (5,265.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,265.89) |
| Discretionary Ervin | 251080 | 12.44 | 0.00 | 0.00 | 524.30 | 633.47 | 215.59 | 0.00 | 1,000.00 | (360.92) |
| Hood & Biosafety Cabinet Cert | 251081 | (7,642.20) | 0.00 | 0.00 | 0.00 | (3,017.20) | 0.00 | 0.00 | 0.00 | (4,625.00) |
| Discretionary Gordon | 251082 | 27,389.40 | 462.48 | 1,554.47 | 700.08 | 598.72 | 5,430.70 | 0.00 | 12,811.13 | 32,379.04 |
| Discretionary Reichert | 251083 | 5,241.68 | 0.00 | 0.00 | 113.29 | 306.25 | 1,355.76 | 0.00 | 0.00 | 3,466.38 |
| Discretionary Donaldson | 251084 | 55,705.57 | 20,000.00 | 21,598.52 | 1,070.69 | 10,322.32 | 424.67 | 0.00 | 0.00 | 42,289.37 |
| Printing & Publication Costs - CALS | 251087 | 9,408.79 | 0.00 | 0.00 | 0.00 | 3.50 | 395.80 | 0.00 | 0.00 | 9,009.49 |
| BCS Field Trip | 251088 | 29,084.65 | (1,768.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,316.65 |
| Student Advising Center | 251101 | 6,489.23 | 0.00 | 0.00 | 1,165.42 | 330.00 | 0.00 | 0.00 | 5,000.00 | 9,993.81 |
| Career Day | 251103 | 179,137.62 | 270,619.34 | 37,721.60 | 0.00 | 88,355.24 | 51,083.74 | 0.00 | (274,127.90) | (1,531.52) |
| MEP Lean Workshop | 251114 | 57,803.18 | 53,980.00 | 19,437.36 | 532.69 | 151.08 | 12,787.59 | 0.00 | 0.00 | 78,874.46 |
| MBA Program Operations | 251115 | 20,217.58 | 5,475.00 | 0.00 | 623.85 | 6,794.04 | 7,800.95 | 0.00 | 20,000.00 | 30,473.74 |
| Child Dev & Family Studies Center | 251121 | (354,940.56) | 535,324.89 | 678,215.16 | 0.00 | 31,898.25 | 95,818.57 | 19,756.58 | 48,049.00 | (597,255.23) |
| Food Safety Certification | 251122 | 195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195.00 |
| Dietetic Internship Fees | 251124 | 5,394.04 | 40,630.00 | 0.00 | 13,862.17 | 14,226.34 | 11,890.75 | 0.00 | (2,899.79) | 3,144.99 |
| International Institute | 251131 | (36,048.35) | 5.98 | 0.00 | 10,718.66 | 5,130.82 | 6,637.04 | 0.00 | 75,460.00 | 16,931.11 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|--------------|--------------|------------|-----------|--------------|-------------|------------|----------------|---------------|---------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 | |
| COB-Business Outreach Fund | 251136 | 55,294.83 | 0.00 | (0.05) | 0.00 | 1,307.20 | 94.04 | 0.00 | 0.00 | 53,893.64 | |
| Germany Study Abroad | 251138 | 24,240.40 | 0.00 | 0.00 | 7,355.81 | 8,599.42 | 0.00 | 0.00 | 4,321.88 | 12,607.05 | |
| World Neighbors Association | 251143 | 9,131.59 | 200.00 | 0.00 | 0.00 | 114.70 | 0.00 | 0.00 | 1,300.00 | 10,516.89 | |
| BCoE Molec Mech of Biolo Wking Grp | 251146 | 1,584.96 | 0.00 | 0.00 | 0.00 | 0.00 | 1,860.47 | 0.00 | 915.04 | 639.53 | |
| Legal Issues Conference | 251150 | 9,547.89 | 0.00 | 0.00 | 0.00 | 1,018.25 | 63.87 | 0.00 | 0.00 | 8,465.77 | |
| Residence Hall Program - Sessums | 251296 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511.01 | 0.00 | 2,659.42 | 1,148.41 | |
| Cash in LMC | 251343 | 20,726.70 | 0.00 | 0.00 | 0.00 | 3,904.00 | 0.00 | 0.00 | 0.00 | 16,822.70 | |
| Analytical Instrument Service | 251383 | 53,846.90 | 20,372.94 | 766.54 | 0.00 | 435.00 | 4,217.38 | 0.00 | 0.00 | 68,800.92 | |
| Golden Key Honor Society | 251387 | 95.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (95.51) | 0.00 | |
| MS Research Consortium | 251409 | 1,019.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 16,019.30 | |
| BCoE Big Date Research Wrking Group | 251415 | 868.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (868.83) | 0.00 | |
| College of Ed Instructional Res Ctr | 251500 | 118,745.20 | 59,306.90 | 7,134.38 | 0.00 | 28,737.82 | 14,755.12 | 0.00 | 21,625.00 | 149,049.78 | |
| Service Charges | 251502 | 113,626.21 | 259,337.21 | 0.00 | 0.00 | 7,294.92 | 0.00 | 0.00 | (245,548.75) | 120,119.75 | |
| CBFO Clearing | 251505 | 0.00 | 58,912.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 58,912.49 | |
| RRTC Special Activities | 251537 | 161,581.83 | 0.00 | 2,447.80 | 0.00 | 0.00 | 0.00 | 0.00 | 4,077.47 | 163,211.50 | |
| Employee Development | 251603 | 2,663.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 1,763.61 | |
| Law Enforcement Training | 251709 | 754.47 | 15,417.62 | 0.00 | 0.00 | 12,373.50 | 6,241.51 | 0.00 | 2,442.92 | 0.00 | |
| ORED Bhushan Wildfire W G | 251803 | 209.12 | 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 | 1,492.32 | |
| Licensing | 251900 | 2,472,033.79 | 2,277,713.11 | 148,382.66 | 20,445.28 | 6,262.44 | 1,392.10 | 0.00 | (2,066,250.00) | 2,507,014.42 | |
| Moneymate System | 251902 | 826.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826.25 | |
| Campus Mail | 251905 | 58,612.64 | 514,784.16 | 0.00 | 0.00 | 467,440.79 | 23,181.39 | 0.00 | (1,619.40) | 81,155.22 | |
| SSRC Copier Acct | 251913 | 4,817.59 | 0.00 | 0.00 | 0.00 | 177.75 | (514.96) | 0.00 | 0.00 | 5,154.80 | |
| MWRRRI Conference | 251924 | 73,030.93 | 225.00 | 0.00 | 0.00 | 379.41 | 180.00 | 0.00 | 0.00 | 72,696.52 | |
| Art Exhibition | 251926 | 1,158.48 | 3,983.27 | 0.00 | 0.00 | 1,725.00 | 240.01 | 0.00 | 0.00 | 3,176.74 | |
| ITS Network Infrastructure | 251928 | 208,503.14 | 452,160.87 | 0.00 | 0.00 | 101,881.15 | 293,280.93 | 118,917.50 | (28,528.50) | 118,055.93 | |
| Vending Reserve | 251932 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| Game Day Parking/Traffic | 251933 | (0.00) | 1,601,266.48 | 130,343.27 | 0.00 | 1,190,560.83 | 109,607.75 | 38,500.00 | (132,254.63) | (0.00) | |
| MBTI | 251934 | 821.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 821.27 | |
| Cobb Chair Discretionary-PC | 251936 | (1,269.79) | 0.00 | 0.00 | 238.88 | 563.70 | 5,504.66 | 0.00 | 7,000.36 | (576.67) | |
| Lopez BIO Fund | 251937 | 81,139.30 | 0.00 | 61,391.60 | 1,834.41 | 8,981.11 | 11,101.20 | 0.00 | 1,000.00 | (1,169.02) | |
| Stewart BIO Fund | 251938 | 63,049.22 | 0.00 | 15,816.19 | 2,480.45 | 40.00 | 334.48 | 0.00 | 0.00 | 44,378.10 | |
| BARNworks | 251943 | 321.02 | 10,107.71 | 0.00 | 0.00 | 0.00 | 44.07 | 0.00 | 0.00 | 10,384.66 | |
| University Transit Designated | 251944 | 401,643.37 | 44,679.51 | 0.00 | 0.00 | 0.00 | 28,303.25 | 24,666.00 | 0.00 | 393,353.63 | |
| Newberry F & E | 251946 | 3,008.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,008.09 | |
| Ticket Biscuit | 251948 | 31,535.95 | 147,848.50 | 0.00 | 0.00 | 57,157.94 | 0.00 | 0.00 | (52,905.11) | 69,321.40 | |
| Choral Tour Fund | 251950 | 36,830.39 | 3,863.54 | 1,210.96 | 20,274.80 | 8,616.27 | 13,605.21 | 0.00 | 10,070.00 | 7,056.69 | |
| Herbert Hall Programming Fund | 251951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484.47 | 0.00 | 1,232.00 | 747.53 | |
| Oak Hall Programming Fund | 251952 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 | 2,193.24 | 0.00 | 4,176.00 | 1,922.76 | |
| Magnolia Hall Programming Fund | 251953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,184.79 | 0.00 | 3,156.00 | 971.21 | |
| RTC/Stennis Bldg Clearing Fund | 251956 | (29,286.26) | 349,771.19 | 9,037.29 | 0.00 | 337,029.19 | 0.00 | 0.00 | 0.00 | (25,581.55) | |
| History Spring Break 2012 | 251958 | 6,461.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,461.87 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|------------------------------------|--------|--------------|------------|------------|-----------|------------|-------------|--------|--------------|---------------|-----------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 | |
| G.V. "Sonny" Montgomery | 251959 | 23,504.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,504.65 |
| Landscape Contracting Fees | 251961 | 620.44 | 0.00 | 0.00 | 5,355.26 | 620.44 | 27.78 | 0.00 | 0.00 | (5,383.04) | |
| ECE Ghartemani Designated | 251962 | 9,089.53 | 0.00 | 0.00 | 0.00 | 5,311.48 | 1,097.15 | 0.00 | 0.00 | 2,680.90 | |
| Student Initiatives | 251963 | 16,462.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,462.78 | |
| CAVS-E Non-MEP Workshop | 251964 | 12,285.54 | 139,200.00 | 107,882.59 | 2,616.18 | 25,713.66 | 6,050.54 | 0.00 | 0.00 | 9,222.57 | |
| Keeley Designated Psychology | 251965 | (2,500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,500.00) | |
| McKinney Designated Psychology | 251966 | 2,495.35 | 0.00 | 0.00 | 0.00 | 666.00 | 63.75 | 0.00 | 0.00 | 1,765.60 | |
| COB PhD GA Funds | 251970 | 173,161.47 | 0.00 | 44,121.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,040.43 | |
| BioSci Faculty Fund | 251971 | 462.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 462.10 | |
| President's Relocation | 251972 | 6,365.29 | 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 | 81,634.74 | 0.00 | 34,000.00 | 0.00 | 0.00 | 115,634.74 | 0.00 | |
| CHASES | 251974 | 1,585.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,585.06 | |
| M&IS Designated Fund | 251975 | 160,824.89 | 12,600.00 | 3,745.57 | 2,072.85 | 3,266.13 | 2,615.92 | 0.00 | 16,965.76 | 178,690.18 | |
| Cheng Discretionary Account | 251976 | 0.46 | 0.00 | 0.00 | 399.90 | 430.00 | 791.09 | 0.00 | 1,829.90 | 209.37 | |
| Faculty Research Support | 251978 | 248,931.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (32,650.03) | 216,281.83 | |
| Region V Science Fair | 251980 | (8,296.31) | 7,527.52 | 10,729.43 | 1,866.84 | 10,684.77 | 9,174.30 | 0.00 | 43,001.00 | 9,776.87 | |
| MSU Green Fund | 251982 | 2,708.80 | 485.00 | 0.00 | 0.00 | 7.97 | 0.00 | 0.00 | 0.00 | 3,185.83 | |
| Community Assessment Workshop | 251987 | 43,465.17 | 10,804.00 | 0.00 | 363.66 | 0.00 | 286.37 | 0.00 | (25,729.08) | 27,890.06 | |
| Raspet UAS Student Team | 251990 | (1,504.65) | 3,213.00 | 0.00 | 257.61 | 0.00 | 0.00 | 0.00 | (1,254.74) | 196.00 | |
| Psychology Clinic | 251991 | 31,474.86 | 21,340.00 | 17,246.55 | 490.24 | 2,256.92 | 9,228.83 | 0.00 | (1,875.00) | 21,717.32 | |
| Dipterists Field Meeting | 251992 | 0.00 | 0.00 | 0.00 | 141.86 | 0.00 | 0.00 | 0.00 | 0.00 | (141.86) | |
| Strategic Initiatives -HPC2 | 251993 | 654,889.79 | 199,886.22 | 71,536.88 | 11,572.04 | 3,664.07 | 3,835.07 | 0.00 | 118,275.71 | 882,443.66 | |
| Opera Fund | 251994 | 7,797.79 | 0.00 | 323.77 | 0.00 | 2,413.55 | 203.70 | 0.00 | 6,500.00 | 11,356.77 | |
| College Ready | 251996 | (7,142.23) | 0.00 | 0.00 | 0.00 | 494.10 | 0.00 | 0.00 | 7,161.13 | (475.20) | |
| OIDI Diversity Initiatives | 251997 | 28,578.66 | 2,000.00 | 0.00 | 0.00 | 9,500.00 | (500.00) | 0.00 | 4,500.00 | 26,078.66 | |
| SEC TV Start-up | 252003 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| Coliseum Programs | 252004 | 175,741.80 | 24,026.87 | 578.79 | 401.30 | 6,919.05 | 13,491.54 | 0.00 | (34,110.88) | 144,267.11 | |
| SEC Championship Football Game | 252005 | 0.00 | 65,925.44 | 0.00 | 0.00 | 0.00 | 39,340.00 | 0.00 | (26,585.44) | 0.00 | |
| Baseball Camp | 252010 | 109,635.88 | 174,375.00 | 232,990.70 | 0.00 | 26,210.77 | 16,884.31 | 0.00 | 0.00 | 7,925.10 | |
| Provost & Executive VP Search | 252012 | 2,528.86 | 0.00 | 0.00 | 0.00 | 0.00 | 96.72 | 0.00 | 0.00 | 2,432.14 | |
| Recruiter Implementation | 252014 | 5,159.82 | 0.00 | 0.00 | 0.00 | 432.00 | 0.00 | 0.00 | 0.00 | 4,727.82 | |
| SEC Men's Tennis Championship | 252015 | 0.00 | (238.35) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 238.35 | 0.00 | |
| VP of Student Affairs - Activities | 252019 | 86,621.47 | 9,860.00 | 0.00 | 3,158.30 | 48,242.16 | 60,800.98 | 0.00 | 84,725.30 | 69,005.33 | |
| E&G Bldg Oper Stipends | 252022 | 0.00 | 0.00 | 18,369.30 | 0.00 | 0.00 | 0.00 | 0.00 | 18,369.30 | 0.00 | |
| Graduate Application Fee Voucher | 252023 | 26,524.00 | 7,152.00 | 0.00 | 0.00 | (180.00) | 0.00 | 0.00 | 600.00 | 34,456.00 | |
| ESL Center | 252025 | 4,090.77 | 163,086.58 | 3,149.67 | 403.00 | 8,154.58 | 2,513.72 | 0.00 | (110,631.98) | 42,324.40 | |
| Summer Scholars Camps | 252026 | 44,601.91 | 33,390.00 | 4,624.94 | 0.00 | 31,277.30 | 25,974.16 | 0.00 | (6,487.79) | 9,627.72 | |
| Meridian Capital Fee | 252027 | 147,011.21 | 52,031.08 | 0.00 | 0.00 | 18,085.40 | 41,285.89 | 0.00 | 0.00 | 139,671.00 | |
| Microsoft Migration Project | 252028 | 0.00 | 0.00 | 0.00 | 0.00 | 195,750.00 | 0.00 | 0.00 | 195,750.00 | 0.00 | |
| COB-Faculty Research/Travel | 252030 | (194.93) | 0.00 | 0.00 | (585.08) | 0.00 | 0.00 | 0.00 | 0.00 | 390.15 | |
| Designated-Kevin Armstrong | 252031 | 2,374.58 | 0.00 | 0.00 | 0.00 | 60.00 | 338.35 | 0.00 | 0.00 | 1,976.23 | |
| Mitchell Berman - Designated | 252032 | 70,049.22 | 0.00 | 1,087.59 | 0.00 | 0.00 | 179.93 | 0.00 | 0.00 | 68,781.70 | |
| Counseling Services | 252034 | 81.30 | 48.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.50 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|--------------|--------------|------------|-----------|-----------|-------------|----------|----------------|---------------|------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 | |
| FSNHP Internationally Spon Research | 252035 | 25,507.38 | 4,614.68 | 22,950.64 | 0.00 | 73.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,098.42 |
| Warkentin Research Incentive | 252042 | 166.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (166.15) | 0.00 |
| Jack R Lee Chair | 252049 | 13,413.34 | 30,000.00 | 20,300.93 | 0.00 | 13.70 | 84.93 | 0.00 | 0.00 | 0.00 | 23,013.78 |
| International Funding | 252050 | 255.37 | 0.00 | 0.00 | 0.00 | 650.00 | 543.10 | 0.00 | 3,075.00 | 0.00 | 2,137.27 |
| BCoE Summer Camps | 252055 | 18,408.62 | 114,775.00 | 45,207.20 | 999.10 | 28,196.18 | 30,098.45 | 0.00 | 0.00 | 0.00 | 28,682.69 |
| Project Lead the Way (PLTW) | 252056 | 44,759.06 | 0.00 | 0.00 | 1,469.43 | 1,200.00 | 397.97 | 0.00 | 0.00 | 0.00 | 41,691.66 |
| BCoE Internat'l Summer Program | 252057 | 166,037.93 | 4,748.22 | 4,544.24 | 77,429.09 | 0.00 | 9,128.73 | 0.00 | 0.00 | 0.00 | 79,684.09 |
| Williams Discretionary | 252058 | 2,981.36 | 0.00 | 0.00 | 434.80 | 5,001.83 | 1,604.13 | 0.00 | 36,417.64 | 0.00 | 32,358.24 |
| Dash Discretionary | 252059 | 850.92 | 0.00 | 0.00 | 3,774.73 | 2,388.59 | 676.06 | 0.00 | 7,369.43 | 0.00 | 1,380.97 |
| Dyer Discretionary | 252060 | 900.36 | 0.00 | 0.00 | 0.00 | 95.00 | 999.99 | 0.00 | 5,500.00 | 0.00 | 5,305.37 |
| Ambinakudige Discretionary | 252061 | 18,318.87 | 0.00 | 5,667.74 | 3,026.96 | 3,458.86 | 1,099.21 | 0.00 | 15,475.16 | 0.00 | 20,541.26 |
| Student Activity Fee | 252062 | 2,154.97 | 177,989.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (180,200.00) | 0.00 | (55.67) |
| CHE Overhead Operations | 252063 | 1,440.91 | 0.00 | 0.00 | 2,492.44 | 1,244.51 | 0.00 | 0.00 | 4,183.84 | 0.00 | 1,887.80 |
| President's O&M Utility Reserv | 252064 | 181,517.11 | 0.00 | 0.00 | 0.00 | 6,180.63 | 0.00 | 1,054.31 | 0.00 | 0.00 | 174,282.17 |
| Dual Enrollment | 252065 | 11,944.79 | 15,084.00 | 4,380.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,647.86 |
| ITE Student Chapter | 252068 | 653.54 | 0.00 | 0.00 | 149.06 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244.48 |
| CAAD Truck | 252069 | 56.49 | 0.00 | 0.00 | 0.00 | 31.98 | 229.21 | 0.00 | 300.00 | 0.00 | 95.30 |
| ECE Student Competitions | 252071 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| Space Cowboys Rocket Team | 252073 | 4,934.90 | 11,570.75 | 0.00 | 2,930.41 | 0.00 | 1,694.47 | 0.00 | 0.00 | 0.00 | 11,880.77 |
| Luck, ME Designated | 252077 | 4,000.02 | 0.00 | 0.00 | 1,250.71 | 1,840.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,909.31 |
| Transit Services | 252085 | 3,249.24 | 0.00 | 0.00 | 0.00 | 0.00 | 3,249.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| EFX Teaching Project-K Reeves | 252088 | 634.19 | 0.00 | 687.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (53.35) |
| CBI COE Support | 252090 | 220,097.38 | 92,591.39 | 28,012.04 | 1,607.45 | 14,308.28 | 10,514.42 | 0.00 | 0.00 | 0.00 | 258,246.58 |
| Bulldog Bytes Digital Divas Camp | 252091 | 408.56 | 0.00 | 0.00 | 66.12 | 0.00 | 278.93 | 0.00 | 0.00 | 0.00 | 63.51 |
| Cyber Dawg Camp | 252092 | 307.63 | 0.00 | 0.00 | 0.00 | 0.00 | 33.63 | 0.00 | 0.00 | 0.00 | 274.00 |
| Graduate Student Programs | 252093 | 5,244.56 | 16.00 | 0.00 | 1,004.30 | 7,250.00 | 5,092.86 | 0.00 | 30,048.00 | 0.00 | 21,961.40 |
| OGS Recruitment and Fellowship | 252094 | 74,091.75 | 0.00 | 0.00 | 1,322.51 | 1,191.77 | 10,357.69 | 0.00 | 52,047.00 | 0.00 | 113,266.78 |
| OGS Activities and Expenditures | 252095 | (1,528.06) | 0.00 | 38,340.00 | 8,212.61 | 27,502.97 | 32,303.70 | 0.00 | 222,920.53 | 0.00 | 115,033.19 |
| Transit Services | 252097 | 65,377.10 | 148,487.08 | 99,513.06 | 0.00 | 29,909.77 | 28,514.42 | 0.00 | 0.00 | 0.00 | 55,926.93 |
| Russell Street Improvements | 252098 | (17,405.99) | 18,318.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (912.02) | 0.00 | (0.00) |
| MDITS Procurement Fees | 252099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 370,205.62 | 0.00 | 370,205.62 | 0.00 | 0.00 |
| Capital Improvements Student Fee | 252100 | 95,515.61 | 1,881,154.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,877,255.46) | 0.00 | 99,414.47 |
| 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 | 63,408.73 | 6,532.00 | 0.00 | 0.00 | 4,660.00 | 6,563.00 | 0.00 | (58,719.35) | 0.00 | (1.62) |
| 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 | 872.57 | 24,900.00 | 0.00 | 11,353.83 | 12,158.88 | 0.00 | 0.00 | 0.00 | 0.00 | 2,259.86 |
| Palmer Home-leaderSTATE | 252106 | 12,078.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,078.22 |
| Study Abroad Programs - 6wk Quebec | 252111 | 42,484.24 | 0.00 | 0.00 | 6,209.25 | 12,910.00 | 0.00 | 0.00 | (4,321.88) | 0.00 | 19,043.11 |
| Entomology & Plant Path Club | 252119 | 545.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545.97 |
| ECE Engineering on the Coast | 252122 | 360,497.27 | 272,015.78 | 213,287.10 | 1,993.05 | 18,715.73 | 1,656.37 | 0.00 | 129,840.50 | 0.00 | 526,701.30 |
| ME Engineering on the Coast | 252123 | 622,581.63 | 425,259.17 | 274,331.60 | 1,586.01 | 1,205.45 | 302.11 | 0.00 | 129,840.50 | 0.00 | 900,256.13 |
| Opp Fund-Medical Services | 252124 | 8,421.30 | 0.00 | 0.00 | 0.00 | 70,367.23 | 0.00 | 0.00 | 70,000.00 | 0.00 | 8,054.07 |
| UIR/Morocco Collaboration | 252125 | 0.00 | 0.00 | 71,878.87 | 8,173.77 | 1,068.89 | 509.82 | 0.00 | 81,631.35 | 0.00 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | | CAPITAL | NET | BALANCE |
|---------------------------------|--------|--------------|-----------|-----------|----------|-------------|-------------|------------|-----------|---------------|------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 | |
| IPA Over/Under Fund | 252126 | 12,587.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,587.76) | 0.00 |
| Branding | 252127 | 576,936.64 | 0.00 | 1,650.98 | 0.00 | 695,616.46 | 69,891.10 | 0.00 | 0.00 | 725,000.00 | 534,778.10 |
| ISE Startup- Brian Smith | 252129 | 74,259.21 | 0.00 | 30,006.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,252.46 |
| ISE Startup- M. Marufuzzaman | 252130 | 80,847.29 | 0.00 | 30,572.80 | 0.00 | 1,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,998.49 |
| NCAA & Opportunity | 252131 | 71,801.95 | 103.00 | 0.00 | 0.00 | 40,994.31 | 4,821.43 | 0.00 | 0.00 | 60,000.00 | 86,089.21 |
| Shanti Bhushan BCoE Startup | 252132 | 1,397.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,397.55) | (0.00) |
| Lei Chen BCoE Startup | 252133 | 0.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| Doug Meng BCoE Startup | 252136 | 2,443.49 | 0.00 | 3,982.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,538.92 | 0.00 |
| Rajkumar Prabhu BCoE Startup | 252137 | 4,360.29 | 0.00 | 4,172.76 | 0.00 | 191.40 | 0.00 | 0.00 | 0.00 | 0.00 | (3.87) |
| M. Marufuzzaman BCoE Startup | 252139 | 50.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (50.70) | 0.00 |
| NALP- MSU LCM Program | 252140 | 64,173.88 | 7,000.00 | 120.27 | 2,193.37 | (5,618.27) | 376.05 | 0.00 | 0.00 | (182.00) | 73,920.46 |
| Robotics Competition | 252141 | 585.74 | 0.00 | 0.00 | 0.00 | 0.00 | 118.30 | 0.00 | 0.00 | 0.00 | 467.44 |
| Meng CHE Startup Fund | 252142 | 56,543.97 | 0.00 | 0.00 | 0.00 | 795.00 | 0.00 | 0.00 | 0.00 | (1,538.92) | 54,210.05 |
| Central America Study Abroad | 252143 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 |
| Alcala Study Abroad | 252144 | 11,782.00 | 0.00 | 0.00 | 0.00 | 10,328.00 | 0.00 | 0.00 | 0.00 | 14,700.00 | 16,154.00 |
| MSU Globetrotters Student Org | 252145 | 379.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379.33 |
| DoD Travel Support - Hamilton | 252146 | 14,489.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,489.43 |
| 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 | 5,802.75 | 0.00 | 0.00 | 0.00 | 446.00 | 648.10 | 0.00 | 0.00 | (3,333.00) | 1,375.65 |
| State Dance Marathon | 252153 | 137.78 | 3,987.80 | 0.00 | 0.00 | 6,921.95 | 2,151.47 | 0.00 | 0.00 | 3,750.00 | (1,197.84) |
| 3-D Design Lab Fee | 252154 | 767.52 | 2,160.00 | 0.00 | 0.00 | 0.00 | 738.37 | 0.00 | 0.00 | 0.00 | 2,189.15 |
| Division of Business Deca Club | 252156 | 1,203.49 | 825.00 | 0.00 | 0.00 | 560.00 | 340.00 | 0.00 | 0.00 | 0.00 | 1,128.49 |
| CSE Discretionary- Archibald | 252157 | 1,062.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,062.96) | 0.00 |
| CSE Discretionary- Bethel | 252158 | 1,540.48 | 5,000.00 | 0.00 | 0.00 | 37.70 | 1,057.99 | 0.00 | 0.00 | 1,682.70 | 7,127.49 |
| CSE Discretionary- Perkins | 252159 | 8,964.59 | 0.00 | 0.00 | 15.94 | 165.90 | 1,824.21 | 0.00 | 0.00 | 2,271.65 | 9,230.19 |
| CSE Discretionary- Bethel | 252160 | 2,482.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,482.27 |
| CSE Discretionary- Zhang | 252162 | 591.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (591.81) | 0.00 |
| BCoE Digital Manufact Wking Gp | 252164 | 1,356.50 | 0.00 | 0.00 | 48.15 | 0.00 | 0.00 | 0.00 | 0.00 | (1,308.35) | 0.00 |
| Paz Designated Fund | 252167 | 924.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 924.95 |
| Elder Designated Fund | 252169 | 1,328.50 | 0.00 | 0.00 | 730.67 | 823.06 | 1,321.59 | 0.00 | 0.00 | 2,500.00 | 953.18 |
| ME ASME HPV Stud Competition | 252173 | 1,247.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,247.04 |
| ME SAE Student Competition | 252174 | 0.79 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,400.00) | 0.00 | 5,000.00 | 30,900.79 |
| ME Minority Organization MEMO | 252175 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 58.92 | 0.00 | 0.00 | 0.00 | 4,941.08 |
| ME Ladies Organization MELO | 252176 | 1,884.61 | 5,024.00 | 0.00 | 0.00 | 0.00 | 385.51 | 0.00 | 0.00 | 0.00 | 6,523.10 |
| A&S Graduate Travel Support | 252188 | 20,651.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | 31,051.93 |
| Marufuzzaman- ORED CrossCollege | 252190 | 496.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (496.90) | 0.00 |
| Museum Discretionary | 252194 | 1,408.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,408.02) | 0.00 |
| Simpson Designated Fund | 252195 | 0.00 | 0.00 | 195.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,304.50 |
| CEE Workshops | 252196 | 0.00 | 3,000.00 | 0.00 | 0.00 | 5,078.86 | 0.00 | 0.00 | 0.00 | 0.00 | (2,078.86) |
| To Designated Fund | 252198 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,875.78 | 0.00 | 0.00 | 2,000.00 | 124.22 |
| Prabhu Designated Fund | 252200 | (2,166.11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,166.11) |
| Architecture Printing Charges | 252202 | 80,984.28 | 38,531.77 | 34,015.53 | 1,585.49 | 4,293.36 | 36,578.26 | 15,647.00 | 0.00 | 0.00 | 27,396.41 |
| 5th Yr Arch Printing Charges | 252203 | 19,483.34 | 14,555.55 | 4,628.42 | 0.00 | 11,430.95 | 9,022.55 | 0.00 | 0.00 | 0.00 | 8,956.97 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-----------------------------------|--------|--------------|------------|-----------|-----------|------------|-------------|----------|--------------|---------------|---------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 | |
| International Paper Controls Lab | 252204 | 105,044.32 | 0.00 | 0.00 | 0.00 | 300.00 | 5.99 | 0.00 | 0.00 | 104,738.33 | |
| BCS Printing Charges | 252205 | 4,568.25 | 6,516.36 | 2,836.69 | 0.00 | 2,058.40 | 688.10 | 0.00 | 0.00 | 5,501.42 | |
| CNC Router Fund | 252206 | (735.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 735.00 | 0.00 | |
| Raspet Operations | 252208 | 82,081.60 | 0.00 | 77,172.61 | 2,644.74 | 11,592.56 | 20,299.20 | 0.00 | (1,629.78) | (31,257.29) | |
| MSU Golf Course Design/Build | 252211 | (118.62) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118.62 | 0.00 | |
| CDE-Designated Fund | 252214 | 12,396.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,396.66 | |
| Amin Amirlarifi BCoE Startup | 252215 | 20,529.58 | 0.00 | 22,330.44 | 0.00 | 0.00 | 0.00 | 0.00 | 6,640.40 | 4,839.54 | |
| Maxwell Young BCoE Startup | 252217 | 23,934.76 | 0.00 | 35,537.90 | 0.00 | 1,271.00 | 0.00 | 0.00 | 19,304.43 | 6,430.29 | |
| Honors Designated Fund | 252222 | 21,046.98 | 200,693.40 | 23,020.26 | 56,344.04 | 53,009.78 | 33,199.28 | 0.00 | (2,821.43) | 53,345.59 | |
| 2016 Class Gift Program Fund | 252233 | 15,341.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,341.84 | |
| Next Generation Leadership Ins | 252234 | 4,024.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,024.86 | |
| Art International Study Program | 252235 | 63,743.26 | 0.00 | 0.00 | 7,157.15 | 0.00 | 1,092.47 | 0.00 | 0.00 | 55,493.64 | |
| CHemistry Study Abroad | 252236 | 75,735.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,735.66 | |
| Rosenbaum Retail Operation | 252237 | 92,978.92 | 55,114.36 | 0.00 | 0.00 | 13,033.68 | 55,093.62 | 5,999.99 | 0.00 | 73,965.99 | |
| Athletic Academic Conference Fees | 252238 | 60.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.17 | |
| FFC Debt Serv Pass Thru | 252239 | 451,789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 191,290.00 | 643,079.00 | |
| Proposal Services | 252240 | 12,143.48 | 0.00 | 18,872.66 | 3,183.80 | 4,582.20 | 14,280.64 | 0.00 | 34,408.32 | 5,632.50 | |
| Starkville Civil Rights Project | 252241 | (388.94) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (388.94) | |
| Service Learning Designated | 252243 | 19,789.82 | 0.00 | 8,328.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 13,461.42 | |
| Maroon Savings Grant | 252244 | 411,492.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (341,252.00) | 70,240.49 | |
| PO Study Abroad | 252245 | 17,588.59 | 0.00 | 0.00 | 0.00 | 11,984.73 | 0.00 | 0.00 | 0.00 | 5,603.86 | |
| Art Field Trip | 252246 | 514.00 | 8,400.00 | 0.00 | 7,380.32 | 3,708.08 | 1,661.22 | 0.00 | 3,835.62 | 0.00 | |
| Institute Collaboration | 252248 | 6,511.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,511.60 | |
| Dogwood Hall Programming | 252249 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 2,233.66 | 0.00 | 3,996.00 | 1,737.34 | |
| Deavenport Hall Programming | 252250 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,609.38 | 0.00 | 3,949.42 | 2,340.04 | |
| Brenner- Asst to VP Support | 252251 | 0.00 | 0.00 | 0.00 | 3,859.82 | 907.00 | 0.00 | 0.00 | 8,925.00 | 4,158.18 | |
| Indirect Fund - Stud Leadership | 252252 | 16,739.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (25,000.00) | 0.00 | |
| Jackson Design Camp | 252254 | 10,008.15 | 5,000.00 | 5,610.29 | 1,565.87 | 112.00 | 3,588.44 | 0.00 | 0.00 | 4,131.55 | |
| Nicole Ponder Research | 252255 | 8,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,875.00 | |
| Melissa Moore Research | 252256 | 17,100.00 | 0.00 | 0.00 | 0.00 | (1,250.00) | 18.99 | 0.00 | 0.00 | 18,331.01 | |
| J. Lueg Research Incentive | 252257 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | |
| Robert Moore Research | 252258 | 16,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 611.16 | 0.00 | 0.00 | 16,364.84 | |
| Raspet Equipment- UAV | 252260 | 323,509.14 | 0.00 | 0.00 | 0.00 | 18.39 | 9,106.71 | 0.00 | 0.00 | 314,384.04 | |
| PTE SPE | 252262 | (5,000.00) | 10,946.40 | 0.00 | 10,712.13 | 0.00 | 234.27 | 0.00 | 5,000.00 | 0.00 | |
| PTE Discretionary | 252263 | 12,139.64 | 0.00 | 0.00 | 1,896.42 | (1,525.00) | (4,546.03) | 0.00 | 0.00 | 16,314.25 | |
| Central Administration SEC | 252265 | 6,139,689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816,279.00 | 6,955,968.00 | |
| Oak Hall Fire Repairs | 252271 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.38 | 0.00 | 0.00 | (558.38) | |
| Eckie's Pond Dam Repair | 252273 | (303,939.66) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,394.25 | 307,333.91 | 0.00 | |
| Kurum Designated | 252274 | (1,141.04) | 0.00 | 0.00 | 0.00 | 79.76 | 215.98 | 0.00 | 1,436.78 | 0.00 | |
| ECE Kurum Startup | 252275 | 113.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (113.35) | 0.00 | |
| Mehmet Kurum BCOE Startup | 252276 | 337.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 337.65 | |
| Kluss Designated | 252279 | 246.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (246.94) | 0.00 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET | | BALANCE JUNE 30, 2020 |
|----------------------------------|--------|--------------|-----------|-----------|----------|-------------|-------------|---------|-------------|-------------|----------|--------------------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | | | |
| J. Mohammadi0Aragh BCOE Startup | 252280 | 24,360.99 | 0.00 | 24,364.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | (0.00) | |
| Mohammadi Designated | 252281 | 4,311.35 | 0.00 | 0.00 | 0.00 | 126.00 | 1,567.19 | 0.00 | 0.00 | 0.00 | 2,618.16 | |
| ECE Mohammadi Startup | 252282 | 825.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (825.56) | 0.00 | (0.00) | |
| PTE SPE Scholars | 252283 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (12,500.00) | 0.00 | 0.00 | |
| Reuben Burch BCoE Startup | 252284 | 478.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (478.58) | 0.00 | 0.00 | |
| Reuben Burch Enhancement | 252285 | 2,887.16 | 0.00 | 0.00 | 0.00 | 0.00 | 12.20 | 0.00 | 1,934.03 | 4,808.99 | 0.00 | |
| Camp Jigsaw | 252286 | 5,600.00 | 3,000.00 | 0.00 | 0.00 | 7,376.00 | 0.00 | 0.00 | 0.00 | 1,224.00 | 0.00 | |
| Junfeng Ma Enhancement | 252287 | (1,754.68) | 0.00 | 598.34 | 580.88 | 1,800.88 | 160.63 | 0.00 | 2,858.29 | (2,037.12) | 0.00 | |
| CAAD Recruitment Fund | 252288 | 960.93 | 0.00 | 0.00 | 5,634.00 | 10.13 | 399.30 | 0.00 | 11,400.00 | 6,317.50 | 0.00 | |
| Junfeng Ma BCoE Startup | 252289 | 31,673.65 | 0.00 | 25,036.56 | 0.00 | 1,606.00 | 0.00 | 0.00 | 0.00 | 5,031.09 | 0.00 | |
| ISE Startup - Junfeng Ma | 252290 | 203.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 203.87 | 0.00 | |
| Administrative Reserve | 252291 | 605,166.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,166.54 | 0.00 | |
| ISE Startup - Reuben Burch | 252292 | 5,189.91 | 0.00 | 21,828.66 | 0.00 | 1,936.00 | 0.00 | 0.00 | 7,000.00 | (11,574.75) | 0.00 | |
| ME Undergraduate Seminar Series | 252293 | 40.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.57 | 0.00 | |
| In-Vision | 252294 | 2,399.66 | 0.00 | 0.00 | 0.00 | 552.20 | 1,504.00 | 0.00 | 3,900.00 | 4,243.46 | 0.00 | |
| Community Music School | 252299 | 5,184.35 | 32,032.00 | 35,548.32 | 0.00 | 0.00 | 333.00 | 0.00 | 0.00 | 1,335.03 | 0.00 | |
| Drapeau Designated | 252302 | 3.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.19 | 0.00 | |
| Lauren Priddy BCoE Startup | 252303 | 25,164.96 | 0.00 | 8,127.93 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 16,937.03 | 0.00 | |
| Joh Ramirez-Avila BCoE Startup | 252307 | 30,854.70 | 0.00 | 10,781.82 | 0.00 | 1,606.00 | 0.00 | 0.00 | 0.00 | 18,466.88 | 0.00 | |
| Tanmay Bhowmik BCoE Startup | 252308 | 7,299.69 | 0.00 | 7,260.66 | 0.00 | 367.14 | 0.00 | 0.00 | 328.11 | (0.00) | 0.00 | |
| Omid Askari BCoE Startup | 252309 | 441.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (441.14) | 0.00 | 0.00 | |
| Seitz Residual | 252311 | 6,470.58 | 0.00 | 1,310.64 | 0.00 | 699.00 | 0.00 | 0.00 | 722.48 | 5,183.42 | 0.00 | |
| D Nadorff Designated | 252312 | 11,982.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,982.66 | 0.00 | |
| Omid Askari ME Startup | 252317 | 0.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 | 0.00 | |
| ME Faculty Designated Fund | 252318 | 11,389.58 | 0.00 | 0.00 | 0.00 | 0.00 | 309.38 | 0.00 | 13,000.00 | 24,080.20 | 0.00 | |
| Comm College Workshop | 252320 | 25,477.99 | 0.00 | 27,291.68 | 0.00 | 0.00 | 0.00 | 0.00 | 43,347.00 | 41,533.31 | 0.00 | |
| CFR-Study Abroad | 252321 | 12,917.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,917.60 | 0.00 | |
| D. Holt Research Incentive | 252322 | 127.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (127.26) | 0.00 | 0.00 | |
| ME Ambassadors Initiatives | 252323 | 11,381.57 | 7,000.00 | 0.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 13,581.57 | 0.00 | |
| PSS - Precision Ag | 252324 | (65,957.38) | 64,528.09 | 6,926.56 | 2,566.15 | 600.00 | 9,196.43 | 0.00 | 0.00 | (20,718.43) | 0.00 | |
| Ag Economics Quiz Bowl | 252325 | 144.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.15 | 0.00 | |
| Ag Economics NAMA Students | 252326 | 227.72 | 4,130.00 | 0.00 | 49.17 | 0.00 | 0.00 | 0.00 | 0.00 | 4,308.55 | 0.00 | |
| United States Post Office Rental | 252328 | 51,344.13 | 20,448.00 | 0.00 | 0.00 | 3,416.94 | 0.00 | 0.00 | 0.00 | 68,375.19 | 0.00 | |
| Student Success Designated | 252329 | 32,699.75 | 20.14 | 1,514.55 | 0.00 | 10,404.74 | 11,705.66 | 0.00 | 35,433.26 | 44,528.20 | 0.00 | |
| International Travel Program | 252330 | 37,158.96 | 0.00 | 0.00 | 8,266.33 | 0.00 | 673.79 | 0.00 | 8,893.72 | 37,112.56 | 0.00 | |
| BCOE Multisensor Analysis WkGp | 252332 | 194.31 | 0.00 | 0.00 | 0.00 | 0.00 | (15.44) | 0.00 | (209.75) | (0.00) | 0.00 | |
| BCOE Stream Restoration WkGp | 252334 | 149.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (149.88) | 0.00 | 0.00 | |
| BCOE Healthy Watersheds WkGp | 252335 | 272.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,574.75 | 0.00 | 2,302.35 | 0.00 | 0.00 | |
| BCOE Clinical Working Group | 252336 | (190.87) | 0.00 | 489.41 | 0.00 | 0.00 | 352.76 | 0.00 | 1,033.04 | 0.00 | 0.00 | |
| Prov Scholars Pgm Fund | 252337 | 28,861.25 | 0.00 | 0.00 | 0.00 | 5,770.35 | 5,464.21 | 0.00 | (45.00) | 17,581.69 | 0.00 | |
| VPR-ARDC Operations | 252338 | (44,090.20) | 0.00 | 10,176.13 | 0.00 | 0.00 | 36.45 | 0.00 | 0.00 | (54,302.78) | 0.00 | |
| SA Special Initiatives | 252340 | 10,096.83 | 0.00 | 0.00 | 0.00 | 5,023.51 | 0.00 | 0.00 | 0.00 | 5,073.32 | 0.00 | |
| ISO-OPT | 252342 | 1,560.40 | 12,190.00 | 0.00 | 0.00 | 2,224.77 | 0.00 | 0.00 | (5,010.00) | 6,515.63 | 0.00 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|--------------|-----------|-----------|-----------|--------------|-------------|--------|-----------|---------------|-------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 | |
| FSNHP Study Abroad | 252343 | (2,909.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,909.79 | 0.00 |
| Intro to Engr Dual Enrollment | 252346 | (1,059.52) | 1,303.83 | 0.00 | 0.00 | 0.00 | 0.00 | 244.31 | 0.00 | 0.00 | 0.00 |
| Moroccan Programs Coordinator | 252347 | 26.96 | 0.00 | 37,948.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,921.31 | 0.00 |
| Zhou Discretionary | 252348 | 5,531.58 | 0.00 | 54.12 | 4,002.03 | 965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.43 |
| Walters Discretionary | 252349 | 0.16 | 0.00 | 0.00 | 0.00 | (1,250.00) | 0.00 | 0.00 | 0.00 | 400.00 | 1,650.16 |
| MSU Leadership Conference | 252351 | 17,776.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,776.88 |
| OGS Enrollment Management | 252352 | 9,865.38 | 0.00 | 0.00 | 228.64 | 3,087.54 | 5,977.44 | 0.00 | 0.00 | 39,650.00 | 40,221.76 |
| OGS Recruitment Initiatives | 252354 | 161,076.00 | 0.00 | 0.00 | 0.00 | 11,112.00 | 0.00 | 0.00 | 0.00 | (26,000.00) | 123,964.00 |
| Central Plant Operation | 252356 | 0.00 | 0.00 | 0.00 | 0.00 | 2,695,304.23 | 0.00 | 0.00 | 0.00 | 2,695,304.23 | 0.00 |
| Pengfei Li BCoE Startup | 252357 | 28,027.09 | 0.00 | 3,831.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (24,195.22) | 0.00 |
| LI CEE Startup | 252358 | (63,518.22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (63,518.22) |
| Ramirez CEE Startup | 252359 | (40,550.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684.08 | 0.00 | 0.00 | (41,234.08) |
| World Class Teaching Program | 252361 | 115,674.05 | 19,525.00 | 7,702.16 | (214.52) | (9,190.12) | 3,496.03 | 0.00 | 0.00 | (228.52) | 133,176.98 |
| II- Recruitment and Retention | 252362 | (6,524.79) | 0.00 | 0.00 | 0.00 | 1,175.00 | 642.66 | 0.00 | 0.00 | 9,000.00 | 657.55 |
| II-Passport Acceptance Fac | 252363 | 12,201.13 | 9,230.00 | 0.00 | 0.00 | 1,279.85 | 170.03 | 0.00 | 0.00 | 0.00 | 19,981.25 |
| M2IT (MS Morocco Inst of Tech) | 252364 | 14,794.21 | 0.00 | 54,714.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,205.79 | (34,714.85) |
| PSS Precision AG I,II Lab Fees | 252365 | 1,272.19 | 3,022.60 | 0.00 | 54.04 | 1,166.75 | 4,311.42 | 0.00 | 0.00 | 0.00 | (1,237.42) |
| Intro to Computing Art | 252368 | 1,426.39 | 4,975.00 | 0.00 | 0.00 | 0.00 | 3,741.35 | 0.00 | 0.00 | 0.00 | 2,660.04 |
| MSU Chapter of Gamma Sigma Delta | 252371 | 488.97 | 7,260.00 | 0.00 | 0.00 | 1,496.02 | 315.00 | 0.00 | 0.00 | 0.00 | 5,937.95 |
| Jarosz Designated Fund | 252372 | 7,005.59 | 0.00 | 875.51 | 1,084.15 | 1,062.80 | 435.85 | 0.00 | 0.00 | 0.00 | 3,547.28 |
| Pratte Designated Fund | 252373 | 23,847.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,394.96 | 32,242.61 |
| MSU Community Garden | 252374 | 371.16 | 4,038.14 | 0.00 | 0.00 | 112.50 | 1,434.48 | 0.00 | 0.00 | 750.00 | 3,612.32 |
| Giles Bus Ahelter | 252375 | 18.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18.82) | (0.00) |
| 1st Yr Field Trip | 252376 | 3,961.19 | 27,432.00 | 0.00 | 2,545.33 | 19,807.12 | 2,883.31 | 0.00 | 0.00 | 4,800.00 | 10,957.43 |
| 2nd Yr Field Trip | 252377 | 9,588.26 | 36,800.00 | 0.00 | 4,750.24 | 27,214.92 | 1,296.00 | 0.00 | 0.00 | 0.00 | 13,127.10 |
| 3rd Yr Field Trip | 252378 | 6,508.93 | 38,700.00 | 0.00 | 4,404.45 | 24,966.08 | 8,592.05 | 0.00 | 0.00 | 0.00 | 7,246.35 |
| 4th Yr Field Trip | 252379 | 107.03 | 41,000.00 | 0.00 | 18,973.87 | 20,565.36 | 0.00 | 0.00 | 0.00 | 0.00 | 1,567.80 |
| Daniel Carruth Residual Fund | 252380 | 2,001.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,001.74 |
| Student Assn Appropriations | 252381 | 10,217.78 | 0.00 | 0.00 | 0.00 | 54,734.86 | 0.00 | 0.00 | 0.00 | 75,000.00 | 30,482.92 |
| IIE Generation SA Scholarship | 252382 | 43,203.60 | 42,600.00 | 0.00 | 3,318.42 | 3,462.68 | 5,337.57 | 0.00 | 0.00 | (18,960.00) | 54,724.93 |
| 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 | 36,436.39 | 0.00 | 0.00 | 0.00 | 4,438.53 | 138.40 | 0.00 | 0.00 | 0.00 | 31,859.46 |
| MBA Cohort Program Fund | 252410 | 1,515.04 | 0.00 | 0.00 | 0.00 | 7.79 | 599.00 | 0.00 | 0.00 | 0.00 | 908.25 |
| BCoE Eng Educ College Innov WG | 252418 | 14.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (14.71) | 0.00 |
| BCoE Human-Additive Mfg Wking Grp | 252420 | 403.29 | 0.00 | 393.58 | 0.00 | 0.00 | 716.99 | 0.00 | 0.00 | 2,096.71 | 1,389.43 |
| BCoE Fluid Mechanics Wking Grp | 252430 | 2,065.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,065.39) | 0.00 |
| Guest Housing | 252490 | 0.00 | 0.00 | 0.00 | 0.00 | 31,066.48 | 0.00 | 0.00 | 0.00 | 31,066.48 | 0.00 |
| 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 | 14,400.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,400.00 |
| CAAD Dean Search | 252522 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| MSU Speech and Debate | 252523 | 7,581.44 | 6,650.75 | 0.00 | 11,476.98 | 7,145.59 | 5,857.36 | 0.00 | 0.00 | 13,997.12 | 3,749.38 |
| Travel Payroll Deduction Fee | 252524 | 2,900.00 | (650.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE | | REVENUES | PERSONAL | | CONTRACTUAL | | | CAPITAL OUTLAY | NET TRANSFERS | BALANCE JUNE 30, 2020 |
|-------------------------------------|--------------|------------|-----------|-----------|----------|-------------|-------------|------|-------------------|------------------|--------------------------|
| | JULY 1, 2019 | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | | |
| MSU Philharmonia | 252528 | 7,947.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,947.15 |
| Collegiate Recovery Community | 252530 | 3,527.44 | 1,000.00 | 0.00 | 3,515.34 | 1,969.61 | 8,499.47 | 0.00 | 21,000.00 | 11,543.02 | |
| Meridian-Psychology Club | 252531 | 762.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762.16 | |
| Work-Life Balance | 252532 | 2,725.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,725.78 | |
| Life Safety Activities | 252533 | 3,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,948.00 | 63,095.00 | |
| Health Promotion & Wellness | 252534 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | |
| BCS Faculty Travel Support | 252535 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,474.00 | 2,474.00 | |
| CAAD- BCS Startup | 252536 | 2,047.87 | 0.00 | 0.00 | 2,111.21 | 0.00 | 0.00 | 0.00 | 6,166.34 | 6,103.00 | |
| Architecture Faculty Travel Support | 252537 | (1,758.42) | 0.00 | 867.02 | 0.00 | 0.00 | 241.58 | 0.00 | 4,267.02 | 1,400.00 | |
| CAAD- Architecture Startup | 252538 | 1,999.98 | 0.00 | 0.00 | 0.00 | 545.00 | 145.00 | 0.00 | 2,000.00 | 3,309.98 | |
| CAAD- Art Startup | 252539 | 3,274.22 | 0.00 | 0.00 | 2,415.08 | 1,287.68 | 2,221.83 | 0.00 | 7,777.34 | 5,126.97 | |
| HED 8143 SA Maymester Class | 252541 | 584.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 584.26 | |
| Art Faculty Travel Support | 252542 | 0.00 | 0.00 | 0.00 | 2,597.28 | 0.00 | 0.00 | 0.00 | 2,600.00 | 2.72 | |
| CAAD- Interior Design Startup | 252543 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 3,200.00 | |
| Incident Command Center | 252545 | 0.00 | 0.00 | 0.00 | 0.00 | 12,075.18 | 1,086.25 | 0.00 | 13,161.43 | 0.00 | |
| Environmental History Journal | 252551 | 10,653.00 | 0.00 | 0.00 | 2,313.75 | 998.23 | (210.78) | 0.00 | 0.00 | 7,551.80 | |
| Shahram Rahimi BCoE SStartup | 252552 | 25,933.50 | 0.00 | 48,072.12 | 5,672.92 | 3,871.83 | 2,786.80 | 0.00 | 96,184.20 | 61,714.03 | |
| UAS Ex Comm SARP Conf | 252554 | 0.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | |
| ECE Travel Awards | 252555 | 2,250.00 | 0.00 | 0.00 | 2,565.02 | 375.00 | 0.00 | 0.00 | 1,440.12 | 750.10 | |
| Hunter Excellence Fund | 252556 | (6,053.68) | 35,666.19 | 8,928.15 | 522.01 | 1,051.60 | 12,946.98 | 0.00 | (2,630.00) | 3,533.77 | |
| Choi ECE Startup | 252557 | 2,363.74 | 0.00 | 7,793.17 | 911.16 | 1,275.00 | 37.38 | 0.00 | 7,700.00 | 47.03 | |
| S. Choi BCOE Startup | 252558 | 17,602.42 | 0.00 | 4,272.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,330.25 | |
| Choi ECE Designated | 252559 | 759.66 | 0.00 | 0.00 | 0.00 | 753.39 | 0.00 | 0.00 | 1,000.00 | 1,006.27 | |
| Liu ECE Startup | 252560 | 471.35 | 0.00 | 0.00 | 2,477.84 | 872.12 | 0.00 | 0.00 | 3,000.00 | 121.39 | |
| C. Liu BCOE Startup | 252561 | 34,601.00 | 0.00 | 29,031.53 | 0.00 | 638.00 | 0.00 | 0.00 | 0.00 | 4,931.47 | |
| Liu ECE Designated | 252562 | 681.44 | 0.00 | 0.00 | 615.42 | 4,406.00 | 75.00 | 0.00 | 4,414.98 | 0.00 | |
| Gurbuz ECE Startup | 252563 | 1,193.10 | 0.00 | 300.67 | 2,675.01 | 1,035.00 | 0.00 | 0.00 | 3,000.00 | 182.42 | |
| Ali Gurbuz BCOE Startup | 252564 | 17,150.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,150.20 | |
| Gurbuz ECE Designated | 252565 | 2,358.03 | 0.00 | 0.00 | 0.00 | 311.00 | 75.00 | 0.00 | 0.00 | 1,972.03 | |
| Chaomin Luo ECE Startup | 252566 | 2,109.02 | 0.00 | 232.52 | 5,395.22 | 575.00 | 0.00 | 0.00 | 4,350.00 | 256.28 | |
| Chaomin Luo BCOE Startup | 252567 | 34,601.00 | 0.00 | 3,393.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,207.37 | |
| Chaomin Luo Designated | 252568 | 5,222.06 | 0.00 | 922.07 | 0.00 | 31.92 | 75.00 | 0.00 | 0.00 | 4,193.07 | |
| Yu Luo ECE Startup | 252569 | 1,792.72 | 0.00 | 13,913.86 | 1,521.48 | 782.80 | 110.78 | 0.00 | 15,000.00 | 463.80 | |
| Yu Luo BCOE Startup | 252570 | 34,601.00 | 0.00 | 29,031.53 | 0.00 | 638.00 | 0.00 | 0.00 | 0.00 | 4,931.47 | |
| Yu Luo ECE Designated | 252571 | (27.83) | 0.00 | 751.69 | 0.00 | 1,472.83 | 0.00 | 0.00 | 2,252.35 | 0.00 | |
| Marojevic ECE Startup | 252572 | 90.75 | 0.00 | 0.00 | 4,842.60 | 1,368.00 | 0.00 | 0.00 | 6,500.00 | 380.15 | |
| V. Marojevic BCOE Startup | 252573 | 34,601.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,601.00 | |
| Marojevic ECE Designated | 252574 | (342.00) | 0.00 | 0.00 | 0.00 | 453.40 | 1,071.29 | 0.00 | 1,866.69 | 0.00 | |
| EdR/P3 Clearing | 252575 | (1,858.14) | 0.00 | 0.00 | 0.00 | (1,393.14) | 0.00 | 0.00 | 0.00 | (465.00) | |
| Discretionary- Ray Vaughn | 252576 | 0.00 | 0.00 | 0.00 | 378.96 | 3,164.21 | 81.54 | 0.00 | 5,000.00 | 1,375.29 | |
| AVP Research Dev | 252577 | (3.33) | 0.00 | 0.00 | 145.28 | 663.00 | 401.13 | 0.00 | 6,212.74 | 5,000.00 | |
| Civic Life Laboratory | 252578 | (1,551.15) | 0.00 | 1,062.89 | 0.00 | 0.00 | 0.00 | 0.00 | 1,626.60 | (987.44) | |
| Ermagun CEE Startup | 252579 | (5,183.32) | 0.00 | 0.00 | 3,078.30 | 895.00 | 0.00 | 0.00 | 0.00 | (9,156.62) | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE | | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------------|--------------|------------|-----------|-----------|-------------|-------------|-----------|-------------|--------------|
| | JULY 1, 2019 | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | |
| Wang CEE Startup | 252580 | (31,955.69) | 0.00 | 11,214.81 | 0.00 | 684.00 | 252.45 | 0.00 | 0.00 | (44,106.95) |
| Ermangun Discretionary | 252581 | (50.00) | 500.00 | 0.00 | 0.00 | 75.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| NEW ECE Senior Design Class | 252582 | 9,426.08 | 6,427.20 | 0.00 | 0.00 | 816.75 | 13,065.61 | 0.00 | 0.00 | 1,970.92 |
| CEE Travel | 252583 | 700.00 | 0.00 | 0.00 | 1,742.85 | 245.00 | 0.00 | 0.00 | 2,250.00 | 962.15 |
| Barrett CAVS Startup | 252584 | 0.00 | 0.00 | 33,164.49 | 0.00 | 1,594.00 | 0.00 | 0.00 | 34,758.49 | 0.00 |
| TRIO Overhead | 252586 | 13,415.47 | 6,303.87 | 0.00 | 0.00 | 119.13 | 3,544.63 | 0.00 | 0.00 | 16,055.58 |
| Jun Wang BCoE Startup | 252587 | 7,190.77 | 0.00 | 3,697.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,492.88 |
| Alireza Ermangun BCoE Startup | 252588 | 34,601.00 | 0.00 | 12,067.21 | 0.00 | 638.00 | 0.00 | 0.00 | 0.00 | 21,895.79 |
| Yeqing Wang BCoE Startup | 252589 | 34,925.00 | 0.00 | 43,890.85 | 0.00 | 1,929.00 | 0.00 | 0.00 | 35,924.00 | 25,029.15 |
| Andrea Strzelec BCoE Startup | 252590 | 10,110.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (10,110.51) | 0.00 |
| Julie Jessop BCoE Startup | 252591 | 34,737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,737.00 |
| Ed Policy Fellowship Prog | 252592 | 11,509.50 | 26,250.00 | 0.00 | 1,544.78 | 13,960.40 | 1,994.11 | 0.00 | 0.00 | 20,260.21 |
| Sign Language Interpreter | 252594 | 6,790.00 | 0.00 | 0.00 | 0.00 | 6,945.00 | 0.00 | 0.00 | 155.00 | 0.00 |
| A&S Operating | 252595 | 146,215.16 | 0.00 | 300.68 | 17,085.09 | 12,456.44 | 63,908.41 | 183.75 | 42,488.00 | 94,768.79 |
| Amirlatifi Discretionary Fund | 252596 | 12,152.31 | 0.00 | 0.00 | 1,258.11 | 1,189.67 | 497.26 | 0.00 | 0.00 | 9,207.27 |
| Jessop Discretionary Fund | 252597 | 2,818.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 33,000.00 | 5,818.27 |
| Kim Lab Fund | 252599 | 20,105.73 | 0.00 | 0.00 | 0.00 | 939.00 | 589.34 | 0.00 | (18,577.39) | 0.00 |
| AIAA Conference | 252601 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (0.01) | 0.00 |
| BCoE Autonomous Vehicles Wrk Group | 252605 | 2,070.45 | 0.00 | 0.00 | 0.00 | 0.00 | 427.29 | 0.00 | 429.55 | 2,072.71 |
| BCoE Autonomy Working Group | 252606 | 556.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (556.01) | 0.00 |
| AVP Corp Engage Eco Dev | 252609 | 22,490.28 | 0.00 | 0.00 | 1,240.53 | 7,393.11 | 2,699.30 | 0.00 | 7,769.03 | 18,926.37 |
| CALS Assistantships | 252610 | (596.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 596.00 | 0.00 |
| New Maroon | 252611 | 387,877.80 | 316,125.00 | 0.00 | 0.00 | 63,700.43 | 35,699.80 | 0.00 | 23,865.45 | 628,468.02 |
| BCoE VirtReality/Comp Sys Wrkng Grp | 252612 | 1,283.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,283.03) | 0.00 |
| EBC Refunding Savings | 252615 | 4,630,739.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 633,399.01 | 5,264,138.33 |
| Graduate Assistant Funding | 252618 | 8,078.60 | 0.00 | 45,389.34 | 0.00 | 0.00 | 0.00 | 0.00 | 52,808.00 | 15,497.26 |
| BAJA Student Comp. Team | 252621 | 4,418.43 | 0.00 | 0.00 | 0.00 | (1,350.00) | (4,849.02) | 0.00 | 2,000.00 | 12,617.45 |
| ADS Study Abroad | 252623 | 1,530.23 | 0.00 | 0.00 | 1,607.91 | 19,800.00 | 499.88 | 0.00 | 29,860.50 | 9,482.94 |
| ASME Student Organization | 252624 | 0.87 | 347.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.05 |
| Neuroscience | 252629 | 5,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,051.00 |
| Sport Management Admin | 252631 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disability In Physical Activity | 252633 | 0.00 | 0.00 | 0.00 | 0.00 | 1,574.22 | 574.83 | 0.00 | 0.00 | (2,149.05) |
| Sexual Assault Services Training | 252635 | 7,489.89 | 0.00 | 0.00 | 0.00 | 2,000.00 | 133.60 | 0.00 | 0.00 | 5,356.29 |
| Steel Bridge Team | 252636 | 198.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198.71 |
| CO PR Agency | 252637 | 3,719.21 | 1,350.00 | 373.97 | 0.00 | 630.00 | 1,131.07 | 0.00 | 1,250.00 | 4,184.17 |
| ISSN Conference | 252638 | 9,870.40 | 77,765.00 | 0.00 | 1,706.76 | 86,653.04 | 4,078.58 | 0.00 | 5,000.00 | 197.02 |
| AmeriCorps VISTA Project | 252639 | 36,711.22 | 0.00 | 31,450.32 | 0.00 | (1,000.00) | (8,500.00) | 0.00 | 20,000.00 | 34,760.90 |
| City of Ripley Project | 252641 | 0.00 | 50,015.00 | 34,434.42 | 85.03 | 0.00 | 0.00 | 0.00 | 0.00 | 15,495.55 |
| Strategic Research Initiative (SRI) | 252642 | 25,337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,524.00) | 17,813.00 |
| Film Badge Services | 252643 | (2,147.34) | 0.00 | 0.00 | 0.00 | (1,630.09) | 0.00 | 0.00 | 0.00 | (517.25) |
| Florist Workshops | 252644 | 1,612.80 | 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 | 2,228.60 | 0.00 | 0.00 | 18.30 | 0.00 | 0.00 | (1,766.90) |
| Digital Media Center Projects | 252646 | 16,000.00 | 68,424.00 | 0.00 | 0.00 | 16,212.25 | 55,619.74 | 28,673.00 | 0.00 | (16,080.99) |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE | | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|--------------------------------|--------------|------------|------------|-----------|----------|-------------|-------------|---------|-------------|------------|
| | JULY 1, 2019 | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | |
| BodySensor Netwks/Wearables WG | 252648 | 294.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (294.75) | 0.00 |
| ECE Ball Designated | 252650 | 21,542.80 | 0.00 | 10,129.59 | 284.51 | 1,813.32 | 5,186.14 | 0.00 | 1,500.00 | 5,629.24 |
| Steel Working Group | 252651 | 0.00 | 0.00 | 0.00 | 105.80 | 0.00 | 37.86 | 0.00 | 2,500.00 | 2,356.34 |
| 1st Year BCS Field Trip | 252652 | 2,336.50 | 13,232.00 | 0.00 | 1,450.22 | 10,278.34 | 2,500.00 | 0.00 | 0.00 | 1,339.94 |
| 2nd Year BCS Field Trip | 252653 | 11,720.79 | 28,000.00 | 0.00 | 2,765.18 | 25,272.37 | 1,368.72 | 0.00 | 0.00 | 10,314.52 |
| 3rd Year BCS Field Trip | 252654 | 5,745.42 | 27,000.00 | 0.00 | 2,048.83 | 4,937.00 | 530.85 | 0.00 | 0.00 | 25,228.74 |
| 4th Year BCS Field Trip | 252655 | 11,064.25 | 0.00 | 0.00 | 359.95 | 11,518.40 | 0.00 | 0.00 | 814.10 | (0.00) |
| Kinesiology/ ORED | 252656 | 401.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 401.85 |
| Yizhi Xiang BCoE Startup | 252657 | 30,409.70 | 0.00 | 31,034.87 | 0.00 | 1,606.00 | 0.00 | 0.00 | 2,231.17 | 0.00 |
| Mirabolghasemi BCoE Startup | 252658 | 2,709.35 | 0.00 | 4,132.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423.60 | 0.00 |
| Wenmeng Tian BCoE Startup | 252659 | 21,841.24 | 0.00 | 16,513.25 | 0.00 | 968.00 | 0.00 | 0.00 | 0.00 | 4,359.99 |
| Donghoon Kim BCoE Startup | 252660 | 47,881.90 | 0.00 | 11,186.67 | 0.00 | 0.00 | 0.00 | 0.00 | (36,695.23) | 0.00 |
| Bo Tang BCoE Startup | 252661 | 3,285.35 | 0.00 | 4,132.95 | 0.00 | 0.00 | 0.00 | 0.00 | 847.60 | (0.00) |
| Stefano Iannucci BCoE Startup | 252662 | 6,922.05 | 0.00 | 22,214.91 | 0.00 | 633.00 | 0.00 | 0.00 | 15,925.86 | 0.00 |
| Like Li ME Startup | 252664 | (1,320.23) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320.23 | 0.00 |
| Matthew Priddy ME Startup | 252665 | 0.00 | 0.00 | 641.44 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 8.56 |
| Like Li BCoE Startup | 252667 | 7,401.03 | 0.00 | 6,471.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 929.37 |
| Geosciences Grad Recruitment | 252668 | 2,870.46 | 0.00 | 0.00 | 1,246.75 | 2,780.41 | 676.03 | 0.00 | 3,500.00 | 1,667.27 |
| Payment Plans | 252669 | 149,256.01 | 117,805.00 | 0.00 | 0.00 | 2,772.52 | 0.00 | 0.00 | 0.00 | 264,288.49 |
| Ling Li Startup | 252670 | 1,212.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,850.00 | 3,062.50 |
| Additive Mfg Energy Consump | 252671 | 4.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.18) | (0.00) |
| Lalk Discretionary | 252672 | (129.46) | 0.00 | 0.00 | 0.00 | 1,245.00 | 707.95 | 0.00 | 8,138.88 | 6,056.47 |
| Gutter Discretionary | 252673 | 1,181.44 | 0.00 | 0.00 | 0.00 | 129.00 | 2,116.89 | 0.00 | 1,800.21 | 735.76 |
| Nordstrom Discretionary | 252674 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,497.00 | 0.00 | 2,499.00 | 3.00 |
| Morschauer Discretionary | 252675 | 1,491.03 | 0.00 | 0.00 | 585.61 | 20.00 | 1,137.85 | 0.00 | 1,408.97 | 1,156.54 |
| Morris Discretionary | 252676 | 150.19 | 0.00 | 0.00 | 453.40 | 12.57 | 235.57 | 0.00 | 2,349.81 | 1,798.46 |
| Moe-Hoffman Discretionary | 252677 | 3,250.10 | 0.00 | 0.00 | 1,490.59 | 65.00 | 193.48 | 0.00 | 2,058.02 | 3,559.05 |
| Haney Discretionary | 252678 | 1,265.39 | 0.00 | 9,329.93 | 1,617.20 | 905.00 | 166.25 | 0.00 | 1,584.29 | (9,168.70) |
| Skarke Discretionary | 252679 | 1,861.02 | 0.00 | 278.57 | 1,620.75 | 1,444.67 | 1,023.76 | 0.00 | 8,458.42 | 5,951.69 |
| Sherman-Morris Discretionary | 252680 | 7,689.77 | 0.00 | 0.00 | 1,340.23 | 1,975.00 | 95.00 | 0.00 | 3,221.17 | 7,500.71 |
| Sherman-Morris Discretionary | 252681 | (2,743.70) | 0.00 | 32,045.36 | 1,616.86 | 712.00 | 471.07 | 0.00 | 41,827.91 | 4,238.92 |
| Schmitz Discretionary | 252682 | 1,250.00 | 0.00 | 0.00 | 1,847.51 | 430.00 | 0.00 | 0.00 | 1,337.65 | 310.14 |
| Rodgers Discretionary | 252683 | 1,554.01 | 0.00 | 0.00 | 0.00 | 0.00 | 47.51 | 0.00 | 1,252.26 | 2,758.76 |
| Paul Discretionary | 252684 | 1,268.46 | 0.00 | 1,926.85 | 297.73 | 220.50 | 972.65 | 0.00 | 3,100.00 | 950.73 |
| Mercer Discretionary | 252686 | 7,879.88 | 0.00 | 1,737.35 | 1,520.81 | 1,020.00 | 342.59 | 0.00 | 3,687.32 | 6,946.45 |
| Tech Com Discretionary | 252687 | 2,995.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,995.01 |
| Swalm Conference Account | 252688 | 4,050.00 | (75.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,975.00 |
| Baskes Designated Fund | 252689 | 48,945.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (18,891.23) | 30,054.76 |
| Meng Discretionary | 252690 | (263.40) | 0.00 | 0.00 | 1,676.39 | 500.00 | 0.00 | 0.00 | 2,500.00 | 60.21 |
| Nagel Discretionary | 252691 | 2,501.82 | 0.00 | 0.00 | 1,587.77 | 0.00 | 976.45 | 0.00 | 2,562.40 | 2,500.00 |
| BioSci Study Abroad | 252693 | 973.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 973.21 |
| TESOL | 252694 | 756.13 | 0.00 | 0.00 | 0.00 | 485.40 | 45.92 | 0.00 | 0.00 | 224.81 |
| ASLA Student Chapter | 252695 | 5,119.26 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,454.80 | 6,774.06 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|--------------|------------|-----------|-----------|-------------|-------------|-----------|------------|------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | |
| CH Internal Research Projects | 252698 | 18,833.08 | 0.00 | 16,715.31 | 0.00 | 97.50 | 2,809.85 | 0.00 | 11,600.00 | 10,810.42 |
| MSU National Pan-Hellenic Council | 252699 | 3,980.45 | 32,526.60 | 0.00 | 2,407.00 | 28,812.74 | 4,321.64 | 0.00 | 14,477.85 | 15,443.52 |
| MSU OPA Photo Store | 252701 | 7,118.60 | 249.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,368.57 |
| Mississippi State Interfrat Council | 252702 | 50,916.08 | 35,469.50 | 1,793.69 | 3,329.20 | 47,273.42 | 19,503.19 | 0.00 | (1,000.00) | 13,486.08 |
| Mississippi State Panhel Council | 252703 | 21,948.83 | 165,518.50 | 0.00 | 10,757.05 | 113,287.06 | 52,296.11 | 0.00 | (2,515.00) | 8,612.11 |
| Mississippi State Order of Omega | 252704 | 12,731.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,731.81 |
| MANRRS | 252705 | 2,477.89 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 1,677.89 |
| Frank Adams (Mary Jo Karre)Research | 252706 | 6,141.00 | 4,000.00 | 0.00 | 3,008.88 | 2,675.00 | 0.00 | 0.00 | 0.00 | 4,457.12 |
| Dormant Fund Balances | 252707 | 935.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 935.62 |
| CSE Travel Award | 252708 | (1,400.00) | 0.00 | 0.00 | 3,817.34 | 882.70 | 0.00 | 0.00 | 7,118.75 | 1,018.71 |
| A & S Royalties & Fees | 252721 | 9,834.12 | 0.00 | 0.00 | 0.00 | 11,534.36 | 0.00 | 0.00 | 20,000.00 | 18,299.76 |
| Global Discovery Seed Grant Prog | 252722 | 2,467.92 | 0.00 | 0.00 | 2,446.21 | 0.00 | 0.00 | 0.00 | 0.00 | 21.71 |
| Grant Museum Store Fund | 252723 | 10,123.55 | 6,473.38 | 0.00 | 0.00 | 5,555.65 | 0.00 | 19,070.00 | 0.00 | (8,028.72) |
| Kim Discretionary Fund | 252724 | 170.04 | 0.00 | 543.79 | 0.00 | 1,066.16 | 278.16 | 0.00 | 1,718.07 | 0.00 |
| Sports Studies | 252725 | 5,525.15 | 0.00 | 0.00 | 1,895.30 | 631.94 | 70.00 | 0.00 | 0.00 | 2,927.91 |
| Dyslexia Operations Fund | 252726 | 4,632.68 | 11,400.00 | 7,190.59 | 0.00 | 0.00 | 94.87 | 0.00 | 0.00 | 8,747.22 |
| Academic Advisors Council | 252727 | 976.79 | 0.00 | 0.00 | 279.45 | 175.00 | 454.95 | 0.00 | 2,000.00 | 2,067.39 |
| BCS Studio A Lab Fee | 252728 | (699.98) | 11,212.80 | 0.00 | 0.00 | 0.00 | 7,140.75 | 0.00 | 1,442.33 | 4,814.40 |
| BCS Studio B Lab Fee | 252729 | 309.92 | 3,600.00 | 0.00 | 0.00 | 4,580.88 | 213.86 | 0.00 | 884.82 | 0.00 |
| BCS Studio 1 Lab Fee | 252730 | 2,382.63 | 0.00 | 0.00 | 0.00 | 0.00 | 4,287.25 | 0.00 | 1,904.62 | 0.00 |
| BCS Studio 2 Lab Fee | 252731 | 0.00 | 2,760.00 | 0.00 | 0.00 | 65.98 | 132.93 | 0.00 | 0.00 | 2,561.09 |
| BCS Studio 3 Lab Fee | 252732 | 2,574.95 | 3,600.00 | 0.00 | 0.00 | 9,802.88 | 0.00 | 0.00 | 3,627.93 | 0.00 |
| BCS Studio 4 Lab Fee | 252733 | 0.71 | 4,800.00 | 0.00 | 0.00 | 0.00 | 5,018.00 | 0.00 | 217.29 | 0.00 |
| BCS Studio 5 Lab Fee | 252734 | 0.00 | 1,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920.00 |
| BCS Studio 6 Lab Fee | 252735 | 1,381.31 | 3,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,221.31 |
| BCS Active Bldg Syst Lab Fee | 252736 | 12.16 | 783.00 | 0.00 | 0.00 | 0.00 | 566.69 | 0.00 | 0.00 | 228.47 |
| BCS Pass Bldg Syst Lab Fee | 252737 | 1,080.00 | 990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,070.00 |
| BCS Structures I Lab Fee | 252738 | 1,800.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| BCS Structures II Lab Fee | 252739 | 407.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.38 |
| BCS Elect Syst Lab Fee | 252740 | 0.00 | 1,383.00 | 0.00 | 0.00 | 0.00 | 1,335.35 | 0.00 | 0.00 | 47.65 |
| CSE Discretionary- Young | 252741 | 931.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 528.89 | 1,460.53 |
| CSE Discretionary- Rahimi | 252742 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,242.06 | 10,242.06 |
| CSE Discretionary- Bhowmik | 252743 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| CSE Discretionary- Lee | 252744 | 4,004.19 | 0.00 | 1,001.41 | 2,261.42 | (599.96) | 3,041.90 | 0.00 | 2,944.21 | 1,243.63 |
| English Travel Allowance | 252746 | 23,680.31 | 0.00 | 0.00 | 11,068.47 | 925.00 | 0.00 | 0.00 | 2,534.00 | 14,220.84 |
| Y Luo GDSG | 252747 | 121.69 | 0.00 | 2,398.59 | 0.00 | 0.00 | 3,973.94 | 0.00 | 6,251.00 | 0.16 |
| C Luo GDSG | 252748 | 131.35 | 0.00 | 2,405.89 | 0.00 | 0.00 | 0.00 | 0.00 | 2,498.02 | 223.48 |
| Modular Home | 252749 | 26,739.84 | 0.00 | 0.00 | 0.00 | 0.00 | 42,087.09 | 0.00 | 30,694.50 | 15,347.25 |
| Express Yourself Operations | 252750 | 4,765.03 | 0.00 | 0.00 | 0.00 | 70.38 | 15.00 | 0.00 | (357.52) | 4,322.13 |
| EcoCar 4 | 252752 | 70,000.00 | 0.00 | 47,198.63 | 0.00 | 638.00 | 0.00 | 0.00 | 35,000.00 | 57,163.37 |
| History of Science Society Editors | 252753 | 209.93 | 0.00 | 37,468.71 | 3,961.94 | (12,628.07) | (42,732.83) | 0.00 | 0.00 | 14,140.18 |
| Natl Ag Communicators of Tomorrow | 252754 | 0.00 | 737.00 | 0.00 | 0.00 | 273.00 | 228.49 | 0.00 | 0.00 | 235.51 |
| Precision Ag - Fox | 252755 | (3,542.30) | 9,114.00 | 679.53 | 454.99 | 3,340.14 | 7,329.25 | 0.00 | 0.00 | (6,232.21) |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|----------------|--------------|------------|------------|--------------|-------------|------------|------------|----------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | |
| Dining Services Improvements | 252756 | (2,542.91) | 52,929.41 | 0.00 | 0.00 | 50,386.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Student Health Insurance | 252757 | 7,336.00 | 1,212,832.00 | 0.00 | 0.00 | 1,215,254.00 | 0.00 | 0.00 | 0.00 | 4,914.00 |
| Silver Wings | 252758 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 8,500.00 | 6,500.00 |
| COE Virtual Reality | 252759 | 90,800.00 | 0.00 | 0.00 | 0.00 | 27,157.70 | 57,026.20 | 0.00 | 0.00 | 6,616.10 |
| Evaluation Unit | 252760 | 11,448.40 | 0.00 | 0.00 | 260.05 | 0.00 | 27.90 | 0.00 | 0.00 | 11,160.45 |
| BCoE Res & Teaching Equip | 252761 | 400,000.00 | 0.00 | 0.00 | 0.00 | 13,699.86 | 1,200.00 | 0.00 | 0.00 | 385,100.14 |
| Engineers Without Borders | 252763 | 10,231.81 | 5,899.90 | 0.00 | 5,435.55 | 940.00 | 1,638.77 | 0.00 | 3,000.00 | 11,117.39 |
| National Society of Black Engr | 252764 | 0.00 | 15,260.00 | 0.00 | 0.00 | (324.80) | 2,323.21 | 0.00 | 0.00 | 13,261.59 |
| Society of Women Engineers | 252765 | 0.00 | 16,303.35 | 0.00 | 8,965.39 | 1,308.00 | 289.21 | 0.00 | 0.00 | 5,740.75 |
| ISE Engineering on the Coast | 252766 | 0.00 | 3,063.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,063.21 |
| Engineering on the Coast Admin | 252767 | 2,976.51 | 0.00 | 100,842.08 | 1,798.92 | 106,139.71 | 16,169.65 | 8,330.00 | 241,319.00 | 11,015.15 |
| Phi Beta Kappa (PBK) | 252768 | 22,322.23 | 0.00 | 0.00 | 0.00 | 6,642.40 | 6,087.90 | 0.00 | 0.00 | 9,591.93 |
| Science & Engineering Internal Fund | 252769 | (1,746,452.73) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 434,441.56 | (1,312,011.17) |
| Maymester Japan Study Abroad | 252770 | 17,057.15 | 0.00 | 0.00 | 6,989.65 | (2,630.26) | 253.68 | 0.00 | 0.00 | 12,444.08 |
| Nicholson Student Study Room | 252771 | (9,790.57) | 110,000.00 | 0.00 | 0.00 | 9,892.56 | 73,790.95 | 9,758.16 | 0.00 | 6,767.76 |
| MSU Script to Screen | 252772 | (2,446.21) | 0.00 | 0.00 | (2,446.21) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee Retention/ Recognition | 252773 | 0.00 | 0.00 | 0.00 | 0.00 | 58,951.74 | 0.00 | 0.00 | 58,951.74 | 0.00 |
| C. Liu CAVS Startup | 252774 | 0.19 | 0.00 | 36,906.49 | 0.00 | 0.00 | 0.00 | 0.00 | 36,906.30 | 0.00 |
| Luo CAVS Startup | 252775 | 0.00 | 0.00 | 30,951.74 | 0.00 | 0.00 | 0.00 | 0.00 | 30,951.74 | 0.00 |
| Rural Medical Science Scholars | 252776 | 27,302.84 | 40,473.37 | 4,778.68 | 0.00 | 35,554.45 | 13,898.76 | 0.00 | (1,197.99) | 12,346.33 |
| Mechanical Eng MSD SR Project | 252777 | 0.00 | 6,000.00 | 0.00 | (754.26) | (563.04) | (2,922.27) | 0.00 | 0.00 | 10,239.57 |
| Soil & Water Cons Society(SWCS) | 252779 | 0.00 | 429.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 429.20 |
| Hail State Blvd O&M | 252780 | 169,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169,000.00 | 338,000.00 |
| Singh, ME Start-Up | 252781 | 0.00 | 0.00 | 0.00 | 1,651.72 | 5,256.67 | 10,829.95 | 0.00 | 40,925.00 | 23,186.66 |
| Marojevic CAVS Startup | 252782 | 0.00 | 0.00 | 110.86 | 0.00 | 0.00 | 0.00 | 0.00 | 110.86 | 0.00 |
| ASE Wind Tunnel | 252785 | 100,000.00 | 0.00 | 1,220.73 | 0.00 | 13,647.87 | 13,377.72 | 574,096.50 | 537,855.00 | 35,512.18 |
| Annual Staff Conference | 252786 | 0.00 | 0.00 | 0.00 | 0.00 | 4,070.62 | 12,417.13 | 0.00 | 2,400.00 | (14,087.75) |
| Green BCOE Startup | 252787 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,226.00 | 35,226.00 |
| Park BCOE Startup | 252788 | 0.00 | 0.00 | 12,969.27 | 0.00 | 0.00 | 0.00 | 0.00 | 35,226.00 | 22,256.73 |
| Zhao BCOE Startup | 252789 | 0.00 | 0.00 | 2,781.84 | 0.00 | 0.00 | 0.00 | 0.00 | 35,226.00 | 32,444.16 |
| Green ECE Startup | 252790 | 0.00 | 0.00 | 0.00 | 0.00 | 3,899.33 | 0.00 | 0.00 | 4,000.00 | 100.67 |
| Green Designated Fund | 252791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 | 0.00 |
| Park ECE Startup | 252792 | 0.00 | 0.00 | 13,919.45 | 754.52 | 7,255.15 | 15,001.06 | 15,815.00 | 53,000.00 | 254.82 |
| Park Designated Fund | 252793 | 0.00 | 0.00 | 0.00 | 0.00 | 1,504.58 | 75.00 | 0.00 | 1,579.58 | 0.00 |
| Zhao ECE Startup | 252794 | 0.00 | 0.00 | 0.00 | 1,070.88 | 4,915.76 | 0.00 | 0.00 | 6,000.00 | 13.36 |
| Zhao Designated Fund | 252795 | 0.00 | 0.00 | 0.00 | 0.00 | 121.72 | 0.00 | 0.00 | 121.72 | 0.00 |
| Wellness Conference | 252796 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.00 |
| HPW Sponsored Initiatives | 252797 | 0.00 | 11,010.00 | 0.00 | 0.00 | 4,320.02 | 4,743.25 | 0.00 | 3,750.00 | 5,696.73 |
| BCoE Graduate Education | 252798 | 0.00 | 25,459.07 | 0.00 | 486.21 | 5,380.00 | 985.03 | 0.00 | 47,540.93 | 66,148.76 |
| International Program | 252799 | 0.00 | 10,499.04 | 0.00 | 4,632.21 | 425.00 | 2,193.79 | 0.00 | 0.96 | 3,249.00 |
| VPAA Business Affairs | 252800 | 0.00 | 990.99 | 0.00 | 28,734.94 | 21,566.48 | 38,932.57 | 0.00 | 264,924.59 | 176,681.59 |
| EcoCar | 252803 | 0.00 | 0.00 | 0.00 | 0.00 | 687.19 | 397.33 | 0.00 | 0.00 | (1,084.52) |
| CAVS Foundation Companion | 252804 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | (600.00) |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE | | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------------|------|------------|-----------|----------|-------------|-------------|-----------|------------|------------|
| | JULY 1, 2019 | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | |
| Equipment & Office Systems | 252806 | 0.00 | 54,040.43 | 0.00 | 184.13 | 18,801.30 | 25,189.71 | 49,759.00 | 97,606.98 | 57,713.27 |
| Dean's Events | 252807 | 0.00 | 35,951.36 | 0.00 | 0.00 | 993.50 | 13,254.15 | 0.00 | 2,031.29 | 23,735.00 |
| Technical Communications | 252808 | 0.00 | 13,768.68 | 2,999.03 | 1,754.07 | 600.00 | 178.12 | 0.00 | 1,231.32 | 9,468.78 |
| Business Affairs | 252809 | 0.00 | 23,136.59 | 6,922.78 | 3,555.30 | 4,405.77 | 753.56 | 0.00 | 30,928.81 | 38,427.99 |
| Faculty Development | 252810 | 0.00 | 10,487.42 | 4,474.89 | 0.00 | 400.00 | 1,192.25 | 0.00 | 10,457.58 | 14,877.86 |
| Undergraduate Affairs | 252811 | 0.00 | 13,698.26 | 6,421.67 | 1,275.44 | 5,485.51 | 1,314.64 | 0.00 | 25,290.20 | 24,491.20 |
| Outreach | 252812 | 0.00 | 18,737.64 | 0.00 | 325.93 | 2,523.71 | 1,449.93 | 0.00 | 962.36 | 15,400.43 |
| WMSV Fund | 252813 | 0.00 | 6,110.00 | 0.00 | 0.00 | (11,294.71) | 0.00 | 0.00 | 0.00 | 17,404.71 |
| AG Flight Tech | 252814 | 0.00 | 153.00 | 0.00 | 0.00 | 25.48 | 0.00 | 0.00 | 0.00 | 127.52 |
| Alumni Gift Donation | 252815 | 0.00 | 51,414.80 | 0.00 | 0.00 | 46,040.00 | 0.00 | 0.00 | 0.00 | 5,374.80 |
| Student Counseling Designated | 252817 | 0.00 | 6,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,025.00 |
| Prashant Singh BCoE Startup | 252818 | 0.00 | 0.00 | 24,134.40 | 0.00 | 1,606.00 | 0.00 | 0.00 | 35,226.00 | 9,485.60 |
| Youssef Hammi BCoE Startup | 252819 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,226.00 | 35,226.00 |
| Nazanin Morshedlou BCoE Startup | 252820 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,226.00 | 35,226.00 |
| Haifeng Wang BCoE Startup | 252821 | 0.00 | 0.00 | 16,513.26 | 0.00 | 968.00 | 0.00 | 0.00 | 35,226.00 | 17,744.74 |
| Zhenhua Tian BCoE Startup | 252822 | 0.00 | 0.00 | 15,911.83 | 0.00 | 968.00 | 0.00 | 0.00 | 35,226.00 | 18,346.17 |
| Jishnu Keshavan BCoE Startup | 252823 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,226.00 | 35,226.00 |
| Shaowei Wang BCoE Startup | 252824 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,226.00 | 35,226.00 |
| Athlete Engr Working Group | 252825 | 0.00 | 0.00 | 0.00 | 0.00 | 457.76 | 2,042.24 | 0.00 | 2,500.00 | 0.00 |
| Tang CAVS Startup | 252828 | 0.00 | 0.00 | 29,031.54 | 0.00 | 638.00 | 0.00 | 0.00 | 29,669.54 | 0.00 |
| Frank Spain Collection | 252831 | 0.00 | 47,000.00 | 0.00 | 0.00 | 13,810.18 | 0.00 | 0.00 | 0.00 | 33,189.82 |
| College View Operations | 252833 | 0.00 | 196,345.55 | 0.00 | 0.00 | 117,873.87 | 0.00 | 0.00 | 0.00 | 78,471.68 |
| ORED Ed Leadership Start-up | 252834 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,959.00 | 7,959.00 |
| Geosciences Operating Fund | 252836 | 0.00 | 0.00 | 0.00 | 1,341.49 | 16,817.11 | 24,915.32 | 0.00 | 277,500.00 | 234,426.08 |
| Kinesiology Student Association | 252838 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| CSE Cybersecurity Program | 252839 | 0.00 | 0.00 | (0.05) | 0.00 | 5,774.56 | 1,186.57 | 0.00 | 79,800.00 | 72,838.92 |
| Walden Discretionary | 252840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Lawton Startup | 252841 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |
| Mil Engr-Grad Rec Assist Grant | 252842 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 817.20 | 0.00 | 5,000.00 | 4,182.80 |
| Space Hardware Design Team | 252843 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 4,000.00 |
| Engr Edu-Grad Rec Assist Grant | 252844 | 0.00 | 0.00 | 0.00 | 0.00 | 2,675.00 | 0.00 | 0.00 | 5,000.00 | 2,325.00 |
| Randy and Pat Bell Account | 252845 | 0.00 | 500.00 | 0.00 | 0.00 | 173.50 | 0.00 | 0.00 | 0.00 | 326.50 |
| MSU BullyHacks Events | 252847 | 0.00 | 16,150.00 | 0.00 | 0.00 | 6,886.00 | 7,589.74 | 0.00 | 1,000.00 | 2,674.26 |
| International Student Advisory Boar | 252848 | 0.00 | 0.00 | 0.00 | 0.00 | 794.00 | 517.02 | 0.00 | 1,900.00 | 588.98 |
| Men of Excellence | 252849 | 0.00 | 14,470.91 | 0.00 | 0.00 | 6,781.50 | 3,179.10 | 0.00 | 12,650.00 | 17,160.31 |
| Card Residual | 252850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,946.94 | 10,946.94 |
| CAAD Special Projects | 252851 | 0.00 | 0.00 | 476.07 | 0.00 | 0.00 | 0.00 | 0.00 | 89,115.00 | 88,638.93 |
| 2020 Engineering Summit | 252853 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 83.12 | 0.00 | 0.00 | (83.12) |
| Undergraduate R&SA Experience | 252854 | 0.00 | 5,731.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 15,731.78 |
| Xu, ME Start-Up | 252855 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 |
| Hwang, ME Start-Up | 252856 | 0.00 | 0.00 | 0.00 | 0.00 | 11,577.81 | 0.00 | 0.00 | 18,000.00 | 6,422.19 |
| Singh CAVS Startup | 252857 | 0.00 | 0.00 | 3,044.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,044.63 | 0.00 |
| Choi CAVS Startup | 252858 | 0.00 | 0.00 | 7,791.62 | 0.00 | 0.00 | 0.00 | 0.00 | 7,791.62 | 0.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE | | REVENUES | PERSONAL | | CONTRACTUAL | | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------------|-------------|------------|-------------|-----------|-------------|-------------|------------|-------------|---------------|--------------|
| | JULY 1, 2019 | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 | |
| Hwang CAVS Startup | 252860 | 0.00 | 0.00 | 18,418.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,418.19 | 0.00 |
| Fountain- Provost | 252861 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| Ryan-AVP Discretionary | 252863 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| Dunne-AVP Discretionary | 252864 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| CSE Discretionary-Crumpton | 252865 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 1,350.00 |
| COVID-19 Provost | 252870 | 0.00 | 0.00 | 0.00 | 0.00 | 32,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | (32,630.00) |
| COVID-19 Research | 252872 | 0.00 | 0.00 | 0.00 | 0.00 | 187.10 | 10,138.36 | 0.00 | 0.00 | 0.00 | (10,325.46) |
| COVID-19 Student Affairs | 252873 | 0.00 | 0.00 | 0.00 | 0.00 | 4,798.48 | 1,560.00 | 0.00 | 0.00 | 0.00 | (6,358.48) |
| COVID-19 Facilities | 252874 | 0.00 | 0.00 | 0.00 | 0.00 | 99,664.00 | 676.20 | 0.00 | 0.00 | 0.00 | (100,340.20) |
| COVID-19 Athletics | 252876 | 0.00 | 0.00 | 0.00 | 0.00 | 33,061.00 | 32,003.26 | 0.00 | 0.00 | 65,064.26 | 0.00 |
| COVID-19 PPE (Campus Wide) | 252878 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,170.32 | 0.00 | 0.00 | 0.00 | (47,170.32) |
| Doctoral Dissertation Microfilm | 252902 | 14,883.40 | 9,904.80 | 0.00 | 3,086.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,702.13 |
| Environmental Health & Safety | 252906 | 60,032.12 | 0.00 | 0.00 | 2,912.65 | 20,671.85 | 16,557.33 | 75,026.67 | 58,112.76 | 2,976.38 | 2,976.38 |
| Cognitive Student Recruitment | 252908 | 201.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 201.62 |
| Economic Development | 252920 | 12,418.20 | 0.00 | 0.00 | 0.00 | 62,751.80 | 0.00 | 0.00 | 56,236.00 | 5,902.40 | 5,902.40 |
| Strategic Enrollment Planning Contr | 252921 | 1,305.48 | 0.00 | 0.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 600,000.00 | 386,305.48 | 386,305.48 |
| Miss MSU Pageant | 253009 | 8,672.22 | 17,504.00 | 0.00 | 1,183.31 | 22,924.22 | 2,280.58 | 0.00 | 14,213.00 | 14,001.11 | 14,001.11 |
| Old Waverly Collegiate Championship | 253010 | (3,100.00) | 3,100.00 | 0.00 | 0.00 | 0.00 | 2,837.40 | 0.00 | 2,837.40 | 0.00 | 0.00 |
| Baseball Diamond Girl Program | 253011 | 14,614.31 | 22,005.53 | 0.00 | 0.00 | 902.08 | 9,430.99 | 0.00 | 0.00 | 26,286.77 | 26,286.77 |
| Psi Chi-Meridian Chapter | 253016 | 2,080.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,080.50 | 2,080.50 |
| Home Economics - Field Trips | 253121 | (13,886.96) | 15,547.71 | 0.00 | 1,660.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Meridian - Education Designated | 253134 | 69,151.70 | 33,311.00 | 0.00 | 2,165.01 | 14,574.20 | 10,051.87 | 0.00 | (260.00) | 75,411.62 | 75,411.62 |
| Library - Special | 253201 | 0.00 | 0.00 | 0.00 | 417.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (417.35) |
| ORED-CADD-Deans Off Startup | 253288 | 2,112.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,112.89 |
| Residence Hall Program - Rice | 253296 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 1,749.38 | 0.00 | 6,715.00 | 4,745.62 | 4,745.62 |
| Internat'l Undergrad Student Appl | 253301 | (0.14) | 514,976.86 | 0.00 | 0.00 | 303,511.61 | 232,327.37 | 0.00 | 20,866.00 | 3.74 | 3.74 |
| Mississippi Quarterly Operating | 253431 | 407.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (407.95) | 0.00 | 0.00 |
| Auto Teller Operations - Compt Off | 253502 | 349,306.73 | 57,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (28,800.00) | 378,106.73 | 378,106.73 |
| Bhatia BCoE Startup | 253504 | 3.72 | 0.00 | (359.42) | 0.00 | 0.00 | 0.00 | 0.00 | (363.14) | 0.00 | 0.00 |
| Liu BCoE Startup | 253505 | (21,902.80) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,902.80 | 0.00 | 0.00 |
| ME- Shamsaei Startup | 253510 | (60,207.57) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,484.34 | (31,723.23) | (31,723.23) |
| Linkan Bian ISE Startup | 253516 | 153.96 | 0.00 | 0.00 | 0.00 | 88.14 | 39.87 | 0.00 | (25.95) | (0.00) | (0.00) |
| Bhatia ASE Startup Fund | 253517 | (57,664.42) | 0.00 | (12,001.50) | 0.00 | 89.00 | 0.00 | 0.00 | 37,144.21 | (8,607.71) | (8,607.71) |
| Neeraj Rai BCoE Startup | 253521 | 2,223.40 | 0.00 | 0.00 | 1,797.45 | 437.50 | 0.00 | 0.00 | 11.55 | 0.00 | 0.00 |
| ORED Coun/EdPsy Start Up | 253523 | 4,843.19 | 0.00 | 0.00 | 1,921.13 | 0.00 | 0.00 | 0.00 | 0.00 | 2,922.06 | 2,922.06 |
| ORED Bldg Constructin Sci Start-Ups | 253526 | 13,584.98 | 0.00 | 8,867.67 | 0.00 | 0.00 | 234.70 | 0.00 | 20,332.00 | 24,814.61 | 24,814.61 |
| Ag & Bio Engr Startup Fund | 253528 | 14,573.66 | 0.00 | 1,135.27 | 125.30 | 573.88 | 309.96 | 0.00 | (430.25) | 11,999.00 | 11,999.00 |
| LA Start-Ups | 253529 | 5,759.32 | 27,185.00 | 0.00 | 5,922.05 | 1,147.62 | 10,714.55 | 0.00 | 8,732.50 | 23,892.60 | 23,892.60 |
| Architecture-Startup ORED | 253530 | 14,284.27 | 0.00 | 660.21 | 14,323.10 | 2,144.85 | 10,671.26 | 0.00 | 28,730.00 | 15,214.85 | 15,214.85 |
| ORED Art Start-Ups | 253531 | 18.63 | 0.00 | 0.00 | 397.50 | 1,998.38 | 5,916.22 | 0.00 | 10,444.00 | 2,150.53 | 2,150.53 |
| ORED AMEC Start-Ups | 253532 | 13,428.74 | 0.00 | 0.00 | 3,702.95 | 3,101.50 | 2,554.92 | 10,676.21 | 16,806.09 | 10,199.25 | 10,199.25 |
| ORED BioSci Start-Ups | 253533 | 171,704.66 | 0.00 | 38,278.16 | 6,910.19 | 26,398.58 | 132,274.11 | 105,972.44 | 305,286.00 | 167,157.18 | 167,157.18 |
| ORED Chem Start-Ups | 253534 | (25,325.66) | 0.00 | 80,986.91 | 2,190.67 | 10,728.30 | 81,468.65 | 187,000.70 | 215,000.00 | (172,700.89) | (172,700.89) |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE | | REVENUES | PERSONAL | | | CONTRACTUAL | | CAPITAL OUTLAY | NET TRANSFERS | BALANCE JUNE 30, 2020 |
|------------------------------------|-------------|--------------|-----------|------------|-----------|-----------|-------------|-----------|-------------------|------------------|--------------------------|
| | | JULY 1, 2019 | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | | |
| 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 | 17,614.94 | 0.00 | 10,292.13 | 6,709.37 | 1,523.34 | 4,772.03 | 0.00 | 20,000.00 | 14,318.07 | |
| ORED History Start-Ups | 253539 | 21.91 | 0.00 | 0.00 | 0.00 | 0.00 | 20.17 | 0.00 | 0.00 | 0.00 | 1.74 |
| ORED Math/Stat Start-Ups | 253540 | 8,374.67 | 0.00 | 16,740.40 | 7,086.12 | 999.39 | 0.00 | 0.00 | 13,846.00 | (2,605.24) | |
| 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 | 84,576.98 | 0.00 | 114,976.64 | 2,868.73 | 8,198.39 | 29,555.24 | 64,422.85 | 69,425.00 | (66,019.87) | |
| ORED Psychology Start-Ups | 253543 | 78,190.29 | 0.00 | 0.00 | 895.07 | 5,313.27 | 2,888.42 | 0.00 | 10,000.00 | 79,093.53 | |
| ORED Sociol/Soc Wrk Start-Ups | 253544 | 9,741.11 | 0.00 | 326.28 | 851.22 | 13.52 | 34.83 | 0.00 | 0.00 | 8,515.26 | |
| ORED Coll Business Start-Ups | 253545 | 168,401.42 | 0.00 | 0.00 | 1,657.84 | 4,086.15 | 10,112.64 | 0.00 | 61,646.00 | 214,190.79 | |
| ORED Lead/Fdn Start-Ups | 253546 | 9,557.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,557.48 | |
| ORED Kinesiology Start-Ups | 253547 | 8,650.98 | 0.00 | 0.00 | 4,598.72 | 1,110.04 | 0.00 | 0.00 | 0.00 | 2,942.22 | |
| ORED Music Start-Ups | 253548 | (2,459.76) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,459.76) | |
| ORED Chem Engr Start-Ups | 253549 | 23,090.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,047.00 | 0.00 | 43.03 | |
| ORED Civil/Envr Engr Start-Ups | 253550 | 29,649.29 | 0.00 | 0.00 | (81.64) | 0.00 | 2,923.15 | 0.00 | 8,000.00 | 34,807.78 | |
| ORED Elec/Cmpt Engr Start-Ups | 253551 | 73,098.28 | 0.00 | 0.00 | 0.00 | 842.60 | 40,872.35 | 29,718.65 | 85,000.00 | 86,664.68 | |
| ORED Mech Engr Start-Ups | 253552 | 163,659.41 | 0.00 | 0.03 | 10,854.23 | 2,509.74 | 28,995.43 | 0.00 | 35,900.97 | 157,200.95 | |
| ORED Comp Sci Start-Ups | 253553 | 5,290.46 | 0.00 | 0.00 | 0.00 | 660.00 | 2,044.10 | 0.00 | 25,000.00 | 27,586.36 | |
| ORED Forest Prod Start-Ups | 253554 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| ORED Interior Design-Startup | 253557 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656.40 | 0.00 | 4,000.00 | 3,343.60 | |
| Berman Psychology Start-Up | 253567 | 27,783.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,783.58 | |
| ORED-PSPA Startup Funds | 253578 | (6,522.02) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,522.02) | |
| ORED-Aerospace Startup Funds | 253579 | 40,158.95 | 0.00 | 0.00 | 0.00 | 419.89 | 28,582.92 | 8,135.00 | 92,736.57 | 95,757.71 | |
| ORED-Ind & Sys E Startup Funds | 253580 | 3,826.19 | 0.00 | 0.00 | 4,316.06 | 2,290.42 | 2,717.09 | 0.00 | 25,000.00 | 19,502.62 | |
| ORED-Curr,Inst,SpEd Startup Funds | 253582 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,867.89 | 0.00 | 7,158.00 | 290.11 | |
| Nadorff Designated Psychology | 253586 | 8,195.99 | 0.00 | 27.23 | 0.00 | 80.00 | 419.88 | 0.00 | (3,207.98) | 4,460.90 | |
| Winer Designated Psychology | 253587 | 7,628.82 | 0.00 | 0.00 | 1,267.86 | 362.95 | 1,487.70 | 0.00 | 7,896.99 | 12,407.30 | |
| ME-Thompson Startup | 253597 | (48,103.41) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,103.41 | 0.00 | |
| ME-ChoStartup | 253598 | (91,977.11) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,484.34 | (63,492.77) | |
| ORED Meridian Edu Startups | 253621 | 4,581.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,581.59 | |
| ORED General Library Startups | 253622 | 249.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (249.02) | 0.00 | |
| SSRC Infrastructure | 253623 | 378,931.22 | 0.00 | 58,109.64 | 0.00 | 18,071.03 | 4,285.07 | 0.00 | 0.00 | 298,465.48 | |
| Chemistry Summer Unergrad Research | 253624 | 40,835.62 | 0.00 | 24,521.12 | 0.00 | 17,940.48 | 1,835.53 | 0.00 | 10,000.00 | 6,538.49 | |
| Baskes Operating Fund | 253625 | 975.64 | 0.00 | 16,651.23 | 2,254.64 | 961.00 | 0.00 | 0.00 | 18,891.23 | 0.00 | |
| Allen Designated Psychology | 253627 | 16,243.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,243.18) | 0.00 | |
| Deshong Designated Psychology | 253628 | 11,382.65 | 0.00 | 27.15 | 0.00 | 1,608.48 | 4,722.87 | 0.00 | 0.00 | 5,024.15 | |
| LI Discretionary | 253630 | (257.12) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (257.12) | |
| Old Main Academic Center | 253631 | 4,734.78 | 25,933.78 | 0.00 | 0.00 | 7,487.83 | 2,008.97 | 0.00 | 0.00 | 21,171.76 | |
| Faculty Start-Up Wood | 253632 | 9,742.09 | 0.00 | 0.00 | 2,043.91 | 1,340.00 | 230.13 | 0.00 | 4,729.42 | 10,857.47 | |
| ECE Tang Startup | 253633 | 3,561.63 | 0.00 | 11,874.55 | 1,154.89 | 3,193.49 | 4,123.81 | 0.00 | 17,000.00 | 214.89 | |
| Bo Tang Designated | 253634 | 8,362.33 | 0.00 | 434.42 | 5,712.67 | 623.70 | 509.32 | 0.00 | 13,731.77 | 14,813.99 | |
| Swan BCoE Startup | 253636 | 798.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (798.82) | 0.00 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|----------------|-------------|------------|-------------|------------|-------------|-------------|--------------|----------------|---------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 | |
| Meridian Campus PA Program | 253638 | (28,068.62) | 221,666.98 | 694,827.59 | 9,053.31 | 60,506.61 | 22,429.42 | 0.00 | 154,606.00 | (438,612.57) | |
| Video Management Access Control | 253640 | 833,821.44 | 330,929.73 | 0.00 | 0.00 | 411,085.16 | 654,897.69 | 69,692.57 | 601,688.29 | 630,764.04 | |
| Wenmeng Tian Enhancement | 253641 | (1,527.88) | 0.00 | 628.97 | 0.00 | 0.00 | 67.99 | 0.00 | 1,944.34 | (280.50) | |
| ISE Startup - Wenmeng Tian | 253642 | 168.33 | 0.00 | 0.00 | 0.00 | 189.00 | 0.00 | 0.00 | 100.00 | 79.33 | |
| Geosciences Grad Support | 253643 | 2,600.53 | 0.00 | 0.00 | 3,700.52 | 1,872.00 | 0.00 | 0.00 | 20,400.00 | 17,428.01 | |
| Xiag CHE Startup Fund | 253644 | (26,197.50) | 70,612.00 | 21,342.15 | 2,593.99 | 1,816.03 | 5,387.88 | 0.00 | (2,415.01) | 10,859.44 | |
| Mirabolghasemi PTE Startup | 253645 | 46,215.22 | 0.00 | 22,401.07 | 0.00 | 638.00 | 1,354.37 | (19,893.31) | (1,423.60) | 40,291.49 | |
| SSRC/ Vehicle Maintenance | 253904 | 74,440.58 | 0.00 | 0.00 | (28,414.72) | 2,998.33 | 8,095.20 | 26,956.00 | 0.00 | 64,805.77 | |
| Distinguished Professors | 253906 | (9.95) | 0.00 | 0.00 | 0.00 | 0.00 | 971.56 | 0.00 | 1,850.00 | 868.49 | |
| Technology Development Account | 253907 | 212,389.43 | (40,429.22) | 0.00 | 0.00 | 122,577.31 | 0.00 | 0.00 | 3,514.76 | 52,897.66 | |
| VPR - RTC Operations | 253909 | (31,248.49) | 390,506.25 | 280,381.34 | 2,359.90 | 103,850.54 | 4,083.66 | 0.00 | 0.00 | (31,417.68) | |
| 1991 Liberty Bowl | 254005 | 2,503.27 | 0.00 | 0.00 | 0.00 | 0.00 | 183.90 | 0.00 | 0.00 | 2,319.37 | |
| Student Gathering Ctr-Amphitheatre | 254011 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,599.56 | 0.00 | 0.00 | 1,020.00 | 420.44 | |
| Bulldog Tennis Club | 254015 | 5,564.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,362.53 | 0.00 | 0.00 | 4,201.65 | |
| CAB - Special Programs | 254103 | 76,276.17 | 11,918.81 | 0.00 | 3,852.50 | 131,520.01 | 25,469.91 | 9,600.00 | 149,943.37 | 67,695.93 | |
| Fashion Board - Special Events | 254104 | 834.13 | 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 | (56,794.53) | 0.00 | |
| International Services Admin | 254109 | 24,480.05 | 343,416.00 | 0.00 | 8,627.79 | 72,446.16 | 7,916.91 | 0.00 | (170,796.08) | 108,109.11 | |
| Residence Hall Program - Hathorn | 254295 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 785.99 | 0.00 | 2,986.00 | 2,164.01 | |
| Admin. Royalty Income | 254402 | 1,202,000.35 | 0.00 | 0.00 | 0.00 | 229,250.00 | 0.00 | 0.00 | 229,250.00 | 1,202,000.35 | |
| Class Council Fund Raising | 254410 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | |
| ORED Seminar Series | 254515 | 28,715.94 | 7,725.00 | 0.00 | 0.00 | 47,138.59 | 24,248.54 | 0.00 | 101,950.00 | 67,003.81 | |
| Electrical Engineering Testing | 254607 | (50,871.78) | 51,500.00 | 196,739.45 | 3,909.54 | 28,212.11 | 25,022.77 | 0.00 | 246.94 | (253,008.71) | |
| Proc & Contracts Contingency | 254701 | 1,217,037.92 | 966,063.50 | 125,569.66 | 9,718.53 | 250,695.54 | 0.00 | 0.00 | (410,000.00) | 1,387,117.69 | |
| Human Sciences Lease Purchase | 254704 | 1,114.52 | 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 | 2,403.12 | |
| MSU Golf Course | 254713 | 2,687.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,687.24 | |
| Internal Lease Principal & Interest | 254800 | (8,670,330.45) | 221,680.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,083,781.58 | (6,364,868.79) | |
| Internal Lease Purchase Maint. | 254803 | 509,345.83 | 96,235.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 605,581.75 | |
| ITS Internal Lease (Anti-Virus) | 254816 | 15.72 | 0.00 | 0.00 | 0.00 | 401,376.36 | 6,298.92 | 176,017.55 | 299,984.28 | (283,692.83) | |
| Golf Course Internal Lease 2 | 254823 | (0.40) | 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 | 0.00 | |
| CVM Internal Lease #4 | 254825 | 29.95 | 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 | 0.00 | |
| Library Computers Internal Lease | 254828 | 6,634.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | |
| CVM Internal Leas (Octet RED96-Wan) | 254830 | 112,449.76 | 0.00 | 0.00 | 0.00 | 3,234.36 | 0.00 | 0.00 | (34,835.88) | 74,379.52 | |
| 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 | 11,659.41 | |
| CVM Ultrasound Internal Lease | 254832 | 0.00 | 0.00 | 0.00 | 0.00 | 2,912.04 | 0.00 | 0.00 | 2,912.04 | 0.00 | |
| Police Vehicles Internal Lease | 254834 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,018.14 | 181,018.14 | |
| Domestic Grad Student Application | 254900 | 481,700.61 | 263,320.00 | 0.00 | 0.00 | 6,680.07 | 0.00 | 0.00 | (379,020.00) | 359,320.54 | |
| Campus Two-Way Radio System | 254901 | 674,576.54 | 120,320.00 | 0.00 | 0.00 | 64,256.90 | 1,431.00 | 0.00 | 0.00 | 729,208.64 | |
| Foreign Student Exchange Program | 254999 | 70,294.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,294.42 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|--------------|--------------|--------------|-----------|-------------|-------------|-----------|----------------|---------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 |
| Study Abroad Programs - Spain | 255109 | 217,149.46 | 0.00 | 30,960.61 | 14,464.91 | 14,134.00 | 86.94 | 0.00 | (2,730.75) | 154,772.25 |
| Animal Science Lab Fees | 255113 | (3,006.20) | 22,928.60 | 0.00 | 0.00 | 5,157.60 | 6,082.01 | 1,300.00 | 0.00 | 7,382.79 |
| BCH Lab Fees | 255115 | 14,576.53 | 17,120.00 | 0.00 | 0.00 | 0.00 | 15,058.59 | 0.00 | 0.00 | 16,637.94 |
| Lab Fees-Gerald Baker | 255117 | 655.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 955.66 |
| Lab Fees-Maria Tomaso-Peterson | 255118 | 1,792.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,792.65 |
| Lab Fees-BCH-EPP, Shien Lu | 255119 | 13,903.59 | 5,120.00 | 0.00 | 28.81 | (942.00) | 3,071.79 | 0.00 | (300.00) | 16,564.99 |
| Human Science Lab Fees | 255122 | 14,365.96 | 43,584.40 | (2,486.28) | 637.56 | 24,050.00 | 12,405.28 | 10,000.00 | 0.00 | 13,343.80 |
| Construction Workshop Fee | 255127 | 6,049.81 | 2,782.50 | 0.00 | 0.00 | 0.00 | 2,340.06 | 0.00 | 0.00 | 6,492.25 |
| Graphic Design & Photo Print | 255200 | 706.41 | 2,908.00 | 2,920.61 | 0.00 | (5,051.25) | 1,759.45 | 0.00 | 0.00 | 3,985.60 |
| Architecture Lab Fees (Field Trips) | 255201 | 25,662.52 | 4,800.00 | 0.00 | 6,678.89 | 4,300.40 | 170.24 | 0.00 | (4,800.00) | 14,512.99 |
| Architecture Course Fees | 255202 | (4,961.01) | 58,248.00 | 0.00 | (250.00) | 18,665.64 | 12,237.70 | 0.00 | (18,621.40) | 4,012.25 |
| Phil & Rel Distance Education | 255203 | 174,113.56 | 0.00 | 56,827.50 | 0.00 | 4,583.16 | 0.00 | 0.00 | 150,295.00 | 262,997.90 |
| Pol Sci PPA Distance Education | 255204 | 1,711.55 | 0.00 | 46,512.55 | 4,423.55 | 4,295.00 | 6,524.00 | 0.00 | 74,918.00 | 14,874.45 |
| Psychology Distance Education | 255205 | 335,561.84 | 0.00 | 235,799.35 | 5,983.02 | 19,427.60 | 17,104.56 | 0.00 | 585,588.00 | 642,835.31 |
| Sociology Distance Education | 255206 | 93,255.08 | 0.00 | 125,820.32 | 21.28 | 5,922.02 | 7,141.51 | 0.00 | 171,243.00 | 125,592.95 |
| Physics&Astr Distance Educ | 255207 | 179,781.40 | 16,151.52 | 66,499.32 | 0.00 | 245.65 | 8,484.02 | 0.00 | 42,864.00 | 163,567.93 |
| Social Work Distance Education | 255208 | 118,025.53 | 500.00 | 37,814.41 | 1,069.30 | 3,376.13 | 1,607.32 | 0.00 | 91,046.78 | 165,705.15 |
| CMLL Distance Education | 255209 | 28,192.54 | 650.00 | 195,053.42 | 10,508.02 | 1,832.15 | 10,123.21 | 0.00 | 243,299.00 | 54,624.74 |
| AG & LS Distance Eucation | 255210 | 304,510.84 | 721,429.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (696,915.92) | 329,024.33 |
| FSNHP Distance Education | 255211 | 412,722.13 | 0.00 | 270,173.63 | 12,500.74 | 13,879.86 | 19,131.34 | 13,260.32 | 349,988.29 | 433,764.53 |
| Human Sci Distance Education | 255212 | 51,975.48 | 0.00 | 82,782.81 | 0.00 | 450.00 | 0.00 | 0.00 | 115,828.35 | 84,571.02 |
| LA Distance Education | 255213 | 209,810.67 | 0.00 | 31,037.56 | 0.00 | 0.00 | 0.00 | 0.00 | 75,863.48 | 254,636.59 |
| PSS Distance Education | 255214 | 9,510.01 | 0.00 | 0.00 | 1,270.51 | 0.00 | 0.00 | 0.00 | 2,693.15 | 10,932.65 |
| Ag Econ Distance Education | 255215 | 4,345.73 | 0.00 | 8,775.39 | 0.00 | 0.00 | 257.50 | 0.00 | 35,472.71 | 30,785.55 |
| BCH-EPP Distance Education | 255216 | (8,555.23) | 0.00 | 36,204.13 | 0.00 | 351.35 | 17,872.08 | 0.00 | 69,994.67 | 7,011.88 |
| Poultry Sci Distance Education | 255217 | 4,027.59 | 0.00 | 221.26 | 0.00 | 0.00 | 294.86 | 0.00 | 19,093.09 | 22,604.56 |
| CAAD Distance Education | 255220 | 27,075.85 | 133,579.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (128,521.61) | 32,133.86 |
| Architect Distance Education | 255221 | 4,928.57 | 0.00 | 0.00 | 1,551.08 | 15,735.00 | 3,022.85 | 0.00 | 15,727.60 | 347.24 |
| Art Distance Education | 255222 | 58,308.11 | 0.00 | 7,472.31 | 5,834.08 | 23,570.20 | 17,314.07 | 0.00 | 83,800.01 | 87,917.46 |
| Interior De Distance Education | 255223 | 17,819.53 | 0.00 | 0.00 | 4,343.99 | 8,764.02 | 10,197.36 | 0.00 | 13,058.38 | 7,572.54 |
| A&S Distance Education | 255230 | 1,596,810.84 | 5,212,958.20 | 45,840.20 | 0.00 | 9,353.00 | 0.00 | 0.00 | (4,985,771.73) | 1,768,804.11 |
| A A Studies Distance Education | 255231 | 3,693.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,693.57 |
| A & ME Cul Distance Education | 255232 | 88.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,849.00 | 15,937.13 |
| Bio Sci Distance Education | 255233 | 64,039.33 | 0.00 | 159,192.53 | 0.00 | 200.74 | 1,057.57 | 0.00 | 117,666.87 | 21,255.36 |
| Chemistry Distance Education | 255234 | 117,612.44 | 0.00 | 18,574.42 | 1,792.87 | 4,856.34 | 7,785.63 | 0.00 | 5,063.85 | 89,667.03 |
| Communication Distance Education | 255235 | 58,032.45 | 1,681.15 | 203,685.15 | 29,128.23 | 34,810.88 | 31,577.41 | 13,700.00 | 380,105.65 | 126,917.58 |
| English Distance Education | 255236 | 78,113.38 | 10,000.00 | 123,628.97 | 0.00 | 920.58 | 9,213.17 | 7,615.00 | 117,128.00 | 63,863.66 |
| Geoscience Distance Education | 255237 | 1,772,778.13 | 4,072.00 | 1,042,472.00 | 14,807.84 | 110,209.33 | 18,557.25 | 0.00 | 172,292.36 | 763,096.07 |
| History Distance Education | 255238 | (28,571.29) | 0.00 | 74,486.94 | 20,820.35 | 13,195.98 | 16,444.29 | 1,241.00 | 204,670.19 | 49,910.34 |
| Math Stats Distance Education | 255239 | 408,961.21 | 0.00 | 198,812.42 | 0.00 | 8,500.00 | 0.00 | 0.00 | 411,060.00 | 612,708.79 |
| Business Distance Education | 255240 | 212,071.86 | 2,833,442.86 | 0.00 | 0.00 | 0.00 | (131.23) | 0.00 | (1,640,481.73) | 1,405,164.22 |
| Grad Study Distance Education | 255241 | 2,328,314.56 | 0.00 | 305,308.51 | 2,206.82 | 10,020.00 | 3,739.60 | 0.00 | (353,489.04) | 1,653,550.59 |
| Fin & Econ Distance Education | 255242 | 618,529.46 | 1,993.72 | 56,265.17 | 13,687.01 | 132,178.00 | 2,703.68 | 0.00 | 274,076.89 | 689,766.21 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|----------------------------------|--------|--------------|--------------|------------|-----------|-------------|-------------|-----------|----------------|--------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | |
| MIS Distance Education | 255243 | 1,049,438.14 | 0.00 | 91,271.44 | 63,733.28 | 81,542.11 | 1,660.48 | 0.00 | 239,263.31 | 1,050,494.14 |
| SAC Distance Education | 255244 | 382,882.91 | 0.00 | 91,472.10 | 0.00 | 22,436.34 | 24,954.63 | 0.00 | 131,839.04 | 375,858.88 |
| MQABL Distance Education | 255245 | 633,042.35 | 500.00 | 267,346.32 | 46,672.07 | 137,516.00 | 25,877.70 | 0.00 | 309,552.47 | 465,682.73 |
| Meridian Business Distance Educa | 255246 | 213,445.65 | 0.00 | 92,438.24 | 9,900.50 | 54,442.92 | 15,824.42 | 0.00 | 172,355.77 | 213,195.34 |
| Distance Marketing | 255247 | 149,825.58 | 0.00 | 0.00 | 0.00 | 42,779.58 | 1,305.08 | 0.00 | 42,203.78 | 147,944.70 |
| Education Distance Education | 255250 | 737,164.55 | 3,546,182.32 | 36,082.62 | 6,400.32 | 52,230.59 | (19,191.40) | 23,997.00 | (3,049,128.42) | 1,134,699.32 |
| CEP Distance Education | 255251 | 443,472.08 | 0.00 | 85,351.72 | 0.00 | 4,660.00 | 10,172.00 | 0.00 | 263,408.32 | 606,696.68 |
| CISE Distance Education | 255252 | 908,552.38 | 0.00 | 747,142.64 | 11,155.06 | 15,091.72 | 80,225.74 | 0.00 | 1,255,989.88 | 1,310,927.10 |
| ISWD Distance Education | 255253 | 717,280.84 | 2.38 | 576,564.76 | 31,168.50 | 81,190.50 | 45,151.01 | 25,848.00 | 678,676.91 | 636,037.36 |
| Kinesiology Distance Education | 255254 | (1,343.95) | 1,800.93 | 35,225.90 | 4,449.65 | 11,070.83 | 6,173.11 | 0.00 | 157,039.44 | 100,576.93 |
| Ldrship Fdn Distance Education | 255255 | 230,094.52 | 0.00 | 186,337.61 | 25,343.61 | 29,550.71 | 32,781.36 | 0.00 | 497,640.20 | 453,721.43 |
| Music Distance Education | 255256 | 257,850.39 | 0.00 | 205,240.80 | 3,331.40 | 425.00 | 1,499.20 | 0.00 | 176,411.02 | 223,765.01 |
| TLC Distance Education | 255257 | 17,259.15 | 0.00 | 51,268.49 | 0.00 | 0.00 | 0.00 | 0.00 | 64,571.70 | 30,562.36 |
| Meridian Education Distance Ed | 255258 | 58,392.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,392.20 |
| Engineering Distance Education | 255260 | 258,009.69 | 779,071.21 | 322,113.78 | 8,851.68 | 29,073.92 | 62,756.66 | 35,298.41 | 1,912.93 | 580,899.38 |
| ASE Distance Education | 255261 | 16,959.53 | 21,075.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (31,758.63) | 6,276.40 |
| CHE Distance Education | 255262 | 1,782.26 | 1,409.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,191.53 |
| CEE Distance Education | 255263 | 88,909.45 | 71,390.85 | 92,779.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,520.50 |
| CSEE Distance Education | 255264 | 13,340.40 | 28,367.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (7,763.75) | 33,944.47 |
| ECE Distance Education | 255265 | 85,559.24 | 43,773.20 | 122,605.97 | 0.00 | 19,080.22 | 0.00 | 0.00 | 0.00 | (12,353.75) |
| ISE Distance Education | 255266 | 821,925.68 | 133,845.18 | 157,124.49 | 824.27 | 5,684.07 | 14,576.90 | 5,641.00 | 0.00 | 771,920.13 |
| ME Distance Education | 255267 | 112,590.97 | 38,664.20 | 26.57 | 0.00 | 0.00 | 4,802.38 | 0.00 | 0.00 | 146,426.22 |
| CME Distance Education | 255268 | 21,681.29 | 1,665.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,346.96 |
| MGCCC Distance Fees | 255269 | 2,552.00 | 3,516.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,068.00 |
| GS Distance Education | 255270 | 111.86 | 0.00 | 0.00 | 0.00 | 4,752.13 | 2,373.49 | 0.00 | 12,629.00 | 5,615.24 |
| Forest Res Distance Education | 255280 | 118,799.70 | 40,533.78 | 0.00 | 0.00 | 0.00 | 54,069.09 | 0.00 | (59,148.35) | 46,116.04 |
| Forest Prod Distance Education | 255281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,904.66 | 2,904.66 |
| Forestry Distance Education | 255282 | 142,369.26 | 0.00 | 0.00 | 1,534.36 | 751.08 | 49,196.64 | 0.00 | 77,344.93 | 168,232.11 |
| WF & Aqa Distance Education | 255283 | 3,121.98 | 0.00 | 0.00 | 330.28 | 165.00 | 0.00 | 0.00 | 0.00 | 2,626.70 |
| ADS Distance Education | 255284 | 7,884.85 | 0.00 | 17,212.88 | 2,240.34 | 0.00 | 2,818.23 | 0.00 | 21,582.18 | 7,195.58 |
| Engr Education Distance Fees | 255291 | 0.00 | 4,655.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,655.52 |
| AMEC Lab Fees | 255302 | 912.35 | 2,046.00 | 0.00 | 0.00 | 0.00 | 214.56 | 0.00 | 0.00 | 2,743.79 |
| Instructional Support Fund | 255306 | 559,241.03 | 1,360,324.75 | 0.00 | 0.00 | 4,825.09 | 0.00 | 0.00 | (1,034,250.51) | 880,490.18 |
| Geology & Geography Lab Fees | 255349 | 120,740.49 | 35,378.20 | 0.00 | 0.00 | 1,200.00 | 5,949.90 | 0.00 | 0.00 | 148,968.79 |
| Lab Fees - Math & Stats | 255369 | 306,144.17 | 71,318.98 | 0.00 | 0.00 | 10,537.93 | 51,827.13 | 0.00 | 0.00 | 315,098.09 |
| Physics & Astronomy Lab Fees | 255384 | 183,494.13 | 59,108.32 | 30,902.60 | 0.00 | 7,827.54 | 62,475.25 | 6,600.00 | 0.00 | 134,797.06 |
| Program Fees-Honors College | 255400 | 267,814.05 | 182,200.00 | 146,548.20 | 0.00 | 20,992.60 | 24,265.58 | 0.00 | 9,218.57 | 267,426.24 |
| Activity Course Fees | 255514 | 3,815.29 | 1,403.00 | 0.00 | 0.00 | 0.00 | 302.54 | 0.00 | 0.00 | 4,915.75 |
| Emergency Health Care Lab Fees | 255517 | 14,110.45 | 1,815.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,925.45 |
| Exercise Science Lab Fees | 255518 | 15,645.18 | 11,060.43 | 0.00 | 0.00 | 1,537.50 | 5,863.47 | 0.00 | 0.00 | 19,304.64 |
| Athletic Training Lab Fees | 255519 | 3,252.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,252.02 |
| Student Teaching Lab Fees | 255539 | 5,880.35 | 6,025.00 | 0.00 | 0.00 | 2,480.00 | 507.47 | 0.00 | 0.00 | 8,917.88 |
| Art Research Lab Fee | 255540 | 216.72 | 350.00 | 0.00 | 0.00 | 0.00 | 445.67 | 0.00 | 0.00 | 121.05 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | REVENUES | PERSONAL | TRAVEL | CONTRACTUAL | COMMODITIES | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|--------------|-----------|------------|-----------|-------------|-------------|----------|-----------|---------------|
| | | JULY 1, 2019 | | SERVICES | | SERVICES | | OUTLAY | TRANSFERS | JUNE 30, 2020 |
| Art Research Lab Fee | 255541 | 1,101.70 | 1,800.00 | 0.00 | 0.00 | 0.00 | 2,378.11 | 0.00 | 0.00 | 523.59 |
| Art Print Making Lab Fee | 255542 | 10,886.50 | 13,183.40 | 0.00 | 0.00 | 2,107.50 | 9,166.05 | 0.00 | 0.00 | 12,796.35 |
| Art Painting Lab Fee | 255543 | 1,633.65 | 1,452.50 | 0.00 | 0.00 | 0.00 | 1,177.01 | 0.00 | 0.00 | 1,909.14 |
| Art Graphic Design Lab Fee | 255544 | 10,354.24 | 23,960.00 | 0.00 | 0.00 | 4,738.47 | 20,582.81 | (800.00) | 0.00 | 9,792.96 |
| Art Gallery Lab Fee | 255545 | 685.02 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 285.02 |
| Art Drawing Lab Fee | 255546 | 45.66 | 2,295.00 | 1,135.03 | 0.00 | 0.00 | 420.02 | 0.00 | 0.00 | 785.61 |
| Art Foundation Lab Fee | 255547 | 1,119.88 | 11,845.30 | 0.00 | 0.00 | 2,600.00 | 4,614.11 | 0.00 | 0.00 | 5,751.07 |
| Art Ceramics Lab Fee | 255548 | 851.96 | 6,156.00 | 0.00 | 0.00 | 0.00 | 6,659.32 | 0.00 | 200.00 | 548.64 |
| Art History Lab Fee | 255549 | 269.26 | 8,917.28 | 0.00 | 0.00 | 0.00 | 1,332.18 | 0.00 | 0.00 | 7,854.36 |
| Art Sculpture Lab Fee | 255550 | (40.05) | 5,137.50 | 0.00 | 0.00 | 0.00 | 4,419.82 | 0.00 | 0.00 | 677.63 |
| ChE Design Fee | 255603 | 6,183.58 | 5,327.50 | 0.00 | 0.00 | 4,925.00 | 0.00 | 0.00 | 0.00 | 6,586.08 |
| ChE Analysis Fee | 255604 | 16,479.60 | 9,100.00 | 0.00 | 0.00 | 0.00 | 8,533.76 | 0.00 | 0.00 | 17,045.84 |
| Football Camp | 256005 | 23,021.97 | 3,542.00 | 245.88 | 0.00 | 9,321.64 | 11,165.94 | 0.00 | 0.00 | 5,830.51 |
| Graduate Student Association | 256008 | 13,944.07 | 0.00 | 0.00 | 0.00 | 10,300.00 | 4,691.61 | 0.00 | 21,500.00 | 20,452.46 |
| T Stone Residual | 256011 | 2,269.37 | 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 | 12,671.05 | 0.00 | 0.00 | 0.00 | 598.91 | 0.00 | 0.00 | 30,340.86 |
| Agriculture Residual | 256100 | 53,444.60 | 394.00 | 1,878.43 | 1,360.65 | 13,770.95 | 889.45 | 0.00 | 7,240.00 | 43,179.12 |
| Special Residual - Bio Sci | 256111 | 415.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.24 |
| SimCenter Residual | 256112 | 16,665.65 | 0.00 | 0.00 | 3,009.72 | 1,807.25 | 0.00 | 0.00 | (56.69) | 11,791.99 |
| Animal Science Residual | 256113 | (7,084.68) | 0.00 | (475.81) | 0.00 | (5,260.94) | 77.28 | 0.00 | 0.00 | (1,425.21) |
| CATC Residual | 256116 | 4,967.03 | 0.00 | 125,287.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (120,320.62) |
| GSB Residual | 256118 | 607.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 607.73 |
| Mississippi Health Research | 256120 | 923.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 876.60 | 1,800.41 |
| Robertson Residual | 256122 | 6,778.19 | 0.00 | 0.00 | 5,750.83 | 765.00 | 0.00 | 0.00 | 0.00 | 262.36 |
| Early Childhood Institute Residual | 256123 | 32,774.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,774.48 |
| Landscape Architecture Residual | 256126 | 26,448.69 | 7,500.00 | 0.00 | 926.02 | 2,148.58 | 8,197.39 | 0.00 | 500.00 | 23,176.70 |
| CAVS Ext Residual Account | 256133 | 161.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 289.42 | 450.74 |
| Luke's Residual | 256135 | 2,965.04 | 0.00 | 0.00 | 107.28 | 0.00 | 0.00 | 0.00 | 26,475.93 | 29,333.69 |
| ECE Jones Designated | 256138 | 1,850.45 | 0.00 | 0.00 | 82.56 | 451.88 | 225.94 | 0.00 | 2,000.00 | 3,090.07 |
| Mazzola Residual - CAVS | 256140 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,338.14 | 21,338.14 |
| ECE Young Fu Designated Fund | 256189 | 49,594.49 | 0.00 | 5,930.20 | 2,563.94 | 1,456.40 | 729.76 | 0.00 | 7,000.00 | 45,914.19 |
| Student Fin Aid - Admin Allowance | 256201 | 35,860.52 | 0.00 | 1,302.88 | 0.00 | 0.00 | 13,374.61 | 0.00 | 9,500.00 | 30,683.03 |
| Inovate Health Sciences | 256204 | 9,454.65 | 0.00 | 0.00 | 406.26 | 0.00 | 0.00 | 0.00 | 0.00 | 9,048.39 |
| Residence Hall Program - Cresswell | 256296 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,696.85 | 0.00 | 3,403.00 | 1,706.15 |
| Bio Sci Special Projects | 256311 | 957.08 | 0.00 | 0.00 | 0.00 | 1,670.84 | 0.00 | 0.00 | 0.00 | (713.76) |
| Chemistry Residual | 256319 | (27,722.49) | 0.00 | 0.00 | 0.00 | 0.00 | 416.62 | 0.00 | 0.00 | (28,139.11) |
| Geosciences Residual | 256349 | 566.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566.23 |
| Stennis Institute Residual | 256382 | 27,055.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,035.61 | 35,091.36 |
| Physics & Astronomy Residual | 256384 | 23.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.82 |
| F & E Faculty Support | 256409 | 29,024.71 | 4,506.93 | 0.00 | 35,543.40 | 4,575.66 | 3,511.88 | 0.00 | 37,841.62 | 27,742.32 |
| 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 | 4,670.99 |
| Kinesiology Residual | 256517 | (2,933.30) | 3,114.85 | 0.00 | 3,648.43 | 945.40 | 1,534.78 | 0.00 | 5,295.63 | (651.43) |
| Technology & Education Residual | 256523 | 124,243.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,243.81 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE | | REVENUES | PERSONAL | | CONTRACTUAL | | | CAPITAL OUTLAY | NET TRANSFERS | BALANCE JUNE 30, 2020 |
|-------------------------------------|-------------|--------------|---------------|--------------|-----------|---------------|--------------|--------------|-------------------|------------------|--------------------------|
| | | JULY 1, 2019 | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | | |
| RRTC Residual | 256537 | 249,279.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 249,279.79 |
| Counselor Education Residual | 256541 | 16,360.11 | 5,374.53 | 1,242.81 | 20,124.13 | 3,302.22 | 3,269.99 | 0.00 | 17,200.00 | 10,995.49 | |
| Aerospace Engineering Residual | 256601 | 892.37 | 0.00 | 0.00 | 0.00 | (788.65) | 0.00 | 0.00 | 0.00 | 1,681.02 | |
| Vahedifard's Discretionary | 256604 | 4,754.02 | 6,350.11 | 801.80 | 0.00 | 1,840.00 | 88.79 | 0.00 | 1,000.00 | 9,373.54 | |
| Civil Engineering Residual | 256605 | 57,187.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,187.75 | |
| Electrical Engineering Residual | 256606 | 11,445.83 | 0.00 | 0.00 | 0.00 | 4,100.00 | 0.00 | 0.00 | (7,286.42) | 59.41 | |
| ERC Residual | 256608 | 46,352.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,352.38 | |
| Donahoe Residual | 256609 | 29,132.35 | 0.00 | 0.00 | 1,080.53 | 660.00 | 57.40 | 0.00 | 3,293.90 | 30,628.32 | |
| Industrial Engineering Residual | 256613 | 78,408.62 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 13,314.03 | 91,622.65 | |
| Mechanical Engineering Residual | 256617 | 70,026.27 | 6,687.94 | 5,580.75 | (891.27) | (4,662.88) | (7,765.83) | 0.00 | 22,000.00 | 106,453.44 | |
| DIAL Residual | 256618 | 76,648.87 | 28.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,677.01 | |
| Computer Science Residual | 256629 | 1,951.46 | 0.00 | 0.00 | 0.00 | 33.00 | 0.00 | 0.00 | 0.00 | 1,918.46 | |
| Kundu RFRL Seed Project Jha | 256665 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| Dean of Engineering Residual | 256688 | 17,935.09 | 145,000.00 | 0.00 | 0.00 | 0.00 | 187.33 | 0.00 | (145,000.94) | 17,746.82 | |
| Linkan Bian Enhancement | 256690 | 5,051.68 | 0.00 | 0.00 | 447.81 | 245.94 | 0.00 | 0.00 | 8,127.98 | 12,485.91 | |
| Doude Residual | 256908 | 37,565.44 | 0.00 | 0.00 | 0.00 | 1,947.00 | 6,697.42 | 0.00 | 0.00 | 28,921.02 | |
| GEG-Music Education(Damm) | 256921 | 67.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67.50 | |
| GEG-History(Damms,Dawson,Ray,Satche | 256924 | 21,244.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,408.91 | 36,653.51 | |
| Banner Payroll Clearing | 256999 | (1,680.75) | 0.00 | (0.78) | 0.00 | 0.00 | 0.00 | 0.00 | 1,679.97 | 0.00 | |
| Gabito Discretionary | 257136 | 1,290.28 | 0.00 | 682.08 | 4,968.74 | 1,576.41 | 1,968.85 | 0.00 | 13,386.69 | 5,480.89 | |
| Gabriel Discretionary | 257349 | 777.51 | 0.00 | 271.52 | 2,330.07 | 4,209.29 | 9,695.59 | 0.00 | 24,322.49 | 8,593.53 | |
| Kirkland Discretionary | 257350 | 1,819.55 | 0.00 | 0.00 | 205.87 | 1,364.43 | 1,956.05 | 0.00 | 2,358.85 | 652.05 | |
| Terminated Employee Pay Clearing | 257999 | (1,480.46) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,480.46) | |
| Campus Lease Principal | 258001 | (141,036.32) | 0.00 | 0.00 | 0.00 | 71,023.81 | (218.16) | 446,429.69 | 94,676.00 | (563,595.66) | |
| Campus Lease Interest | 258002 | 2,444.14 | 12,023.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,467.81 | |
| Utilities | 258127 | 4,590,781.22 | 16,797,821.03 | 0.00 | 0.00 | 11,722,477.84 | 0.00 | 0.00 | (2,194,897.93) | 7,471,226.48 | |
| SOC Position Enhancement | 258300 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| Thornton Discretionary | 258301 | 2,840.12 | 0.00 | 0.00 | 0.00 | 95.00 | 165.00 | 0.00 | 5,750.00 | 8,330.12 | |
| Gude's Discretionary | 258304 | 1,793.83 | 2,078.66 | 0.00 | 464.38 | 1,270.00 | 419.52 | 0.00 | 1,000.00 | 2,718.59 | |
| Brooks Discretionary | 258305 | 7,080.85 | 0.00 | 0.00 | 6,512.94 | 119.88 | 270.26 | 0.00 | 0.00 | 177.77 | |
| Sescu Discretionary | 258601 | 134.55 | 0.00 | 0.00 | 592.11 | 500.00 | 0.00 | 0.00 | 1,500.00 | 542.44 | |
| Human Resources Contingency | 258603 | 10,617.89 | 600.00 | 0.00 | 0.00 | 7,606.47 | 0.00 | 0.00 | 55,698.44 | 59,309.86 | |
| Physical Plant WIP | 258740 | 2,303,465.48 | 33,741,789.13 | 6,896,076.77 | 13,915.27 | 18,743,127.26 | 5,181,976.52 | 2,340,749.32 | (341,010.18) | 2,528,399.29 | |
| University Television Ctr Overhead | 259002 | 199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | |
| Student Development Overhead | 259005 | 5,640.07 | 32,596.75 | 0.00 | 0.00 | (683.40) | 8,141.75 | 0.00 | 0.00 | 30,778.47 | |
| Meridian - A & S Overhead | 259010 | 50,184.57 | 80.00 | 0.00 | 0.00 | 2,622.00 | 169.50 | 0.00 | 11,863.75 | 59,336.82 | |
| Meridian - B & I Overhead | 259011 | 33,454.41 | 0.00 | 437.95 | 5,254.00 | 4,509.39 | 2,201.78 | 0.00 | 10,500.00 | 31,551.29 | |
| Meridian - Education Overhead | 259012 | 17,856.06 | 101.69 | 0.00 | 0.00 | 1,277.38 | 13,484.22 | 0.00 | 44,939.24 | 48,135.39 | |
| Meridian - SW Overhead | 259013 | 4,777.97 | 2,301.59 | 0.00 | 0.00 | 543.00 | 1,003.09 | 0.00 | 500.00 | 6,033.47 | |
| Ctr for Neurocognitive Sci /Tech OH | 259015 | 8,574.07 | 0.00 | 0.00 | 5,419.44 | 12,158.96 | 4,306.82 | 0.00 | 0.00 | (13,311.15) | |
| CCS Overhead | 259017 | 57,138.08 | 15,976.94 | 958.44 | 1,098.25 | 0.00 | 6,094.93 | 0.00 | (4,478.68) | 60,484.72 | |
| ECI Overhead | 259022 | 9,235.54 | 0.00 | 0.00 | 0.00 | 28.50 | 0.00 | 0.00 | 0.00 | 9,207.04 | |
| Design Overhead | 259023 | 2,099.36 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 0.00 | 6,500.00 | 1,999.36 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-----------------------------------|--------|---------------|------------|------------|-----------|-------------|-------------|-----------|--------------|---------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 |
| CAVS - Extention Overhead | 259024 | 81,970.10 | 41,907.31 | 16,653.15 | 868.32 | 2,557.90 | 2,115.07 | 0.00 | (47,792.52) | 53,890.45 |
| Butler Overhead | 259027 | 48,029.91 | 36,732.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (6,028.28) | 78,734.59 |
| Meridian Campus Overhead | 259032 | 102,366.72 | 5,276.59 | 19,643.75 | 282.10 | 7,201.45 | 19,392.33 | 0.00 | 90,128.16 | 151,251.84 |
| nSparc Overhead | 259033 | 6,743,380.21 | 912,479.66 | 0.00 | 0.00 | 6,670.00 | 0.00 | 0.00 | 0.00 | 7,649,189.87 |
| NGI-Program Office Overhead | 259034 | 428,210.58 | 413,329.94 | 165,511.55 | 15,197.49 | 30,325.90 | 21,682.52 | 13,802.95 | (2,621.07) | 592,399.04 |
| Jim Newman | 259035 | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.44 |
| Bio Sci Overhead - Smith | 259036 | 4,695.71 | 0.00 | 0.00 | 0.00 | 4,219.24 | 1,948.61 | 0.00 | 0.00 | (1,472.14) |
| Bio Sci Overhead Reichert | 259038 | 0.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.28 |
| Bio Sci Overhead - Gordon | 259039 | 2,041.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,041.71 |
| Bio Sci Overhead - Donaldson | 259040 | 20,640.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,640.29 |
| Grad Studies in Business Overhead | 259041 | 41,074.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3,124.80 | 0.00 | 0.00 | 37,949.74 |
| Bio Overhead - Kent-First | 259044 | 7,358.99 | 0.00 | 0.00 | 0.00 | 709.01 | 31.77 | 0.00 | (2,420.00) | 4,198.21 |
| Bio Overhead - Wise | 259045 | 3,503.47 | 0.00 | 0.00 | 4,043.61 | 140.69 | 725.02 | 0.00 | 0.00 | (1,405.85) |
| OCBI Overhead Account | 259047 | 8,929.09 | 2,220.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,150.04 |
| BioSci Overhead | 259048 | 1,316.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,316.79 |
| BioSci Overhead - Brooks | 259049 | (71.79) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (71.79) |
| Ag Economics Designated (CALs) | 259050 | 1,553.32 | 4,510.99 | 433.29 | 5,197.01 | 7,925.47 | 6,428.29 | 0.00 | 33,337.00 | 19,417.25 |
| Dr. Folk's Overhead | 259051 | 0.00 | 0.00 | 0.00 | 200.00 | 306.93 | 0.00 | 0.00 | 10,000.00 | 9,493.07 |
| Energy Institute Overhead | 259052 | 153,418.37 | 700.00 | 31,479.82 | 0.00 | 5,810.53 | 0.00 | 0.00 | (4,538.89) | 112,289.13 |
| BioSci Overhead: Chen | 259054 | 137.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137.26 |
| MWRRRI Overhead | 259055 | 493,917.78 | 0.00 | 94,020.49 | 2,140.41 | 16,164.09 | 4,699.42 | 0.00 | 270,979.97 | 647,873.34 |
| Center for Cyber Educ Overhead | 259056 | 2,994.20 | 9,265.21 | 0.00 | 767.95 | 2,344.84 | 6,654.33 | 0.00 | (3,500.00) | (1,007.71) |
| Overhead-Hamilton | 259067 | 5,338.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,338.37) | 0.00 |
| Bhatia Discretionary | 259068 | 12,644.39 | 0.00 | (5,418.21) | 0.00 | 299.00 | 99.76 | 0.00 | 19,504.29 | 37,168.13 |
| ICRES Overhead | 259070 | 666,042.20 | 266,124.73 | 12,342.55 | 0.00 | 0.00 | 0.00 | 0.00 | (247,208.02) | 672,616.36 |
| ISER Overhead | 259071 | 18,297.46 | 33,337.62 | 486,999.88 | 3,198.62 | 14,757.00 | 4,458.26 | 0.00 | (964.64) | (458,743.32) |
| Marufuzzaman Enhance Ovrhead | 259072 | 3,122.05 | 0.00 | 0.00 | 135.61 | 0.00 | 49.19 | 0.00 | 2,647.29 | 5,584.54 |
| Ra'ed Jaradat Enhance Ovrhead | 259073 | (197.20) | 0.00 | 0.00 | 0.00 | 237.50 | 0.00 | 0.00 | 727.48 | 292.78 |
| Brian Smith Enhance Ovrhead | 259074 | 2,234.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,563.23 | 3,797.36 |
| Raspet Overhead | 259075 | 131,511.08 | 154,845.32 | 12,080.84 | 2,244.40 | 23,558.82 | 20,859.86 | 0.00 | 195,512.27 | 423,124.75 |
| Advanced Comp Inst Overhead | 259076 | 18,364.98 | 81,350.29 | 81,163.18 | 2,132.47 | 3,411.18 | 6,633.40 | 0.00 | 93,851.24 | 100,226.28 |
| DMH Grant Health Promo & Wellness | 259081 | 2,483.19 | 748.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,231.23 |
| Wang Overhead | 259082 | 13,628.22 | 0.00 | 0.00 | 0.00 | 0.00 | 110.81 | 0.00 | 400.00 | 13,917.41 |
| Ag & Bio Engineering Overhead | 259103 | 42,544.80 | 14,047.25 | 3,805.75 | 3,039.61 | 585.00 | 3,096.80 | 0.00 | 1,252.14 | 47,317.03 |
| Int Property & Tech Licensing OH | 259104 | 4,387.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,387.38 |
| AMEC Overhead | 259106 | 71,987.27 | 3,493.32 | 11,077.57 | 13,406.46 | 12,979.66 | 3,095.15 | 0.00 | 20,728.37 | 55,650.12 |
| Ag & Extension Education Overhead | 259107 | (8,568.40) | 8,616.40 | 0.00 | 0.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 |
| VP Finance & Admin Overhead | 259108 | 13,224,427.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 4,471,520.64 | 17,195,947.64 |
| Sweet Potato ChallengeOverhead | 259109 | 1,178.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,178.17 |
| Animal Science Overhead | 259113 | 694.60 | 695.00 | 0.00 | 1,513.76 | (500.00) | 2,523.95 | 0.00 | 7,500.00 | 5,351.89 |
| Biochemistry Overhead | 259115 | 20,097.74 | 12,411.50 | 2,620.66 | 0.00 | 672.00 | 0.00 | 0.00 | 0.00 | 29,216.58 |
| Comp Assistive Tech Ctr Overhead | 259116 | 145,983.40 | 68,386.68 | 49,380.19 | 0.00 | 0.00 | 0.00 | 0.00 | (180,111.25) | (15,121.36) |
| Entomology Overhead | 259119 | 762.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762.16 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|--------------|------------|-----------|-----------|------------|-------------|-----------|-----------|---------------|------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 | |
| A & S/AAS Overhead | 259120 | 22,729.13 | 0.00 | 688.95 | 0.00 | 309.00 | 0.00 | 0.00 | | (1,500.00) | 20,231.18 |
| Human Sciences Overhead | 259121 | 2,991.94 | 5,751.41 | 0.00 | 3,145.90 | 1,387.77 | 6,449.42 | 0.00 | | 1,500.00 | (739.74) |
| GCCDS Overhead | 259123 | 1,867.68 | 16,867.93 | 4,859.90 | 3,487.03 | 693.20 | 3,290.97 | 0.00 | | 10,970.70 | 17,375.21 |
| CSTC Overhead | 259124 | 14,279.83 | 2,741.78 | (259.95) | 0.00 | 0.00 | 0.00 | 0.00 | | (4,191.91) | 13,089.65 |
| Landscape Architecture Overhead | 259126 | 5,670.43 | 0.00 | 2,875.84 | 0.00 | 456.00 | 495.91 | 0.00 | | 0.00 | 1,842.68 |
| CSE Individual F & A - Banicescu | 259130 | 9,815.31 | 0.00 | 0.00 | 0.00 | 102.35 | 67.67 | 0.00 | | 2,000.00 | 11,645.29 |
| CSE Individual F & A - Carver | 259132 | 11,565.27 | 0.00 | 0.00 | 0.00 | 259.00 | 2,594.90 | 0.00 | | 1,436.79 | 10,148.16 |
| CSE Individual F & A - Hansen | 259135 | 38,804.38 | 11,400.00 | 0.00 | 0.00 | 259.00 | 689.11 | 0.00 | | 946.20 | 50,202.47 |
| CSE Individual F & A - Jankun-Kelly | 259136 | 566.08 | 0.00 | 0.00 | 2,814.28 | 813.80 | 92.99 | 0.00 | | 3,452.34 | 297.35 |
| CSE Individual F & A - Luke | 259137 | 9,288.02 | 0.00 | 0.00 | 2,309.31 | 350.00 | 0.00 | 0.00 | | 3,827.62 | 10,456.33 |
| Coastal MS Research & Ext Acad OH | 259159 | 7,798.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 7,798.05 |
| Remote Sensing Technology Center OH | 259191 | 98,748.28 | 35,948.33 | 19,383.15 | 6,703.38 | 8,117.34 | 12,381.89 | 0.00 | | 917.82 | 89,028.67 |
| Architecture Research Overhead | 259202 | 7,072.74 | 0.00 | 1,266.67 | 969.53 | 468.91 | 2,932.56 | 0.00 | | (425.94) | 1,009.13 |
| BCS Overhead | 259205 | 1,078.86 | 13,802.85 | 0.00 | 0.00 | 0.00 | 225.00 | 0.00 | | (20,129.50) | (5,472.79) |
| Dean of Architecture Overhead | 259288 | 33,352.96 | 8,832.02 | 2,851.80 | 6,713.42 | 1,330.45 | 2,198.17 | 0.00 | | (5,043.68) | 24,047.46 |
| Dean of Arts & Sciences Overhead | 259300 | 124,123.93 | 84,953.64 | (0.05) | 354.93 | 164.00 | (2,074.58) | 0.00 | | (28,260.09) | 182,373.18 |
| Counterman Overhead | 259301 | 382.33 | 0.00 | 0.00 | 0.00 | 797.41 | 351.58 | 0.00 | | 0.00 | (766.66) |
| Cobb Institute Overhead | 259304 | 33,968.98 | 7,595.58 | 0.00 | 6,514.79 | 4,728.07 | 8,836.73 | 0.00 | | 0.00 | 21,484.97 |
| Art Department Overhead | 259305 | 22,210.56 | 3,100.00 | 0.00 | 3,607.52 | 3,767.00 | 4,138.36 | 0.00 | | 2,223.46 | 16,021.14 |
| Lopez BioSci Overhead | 259310 | 17,050.10 | 0.00 | 0.00 | 0.00 | 0.00 | 67.39 | 0.00 | | 0.00 | 16,982.71 |
| Bio-Sciences Overhead | 259311 | 100,506.83 | 117,918.59 | 6,947.24 | 1,075.08 | 70,822.43 | 45,496.66 | 75,746.62 | | 43,510.37 | 61,847.76 |
| Bio Sci Overhead - Coats | 259313 | 104,071.55 | 109.28 | 16,226.64 | 4,865.73 | 5,542.27 | 25,132.44 | 0.00 | | 750.00 | 53,163.75 |
| Bio Sci Overhead - Pulakat | 259315 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.01 |
| Chemistry Overhead | 259319 | 98,869.68 | 86,806.57 | 6,220.64 | 10,133.70 | 35,960.76 | 29,564.47 | 0.00 | | (38,242.50) | 65,554.18 |
| Bio Sci Overhead - Ervin | 259320 | 2,505.70 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | | 354.24 | 2,854.94 |
| Bio Sci Overhead - Diehl | 259321 | 6,424.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 6,424.73 |
| John Usher | 259325 | 47,487.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 47,487.46 |
| Stanley Bullington | 259326 | 21,683.29 | 0.00 | 0.00 | 0.00 | 0.00 | 53.41 | 0.00 | | 3,000.00 | 24,629.88 |
| Communication Overhead | 259327 | 1,194.28 | 1,394.11 | 0.00 | 0.00 | (1,118.57) | 1,254.80 | 0.00 | | 4,500.00 | 6,952.16 |
| International Institute Overhead | 259330 | 6,636.23 | 50,612.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | (20,000.00) | 37,249.19 |
| English Overhead | 259339 | 16,326.69 | 24,932.22 | 3,131.85 | 3,078.43 | 14,181.65 | 6,241.41 | 0.00 | | 27,756.00 | 42,381.57 |
| Foreign Languages Overhead | 259343 | 7,135.64 | 1,585.00 | 0.00 | 1,544.98 | 4,185.24 | 13,601.60 | 0.00 | | 12,217.73 | 1,606.55 |
| Geosciences Overhead | 259349 | 155,310.17 | 23,999.02 | 13,136.45 | 0.00 | 7,901.59 | 12,776.29 | 0.00 | | 78,959.08 | 224,453.94 |
| History Overhead | 259353 | 31,990.17 | 0.00 | 0.00 | 44,773.70 | 5,107.31 | 945.28 | 0.00 | | 21,800.00 | 2,963.88 |
| Institution for Humanities Overhead | 259354 | 2,367.77 | 0.00 | 0.01 | 0.00 | 4,285.07 | 1,637.83 | 0.00 | | 4,925.00 | 1,369.86 |
| J Moss Overhead | 259360 | 14,690.87 | 0.00 | 0.00 | 0.00 | 861.11 | 477.85 | 0.00 | | 6,905.90 | 20,257.81 |
| Mathematics Overhead | 259369 | 138,208.23 | 6,056.42 | 15,082.04 | 21,339.99 | 24,229.72 | 26,860.44 | 0.00 | | 26,774.00 | 83,526.46 |
| Philosophy & Religion Overhead | 259381 | 75.77 | 14,443.71 | 19,221.24 | 28,249.70 | 14,767.07 | 15,026.61 | 0.00 | | 63,086.41 | 341.27 |
| Political Science Overhead | 259383 | 462.15 | 15,934.74 | 0.00 | 645.37 | 1,710.00 | 7,676.70 | 0.00 | | 12,293.50 | 18,658.32 |
| Physics Overhead | 259384 | 389,866.24 | 96,934.75 | 60,060.23 | 13,266.71 | 21,304.54 | 9,919.60 | 39,115.32 | | (54.68) | 343,079.91 |
| Psychology Overhead | 259386 | 73,682.29 | 64,158.73 | 0.00 | 34,185.39 | 10,803.40 | 10,927.12 | 0.00 | | 11,074.97 | 93,000.08 |
| Stennis Inst of Govt Overhead | 259387 | 62,852.46 | 24,448.41 | 34,308.71 | 0.00 | 0.00 | 0.00 | 0.00 | | (23,686.69) | 29,305.47 |
| Deborah Eakin-Overhead Psychology | 259388 | 0.37 | 0.00 | 0.00 | 0.00 | 54.00 | 599.48 | 0.00 | | 1,363.11 | 710.00 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE JULY 1, 2019 | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL OUTLAY | NET TRANSFERS | BALANCE JUNE 30, 2020 | |
|-------------------------------------|-----------------------------|--------------|--------------|--------------|-------------|-------------|-------------------|------------------|--------------------------|--------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | | |
| Sociology Overhead | 259389 | 58,991.47 | 31,801.47 | 15,672.29 | 8,664.97 | 33,613.24 | 4,195.94 | 0.00 | 68,986.46 | 97,632.96 |
| College of Business Overhead | 259400 | 257,511.94 | 109,792.53 | 0.00 | 10,130.32 | 118,824.13 | 23,864.25 | 1,636.91 | 48,437.75 | 261,286.61 |
| Business Services Overhead | 259401 | 6,608.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,608.69 |
| Finance & Economics Overhead | 259409 | 191,845.83 | 10,663.85 | 0.00 | 0.00 | 3,621.50 | 6,564.11 | 0.00 | 0.00 | 192,324.07 |
| Marketing/Quant An/Bus Law Overhead | 259415 | 2,937.57 | 0.00 | 0.00 | 0.00 | 0.00 | 421.67 | 0.00 | 0.00 | 2,515.90 |
| Div of Business Research Overhead | 259420 | 147,569.03 | 67,545.78 | (6,764.43) | 3,456.44 | 16,292.70 | 21,743.31 | 22,507.10 | 9,835.80 | 167,715.49 |
| Technology Resource Overhead | 259421 | 8,417.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,417.80 |
| Dean of Education Overhead | 259500 | 76,406.04 | 53,635.67 | 3,633.36 | 0.00 | 7,078.52 | 4,129.74 | 0.00 | (14,552.53) | 100,647.56 |
| RCU Overhead | 259507 | 56,007.93 | 128,961.05 | 58,258.12 | 12,323.55 | 4,340.25 | 41,616.40 | 43,423.30 | (23,464.05) | 1,543.31 |
| Educational Leadership Overhead | 259511 | 22,307.24 | 5,888.92 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 27,696.16 |
| Elem & Secondary Education Overhead | 259513 | 117,210.39 | 22,454.31 | 0.00 | 5,449.65 | 1,221.86 | 2,737.40 | 0.00 | 3,317.00 | 133,572.79 |
| Health,Phsy Ed, Rec Sports Overhead | 259517 | 13,575.43 | 6,589.87 | 0.00 | 1,767.66 | (1,275.01) | 4,803.68 | 0.00 | 2,157.87 | 17,026.84 |
| Industrial Education Overhead | 259523 | 146,819.32 | 130,865.14 | 0.00 | 0.00 | 55,616.78 | 37,428.81 | 0.00 | 0.00 | 184,638.87 |
| Music Overhead | 259527 | 18,536.82 | 201,540.63 | 207,609.78 | 12,972.03 | 38,572.84 | 9,207.68 | 0.00 | 57,187.50 | 8,902.62 |
| Writing/Thinking Inst Overhead | 259536 | 15,098.12 | 7,031.36 | 0.00 | 422.03 | 474.16 | 2,157.74 | 0.00 | (1,344.66) | 17,730.89 |
| Research Training Center Overhead | 259537 | 361,844.34 | 64,577.40 | 0.00 | 1,119.06 | 1,831.84 | 4,822.96 | 0.00 | (39.54) | 418,608.34 |
| COE & EPY Overhead | 259541 | 28,705.20 | 17,440.55 | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | (2,710.04) | 42,715.71 |
| Student Health Center Overhead | 259560 | 7,907.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,907.81 |
| Engineering Overhead | 259600 | 85,098.26 | 22,291.20 | 0.00 | 0.00 | 13,993.54 | 38,958.95 | 0.00 | 0.00 | 54,436.97 |
| Aerospace Overhead | 259601 | 0.00 | 3,308.34 | 8,308.50 | 1,916.59 | 4,143.48 | 6,245.78 | 0.00 | 67,095.01 | 49,789.00 |
| Aerospace Engineering Overhead | 259602 | (254,361.49) | 24,225.20 | 0.00 | 0.00 | (1,080.87) | 1,119.69 | 0.00 | 42,929.09 | (187,246.02) |
| Chemical Engineering Overhead | 259603 | (45,478.62) | 113,371.76 | 106,245.66 | 333.49 | 5,846.18 | 9,178.07 | 0.00 | (11,884.32) | (65,594.58) |
| Civil Engineering Overhead | 259605 | 59,091.69 | 33,888.18 | 2,328.39 | 0.00 | (77.00) | (984.97) | 0.00 | 18,034.26 | 109,747.71 |
| Electrical Engineering Overhead | 259607 | 158,004.43 | 253,979.13 | 88,285.65 | 2,870.41 | 49,638.38 | 97,783.55 | 56,574.27 | (114,115.59) | 2,715.71 |
| ERC-CFS Overhead | 259608 | 833,093.53 | 983,222.27 | 22,135.52 | 10,315.46 | 7,110.27 | 425.00 | 35,708.81 | (758,955.52) | 981,665.22 |
| Stafford Overhead | 259610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| Industrial Engineering Overhead | 259613 | 200,768.91 | 35,409.59 | 107,082.14 | 7,396.83 | 811.18 | 195.39 | 0.00 | (5,727.69) | 114,965.27 |
| Mechanical Engineering Overhead | 259617 | 210,099.91 | 96,474.89 | 4,573.49 | 0.00 | 0.00 | 32.74 | 0.00 | 18,823.22 | 320,791.79 |
| Dial Center Overhead | 259618 | 111,411.96 | 597,420.46 | 202,159.99 | 6,055.88 | 68,366.81 | 32,284.17 | 21,157.33 | 0.00 | 378,808.24 |
| MSU Research Overhead | 259619 | 1,690,496.65 | 3,307,098.85 | 0.03 | 0.00 | 0.00 | 0.00 | 0.00 | (3,100,000.00) | 1,897,595.47 |
| Computer Science Overhead | 259629 | (97,135.41) | 47,063.90 | 52,782.81 | 6,806.59 | 16,124.61 | 21,552.99 | 0.00 | 156,109.90 | 8,771.39 |
| Dean of Engineering Overhead | 259688 | 448,721.02 | 276,809.29 | 21,280.51 | 0.00 | 2,986.03 | 0.00 | 0.00 | (294,651.64) | 406,612.13 |
| Forestry Overhead | 259802 | 487.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 487.48 |
| SSRC Overhead | 259903 | 302,449.97 | 155,266.20 | 40,808.90 | 17,186.22 | 26,676.79 | 32,110.11 | 0.00 | (12,955.92) | 327,978.23 |
| MASEP Overhead | 259904 | 2,201.42 | 0.00 | 0.00 | 0.00 | 383.01 | 1,535.33 | 0.00 | 0.00 | 283.08 |
| MSCL Overhead | 259907 | 612,658.73 | 20,579.47 | 0.00 | 0.00 | 60.00 | 2,929.68 | 0.00 | 2,426.18 | 632,674.70 |
| ORED TERMS Overhead | 259908 | 19,824.63 | 7,244.56 | 0.00 | 3,365.71 | 5,041.11 | 3,909.14 | 0.00 | 4,651.19 | 19,404.42 |
| Chair-ISSS Overhead | 259920 | 7.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.86 |
| MDOT Overhead | 259924 | 93,009.60 | 26,324.70 | 0.00 | 974.10 | 40.26 | 399.84 | 0.00 | (297.73) | 117,622.37 |
| CAVS Overhead | 259926 | 594,905.51 | 848,648.42 | 1,025,314.16 | 198,477.07 | 250,088.41 | 47,754.11 | 24,144.34 | 177,851.46 | 75,627.30 |
| Honors Program Overhead | 259934 | 48,092.86 | 0.00 | 0.00 | 0.00 | 5,071.12 | 0.00 | 0.00 | 0.00 | 43,021.74 |
| Dean of Graduate Studies Overhead | 259988 | 15,459.30 | 0.00 | 5,449.41 | 2,051.19 | 2,135.00 | 0.00 | 0.00 | 0.00 | 5,823.70 |
| MAFES Control Account | 260001 | 1,074,300.13 | 0.00 | 0.00 | 0.00 | 0.00 | (101,753.94) | 0.00 | 0.00 | 1,176,054.07 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE JULY 1, 2019 | REVENUES | PERSONAL | | CONTRACTUAL | | | CAPITAL OUTLAY | NET TRANSFERS | BALANCE JUNE 30, 2020 |
|-------------------------------------|-----------------------------|--------------|--------------|------------|-------------|-------------|------------|-------------------|------------------|--------------------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | | |
| Institutional Support | 260100 | 177,270.03 | 0.00 | 0.00 | 4,426.88 | 7,794.56 | 0.00 | 11,326.50 | 500,000.00 | 653,722.09 |
| MAFES Quality Assurance Unit | 260101 | 384,532.24 | 2,602.55 | 0.02 | 0.00 | 2,229.68 | 2,515.85 | 0.00 | 0.00 | 382,389.24 |
| Ag & Life Sciences Special Projects | 260102 | 131,577.17 | 0.00 | (0.02) | 0.00 | 0.00 | 0.00 | 0.00 | (13,571.16) | 118,006.03 |
| Seed Technology Research Reserve | 260104 | 115.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115.53 |
| Foundation Seed | 260105 | 103,375.44 | 45,532.25 | 27,006.76 | 0.00 | 35,864.72 | 4,630.57 | 0.00 | 0.00 | 81,405.64 |
| Animal Science Meats Lab | 260106 | (10,946.08) | 88,114.09 | 27,170.04 | 0.00 | 15,973.27 | 74,303.50 | 0.00 | 0.00 | (40,278.80) |
| MAFES Printing/Publishing/Distribut | 260109 | 1,351.84 | 0.00 | 0.00 | 0.00 | 0.00 | 2,030.27 | 0.00 | 1,679.00 | 1,000.57 |
| Dairy Manufacturing | 260112 | 556,816.13 | 2,071,321.69 | 686,387.49 | 1,468.15 | 137,861.76 | 943,443.92 | 0.00 | (129,962.00) | 729,014.50 |
| MAFES Surplus Property | 260114 | 93,776.72 | 0.00 | 0.00 | 2,424.66 | 21,759.94 | 1,323.79 | 6,166.00 | 0.00 | 62,102.33 |
| Poultry Science/Sales Over Budget | 260115 | 1,066.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,066.41 |
| A.B.McKay Lab-Human Sciences | 260117 | 246,915.75 | 0.00 | 0.00 | 0.00 | 24,307.50 | 2,871.86 | 0.00 | 0.00 | 219,736.39 |
| College of Ag & Life Sciences | 260118 | 0.00 | 0.00 | 0.00 | 0.00 | 32,525.00 | 0.00 | 0.00 | 47,000.00 | 14,475.00 |
| Brown Loam | 260123 | 4,854.28 | 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 | 52,809.00 |
| DBES Forest Management | 260125 | 26,632.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,632.57 |
| Culinary Research Revolving Fund | 260126 | 25,063.32 | 54,560.00 | 45,232.96 | 0.00 | 2,255.00 | 7,154.32 | 9,203.85 | 1,000.00 | 16,777.19 |
| Foundation Sweet Potatoes | 260128 | 138,848.47 | 112,255.98 | 362.06 | 0.00 | 0.00 | 18,767.02 | 0.00 | 0.00 | 231,975.37 |
| Emergency & Equipment-Food Science | 260129 | 6.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6.13 |
| Auction/Equipment Repair & Replace | 260130 | 748,347.65 | 205,890.68 | 0.00 | 0.00 | 0.00 | 12,589.92 | 64,838.21 | 150,000.00 | 1,026,810.20 |
| Insect Rearing | 260132 | 56,581.69 | 20,506.20 | 9,133.54 | 0.00 | 17,624.23 | 8,532.99 | 0.00 | 0.00 | 41,797.13 |
| Juice Research Revolving Fund | 260133 | 27,130.21 | 0.00 | 7,002.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,128.02 |
| Unit for Community & Enviro Studies | 260136 | 3,518.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,518.13 |
| MAFES Conference Center | 260137 | 102,177.12 | 0.00 | 0.00 | 0.00 | 11,604.59 | 691.84 | 0.00 | 50,000.00 | 139,880.69 |
| Aquaculture Research Enhancement | 260139 | 781,574.49 | 0.00 | 0.00 | 0.00 | 500.60 | 0.00 | 0.00 | 0.00 | 781,073.89 |
| SD-MAFES | 260140 | 484,606.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,609.86 | 658,216.78 |
| Weed Science Greenhouse | 260141 | 6,929.58 | 2,500.00 | 0.00 | 1,760.88 | 99.00 | 194.04 | 0.00 | 0.00 | 7,375.66 |
| SSRC Workshops | 260143 | 28,079.53 | 0.00 | 0.00 | 50.20 | 8.35 | 515.81 | 0.00 | 0.00 | 27,505.17 |
| Food Science Institute | 260145 | 110.07 | 0.00 | 6,214.08 | 0.00 | 0.00 | 65.59 | 0.00 | 6,214.08 | 44.48 |
| ADS Nutrition Lab-Rude | 260147 | (602.84) | 3,455.00 | 0.00 | 0.00 | 712.90 | 2,206.65 | 0.00 | 0.00 | (67.39) |
| ADS Faculty Discret Funds-Ward | 260148 | 102,538.31 | 0.00 | 4,546.94 | 6,793.81 | 10,960.43 | 19,701.54 | 0.00 | 3,000.00 | 63,535.59 |
| NSF Grad Research Fellowship | 260150 | 2,638.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.02 |
| MAFES Scientist Start-up Fund | 260151 | 1,723,067.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 293,663.86 | 2,016,731.72 |
| Landscape Architecture Special Proj | 260156 | 1,636.56 | 1,000.00 | 471.07 | 79.04 | 50.00 | 177.79 | 0.00 | 3,000.00 | 4,858.66 |
| CMREC - Special Projects | 260157 | 41,813.05 | 10,000.00 | 98.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,714.19 |
| Lease Purchase Pool - MAFES | 260159 | 2,463,212.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,463,212.63 |
| Branch Station Renovations - MAFES | 260160 | 107,600.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 207,600.44 |
| Future Commitments - MAFES | 260161 | 153,377.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 203,377.43 |
| Data Management Planning - MAFES | 260162 | 380,450.86 | 0.00 | 0.00 | 0.00 | 11,182.00 | 0.00 | 0.00 | (24,444.00) | 344,824.86 |
| Pond Maintenance & Rental | 260163 | 1,113.43 | 42,001.16 | 0.00 | 0.00 | 6,384.86 | 0.00 | 0.00 | 0.00 | 36,729.73 |
| NMREC Reserve | 260164 | 28,759.49 | 21,060.27 | 0.00 | 0.00 | 22.95 | 1,706.59 | 0.00 | 0.00 | 48,090.22 |
| Foundation Improvement Fund | 260166 | 94,618.59 | 90,841.76 | 25,545.90 | 0.00 | 11,952.62 | 37,884.59 | 33,006.40 | 0.00 | 77,070.84 |
| Ag & Bio Engr. Shop | 260170 | 555.45 | 156.87 | 369.68 | 0.00 | 0.00 | 179.76 | 0.00 | 0.00 | 162.88 |
| Landscape Architecture Startup Fund | 260171 | 11,675.10 | 0.00 | 0.00 | 999.55 | 0.00 | 151.00 | 0.00 | 0.00 | 10,524.55 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | CONTRACTUAL | | CAPITAL | | NET | | BALANCE JUNE 30, 2020 |
|-------------------------------------|--------|--------------|--------------|------------|-----------|-------------|--------------|------------|----------------|-----|--------------|--------------------------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | | | |
| FSNHP Bully Box Project | 260173 | 41,082.10 | 0.00 | 0.00 | 0.00 | 0.00 | 305.99 | 13,144.01 | 55.92 | | 27,688.02 | |
| ADS General Support/Start-Up | 260175 | 14,348.95 | 0.00 | 0.00 | 0.00 | 504.95 | 5,558.91 | 2,125.00 | 0.00 | | 6,160.09 | |
| IPPS International Conf | 260176 | 12,406.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 12,406.22 | |
| Lease Purchase-Delta, Other | 260180 | (77,550.87) | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,878.81) | | (69,429.68) | |
| LSBI Repairs and Renovations | 260181 | 3,348.52 | 0.00 | 0.00 | 0.00 | 35.41 | 0.00 | 0.00 | 0.00 | | 3,313.11 | |
| Turfgrass Research Field Day | 260183 | 1,459.84 | 400.00 | 0.00 | 0.00 | 2,829.89 | 10,575.71 | 0.00 | 0.00 | | (11,545.76) | |
| ADS IACUC | 260184 | (423.49) | 0.00 | 3,718.37 | 2,509.02 | 1,441.24 | 1,665.13 | 0.00 | 10,000.00 | | 242.75 | |
| PSS Forage Variety Trials | 260187 | 10,758.92 | 0.00 | 28,099.40 | 0.00 | 2,305.70 | (51,464.39) | 0.00 | 26,699.19 | | 58,517.40 | |
| Rice Technical Working Group | 260190 | 31,683.22 | 1,557.03 | 0.00 | 13,176.00 | 527.35 | 1,337.13 | 0.00 | 0.00 | | 18,199.77 | |
| Lease Purchase Pool - Revolving | 260191 | (343,365.21) | 0.00 | 0.00 | 0.00 | 0.00 | 2,349.90 | 890,750.20 | 314,755.79 | | (921,709.52) | |
| Caregivers on Campus | 260192 | 26,677.57 | 0.00 | 0.00 | 1,190.56 | 1,177.95 | 0.00 | 0.00 | 0.00 | | 24,309.06 | |
| Printing and Publication Costs | 260198 | 367,550.04 | 0.00 | 29,033.83 | 269.12 | 770.33 | 11,602.11 | 0.00 | 300,000.00 | | 625,874.65 | |
| Turf Management | 260202 | 1,703.28 | 0.00 | 0.00 | 0.00 | 1,975.30 | 4,451.60 | 0.00 | 6,000.00 | | 1,276.38 | |
| White Sands F & A | 260203 | 6,550.42 | 20,257.03 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084.32 | 384.00 | | 26,107.13 | |
| Official Variety Trials-PSS | 260204 | 6,831.13 | 0.00 | 6,072.12 | 0.00 | 37.46 | 0.00 | 0.00 | 16,333.00 | | 17,054.55 | |
| Undergrad Res Scholars Program | 260205 | 37,943.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (37,943.23) | | 0.00 | |
| Official Variety Trials-NE MS | 260206 | 9,872.60 | 0.00 | 0.00 | 0.00 | 3,515.89 | 11,447.98 | 0.00 | 10,250.00 | | 5,158.73 | |
| Official Variety Trials- Ponotoc | 260207 | 7,936.97 | 0.00 | 0.00 | 504.21 | 0.00 | 856.87 | 0.00 | 19,500.00 | | 26,075.89 | |
| Official Variety Trials-Delta | 260209 | 7,107.44 | 0.00 | 0.00 | 1,648.54 | 425.00 | 0.00 | 0.00 | 10,250.00 | | 15,283.90 | |
| West Farm - Delta R&E | 260210 | (150,679.70) | 0.00 | 0.00 | 0.00 | 1,622.59 | 0.00 | 0.00 | 152,302.29 | | 0.00 | |
| Support for N/H 320669 (ORED) | 260211 | 0.00 | 0.00 | 1,383.11 | 0.00 | 0.00 | 0.00 | 0.00 | 14,627.10 | | 13,243.99 | |
| PSS Startup MAFES | 260223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,061.14 | 240,094.00 | | 222,032.86 | |
| BCHEPP Startup - MAFES | 260228 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,687.46 | 0.00 | 70,000.00 | | 63,312.54 | |
| Southern Rural Dev - MAFES Support | 261018 | 15,452.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 15,452.13 | |
| Indirect Cost Recoveries | 261101 | 1,368,705.12 | 977,449.45 | 99,159.09 | 43,506.41 | 36,332.14 | 5,167.15 | 0.00 | (111,235.92) | | 2,050,753.86 | |
| Memoranda of Agrment Admin Fee | 261102 | 336,294.15 | 51,208.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 387,502.79 | |
| Construction Revolving | 261105 | 3,165,824.72 | 0.00 | 0.00 | 0.00 | 77,471.25 | 143.00 | 0.00 | (96,612.96) | | 2,991,597.51 | |
| Retail Center- Human Sciences | 261107 | 2,867.66 | 0.00 | 720.44 | 0.00 | 150.00 | 597.43 | 0.00 | 0.00 | | 1,399.79 | |
| Official Variety Trials | 261108 | 86,190.42 | 34,000.00 | 11,999.16 | 0.00 | 7,504.09 | 61.80 | 0.00 | (49,250.00) | | 51,375.37 | |
| CREC Birds Overhead | 261111 | 1,232.38 | 16,258.98 | 0.00 | 5,006.21 | 2,915.32 | 3,050.18 | 0.00 | (4,995.00) | | 1,524.65 | |
| Food Science & Technology-Proj #501 | 261112 | 319,178.92 | 2,419,885.16 | 346,904.66 | 0.00 | 98,067.33 | 2,017,557.62 | 0.00 | 0.00 | | 276,534.47 | |
| Delta Branch Station - Proj #500 | 261125 | 40,523.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 40,523.04 | |
| Residence Rentals - MAFES | 261301 | 147,293.50 | 50,794.37 | 38,853.52 | 0.00 | 39,285.91 | 10,389.51 | 0.00 | 0.00 | | 109,558.93 | |
| Black Belt Reserve | 261305 | 133,806.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 35,130.00 | | 103,936.73 | |
| Seed Royalties | 261401 | 131,324.76 | 121,479.85 | 43,896.27 | 0.00 | 25,007.26 | 0.00 | 10,400.00 | 0.00 | | 173,501.08 | |
| PVP Royalties - Native Grasses | 261403 | (4,382.00) | 0.00 | 0.00 | 0.00 | 1,118.00 | 0.00 | 0.00 | 0.00 | | (5,500.00) | |
| PVP Royalties - Rice Breeding | 261404 | 10,837.04 | 4,091.54 | 0.00 | 0.00 | 133.34 | 0.00 | 0.00 | 0.00 | | 14,795.24 | |
| Foundation Seed/Variety Testing | 262105 | 142,937.50 | 263,532.47 | 140,047.26 | 0.00 | 3,796.76 | 33,796.16 | 0.00 | (322.74) | | 228,507.05 | |
| PSS Conference Account | 262111 | 21,888.19 | 16,800.00 | 0.00 | 0.00 | (1,436.40) | 0.00 | 0.00 | 0.00 | | 40,124.59 | |
| Variety Trials-NE MS Branch | 262128 | 25,892.63 | 1,890.02 | 0.00 | 0.00 | 0.00 | 10,282.65 | 13,500.00 | 50,000.00 | | 54,000.00 | |
| Vice-President - Research Reserve | 262301 | 542,636.11 | 349.52 | 57.74 | 0.00 | 4,289.38 | 202.15 | 0.00 | 111,800.15 | | 650,236.51 | |
| Motor Pool | 263105 | 62,638.96 | 77,324.43 | 0.00 | 0.00 | 14,937.25 | 71,089.88 | 0.00 | 0.00 | | 53,936.26 | |
| Administration/Special Projects | 263301 | 6,894,742.13 | 667,186.73 | 21,552.86 | 1,706.77 | 32,915.50 | 3,292.32 | 0.00 | (1,184,437.46) | | 6,318,023.95 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE JULY 1, 2019 | REVENUES | PERSONAL | | | CONTRACTUAL | | CAPITAL OUTLAY | NET TRANSFERS | BALANCE JUNE 30, 2020 |
|-------------------------------------|-----------------------------|--------------|------------|------------|-----------|-------------|------------|-------------------|------------------|--------------------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | | |
| Livestock Revolving - MAFES | 263401 | (443,183.66) | 564,753.84 | 0.00 | 0.00 | 45.10 | 0.00 | 256,476.40 | 140,621.00 | 5,669.68 |
| Ag Economics Residual | 265105 | 2,062.07 | 0.00 | 1,842.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 219.51 |
| Food Science and Techology Residual | 266012 | 100,998.66 | 0.00 | 5,323.58 | 2,207.56 | 1,516.77 | 2,263.52 | 0.00 | 23,813.39 | 113,500.62 |
| Timber Sales | 266101 | 1,530,921.36 | 0.00 | 9,282.14 | 0.00 | 38,102.19 | 830.00 | 0.00 | 0.00 | 1,482,707.03 |
| Plant Sciences Revolving | 266105 | 165,667.19 | 11,510.90 | 4,885.24 | 0.00 | 11,860.25 | 4,222.84 | 72,583.61 | 13,697.00 | 97,323.15 |
| Plant & Soil Sciences Residual | 266111 | 7,997.66 | 0.00 | 9,351.18 | 517.93 | 25.04 | 753.21 | 0.00 | 12,000.00 | 9,350.30 |
| Animal & Dairy Sciences Residual | 266113 | 145,529.34 | 3,293.75 | 20,940.96 | 5,366.20 | 2,001.93 | 15,813.32 | 19,121.76 | 12,000.00 | 97,578.92 |
| Residual Contracts and Grants | 266115 | 33,620.89 | 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 | 7,147.71 |
| Truck Crops Branch Residual | 266135 | 1,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.45 | 0.00 | 0.00 | 917.55 |
| CMREC Residual Account | 266157 | 9,112.18 | 0.00 | 732.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,379.65 |
| Coastal Res & Ext Ctr Residual | 266159 | 214,861.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,861.64 |
| Southern Rural Dev Center Overhead | 269018 | 86,343.99 | 0.00 | 12,636.89 | 0.00 | 0.00 | 143.08 | 0.00 | (1,812.10) | 71,751.92 |
| Agricultural Economics Overhead | 269102 | 93,377.17 | 59,483.00 | 19,166.48 | 2,520.18 | 13,909.67 | 55,513.50 | 0.00 | 36,609.92 | 98,360.26 |
| Agricultural Engineering Overhead | 269103 | 400,733.08 | 45,175.67 | 23,352.86 | 24,562.84 | 20,222.73 | 19,725.18 | 26,463.00 | 14,752.49 | 346,334.63 |
| PSS Research Overhead | 269104 | 178,573.52 | 198,295.90 | 39,449.75 | 8,079.08 | 19,477.90 | 17,549.52 | 0.00 | (35,122.20) | 257,190.97 |
| ARC Reserve Overhead | 269105 | 97,039.83 | 764.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,804.03 |
| Animal Science Rsrch OH-Blanton | 269106 | 32,224.82 | 0.00 | 10,104.41 | 0.00 | 0.00 | 362.31 | 0.00 | 2,975.16 | 24,733.26 |
| Biochemistry Overhead | 269107 | 86.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86.29 |
| Poultry Science Overhead | 269108 | 95,617.62 | 9,445.08 | 3,065.74 | 0.00 | 969.00 | 0.00 | 11,157.69 | (9,288.91) | 80,581.36 |
| Entomology Overhead | 269110 | 245,950.39 | 181,105.92 | 48,211.99 | 9,812.75 | 38,166.14 | 58,662.94 | 29,942.40 | 106,784.00 | 349,044.09 |
| Food Science & Technology Overhead | 269112 | 75,274.39 | 38,888.11 | 1,653.13 | 7,177.06 | 10,256.75 | 11,773.24 | 0.00 | 1,094.80 | 84,397.12 |
| Horticulture Overhead | 269113 | 0.00 | 0.00 | 0.00 | 114.42 | 0.00 | 0.00 | 0.00 | 0.00 | (114.42) |
| Poultry Science Overhead | 269115 | 403,465.90 | 86,270.68 | 22,670.32 | 8,517.10 | 38,318.79 | 24,692.64 | 12,711.18 | 87,709.86 | 470,536.41 |
| NMREC Horticulture Overhead | 269116 | 5,988.99 | 3,985.92 | (452.43) | 3,536.25 | 1,398.57 | 1,461.31 | 0.00 | (4.23) | 4,026.98 |
| Soc Science Research Rsrv Overhead | 269119 | 356,207.10 | 220,463.96 | 15,174.91 | 931.17 | 16,415.26 | 19,415.64 | 0.00 | (3,827.98) | 520,906.10 |
| Brown Loam Overhead | 269123 | 66,369.91 | 19,728.23 | 212.46 | 0.00 | 6,856.94 | 2,999.00 | 10,218.64 | 0.00 | 65,811.10 |
| Coastal Plains Overhead | 269124 | 293,797.24 | 32,808.55 | 0.00 | 0.00 | 0.00 | 2,111.33 | 60,143.93 | 0.00 | 264,350.53 |
| Delta Overhead | 269125 | 902,558.79 | 29,420.34 | 19,218.61 | 2,168.67 | 194,522.26 | 129,802.51 | 45,528.69 | (1,535,717.19) | (994,978.80) |
| Landscape Architecture Overhead | 269126 | 2,232.54 | 74.48 | 0.00 | 0.00 | 0.00 | 36.45 | 0.00 | 0.00 | 2,270.57 |
| North Mississippi Overhead | 269127 | 15,111.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,111.29 |
| Northeast Mississippi Overhead | 269128 | 95,483.95 | 0.00 | 0.00 | 0.00 | 0.00 | 5,368.80 | 31,031.00 | 24,992.00 | 84,076.15 |
| South Mississippi Overhead | 269130 | 94,043.75 | 6,101.60 | 109,883.44 | 0.00 | 20,522.21 | 1,476.83 | 8,568.22 | 106,557.14 | 66,251.79 |
| Truck Crops Overhead | 269131 | 133,156.62 | 9,985.78 | 4,059.68 | 0.00 | 2.50 | 0.00 | 3,145.61 | 0.00 | 135,934.61 |
| Eastern Aq Unit (W & F) Overhead | 269134 | 99,663.02 | 22,490.98 | 7,816.37 | 20,426.17 | (427.69) | 13,935.24 | 41,549.00 | 34,821.73 | 73,676.64 |
| Library Overhead (MAFES) | 269135 | 2,416.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,416.32 |
| Prairie Overhead | 269139 | 95,447.76 | 9,300.00 | 4,843.68 | 1,366.09 | 13,998.27 | 24,756.54 | 0.00 | 1,302.00 | 61,085.18 |
| Animal and Dairy Science Overhead | 269140 | 47,509.97 | 39,450.03 | 5,246.88 | 2,583.41 | 1,418.17 | 1,921.05 | 0.00 | 15,000.00 | 90,790.49 |
| Pontotoc Overhead | 269146 | 53,135.24 | 4,613.73 | 11,027.75 | 0.00 | 303.00 | 11,966.38 | 1,000.00 | 14,634.07 | 48,085.91 |
| Central MS Research & Ext Overhead | 269157 | 7,083.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,083.17 |
| Coastal Res & Ext Center Overhead | 269159 | 50,620.76 | 28,617.32 | (2,957.95) | 3,382.78 | (763.84) | 4,734.05 | 3,252.93 | 267.44 | 71,857.55 |
| Thad Cochran Aquaculture Overhead | 269162 | 27,791.27 | 9,205.13 | 0.00 | 0.00 | 23,534.00 | 0.00 | 0.00 | (10,767.42) | 2,694.98 |
| Human Sciences Overhead | 269174 | 29,506.83 | 12,054.01 | 35,210.49 | 1,406.26 | 6,198.95 | 63.00 | 1,326.50 | 8,000.00 | 5,355.64 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | | PERSONAL | | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|--------------|--------------|------------|-----------|------------|-------------|-----------|--------------|---------------|---------|
| | | JULY 1, 2019 | REVENUES | SERVICES | TRAVEL | SERVICES | COMMODITIES | OUTLAY | TRANSFERS | JUNE 30, 2020 | |
| Life Sciences and Biotechnology OH | 269181 | 231,249.98 | 18,502.47 | 2,461.48 | 1,095.69 | 4,467.91 | 3,731.58 | 0.00 | 0.00 | 237,995.79 | |
| Remote Sensing Overhead | 269191 | 195,361.99 | 44,381.19 | 3,386.65 | 7,627.30 | 3,793.08 | 11.79 | 0.00 | (18.19) | 224,906.17 | |
| Forestry Computer Account | 270103 | 96,992.79 | 0.00 | 0.00 | 0.00 | 0.00 | 3,013.44 | 0.00 | 0.00 | 93,979.35 | |
| FWRC Special Activities | 270108 | 240,854.46 | 115,272.21 | 1,513.28 | 4,149.36 | 7,640.00 | 4,292.05 | 0.00 | (2,428.50) | 336,103.48 | |
| Special Projects | 270110 | 18,030.14 | 0.00 | 6,056.71 | 5,235.79 | 2,901.60 | 1,593.00 | 0.00 | 0.00 | 2,243.04 | |
| Workshops | 270111 | 0.00 | 380.00 | 0.00 | 0.00 | (1,761.33) | 2,141.33 | 0.00 | 195.00 | 195.00 | |
| Natural Resource Symposium | 270113 | 2,343.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,343.91 | |
| Lab Instrumentation | 270114 | 14,244.34 | 0.00 | 0.00 | 2,332.59 | 7,576.63 | 2,435.19 | 0.00 | 0.00 | 1,899.93 | |
| Wildlife&Fisheries Special Account | 270115 | (13,520.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (13,520.00) | |
| Forestry Research Activities | 270116 | 256,515.88 | 2,160.00 | 0.00 | 1,834.73 | 2,334.53 | 1,232.29 | 0.00 | (8,392.58) | 244,881.75 | |
| Forest Products Research Activities | 270117 | 153,335.10 | 1,183.33 | 25,747.01 | 11,186.08 | 4,363.24 | 5,222.49 | 0.00 | 8,267.32 | 116,266.93 | |
| Director FWRC Research Activities | 270118 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 13,898.76 | 5,898.76 | |
| Wildlife & Fisheries Research Activ | 270119 | 92.00 | 3,837.54 | 19,186.04 | 2,128.83 | 3,575.47 | 187.38 | 0.00 | 29,002.31 | 7,854.13 | |
| Title III Wood Magic SF | 270122 | 34,875.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,875.05 | |
| Research Account | 270123 | 11,282.27 | 0.00 | 0.00 | 4,089.55 | 805.42 | 52.86 | 0.00 | (0.09) | 6,334.35 | |
| CFR & FWRC Publications Editor | 270124 | 45,190.32 | 2,500.00 | (0.05) | 0.00 | 244.10 | 1,172.71 | 0.00 | 0.00 | 46,273.56 | |
| Wildlife&Fisheries Special Account | 270125 | 2,325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.00 | |
| Natural Resources Summer Camp | 270128 | 14,025.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,025.63 | |
| Research Support/Commitments | 270129 | 469,965.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (105,812.65) | 364,153.15 | |
| Lucas Endowment | 270130 | 117,425.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 127,425.56 | |
| CFR/FWRC Conferences and Workshops | 270131 | 0.00 | 128.94 | 0.00 | 0.00 | 132.45 | 0.00 | 0.00 | 0.00 | (3.51) | |
| International Hog Conference | 270134 | 98.17 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | (1.83) | |
| Fisheries Symposium | 270137 | 43.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.17 | |
| Intellectual Property | 270138 | 11,112.63 | 1,785.08 | 0.00 | 0.00 | 551.88 | 0.00 | 0.00 | 0.00 | 12,345.83 | |
| Deer Ecology and Management La | 270140 | (2,309.55) | 9,039.43 | 2,373.46 | 1,029.75 | 589.67 | 145.09 | 0.00 | 0.00 | 2,591.91 | |
| James C Kennedy Endowed Chair | 270143 | 13,951.22 | 93,323.28 | 75,598.59 | 0.00 | 0.00 | 277.90 | 0.00 | (31,230.44) | 167.57 | |
| FWRC-Operations & Maintenance | 270150 | 10.76 | 0.00 | 0.05 | 0.00 | 0.00 | 0.00 | 500.00 | 1,000.00 | 510.71 | |
| FWRC - Computer Use | 271138 | 17,085.66 | 0.00 | 0.00 | 0.00 | 752.70 | 968.61 | 0.00 | 0.00 | 15,364.35 | |
| FWRC - Administration | 272138 | 183,071.37 | 555,474.62 | 95,436.04 | 118.80 | 57,034.79 | 43,050.27 | 26,065.00 | 0.00 | 516,841.09 | |
| Human Wildlife Conflicts | 272139 | 40,999.19 | 43,240.08 | 0.00 | 1,381.46 | 1,319.64 | 180.80 | 12,515.00 | 0.00 | 68,842.37 | |
| Patents & Trademarks | 273136 | 56,140.45 | 0.00 | 0.00 | 0.00 | 685.20 | 0.00 | 0.00 | 0.00 | 55,455.25 | |
| SFR - Transportation | 273138 | 217,226.44 | 77,076.00 | 0.00 | 26,617.00 | 0.00 | 246.16 | 0.00 | 0.00 | 267,439.28 | |
| Forestry Overhead | 279111 | 276,925.69 | 110,955.33 | 15,568.10 | 13,250.59 | 54,584.92 | 19,658.21 | 36,403.83 | 169,686.23 | 418,101.60 | |
| MS Coop Fish/Wildlife Res Overhead | 279133 | (95.00) | 0.00 | 0.00 | 0.00 | (95.00) | 0.00 | 0.00 | 0.00 | 0.00 | |
| Wildlife & Fisheries Overhead | 279134 | 40,352.59 | 170,411.58 | 110,695.95 | 29,564.61 | 46,460.95 | 66,754.38 | 17,760.32 | 123,865.71 | 63,393.67 | |
| Forest Products Overhead | 279136 | 408,808.45 | 39,943.33 | 61,296.36 | 2,879.87 | 18,901.11 | 12,997.87 | 0.00 | 50,924.94 | 403,601.51 | |
| Forest/Wildlife Research Ctr Overhd | 279138 | 445,562.88 | 313,124.69 | (0.07) | 5,894.42 | 2,316.68 | 817.14 | 0.00 | (83,115.05) | 666,544.35 | |
| MSU-ES Director's GMOA | 280101 | 219,370.76 | 28,375.45 | 0.00 | 0.00 | (175.00) | 0.00 | 0.00 | 0.00 | 247,921.21 | |
| MSU-ES Admin Designated Fund | 280102 | 866,670.25 | 1,029,466.37 | 67,755.54 | 0.00 | 79,065.19 | 83,938.69 | 0.00 | (862,032.14) | 803,345.06 | |
| Start Up - Jeff Wilson | 280104 | 0.00 | 0.00 | 0.00 | 2,365.91 | 1,172.00 | 46.65 | 0.00 | 10,000.00 | 6,415.44 | |
| ADS General Support/Start-Up | 280113 | 11,481.60 | 0.00 | 0.00 | 0.00 | 1,812.05 | 1,144.89 | 0.00 | 0.00 | 8,524.66 | |
| MSU-ES Wireless Clearing Fund | 280114 | (120,392.22) | 0.00 | 0.00 | 0.00 | 72,782.45 | 0.00 | 0.00 | 193,174.67 | 0.00 | |
| Rural Medical Scholars Program | 280120 | (17,305.69) | 6,666.63 | 0.00 | 0.00 | (9,528.60) | (14.12) | 0.00 | 1,196.34 | 100.00 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE JULY 1, 2019 | REVENUES | PERSONAL | | | CONTRACTUAL | | CAPITAL OUTLAY | NET TRANSFERS | BALANCE JUNE 30, 2020 |
|-------------------------------------|-----------------------------|--------------|------------|-----------|------------|-------------|------------|-------------------|------------------|--------------------------|
| | | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | | |
| MLRT Education | 280142 | 11,777.98 | 0.00 | 0.00 | 1,063.56 | 0.00 | 0.00 | 0.00 | 0.00 | 10,714.42 |
| Beef Program | 280147 | 20,871.63 | 24,925.81 | 1,397.06 | 4,211.04 | 3,393.64 | 3,937.63 | 0.00 | 0.00 | 32,858.07 |
| ES Faculty Startup- Kouba | 280148 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.00 | 7,293.85 | 0.00 | 42,488.15 |
| ES Faculty Startup- Orlowski | 280150 | 1,449.61 | 0.00 | 0.00 | 4,238.93 | 2,095.91 | 410.02 | 27,160.00 | 48,550.39 | 16,095.14 |
| MSU ES - ADS Designated | 280151 | 11,260.04 | 15,468.07 | 7,951.97 | 0.00 | 2,399.54 | 0.00 | 0.00 | 0.00 | 16,376.60 |
| MSU ES -Southwest Workshop | 280152 | 13,190.11 | 2,169.37 | 0.00 | 1,341.35 | 164.00 | 2,001.81 | 0.00 | 0.00 | 11,852.32 |
| MSU ES -Coastal Workshop | 280153 | 13,177.71 | 2,125.00 | 0.00 | 0.00 | 89.00 | 139.34 | 0.00 | 0.00 | 15,074.37 |
| MSU ES -Northeast Workshop | 280154 | 70,001.68 | 15,911.00 | 3,578.11 | 2,928.86 | 1,411.28 | 5,913.36 | 0.00 | 6,931.00 | 79,012.07 |
| MSU ES -Delta Workshop | 280155 | 31,913.83 | 24,793.92 | 0.00 | 0.00 | 73.60 | 3,633.16 | 0.00 | 0.00 | 53,000.99 |
| Floral Design Seminars | 280156 | 4,736.30 | 28,985.00 | 0.00 | 0.00 | 6,062.45 | 12,068.62 | 0.00 | (20.48) | 15,569.75 |
| Greenhouse Tomato Short Course | 280157 | 18,054.77 | 0.00 | 0.00 | 6,941.54 | 740.00 | 621.37 | 0.00 | 0.00 | 9,751.86 |
| ES Faculty Startup-Evans | 280158 | 48,593.82 | 0.00 | 0.00 | 81.78 | 0.00 | 28.10 | 0.00 | 0.00 | 48,483.94 |
| Sustainable Bioproducts | 280159 | 5,091.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,451.00 |
| C. Crist Startup | 280161 | 18,877.99 | 0.00 | 0.00 | 1,609.50 | 0.00 | 0.00 | 0.00 | (200.54) | 17,067.95 |
| Coastal Cleanup | 280162 | 10,259.03 | 15,000.00 | 0.00 | 0.00 | 1,385.65 | 13,301.94 | 0.00 | 0.00 | 10,571.44 |
| ES Faculty Start Up- Coble | 280163 | 8,753.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,753.41 |
| ASRED Conferences | 280164 | 121,458.89 | 55,975.00 | 0.00 | 3,939.47 | 124,475.09 | 160.18 | 0.00 | 0.00 | 48,859.15 |
| ES Faculty Start Up- Stone | 280165 | 16,138.98 | 0.00 | 239.79 | 0.00 | 2,714.01 | 8,833.10 | 0.00 | (30.75) | 4,321.33 |
| ES North MS Beef Expo | 280167 | 5,563.75 | 1,850.00 | 0.00 | 0.00 | 1,018.77 | 368.20 | 0.00 | 0.00 | 6,026.78 |
| Eric Sparks Overhead | 280168 | 19,181.69 | 13,338.17 | (90.58) | 0.00 | 701.00 | 293.83 | 0.00 | 11,903.04 | 43,518.65 |
| SR Ag Business & Personnel Conf | 280170 | 8,752.71 | 11,150.00 | 0.00 | 662.96 | 1,451.06 | 11,423.60 | 0.00 | (4,615.09) | 1,750.00 |
| Grebner Startup Fund | 280171 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| ES Faculty Startup- Linhoss | 280172 | 12,500.00 | 0.00 | 0.00 | 90.45 | 270.00 | 515.06 | 0.00 | 12,500.00 | 24,124.49 |
| ES Faculty Startup- D Dodds | 280173 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| Support Services Building B | 280174 | 0.00 | 1,052.00 | 0.00 | 0.00 | 1,364.46 | 377.59 | 0.00 | 7,916.50 | 7,226.45 |
| Startup Funds - Brian Mills | 280175 | 0.00 | 0.00 | 0.00 | 0.00 | 913.93 | 2,738.96 | 0.00 | 12,500.00 | 8,847.11 |
| ES Faculty Startup - W Maples | 280176 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 997.00 | 0.00 | 10,000.00 | 9,003.00 |
| ES Faculty Startup - Tanger | 280177 | 0.00 | 0.00 | 0.00 | 0.00 | 105.00 | 55.24 | 0.00 | 3,750.00 | 3,589.76 |
| Farmers Institute | 280200 | (92,990.31) | 237.42 | 0.00 | 9,388.78 | 236.00 | 550.48 | 0.00 | 102,928.15 | 0.00 |
| MSU ES Travel | 280201 | 1,128,634.67 | 167,603.58 | 0.00 | 41,116.16 | 9,464.71 | 897.58 | 0.00 | 1,862.07 | 1,246,621.87 |
| Conferences/Workshops/Seminars-#203 | 280203 | 165,524.22 | 34,950.00 | 0.00 | (1,347.93) | 5,831.41 | 9,109.46 | 0.00 | 0.00 | 186,881.28 |
| Conferences/Workshops/Seminars-#204 | 280204 | 40,655.43 | 9,450.00 | 0.00 | 5,086.15 | 3,462.28 | 1,642.84 | 0.00 | 0.00 | 39,914.16 |
| Extension Agricenter Activities | 280206 | 19,849.79 | 170,493.13 | 0.00 | 0.00 | 75,092.02 | 35,974.34 | 0.00 | 16,307.08 | 95,583.64 |
| Municipal Programs | 280208 | 112,001.04 | 84,163.40 | 5,435.82 | 3,300.19 | 23,588.48 | 45,314.53 | 0.00 | 0.00 | 118,525.42 |
| Tax Assessor Programs | 280209 | 478,535.05 | 121,214.19 | 11,833.00 | 7,052.40 | 28,153.90 | 59,891.03 | 0.00 | 0.00 | 492,818.91 |
| Publication Sales | 280210 | (4,396.18) | 240.00 | 0.00 | 97.44 | 0.00 | 194.53 | 0.00 | 0.00 | (4,448.15) |
| Emergency Management | 280216 | 123,404.82 | 0.00 | 5,795.41 | 0.00 | 0.00 | 400.98 | 0.00 | 0.00 | 117,208.43 |
| Regional Development | 280220 | 21,206.83 | 374,714.81 | 0.00 | 45.24 | 61,241.33 | 315,252.52 | 0.00 | 0.00 | 19,382.55 |
| Penalty Mail Reserve | 280221 | (313,479.17) | 0.00 | 0.00 | 0.00 | (158.99) | 0.00 | 0.00 | 313,320.18 | 0.00 |
| Special Project Residual -Proj #222 | 280222 | 1,477.50 | 1,033.00 | 4,319.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,809.25) |
| Special Project Residual -Proj #224 | 280224 | 14,085.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,085.61 |
| Crosby Arboretum Funds | 280228 | 18,270.98 | 81,851.87 | 38,087.83 | 144.18 | 20,136.61 | 26,746.48 | 0.00 | 0.00 | 15,007.75 |
| CMREC - Pesticide Education | 280229 | (5,068.47) | 59,767.85 | 32,042.61 | 431.14 | 3,519.65 | 3,379.67 | 0.00 | (345.45) | 14,980.86 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE JULY 1, 2019 | REVENUES | PERSONAL | | | CONTRACTUAL | | | CAPITAL OUTLAY | NET TRANSFERS | BALANCE JUNE 30, 2020 |
|-------------------------------------|-----------------------------|--------------|------------|------------|------------|-------------|-------------|------|-------------------|------------------|--------------------------|
| | | | SERVICES | TRAVEL | | SERVICES | COMMODITIES | | | | |
| CTO Service Account | 280232 | 854,650.53 | 9,395.97 | 0.00 | 6,130.20 | 410.13 | 717.00 | 0.00 | 1,059.40 | 857,848.57 | |
| Food Science Institute | 280234 | 11,573.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,573.14 | |
| NMREC Extension Forestry | 280236 | 728.75 | 0.00 | 0.00 | (1,380.35) | 310.00 | 0.00 | 0.00 | 0.00 | 1,799.10 | |
| ANR Designated | 280239 | 57,617.87 | 0.00 | 0.00 | 17,905.20 | 2,929.56 | 20.94 | 0.00 | 0.00 | 36,762.17 | |
| CMREC Private Applicator Fees | 280240 | 17,595.18 | 14,644.38 | 22,762.26 | 0.00 | 127.79 | 8,159.31 | 0.00 | 0.00 | 1,190.20 | |
| MSU-ES Ag Engineering Workshop | 280241 | 6,365.43 | 1,300.00 | 0.00 | 1,321.77 | 977.72 | 1,742.36 | 0.00 | 0.00 | 3,623.58 | |
| FSNHP Serv Safe | 280242 | 96,380.70 | 39,956.45 | 14,349.75 | 4,498.24 | 4,195.89 | 14,052.61 | 0.00 | 0.00 | 99,240.66 | |
| Program Development | 280243 | 2,366.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,366.45 | |
| FSNHP Workshops | 280244 | 87,661.99 | 15,640.00 | 633.93 | 4,173.42 | 1,753.54 | 1,431.80 | 0.00 | 0.00 | 95,309.30 | |
| Water Association Board Training | 280247 | 8,032.93 | 300.00 | 8,071.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.12 | |
| Newton NRE Workshop | 280248 | 15,548.23 | 275.00 | 0.00 | 2,607.05 | 524.57 | 0.00 | 0.00 | 0.00 | 12,691.61 | |
| MSUES Oil Spill Cleanup | 280251 | 125,413.90 | 0.00 | 0.00 | 3,574.32 | 0.00 | 1,582.53 | 0.00 | 0.00 | 120,257.05 | |
| Master Naturalist Program | 280252 | 11,218.13 | 9,337.79 | 0.00 | 0.00 | 2,453.67 | 112.11 | 0.00 | 0.00 | 17,990.14 | |
| Farmtastic | 280253 | 261.93 | 12,618.45 | 0.00 | 2,512.68 | 1,587.98 | 11,030.47 | 0.00 | 0.00 | (2,250.75) | |
| Human Sciences Extension Program | 280254 | 124,338.95 | 35,181.25 | 41,731.16 | 0.00 | 3,987.76 | 547.16 | 0.00 | 0.00 | 113,254.12 | |
| Center for Continuing Education | 280255 | (190,493.40) | 383,504.93 | 288,352.61 | 8,020.23 | 56,189.52 | 13,872.81 | 0.00 | (1,000.00) | (174,423.64) | |
| CMREC- Special Projects | 280257 | 27,892.01 | 2,415.03 | 0.00 | 719.14 | 568.24 | 44.92 | 0.00 | 0.00 | 28,974.74 | |
| Extension Poultry Science | 280258 | 805.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 805.35 | |
| ONE Camps | 280259 | 256.97 | 1,200.00 | 0.00 | 0.00 | 1,315.05 | 0.00 | 0.00 | 0.00 | 141.92 | |
| Ctr for Eco Edu & Fin Literacy | 280261 | 7,127.85 | 0.00 | 679.13 | 497.28 | 246.67 | 320.64 | 0.00 | 0.00 | 5,384.13 | |
| MSU ES - Gallardo Book | 280262 | 206.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206.44 | |
| ANREP Conference | 280263 | 1,958.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,958.18 | |
| ES- Dairy Program | 280264 | 2.25 | 2,810.00 | 0.00 | 0.00 | 2,575.87 | 218.10 | 0.00 | 0.00 | 18.28 | |
| Plant Diagnostic Lab | 280265 | 0.00 | 156.20 | 0.00 | 0.00 | 0.00 | 156.20 | 0.00 | 0.00 | 0.00 | |
| Startup Fund Drymon | 280266 | 11,704.74 | 16,808.30 | 2,437.47 | 0.00 | 540.94 | 4,387.02 | 0.00 | (6.40) | 21,141.21 | |
| Rankin Cty Youth Leadership Program | 280292 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | |
| NMREC- Parish | 280299 | 20,458.90 | 0.00 | 0.00 | 1,161.92 | 0.00 | 12,286.90 | 0.00 | 0.00 | 7,010.08 | |
| Remote Sensing Workshops | 280403 | 75,025.31 | 3,033.50 | 4,898.51 | 0.00 | 11.48 | 45.00 | 0.00 | 3,777.76 | 76,881.58 | |
| Smart Landscapes | 280404 | 1,155.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,155.66 | |
| ES Faculty Startup- Maples | 280405 | 20,803.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,803.03 | |
| CETT Service | 280519 | 0.00 | 6,517.00 | 0.00 | 0.00 | 96.71 | 0.00 | 0.00 | 0.00 | 6,420.29 | |
| Termite University | 280520 | 0.00 | 8,000.00 | 0.00 | 0.00 | 250.56 | 6,798.78 | 0.00 | 0.00 | 950.66 | |
| ES Faculty Startup- Lawrence | 280522 | 0.00 | 0.00 | 0.00 | 491.79 | 1,374.00 | 773.61 | 0.00 | 15,000.00 | 12,360.60 | |
| ES Faculty Startup- Pierallsi | 280523 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | |
| Farm BUreau - Byrd | 280524 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| Farm Bureau - Deason | 280525 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| ADS Therapeutic Riding | 281113 | 2,314.37 | 0.00 | 0.00 | 0.00 | 725.00 | 54.91 | 0.00 | 0.00 | 1,534.46 | |
| HS- Therapeutic Riding | 281121 | 25,536.21 | 8,903.09 | 0.00 | 6,770.65 | 9,212.74 | 9,491.84 | 0.00 | 2,555.00 | 11,519.07 | |
| NMREC Designated | 281140 | 11,010.41 | (2,359.85) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (119.58) | 8,530.98 | |
| D Buys Startup | 283501 | 1,592.15 | 0.00 | 185.44 | 0.00 | 1,205.90 | 0.00 | 0.00 | 0.00 | 200.81 | |
| MSU ES Startup Funds | 283503 | 3,886.00 | 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 | 5,406.00 | 0.00 | 0.00 | 6,176.71 | |
| ES Faculty Startup-Melanson | 283505 | 158.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.50 | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE | | REVENUES | PERSONAL | | CONTRACTUAL | | | CAPITAL OUTLAY | NET TRANSFERS | BALANCE JUNE 30, 2020 |
|-------------------------------------|-------------|--------------|------------|-----------|------------|-------------|-------------|-----------|-------------------|------------------|--------------------------|
| | | JULY 1, 2019 | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | | |
| 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 | 11,096.60 | 330.00 | 0.00 | 0.00 | 0.00 | 28.91 | 63.02 | 0.00 | 0.00 | 11,334.67 |
| ES Faculty Startup-Broderick | 283512 | 3,289.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,289.99 | 0.00 | 0.00 |
| FY15 Seed Grant - Karisch, B | 285004 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| FY14 Seed Grant-Lemons, L | 285007 | (12,925.66) | 22,287.33 | 1,491.15 | 0.00 | 0.00 | 69.32 | 0.00 | 0.00 | 1,628.35 | 9,429.55 |
| Ctr Resolving Human-WL Conflict | 285019 | 19,295.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (19,295.21) | 0.00 |
| ES Water/Irrigation Management | 285024 | 5,649.94 | 284.67 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 | 0.00 | 5,833.61 |
| Agriculture Communications Residual | 286110 | 2,688.68 | 34,664.65 | 0.00 | 900.53 | 1,870.27 | 13,907.04 | 0.00 | 0.00 | 0.00 | 20,675.49 |
| CAS Residual | 286114 | 235,317.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,317.68 |
| FSNHP MSUES Residual | 286120 | 48,767.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,767.90 |
| 4-H General | 288001 | 11,371.46 | 2,344.12 | 8,026.33 | 11,147.29 | 16,576.55 | 864.61 | 0.00 | 0.00 | 30,073.41 | 7,174.21 |
| 4-H Coop | 288002 | 7,321.89 | 0.00 | 0.00 | 102.00 | 2,326.05 | 1,542.59 | 0.00 | 0.00 | 0.00 | 3,351.25 |
| 4-H Leadership/Citizenship | 288003 | 6,275.25 | 915.00 | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,160.25 |
| 4-H Shooting Sports | 288004 | 8,594.63 | 12,920.00 | 0.00 | 0.00 | 4,700.00 | 9,202.73 | 0.00 | 0.00 | 0.00 | 7,611.90 |
| 4-H Club Congress | 288005 | 64,159.35 | 0.00 | 0.00 | 0.00 | 6,046.50 | 12,449.20 | 0.00 | 0.00 | 0.00 | 45,663.65 |
| 4-H Western Regional Roundup | 288008 | 272.93 | 20,981.00 | 0.00 | 0.00 | 20,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 272.93 |
| 4-H ATV | 288012 | 258.85 | 195.00 | 0.00 | 204.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 248.93 |
| 4-H Southern Region Volunteer | 288014 | 1,511.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511.65 |
| 4-H Awards & Activities | 288016 | 2,785.17 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,785.17 |
| 4-H SET | 288017 | 37,742.94 | 0.00 | 0.00 | 6,334.41 | 1,561.00 | 2,226.78 | 0.00 | 0.00 | 0.00 | 27,620.75 |
| Extension Overhead | 289100 | 35,018.89 | 36,223.26 | 1,909.48 | (35.16) | 1,882.80 | 5,027.07 | 0.00 | 0.00 | (1,790.76) | 60,667.20 |
| Ag & Bio Engineering Overhead | 289103 | 37,013.31 | 3,767.20 | 2,952.29 | 72.36 | 262.00 | 908.66 | 0.00 | 0.00 | 1,000.00 | 37,585.20 |
| Family & Consumer Support Overhead | 289105 | 87,925.73 | 0.00 | 0.00 | 500.00 | 1,206.91 | 1,817.57 | 0.00 | 0.00 | 0.00 | 84,401.25 |
| Southern Rural Development Overhead | 289106 | 103,655.39 | 33,420.84 | 4,765.83 | (1,580.84) | 1,776.19 | (82.70) | 0.00 | 0.00 | 0.06 | 132,197.81 |
| Agricultural Economics Overhead | 289107 | 18,926.89 | 95,008.72 | 2,655.52 | 3,056.12 | 8,765.90 | 8,359.89 | 0.00 | 0.00 | 31,626.66 | 122,724.84 |
| E&CRD Overhead | 289108 | 14,990.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,990.66 |
| FFC Indirect Cost Recovery | 289109 | 3,395.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,307.55 | 5,703.34 |
| EYN Overhead | 289110 | 7,176.50 | 156,756.27 | 0.00 | 10,144.88 | 9,095.37 | 3,420.30 | 11,900.00 | 0.00 | (16,578.14) | 112,794.08 |
| Plant & Soil Sciences Overhead | 289111 | 143,488.75 | 50,775.40 | 15,450.05 | 0.00 | 120.00 | 361.27 | 20,482.00 | 0.00 | 430.17 | 158,281.00 |
| CAS Overhead | 289114 | 149,276.34 | 7,637.82 | 0.00 | 0.00 | 100.00 | 2,376.47 | 0.00 | 0.00 | 0.00 | 154,437.69 |
| Nutrition Ed Overhead | 289115 | 794,608.56 | 264,200.00 | 37,823.71 | 3,982.81 | 74,772.79 | 99,744.92 | 0.00 | 0.00 | (400,000.00) | 442,484.33 |
| Ctr for Safety & Health Ovrhd | 289116 | 74,847.85 | 12,255.11 | 7,495.59 | 1,554.44 | 1,132.59 | 2,435.48 | 0.00 | 0.00 | 0.00 | 74,484.86 |
| MSU-ES SW Region Designated | 289117 | 74.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74.26 |
| Collini Overhead | 289118 | 18,410.65 | 17,200.53 | 0.00 | 0.00 | 0.00 | 104.49 | 0.00 | 0.00 | (10,953.50) | 24,553.19 |
| Entomology/Plant Pathology Overhead | 289119 | 48,484.26 | 16,305.56 | 19,652.68 | 0.00 | 6,214.41 | 3,779.02 | 0.00 | 0.00 | 0.00 | 35,143.71 |
| Human Sciences Ext. Overhead | 289121 | 8,975.71 | 25,865.63 | 42,240.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 7,600.50 |
| Overhead - Child | 289122 | 7,508.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,508.63 |
| FSNHP MSU-ES Overhead | 289125 | 449,396.94 | 129,294.99 | 44,101.99 | 5,417.76 | 9,970.52 | 10,534.88 | 0.00 | 0.00 | 668.89 | 509,335.67 |
| Poultry Science Ext Overhead | 289131 | 25,224.68 | 4,976.55 | 0.00 | 798.12 | 195.00 | 95.70 | 0.00 | 0.00 | 0.00 | 29,112.41 |
| Delta Research Ext Ctr Overhead | 289132 | 24,007.09 | 5,790.24 | 15,013.81 | 0.00 | 0.00 | 5,968.84 | 0.00 | 0.00 | (1,046.70) | 7,767.98 |
| 4-H Overhead | 289136 | 135,321.28 | 0.00 | 5,633.10 | 0.00 | 466.95 | 273.75 | 0.00 | 0.00 | (30,000.00) | 98,947.48 |
| Ctr for Govt Tech Overhead | 289142 | 44,241.04 | 14,157.39 | 3,779.19 | 5,789.98 | 8,050.00 | 821.12 | 0.00 | 0.00 | 0.00 | 39,958.14 |
| Coastal Research & Ext Ctr Overhead | 289157 | 21,510.29 | 3,402.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,912.95 |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | | BEG BALANCE | REVENUES | PERSONAL | | CONTRACTUAL | | CAPITAL | NET | BALANCE |
|-------------------------------------|--------|-----------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|---------------------|---------------------|-----------------------|
| | | JULY 1, 2019 | | SERVICES | TRAVEL | SERVICES | COMMODITIES | | | |
| Coastal Research & Ext Ctr Overhead | 289159 | 87,754.29 | 72,726.61 | 34,059.04 | 4,417.91 | 9,542.80 | 5,746.40 | 37,268.00 | (7,944.89) | 61,501.86 |
| Remote Sensing Overhead | 289191 | 17,194.04 | 2,485.36 | 368.30 | 0.00 | 0.00 | 29.26 | 0.00 | 0.00 | 19,281.84 |
| Northeast District Designated | 289193 | 3,007.70 | 474.91 | 0.00 | 0.00 | 450.00 | 127.50 | 0.00 | 0.00 | 2,905.11 |
| SE District Overhead | 289194 | 13,922.39 | 5,164.69 | 3,975.13 | 577.32 | 0.00 | 3,299.18 | 0.00 | 2,193.36 | 13,428.81 |
| Extension Forestry Overhead | 289801 | 35,411.42 | 237.86 | 0.00 | 410.91 | 915.22 | 708.45 | 0.00 | (161.27) | 33,453.43 |
| CVM Equine Operations | 290001 | 5,086.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,086.81 |
| CVM Diagnostic Operations | 290003 | 97,684.41 | 40,000.00 | 11,228.40 | 6,747.03 | 0.00 | 0.00 | 0.00 | 0.00 | 119,708.98 |
| CVM Information Technology | 290006 | 66,565.65 | 31,535.29 | 0.00 | 0.00 | 646.20 | 0.00 | 0.00 | 0.00 | 97,454.74 |
| CVM Food Safety Lab Services | 290007 | 849.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 849.89 |
| CVM PEAQ | 290008 | 53,713.00 | 40,894.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62,276.62 | 156,883.62 |
| Bully Services | 290009 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| CVM Faculty Start-up Funds | 290010 | 22,457.82 | 249,000.00 | 62,705.43 | 4,721.41 | 9,252.11 | 39,327.91 | 43,399.56 | 625,547.03 | 737,598.43 |
| CVM Photography Services | 290012 | 2,147.77 | 4,689.05 | 0.00 | 0.00 | 966.88 | 2,639.79 | 0.00 | 0.00 | 3,230.15 |
| Analytical Support/Food Safety Lab | 290182 | (60,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | (55,000.00) |
| Clinical/Diagnostic Activities | 290802 | 5,808.87 | 30,025.00 | 0.00 | 0.00 | 0.00 | 15,434.12 | 0.00 | 0.00 | 20,399.75 |
| Audio/Visual Technical Support | 291801 | 1,506.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,506.21 |
| Global Ctr fr Aquatic Food Security | 291802 | 22,021.74 | 47,593.85 | 0.00 | 5,829.24 | 27,069.03 | 6,595.09 | 0.00 | 4,000.00 | 34,122.23 |
| HERS-EA | 291803 | 34,169.10 | 0.00 | 3,334.66 | 11,697.21 | 12,897.00 | 0.00 | 0.00 | 0.00 | 6,240.23 |
| Research Residual | 291820 | 167,659.13 | 103,941.04 | 52,106.83 | 20,851.48 | 18,421.61 | 44,932.33 | 0.00 | 83,696.48 | 218,984.40 |
| MVDL Residual | 291831 | 49,325.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,325.37 |
| Island Money | 291841 | 604.58 | 123,217.90 | 0.00 | 0.00 | 2,402.70 | 6,857.48 | 37,894.00 | (19,900.00) | 56,768.30 |
| LARAC Operations | 292801 | 3,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545.00 | 0.00 | 0.00 | 1,510.00 |
| COVID-19 CVM | 292870 | 0.00 | 0.00 | 0.00 | 0.00 | 5,569.00 | 18,431.56 | 0.00 | 0.00 | (24,000.56) |
| CVM MS Veterinary Diag Lab Op | 293100 | 168,022.87 | 176,119.45 | 15,036.36 | 18,869.53 | 20,508.70 | 9,360.64 | 0.00 | 0.00 | 280,367.09 |
| Post-Graduate Educational Seminar | 293801 | 56,506.89 | 16,031.56 | 2,346.42 | 3,750.51 | 7,986.83 | 8,182.06 | 0.00 | 0.00 | 50,272.63 |
| Academic Gift/Grants | 295061 | 23,299.39 | 83,030.00 | 611.37 | 4,738.73 | 15,691.90 | 11,347.29 | 0.00 | 0.00 | 73,940.10 |
| SCAVMA | 295062 | 143.01 | 100.00 | 0.00 | 0.00 | 1,065.00 | 2,368.45 | 0.00 | 3,640.44 | 450.00 |
| Foundation Reimbursements | 295158 | 5,450.29 | 33,529.19 | 0.00 | 0.00 | 10,696.10 | 29,420.46 | 19,236.00 | 20,373.08 | 0.00 |
| Incinerator Operations | 296801 | 24,007.03 | 45,100.00 | 24,819.40 | 0.00 | 3,923.35 | 6,628.36 | 0.00 | 0.00 | 33,735.92 |
| Academic Residual | 296802 | (1,696.96) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,696.96) |
| Tuition Contracts | 296803 | 393,013.00 | 0.00 | 0.00 | 0.00 | (122,850.00) | 0.00 | 0.00 | 0.00 | 515,863.00 |
| AHC Residual | 296804 | 15,917.12 | 7,470.94 | 0.00 | 0.00 | 3,742.60 | 1,930.47 | 0.00 | 0.00 | 17,714.99 |
| CVM Capital Fee | 296821 | 92,068.01 | 44,454.89 | 0.00 | 0.00 | 0.00 | 32,334.60 | 22,099.96 | 0.00 | 82,088.34 |
| ECFVG | 299005 | 478,160.13 | 273,163.09 | 8,748.90 | 73,290.10 | 73,981.34 | 94,686.50 | 15,447.50 | 30,372.50 | 515,541.38 |
| Research Overhead | 299121 | 674,125.49 | 778,288.71 | 126,357.85 | 44,256.77 | 94,388.17 | 124,326.11 | 25,094.95 | 9,127.45 | 1,047,117.80 |
| Ctr for Bio-Medical Research Overhd | 299600 | 5,913.47 | (5,913.47) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CEHS Overhead | 299645 | 4,286.08 | 66,076.07 | 78,945.44 | 688.82 | 1,725.50 | 1,647.09 | 0.00 | 12,722.40 | 77.70 |
| CVM Dean's Overhead | 299800 | 286,422.25 | 800,386.01 | 34,100.17 | 31,623.35 | 208,262.15 | 31,073.61 | 30,823.78 | (136,903.93) | 614,021.27 |
| Ctr for Biomed Res Exc OH | 299934 | 116,789.97 | 76,760.85 | 0.00 | 0.00 | 1,872.44 | 2,507.41 | 5,000.00 | (1,664.82) | 182,506.14 |
| SUBTOTAL | | <u>181,143,603.59</u> | <u>152,671,352.02</u> | <u>40,464,946.00</u> | <u>3,798,686.19</u> | <u>65,844,582.15</u> | <u>21,788,727.96</u> | <u>9,765,308.30</u> | <u>4,435,273.50</u> | <u>196,587,978.50</u> |
| Less Interdepartmental Activity | | | (64,968,936.58) | | | (64,968,936.58) | | | | |

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2020

| FUND | BEG BALANCE JULY 1, 2019 | REVENUES | PERSONAL SERVICES | TRAVEL | CONTRACTUAL SERVICES | COMMODITIES | CAPITAL OUTLAY | NET TRANSFERS | BALANCE JUNE 30, 2020 |
|-------------------------------------|-----------------------------|----------------------|----------------------|---------------------|-------------------------|----------------------|----------------------|---------------------|--------------------------|
| Accrued Leave | 2X9999 (1,767,942.77) | 0.00 | 183,211.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,951,154.47) |
| Utility Billing | 2X9995 (250,863.49) | 0.00 | 0.00 | 0.00 | (71,753.87) | 0.00 | 0.00 | 0.00 | (179,109.62) |
| Unrealized Gain/Loss on Investments | 2X9997 59,735.44 | 1,402,261.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,461,997.18 |
| Accounts Payable | 2X9996 (3,488,473.06) | 0.00 | 0.00 | 0.00 | 821,362.52 | 204,637.41 | 327,866.03 | 0.00 | (4,842,339.02) |
| Amortized Bond Premium | 2X9993 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 | (66,698.07) |
| GRAND TOTAL | <u>175,629,361.64</u> | <u>89,104,677.18</u> | <u>40,648,157.70</u> | <u>3,798,686.19</u> | <u>1,625,254.22</u> | <u>21,993,365.37</u> | <u>10,093,174.33</u> | <u>4,435,273.50</u> | <u>191,010,674.50</u> |