

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
MSU X-Ray Crystallography Lab	240001	(39,016.19)	34,007.20	0.00	0.00	13,507.57	58,278.29	0.00	71,785.86	0.00	(76,794.85)	
MCASP Operations	240003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nematode Diagnostic Laboratory	240004	0.00	15,999.00	2,769.20	0.00	2,269.58	987.49	0.00	6,026.27	0.00	9,972.73	
Geophysical Survey	240006	(82,460.01)	52,500.00	127,642.01	2,075.31	367.89	5,234.76	0.00	135,319.97	0.00	(165,279.98)	
CMD Service Center	240007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MRI Service	240008	33,792.31	430,517.95	22,631.40	0.00	579,952.94	6,804.15	0.00	609,388.49	114,778.01	(30,300.22)	
TK Martin Ctr Service Facility Fund	240010	21,859.97	53,247.90	6,182.83	9,458.32	11,886.88	17,693.45	10,000.00	55,221.48	495.00	20,381.39	
Automotive Electronics Lab Service	240011	(3,030.95)	91,263.34	23,739.90	1,454.33	620.99	6,171.28	0.00	31,986.50	0.00	56,245.89	
Survey Research Laboratory	240012	(30,175.24)	339,306.34	326,985.54	6,748.06	(16,583.42)	69,597.58	0.00	386,747.76	0.00	(77,616.66)	
Omic Biology Laboratory	240013	13,448.19	122,209.83	31,730.96	0.00	90,605.99	8,772.26	8,777.07	139,886.28	0.00	(4,228.26)	
Data Management & Analysis	240014	1,662,585.79	10,092,919.00	6,042,744.49	72,724.53	2,991,020.77	1,063,388.09	(60,648.00)	10,109,229.88	(390,132.53)	1,256,142.38	
RCU Professional Learning Center	240016	70,949.47	599,941.44	327,111.46	42,721.29	159,825.27	98,016.51	0.00	627,674.53	(8,000.00)	35,216.38	
Extension Service Print Shop	240017	304,329.01	301,384.39	230,008.19	12,492.44	58,404.43	42,210.00	7,795.00	350,910.06	0.00	254,803.34	
GRI UAS Service Center	240020	1,234.03	1,655.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.84	
SPAR Unit - Reddy - PSS	240051	(743.03)	77,442.54	35,412.04	0.00	35,816.49	0.00	0.00	71,228.53	0.00	5,470.98	
SEM(Scan Electron) Service Ctr	240090	(3,440.46)	26,040.00	57,774.74	0.00	68,567.92	2,620.50	0.00	128,963.16	129,056.91	22,693.29	
XRD (diffractomet) Service Ctr	240091	1,962.13	9,239.00	46,835.49	0.00	588.89	784.05	0.00	48,208.43	85,328.90	48,321.60	
AFM(atomic force) Service Ctr	240092	53.96	3,924.50	35,656.92	0.00	13,735.81	2,216.58	0.00	51,609.31	35,967.56	(11,663.29)	
Confocal Service Center	240093	298.40	8,015.00	14,735.98	0.00	23,250.00	0.00	0.00	37,985.98	37,537.29	7,864.71	
Innovative Data Laboratory	240202	103,426.48	77,405.00	102,239.57	1,791.09	0.00	9,691.18	0.00	113,721.84	0.00	67,109.64	
Agricultural Communications	240606	27,026.98	54,609.11	32,034.65	16,146.18	(5,800.00)	35,013.77	0.00	77,394.60	0.00	4,241.49	
LUM (Lease, Utilities, Maintenance)	240903	(40,838.22)	0.00	129,358.64	0.00	(143,025.89)	80,392.42	0.00	66,725.17	45,838.22	(61,725.17)	
Electron Microscope Center	240908	(75.86)	23,354.25	83,781.17	(27.00)	109,816.84	7,330.03	33,450.00	234,351.04	188,384.99	(22,687.66)	
Animal Care Services	240913	(701.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.81	0.00	
Hazardous Waste Disposal	240930	(1,648.30)	0.00	0.00	0.00	(931.96)	0.00	0.00	(931.96)	0.00	(716.34)	
Graphics - Research in Design	241608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WWW Site Design and Development	241916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LARAC Operations	242801	(308,360.41)	587,643.53	997,213.58	359.58	60,182.74	392,933.37	0.00	1,450,689.27	680,898.00	(490,508.15)	
University Television Center	244002	186,222.55	214,190.25	24,242.81	3,425.30	17,530.10	88,145.26	100,003.94	233,347.41	1,470.00	168,535.39	
Super Saturday	250001	0.00	198.99	0.00	0.00	20,479.25	0.00	0.00	20,479.25	20,280.26	0.00	
Cooperative Education Operations	250002	19,503.86	64,362.72	16,411.11	0.00	12,034.31	28,726.62	0.00	57,172.04	20,000.46	46,695.00	
Dugout Club	250003	15,069.12	45,132.41	0.00	0.00	28,986.54	12,452.40	0.00	41,438.94	0.00	18,762.59	
Summer Cheerleader Clinic	250004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEC Needy Student	250006	2,588.29	32,666.16	0.00	0.00	15,884.35	15,207.16	0.00	31,091.51	0.00	4,162.94	
Men's Basketball Camp	250007	23,305.32	85,150.87	37,200.64	0.00	8,677.03	22,486.38	0.00	68,364.05	0.00	40,092.14	
NAACP - Student Chapter	250010	0.00	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	
Lyceum	250012	66,276.75	29,132.16	0.00	0.00	103,187.92	12,534.55	0.00	115,722.47	103,435.61	83,122.05	
SEC Track Meet	250013	5,056.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,056.60	
Track and Cross Country Camp	250014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tennis Camp	250015	21,711.37	23,417.87	16,928.53	0.00	5,941.23	4,721.89	0.00	27,591.65	0.00	17,537.59	
NCAA Opportunity	250016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reflector	250017	72,560.86	111,984.54	53,359.57	0.00	4,221.00	47,469.92	0.00	105,050.49	(8,369.40)	71,125.51	
Soccer Camp	250018	1,618.64	115,693.16	54,492.45	0.00	17,331.93	18,125.21	0.00	89,949.59	0.00	27,362.21	
NCAA Academic Enhancement	250019	1,443.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.08	
Computer Based Testing	250020	0.00	105,374.72	0.00	0.00	0.00	0.00	0.00	0.00	(105,374.72)	0.00	
Fellowship of Christian Athletes	250021	0.00	0.00	0.00	0.00	0.00	(24.48)	0.00	(24.48)	0.00	24.48	
Bulldog Hostesses	250022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1998 Bowl Game	250023	17,153.94	34,745.00	0.00	0.00	1,389.69	13,689.21	0.00	15,078.90	0.00	36,820.04	

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	JULY 1, 2015			SERVICES			SERVICES	COMMODITIES				
MSU Women's Basketball Camp	250024	24,134.97	83,593.46	27,363.10	0.00	0.00	6,934.45	14,816.80	0.00	49,114.35	0.00	58,614.08
Volleyball Camp	250026	3,967.29	17,924.00	6,345.88	0.00	0.00	5,028.22	5,509.82	0.00	16,883.92	0.00	5,007.37
Softball Camp	250027	76,327.77	117,456.36	88,881.72	0.00	0.00	27,807.57	26,372.23	0.00	143,061.52	0.00	50,722.61
Women's NIT 2001	250028	820,784.93	0.00	0.00	0.00	0.00	1,950.00	6,790.00	10,987.00	19,727.00	(27,393.85)	773,664.08
CFD Operations	250029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSRC Operations	250030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERC Systems & Operations	250031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ergonomic Center/A & M	250041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Skybox Survey	250042	45,420.77	0.00	27,555.81	8,383.28	14,648.48	19,256.81	0.00	69,844.38	23,701.11	(722.50)	
The Jabber Wock Review	250043	4,335.82	4,954.40	0.00	0.00	884.77	2,895.94	0.00	3,780.71	2,500.00	8,009.51	
National Student Exchange	250044	840.98	600.00	0.00	1,658.97	1,515.00	846.87	0.00	4,020.84	4,000.00	1,420.14	
Meridian Parking Services	250045	2,123.28	4,023.80	0.00	0.00	100.00	0.00	0.00	100.00	0.00	6,047.08	
Special Ed Development Disabilitie	250046	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	3,549.50	
Decision Support	250050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reveille	250051	8,788.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,788.20)	0.00
Ex/In Tobacco	250052	0.00	1,702.80	0.00	0.00	0.00	834.99	0.00	834.99	2,110.09	2,977.90	
New Faculty Startup Costs II	250054	(1,656.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,656.34)	
Band Uniforms	250058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FL Media Ctr - Equip	250059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MegaResource Librarian Workshops	250064	15,174.62	3,060.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	18,159.62	
Continuing Education Copy Center	250065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mississippi Advisors' Meeting	250067	1,483.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.92	
CETT Residual	250068	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Small Town Summit	250069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dean-Business & Industry Recruiting	250070	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43	
2000 Men's SEC Tennis Tournament	250073	0.00	28,961.20	0.00	0.00	3,038.18	5,333.13	0.00	8,371.31	0.00	20,589.89	
SEDI Alumni Workshop	250074	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bowl 2000	250075	(27,393.85)	60,551.77	4,913.80	71.85	32,525.56	9,600.42	0.00	47,111.63	27,393.85	13,440.14	
ESL Center	250076	(41,240.36)	897,482.59	6,699.63	18,519.28	61,825.90	16,070.36	0.00	103,115.17	(729,961.71)	23,165.35	
NIRSA State Workshop	250077	23,246.37	49,948.52	0.00	849.27	36,650.65	71,125.94	0.00	108,625.86	76,580.92	41,149.95	
COBI Int'l Business Academic Progra	250078	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electron Microscope Ctr Operational	250079	456,508.20	21,473.90	86,303.73	0.00	46,453.44	6,539.55	0.00	139,296.72	(259,937.26)	78,748.12	
Golf Camp	250080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Center for Integrated Chemical Meas	250082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEC Tennis Championship 2000	250083	0.00	1,950.00	292.10	762.50	(30.98)	2,671.94	0.00	3,695.56	1,745.56	0.00	
Academic Affairs Designated Fd	250084	80,643.38	0.00	0.00	9,334.91	201.00	2,721.49	0.00	12,257.40	52,625.86	121,011.84	
Children's Reading Conference	250085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADA Improvements	250088	(175.03)	0.00	0.00	0.00	7,390.27	0.00	0.00	7,390.27	9,175.03	1,609.73	
Signs - Streets/Bldgs	250089	19,741.89	0.00	0.00	0.00	7,885.27	0.00	0.00	7,885.27	(9,741.89)	2,114.73	
NCAA 2000 BB Tournament	250090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Monitor Laboratory	250091	(960.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.16	0.00	
National Residence Hall (Local)	250094	2,536.03	0.00	0.00	0.00	1,376.00	1,793.34	0.00	3,169.34	5,463.97	4,830.66	
Grad Studies in Business - DL	250097	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Doane Designated Fund	250098	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
University Florist	250101	(56,451.46)	236,592.61	79,946.60	4,619.55	23,536.61	152,816.45	0.00	260,919.21	135.00	(80,643.06)	
DRA Group Online in the South	250102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Job Location & Development Program	250103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Research Support Program	250104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
SEC Special Assistance Fund	250105	801.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.13
VPBA Search	250106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Teachers Training	250107	642.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.27
Sponsored Student & Training Admin	250109	(484,475.07)	2,366,997.61	0.00	0.00	2,381,262.63	0.00	0.00	2,381,262.63	(15,880.00)	(514,620.09)	
South States Annual Envir Conferenc	250111	(415.88)	415.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARC Info	250112	862.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,637.82	180,500.00	
SimCenter Gifts & Grants	250113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bradshaw ICR Funds	250114	(669.93)	0.00	1,291.71	0.00	749.99	1,304.62	0.00	3,346.32	5,902.15	1,885.90	
Exercise Science/Ben Abadie	250116	24.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.27)	0.00	0.00
Teaching & Research Project	250117	530.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.30	530.30
2001 Preseason NIT	250118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Silicon Carbide Support	250120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CGS Solid Waste Recycling & Mktg	250121	(901.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.04	0.00	0.00
IPTL Research and Development Fund	250122	109,310.36	27,241.72	0.00	0.00	29,085.62	0.00	0.00	29,085.62	0.00	107,466.46	107,466.46
Human Sciences Quantity Food Lab	250123	1,025.10	2,125.25	0.00	0.00	0.00	430.91	0.00	430.91	0.00	2,719.44	2,719.44
IPTL Patent Costs	250124	113,801.50	20,919.17	3,591.59	12,060.42	3,653.03	10,378.17	0.00	29,683.21	5,660.00	110,697.46	110,697.46
Horticulture Summer Seminar	250125	13,684.63	6,135.00	524.20	0.00	2,293.40	2,598.45	0.00	5,416.05	0.00	14,403.58	14,403.58
Landscape Architecture Lab Fees	250127	37,308.34	28,340.00	0.00	27,895.39	13,816.83	0.00	0.00	41,712.22	13,326.26	37,262.38	37,262.38
Computational Printing	250128	1,518.62	17,815.56	3,161.79	0.00	0.00	2,676.03	0.00	5,837.82	0.00	13,496.36	13,496.36
Educational Design Institute	250129	(701.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(701.37)	(701.37)
IAQL Summer Workshop	250132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WMSV Radio Ads	250134	(245.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(245.00)	(245.00)
Architecture Design Discovery	250137	(4,253.88)	26,070.50	7,081.01	0.00	5,879.48	6,646.78	0.00	19,607.27	0.00	2,209.35	2,209.35
College Start-up (Art)	250142	12,525.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,525.99	12,525.99
SD-E&G	250144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD-Faculty Housing	250145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SD-Student Housing	250146	(756.58)	0.00	0.00	0.00	(897.76)	0.00	0.00	(897.76)	0.00	141.18	141.18
SD-Cooley Building	250149	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00
SD-Harned Hall	250150	(329.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.31)	(329.31)
SD-Radio Tower	250153	(174.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.39	0.00	0.00
College Start-up (Bio Sciences)	250157	166,095.52	0.00	17,378.50	3,654.30	164.59	6,445.65	0.00	27,643.04	1,047.80	139,500.28	139,500.28
College Start-up (Chemistry)	250158	94,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94,000.00)	0.00	0.00
College Start-up (Communication)	250159	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	10,000.00	6,000.00	6,000.00
College Start-up (English)	250160	442.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.49	442.49
College Start-up(Foreign Languages)	250161	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.80
College Start-up (Geosciences)	250162	(827.88)	0.00	0.00	0.00	7,134.53	7,223.27	0.00	14,357.80	14,500.00	(685.68)	(685.68)
College Start-up (History)	250163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
College Start-up (Math & Stats)	250164	0.00	0.00	19,122.07	0.00	0.00	0.00	0.00	19,122.07	20,000.00	877.93	877.93
College Start-up(Physics& Astronomy)	250167	0.00	50,551.80	0.00	0.00	0.00	0.00	19,999.96	19,999.96	20,000.00	50,551.84	50,551.84
College Start-up(Political Science)	250168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
College Start-up (Pshycology)	250169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
College Start-up (Soc & Anthr)	250170	0.00	0.00	2,609.60	7,064.08	5,712.31	10,915.70	0.00	26,301.69	44,250.00	17,948.31	17,948.31
MoHela Grant	250171	14,000.00	0.00	0.00	0.00	4,413.32	1,313.10	0.00	5,726.42	0.00	8,273.58	8,273.58
FileMaker Personnel Database	250172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impaired Driving Behaviors	250173	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00
Special Events Parking	250174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residence Hall Program - Critz	250175	664.71	675.00	0.00	0.00	0.00	2,287.32	0.00	2,287.32	2,250.00	1,302.39	1,302.39
Media Practicum	250176	295.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.01	295.01
Dining Service Special Projects	250177	(1,373,820.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,373,820.23)	(1,373,820.23)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Student Health Certifications	250178	248.46	0.00	1,243.76	0.00	0.00	0.00	0.00	0.00	1,243.76	2,400.00	1,404.70
Garner Hall Renovations	250179	57,135.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,135.65
Modeling Assistance	250180	16,540.65	0.00	0.00	2,263.73	0.00	5,981.45	0.00	0.00	8,245.18	0.00	8,295.47
ERC Computer Fund	250181	249,669.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	749,669.89
Campus Beautification	250182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Athletics Special Projects	250183	0.00	0.00	0.00	0.00	211.56	0.00	0.00	0.00	211.56	211.56	0.00
SRCOS-SRC	250184	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Parts for Class	250185	19,741.28	54,435.00	0.00	0.00	0.00	46,463.66	0.00	0.00	46,463.66	0.00	27,712.62
2002 SEC Track Championship	250187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Practice Facilities Use Fee	250189	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.99
Resident Assistant Association	250191	15,110.32	9,022.50	0.00	0.00	723.96	16,152.49	0.00	0.00	16,876.45	0.00	7,256.37
H & A (L. Jones)	250192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H & A (L. Jones)	250193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H & A (L. Holt)	250194	1,044.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.90
H & A (R. Wolf)	250195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H & A (J. Marszalek)	250196	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H & A (M. Gootee)	250197	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00
H & A (P. Lestrade)	250198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Degree Audits	250199	441,282.41	289,287.00	31,067.51	802.42	72,246.93	45,380.39	0.00	0.00	149,497.25	(10,940.00)	570,132.16
Architecture Special Account	250200	400.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00
Library Courtesy Cards	250201	(23,808.48)	6,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,727.48)
Golden Triangle Reg Library Consort	250203	26,873.33	198,773.71	14,374.10	0.00	184,322.97	0.00	0.00	0.00	198,697.07	0.00	26,949.97
Jackson Community Design Center	250204	(43.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.61	0.00
Zappi Discretionary Fund	250205	(1,724.93)	0.00	(1,031.80)	0.00	422.00	18.38	0.00	0.00	(591.42)	0.00	(1,133.51)
George Discretionary Fund	250206	63,366.83	0.00	0.00	302.85	404.78	3,937.53	0.00	0.00	4,645.16	0.00	58,721.67
Rogers Discretionary Fund	250207	277.06	0.00	0.00	0.00	549.50	0.00	0.00	0.00	549.50	0.00	(272.44)
Sparrow Discretionary Fund	250208	4,823.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,823.22)	0.00
H. Toghiani Discretionary Fund	250209	38,859.03	550.00	7,587.91	(1,248.16)	3,589.00	1,308.14	0.00	0.00	11,236.89	2,000.00	30,172.14
Bricka Discretionary Fund	250210	(41,584.13)	0.00	0.00	0.00	20.36	243.20	0.00	0.00	263.56	0.00	(41,847.69)
Jefcoat Discretionary Fund	250211	21,043.24	0.00	3,095.40	0.00	0.00	0.00	0.00	0.00	3,095.40	0.00	17,947.84
D. Hill Discretionary Fund	250212	84,510.47	0.00	20,867.01	0.00	4,472.44	4,173.33	0.00	0.00	29,512.78	6,018.81	61,016.50
Dr. R. Follett Designated Fund	250213	16,274.94	0.00	5,410.07	0.00	0.00	753.28	0.00	0.00	6,163.35	0.00	10,111.59
Dr. Y. Chu Designated Fund	250214	1,354.93	6,094.00	0.00	0.00	805.49	3,116.69	0.00	0.00	3,922.18	0.00	3,526.75
Dr. J. W. Bruce Designated Fund	250215	0.00	0.00	0.00	0.00	0.00	(4.85)	0.00	0.00	(4.85)	0.00	4.85
Dr. Lori Bruce Designated Fund	250216	5,192.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,192.48
Dr. N. Schulz Designated Fund	250217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. R. Reese Designated Fund	250218	1,065.30	0.00	0.00	0.00	0.00	320.22	0.00	0.00	320.22	2,186.73	2,931.81
Wood Products	250219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jackson Branch Library	250220	2,276.78	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.78
F&E Instructional Technology Grant	250221	5,439.98	0.00	0.00	500.20	75.00	340.00	0.00	0.00	915.20	0.00	4,524.78
Dr. J. Picone Designated Fund	250224	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M. Nossler Designated Fund	250226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Course Coordinator - Special	250228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAGS	250229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bookstore	250230	(842,815.16)	774,036.50	0.00	0.00	24,650.57	0.00	0.00	0.00	24,650.57	(534,875.00)	(628,304.23)
Bio Sci Vehicle Per Diems	250231	2,854.33	0.00	3,293.91	0.00	0.00	4,883.26	0.00	0.00	8,177.17	5,916.50	593.66
Cellular Tower Rental	250232	(1,949.00)	323,307.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322,542.26)	(1,184.00)
Information Technology Fund	250233	3.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.16)	0.00
ECE Teaching Laboratories Parts Fun	250236	3,493.93	0.00	0.00	0.00	120.14	250.00	0.00	0.00	370.14	5,981.44	9,105.23

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY						
Dr. N. Younan Designated Fund	250237	17,663.81	0.00	0.00	380.73	856.97	1,801.22	0.00	3,038.92	0.00	14,624.89		
Support Services/Transportation Des	250238	338,238.48	440,950.71	0.00	0.00	81,884.53	44,362.05	0.00	126,246.58	(178,149.85)	474,792.76		
Presidential Contingency	250239	0.00	0.00	0.00	0.00	269.00	0.00	0.00	269.00	0.00	(269.00)		
Tax Seminars	250240	69,075.60	5,480.00	0.00	0.00	1.86	929.00	0.00	930.86	0.00	73,624.74		
HPERS Distance Learning	250241	4,205.87	0.00	0.00	0.00	0.00	55.97	0.00	55.97	(4,149.90)	0.00		
Student Association Contingency	250242	84,581.48	53,834.37	0.00	691.98	225,905.14	114,006.03	0.00	340,603.15	232,238.00	30,050.70		
Honor Society of Phi Kappa Phi	250243	1,375.66	0.00	6,689.53	0.00	3,778.10	580.48	0.00	11,048.11	5,750.00	(3,922.45)		
Dr. Y. Koshka Designated Fund	250244	4,765.91	0.00	0.00	0.00	6.66	19.80	0.00	26.46	0.00	4,739.45		
BioSci Vehicle Per Diem - EL	250245	201.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.51		
Technical Resource Institute Prog	250246	669.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.26		
Pro-Rec	250247	15,558.26	38,838.36	1,977.11	1,600.06	4,804.19	11,589.31	0.00	19,970.67	(6,442.00)	27,983.95		
Accts Payable & Travel Contingency	250248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2003 CC/JC Summer Conference	250249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Catfish Press/Printmaking	250250	(121.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.96	0.00		
MQABL Designated Fund	250251	377,160.46	2,175.00	0.00	0.00	56.00	484.63	0.00	540.63	1,250.00	380,044.83		
Art Instructional Technology Grant	250252	(94.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.19	0.00		
BioSciences Instructional Tech Gran	250253	2,107.38	7,352.85	0.00	0.00	37.46	0.00	0.00	37.46	675.00	10,097.77		
SASW Instructional Tech Grant	250254	(149.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.11	0.00		
Music Maker Productions	250256	37,447.83	84,303.55	0.00	429.10	275,285.82	41,115.43	0.00	316,830.35	210,478.10	15,399.13		
Controller's Lease Purchase	250257	803,739.53	260,002.68	10,088.77	22,257.23	13,484.00	28,730.56	0.00	74,560.56	4,379.31	993,560.96		
Portland Cement Fellowship	250258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MS Counseling Grad Stu Assn	250259	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Geography of Honduras	250260	(86.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.86	0.00		
Ctr for Economics & Financial Liter	250261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MSCL Designated Fund	250263	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ET&D Noncredit-Div of Continuing Ed	250264	40,289.37	3,400.00	0.00	0.00	69.18	435.57	0.00	504.75	0.00	43,184.62		
Kelly G. Cook, Sr. Civil Eng.	250266	(0.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	(0.00)		
Hernandez Discretionary Fund	250267	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)		
Schulz Discretionary Fund	250268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Minerick Discretionary Fund	250269	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	0.00		
Student Union Equipment	250270	85,844.30	0.00	0.00	0.00	257.52	280.49	0.00	538.01	5,496.39	90,802.68		
Student Government Equipment	250272	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00		
Student Affairs - Equipment	250276	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Music Education Instructional Fund	250281	(6,550.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,550.06)		
Career Center - Montgomery Hall	250282	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.46)	0.00		
Assessment & Lab Supplies	250283	40,144.50	11,962.00	0.00	0.00	139.00	12,039.22	0.00	12,178.22	0.00	39,928.28		
ONR Workshop	250284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RFRL Facilities Maintenance/Repair	250285	(805,963.59)	(1,306.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(807,269.79)		
Central Position Advertising	250286	(0.31)	0.00	0.00	0.00	41,063.02	0.00	0.00	41,063.02	41,063.33	0.00		
P.J. Hill Discretionary Fund	250287	9,281.64	0.00	0.00	1,206.22	250.00	53.23	0.00	1,509.45	1,000.00	8,772.19		
High Priority Classroom Upgrade	250288	148,711.74	800.00	0.00	0.00	38,635.92	31,606.96	0.00	70,242.88	408,600.00	487,868.86		
SW - Child Welfare	250291	56,753.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,753.76		
SW Title IV-E	250292	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vocational Instructor Prep (VIP)	250294	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Residence Hall Association	250295	1,417.22	16,691.22	0.00	6,905.77	10,055.94	19,056.46	0.00	36,018.17	27,582.78	9,673.05		
Aiken Village Association	250296	1,560.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.10		
Residence Hall Program - Hull	250297	458.54	1,680.00	0.00	0.00	0.00	3,605.12	0.00	3,605.12	3,172.00	1,705.42		
Residence Hall Program - McKee	250298	952.66	0.00	0.00	0.00	0.00	1,651.88	0.00	1,651.88	2,675.00	1,975.78		
Regulatory Compliance	250299	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

MISSISSIPPI STATE UNIVERSITY

SCHEDULE VI - DESIGNATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2016

FUND	BEG BALANCE		REVENUES	PERSONAL		TRAVEL	CONTRACTUAL		COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2015			SERVICES			SERVICES						
Parking Control Software	250300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Equipment Service and Repair	250302	3,036.14	13,172.67	0.00	0.00	0.00	27.80	9,280.86	0.00	9,308.66	0.00	0.00	6,900.15
Registrar Special Activities	250303	659,328.45	5,460.67	3,874.93	4,784.33	93,314.98	(117,260.19)	0.00	0.00	(15,285.95)	2,566.13	0.00	682,641.20
Cobb Institute Curation Lab - O & M	250304	(15,743.72)	47,359.78	43,387.52	0.00	0.00	8,067.73	3,798.96	0.00	55,254.21	0.00	0.00	(23,638.15)
Bright Ideas - Art	250305	490.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.17
Cobb Institute-Archaeological Survey	250306	1,515.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.80
Orientation Account	250309	170,471.50	888,475.00	22,259.76	230.70	263,324.62	323,116.15	0.00	0.00	608,931.23	(234,000.00)	0.00	216,015.27
Art Lab	250310	63.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.18
HCDC Special Programming	250314	1,391.25	4,999.61	0.00	1,094.21	39,470.41	56,477.81	0.00	0.00	97,042.43	103,315.87	0.00	12,664.30
Recruiting and Student Life	250316	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Justin Davis Designated Fund	250320	2,422.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,422.88
Dr. Herbert L. Ginn Designated Fund	250321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Erdem Topsakal Designated Fund	250322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distinguished Lecture Series	250323	(1,857.00)	1,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications Equipment	250324	1,973.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.29
Alcohol Education Program	250326	42,885.23	17,560.00	0.00	0.00	2,601.00	15,365.12	7,947.50	0.00	25,913.62	856.54	0.00	35,388.15
Communication Department Theatre	250327	(112.24)	26,069.90	0.00	303.37	5,780.65	18,915.03	0.00	0.00	24,999.05	3,000.00	0.00	3,958.61
Black Voices	250328	1,265.00	10,055.00	0.00	0.00	8,613.00	428.96	0.00	0.00	9,041.96	0.00	0.00	2,278.04
Black Student Alliance	250329	936.84	5,271.00	0.00	0.00	1,356.00	3,736.90	0.00	0.00	5,092.90	0.00	0.00	1,114.94
Noel Levitz Consulting	250330	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Banking Excellence	250331	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
IMAGE Student Organization	250332	(18.06)	3,375.00	0.00	0.00	2,813.16	3,288.91	0.00	0.00	6,102.07	4,000.00	0.00	1,254.87
R. Toghiani Discretionary Fund	250333	(2.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	0.00	0.00
NCAA Opportunity Fund	250334	44,161.27	372,953.29	0.00	9,363.93	65,040.63	160,808.30	0.00	0.00	235,212.86	(128,257.45)	0.00	53,644.25
Roger King Designated Fund	250336	527.60	0.00	0.00	0.00	(120.14)	0.00	0.00	0.00	(120.14)	(647.74)	0.00	0.00
Parking Services Designated Fund	250337	396,201.57	182,261.50	0.00	0.00	3,908.70	4,978.00	0.00	0.00	8,886.70	(98,432.00)	0.00	471,144.37
Ray Winton Designated Fund	250338	1,063.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.11
Property Control Contingency	250339	8,919.18	11,718.83	0.00	0.00	917.83	13,597.74	0.00	0.00	14,515.57	0.00	0.00	6,122.44
Foreign Languages Travel and Prog	250344	3,594.14	1,664.00	1,335.44	12,396.92	27,711.49	13,971.70	0.00	0.00	55,415.55	8,213.52	0.00	(41,943.89)
Special History Projects	250353	89,335.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,335.85
Computer Lab Maintenance	250354	35,946.03	39,501.13	0.00	0.00	21,440.44	7,139.31	0.00	0.00	28,579.75	0.00	0.00	46,867.41
Diff Equations/Comp Sim Conference	250369	1,696.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.16
SEDI Training	250382	23,116.60	37,400.00	4,638.88	1,032.03	17,389.74	15,343.15	0.00	0.00	38,403.80	(17,013.28)	0.00	5,099.52
Model United Nations Fund	250384	39.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.04
Internat'l Studies Student Assn	250385	(1,541.51)	2,850.00	0.00	0.00	3,848.72	4,225.11	0.00	0.00	8,073.83	1,750.00	0.00	(5,015.34)
Psychology Workbook	250386	1,831.34	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	2,200.00	0.00	3,531.34
Center for Insurance & Loss Control	250400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spirit Groups	250401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Technology Improvements	250402	8,355.10	16,931.92	0.00	0.00	3,598.27	2,758.55	0.00	0.00	6,356.82	0.00	0.00	18,930.20
Outreach Programming	250403	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00
Meridian Building Repairs & Improve	250404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Transcript Fund	250406	591.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.16
Library Printing Charges - Endnote	250407	4,496.15	4,475.00	0.00	0.00	(150.00)	0.00	9,426.78	0.00	9,276.78	0.00	0.00	(305.63)
Library Equipment Fees	250408	17,884.01	4,936.58	0.00	0.00	0.00	2,826.91	0.00	0.00	2,826.91	0.00	0.00	19,993.68
Vice-President - Research	250409	632,306.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,849.00	0.00	689,155.32
VPR - Federal Relations	250410	(851.06)	0.00	0.00	27.03	583,056.64	11,888.79	0.00	0.00	594,972.46	575,964.00	0.00	(19,859.52)
Library Printing Charges - Labs	250411	(22,198.00)	166,939.78	0.00	0.00	4,227.00	11,216.90	250,554.63	0.00	265,998.53	24,000.00	0.00	(97,256.75)
Library Printing Charges - IMC	250412	97,403.18	91,156.25	0.00	0.00	34,828.45	37,609.21	3,550.91	0.00	75,988.57	(48,000.00)	0.00	64,570.86
Union Reservations	250415	208,806.52	240,657.59	0.00	5,669.76	46,416.08	40,248.19	6,797.78	0.00	99,131.81	(131,911.85)	0.00	218,420.45

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2016

FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL			CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
National Panhellenic Council	250416	5,627.49	23,542.77	0.00	3,247.15	10,544.97	13,664.07	0.00	27,456.19	0.00	1,714.07		
Int Bus Acad Gifts & Grants	250418	21,060.80	1,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,928.80		
Dawg House	250419	284,910.78	77,212.88	0.00	0.00	4,875.00	0.00	0.00	4,875.00	0.00	357,248.66		
Div Business Research-Publications	250420	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dean of Engineering Search	250421	0.00	0.00	0.00	0.00	(16.02)	72.97	0.00	56.95	56.95	0.00		
Doane's Designated Fund	250422	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	16,200.00	5,700.00		
Kids in Cars	250423	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Meridian Campus Kappa Delta Pi	250424	3,313.50	247.00	0.00	0.00	0.00	167.00	0.00	167.00	0.00	3,393.50		
Meridian Campus Chi Sigma Iota	250425	896.88	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.88		
NOBCCChE	250426	(0.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	(0.00)		
Bradshaw's Designated Fund	250427	43.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.30)	0.00		
X-Ray Diffractometer (XRD)	250430	(683.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.32	0.00		
Mississippi Quarterly Subscriptions	250431	85,600.86	18,014.02	13,507.04	0.00	1,510.33	0.00	0.00	15,017.37	(1,305.28)	87,292.23		
Field Methods	250434	194,845.31	39,040.00	28,037.60	52,613.02	6,895.50	4,825.99	0.00	92,372.11	18,790.01	160,303.21		
Holland Music For All	250435	(900.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.16)		
Shared Computing	250436	742,063.01	0.00	16,196.75	0.00	16,112.25	0.00	0.00	32,309.00	30,466.80	740,220.81		
Math Zone	250437	64,840.65	23,982.96	0.00	0.00	6,888.00	0.00	0.00	6,888.00	(53,244.38)	28,691.23		
MCCFP	250438	1,232.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,232.91)	0.00		
Camp Jabber Jaw	250439	9,122.99	4,605.00	805.84	0.00	383.00	5,768.78	0.00	6,957.62	0.00	6,770.37		
Research Exp. for Undergrads - CSMT	250440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Vizzini Discretionary Fund	250441	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Accident Crash Research	250443	39,863.81	205.00	48,320.24	579.96	(15,261.81)	13,961.96	0.00	47,600.35	26,280.00	18,748.46		
Meridian-MBA	250445	84,801.72	0.00	0.00	1,489.55	1,604.59	0.00	0.00	3,094.14	0.00	81,707.58		
COE Faculty Startups	250446	693,385.90	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(536,911.77)	556,474.13		
MASEP Offenders	250447	(429.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.93	0.00		
ECE Key Deposit Fund	250449	2,061.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,086.00		
Dr. Qian Du Designated Fund	250451	6,308.42	15,000.00	1,309.57	1,932.99	2,054.18	247.88	0.00	5,544.62	12,132.27	27,896.07		
Project Impact Operations	250452	(20,015.86)	23,669.54	0.00	0.00	427.75	0.00	0.00	427.75	(9.99)	3,215.94		
Mazzola Designated Fund	250453	5,751.13	0.00	0.00	166.72	7,535.44	979.64	0.00	8,681.80	10,292.78	7,362.11		
Molen Designated Fund	250454	15,736.03	0.00	11,236.47	0.00	140.00	0.00	0.00	11,376.47	(4,157.67)	201.89		
Moorhead Designated Fund	250456	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FSNHP Health Promotion Program	250458	24,583.99	48.29	1,896.84	2,384.03	3,127.68	10,549.67	0.00	17,958.22	(1,800.00)	4,874.06		
Road Runners	250459	2,387.26	1,600.00	0.00	0.00	261.00	3,309.25	0.00	3,570.25	0.00	417.01		
Orientation Leaders	250460	9,200.04	2,645.94	0.00	0.00	375.00	2,153.81	0.00	2,528.81	0.00	9,317.17		
Engineering Student Council	250461	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Wall Street Journal	250462	35,713.37	90,288.00	0.00	9,415.28	70,590.00	0.00	0.00	80,005.28	0.00	45,996.09		
FSNHP Lab Fees	250463	2,817.07	9,083.00	575.10	809.07	340.00	4,605.21	0.00	6,329.38	0.00	5,570.69		
Templeton Printing Project	250464	918.84	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.84		
Templeton Music Suite	250465	(20,653.78)	6,537.25	0.00	0.00	20,985.18	1,104.39	0.00	22,089.57	21,000.00	(15,206.10)		
CAVS - Extension Workshop Fund	250466	14,443.05	3,170.00	0.00	0.00	372.54	0.00	0.00	372.54	0.00	17,240.51		
Graduate Audit Fee	250467	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Evaluation & DSL Support	250468	(886.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.69	0.00		
Healthy Policy Services	250469	4,949.36	0.00	0.00	1,268.47	80.39	211.24	0.00	1,560.10	5,393.68	8,782.94		
BCoE Bioresources Working Group	250472	140.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.90		
BCoE Transportation Working Group	250473	880.33	0.00	0.00	278.16	265.25	1,594.63	0.00	2,138.04	2,145.75	888.04		
BCoE Materials Working Group	250474	560.11	0.00	0.00	0.00	0.00	1,149.07	0.00	1,149.07	689.89	100.93		
BCoE Scientific Comp. Wking Group	250475	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BCoE Environmental Working Group	250476	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BCoE Energy Working Group	250477	532.16	0.00	0.00	0.00	0.00	174.98	0.00	174.98	717.84	1,075.02		

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Sigma Xi Chapter	250478	3,090.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.46
Health Care Finance Project	250479	102.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(102.38)	0.00
Spirit Groups - Dean of Students	250480	(296,078.98)	544,739.39	59,867.53	29,025.34	294,519.89	228,558.61	0.00	611,971.37	9,886.15	(353,424.81)	
Holly Martin Discretionary Fund	250481	(7,259.49)	16,965.57	7,308.16	2,426.93	3,600.49	3,348.75	0.00	16,684.33	0.00	(6,978.25)	
Robotics Project/Competition	250483	537.42	58,663.01	12,782.23	6,867.85	13,888.66	21,477.10	0.00	55,015.84	0.00	4,184.59	
Workforce & Econ Development	250484	2,119,441.57	0.00	37,964.43	0.00	252,729.93	4,621.18	0.00	295,315.54	401,847.34	2,225,973.37	
Campus Lighting	250485	9,653.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,653.60)	0.00	
Classroom Relocation	250486	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NACADA Region IV Conference	250488	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
McAnally - Designated	250489	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zhang - Designated	250490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
James Warnock Designated Fund	250491	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Solar Car Development	250493	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ruby Hall Program	250494	710.90	0.00	0.00	0.00	79.00	1,465.00	0.00	1,544.00	4,588.00	3,754.90	
Donna Reese Designated Fund	250495	305.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(305.54)	(0.00)	
Education Designated Fund	250498	710.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.68	
Wen Li's Startup	250499	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.00	
Summer Algebra Project	250501	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	
Business Affairs Admin Income	250502	764,807.97	237,426.81	95,377.79	0.00	25,500.00	0.00	0.00	120,877.79	0.00	881,356.99	
Learning Skills Center	250503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Carrie Olsen's Startup	250504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Greg Olsen's Startup	250506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curr Coord Unit Publications	250507	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	
Volleyball Booster	250508	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
Faculty Evaluation	250509	21,622.48	5,073.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,695.73	
Facilities Rental	250510	156,890.70	20,157.00	0.00	0.00	706.28	1,100.00	0.00	1,806.28	(43,867.50)	131,373.92	
Ms Comm Coll Fellowship Prog	250511	(1,036.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,036.33)	
MCCFP Winter Conference	250512	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	
PGM Program Workshops	250513	9,822.18	128,132.59	19,912.21	0.00	107,205.39	3,679.19	0.00	130,796.79	0.00	7,157.98	
Gifted Camp - Devlin	250514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sergio Felicelli's Startup	250516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locker Room Operations	250517	14.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.86)	0.00	
CETT Service	250519	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P. Gullett - Designated Fund	250521	3.65	120.93	0.00	0.00	512.39	0.00	0.00	512.39	0.00	(387.81)	
Functional Genomics Center	250523	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance Learning/Production	250524	36.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.10	
Facilities Mgt Minor Projects	250525	3,511.48	0.00	0.00	0.00	17,083.86	0.00	0.00	17,083.86	347,307.52	333,735.14	
Fac. Mgt Campus-wide Projects 2005	250526	(194,555.95)	12,000.00	0.00	0.00	963,348.10	0.00	0.00	963,348.10	269,704.00	(876,200.05)	
Opera Theatre	250528	9,608.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,500.00)	2,108.20	
Band Festival	250529	62,696.24	75,946.00	0.00	(4,900.00)	6,051.08	55,123.36	0.00	56,274.44	(21,625.00)	60,742.80	
2005 HARP Grant (Paul Jacobs)	250534	(99.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.95)	
Writing/Thinking Institute	250536	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RRTC Publications	250537	15,676.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,676.60	
2005 HARP Grant (Marita Gootee)	250538	(0.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.63)	
BCOE - King's Designated Fund	250539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disting Scholars Designated	250540	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Counseling Laboratory	250541	1,240.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.06	
Counseling and School Psych Clinic	250542	8,201.33	42,685.19	11,620.74	0.00	1,622.43	4,881.66	0.00	18,124.83	10,000.00	42,761.69	
BCoE Mechanics Working Group	250543	0.00	0.00	0.00	0.00	1,305.79	1,194.21	0.00	2,500.00	3,750.00	1,250.00	



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND	BEG BALANCE		REVENUES	PERSONAL		TRAVEL	CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	FUND	JULY 1, 2015		SERVICES	SERVICES		COMMODITIES	OUTLAY					
AAPT/PTRA Workshops	250544	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Serious Nutrition	250546	13,844.79	19,318.70	0.00	0.00	0.00	0.00	15,565.71	0.00	15,565.71	0.00	0.00	17,597.78
Faculty Enhancement Designated	250547	81,663.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,395.00)	76,268.68
MAGNOLIA	250548	(8,026.95)	77,276.95	0.00	0.00	0.00	0.00	0.00	34,846.00	34,846.00	0.00	0.00	34,404.00
Outdoor Adventures	250549	1,572.02	21,400.53	0.00	0.00	413.03	11,516.31	11,316.69	0.00	23,246.03	0.00	0.00	(273.48)
Residual - Buchanan	250550	20,166.94	3,708.32	869.22	0.00	6,044.18	2,192.00	203.02	0.00	9,308.42	3,000.00	0.00	17,566.84
Residual - Martin	250551	5,112.98	950.00	0.00	0.00	0.00	158.00	1,353.00	0.00	1,511.00	1,000.00	0.00	5,551.98
Residual - Zhang	250552	253.37	1,781.56	0.00	0.00	0.00	0.00	1,012.04	0.00	1,012.04	0.00	0.00	1,022.89
Residual - White	250553	964.62	702.39	0.00	0.00	1,248.96	190.00	37.81	0.00	1,476.77	0.00	0.00	190.24
Residual - Truax	250554	435.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.35
Residual - Sinno	250555	(0.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.00
Residual - Rendon	250556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual - Magbanua	250557	4,281.40	0.00	0.00	0.00	0.00	0.00	394.62	0.00	394.62	0.00	0.00	3,886.78
Residual - Huddleston	250558	1,217.03	1,167.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	3,384.86
Residual - Eamon	250559	(137.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137.00)
Residual - Cole	250560	(806.45)	850.00	0.00	0.00	0.00	469.00	0.00	0.00	469.00	0.00	0.00	(425.45)
Learning Communities	250561	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Outreach (President)	250562	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACHIEVE Mississippi	250563	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm Credit Study	250564	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Property Sales	250566	1,648,972.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,648,972.48)	0.00	0.00
Architecture/Startup	250567	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dean's Designated Fund	250568	2,919.01	34,080.00	0.00	0.00	22,600.16	4,026.00	804.96	0.00	27,431.12	0.00	0.00	9,567.89
Dr. Bryan Jones Designated Fund	250569	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Programming Enhancement	250570	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,000.00)	0.00	0.00
MS Economic Forum	250571	137.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137.99)	0.00	0.00
Printing Fees	250572	12,081.35	1,504.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,586.32
Food and Beverage Tax Receipts	250573	178,038.72	364,100.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390,000.00)	0.00	152,139.01
Bulldog Bash	250574	372.18	60,186.00	0.00	0.00	28.36	180,967.22	19,807.27	0.00	200,802.85	145,000.00	0.00	4,755.33
Night Route	250575	6,690.56	0.00	0.00	0.00	0.00	35,398.16	0.00	0.00	35,398.16	40,000.00	0.00	11,292.40
Learning Community #F1	250576	781.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(781.45)	0.00	0.00
Learning Community #F2	250577	442.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(442.92)	0.00	0.00
Learning Community #F3	250578	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learning Community #F5 & #S2	250580	6,024.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,024.38)	0.00	0.00
Learning Community #F6	250581	(150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Learning Community #F7	250582	3,119.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,119.91)	0.00	0.00
Learning Community #S1	250583	(195.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.55	0.00	0.00
Learning Community #S3	250584	422.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(422.46)	0.00	0.00
Learning Community #F8 & #S4	250585	(1.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.92	0.00	0.00
Learning Community #S5	250586	(102.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.29	0.00	0.00
Learning Community #S6	250587	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learning Community #S7	250588	0.00	0.00	0.00	0.00	0.00	0.00	230.32	0.00	230.32	230.32	0.00	0.00
Bio Sciences Lab Fess	250589	295,119.08	183,712.00	23,525.85	0.00	0.00	7,823.14	80,459.49	0.00	111,808.48	0.00	0.00	367,022.60
NSF Fellowship/Cost of E/Stone	250590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemistry Lab Fees	250591	(377,630.15)	561,529.22	0.00	0.00	0.00	15,432.51	193,541.35	300,104.00	509,077.86	0.00	0.00	(325,178.79)
Communication Lab Fess	250592	38,845.46	46,449.20	3,497.16	0.00	0.00	390.63	55,492.74	0.00	59,380.53	0.00	0.00	25,914.13
GG Dist. Learning Operations	250594	(2,148,514.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,000.00	0.00	(280,514.70)
Rani Sullivan's Startup	250595	15,006.01	0.00	0.00	0.00	1,550.71	170.00	3,019.66	0.00	4,740.37	0.00	0.00	10,265.64
Heavy Lift Team	250596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
UAV Team	250597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DBF Team	250598	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honors Support Fund	250599	(316,459.54)	248,132.13	9,115.12	2,924.40	13,646.63	(1,748.31)	0.00	23,937.84	93,536.00	1,270.75	
Engineering Student Council	250600	2,451.46	7,553.25	0.00	11,219.82	1,687.00	823.13	0.00	13,729.95	9,708.00	5,982.76	
Raspet Operations	250601	(85,080.76)	545.45	0.00	0.00	(200.00)	0.00	0.00	(200.00)	0.00	(84,335.31)	
Benefits Expo	250603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAVS/EXT MEP Working Fund	250604	136,245.57	248,131.01	118,187.60	5,959.76	105,113.65	20,840.05	0.00	250,101.06	0.00	134,275.52	
#N/A	250606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electrical Meter School	250607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERC Short Courses	250608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Meridian Campus - Adm	250609	1,180.39	250.00	0.00	881.88	340.00	61.52	0.00	1,283.40	0.00	146.99	
Student Health Insurance Admin	250611	44,662.09	11,506.00	0.00	0.00	0.00	110.00	0.00	110.00	0.00	56,058.09	
French Discretionary Fund	250612	(56,319.68)	500.00	10,326.01	(6.36)	2,072.40	6,214.27	0.00	18,606.32	(14,109.84)	(88,535.84)	
Parking Management	250614	1,488,966.60	3,207,397.80	734,145.33	10,025.12	334,254.63	95,906.62	0.00	1,174,331.70	(1,998,445.87)	1,523,586.83	
Mark G. White Startup Fund	250615	(0.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	(0.00)	
Center for Teaching and Learning	250616	9,384.30	500.00	79,418.49	760.28	27,682.63	16,010.08	0.00	123,871.48	243,768.44	129,781.26	
MSU/IBM CIM Alliance (Mech/Nuc Eng)	250617	(22.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.11	0.00	
Special Research Activities	250619	964,292.25	1,252.48	5,560.40	1,847.94	30,471.69	0.00	0.00	37,880.03	(172,426.21)	755,238.49	
RCU Move/Reno/Constr/Building Lease	250620	(1,945.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.76	(1,364.54)	
Mdn Conflict Mgt Seminars	250621	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buchanan Research	250622	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interior Design Field Trip	250623	1,679.84	29,584.20	0.00	6,243.75	16,763.94	4,167.36	0.00	27,175.05	0.00	4,088.99	
Sandra Eksioglu BCoE Startup	250624	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Controls/Robotics Wking Group	250625	0.00	0.00	0.00	0.00	198.00	2,302.00	0.00	2,500.00	3,750.00	1,250.00	
Riley Center Operations	250626	(204,669.88)	1,961,413.95	322,914.71	660.93	1,080,351.46	387,452.23	0.00	1,791,379.33	32,836.57	(1,798.69)	
Counseling Ctr Sftware Upgrade	250627	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123.00)	0.00	
ITS Relocation Fund	250628	59,510.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59,510.96)	0.00	
Topology & Applications Conf.	250629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Housing Research	250631	2,796.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.19	
Italy Summer Program	250634	7,881.28	30,000.00	0.00	34,031.98	25,080.00	1,131.87	0.00	60,243.85	31,250.00	8,887.43	
CTL Learning Communities	250635	49,417.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,417.00)	0.00	
Royce Bowden Discretionary	250637	13,835.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,835.86)	0.00	
William N. Smyer	250638	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kari Babski-Reeves Discretionary	250639	16,155.50	0.00	(261.49)	2,240.09	4,919.95	908.12	0.00	7,806.67	1,720.55	10,069.38	
AOCE-Program Development	250641	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Signage	250642	348,792.28	50,000.00	0.00	0.00	(4,205.79)	0.00	0.00	(4,205.79)	(165,000.00)	237,998.07	
Radioactive Waste Disposal	250643	369.21	0.00	0.00	0.00	330.50	0.00	0.00	330.50	0.00	38.71	
Loftin Grad Assistantships	250646	(9,421.46)	52,000.00	0.00	8,537.92	2,000.00	102.45	0.00	10,640.37	(27,094.00)	4,844.17	
ECE Radio Frequency Laboratory	250647	2,344.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.27	
Transportation	250650	94,295.23	370,032.56	31,311.97	522.49	2,764.06	3,047.72	0.00	37,646.24	(426,681.55)	0.00	
Special Sessions	250651	(307.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.88	0.00	
MHPRC	250652	(8,667.85)	0.00	0.00	0.00	0.18	0.00	0.00	0.18	8,668.03	0.00	
Phi Theta Kappa Alumni Chapter	250653	1,113.56	0.00	0.00	0.00	0.00	609.86	0.00	609.86	0.00	503.70	
MS Sales Tax Rebate	250654	113,824.84	370,904.80	0.00	0.00	0.00	0.00	0.00	0.00	(470,000.00)	14,729.64	
Global Lecture Series	250655	13.68	0.00	0.00	0.00	60,581.90	0.00	0.00	60,581.90	60,600.00	31.78	
Piper CC - E & G	250656	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Piper CC - School of Life Sciences	250657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COE/EPY/EDX Designated Fund	250658	5,120.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.02	
Graduate Workstudy Assistantship	250659	(166.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.50	0.00	

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY						
Minor Bureau of Buildings Projects	250662	238,875.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(238,875.01)	0.00	
TWA Power Reimbursement	250663	3,302,452.77	681,840.72	0.00	0.00	680,689.51	0.00	0.00	0.00	680,689.51	0.00	3,303,603.98	
Madsen's Designated Fund	250665	5,100.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.56	
Griffis Hall Program	250667	668.67	0.00	0.00	0.00	0.00	2,691.58	0.00	0.00	2,691.58	3,319.00	1,296.09	
Hrust Hall Program	250668	657.95	0.00	0.00	0.00	0.00	1,320.20	0.00	0.00	1,320.20	2,621.00	1,958.75	
Center for America's Veterans	250669	131,125.33	504,388.78	216,007.63	41,660.16	20,976.97	20,602.19	0.00	0.00	299,246.95	(19,734.28)	316,532.88	
Bulldog Urgent Response Team (BURT)	250670	216,676.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,676.25	
Diversity Speaker Series	250671	465.33	0.00	0.00	0.00	26,453.42	2,476.09	0.00	0.00	28,929.51	28,800.00	335.82	
Catania Doctoral Program	250672	14,451.00	478.24	0.00	15,545.48	928.01	4,232.18	0.00	0.00	20,705.67	1,500.00	(4,276.43)	
Express Yourself Operations	250674	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSU-ISA (India Student Assoc)	250675	3,319.18	2,800.00	0.00	0.00	4,329.92	4,312.65	0.00	0.00	8,642.57	2,250.00	(273.39)	
Learning Community #S1	250678	1,358.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.86	
Learning Community #S3	250679	300.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	0.65	
Learning Community #S4	250680	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	
Learning Community #S5	250681	(259.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.58	0.00	
Learning Community #F8	250683	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Learning Community #F7 & #S7	250684	2,251.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.86	
Learning Community #F6	250685	1,704.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.54	
Learning Community #F5	250686	413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.36	
Learning Community #F4	250687	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Science and Engineering Fair	250688	227.24	3,150.00	3,151.09	0.00	0.00	0.00	0.00	0.00	3,151.09	0.00	226.15	
Learning Community #F3 & #S2	250689	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Learning Community #F2	250690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DRIL Special Projects	250691	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lakiesha Williams Startup	250692	2,751.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.55	
MS Medical Doctors	250693	(689.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.14	0.00	
Electron Microscope Instrumentation	250694	30,307.95	17,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,372.95	
Utility Billing O&M Recovery	250696	362,539.15	0.00	0.00	0.00	8,714.57	0.00	0.00	0.00	8,714.57	(233,226.87)	120,597.71	
Designated Literacy	250697	1,297.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,297.82)	0.00	
SAE Formula Car	250698	(42,816.72)	40,626.78	0.00	0.00	2,200.00	15,665.55	0.00	0.00	17,865.55	2,200.00	(17,855.49)	
Enterprise Operations Surcharge	250699	557,432.72	865,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(625,308.00)	797,281.72	
Reserve Recovery	250700	8,891,263.57	0.00	0.00	0.00	20,054.50	0.00	1,183,750.00	0.00	1,203,804.50	4,028,998.34	11,716,457.41	
RCU Online Courses	250701	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
Academic Excellence F & A	250702	193.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.78	
Fund Balance Recovery-Tuition	250704	1,372,498.81	1,539,119.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,317,808.21)	1,593,810.08	
Administration Funded Projects	250705	32,572.10	0.00	0.00	0.00	133,795.02	0.00	0.00	0.00	133,795.02	130,913.46	29,690.54	
Mississippi Best - Arts Grant	250706	5,495.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,495.52)	0.00	
Patented Royalties Academic Exc.	250707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
M. Colley-Lee Costume Collection	250708	(432.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(432.78)	
Security - Activities	250709	182,095.03	376,830.81	0.00	3,892.07	33,468.71	44,845.41	94,326.50	0.00	176,532.69	(323,426.56)	58,966.59	
Flight Operations	250710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lesley Strawderman Startup	250711	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Changhe Yuan Startup	250712	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
Song Zhang Startup	250713	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ming Xin Startup	250714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kari-Babski Reeves Startup	250716	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Leslia Strawderman Designated	250717	15,441.07	1,000.00	0.00	1,356.42	6,667.59	724.46	0.00	0.00	8,748.47	12,859.59	20,552.19	
Reserve Fund Assessment	250719	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reserve Fund Assessment (A & S)	250720	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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FUND	BEG BALANCE		REVENUES	PERSONAL		TRAVEL	CONTRACTUAL		COMMODITIES	CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
		JULY 1, 2015		SERVICES	SERVICES		OUTLAY							
Student Unmanned Aerial Sys Team	250721	1,527.97	3,000.00	0.00	0.00	0.00	0.00	1,946.57	0.00	1,946.57	0.00	2,581.40		
Stark Aerospace	250722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GE Aviation	250723	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Griffis Coffee Shop	250724	(96.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00		
Jun Liao Startup	250725	(2,182.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,162.25	980.00		
RCU CONNECT Program	250726	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)		
IEEE E-Ship Technologies Symposium	250727	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Distance Learning Fees	250728	678,754.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,754.45		
Economic Development - Ray	250729	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Research Support - Harpole	250730	2,124.47	0.00	0.00	3,204.80	2,898.26	0.00	0.00	0.00	6,103.06	8,000.00	4,021.41		
Institute for Digital Biology	250731	9,796.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,796.36		
NSF Proposal Preparation 2008	250732	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Meridian Campus Alpha Chi	250734	1,978.56	1,125.00	620.24	0.00	617.95	344.31	0.00	0.00	1,582.50	0.00	1,521.06		
Dr. A. Srivastava Designated Fund	250737	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2007 Women's NIT	250738	(0.00)	545,239.78	13,683.51	0.00	61,122.51	14,042.37	0.00	0.00	88,848.39	0.00	456,391.39		
2007 Men's NIT	250739	0.00	279,262.68	2,177.46	0.00	18,724.72	8,379.04	0.00	0.00	29,281.22	0.00	249,981.46		
ASE Lab Fees	250740	25,729.63	27,351.00	0.00	0.00	326.16	24,114.18	0.00	0.00	24,440.34	0.00	28,640.29		
CEE Lab Fees	250741	22,627.41	39,116.00	0.00	407.59	216.24	36,406.32	0.00	0.00	37,030.15	0.00	24,713.26		
CHE Lab Fees	250742	20,392.55	20,750.00	0.00	0.00	6,444.09	8,796.71	0.00	0.00	15,240.80	0.00	25,901.75		
CSE Lab Fees	250743	11,430.81	15,215.75	0.00	0.00	300.00	2,277.00	0.00	0.00	2,577.00	0.00	24,069.56		
ECE Lab Fees	250744	48,950.30	9,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,175.30		
ISE Lab Fees	250745	17,944.13	5,544.00	0.00	0.00	0.00	1,496.82	0.00	0.00	1,496.82	0.00	21,991.31		
ME Undergraduate Lab Fees	250746	18,418.82	58,502.39	0.00	10.22	30,735.80	6,671.09	0.00	0.00	37,417.11	0.00	39,504.10		
Global Leadership Continuum	250747	(1,112.32)	0.00	0.00	0.00	0.00	463.59	0.00	0.00	463.59	0.00	(1,575.91)		
2007 NASLIBS	250748	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)		
FY08 Utility Billing O&M Recovery	250749	13,964.65	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	9,464.65		
PGM Renovation	250751	115.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.13		
MACSAP	250752	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SEC Men's Bskbl Championship	250753	0.00	(45,185.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,185.00	0.00		
SEC Wmn's Bsktbl Championship	250754	0.00	(8,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.00	0.00		
SEC Men's Bskbl Championship	250755	0.00	(6,558.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,558.00	0.00		
PCSW-Victimization Assessment	250756	1,611.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.66		
Shuttle Operations	250758	(235.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.68	(0.00)		
FL - Japanese Business Etiquette	250759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Day One	250761	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)		
Young Guns	250762	(770.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.18	0.00		
Music - Choral Designated Fund	250763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Union Activity Fee	250764	147,301.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,301.55		
CH - Instrumentation	250765	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36		
MASEP R & D	250766	6,328.15	0.00	141,354.27	1,341.87	1,445.18	6,983.18	0.00	0.00	151,124.50	179,983.50	35,187.15		
Buckner Lane Fuel Station	250767	130,238.76	299,263.02	25,318.16	0.00	241.67	231,432.94	0.00	0.00	256,992.77	0.00	172,509.01		
Bio-Inspired Design	250768	112,521.02	52,902.53	0.00	0.00	1,817.25	0.00	0.00	0.00	1,817.25	0.00	163,606.30		
Avian Genome Conf & CO Annot Jam	250770	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Drug and Alcohol Testing	250773	9,773.37	0.00	0.00	2,595.74	1,488.57	203.24	0.00	0.00	4,287.55	10,000.00	15,485.82		
Reserve Recovery - Parking Lot	250774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IOS Workshops and Services	250775	182,231.23	0.00	30,517.23	0.00	0.00	0.00	0.00	0.00	30,517.23	0.00	151,714.00		
IOS Indirect Cost Recovery	250776	20,313.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,313.99)	0.00		
Patterson Windows	250777	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
RFE: Pres Conferences	250778	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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FUND	BEG BALANCE		REVENUES	PERSONAL		TRAVEL	CONTRACTUAL		COMMODITIES	CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	FUND	JULY 1, 2015		SERVICES	SERVICES		SERVICES	OUTLAY						
Greater Starkville Dev't - GRI	250780	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Criminal Background Checks	250781	0.00	0.00	0.00	0.00	0.00	123,226.00	0.00	0.00	0.00	123,226.00	123,226.00	0.00	0.00
Drug & Alcohol Testing	250782	0.00	0.00	0.00	0.00	0.00	4,056.00	0.00	0.00	0.00	4,056.00	4,056.00	0.00	0.00
NSF Fellowship/CoE/W. Holland	250783	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Riley Center Administrative Fee	250784	40,466.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,466.00)	0.00	0.00
Building III Hall Program	250786	1,489.67	1,896.75	0.00	0.00	0.00	0.00	3,739.97	0.00	0.00	3,739.97	2,679.00	0.00	2,325.45
Bio-Safety Officer Support	250787	7,249.14	0.00	561.95	1,948.15	8,952.56	705.07	0.00	0.00	0.00	12,167.73	10,000.00	0.00	5,081.41
MRSEC	250788	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration Funded Projects FY08	250789	84,434.94	0.00	0.00	0.00	0.00	54,156.68	0.00	0.00	0.00	54,156.68	0.00	0.00	30,278.26
Eakin INST OH	250791	0.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
Special Events	250792	5,047.24	1,726.00	0.00	0.00	0.00	322.51	76.98	0.00	0.00	399.49	0.00	0.00	6,373.75
ISWD - Designated Funds	250793	9,061.31	350.00	0.00	0.00	0.00	140.00	575.69	0.00	0.00	715.69	0.00	0.00	8,695.62
NSF/ADVANCE Proposal Dev. Fd	250794	813.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.60
Dr. Sherif Abdelwahed Startup Fund	250795	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parent/Student Services	250796	31,309.57	74,799.34	0.00	0.00	0.00	6,766.33	40,344.74	7,947.50	55,058.57	(1,101.23)	49,949.11	(16,869.43)	49,949.11
FY07 O & M Recovery Campus Projects	250797	0.00	0.00	0.00	0.00	0.00	30,499.60	0.00	0.00	0.00	30,499.60	13,630.17	0.00	(16,869.43)
FY08 O & M Recovery Campus Projects	250798	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00
Reg. Comp. Containers	250803	190.16	0.00	0.00	0.00	0.00	0.00	(1,316.30)	0.00	(1,316.30)	0.00	0.00	0.00	1,506.46
Investment Income/Credit Card Chgs	250804	0.00	544,415.19	0.00	0.00	0.00	544,795.19	0.00	0.00	544,795.19	0.00	0.00	0.00	(380.00)
Douglass Bammann Startup	250805	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Band International Travel	250806	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Media & Publications Services	250807	67,127.09	21,528.00	0.00	22.14	281.45	26,809.39	6,496.95	33,609.93	2,158.00	57,203.16	57,203.16	0.00	57,203.16
Henry Center Building Services	250808	(39,571.00)	203,857.70	84,726.49	0.00	150,407.60	9,279.00	0.00	244,413.09	34,564.38	(45,562.01)	(45,562.01)	0.00	(45,562.01)
IIE Student Conference	250809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Int'l Ambassadors Travel Fund	250810	23,547.67	8,882.00	0.00	2,839.32	4,625.42	4,088.89	0.00	11,553.63	(135.00)	20,741.04	20,741.04	0.00	20,741.04
Horstemeyer Symposium June 08	250811	386.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.57
2007 Bowl Game	250812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASAC Internship Program	250815	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
i-PCGrid Workshop	250816	11,224.84	29,120.00	0.00	11,752.71	3,414.28	19,742.08	0.00	34,909.07	0.00	5,435.77	5,435.77	0.00	5,435.77
Blackboard SE User Region Conf	250818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICET Annual Workshop	250819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workshops - Regulatory Compl.	250820	0.00	2,700.00	0.00	0.00	0.00	571.58	3,316.20	3,887.78	1,174.29	(13.49)	(13.49)	0.00	(13.49)
MS Student Chapter of PLANET	250821	(3,038.75)	7,247.30	0.00	(5.00)	0.00	3,229.06	0.00	3,224.06	0.00	984.49	984.49	0.00	984.49
SSRC Social Science	250822	53,804.54	0.00	29,420.78	4,175.67	249.00	0.00	0.00	33,845.45	0.00	19,959.09	19,959.09	0.00	19,959.09
Rural General Public Transport	250823	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.18	0.00	0.18
MSU LA Delegates	250824	602.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.42	602.42	0.00	602.42
UAS Applications Conference	250825	86,504.44	161,048.81	34,246.73	3,480.21	104,155.03	1,951.83	0.00	143,833.80	0.00	103,719.45	103,719.45	0.00	103,719.45
FSNHP Camps	250826	4,532.81	6,250.00	1,660.17	190.94	993.81	6,188.00	0.00	9,032.92	0.00	1,749.89	1,749.89	0.00	1,749.89
Meridian-A & S Designated	250827	6,919.90	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,519.90	7,519.90	0.00	7,519.90
Meridian-B & I Designated	250828	105,928.65	4,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,816.65	110,816.65	0.00	110,816.65
Designated Fund - Box	250829	1,224.86	0.00	0.00	992.17	985.00	0.00	0.00	1,977.17	454.55	(297.76)	(297.76)	0.00	(297.76)
CEE Motor Pool	250832	7,162.64	3,803.27	0.00	0.00	2,982.28	2,837.69	0.00	5,819.97	0.00	5,145.94	5,145.94	0.00	5,145.94
Robert Hearin Faculty Support	250835	3,396.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.13	3,396.13	0.00	3,396.13
Virtual Gold Teaching Project	250836	(14,599.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,599.32)	(14,599.32)	0.00	(14,599.32)
Executive Education	250837	94,755.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,755.40	94,755.40	0.00	94,755.40
Financial and Admin Services	250838	470,171.98	0.00	0.00	0.00	159,240.00	0.00	0.00	159,240.00	0.00	310,931.98	310,931.98	0.00	310,931.98
TK Martin Ctr for Tech & Disability	250839	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Aided Design Workshop/SBA	250840	(229.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229.63)	(229.63)	0.00	(229.63)
Ergonomic Essentials Workshop/SBA	250841	3,315.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.25	3,315.25	0.00	3,315.25

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2016

FUND	BEG BALANCE		REVENUES	PERSONAL		TRAVEL	CONTRACTUAL		COMMODITIES	CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
		JULY 1, 2015		SERVICES	SERVICES		OUTLAY							
Logistics & Supply Chain Mgmt/SBA	250842	3,987.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.04
Simulation Modeling & Analysis/SBA	250843	1,982.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.13
Modeling Dome Structure/SBA	250844	11,997.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997.68
TVA Utilities Maintenance	250845	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY09 Utility Billing O&M Recovery	250846	1,308,679.04	0.00	0.00	0.00	0.00	90,723.97	0.00	0.00	0.00	90,723.97	(808,302.86)	409,652.21	409,652.21
FY09 O & M Recovery Campus Projects	250847	(0.00)	0.00	0.00	0.00	0.00	29,359.63	0.00	0.00	0.00	29,359.63	579,676.41	550,316.78	550,316.78
IB Operating Account	250848	3,965.36	0.00	0.00	0.00	0.00	0.00	365.38	0.00	0.00	365.38	0.00	3,599.98	3,599.98
Com Col Ldrshp Designated Fund	250849	2,008.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	4,008.25	4,008.25
A & S/Acadex	250851	4,201.74	21,000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	(22,016.54)	2,685.20	2,685.20
Gender Studies	250852	924.58	(50.00)	(0.11)	0.00	10,296.67	2,786.48	0.00	0.00	0.00	13,083.04	14,913.05	2,704.59	2,704.59
SBA 363831	250853	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A & S Start-up/Equip Fund	250854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KELLOGG RPRP Conference Fund	250855	13,645.87	6,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.99	20,203.86	20,203.86
Criss Trust Awards	250856	30,909.47	0.00	0.00	0.00	0.00	19,562.00	0.00	0.00	0.00	19,562.00	39,057.00	50,404.47	50,404.47
SEC Union Conference	250857	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PR - Undergrad Res Fellow (UHP)	250858	189.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.55	189.55
A&S-HARP08-Barbier	250860	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&S-HARP08-Webster	250861	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&S-HARP08-Haupt	250862	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&S-HARP08-Ngoh	250863	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&S-HARP08-Gootee	250864	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&S-HARP08-Gray	250865	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motoyama Travel Fund	250866	1,887.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.99	1,887.99
ASC Conference	250867	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Leadership Summit	250868	152,198.12	0.00	17,922.05	0.00	0.00	0.00	0.00	0.00	0.00	17,922.05	0.00	134,276.07	134,276.07
Credit Card Clearing	250869	0.00	0.00	0.00	0.00	0.00	9,717.54	17,215.49	0.00	0.00	26,933.03	0.00	(26,933.03)	(26,933.03)
IBC Chair Funds	250870	4,426.89	0.00	0.00	0.00	0.00	5,048.00	409.43	0.00	0.00	5,457.43	5,000.00	3,969.46	3,969.46
Service Dawgs	250871	20,236.38	8,051.45	0.00	0.00	0.00	825.00	14,554.48	0.00	0.00	15,379.48	4,997.40	17,905.75	17,905.75
Floral Design Lab Fees	250872	(4,511.18)	40,185.00	0.00	0.00	664.39	1,667.74	32,715.61	0.00	0.00	35,047.74	0.00	626.08	626.08
K. Srinivasan Startup	250873	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
K. Walters Startup	250874	827.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.46	827.46
Women in Leadership Symposium	250875	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Studio Based Learning	250877	3,482.38	0.00	0.00	0.00	0.00	0.00	258.14	0.00	0.00	258.14	0.00	3,224.24	3,224.24
VP for Research - Operations	250878	113,903.17	7.20	176,480.91	79,341.48	107,315.62	70,732.57	433,870.58	372,788.38	52,828.17	433,870.58	372,788.38	52,828.17	52,828.17
Greek Programming	250879	3,967.50	0.00	0.00	5,105.26	18,391.00	4,800.72	28,296.98	24,228.86	(100.62)	28,296.98	24,228.86	(100.62)	(100.62)
Culinology Symposium Series	250880	914.12	0.00	0.00	275.00	303.73	235.25	813.98	0.00	100.14	813.98	0.00	100.14	100.14
Information Security Awareness	250881	1,871.31	0.00	0.00	0.00	0.00	307.00	3,524.70	0.00	1,039.61	3,831.70	3,000.00	1,039.61	1,039.61
Motoyama-Visitor/Mtg Expenses	250882	685.73	0.00	0.00	5.00	0.00	0.00	5.00	0.00	680.73	5.00	0.00	680.73	680.73
Baseball Alumni Game	250883	0.00	1,040,771.40	0.00	763,612.05	28,224.47	152,555.08	944,391.60	0.00	96,379.80	944,391.60	0.00	96,379.80	96,379.80
GeoTube Workshop	250884	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motoyama Startup Fund	250885	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lakiesha Williams Startup/BCoE	250886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Perkins Startup Fund	250887	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Morris Designated Startup Fund	250888	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
Myers Startup Fund	250889	(75.00)	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	75.00	(400.00)	(400.00)
S. Krishnan Startup Fund	250890	5,340.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,340.60	5,340.60
Qatu Startup Fund	250891	659.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.55	659.55
Dr. Thomas Morris Designated Fund	250892	(744.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.41	(0.00)	(0.00)
Problem Identification	250893	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	(0.00)	(0.00)

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FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
		JULY 1, 2015		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
BCoE-L. Bruce Designated Fund	250894	1,060.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.18
Chemistry Lab Kit	250895	(172.33)	707.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.33	707.20	
Maroon VIP	250896	3,751.82	6,027.45	0.00	3,663.81	212.50	1,943.53	0.00	5,819.84	1,000.00	4,959.43		
CAD Solid Modeling Workshop	250897	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fashion Board	250899	3,584.80	2,000.00	0.00	0.00	318.00	2,377.64	0.00	2,695.64	0.00	2,889.16		
Academic Support Fund	250900	485,612.33	540,475.10	24,796.09	9,054.61	116,368.43	13,945.22	17,315.00	181,479.35	(209,388.36)	635,219.72		
Roger King - Discretionary Fund	250902	616.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.32		
Monitor Mississippi Laboratory	250903	104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.00)	0.00		
International Mkt Travel	250906	1,224.00	0.00	0.00	1,090.53	0.00	0.00	0.00	1,090.53	0.00	133.47		
Software/Maintenance for Depts	250909	13,306.13	0.00	0.00	0.00	256.63	0.00	0.00	256.63	0.00	13,049.50		
Isaac Howard's Startup	250910	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)		
Artist Incentive Program	250912	15,808.01	0.00	6,416.28	0.00	0.00	1,370.44	0.00	7,786.72	(3,400.00)	4,621.29		
CSTC Overhead	250914	120,545.09	0.00	0.00	0.00	3,985.57	1,876.72	0.00	5,862.29	0.00	114,682.80		
DRIL Overhead	250915	1,611.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.58		
GCCDS Overhead	250916	115.10	540.08	0.00	0.00	95.00	0.00	0.00	95.00	0.00	560.18		
Minority Diversity Conference	250917	5,347.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	15,347.48		
Community College Initiatives	250918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A & S Instructional Pool	250919	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56		
Larry Dalton Discretionary	250922	18,089.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,089.83)	0.00		
Design Overhead	250923	(62.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.67	0.00		
Plant & Soil Sciences AOCE	250924	1,578.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.73		
Chinese Student Association	250928	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SSRC Research & Development	250929	(1,615.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.95	0.00		
Missile Defense Conf 4-14-09	250931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Allen Hall Furbish/Maintenance	250932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
WMSV Radio Satellite Services	250937	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		
A & S-HARP09-Dominguez	250938	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A & S-HARP09-Hui	250939	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A & S-HARP09-West	250940	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)		
A & S-HARP09-Delnore	250941	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A & S-HARP09-Hay	250942	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A & S-HARP09-Brown	250943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
A & S-HARP09-Khan	250944	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Moss INST Designated Fund	250945	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
BS -Startup Fund	250946	30,595.14	0.00	0.00	0.00	5,000.00	2,180.47	0.00	7,180.47	73,659.86	97,074.53		
FY 2010	250947	10,568.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,568.77		
Lydia Thompson Startup	250948	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
VP for Research Search Fund	250949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Distance Faculty	250950	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MA/Spring Topology 2010	250951	5,182.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,182.63)	0.00		
ME Distance Education	250952	(198.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.04)		
ISE Distance Education	250953	9,999.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.70		
ECE Distance Education	250954	(20,385.54)	0.00	(20,385.54)	0.00	0.00	0.00	0.00	(20,385.54)	0.00	0.00		
CSE Distance Education	250955	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CEE Distance Education	250956	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ASE Distance Education	250957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FY10 O&M Recovery Utilities	250958	487,009.46	0.00	0.00	0.00	136.00	0.00	0.00	136.00	(471,812.46)	15,061.00		
FY10 O&M Recovery Projects	250959	255,714.59	0.00	0.00	0.00	10,233.43	0.00	0.00	10,233.43	0.00	245,481.16		
FY10 Administration Funded	250960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2016

FUND	BEG BALANCE		REVENUES	PERSONAL		TRAVEL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2015			SERVICES			SERVICES	COMMODITIES				
Fire Extinguisher Maint Non-E&G	250961	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frankie K. Williams Startup Fund	250962	1,571.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.99
OAS Postage Account	250963	180,388.12	61,450.00	0.00	0.00	0.00	349,664.30	6,228.88	0.00	355,893.18	238,000.00	123,944.94
IRB Committee Chair	250964	3,428.35	0.00	6,421.87	0.00	0.00	0.00	1,110.50	0.00	7,532.37	10,000.00	5,895.98
Interior Design Lab Fees	250965	16,363.17	14,687.20	0.00	0.00	0.00	1,268.17	6,193.27	0.00	7,461.44	0.00	23,588.93
Fabrication and Shop	250966	(16.77)	0.00	0.00	0.00	0.00	0.00	9,382.35	0.00	9,382.35	10,753.93	1,354.81
Fifth Year Studio Lab Fees	250967	236.65	7,320.00	0.00	0.00	0.00	0.00	511.70	0.00	511.70	0.00	7,044.95
Johnetta Morrison Startup Fund	250968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASE Undergraduate Travel Fund	250969	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
2010 High Voltage Eng. Conf.	250970	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIRCC Research Activities	250971	32,960.44	0.00	0.00	0.00	0.00	13,842.33	0.00	0.00	13,842.33	0.00	19,118.11
International Colloquium	250972	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCEF Testing	250973	2,681.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.22
Tonya Stone Startup	250975	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00
H. El Kadiri Startup	250976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yang Cheng Startup Fund	250977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pan Li Startup Fund	250978	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Niu Startup Fund	250979	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Yong Fu Startup Fund	250980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joe Paz Startup (from BCoE)	250981	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Fei Yu Startup (from BCoE)	250982	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P. Parajuli Startup (from BCoE)	250983	(1,524.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524.52	0.00
ID Printing Charges	250985	11,515.84	19,341.02	0.00	0.00	0.00	0.00	6,664.79	0.00	6,664.79	0.00	24,192.07
ASME Student Projects	250986	(15,752.39)	14,009.68	0.00	0.00	0.00	0.00	1,108.74	0.00	1,108.74	3,108.74	257.29
AGEM 2003 Winter Symposium	250988	605.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(605.75)	0.00
Applied Economic Research	250989	(0.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	(0.00)
Newman III	250990	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janus	250991	559.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,559.66
Lacy	250992	2,950.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.09
Rais-Rohani	250993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research Infrastructure Support	250994	6,030.23	105.00	0.00	10,003.68	199,073.84	9,248.80	0.00	218,326.32	273,460.00	61,268.91	61,268.91
Community Relations Meridian	250995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SOC-Insturctional Development	250997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemistry Faculty Startup Fund	250998	(50,071.18)	(242.50)	19,955.49	3,806.65	1,455.40	19,982.04	5,945.00	51,144.58	262,000.00	160,541.74	160,541.74
BIO AOCE Funds	250999	21,195.71	0.00	6,625.57	4,477.54	460.00	2,281.83	0.00	13,844.94	(225.00)	7,125.77	7,125.77
BIO Startup Fund III	251000	90,216.71	0.00	3,494.81	760.62	42.09	10,049.21	0.00	14,346.73	0.00	75,869.98	75,869.98
Thompson Discretionary	251002	1,546.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,546.35	2,546.35
Bridges Discretionary	251003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditorium Rental	251005	59,610.87	17,400.00	0.00	0.00	595.95	145.00	0.00	740.95	0.00	76,269.92	76,269.92
Koenig Discretionary	251006	1,000.31	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.31	0.31
Softball Boosters	251007	27,449.60	19,787.00	0.00	0.00	451.88	21,034.39	0.00	21,486.27	(9,083.26)	16,667.07	16,667.07
Baseball Alumni Game	251008	0.00	0.00	0.00	0.00	830.00	1,719.65	0.00	2,549.65	2,549.65	0.00	0.00
USA Senior Team/Korean Nat'l Bsbll	251009	31,182.45	7,725.00	0.00	0.00	1,133.88	7,465.00	0.00	8,598.88	0.00	30,308.57	30,308.57
AEGBA	251012	18.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.76
LAV Resrch Infrastrctre Supprt	251013	6,897.11	0.00	0.00	3,102.32	101.25	0.00	0.00	3,203.57	0.00	3,693.54	3,693.54
FSO Resrch Infrastrctre Support	251014	5,293.09	0.00	22,549.14	367.27	19,585.66	7,292.23	0.00	49,794.30	45,334.00	832.79	832.79
SPA Resrch Infrastrctre Supprt	251016	54,636.57	4,241.00	3,861.75	11,729.94	121,684.12	17,175.03	0.00	154,450.84	175,502.00	79,928.73	79,928.73
SAC 2010	251018	(141.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.69	(0.00)	(0.00)
MSCAT Workshop Account	251019	6,385.57	1,186.24	(10.05)	0.00	68.47	1,580.00	0.00	1,638.42	24,275.78	30,209.17	30,209.17



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FUND	BEG BALANCE		REVENUES	PERSONAL		TRAVEL	CONTRACTUAL		COMMODITIES	CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
		JULY 1, 2015		SERVICES	SERVICES		OUTLAY							
MS Confidence Index	251020	115.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.67
Coast Watch Workshop 2010	251021	2,152.28	1,975.00	0.00	0.00	0.00	53.33	0.00	0.00	0.00	53.33	(4,073.95)	0.00	0.00
Travel and Recruitment Awards	251022	22,429.65	0.00	0.00	0.00	29,218.91	1,827.42	0.00	0.00	0.00	31,046.33	20,000.00	0.00	11,383.32
Honor Council	251023	26,215.47	15,246.00	0.00	0.00	1,662.23	5,168.52	13,738.83	0.00	0.00	20,569.58	1,974.00	0.00	22,865.89
Chemistry Lab Manuals	251024	2,593.27	180,101.00	0.00	0.00	0.00	0.00	14,216.00	0.00	0.00	14,216.00	(168,000.00)	0.00	478.27
UAS Conf(Un-manned Aircraft System)	251026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Study Program	251027	5,349.66	0.00	0.00	0.00	4,167.92	0.00	0.00	0.00	0.00	4,167.92	0.00	0.00	1,181.74
Community Development Training	251029	1,220.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.72
LeaderState Program	251030	(18,920.36)	0.00	0.00	0.00	(2,308.40)	(6,875.00)	(9,739.11)	0.00	0.00	(18,922.51)	0.00	0.00	2.15
Texas Olefins Professorship	251031	4,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.20
Meridian Student Assn Fees	251032	21,194.21	0.00	0.00	0.00	0.00	0.00	253.63	0.00	0.00	253.63	0.00	0.00	20,940.58
NEANY, Inc.	251033	23,922.52	19,500.00	0.00	0.00	0.00	3,547.50	0.00	0.00	0.00	3,547.50	0.00	0.00	39,875.02
MSIS GSB-Distance Grant	251034	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
GSB-Dist Learning Operations	251035	497,294.81	0.00	16,797.71	0.00	0.00	0.00	0.00	0.00	0.00	16,797.71	105,308.15	0.00	585,805.25
South Africa Study Abroad	251036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACCEPTS	251037	(64,392.32)	32,087.98	0.00	0.00	0.00	70,697.90	0.00	0.00	0.00	70,697.90	44,000.00	0.00	(59,002.24)
Agricultural History Society	251038	13,904.90	0.00	18,343.44	7,192.69	6,156.73	4,804.09	0.00	0.00	0.00	36,496.95	20,000.00	0.00	(2,592.05)
ITS Technology Fee	251039	252,061.57	444,600.54	0.00	0.00	0.00	170,118.00	0.00	0.00	0.00	170,118.00	(150,000.00)	0.00	376,544.11
BP Oil Spill	251040	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Golf Course Retained Earnings	251042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Hall Program	251043	201.44	1,275.00	0.00	0.00	0.00	0.00	3,239.85	0.00	0.00	3,239.85	3,787.00	0.00	2,023.59
ACCESS Program	251044	41,435.52	113,900.75	119,174.47	1,226.98	11,551.04	14,602.93	0.00	0.00	0.00	146,555.42	0.00	0.00	8,780.85
Comm. Discretionary Fund	251045	6,834.00	0.00	0.00	2,575.70	38,750.00	6,545.00	0.00	0.00	0.00	47,870.70	44,360.00	0.00	3,323.30
Asst VP for Research Support	251046	28,441.11	0.00	0.00	318.68	939.88	0.00	0.00	0.00	0.00	1,258.56	6,825.71	0.00	34,008.26
FDP Travel Expenses - SPA	251047	21,048.05	0.00	0.00	10,614.21	4,706.29	750.00	0.00	0.00	0.00	16,070.50	24,000.00	0.00	28,977.55
Retirement Incentive 2010 (10)	251048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Incentive 2010 (30)	251049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Incentive 2010 (36)	251050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Incentive 2010 (86)	251051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Howell Renovation	251052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Moss Start Up Funds	251053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Henington Compliance Fund	251054	4,134.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.16
Sesquicentennial	251055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSUPD Moving Violations	251056	(75.00)	232,458.35	0.00	0.00	4,041.06	5,766.70	5,277.71	0.00	0.00	15,085.47	0.00	0.00	217,297.88
RASPET Seed Fund for Projects	251057	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banicescu CAC Membership Fees	251058	58,438.97	0.00	10,984.27	0.00	1,129.43	0.00	0.00	0.00	0.00	12,113.70	0.00	0.00	46,325.27
Economic Development Initiatives	251059	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thursday Night Football	251060	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Black Graduate Student Assoc.	251061	71.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.64
Williams Hearin Faculty Award	251062	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
S Eksioglu Hearin Faculty Award	251069	(2,427.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.63	0.00	0.00
Teaching Assistant Workshop	251072	5,590.58	0.00	0.00	0.00	0.00	285.00	4,728.84	0.00	0.00	5,013.84	0.00	0.00	576.74
BCS Lab Fees	251073	3,446.62	23,977.60	0.00	0.00	0.00	4,167.34	18,833.10	0.00	0.00	23,000.44	(529.24)	0.00	3,894.54
SHPE Student Organization	251074	0.00	5,150.00	0.00	0.00	2,515.96	3,534.20	3,129.76	0.00	0.00	9,179.92	4,000.00	0.00	(29.92)
MSU Student Veterans Assn.	251075	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Game Day Concessions	251076	39,027.52	28,609.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,359.15)	0.00	15,277.50
Bio Sci Discretionary Welch	251077	1,871.06	500.00	8,904.90	(300.26)	(2,112.82)	(3,062.81)	0.00	0.00	0.00	3,429.01	7,663.85	0.00	6,605.90
Discretionary Chevalier	251078	8,759.36	0.00	0.00	0.00	0.00	301.10	0.00	0.00	0.00	301.10	4,309.45	0.00	12,767.71
Bio Discretionary - Klink	251079	442.34	0.00	978.95	585.46	0.00	570.43	0.00	0.00	0.00	2,134.84	1,038.95	0.00	(653.55)

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Discretionary Ervin	251080	3,657.59	0.00	1,537.77	0.00	0.00	(351.01)	0.00	1,186.76	0.00	2,470.83	
Hood & Biosafety Cabinet Cert	251081	127.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.25	
Discretionary Gordon	251082	18,069.74	2,000.00	5,868.56	1,075.57	835.20	5,722.96	0.00	13,502.29	18,225.70	24,793.15	
Discretionary Reichert	251083	42,131.76	0.00	8,277.16	5,954.94	18.80	2,710.22	0.00	16,961.12	10,809.55	35,980.19	
Discretionary Donaldson	251084	11,298.80	0.00	0.00	0.00	0.00	54.10	0.00	54.10	2,500.00	13,744.70	
Printing & Publication Costs - CALS	251087	10,511.83	0.00	22,352.94	242.40	18.75	721.31	0.00	23,335.40	13,000.00	176.43	
BCS Field Trip	251088	16,885.49	51,246.00	0.00	14,657.99	22,774.79	8,018.23	0.00	45,451.01	529.24	23,209.72	
Li Raspet Seed Project	251089	(242.40)	0.00	0.00	(242.40)	0.00	0.00	0.00	(242.40)	0.00	0.00	
Cheng Raspet Seed Project	251090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Strawderman Raspet Seed Project	251091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sullivan Raspet Seed Project	251092	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bridges Raspet Seed Project	251093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Myers Raspet Seed Project	251094	(1,707.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.11	0.00	
Karan Raspet Seed Project	251095	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lacy Raspet Seed Project	251096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Thompson Hearin Faculty Award	251098	(2,263.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263.15	0.00	
Zhang Hearin Faculty Award	251099	(2,861.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861.33	0.00	
Student Advising Center	251101	6,659.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,458.70)	3,201.03	
History House Renovations	251102	(12,211.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,211.28	0.00	
Career Day	251103	213,481.10	173,575.00	33,651.58	0.00	45,736.55	98,793.53	0.00	178,181.66	(6,522.10)	202,352.34	
Reeves Hearin Faculty Award	251107	(1,630.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00	0.00	
ECE Young Fu Startup Fund	251108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ECE Pan Li Startup Fund	251110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ECE Morris Startup Fund	251113	(270.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(270.66)	
MEP Lean Workshop	251114	(7,891.74)	33,900.00	15,411.05	2,445.20	0.00	5,583.00	0.00	23,439.25	7,500.00	10,069.01	
MBA Program Operations	251115	3,846.64	16,958.66	5,950.48	2,003.69	25,367.03	21,755.65	0.00	55,076.85	61,300.00	27,028.45	
Search - Internal Auditor	251119	(21.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.56)	
Search - General Counsel	251120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Child Dev & Family Studies Center	251121	(248,798.10)	385,724.61	400,101.15	0.00	2,413.23	36,402.04	0.00	438,916.42	100,000.00	(201,989.91)	
Food Safety Certification	251122	5,827.99	0.00	0.00	0.00	(929.23)	(43.00)	0.00	(972.23)	0.00	6,800.22	
Search - HRM Director	251123	3,601.30	0.00	0.00	0.00	7,148.71	2,249.17	0.00	9,397.88	5,346.58	(450.00)	
Culinology Program Fund	251124	0.00	990.00	0.00	0.00	8.50	548.12	0.00	556.62	0.00	433.38	
Relocate Trailers to Buckner	251125	(78,689.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,689.05	0.00	
BCoE Natural Hazards Wking Grp	251126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BCoE Human Factors Working Grp	251127	529.03	0.00	0.00	0.00	0.00	631.87	0.00	631.87	720.97	618.13	
Meridan Dean Search	251128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Xin Designated Fund	251130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
International Institute	251131	49,923.13	20,484.75	5,907.54	35,406.46	40,060.07	22,966.48	0.00	104,340.55	44,945.93	11,013.26	
Seamus Freyne BCoE Startup	251132	(0.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	(0.00)	
Chris Smith BCoE Startup	251133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COB-Business Outreach Fund	251136	75,121.88	33,750.50	13,834.54	658.43	25,209.01	755.31	0.00	40,457.29	(15,455.33)	52,959.76	
Germany Study Abroad	251138	10,310.47	0.00	0.00	50,115.56	0.00	48.10	0.00	50,163.66	71,779.76	31,926.57	
World Neighbors Association	251143	(1,682.24)	3,500.00	0.00	0.00	2,031.89	1,321.14	0.00	3,353.03	2,500.00	964.73	
BCoE fMRI Working Grp	251144	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BCoE Golf Science Wking Group	251145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BCoE Molec Mech of Biolo Wking Grp	251146	0.00	0.00	0.00	0.00	0.00	720.67	0.00	720.67	1,250.00	529.33	
BCoE Unmanned Systems Wking Grp	251147	1,900.00	0.00	0.00	0.00	0.00	136.74	0.00	136.74	(1,763.26)	0.00	
BCoE Brazil Res Collabor Wking Grp	251148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BCoE Software Engr Wrking Group	251149	134.72	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,115.28	250.00	

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FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Legal Issues Conference	251150	(39.45)	21,400.00	0.00	0.00	0.00	16,415.41	4,842.84	0.00	21,258.25	350.00	452.30	
Library Skills Workbook Project	251201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Residence Hall Program - Sessums	251296	(1,995.04)	990.00	0.00	0.00	0.00	105.22	3,154.51	0.00	3,259.73	4,690.04	425.27	
Encounters in Scotland	251305	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	
Bruker AMX-300 Operations	251319	(8,129.58)	0.00	0.00	0.00	0.00	0.00	(2,541.00)	0.00	(2,541.00)	0.00	(5,588.58)	
Communication Publications	251327	1,918.25	0.00	0.00	0.00	0.00	35.50	1,880.82	0.00	1,916.32	0.00	1.93	
Cash in LMC	251343	84.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.70	
Statistical & Mathematical Services	251369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Analytical Instrument Service	251383	37,027.98	23,088.59	18,705.97	0.00	0.00	326.51	8,952.89	0.00	27,985.37	0.00	32,131.20	
Political Science Instit Allowance	251385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Golden Key Honor Society	251387	95.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.51	
MS Research Consortium	251409	568.46	0.00	0.00	824.16	0.00	25,568.46	96.51	0.00	26,489.13	25,000.00	(920.67)	
BCoE Big Date Research Wrking Group	251415	0.00	0.00	0.00	0.00	0.00	1,848.89	428.46	0.00	2,277.35	3,304.70	1,027.35	
College of Ed Instructional Res Ctr	251500	19,507.01	50,332.54	13,701.43	0.00	0.00	0.00	0.00	0.00	13,701.43	(2,500.00)	53,638.12	
Service Charges	251502	88,640.39	7,751.04	0.00	0.00	0.00	(796.11)	0.00	0.00	(796.11)	0.00	97,187.54	
Business Affairs Clearing	251505	0.00	67,891.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,296.00	547,187.22	
Curr & Inst Special Activities	251513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reading Diag & Remediation Service	251514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Music Collection	251527	(2,305.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,305.25)	
RRTC Special Activities	251537	79,258.55	0.00	8,979.31	0.00	0.00	0.00	0.00	0.00	8,979.31	10,432.64	80,711.88	
Employee Development	251603	5,760.98	1,450.00	0.00	475.08	0.00	1,634.00	4,056.23	0.00	6,165.31	9,090.33	10,136.00	
Student Health Advisory Committee	251611	1,763.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.61	
MSU/IBM CIM Alliance - Indust Eng	251613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Radiological Safety	251643	(10.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	
Law Enforcement Training	251709	12,905.21	37,185.99	0.00	1,214.33	0.00	35,744.35	63,874.90	11,108.22	111,941.80	131,811.50	69,960.90	
ORED Bhushan Wildfire W G	251803	609.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.91	
ORED Driver Behav&Perform W G	251804	1,492.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.32	
Licensing	251900	2,145,967.72	2,199,865.02	81,306.44	7,765.49	0.00	7,539.89	800.00	0.00	97,411.82	(1,926,000.00)	2,322,420.92	
Moneybate System	251902	826.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.25	
Survey Research Unit	251903	446.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(446.08)	0.00	
Campus Mail	251905	(0.07)	569,847.61	10,797.36	0.00	0.00	518,168.24	25,097.83	0.00	554,063.43	0.00	15,784.11	
SSRC Postage	251911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landowner Record Up-Date	251912	(63.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.75	0.00	
SSRC Copier Acct	251913	11,254.93	0.00	0.00	0.00	0.00	0.00	(4,224.99)	0.00	(4,224.99)	0.00	15,479.92	
Desk Top Publishing	251914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gardner Conference Room Renovation	251918	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Station Bldg Renovation	251919	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Social Work Instructional Dev	251920	4,605.31	0.00	0.00	2,576.77	0.00	894.08	659.80	0.00	4,130.65	1,423.35	1,898.01	
Ctr for Sci,Math and Tech Operating	251922	(36.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.20	(0.00)	
MWRRRI Conference	251924	57,597.10	28,845.00	0.00	167.61	0.00	7,626.11	18,367.75	0.00	26,161.47	0.00	60,280.63	
ASEE Conference 2012	251925	779.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.88	
Art Exhibition	251926	9.02	1,566.41	0.00	0.00	0.00	1,845.00	0.00	0.00	1,845.00	745.00	475.43	
ITS Network Infrastructure	251928	379,520.96	448,899.35	0.00	0.00	0.00	127,485.21	293,754.25	270,804.62	692,044.08	87,735.00	224,111.23	
CAC Project Support	251930	33,407.63	0.00	8,670.21	0.00	0.00	0.00	0.00	0.00	8,670.21	0.00	24,737.42	
R Pearson Research Incentive	251931	45,018.02	0.00	29,565.13	230.69	0.00	2,668.43	1,278.98	0.00	33,743.23	10,224.04	21,498.83	
Vending Reserve	251932	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Game Day Parking/Traffic	251933	66,510.86	1,234,428.59	133,111.65	0.00	0.00	901,203.48	22,459.58	0.00	1,056,774.71	0.00	244,164.74	
MBTI	251934	712.22	530.00	0.00	0.00	0.00	0.00	652.05	0.00	652.05	0.00	590.17	
Game Day Concessions Reserve	251935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Lopez BIO Fund	251937	28,359.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,359.09)	0.00
Stewart BIO Fund	251938	12,688.28	0.00	5,759.92	0.00	0.00	929.40	0.00	6,689.32	0.00	(43.83)	5,955.13
Athletic Improvements	251939	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
IEEE Student Branch	251940	(7,560.74)	8,972.12	0.00	1,411.38	36.00	(36.00)	0.00	1,411.38	0.00	0.00	0.00
Rezek Expendable Funds	251941	9,304.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,304.32
ECE Anderson Designated Fund	251942	13,656.14	0.00	0.00	1,554.43	938.00	1,577.62	0.00	4,070.05	0.00	4,973.40	14,559.49
BARNworks	251943	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00
University Transit Designated	251944	70,469.10	113,093.53	0.00	0.00	600.00	5,024.68	0.00	5,624.68	260,170.52	438,108.47	438,108.47
Land Grant History Celebration	251945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Newberry F & E	251946	7,007.30	0.00	0.00	0.00	0.00	1,495.00	0.00	1,495.00	0.00	0.00	5,512.30
Ticket Biscuit	251948	8,127.41	20,997.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,125.20
Raspet UAV Conference 2012	251949	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Choral Tour Fund	251950	3,290.78	54,563.73	0.00	59,421.25	(19,142.00)	10,510.82	0.00	50,790.07	0.00	0.00	7,064.44
Herbert Hall Programming Fund	251951	205.37	0.00	0.00	0.00	45.50	1,215.85	0.00	1,261.35	1,295.00	239.02	239.02
Oak Hall Programming Fund	251952	804.80	675.00	55.31	0.00	0.00	3,352.64	0.00	3,407.95	4,021.00	2,092.85	2,092.85
Magnolia Hall Programming Fund	251953	1,722.94	0.00	0.00	0.00	0.00	3,102.58	0.00	3,102.58	4,108.00	2,728.36	2,728.36
Raspet Flight Operations	251954	187,798.75	604.17	68,519.74	12,466.67	21,727.38	12,701.38	0.00	115,415.17	(72,987.75)	0.00	0.00
EPPF Workshop Account	251955	8,511.43	45,310.56	0.00	5,758.26	42,459.31	176.17	0.00	48,393.74	(5,994.53)	(566.28)	(566.28)
RTC/Stennis Bldg Clearing Fund	251956	(36,039.77)	457,543.26	8,356.20	0.00	413,147.29	0.00	0.00	421,503.49	0.00	0.00	0.00
Utilities Analysis	251957	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
History Spring Break 2012	251958	7,044.30	3,000.00	0.00	349.48	4,456.32	293.56	0.00	5,099.36	0.00	0.00	4,944.94
G.V. "Sonny" Montgomery	251959	12,881.54	916.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,798.24
Landscape Contracting Fees	251961	86.28	3,459.30	0.00	0.00	2,995.00	546.18	0.00	3,541.18	0.00	4.40	4.40
ECE Ghartemani Designated	251962	(1,530.02)	0.00	0.00	1,233.08	290.00	0.00	0.00	1,523.08	2,439.86	(613.24)	(613.24)
Student Initiatives	251963	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00	20,500.00
CAVS-E Health Care Workshop	251964	17,086.89	140,739.29	153,170.67	8,682.80	20.15	16,739.81	0.00	178,613.43	7,500.00	(13,287.25)	(13,287.25)
Keeley Designated Psychology	251965	6,818.61	0.00	0.00	0.00	0.00	533.15	0.00	533.15	0.00	6,285.46	6,285.46
McKinney Designated Psychology	251966	7,985.23	0.00	0.00	0.00	533.00	348.97	0.00	881.97	0.00	7,103.26	7,103.26
Smithsonian Special Project	251968	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COB PhD GA Funds	251970	233,382.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,382.50	233,382.50
BioSci Faculty Fund	251971	19,621.46	0.00	0.00	1,700.70	420.00	1,459.45	0.00	3,580.15	(9,950.47)	6,090.84	6,090.84
President's Relocation	251972	6,365.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,365.29	6,365.29
Commercial Paper Program	251973	(182,298.31)	0.00	76,232.83	0.00	17,437.50	0.00	0.00	93,670.33	275,968.64	0.00	0.00
CHASES	251974	3,279.56	0.00	0.00	0.00	150.00	326.50	0.00	476.50	0.00	2,803.06	2,803.06
M&IS Designated Fund	251975	155,742.37	4,000.00	0.00	75.00	857.00	2,384.05	0.00	3,316.05	750.00	157,176.32	157,176.32
Cheng Discretionary Account	251976	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Ambassadors	251977	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Faculty Research Support	251978	81,755.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,042.65	104,797.74	104,797.74
Reshoring Workshop	251979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Region V Science Fair	251980	9,499.38	24,958.98	48,179.83	5,368.88	20,790.83	14,563.12	0.00	88,902.66	55,000.00	555.70	555.70
BCoE Bowden Designated Fund	251981	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU Green Fund	251982	5,385.09	375.00	0.00	0.00	1,158.68	2,157.70	0.00	3,316.38	0.00	2,443.71	2,443.71
AF Microscopy Designated Fund	251983	11,038.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,038.46	11,038.46
Hugh Medal Enhancement	251984	2,157.70	1,000.00	1,944.16	766.14	2,516.70	1,319.02	0.00	6,546.02	9,729.91	6,341.59	6,341.59
Mengqi Hu Enhancement	251985	287.24	0.00	0.00	0.00	0.00	58.99	0.00	58.99	(228.25)	0.00	0.00
Geosciences Desig Bal Reserve	251986	868,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(868,000.00)	0.00	0.00
Community Assessment Workshop	251987	16,878.98	17,178.84	1,248.79	9,096.72	1,557.74	233.53	0.00	12,136.78	0.00	21,921.04	21,921.04
Society for Photographic Conference	251988	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XPS Designated Fund	251989	3,853.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.00	3,853.00

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
		JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Raspet UAS Student Team	251990	(1,326.02)	0.00	0.00	4,849.69	1,929.72	4,140.05	0.00	10,919.46	14,979.46	2,733.98	
Psychology Clinic	251991	25,500.28	6,412.00	0.00	0.00	(1,733.12)	10,906.16	0.00	9,173.04	0.00	22,739.24	
Strategic Initiatives -HPC2	251993	52,956.94	17,228.57	0.00	3,640.75	10,595.03	6,371.53	0.00	20,607.31	(9,935.66)	39,642.54	
Opera Fund	251994	2,997.90	1,516.00	0.00	0.00	1,900.00	413.83	0.00	2,313.83	0.00	2,200.07	
Faculty Salary Compression	251995	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
College Ready	251996	(5,467.93)	0.00	0.00	0.00	777.60	30.00	0.00	807.60	0.00	(6,275.53)	
OIDI Diversity Initiatives	251997	12,669.41	(250.00)	0.00	0.00	2,500.00	5,172.75	0.00	7,672.75	4,250.00	8,996.66	
Raspet Composite Symp 2013	251998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bully Mascot/Spirit Group	252002	0.00	0.00	3,502.26	0.00	3,498.77	69.12	0.00	7,070.15	7,070.15	0.00	
SEC TV Start-up	252003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Coliseum Programs	252004	88,087.00	118,000.00	0.00	0.00	12,434.00	3,192.00	0.00	15,626.00	(60,783.40)	129,677.60	
SEC Championship Football Game	252005	0.00	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.00	
1997 NCAA Regional Baseball Tourn	252006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Baseball Camp	252010	95,181.53	554,162.20	316,584.03	0.00	73,010.06	60,919.49	0.00	450,513.58	0.00	198,830.15	
VP for Student Affairs Search	252012	4,792.40	0.00	0.00	1,159.34	140,116.07	7,026.74	0.00	148,302.15	0.00	(143,509.75)	
ORED WG: Manufacturing	252013	695.69	0.00	0.00	113.68	40.00	111.72	0.00	265.40	0.00	430.29	
Recruiter Implementation	252014	77,818.14	0.00	0.00	0.00	100,073.32	0.00	0.00	100,073.32	0.00	(22,255.18)	
Matchmates	252015	0.00	71,826.00	4,292.94	83.43	78,052.30	27,450.76	0.00	109,879.43	38,053.43	0.00	
ASAP-High School Boot Camp	252016	370.00	3,023.24	0.00	0.00	1,555.22	989.33	0.00	2,544.55	0.00	848.69	
VP of Student Affairs - Activities	252019	26,331.67	0.00	0.00	0.00	84,086.94	20,930.82	0.00	105,017.76	261,614.34	182,928.25	
TLC Student Organization Fund	252020	979.53	1,735.00	0.00	0.00	0.00	2,957.91	0.00	2,957.91	1,000.00	756.62	
Norris Lake Dam Repair	252021	(11,137.50)	0.00	0.00	0.00	0.00	0.00	114,350.00	114,350.00	145,912.00	20,424.50	
E&G Bldg Oper Stipends	252022	7,939.68	0.00	29,674.86	0.00	0.00	0.00	0.00	29,674.86	21,735.18	0.00	
Graduate Application Fee Voucher	252023	3,060.00	0.00	0.00	0.00	(60.00)	0.00	0.00	(60.00)	2,280.00	5,400.00	
IWG-Ambinakudige	252024	2,459.26	0.00	0.00	0.00	0.00	441.87	0.00	441.87	0.00	2,017.39	
ESL Center	252025	492,499.37	623,444.49	352,597.61	22,675.25	100,594.90	49,889.93	0.00	525,757.69	(399,191.51)	190,994.66	
Summer Scholars Camps	252026	35,689.36	65,364.50	7,586.34	0.00	48,089.86	27,103.23	0.00	82,779.43	(1,800.00)	16,474.43	
Meridian Capital Fee	252027	104,484.80	47,409.65	0.00	0.00	0.00	8,831.00	0.00	8,831.00	0.00	143,063.45	
Exchange Email Implementation	252028	37,499.83	0.00	0.00	0.00	37,499.83	0.00	0.00	37,499.83	0.00	(0.00)	
COB-Faculty Research/Travel	252030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Designated-Kevin Armstrong	252031	2,732.95	0.00	0.00	1,430.51	87.50	1,605.83	0.00	3,123.84	2,250.00	1,859.11	
Mitchell Berman - Designated	252032	6,116.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.64	7,923.13	
Stephanie Doane - Designated	252033	(178.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(178.26)	
Counseling Services	252034	0.00	40.00	0.00	0.00	0.00	21.64	0.00	21.64	0.00	18.36	
FSNHP Internationally Spon Research	252035	1,232.79	0.00	3,981.20	1,268.06	4,112.00	42.96	0.00	9,404.22	12,000.00	3,828.57	
UTC Conference	252036	(269.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.82	0.00	
Campus Traffic Study	252037	(18,630.61)	0.00	15,381.50	0.00	(28,290.44)	173.93	0.00	(12,735.01)	0.00	(5,895.60)	
IWG-Allen-Environ & Human	252038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IWG-Rhee-Novet Metal	252039	5,000.00	0.00	0.00	0.00	0.00	200.32	0.00	200.32	0.00	4,799.68	
IWG-Counterman-Similar Pressur	252040	2,442.52	0.00	0.00	1,950.62	0.00	0.00	0.00	1,950.62	0.00	491.90	
IWG-Willis-Animal Health	252041	0.00	0.00	0.00	4,649.67	0.00	0.00	0.00	4,649.67	5,000.00	350.33	
Warkentin Research Incentive	252042	6,295.25	4,000.00	0.00	2,514.34	1,103.02	879.31	0.00	4,496.67	500.55	6,299.13	
IWG-Lim-Image Analysis	252043	2,608.72	0.00	0.00	322.97	35.00	486.68	0.00	844.65	0.00	1,764.07	
IWG-Millea-WEW	252044	4,000.00	0.00	0.00	0.00	3,958.50	0.00	0.00	3,958.50	0.00	41.50	
IWG-silva-food safety Enhance	252045	0.00	0.00	0.00	0.00	200.00	152.15	0.00	352.15	4,000.00	3,647.85	
IWG-Spain-Racial Reconcil	252046	4,000.00	0.00	0.00	1,351.87	0.00	0.00	0.00	1,351.87	(2,666.66)	(18.53)	
IWG-Bailey-Food Safety Ed	252047	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	
IWG-Cheng-Genomics & Diabetes	252048	2,189.87	0.00	0.00	1,711.01	420.00	0.00	0.00	2,131.01	0.00	58.86	
Jack R Lee Chair	252049	4,741.75	10,000.00	21,099.97	6,085.26	2,595.25	1,203.87	0.00	30,984.35	0.00	(16,242.60)	

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FUND	BEG BALANCE		REVENUES	PERSONAL		TRAVEL	CONTRACTUAL		COMMODITIES	CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
		JULY 1, 2015		SERVICES	SERVICES		SERVICES	OUTLAY						
International Funding	252050	2,317.95	3,595.00	0.00	0.00	0.00	2,738.57	5,031.39	0.00	7,769.96	4,950.00	3,092.99		
IWG-Grala-Wildfire Prevention	252051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00		
IWG-McClellan-Middle East	252052	0.00	0.00	0.00	0.00	0.00	1,805.61	690.10	0.00	2,495.71	2,500.00	4.29		
IWG-Prabhu-Thermodynamic	252053	2,446.40	0.00	0.00	0.00	0.00	2,346.35	0.00	0.00	2,346.35	0.00	100.05		
IWG-Ramirez-Sustainable	252054	4,000.00	0.00	0.00	1,474.86	605.00	0.00	0.00	0.00	2,079.86	0.00	1,920.14		
BCoE Summer Camps	252055	35,098.77	32,618.00	5,598.42	553.44	2,944.28	28,476.47	0.00	0.00	37,572.61	0.00	30,144.16		
Project Lead the Way (PLTW)	252056	3,509.19	56,790.00	9,405.30	4,629.36	12,971.62	7,583.20	0.00	0.00	34,589.48	0.00	25,709.71		
BCoE Internat'l Summer Program	252057	41,442.26	0.00	4,741.80	18,954.34	69,944.47	13,581.49	0.00	0.00	107,222.10	128,655.26	62,875.42		
Sherman Morris Discretionary	252058	3,091.58	0.00	0.00	425.66	0.00	1,691.53	0.00	0.00	2,117.19	0.00	974.39		
Dash Discretionary	252059	4,800.00	0.00	0.00	171.89	100.00	2,200.79	0.00	0.00	2,472.68	0.00	2,327.32		
Dyer Discretionary	252060	2,451.01	0.00	0.00	1,052.10	0.00	99.00	0.00	0.00	1,151.10	3,209.00	4,508.91		
Ambinakudige Discretionary	252061	9,399.64	0.00	0.00	7,710.56	4,294.49	4,323.04	0.00	0.00	16,328.09	17,000.00	10,071.55		
Student Activity Fee	252062	0.00	165,082.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163,000.00)	2,082.88		
CHE Overhead Operations	252063	484.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.88		
President's O&M Utility Reserv	252064	(250,000.00)	0.00	0.00	0.00	0.00	966.21	0.00	0.00	966.21	400,000.00	149,033.79		
Dual Enrollment	252065	(2,298.18)	8,250.00	10,079.70	0.00	822.97	0.00	0.00	0.00	10,902.67	5,000.00	49.15		
Women of Aerospace	252066	187.10	0.00	0.00	0.00	0.00	229.35	0.00	0.00	229.35	0.00	(42.25)		
ISE Student Competition Teams	252067	0.00	0.00	0.00	1,311.52	0.00	0.00	0.00	0.00	1,311.52	1,311.52	0.00		
ITE Student Chapter	252068	(27.67)	0.00	0.00	507.36	2,345.20	0.00	0.00	0.00	2,852.56	3,305.59	425.36		
CAAD Truck	252069	0.00	0.00	0.00	0.00	0.00	259.12	0.00	0.00	259.12	500.00	240.88		
Brenner-Congressional Fellow	252070	26,135.96	0.00	0.00	35,277.99	0.00	0.00	0.00	0.00	35,277.99	10,929.82	1,787.79		
ECE Student Competitions	252071	0.00	0.00	0.00	8,406.84	4,995.72	0.00	0.00	0.00	13,402.56	13,402.56	0.00		
Space Cowboys Rocket Team	252073	(2,253.28)	0.00	0.00	0.00	8,666.68	(1,058.15)	0.00	0.00	7,608.53	9,870.00	8.19		
Krishnan, ME Designated	252074	0.00	0.00	0.00	0.00	0.00	77.87	0.00	0.00	77.87	13,951.10	13,873.23		
Cho, ME Designated Fund	252075	0.00	0.00	0.00	2,064.82	550.00	286.40	0.00	0.00	2,901.22	0.00	(2,901.22)		
Luck, ME Designated	252077	0.00	0.00	0.00	0.00	49.99	65.30	0.00	0.00	115.29	1,500.00	1,384.71		
Horstemeyer, ME Designated	252079	0.00	0.00	0.00	0.00	0.00	177.17	0.00	0.00	177.17	1,000.00	822.83		
Thompson, ME Designated	252080	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	3,075.17	2,775.17		
Srinivasan, ME Designated	252081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00		
ORED Relevant Tech Working Grp	252084	(129.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.46	0.00		
Transit Services	252085	0.00	0.00	0.00	1,232.00	0.00	2,990.87	0.00	0.00	4,222.87	5,000.00	777.13		
EFX Teaching Project-S. Lee	252086	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00		
EFX Teaching Project-JW Bruce	252087	1,880.30	0.00	3,601.04	0.00	0.00	0.00	516.20	0.00	4,117.24	0.00	(2,236.94)		
EFX Teaching Project-K Reeves	252088	3,000.00	0.00	168.61	0.00	0.00	515.25	0.00	0.00	683.86	0.00	2,316.14		
EFX Teaching Project-A Knizely	252089	2,950.00	0.00	0.00	0.00	125.00	520.66	0.00	0.00	645.66	0.00	2,304.34		
CBI COE Support	252090	0.00	86,172.44	32,101.70	13,725.16	23,459.34	22,813.86	0.00	0.00	92,100.06	119,187.45	113,259.83		
Bulldog Bytes Digital Divas Camp	252091	0.00	5,640.00	0.00	0.00	1,128.00	3,326.24	0.00	0.00	4,454.24	0.00	1,185.76		
Cyber Dawg Camp	252092	1,168.13	0.00	0.00	0.00	247.00	326.80	0.00	0.00	573.80	0.00	594.33		
Graduate Student Programs	252093	0.00	0.00	372.13	1,434.17	6,439.08	5,853.52	0.00	0.00	14,098.90	11,095.00	(3,003.90)		
OGS Recruitment and Fellowship	252094	166,549.90	0.00	0.00	1,223.17	21,500.00	18,540.46	0.00	0.00	41,263.63	123,482.00	248,768.27		
OGS Activities and Expenditures	252095	10,000.00	0.00	5,339.63	14,097.75	22,334.26	46,836.17	0.00	0.00	88,607.81	89,932.36	11,324.55		
Renita Horton BCoE Startup	252096	(7,166.71)	0.00	13,988.64	0.00	0.00	4,231.78	0.00	0.00	18,220.42	38,738.00	13,350.87		
Transit Services	252097	0.00	249,822.68	129,976.85	2,570.01	167,395.12	38,590.96	0.00	0.00	338,532.94	88,475.51	(234.75)		
Russell Street Improvements	252098	(14,539.73)	0.00	0.00	0.00	(6,855.21)	0.00	0.00	0.00	(6,855.21)	0.00	(7,684.52)		
MDITS Procurement Fees	252099	(75.00)	2,460.00	0.00	0.00	2,385.00	0.00	0.00	0.00	2,385.00	0.00	0.00		
Capital Improvements Student Fee	252100	1,675,753.19	1,765,188.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,293,362.02)	147,579.88		
Iraqi Leadership	252101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Meridian-Sigma Tau Delta	252102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
How to Choose a Major Workshop	252103	18,820.28	16,578.20	0.00	0.00	0.00	2,915.77	0.00	0.00	2,915.77	0.00	32,482.71		

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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Society of African American Studies	252104	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00
Fashion Focus	252105	0.08	90.00	0.00	0.00	93.81	0.00	0.00	93.81	0.00	(3.73)
Palmer Home-leaderSTATE	252106	(0.28)	9,091.75	0.00	0.00	300.00	568.43	0.00	868.43	0.00	8,223.04
Study Abroad Programs - Mexico	252109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Study Abroad Programs - Costa Rica	252110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Study Abroad Programs - 6wk Quebec	252111	50,714.90	0.00	8,073.09	26,725.34	0.00	0.00	0.00	34,798.43	14,962.50	30,878.97
Entomology & Plant Path Club	252119	117.35	2,400.00	0.00	0.00	1,600.00	407.08	0.00	2,007.08	0.00	510.27
ECE Engineering on the Coast	252122	(399.00)	4,370.38	105,752.30	6,476.02	6,861.67	6,905.45	0.00	125,995.44	125,000.00	2,975.94
ME Engineering on the Coast	252123	0.00	0.00	76,714.43	1,012.59	3,940.85	2,482.25	0.00	84,150.12	125,000.00	40,849.88
Opp Fund-Medical Services	252124	0.00	0.00	0.00	0.00	73,257.45	0.00	0.00	73,257.45	73,257.45	0.00
UIR/Morocco Collaboration	252125	0.00	0.00	122,587.37	0.00	0.00	0.00	0.00	122,587.37	122,587.37	0.00
IPA Over/Under Fund	252126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587.76	12,587.76
Branding	252127	0.00	0.00	3,179.19	0.00	515,126.29	109,234.23	0.00	627,539.71	1,129,950.00	502,410.29
AVTC Applied Automotive Engineering	252128	0.00	0.00	0.00	0.00	0.00	154.50	0.00	154.50	5,000.00	4,845.50
ISE Startup- Brian Smith	252129	0.00	0.00	110.73	0.00	0.00	0.00	0.00	110.73	85,986.00	85,875.27
ISE Startup- M. Marufuzzaman	252130	0.00	0.00	1,523.02	217.07	635.00	175.98	0.00	2,551.07	84,777.00	82,225.93
NCAA & Opportunity	252131	0.00	54,235.90	0.00	0.00	18,863.83	30,605.48	0.00	49,469.31	69,100.00	73,866.59
Shanti Bhushan BCoE Startup	252132	0.00	0.00	14,500.04	0.00	727.00	0.00	0.00	15,227.04	31,862.64	16,635.60
Lei Chen BCoE Startup	252133	0.00	0.00	3,799.14	0.00	0.00	0.00	0.00	3,799.14	32,069.64	28,270.50
Brian Smith BCoE Startup	252134	0.00	0.00	12,507.27	0.00	828.50	0.00	0.00	13,335.77	17,821.32	4,485.55
Ra'ed Jaradat BCoE Startup	252135	0.00	0.00	13,930.18	0.00	727.00	0.00	0.00	14,657.18	30,546.53	15,889.35
Rajkumar Prabhu BCoE Startup	252137	0.00	0.00	26,593.98	0.00	0.00	242.18	0.00	26,836.16	31,586.64	4,750.48
M. Marufuzzaman BCoE Startup	252139	0.00	0.00	0.00	0.00	485.98	0.00	0.00	485.98	2,607.99	2,122.01
NALP- MSU LCM Program	252140	0.00	219,214.84	5,861.85	637.05	44,091.09	50,142.28	0.00	100,732.27	0.00	118,482.57
Robotics Competition	252141	0.00	0.00	0.00	7,112.96	4,137.12	9,205.99	0.00	20,456.07	14,561.58	(5,894.49)
Meng CHE Startup Fund	252142	0.00	0.00	2,305.05	1,647.98	233.07	2,092.95	0.00	6,279.05	0.00	(6,279.05)
Central America Study Abroad	252143	0.00	0.00	2,972.92	22,213.08	0.00	0.00	0.00	25,186.00	45,348.34	20,162.34
MSU Globetrotters Student Org	252145	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,050.00	50.00
DoD Travel Support - Hamilton	252146	0.00	0.00	0.00	20,693.79	1,535.00	171.90	0.00	22,400.69	45,000.00	22,599.31
Bhushan CAVS Startup	252147	0.00	0.00	24,614.86	0.00	564.33	0.00	0.00	25,179.19	25,500.00	320.81
JE Smith Residual Fund	252149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.91	1,792.91
Human Sciences Events	252151	1,935.51	5,080.00	339.43	0.00	1,954.89	2,978.74	0.00	5,273.06	96.22	1,838.67
State Dance Marathon	252153	0.00	9,764.99	0.00	0.00	(215.78)	8,898.10	0.00	8,682.32	0.00	1,082.67
Jha Discretionary Fund	252155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Division of Business Deca Club	252156	0.00	4,000.00	0.00	0.00	75.00	610.64	0.00	685.64	0.00	3,314.36
CSE Discretionary- Archibald	252157	0.00	0.00	0.00	0.00	200.00	613.37	0.00	813.37	1,156.74	343.37
CSE Discretionary- Bethel	252158	0.00	0.00	0.00	0.00	100.00	486.52	0.00	586.52	2,603.39	2,016.87
CSE Discretionary- Perkins	252159	0.00	0.00	0.00	0.00	35.10	22.07	0.00	57.17	11,277.76	11,220.59
CSE Discretionary- Bethel	252160	0.00	0.00	0.00	0.00	304.65	0.00	0.00	304.65	5,153.47	4,848.82
CSE Discretionary- Williams	252161	0.00	0.00	0.00	512.40	0.00	0.00	0.00	512.40	663.49	151.09
CSE Discretionary- Zhang	252162	0.00	0.00	0.00	0.00	0.00	502.83	0.00	502.83	3,770.07	3,267.24
BCoE Biochar Working Group	252163	0.00	0.00	0.00	0.00	0.00	108.73	0.00	108.73	1,250.00	1,141.27
BCoE Digital Manufact Wking Gp	252164	0.00	0.00	0.00	981.85	0.00	1,303.95	0.00	2,285.80	3,321.60	1,035.80
Hurst Hall Water Damages-2014	252166	(115,507.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,507.32	0.00
Paz Designated Fund	252167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Williams Designated Fund	252168	0.00	1,000.00	0.00	0.00	0.00	61.60	0.00	61.60	1,000.00	1,938.40
Elder Designated Fund	252169	0.00	1,000.00	0.00	0.00	0.00	1,542.40	0.00	1,542.40	3,000.00	2,457.60
Water Damage Oak-2014 Polar Vortex	252171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Damage Magnolia-2014 Polar Vo	252172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		REVENUES	PERSONAL		TRAVEL	CONTRACTUAL		COMMODITIES	CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015			SERVICES	SERVICES		OUTLAY							
ME ASME HPV Stud Competition	252173	0.00	0.00	0.00	0.00	1,682.10	564.32	1,900.19	0.00	0.00	4,146.61	1,941.24	(2,205.37)	
ME SAE Student Competition	252174	0.00	0.00	0.00	0.00	0.00	59.95	0.00	0.00	0.00	59.95	0.00	(59.95)	
ME Minority Organization MEMO	252175	0.00	0.00	0.00	0.00	0.00	0.00	133.86	0.00	0.00	133.86	0.00	(133.86)	
ME Ladies Organization MELO	252176	0.00	580.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.85	
Walters ME Designated	252177	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Marcum ME Designated	252180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
Lei Chen ME Start-Up	252184	0.00	0.00	0.00	0.00	0.00	0.00	2,292.76	0.00	0.00	2,292.76	4,273.33	1,980.57	
A&S Graduate Travel Support	252188	(7,303.66)	0.00	0.00	0.00	9,414.76	1,385.88	0.00	0.00	0.00	10,800.64	25,000.00	6,895.70	
Marufuzzaman- ORED CrossCollege	252190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
ORED High Energy Density Batteries	252191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
ORED Custom Biomedical Mtl	252192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
UIR Executive Director	252193	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00	0.00	0.00	(0.08)	0.00	0.08	
Museum Discretionary	252194	0.00	0.00	0.00	0.00	0.00	0.00	47.62	0.00	0.00	47.62	2,000.00	1,952.38	
Simpson Designated Fund	252195	0.00	0.00	0.00	0.00	0.00	0.00	1,053.61	0.00	0.00	1,053.61	2,000.00	946.39	
CEE Workshops	252196	0.00	8,275.00	0.00	0.00	0.00	7,106.04	0.00	0.00	0.00	7,106.04	0.00	1,168.96	
Water Damage Ruby-2014 Polar Vortex	252197	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prabhu Designated Fund	252200	0.00	0.00	34.89	0.00	0.00	0.00	0.00	0.00	0.00	34.89	2,000.00	1,965.11	
Architecture Printing Charges	252202	861.51	51,191.03	30,933.60	0.00	0.00	(8,215.77)	4,715.92	0.00	0.00	27,433.75	0.00	24,618.79	
5th Yr Arch Printing Charges	252203	36,044.17	19,386.97	6,578.29	0.00	0.00	5,444.00	13,800.17	6,539.00	0.00	32,361.46	0.00	23,069.68	
BCS Printing Charges	252205	(149.20)	4,111.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,961.97	
CNC Router Fund	252206	(17,535.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	(13,335.00)	
Jha Discretionary Fund ACI	252207	0.00	0.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00	79.00	1,000.00	921.00	
Raspet Operations	252208	0.00	0.00	18,535.89	7,522.69	10,126.58	7,643.78	0.00	0.00	0.00	43,828.94	123,870.53	80,041.59	
Amirlatifi CHE Startup	252209	0.00	0.00	0.00	0.00	214.05	7,285.95	0.00	0.00	0.00	7,500.00	0.00	(7,500.00)	
ACI Operations	252210	0.00	0.00	22,850.01	9,673.03	2,247.51	382.35	0.00	0.00	0.00	35,152.90	35,152.90	0.00	
MSU Golf Course Design/Build	252211	3,915.06	0.00	0.00	0.00	0.00	0.00	3,470.34	0.00	0.00	3,470.34	0.00	444.72	
ACI Jha ORED Startup	252212	0.00	0.00	0.00	0.00	576.85	0.00	0.00	0.00	0.00	576.85	576.85	0.00	
Repair RFRL Bldg I & II	252213	0.00	0.00	0.00	0.00	0.00	9,412.63	0.00	0.00	0.00	9,412.63	450,000.00	440,587.37	
CDE-Designated Fund	252214	0.00	19,141.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,141.77	
Mohammed Cerkaoui BCoE Startup	252216	0.00	0.00	57,077.89	0.00	0.00	1,383.00	0.00	0.00	0.00	58,460.89	66,888.63	8,427.74	
ISE Startup - Ra'ed Jaradat	252218	0.00	0.00	0.00	0.00	0.00	0.00	84.64	0.00	0.00	84.64	0.00	(84.64)	
Mohammadi-Aragh Discretionary	252219	0.00	0.00	435.88	0.00	0.00	0.00	0.00	0.00	0.00	435.88	2,239.03	1,803.15	
Writing Center Conference	252220	0.00	1,856.56	0.00	0.00	0.00	1,691.76	2,035.12	0.00	0.00	3,726.88	600.00	(1,270.32)	
Japan Outreach Program	252221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Honors Designated Fund	252222	0.00	61,634.92	7,696.54	6,983.80	10,921.06	7,900.18	0.00	0.00	0.00	33,501.58	(13,478.03)	14,655.31	
2016 IWG-Watershed-Schauwecker	252223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
Cross College Research-Shoup	252224	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	2,000.00	1,950.00	
2016 IWG-NTD-Khaisa	252225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
2016 IWG-Fish Drying-Capano	252226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
2016 IWG-Fish Health- Allen	252227	0.00	0.00	0.00	182.67	2,634.16	116.55	0.00	0.00	0.00	2,933.38	4,000.00	1,066.62	
2016 IWG- Additive-Chen	252228	0.00	0.00	0.00	0.00	14.79	551.40	0.00	0.00	0.00	566.19	4,000.00	3,433.81	
2016 IWG-S Afric-Ralston	252229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2016 IWG-Fish Disease-Freeman	252230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
2016 IWG-Autism-Chen	252231	0.00	0.00	0.00	0.00	0.00	0.00	732.44	0.00	0.00	732.44	2,500.00	1,767.56	
International Relations	252232	0.00	0.00	0.00	2,053.25	6.71	1,323.42	0.00	0.00	0.00	3,383.38	6,500.00	3,116.62	
2016 Class Gift Program Fund	252233	0.00	5,851.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,851.04	
Next Generation Leadership Ins	252234	0.00	0.00	5,195.91	0.00	0.00	0.00	503.97	0.00	0.00	5,699.88	0.00	(5,699.88)	
Art International Study Program	252235	0.00	0.00	0.00	0.00	0.00	48,580.00	0.00	0.00	0.00	48,580.00	60,112.50	11,532.50	
CHemistry Study Abroad	252236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,867.50	46,867.50	



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FUND	BEG BALANCE		PERSONAL SERVICES	TRAVEL	CONTRACTUAL			CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015	REVENUES			SERVICES	COMMODITIES					
Athletic Academic Conference Fees	252238	0.00	5,460.00	0.00	0.00	0.00	399.83	0.00	399.83	0.00	5,060.17
FFC Debt Serv Pass Thru	252239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
Proposal Services	252240	0.00	0.00	0.00	193.64	11,006.00	0.00	0.00	11,199.64	130,000.00	118,800.36
Starkville Civil Rights Project	252241	0.00	0.00	372.68	0.00	0.00	0.00	0.00	372.68	0.00	(372.68)
Racial Equity Community of Pract.	252242	0.00	104,320.00	0.00	284.80	5,000.00	1,512.95	0.00	6,797.75	0.00	97,522.25
Service Learning Designated	252243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
PO Study Abroad	252245	0.00	3,000.00	0.00	10,491.05	8,296.59	188.64	0.00	18,976.28	23,630.00	7,653.72
Institute Collaboration	252248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,700.00	17,700.00
Brenner- Asst to VP Support	252251	0.00	0.00	0.00	330.48	0.00	0.00	0.00	330.48	1,250.00	919.52
Indirect Fund - Stud Leadership	252252	0.00	8,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,760.00
L.E.R.N. Center	252253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Jackson Design Camp	252254	0.00	5,000.00	4,598.61	0.00	0.00	0.00	0.00	4,598.61	10,000.00	10,401.39
Nicole Ponder Research	252255	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Melissa Moore Research	252256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Robert Moore Research	252258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Raspet Equipment- UAV	252260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Graduate Research	252261	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
PTE Discretionary	252263	0.00	0.00	621.71	0.00	0.00	0.00	0.00	621.71	313,541.09	312,919.38
Central Administration SEC	252265	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,576.00	1,530,576.00
MASEP 2016 MS DUI Forum	252266	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,676.00	37,676.00
MASEP Curriculum Revisions	252267	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,592.00	97,592.00
MASEP Development/Maintenance	252268	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00
Oak Hall Fire Repairs	252271	(11,660.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,660.44	0.00
CAAD Recruitment Fund	252288	575.42	0.00	0.00	3,814.99	33.50	4,966.31	0.00	8,814.80	8,250.00	10.62
Administrative Reserve	252291	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,166.54	605,166.54
In-Vision	252294	(697.63)	2,875.00	1,555.48	0.00	0.00	68.25	0.00	1,623.73	865.88	1,419.52
Residence Hall Program - Evans	252297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hesi Publications Fund	252304	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Encounters in France	252305	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
MLRT Education	252306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stennis Renovations 2014	252310	35.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.06)	0.00
D Nadorff Designated	252312	(1,099.87)	0.00	0.00	0.00	0.00	(3,696.99)	0.00	(3,696.99)	5,000.00	7,597.12
Laser Light Scat Photo Maintenance	252319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ready to Run	252320	5,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,796.00
International Travel Program	252330	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,938.00	9,813.00
Virtual Archives Land Grant HI	252353	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
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
Clinic Operations & Renovation	252387	(48,052.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	(10,552.45)
A&S Renovation-2nd Floor Allen	252388	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
Business Services Contingency Acct	252401	(589.23)	0.00	0.00	(589.23)	0.00	0.00	0.00	(589.23)	0.00	0.00
MBA Cohort Program Fund	252410	(1,974.45)	0.00	0.00	0.00	0.00	16.48	0.00	16.48	2,035.25	44.32
Discretionary Fund-L Pick	252411	3.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.45)	(0.00)
Boys State	252414	5,164.30	0.00	0.00	0.00	(21,060.00)	18,112.65	0.00	(2,947.35)	(8,111.65)	0.00
BCoE Sustainable Energy Bldg WG	252417	(177.29)	0.00	(177.29)	0.00	0.00	0.00	0.00	(177.29)	0.00	(0.00)
BCoE Eng Educ College Innov WG	252418	0.00	0.00	0.00	0.00	0.00	590.20	0.00	590.20	3,250.00	2,659.80
BCoE Human-Build Env Res WG	252419	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCoE Human-Additive Mfg Wking Grp	252420	0.00	0.00	0.00	427.50	89.90	1,233.72	0.00	1,751.12	2,252.24	501.12
BCoE Cardiac Regn&Bioenrg Wking Grp	252425	(60.10)	0.00	0.00	151.20	78.64	1,800.46	0.00	2,030.30	2,930.80	840.40
BCoE Fluid Mechanics Wking Grp	252430	1,010.00	0.00	0.00	0.00	140.65	738.63	0.00	879.28	240.00	370.72

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FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
BCoE Radar Remote Sensing Wking Grp	252435	932.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(932.50)	0.00	
Guest Housing	252490	0.00	0.00	0.00	0.00	0.00	49,111.15	0.00	0.00	49,111.15	0.00	(49,111.15)	
CDE-High School Independent Study	252500	18,540.34	(18,536.24)	0.00	0.00	0.00	4.10	0.00	0.00	4.10	0.00	(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	0.00	8,714.46	
MSU Philharmonia	252528	1,249.76	0.00	0.00	0.00	0.00	4,730.00	748.61	0.00	5,478.61	5,000.00	771.15	
Band Building Fund	252529	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
Collegiate Recovery Community	252530	(18,650.63)	0.00	702.26	5,947.78	2,283.57	10,883.30	0.00	0.00	19,816.91	29,500.00	(8,967.54)	
Meridian-Psychology Club	252531	462.16	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.16	
Work-Life Balance	252532	3,982.83	0.00	0.00	0.00	5.39	144.22	0.00	0.00	149.61	0.00	3,833.22	
HED 8143 SA Maymester Class	252541	1,624.75	0.00	0.00	2,012.21	2,198.45	102.48	0.00	0.00	4,313.14	2,500.00	(188.39)	
AIAA Conference	252601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transactions on Education	252607	5,763.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.44)	5,263.02	
Electronic Key Deposits	252608	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AVP Corp Engage Eco Dev	252609	3,848.71	7.57	0.00	0.00	7,579.00	4,321.96	0.00	0.00	11,900.96	10,000.00	1,955.32	
CALS Assistantships	252610	(38,824.78)	0.00	0.00	0.00	(29,991.06)	0.00	0.00	0.00	(29,991.06)	8,833.72	0.00	
New Maroon	252611	851.42	112,773.04	0.00	412.96	43,895.51	23,048.14	0.00	0.00	67,356.61	20,821.51	67,089.36	
Fixed Price Contract Residuals	252613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EBC 2014 Refunding Savings	252615	1,259,110.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,790.16	1,375,900.44	
ME Search Fund	252617	(227.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(227.74)	
President Comm Status Women	252619	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.82	
GWISE	252620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORED Cross College 2013-Thompson	252627	(998.27)	0.00	0.00	48.05	0.00	526.30	0.00	0.00	574.35	2,000.00	427.38	
ORED Cross College-Wildfires	252630	3,276.49	0.00	0.00	0.00	0.00	461.87	0.00	0.00	461.87	(2,814.62)	0.00	
ORED Cross College-Safety	252640	1,712.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,712.40)	0.00	
Film Badge Services	252643	(165.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.58)	
CHE Undergrad Research Program	252645	4,349.55	0.00	3,911.56	0.00	12.50	123.28	0.00	0.00	4,047.34	0.00	302.21	
ME 3-D Lab	252647	(171.00)	0.00	0.00	0.00	407.20	0.00	0.00	0.00	407.20	578.20	0.00	
ECE Ball Designated	252650	4,009.70	0.00	0.00	1,992.37	1,625.65	2,053.68	0.00	0.00	5,671.70	11,955.02	10,293.02	
Robert Green Discretionary	252685	362.51	0.00	0.00	0.00	184.30	0.00	0.00	0.00	184.30	0.00	178.21	
Tech Com Discretionary	252687	412.50	0.00	0.00	0.00	0.00	74.49	0.00	0.00	74.49	1,950.00	2,288.01	
Swalm Conference Account	252688	975.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	(600.00)	0.00	1,575.00	
Baskes Designated Fund	252689	84,021.16	50,000.00	0.00	1,926.58	125.00	2,358.61	0.00	0.00	4,410.19	0.00	129,610.97	
MSU OPA Photo Store	252701	4,084.76	952.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,037.19	
LARAC Operations	252801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EcoCar	252803	(330.49)	3,290.31	0.00	0.00	491.15	2,468.67	0.00	0.00	2,959.82	0.00	0.00	
CAVS Foundation Companion	252804	(1,196.07)	14,883.40	0.00	0.00	1,086.00	2,931.29	0.00	0.00	4,017.29	0.00	9,670.04	
Unstructured Grid Res Companion	252805	(1,751.83)	8,887.81	0.00	4,317.73	2,818.25	0.00	0.00	0.00	7,135.98	0.00	0.00	
Graduate School - CISSS	252900	4,421.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,421.27)	0.00	
Doctoral Dissertation Microfilm	252902	16,911.72	11,933.20	9,295.81	10,626.68	1,445.70	0.00	0.00	0.00	21,368.19	0.00	7,476.73	
SSRC - Library	252905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Environmental Health & Safety	252906	761.85	0.00	0.00	7,127.56	28,134.62	8,486.45	0.00	0.00	43,748.63	44,685.00	1,698.22	
Interfaith Service Challenge	252907	7,623.82	10,733.67	0.00	2,308.40	9,515.50	6,772.37	0.00	0.00	18,596.27	2,500.00	2,261.22	
Cognitive Student Recruitment	252908	1,031.12	0.00	0.00	0.00	471.20	105.49	0.00	0.00	576.69	0.00	454.43	
Economic Development	252920	6,055.30	0.00	0.00	0.00	0.00	513.37	0.00	0.00	513.37	0.00	5,541.93	
Strategic Enrollment Planning Contr	252921	56,243.56	0.00	0.00	0.00	217,801.44	0.00	0.00	0.00	217,801.44	171,500.00	9,942.12	
2013 Bowl Game	252932	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bailey Support Account	252933	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	
Coliseum Parking Lot	253002	1,235,982.51	0.00	0.00	0.00	265,861.50	0.00	0.00	0.00	265,861.50	0.00	970,121.01	
Dept of Rehab Services	253004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Disabled Student Services	253005	(0.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00
Miss MSU Pageant	253009	22,216.68	11,710.00	124.03	6,516.34	19,621.80	15,378.10	0.00	41,640.27	10,000.00	2,286.41	
Baseball Tournaments	253010	0.00	42,000.00	0.00	0.00	31,780.63	15,524.06	0.00	47,304.69	0.00	(5,304.69)	
Baseball Diamond Girl Program	253011	23,987.61	23,404.00	0.00	10,232.00	409.54	8,434.80	0.00	19,076.34	0.00	28,315.27	
Psi Chi-Meridian Chapter	253016	2,248.25	0.00	0.00	0.00	167.75	0.00	0.00	167.75	0.00	2,080.50	
MDE - Prof Development & Training	253025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Study Abroad Programs - 3 wk Quebec	253109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Home Economics - Field Trips	253121	44,674.69	17,275.00	0.00	18,879.47	25,249.28	0.00	0.00	44,128.75	(8,476.50)	9,344.44	
Div Education Services	253134	54,039.98	640.00	0.00	4,318.69	3,419.00	8,472.96	0.00	16,210.65	21,460.00	59,929.33	
ORED-CADD-Deans Off Startup	253288	5,000.00	0.00	0.00	0.00	0.00	941.52	0.00	941.52	5,000.00	9,058.48	
Residence Hall Program - Rice	253296	1,824.78	1,008.00	0.00	0.00	35.00	6,326.63	0.00	6,361.63	5,539.00	2,010.15	
Internat'l Undergrad Student Appl	253301	178,233.46	523,652.80	0.00	6,956.12	292,276.04	160,079.96	0.00	459,312.12	0.00	242,574.14	
RFP - Foreign Languages	253339	(1,538.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,538.04)	
IHL Pblc Mgt Grad Intern Proj - Adm	253385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mississippi Quarterly Operating	253431	407.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.95	
Auto Teller Operations - Compt Off	253502	234,586.73	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,800.00)	263,386.73	
Bhatia BCoE Startup	253504	28,614.38	0.00	24,496.27	0.00	1,873.21	0.00	0.00	26,369.48	0.00	2,244.90	
Liu BCoE Startup	253505	20,358.93	0.00	75,179.77	0.00	2,929.42	0.00	0.00	78,109.19	64,116.12	6,365.86	
John Ball BCoE Startup	253507	0.00	0.00	20,873.59	0.00	832.35	0.00	0.00	21,705.94	45,619.95	23,914.01	
ME- Liu Startup	253508	(33,918.59)	0.00	52,524.88	0.00	0.00	1,598.00	0.00	54,122.88	25,000.00	(63,041.47)	
ME- Shamsaei Startup	253510	(42,020.45)	0.00	35,371.18	0.00	0.00	7,430.55	0.00	42,801.73	15,000.00	(69,822.18)	
Peanut Production Start Up	253511	(162.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00	
Reading Conference	253513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ECE Ball Startup	253514	0.00	0.00	6,426.71	3,541.36	0.00	400.90	0.00	10,368.97	10,368.97	0.00	
Chris Archibald BCoE Startup	253515	1,344.82	0.00	17,839.08	0.00	944.99	0.00	0.00	18,784.07	21,472.72	4,033.47	
Linkan Bian ISE Startup	253516	3,870.92	0.00	4,092.52	0.00	14.99	0.00	0.00	4,107.51	0.00	(236.59)	
Bhatia ASE Startup Fund	253517	19,042.97	0.00	3,845.24	0.00	0.00	1,394.77	0.00	5,240.01	0.00	13,802.96	
Linkan Bian BCoE Startup	253518	2,161.81	0.00	7,993.27	0.00	681.21	0.00	0.00	8,674.48	10,610.19	4,097.52	
LaShan Simpson BCoE Startup	253520	2,757.81	0.00	0.00	0.00	0.00	7,140.73	(4,382.92)	2,757.81	0.00	(0.00)	
Neeraj Rai BCoE Startup	253521	(570.39)	570.39	3,874.65	0.00	0.00	0.00	0.00	3,874.65	20,395.13	16,520.48	
Nima Shamsaei BCoE Startup	253522	(1,448.59)	0.00	31,398.40	0.00	779.40	0.00	0.00	32,177.80	28,169.00	(5,457.39)	
ORED Coun/EdPsy Start Up	253523	15,988.74	0.00	0.00	4,476.68	2,196.20	1,906.48	0.00	8,579.36	20,325.00	27,734.38	
ORED BCoE Dean Start-Up	253524	116,848.20	0.00	78,053.01	15,662.04	7,602.69	11,686.69	0.00	113,004.43	(3,843.77)	(0.00)	
CAVS-Sescu Startup	253525	(17,177.77)	0.00	41,587.74	0.00	1,192.00	0.00	0.00	42,779.74	45,241.87	(14,715.64)	
ORED Bldg Constructin Sci Start-Ups	253526	0.00	0.00	0.00	4,629.15	1,573.00	128.84	0.00	6,330.99	6,333.00	2.01	
Piano Showcase	253527	(152.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152.99)	
Ag & Bio Engr Startup Fund	253528	73.64	0.00	492.44	0.00	225.00	13,138.35	0.00	13,855.79	33,500.00	19,717.85	
Landscape Architecture Startup Fund	253529	328.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.37	
Architecture-Startup ORED	253530	2,278.70	0.00	0.00	10,143.42	4,105.40	0.00	0.00	14,248.82	12,000.00	29.88	
ORED Art Start-Ups	253531	3,001.14	0.00	0.00	1,498.79	0.00	1,502.35	0.00	3,001.14	0.00	0.00	
ORED AMEC Start-Ups	253532	72,028.19	0.00	9,768.13	8,749.99	11,240.48	5,242.07	6,295.00	41,295.67	16,490.00	47,222.52	
ORED BioSci Start-Ups	253533	327.23	0.00	23,133.36	11,082.16	1,398.10	55,630.38	47,077.03	138,321.03	138,000.00	6.20	
ORED Chem Start-Ups	253534	(95,250.82)	0.00	54,874.92	6,107.81	11,175.40	67,002.68	42,592.00	181,752.81	204,776.00	(72,227.63)	
ORED Comm Start-Ups	253535	12,576.80	0.00	0.00	2,000.71	265.00	0.00	0.00	2,265.71	2,500.00	12,811.09	
ORED English Start-Ups	253536	3,455.36	0.00	0.00	1,116.13	203.08	0.00	0.00	1,319.21	2,000.00	4,136.15	
ORED Foreign Lang Start-Ups	253537	7,810.43	0.00	0.00	1,582.31	180.00	457.41	0.00	2,219.72	1,000.00	6,590.71	
ORED Geo Sci Start-Ups	253538	42,184.22	0.00	21,980.13	5,670.02	17,319.43	5,476.22	70,658.37	121,104.17	82,650.00	3,730.05	
ORED History Start-Ups	253539	1,823.29	0.00	0.00	0.00	0.00	759.79	0.00	759.79	8,400.00	9,463.50	
ORED Math/Stat Start-Ups	253540	34.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,034.24	

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FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL			CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY						
ORED Phil/Religion Start-Ups	253541	3,201.84	0.00	0.00	8,227.35	395.00	3,662.08	0.00	12,284.43	10,800.00	1,717.41			
ORED Physics Start-Ups	253542	19,642.02	0.00	28,626.38	6,313.78	738.80	0.00	209,900.04	245,579.00	170,594.00	(55,342.98)			
ORED Psychology Start-Ups	253543	46,748.18	0.00	239.74	7,290.73	600.00	29,460.90	0.00	37,591.37	98,500.00	107,656.81			
ORED Sociol/Soc Wrk Start-Ups	253544	21,735.16	0.00	8,728.47	3,456.22	3,020.00	1,247.82	0.00	16,452.51	14,250.00	19,532.65			
ORED Coll Business Start-Ups	253545	10,708.00	0.00	11,972.53	4,565.03	1,800.48	15,562.48	0.00	33,900.52	64,072.00	40,879.48			
ORED Lead/Fdn Start-Ups	253546	1,557.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,981.00	3,538.48			
ORED Kinesiology Start-Ups	253547	4,070.77	0.00	0.00	0.00	0.00	5,802.72	18,875.00	24,677.72	22,000.00	1,393.05			
ORED Music Start-Ups	253548	620.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.86			
ORED Chem Engr Start-Ups	253549	(727.74)	727.74	0.00	0.00	769.26	11,548.87	0.00	12,318.13	76,000.00	63,681.87			
ORED Civil/Envr Engr Start-Ups	253550	(2,237.00)	0.00	0.00	0.00	(798.00)	(1,077.02)	0.00	(1,875.02)	361.98	0.00			
ORED Elec/Cmpt Engr Start-Ups	253551	10,092.93	0.00	0.00	0.00	0.00	770.70	9,322.23	10,092.93	0.00	0.00			
ORED Mech Engr Start-Ups	253552	108,867.67	0.00	22,813.67	1,201.54	280.00	0.00	24,211.68	48,506.89	51,679.00	112,039.78			
ORED Comp Sci Start-Ups	253553	39.13	0.00	0.00	1,248.67	0.00	0.00	0.00	1,248.67	3,000.00	1,790.46			
ORED Forest Prod Start-Ups	253554	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03			
ORED Forest Prod Start-Up	253555	(121.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00			
ECE Anderson Startup Fund	253556	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ORED Interior Design-Startup	253557	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Derek Anderson BCoE Startup	253558	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cindy Bethel BCoE Startup	253559	1.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.52)	(0.00)			
Masoud Ghartemani BCoE Startup	253560	11,233.44	0.00	7,701.72	0.00	1,362.42	0.00	0.00	9,064.14	(2,169.30)	0.00			
Gnaneswar Gude BCoE Startup	253561	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)			
Santana Kundu BCoE Startup	253562	(820.11)	1,428.82	528.87	0.00	79.84	0.00	0.00	608.71	0.00	(0.00)			
Xiaopeng Li BCoE Startup	253563	4,899.81	0.00	7,126.22	0.00	681.21	0.00	0.00	7,807.43	2,907.62	0.00			
Byron Williams BCoE Startup	253564	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)			
ORED-Inst Syst & Workforce Startup	253565	13,905.13	0.00	0.00	6,899.34	706.70	9,630.93	0.00	17,236.97	5,917.00	2,585.16			
ECE Ghartemani Startup	253566	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Berman Psychology Start-Up	253567	27,783.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,783.58			
CEE-Xiaopeng Li Start-Up	253569	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)			
CEE-Gananeswar Gude Start-Up	253570	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BCoE-Islam El-adaway Start-Up	253572	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ORED-Forestry Startup Funds	253573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cheng ASE Startup Fund	253574	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
ORED-ECI Startup Funds	253575	(778.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.72	0.00			
Ratneshwar Jha BCoE Startup	253576	1,437.23	0.00	0.00	0.00	109.00	0.00	0.00	109.00	(1,328.23)	0.00			
Hugh Medal BCoE Startup	253577	4,918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,918.00)	0.00			
ORED-PSPA Startup Funds	253578	11,873.25	10.12	0.00	0.00	0.00	4,014.78	0.00	4,014.78	2,000.00	9,868.59			
ORED-Aerospace Startup Funds	253579	2,622.26	0.00	12,745.61	0.00	0.00	0.00	0.00	12,745.61	10,123.35	0.00			
ORED-Ind & Sys E Startup Funds	253580	238.73	0.00	0.00	4,850.80	345.00	12,104.44	0.00	17,300.24	54,125.00	37,063.49			
ORED-Raspet Startup Funds	253581	576.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(576.85)	0.00			
ORED-Curr.Inst,SpEd Startup Funds	253582	(2,570.11)	0.00	0.00	4,874.56	1,286.00	2,560.46	0.00	8,721.02	14,688.00	3,396.87			
ORED-Mengqi Hu ISE Startup Funds	253583	8,165.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,165.06)	0.00			
ORED-Hugh Medal ISE Startup Funds	253584	(14,580.31)	0.00	(3,655.67)	0.00	51.67	0.00	0.00	(3,604.00)	20,767.54	9,791.23			
Nadorff Designated Psychology	253586	8,317.01	0.00	0.00	551.11	206.00	2,841.81	0.00	3,598.92	9,855.72	14,573.81			
Winer Designated Psychology	253587	8,459.09	0.00	0.00	0.00	1,108.09	4,351.47	0.00	5,459.56	8,367.26	11,366.79			
Heejin Cho BCoE Startup	253588	0.00	0.00	6,164.90	0.00	232.50	0.00	0.00	6,397.40	56,854.00	50,456.60			
Scott Thompson BCoE Startup	253589	9,408.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,408.61)	0.00			
Adrian Sescu BCoE Startup	253590	(604.58)	0.00	(1,795.34)	0.00	1,021.81	0.00	0.00	(773.53)	(168.95)	(0.00)			
BCoE-Mengqi Hu Startup Funds	253591	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
BCoE-Farshid Vahedifard Startup	253592	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
ASE-Sescu Startup Fund	253593	(652.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.82	0.00
BCoE-John Usher Startup	253594	(2,617.55)	0.00	15,507.80	1,164.07	727.00	50.81	0.00	17,449.68	20,216.42	149.19		
BCoE-Jason Keith Startup	253595	(4,116.07)	4,116.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEE-Farshid Vahedifard Startup	253596	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ME-Thompson Startup	253597	(68,003.93)	0.00	14,115.45	0.00	2,105.71	0.00	0.00	16,221.16	15,000.00	(69,225.09)		
ME-ChoStartup	253598	(141,082.00)	0.00	8,549.53	0.00	1,827.42	4,826.98	0.00	15,203.93	0.00	(156,285.93)		
Hood Psychology Start Up	253599	8,748.06	0.00	0.00	3,520.80	(140.00)	3,756.91	0.00	7,137.71	1,180.00	2,790.35		
Swalm/Henry Fund	253603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lacy RFRL Seed Project Phase II	253604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Engineering Testing	253605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESRDC Annual Meeting	253606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HF Issues in UAV Ops	253609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
El Kadiri BCoE Start-Up	253617	0.00	0.00	0.00	7,335.62	635.12	183.74	0.00	8,154.48	8,154.48	0.00		
ORED A&S Startups	253620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00		
Internat'l Grad Student Application	253900	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00		
SSRC/SUN "Verner"	253903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSRC/ Vehicle Maintenance	253904	59,281.90	0.00	0.00	(48,762.75)	3,559.13	12,945.14	49,094.99	16,836.51	0.00	42,445.39		
Distinguished Professors	253906	831.10	0.00	0.00	0.00	0.00	1,119.13	0.00	1,119.13	2,500.00	2,211.97		
Technology Development Account	253907	124,629.62	68,617.62	0.00	0.00	138,857.62	0.00	0.00	138,857.62	0.00	54,389.62		
VPR - RTC Operations	253909	(22,801.35)	384,547.36	254,871.56	7,831.77	106,312.33	0.00	0.00	369,015.66	0.00	(7,269.65)		
Graduate School Fellowships	254001	1,160.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,160.81)	0.00		
1991 Liberty Bowl	254005	144.33	1,858.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.27		
Student Gathering Ctr-Amphitheatre	254011	(1,949.24)	0.00	0.00	0.00	264.16	0.00	0.00	264.16	3,000.00	786.60		
MSU Pom Squad	254012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tennis Booster Club	254015	5,952.17	1,700.00	0.00	0.00	23.09	1,262.00	0.00	1,285.09	0.00	6,367.08		
CAB - Special Programs	254103	11,104.13	13,143.19	0.00	1,265.30	7,141.44	22,528.24	0.00	30,934.98	8,094.21	1,406.55		
Fashion Board - Special Events	254104	834.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.13		
Alumni Career Service	254105	77,898.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,104.28)	56,794.53		
International Services Admin	254109	125,835.02	268,175.00	234,974.06	7,937.15	14,863.92	23,700.38	0.00	281,475.51	(20.00)	112,514.51		
Thesis Binding Account	254201	167.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.86		
Residence Hall Program - Hathorn	254295	(309.21)	1,215.00	0.00	0.00	0.00	4,659.41	0.00	4,659.41	3,257.21	(496.41)		
Residence Hall Program - Hamlin	254297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Admin. Royalty Income	254402	1,213,640.35	0.00	0.00	0.00	197,000.00	0.00	0.00	197,000.00	184,000.00	1,200,640.35		
Gerontology Committee	254403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Class Council Fund Raising	254410	2,932.00	2,454.00	0.00	0.00	1,310.00	0.00	0.00	1,310.00	0.00	4,076.00		
Technology Workshop - Halpin	254513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Service Funds	254514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ORED Seminar Series	254515	(632.71)	0.00	0.00	52.37	9,398.08	3,893.24	0.00	13,343.69	17,000.00	3,023.60		
STS+	254604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Electrical Engineering Testing	254607	186,180.57	53,500.00	58,943.25	1,493.61	8,991.02	3,752.33	0.00	73,180.21	0.00	166,500.36		
CAD Fair Operations	254613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Proc & Contracts Contingency	254701	394,385.58	688,776.25	0.00	7,825.85	116,055.19	6,650.00	0.00	130,531.04	(258,568.00)	694,062.79		
CAVS Lease Purchase Fund	254703	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Human Sciences Lease Purchase	254704	(2,704.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,819.30	1,114.52		
ITS Lease Purchase	254705	(0.36)	0.00	0.00	0.00	(0.36)	0.00	0.00	(0.36)	0.00	0.00		
Fac Mgt Lease - Campus Landscape	254707	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
UAAC - Lease Purchase Fund	254708	(3,458.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,458.70	0.00		
Library Lease Purchase	254710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dean of Engr Lease	254711	2,403.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.12		

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
		JULY 1, 2015		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
MSU Golf Course	254713	2,687.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.24
ISWD - Lease Equipment Fund	254714	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art Lease Purchase	254715	(2,304.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.66	0.00	0.00
Printing Svcs Lease Purchase	254717	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Housing Lease Purchase	254718	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
College of A & S Lease Purchase	254719	(53,244.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,244.38	0.00	0.00
Shuttle Operations Lease Purchase	254720	(2,774.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,774.80	0.00	0.00
Bio Sciences Lease Purchase	254721	(93.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.12	0.00	0.00
Dining Services Lease Purchase	254722	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rec. Sports Lease Purchase	254723	(392.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00	0.00	0.00
Transportation Services Bus	254724	7,290.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,290.25)	0.00	0.00
Internal Lease Principal & Interest	254800	(10,944,455.18)	196,149.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,666,989.51)	(15,415,294.70)	0.00
Art Internal LP	254802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Lease Purchase Maint.	254803	135,860.76	82,315.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,175.77
Printing Svcs Internal LP	254804	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art Internal LP #2	254805	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Shuttle Operations Internal Lease	254806	27,671.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,671.21)	0.00	0.00
Architecture Internal LP	254807	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
CVM Internal Lease	254808	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVM Internal Lease 2	254809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Course Internal Lease	254810	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art Internal LP #3	254811	(450.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.93	0.00	0.00
Library Copiers Internal Lease #1	254813	1,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.00
Printing Svcs Internal LP #2	254814	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVM Internal Lease #3	254815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ITS Internal Lease (Anti-Virus)	254816	16.08	0.00	0.00	0.00	0.36	0.00	0.00	0.36	0.00	0.00	0.00	15.72
Architecture Internal LP #2	254817	(0.12)	0.00	0.00	0.00	108.48	0.00	0.00	108.48	0.00	108.60	0.00	(0.00)
Shuttle Op Internal Lease #2	254818	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.00	0.00
Drug Management Syst Internal Lease	254819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shuttle Op Internal Lease #3	254820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Course Internal Lease	254821	14,840.84	0.00	0.00	0.00	6,145.08	0.00	0.00	6,145.08	0.00	(8,695.76)	0.00	(0.00)
Transportation Internal Lease	254822	18,503.52	0.00	0.00	0.00	9,513.24	0.00	0.00	9,513.24	0.00	48,366.36	0.00	57,356.64
Golf Course Internal Lease 2	254823	8,914.16	0.00	0.00	0.00	2,186.52	0.00	0.00	2,186.52	0.00	(6,728.00)	0.00	(0.36)
Lighting Retrofit Internal Lease	254824	(6,132,218.18)	89,502.79	0.00	0.00	59,933.02	0.00	0.00	59,933.02	0.00	7,155,229.19	0.00	1,052,580.78
CVM Internal Lease #4	254825	0.00	0.00	0.00	0.00	1,932.12	0.00	0.00	1,932.12	0.00	24,362.07	0.00	22,429.95
Library HDS Internal Lease #2	254826	(19,983.80)	0.00	0.00	0.00	390.24	0.00	0.00	390.24	0.00	(11,600.04)	0.00	(31,974.08)
Davis Wade Exp-Athl Adm Int Lease	254827	1,322,125.00	0.00	0.00	0.00	197,470.20	0.00	0.00	197,470.20	0.00	(1,124,654.80)	0.00	0.00
Library Computers Internal Lease	254828	0.00	0.00	0.00	0.00	214.00	50,987.00	0.00	51,201.00	0.00	45,926.24	0.00	(5,274.76)
CVM Internal Lease BSL3 Lab	254829	0.00	0.00	0.00	0.00	417,588.49	55,906.25	56,706.98	530,201.72	0.00	575,572.10	0.00	45,370.38
Domestic Grad Student Application	254900	216,855.15	226,473.46	0.00	0.00	5,346.00	0.00	0.00	5,346.00	0.00	(117,524.89)	0.00	320,457.72
Campus Two-Way Radio System	254901	225,980.69	109,315.00	0.00	0.00	29,590.40	0.00	0.00	29,590.40	0.00	0.00	0.00	305,705.29
Foreign Student Exchange Program	254999	70,294.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,294.42
Study Abroad Programs - Spain	255109	172,959.20	0.00	8,945.80	30,681.73	79,235.59	0.00	0.00	118,863.12	0.00	122,452.55	0.00	176,548.63
Animal Science Lab Fees	255113	624.77	24,834.51	0.00	1,695.57	17,562.09	11,307.31	0.00	30,564.97	0.00	0.00	0.00	(5,105.69)
BCH Lab Fees	255115	318.97	8,800.00	0.00	0.00	0.00	8,089.21	0.00	8,089.21	0.00	0.00	0.00	1,029.76
Lab Fees-Gerald Baker	255117	425.00	0.00	0.00	0.00	0.00	325.02	0.00	325.02	0.00	775.00	0.00	874.98
Lab Fees-Maria Tomaso-Peterson	255118	495.00	0.00	0.00	97.00	0.00	0.00	0.00	97.00	0.00	1,215.00	0.00	1,613.00
Lab Fees-BCH-EPP, Shien Lu	255119	5,954.84	5,855.00	0.00	0.00	0.00	3,643.50	0.00	3,643.50	0.00	(1,990.00)	0.00	6,176.34
Human Science Lab Fees	255122	18,790.46	13,875.60	0.00	0.00	2,000.00	20,682.33	0.00	22,682.33	0.00	0.00	0.00	9,983.73

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2016			
Activity Course Fees	255124	427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(427.50)	0.00
Floral Design Workshops	255125	2,000.02	0.00	0.00	0.00	0.00	2,137.23	0.00	2,137.23	0.00	0.00	(137.21)
Construction Workshop Fee	255127	506.04	3,150.00	0.00	0.00	0.00	906.93	0.00	906.93	0.00	0.00	2,749.11
Graphic Design & Photo Print	255200	0.00	0.00	4,077.06	0.00	(16,645.67)	168.16	0.00	(12,400.45)	0.00	0.00	12,400.45
Architecture Lab Fees (Field Trips)	255201	27,472.76	131,631.00	0.00	24,572.06	51,681.50	7,758.33	0.00	84,011.89	0.00	(31,250.00)	43,841.87
Design Studio Lab Fees	255202	2,915.31	45,683.76	0.00	0.00	3,311.99	28,037.87	0.00	31,349.86	0.00	(16,620.73)	628.48
Phil & Rel Distance Education	255203	51,409.40	0.00	29,165.74	1,309.44	5,884.49	2,262.96	0.00	38,622.63	0.00	61,895.83	74,682.60
Pol Sci PPA Distance Education	255204	21,307.20	0.00	39,582.62	0.00	11,146.09	7,159.21	0.00	57,887.92	0.00	59,633.00	23,052.28
Psychology Distance Education	255205	170,145.55	0.00	84,726.00	0.00	16,235.62	0.00	0.00	100,961.62	0.00	170,997.00	240,180.93
Sociology Distance Education	255206	125,222.05	0.00	83,065.47	10,065.58	15,461.09	10,410.06	10,189.93	129,192.13	0.00	206,086.89	202,116.81
Physics&Astr Distance Educ	255207	44,466.55	15,207.36	13,175.64	0.00	353.81	12,838.38	0.00	26,367.83	0.00	31,537.00	64,843.08
Social Work Distance Education	255208	30,350.52	0.00	103,404.84	0.00	0.00	0.00	0.00	103,404.84	0.00	88,007.00	14,952.68
CMLL Distance Education	255209	(20,299.20)	0.00	159,888.98	0.00	12,713.42	592.07	0.00	173,194.47	0.00	264,212.74	70,719.07
AG & LS Distance Eucation	255210	155,597.71	421,133.46	0.00	0.00	94.37	702.98	24,707.00	25,504.35	0.00	(381,117.92)	170,108.90
FSNHP Distance Education	255211	344,242.66	97.89	161,011.60	5,489.47	11,236.01	16,463.22	0.00	194,200.30	0.00	219,411.79	369,552.04
Human Sci Distance Education	255212	19,870.39	0.00	30,487.99	0.00	0.00	0.00	0.00	30,487.99	0.00	42,460.32	31,842.72
LA Distance Education	255213	61,112.06	0.00	14,717.47	0.00	0.00	0.00	0.00	14,717.47	0.00	52,656.85	99,051.44
PSS Distance Education	255214	16,713.18	0.00	0.00	0.00	0.00	5,566.34	0.00	5,566.34	0.00	581.38	11,728.22
Ag Econ Distance Education	255215	(2,239.39)	0.00	19,107.27	0.00	0.00	0.00	0.00	19,107.27	0.00	18,594.76	(2,751.90)
CAAD Distance Education	255220	24,739.39	74,067.42	0.00	3,056.17	4,059.95	0.00	0.00	7,116.12	0.00	(61,493.01)	30,197.68
Architect Distance Education	255221	10,970.65	0.00	18,360.47	0.00	2,459.80	364.89	0.00	21,185.16	0.00	13,787.04	3,572.53
Art Distance Education	255222	54,676.24	0.00	8,640.84	913.84	362.00	1,357.79	0.00	11,274.47	0.00	43,132.17	86,533.94
Interior De Distance Education	255223	4,166.36	0.00	3,038.12	0.00	0.00	0.00	0.00	3,038.12	0.00	4,573.80	5,702.04
A&S Distance Education	255230	1,352,953.73	3,711,216.04	104,017.85	0.00	960.00	(435.48)	0.00	104,542.37	0.00	(3,572,833.85)	1,386,793.55
A A Studies Distance Education	255231	9,247.85	0.00	0.00	5,554.28	0.00	0.00	0.00	5,554.28	0.00	0.00	3,693.57
A & ME Cul Distance Education	255232	5,450.87	0.00	5,830.34	1,400.00	0.00	0.00	0.00	7,230.34	0.00	0.00	(1,779.47)
Bio Sci Distance Education	255233	59,552.34	7,706.00	33,208.80	0.00	171.50	2,625.44	0.00	36,005.74	0.00	68,291.29	99,543.89
Chemistry Distance Education	255234	1,773.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,601.00	20,374.37
Communication Distance Education	255235	(7,226.56)	219.56	219,693.55	48,786.69	21,662.61	97,412.06	0.00	387,554.91	0.00	370,164.32	(24,397.59)
English Distance Education	255236	62,803.29	0.00	59,594.75	2,281.67	10,614.48	377.19	0.00	72,868.09	0.00	72,543.10	62,478.30
Geoscience Distance Education	255237	936,408.44	4,393.50	693,161.14	8,606.57	12,192.56	59,779.47	0.00	773,739.74	0.00	357,574.80	524,637.00
History Distance Education	255238	4,622.27	0.00	67,170.14	4,866.35	38,268.89	20,873.17	0.00	131,178.55	0.00	148,715.66	22,159.38
Math Stats Distance Education	255239	204,843.15	0.00	113,363.93	0.00	4,000.00	0.00	0.00	117,363.93	0.00	141,297.27	228,776.49
Business Distance Education	255240	211,103.45	1,541,850.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(910,692.85)	842,261.21
Grad Study Distance Education	255241	1,084,456.05	0.00	89,580.82	0.00	11,540.00	2,414.54	0.00	103,535.36	0.00	164,365.98	1,145,286.67
Fin & Econ Distance Education	255242	325,897.22	0.00	142,289.46	32,842.80	123,601.24	18,255.82	0.00	316,989.32	0.00	195,213.88	204,121.78
MIS Distance Education	255243	489,661.17	0.00	34,003.58	0.00	5,000.00	0.00	0.00	39,003.58	0.00	102,245.37	552,902.96
SAC Distance Education	255244	67,926.45	0.00	42,872.27	0.00	0.00	0.00	0.00	42,872.27	0.00	42,099.60	67,153.78
MQABL Distance Education	255245	251,746.52	365.39	38,623.37	14,591.09	8,646.12	19,746.70	0.00	81,607.28	0.00	140,565.62	311,070.25
Meridian Distance Education	255246	175,848.65	0.00	40,083.66	5,478.09	4,910.04	2,141.94	0.00	52,613.73	0.00	69,693.15	192,928.07
Education Distance Education	255250	828,523.41	2,288,813.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,040,920.34)	1,076,416.49
CEP Distance Education	255251	57,878.61	0.00	84,084.66	0.00	96.28	0.00	0.00	84,180.94	0.00	217,159.44	190,857.11
CISE Distance Education	255252	153,524.78	27,440.00	1,406,390.91	14,374.28	2,276.01	5,488.99	0.00	1,428,530.19	0.00	992,784.91	(254,780.50)
ISWD Distance Education	255253	370,516.52	0.00	166,044.18	11,111.92	1,512.00	44,131.36	0.00	222,799.46	0.00	362,952.53	510,669.59
Kinesiology Distance Education	255254	17,236.01	4,125.16	8,696.23	3,440.34	11,027.08	10,435.57	0.00	33,599.22	0.00	15,675.69	3,437.64
Ldrship Fdn Distance Education	255255	341,760.47	0.00	220,608.97	67,460.80	41,992.24	36,960.39	0.00	367,022.40	0.00	250,838.63	225,576.70
Music Distance Education	255256	36,950.66	0.00	35,704.25	3,105.86	0.00	0.00	0.00	38,810.11	0.00	93,421.07	91,561.62
TLC Distance Education	255257	27,074.50	0.00	59,658.69	0.00	0.00	0.00	0.00	59,658.69	0.00	46,420.26	13,836.07
Engineering Distance Education	255260	498,303.07	200,764.33	212,183.40	3,438.83	12,412.95	8,872.01	0.00	236,907.19	0.00	(78,766.52)	383,393.69

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
AE Distance Education	255261	8,466.84	21,977.73	6,730.94	0.00	7,872.33	0.00	0.00	14,603.27	0.00	15,841.30	
CE Distance Education	255262	(574.19)	574.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CEE Distance Education	255263	62,193.68	150,618.55	85,301.91	0.00	0.00	64.00	0.00	85,365.91	0.00	127,446.32	
CSEE Distance Education	255264	14,699.97	4,231.63	320.16	0.00	0.00	899.00	0.00	1,219.16	0.00	17,712.44	
ECE Distance Education	255265	(52,587.33)	83,818.11	24,514.03	0.00	4,500.00	1,063.33	0.00	30,077.36	0.00	1,153.42	
ISE Distance Education	255266	304,565.92	127,120.82	9,040.18	0.00	4,254.60	95,079.53	64,572.05	172,946.36	0.00	258,740.38	
ME Distance Education	255267	451.37	34,692.84	11,269.36	0.00	0.00	0.00	0.00	11,269.36	0.00	23,874.85	
Forest Res Distance Education	255280	66,784.84	86,138.10	27,223.63	7,827.12	0.00	0.00	0.00	35,050.75	(31,015.53)	86,856.66	
Forestry Distance Education	255282	60,390.63	0.00	6,716.86	5,261.47	525.00	2,758.19	0.00	15,261.52	28,015.53	73,144.64	
WF & Aqa Distance Education	255283	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,821.26	6,821.26	
AMEC Lab Fees	255302	1,061.59	1,694.00	0.00	0.00	0.00	2,477.30	0.00	2,477.30	0.00	278.29	
Instructional Support Fund	255306	1,647,969.60	979,532.96	0.00	0.00	14,000.00	1,898.00	0.00	15,898.00	(1,071,214.43)	1,540,390.13	
Communication Lab Fees	255327	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	(80.00)	0.00	80.00	
Geology & Geography Lab Fees	255349	39,101.22	33,871.94	0.00	231.00	97.89	2,752.10	0.00	3,080.99	0.00	69,892.17	
Lab Fees - Math & Stats	255369	259,975.30	63,876.07	0.00	0.00	0.00	81,080.00	0.00	81,080.00	0.00	242,771.37	
Physics & Astronomy Lab Fees	255384	120,910.45	63,372.59	1,176.53	0.00	2,940.23	34,743.38	10,000.00	48,860.14	0.00	135,422.90	
Program Fees-Honors College	255400	35,226.16	182,714.14	1,419.23	2,543.24	67,914.93	26,938.57	0.00	98,815.97	(61,206.00)	57,918.33	
Activity Course Fees	255514	0.00	820.20	0.00	0.00	0.00	500.34	0.00	500.34	427.50	747.36	
HPERS Lab Fees	255517	19,603.91	1,417.80	0.00	0.00	0.00	947.09	4,980.00	5,927.09	0.00	15,094.62	
Exercise Science Lab Fees	255518	4,669.41	8,156.52	0.00	0.00	1,797.12	4,390.01	1,090.00	7,277.13	0.00	5,548.80	
Athletic Training Lab Fees	255519	3,252.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,252.02	
Student Teaching Lab Fees	255539	8,504.14	5,358.75	0.00	0.00	4,800.00	848.42	0.00	5,648.42	0.00	8,214.47	
Art Research Lab Fee	255540	555.00	300.00	0.00	0.00	0.00	849.33	0.00	849.33	0.00	5.67	
Art Research Lab Fee	255541	(5.01)	2,600.00	0.00	0.00	0.00	2,425.09	0.00	2,425.09	0.00	169.90	
Art Print Making Lab Fee	255542	8,341.59	12,372.00	0.00	0.00	564.10	6,061.41	0.00	6,625.51	0.00	14,088.08	
Art Photo Lab Fee	255543	2,574.62	2,116.50	0.00	0.00	0.00	3,815.70	0.00	3,815.70	0.00	875.42	
Art Photo Lab Fee	255544	17,823.03	30,496.00	0.00	0.00	1,057.69	31,316.64	0.00	32,374.33	0.00	15,944.70	
Art Gallery Lab Fee	255545	1,034.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.55	
Art Drawing Lab Fee	255546	2,427.15	2,375.00	1,666.89	0.00	45.69	367.26	0.00	2,079.84	0.00	2,722.31	
Art Foundation Lab Fee	255547	12,801.11	17,851.65	0.00	0.00	1,480.00	15,756.49	0.00	17,236.49	0.00	13,416.27	
Art Ceramics Lab Fee	255548	(835.85)	7,798.00	0.00	0.00	0.00	6,402.14	0.00	6,402.14	0.00	560.01	
Art History Lab Fee	255549	9,087.08	6,982.40	0.00	0.00	3,472.33	239.07	0.00	3,711.40	0.00	12,358.08	
Art Sculpture Lab Fee	255550	(547.03)	6,004.00	0.00	0.00	47.34	5,404.54	0.00	5,451.88	0.00	5.09	
ChE Design Fee	255603	3,511.02	4,775.00	1,839.61	0.00	0.00	0.00	0.00	1,839.61	0.00	6,446.41	
ChE Analysis Fee	255604	7,894.70	14,500.00	0.00	0.00	0.00	12,025.87	0.00	12,025.87	0.00	10,368.83	
Football Camp	256005	(44,909.35)	191,096.56	19,705.60	0.00	38,317.19	64,809.93	0.00	122,832.72	0.00	23,354.49	
Soccer Field Lights	256006	3,775.12	0.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	3,400.12	
Graduate Student Association	256008	3,346.08	0.00	0.00	776.10	20,002.12	4,836.83	0.00	25,615.05	21,545.00	(723.97)	
IEEE-Instit of Elec/Elect Engineers	256010	(61.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.86)	
T Stone Residual	256011	899.86	0.00	0.00	(644.54)	619.50	291.53	0.00	266.49	0.00	633.37	
NGI Residual	256012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Gulf Cost Comm Design Ctr Residual	256013	349.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.67	
Surya Durbha Residual - CAVS	256014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Zhongping Lee Residual	256015	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
Agriculture Residual	256100	25,622.65	625.47	0.00	1,500.00	15,072.00	8,344.75	0.00	24,916.75	29,873.31	31,204.68	
Cosby - Residual	256102	12,941.45	0.00	784.58	0.00	0.00	0.00	0.00	784.58	0.00	12,156.87	
Southward - Residual	256103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Frese - Residual	256104	398.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(398.68)	0.00	
Dunaway/Residual	256106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2016			
Ag Ed & Experiment Station Residual	256107	(113.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.94	0.00
Agric. Communications Residual	256110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SimCenter Residual	256112	2,992.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,992.20
Animal Science Residual	256113	811.67	1,632.37	0.00	1,396.41	200.00	1,600.18	0.00	3,196.59	0.00	(752.55)	0.00
Grzybowski Residual	256114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CATC Residual	256116	20,060.16	11,329.11	(0.02)	3,840.73	158.00	1,288.51	11,126.00	16,413.22	0.00	14,976.05	0.00
Parrish Residual	256117	10,644.87	0.00	0.00	2,211.46	0.00	579.22	0.00	2,790.68	0.00	7,854.19	0.00
GSB Residual	256118	1,230.33	2,944.69	908.98	1,989.00	3.61	642.95	0.00	3,544.54	0.00	630.48	0.00
Graduate Fellowship Residual Fund	256119	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.49)	0.00
L. Cossman Residual	256120	6,287.48	0.00	0.00	2,247.48	207.50	234.65	0.00	2,689.63	0.00	3,597.85	0.00
Human Science Residual	256121	1,000.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.50)	0.00	0.00
Robertson Residual	256122	5,727.68	0.00	0.00	0.00	5.37	2,464.66	0.00	2,470.03	0.00	3,257.65	0.00
Early Childhood Institute Residual	256123	33,029.69	9,548.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,803.21)	32,774.48	0.00
Blanchard Residual	256125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landscape Architecture Residual	256126	9,061.06	9,769.79	0.00	(13.24)	0.00	646.96	0.00	633.72	2,000.00	20,197.13	0.00
Robert Residual	256127	2,708.54	0.00	0.00	0.00	0.00	507.45	0.00	507.45	0.00	2,201.09	0.00
R. Cossman Residual	256128	(0.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00
IOS Residual	256132	5,773.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,313.99	26,087.55	0.00
CAVS Ext Residual Account	256133	486.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.39)	161.32	0.00
Chuck O'Hara Residual	256134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Luke's Residual	256135	35,781.98	0.00	15,183.36	0.00	461.00	142.31	0.00	15,786.67	5,058.46	25,053.77	0.00
ECE Pan Li Designated Fund	256136	2,081.38	0.00	0.00	0.00	0.00	100.06	0.00	100.06	(1,981.32)	0.00	0.00
ECE Abdelwahed Designated	256137	2,330.46	0.00	0.00	311.95	1,020.63	105.68	0.00	1,438.26	(955.49)	(63.29)	0.00
ECE Jones Designated	256138	(847.16)	0.00	0.00	0.00	342.00	206.70	0.00	548.70	1,219.93	(175.93)	0.00
MWRRI Residual	256139	29,365.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,365.73	0.00
Mazzola Residual - CAVS	256140	11,081.77	0.00	0.00	1,948.78	771.63	217.85	0.00	2,938.26	(183.03)	7,960.48	0.00
Roger King Residual - GRI	256144	10,850.03	0.00	0.00	782.80	276.14	0.00	0.00	1,058.94	0.00	9,791.09	0.00
Coastal MS Res & Ext Residual	256159	487.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.96	0.00
ECE Young Fu Designated Fund	256189	11,548.39	0.00	16,551.00	0.00	406.66	320.59	0.00	17,278.25	11,482.23	5,752.37	0.00
Geo-Resources Institute Residual	256191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Architecture Residual	256200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Fin Aid - Admin Allowance	256201	8,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	18,511.00	0.00
Inovate Health Sciences	256204	9,801.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,801.25	0.00
Residence Hall Program-Arbour Acres	256295	(9.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.24	0.00	0.00
Residence Hall Program - Cresswell	256296	560.16	1,484.00	0.00	0.00	100.00	4,872.31	0.00	4,972.31	3,326.00	397.85	0.00
Cobb Institute Residual	256304	6,953.10	0.00	7,929.09	(694.11)	0.00	0.00	0.00	7,234.98	281.88	0.00	0.00
Art Residual	256305	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.34	0.00
Psychology Residual	256306	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Biological Sciences Residual	256311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemistry Residual	256319	5,656.52	0.00	0.00	0.00	0.00	3,489.81	0.00	3,489.81	0.00	2,166.71	0.00
Geosciences Residual	256349	42,808.62	687.75	8,477.43	5,397.69	1,617.17	1,374.05	0.00	16,866.34	(24,530.34)	2,099.69	0.00
Molen Residual-CAVS	256350	4,846.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,846.89	0.00
Math & Statistics Residual	256369	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stennis Institute Residual	256382	22,467.68	0.00	1,068.56	0.00	0.00	103.72	0.00	1,172.28	961.81	22,257.21	0.00
Physics & Astronomy Residual	256384	569.01	0.00	0.00	513.72	31.47	23.82	0.00	569.01	0.00	0.00	0.00
Political Science Residual	256385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Physics (Jefferson Lab) Residual	256386	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F & E Faculty Support	256409	37,365.43	99.00	0.00	40,615.96	6,269.13	2,046.22	0.00	48,931.31	38,677.24	27,210.36	0.00
Div of Bus Rsrch Residual-Rsrch Prg	256421	13,416.06	1,104.84	0.01	1,759.26	175.00	0.00	0.00	1,934.27	10,291.59	22,878.22	0.00

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	FUND	JULY 1, 2015		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
Center for Ed Partnerships Residual	256504	(560.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(560.08)
Curr & Instruction Residual	256513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Physical Education Residual	256517	5,420.54	509.80	0.00	75.00	475.00	2,698.57	0.00	3,248.57	4,085.00	6,766.77	
Technology & Education Residual	256523	124,243.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,243.81	
RRTC Residual	256537	150,528.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,066.10	233,594.50	
Counselor Education Residual	256541	8,756.70	0.00	0.00	3,099.37	4,175.61	3,172.10	0.00	10,447.08	8,506.33	6,815.95	
Dean of Education Residual	256588	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Aerospace Engineering Residual	256601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chemical Engineering Residual	256603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Vahedifard's Discretionary	256604	593.00	275.56	0.00	2,874.77	790.00	362.50	0.00	4,027.27	0.00	(3,158.71)	
Civil Engineering Residual	256605	52,007.42	0.00	0.00	0.00	0.00	9,955.80	0.00	9,955.80	(1,283.06)	40,768.56	
Electrical Engineering Residual	256606	63,180.67	0.00	0.00	0.00	100.00	0.00	0.00	100.00	1,701.43	64,782.10	
Halpin Residual	256607	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERC Residual	256608	46,352.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,352.38	
Donahoe Residual	256609	11,254.68	0.00	0.00	549.19	0.00	0.00	0.00	549.19	6,531.67	17,237.16	
Residual - McAnally	256610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Industrial Engineering Residual	256613	1,825.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,832.46	35,658.35	
Intermodal Transportation Residual	256614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mechanical Engineering Residual	256617	(77.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,410.80	11,332.89	
DIAL Residual	256618	49,175.87	22,497.58	0.00	0.00	0.00	0.00	0.00	0.00	500.00	72,173.45	
Computer Science Residual	256629	2,006.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,006.46	
Radiology Safety Office Residual	256643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fu RFRL Seed Project Jha	256660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sescu RFRL Seed Project Jha	256661	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cheng RFRL Seed Project Jha	256662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sullivan RFRL Seed Project Jha	256663	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rohani RFRL Seed Project Jha	256664	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Kundu RFRL Seed Project Jha	256665	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
Toghiani RFRL Seed Proj Jha ORED	256666	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Toghiani RFRL Seed Proj Jha BCoE	256667	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Li RFRL Seed Proj Jha	256668	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Schneider RFRL Seed Proj Jha	256669	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASE Grad RFRL Seed Proj Jha	256670	(6,744.43)	0.00	3,858.26	0.00	181.66	0.00	0.00	4,039.92	9,166.61	(1,617.74)	
Myers RFRL Seed Proj Jha	256671	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dean of Engineering Residual	256688	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	
Linkan Bian Enhancement	256690	(701.45)	0.00	0.00	127.85	99.00	894.39	0.00	1,121.24	9,042.97	7,220.28	
Walters Residual	256813	1,080.04	0.00	0.00	1,542.07	550.00	0.00	0.00	2,092.07	0.00	(1,012.03)	
EPSCOR Meetings	256900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STRC Residual	256901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS State Chemical Lab Residual	256907	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
McLaurin Residual	256908	0.00	0.00	0.00	0.00	0.00	584.98	0.00	584.98	7,947.38	7,362.40	
Integrated Data System Lab Residual	256916	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GEG-History(Lowery)	256920	205.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,047.47)	(4,841.79)	
GEG-Music Education(Damm)	256921	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	
GEG-FP (Seale & Garrard)	256922	10.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.06	
GEG-History(Damms,Dawson,Ray,Satche)	256924	24,083.03	0.00	4,309.40	0.00	28.00	0.00	0.00	4,337.40	25,809.17	45,554.80	
Banner Payroll Clearing	256999	(0.01)	0.00	(739.33)	0.00	0.00	0.00	0.00	(739.33)	(739.33)	(0.01)	
RIP(2000)-Philos & Religion (Estes)	257120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RIP(2000)-Foreign Lang (Eddington)	257121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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	JULY 1, 2015			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
RIP(2000)-Philos & Religion(Jacobs)	257122	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2000)-English (Embree)	257123	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2000) - Music Ed (Levinsky)	257125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2001)-Health,Phys Ed(Chromiak)	257142	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2002)- Health,Phys Ed (Kovacs)	257155	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2002)- Electrical/Comp Eng(Chu)	257156	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2003)-Chemical Eng (Bricka)	257164	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(0.00)
RIP(2003)-Bochem & Mol Bio (Jung)	257169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2005) - Sociology (Hempel)	257190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 Walters-Chem Engr	257205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 Warnock-Ag & Bio Engr	257206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 Swan-Computer Sci	257207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 Rader-SASW	257208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 Dodds-English	257209	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 R. Davis - ARt	257210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2006 S. Lu-Entomology & PP	257213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Watson - CAAD	257215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Smith - Boi-Sciences	257216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Zhang - Computer Sci	257218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Strawderman -ISE	257219	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Eksioglu - ISE	257220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2007 Reeves - ISE	257221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Campbell -Art	257225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Donaldson - Bio Sci	257226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Gordon - Bio Sci	257227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Hall - CEPSE	257228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Liao - Ag & Bio Eng	257229	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Lunsford - CVM	257230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 McNeal - Geosciences	257231	(69.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.11	0.00	0.00
RIP 2008 Ragsdale - SSRC	257232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Robichaux - C & I	257233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Varela-Stokes - CVM	257234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Wallace - Bio Sci	257235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 Williams - PPS	257236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2008 xin - Aerospace	257237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Welch - Bio Sci	257238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Perkins - CSE	257239	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RIP 2009 Myers - Mech Eng	257240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Krishnan - Mech Eng	257241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Hoffman - Sociology	257242	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
RIP 2009 Klink - Bio Sci	257243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2009 Wardlaw - CVM	257244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2010 Chen-Bio Sci	257245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2010 Cheng-AeroSpace	257246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2010 Herrmann-AMEC	257247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2010 Morrise - ECE	257248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2010 Xu-Math & Stats	257249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2010 Yang-Math & Stats	257250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP 2010 Zhang - Chemistry	257251	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	JULY 1, 2015			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
RIP (97) - Art	257305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(98)- Geosciences - Gamble	257350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (96) - Math & Statistics (Li)	257370	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (97) - Mathematics & Stats	257372	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (97) - Soc.Anth,SW - Regis	257397	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (96) - Curriculum/Instr(Halpin)	257518	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(98)- Elect/Comp Eng - Fowler	257620	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminated Employee Pay Clearing	257999	(1,480.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,480.46)
Utilities	258127	8,437,923.54	17,008,481.99	0.00	0.00	11,965,184.96	0.00	0.00	0.00	11,965,184.96	(6,639,860.09)	0.00	6,841,360.48
SOC Position Enhancement	258300	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Thornton Discretionary	258301	4,597.24	0.00	1,195.93	41.54	10.88	6.87	0.00	0.00	1,255.22	7,093.33	0.00	10,435.35
McAnally's Discretionary	258302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Li's Discretionary	258303	(275.44)	3,114.95	0.00	1,841.51	998.00	0.00	0.00	0.00	2,839.51	0.00	0.00	0.00
Gude's Discretionary	258304	341.60	418.64	479.46	0.00	1,000.00	0.00	0.00	0.00	1,479.46	1,000.00	0.00	280.78
Brooks Discretionary	258305	5,349.53	0.00	1,301.82	0.00	21.00	49.75	0.00	0.00	1,372.57	(391.96)	0.00	3,585.00
Sescu Discretionary	258601	5,227.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,227.89
Human Resources Contingency	258603	115,223.54	21.36	0.00	0.00	63,948.37	0.00	0.00	0.00	63,948.37	(454.42)	0.00	50,842.11
Printing Services	258700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Campus Landscape WIP	258714	(4,580.13)	0.00	0.00	0.00	152.19	0.00	0.00	0.00	152.19	4,732.32	0.00	0.00
MSU Flight Department	258715	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Physical Plant WIP	258740	2,161,544.21	28,448,507.57	5,901,512.19	11,735.90	13,814,202.97	5,582,902.11	2,673,997.17	27,984,350.34	(222,385.32)	0.00	0.00	2,403,316.12
MSU Designated Overhead	259000	1,227.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.71
Cooperative Education Overhead	259001	(1,104.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,104.28	0.00	0.00
University Television Ctr Overhead	259002	199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00
Overhead - Chambers	259003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Life Overhead	259004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Development Overhead	259005	21,056.96	9,004.60	320.40	0.00	281.41	10,196.94	0.00	0.00	10,798.75	18,343.47	0.00	37,606.28
Intermodal Trans Ctr Overhead	259006	32,332.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,332.95
SimCenter Overhead	259007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Protective Technology Overhead	259009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian - A & S Overhead	259010	24,465.50	879.40	19,192.40	2,257.30	849.70	204.69	0.00	0.00	22,504.09	20,664.00	0.00	23,504.81
Meridian - B & I Overhead	259011	67,453.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,453.82
Meridian - Education Overhead	259012	10,988.76	2,286.87	0.00	1,951.28	621.51	111.50	0.00	0.00	2,684.29	0.00	0.00	10,591.34
Meridian - SW Overhead	259013	3,341.80	4,470.00	0.00	1,086.38	3,447.94	278.18	0.00	0.00	4,812.50	0.00	0.00	2,999.30
Meridian - Sp.Proj. Overhead	259014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ctr for Neurocognitive Sci /Tech OH	259015	62,155.63	48,336.17	9,299.03	14,029.94	14,152.47	3,194.42	0.00	0.00	40,675.86	(691.34)	0.00	69,124.60
PET Overhead	259016	11,601.97	117.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,719.91
CCS Overhead	259017	22,268.77	13,421.23	(0.05)	21,590.45	840.21	266.62	0.00	0.00	22,697.23	(1,598.49)	0.00	11,394.28
CAVS - EC Overhead	259018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAVS - CMD Overhead	259020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECI Overhead	259022	179,967.16	99,656.84	55,087.97	9,188.20	4,401.26	19,847.34	0.00	0.00	88,524.77	(180,745.88)	0.00	10,353.35
Design Overhead	259023	2,752.89	0.00	20,667.31	787.13	25.00	0.00	0.00	0.00	21,479.44	21,890.00	0.00	3,163.45
CAVS - Extention Overhead	259024	63,499.08	58,054.74	9,478.30	0.00	500.00	0.00	0.00	0.00	9,978.30	(13,816.28)	0.00	97,759.24
Continuing Education Overhead	259025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSCAT Designated Fund	259026	7,962.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,962.94
Butler Overhead	259027	148,992.63	54,597.67	0.00	0.00	11.80	0.00	0.00	0.00	11.80	(3,379.54)	0.00	200,198.96
VP for Research Misc Overhead	259028	2,498.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,498.85)	0.00	0.00
Swan INST Overhead	259031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian Campus Overhead	259032	340,377.79	4,259.88	0.00	177.55	22,229.86	92,635.27	0.00	0.00	115,042.68	9,861.83	0.00	239,456.82

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	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
nSparc Overhead	259033	2,643,500.52	1,088,354.10	0.00	12,269.18	172,041.90	16,612.03	0.00	200,923.11	(38,945.70)	3,491,985.81	
NGI Overhead	259034	247,236.41	97,774.81	5,588.12	11,668.13	4,861.82	153.74	0.00	22,271.81	2,074.99	324,814.40	
Jim Newman OH Fund	259035	22,337.34	11,488.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,826.30	
Bio Sci Overhead - Smith	259036	2,090.69	0.00	0.00	0.00	5,822.33	3,313.71	0.00	9,136.04	5,909.31	(1,136.04)	
NGI Stennis OH	259037	124,751.20	89,856.05	77,532.02	1,394.94	627.12	1,465.31	4,775.00	85,794.39	0.00	128,812.86	
Bio Sci Overhead Reichert	259038	(333.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.96	0.00	
Bio Sci Overhead - Gordon	259039	9,226.95	0.00	0.00	0.00	901.02	4,918.05	0.00	5,819.07	43.83	3,451.71	
Bio Sci Overhead - Donaldson	259040	76,084.78	65,237.69	46,499.05	3,859.55	19,097.77	61,267.43	0.00	130,723.80	(1,372.26)	9,226.41	
Grad Studies in Business Overhead	259041	41,173.59	1,000.00	0.00	1,099.05	0.00	0.00	0.00	1,099.05	0.00	41,074.54	
Doane Designated Psy Fund	259042	2,861.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,899.10)	(1,038.06)	
Overhead - Ray	259043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bio Overhead - Kent-First	259044	5.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.79	
Bio Overhead - Wise	259045	0.00	0.00	0.00	0.00	149.61	534.63	0.00	684.24	4,900.93	4,216.69	
EMC Overhead Fund	259046	(157.50)	0.00	0.00	0.00	(157.50)	0.00	0.00	(157.50)	0.00	0.00	
OCBI Overhead Account	259047	3,218.38	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,268.38	
BioSci Overhead	259048	7,413.29	500.00	517.16	0.00	27.58	4,349.92	0.00	4,894.66	3,611.62	6,630.25	
BioSci Overhead - Brooks	259049	(263.11)	0.00	0.00	0.00	0.00	644.64	0.00	644.64	391.96	(515.79)	
Ag Economics Designated (CALs)	259050	5,513.11	2,518.90	2,078.19	6,335.98	6,534.28	2,685.65	0.00	17,634.10	17,740.00	8,137.91	
BioSci Overhead - Chevalier	259051	645.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(645.33)	0.00	
Energy Institute Overhead	259052	200,251.92	69,144.75	64,781.49	2,503.72	14,360.70	13,078.02	0.00	94,723.93	65,021.42	239,694.16	
Raspet Lab Overhead	259053	284.48	518.04	(0.01)	0.00	0.00	0.00	0.00	(0.01)	(35.69)	766.84	
BioSci Overhead: Chen	259054	373.74	0.00	0.00	581.87	0.00	1,161.57	0.00	1,743.44	768.32	(601.38)	
MWRRI Overhead	259055	123,876.07	12,861.04	43,381.70	12,729.19	4,906.33	1,914.93	0.00	62,932.15	137,903.69	211,708.65	
Overhead-Hamilton	259067	2,933.40	2,690.66	0.00	0.00	0.00	0.00	0.00	0.00	(285.69)	5,338.37	
ICRES Overhead	259070	(9,054.49)	606.69	0.00	0.00	0.00	0.00	0.00	0.00	9,054.49	606.69	
ISER Overhead	259071	0.00	853.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.84	
Marufuzzaman Enhance Ovrhead	259072	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,276.65	1,276.65	
Ra'ed Jaradat Enhance Ovrhead	259073	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.90	286.90	
Raspet Overhead	259075	0.00	8,780.73	(0.01)	0.00	0.00	0.00	0.00	(0.01)	284.48	9,065.22	
Advanced Comp Inst Overhead	259076	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	
Dean of Continuing Ed Overhead	259088	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EYN Overhead	259100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dean of Students Overhead	259101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ag & Bio Engineering Overhead	259103	37,597.48	3,989.15	11,498.15	647.57	2,559.96	1,394.20	0.00	16,099.88	599.58	26,086.33	
Int Property & Tech Licensing OH	259104	4,492.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.91)	4,387.38	
CAVS - MP Overhead	259105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AMEC Overhead	259106	81,280.49	24,836.35	19,205.91	5,320.19	20,968.44	8,471.47	0.00	53,966.01	32,449.64	84,600.47	
Ag & Extension Education Overhead	259107	21,496.59	750.00	11,271.21	2,515.24	629.00	2,532.48	0.00	16,947.93	0.00	5,298.66	
VP Finance & Admin Overhead	259108	525,743.88	83.25	0.00	0.00	0.00	0.00	0.00	0.00	3,086,516.87	3,612,344.00	
Animal Science Overhead	259113	3,808.18	4,038.31	2,138.06	2,398.28	3,216.26	887.27	0.00	8,639.87	0.00	(793.38)	
Biochemistry Overhead	259115	16,585.54	(787.50)	2,924.01	95.00	4,964.75	3,027.98	0.00	11,011.74	0.00	4,786.30	
Comp Assistive Tech Ctr Overhead	259116	(97,837.97)	25,163.90	0.00	0.00	0.00	0.00	0.00	0.00	27,136.85	(45,537.22)	
Entomology Overhead	259119	563.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.16	
A & S/AAS Overhead	259120	5,785.24	45.62	0.00	0.00	944.98	1,572.93	0.00	2,517.91	169.98	3,482.93	
Human Sciences Overhead	259121	9,075.78	779.48	47,354.80	3,103.38	2,278.31	880.20	0.00	53,616.69	71,240.31	27,478.88	
GCCDS Overhead	259123	(17,797.58)	18,483.65	0.08	4,282.22	26,198.50	2,408.52	0.00	32,889.32	33,787.18	1,583.93	
CSTC Overhead	259124	131.10	1,097.76	0.00	0.00	12.21	0.00	0.00	12.21	0.00	1,216.65	
DRIL Overhead	259125	590.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.17	
Landscape Architecture Overhead	259126	19,377.03	21,172.88	6,887.46	(498.02)	10,241.43	11,043.91	0.00	27,674.78	0.00	12,875.13	

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
CSE Individual F & A - Allen	259129	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
CSE Individual F & A - Banicescu	259130	6,544.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.52	8,404.54
CSE Individual F & A - Bridges	259131	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
CSE Individual F & A - Carver	259132	0.00	0.00	0.00	0.00	876.00	210.96	0.00	1,086.96	8,526.32	7,439.36	
CSE Individual F & A - Dampier	259133	5,404.65	0.00	7,220.20	6,463.37	0.00	2,362.17	0.00	16,045.74	8,756.38	(1,884.71)	
CSE Individual F & A - Dandass	259134	14,081.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,081.51)	0.00	
CSE Individual F & A - Hansen	259135	4,076.02	0.00	0.00	0.00	394.00	330.49	0.00	724.49	1,088.33	4,439.86	
CSE Individual F & A - Jankun-Kelly	259136	609.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.34	865.07	
CSE Individual F & A - Luke	259137	11,346.91	0.00	0.00	1,758.81	350.00	0.00	0.00	2,108.81	4,323.26	13,561.36	
CSE Individual F & A - Vaughn	259138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pontotoc Overhead	259146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CETT-CREATE Overhead	259147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Coastal MS Research & Ext Acad OH	259159	2,502.04	0.00	0.00	777.42	0.00	0.00	0.00	777.42	0.00	1,724.62	
Remote Sensing Technology Center OH	259191	35,419.94	32,219.13	42,430.02	12,958.91	9,489.50	7,229.72	0.00	72,108.15	35,168.06	30,698.98	
Architecture Overhead	259200	(418.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.86	0.00	
Library Overhead	259201	6,837.45	1,356.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,194.13	
Architecture Research Overhead	259202	13,958.66	107.88	2,019.00	427.12	5,249.05	10,990.02	0.00	18,685.19	48,927.63	44,308.98	
BCS Overhead	259205	542.59	0.00	8,161.48	3,150.74	342.40	0.00	0.00	11,654.62	18,738.00	7,625.97	
Dean of Architecture Overhead	259288	28,983.21	5,471.69	15,224.18	14,464.45	5,262.82	9,536.74	0.00	44,488.19	32,095.28	22,061.99	
Dean of Arts & Sciences Overhead	259300	191,010.21	69,946.36	4,209.70	24,239.63	5,899.31	52,359.31	0.00	86,707.95	(25,588.24)	148,660.38	
Counterman Overhead	259301	14,674.08	0.00	783.88	501.95	253.32	866.17	0.00	2,405.32	6,513.08	18,781.84	
Cobb Institute Overhead	259304	4,780.47	484.50	16,775.23	0.00	57.24	225.22	0.00	17,057.69	34,316.95	22,524.23	
Art Department Overhead	259305	51,342.17	550.00	0.00	5,428.28	20,810.28	1,589.19	0.00	27,827.75	8,964.38	33,028.80	
Lopez BioSci Overhead	259310	72.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.51)	(0.00)	
Bio-Sciences Overhead	259311	160,963.39	54,424.54	33,529.03	3,661.19	12,981.07	10,330.49	0.00	60,501.78	(46,400.76)	108,485.39	
Bio Sci Overhead - Coats	259313	10,565.30	46,285.57	544.77	343.04	39.54	4,464.47	0.00	5,391.82	1,000.00	52,459.05	
Bio Sci Overhead - Taylor	259314	(77.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.02	0.00	
Bio Sci Overhead - Pulakat	259315	5,218.81	0.00	0.00	2,800.17	667.63	967.32	0.00	4,435.12	811.67	1,595.36	
Bio Sci Overhead - Gavini	259317	9,196.50	5,671.42	156.89	3,056.36	48.38	5,244.15	0.00	8,505.78	0.00	6,362.14	
Bio Sci Overhead - Brown	259318	19,435.37	500.00	561.26	0.00	0.00	0.00	0.00	561.26	0.00	19,374.11	
Chemistry Overhead	259319	32,449.68	74,378.08	10,406.73	7,429.95	10,948.15	12,827.30	0.00	41,612.13	7,894.58	73,110.21	
Bio Sci Overhead - Ervin	259320	(15.45)	0.00	0.00	0.00	279.31	24.92	0.00	304.23	3,687.28	3,367.60	
Bio Sci Overhead - Diehl	259321	121.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121.08)	0.00	
Mingzhou Jin	259322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sandra Eksioglu	259323	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Burak Eksioglu	259324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
John Usher	259325	41,135.25	0.00	0.00	0.00	411.58	1,631.27	0.00	2,042.85	16,186.87	55,279.27	
Stanley Bullington	259326	10,388.63	0.00	0.00	0.00	221.50	0.00	0.00	221.50	5,899.77	16,066.90	
Communication Overhead	259327	56,536.80	948.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,000.00)	14,484.80	
Allen Greenwood	259328	12,171.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,171.08)	0.00	
International Institute Overhead	259330	21,452.88	26,502.68	0.00	0.00	0.00	0.00	0.00	0.00	(46,897.03)	1,058.53	
Overhead International Institute	259331	1,749.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,749.35)	0.00	
English Overhead	259339	5,578.07	9,662.33	1,595.52	17,480.75	4,999.39	7,335.53	0.00	31,411.19	26,707.68	10,536.89	
Foreign Languages Overhead	259343	(38,089.17)	0.00	0.05	0.00	250.00	166.23	0.00	416.28	0.00	(38,505.45)	
Geosciences Overhead	259349	20,284.81	37,703.55	30,332.81	4,783.70	2,746.57	(103.66)	0.00	37,759.42	13,570.59	33,799.53	
History Overhead	259353	8,167.38	2,502.54	14,123.25	18,657.71	1,128.59	0.00	0.00	33,909.55	50,535.66	27,296.03	
Institution for Humanities Overhead	259354	(7,402.33)	0.00	(0.02)	0.00	4,739.79	3,969.09	0.00	8,708.86	22,000.00	5,888.81	
J Moss Overhead	259360	2,003.64	0.00	0.00	866.98	280.00	2,041.46	0.00	3,188.44	4,379.22	3,194.42	
Mathematics Overhead	259369	(21,312.17)	44,263.09	1,762.14	7,806.59	44,813.12	14,637.54	0.00	69,019.39	115,109.38	69,040.91	

MISSISSIPPI STATE UNIVERSITY  
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FUND	BEG BALANCE		REVENUES	PERSONAL		CONTRACTUAL			CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Philosophy & Religion Overhead	259381	33,379.86	1,403.53	(175.49)	16,228.17	3,985.52	5,550.73	0.00	25,588.93	22,070.34	31,264.80		
Stennis Institute Overhead	259382	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00		
Political Science Overhead	259383	(1,176.39)	1,948.03	0.00	3,333.11	2,336.21	608.72	0.00	6,278.04	9,441.93	3,935.53		
Physics Overhead	259384	404,315.07	98,218.78	22,215.69	35,362.18	30,773.69	12,502.81	0.00	100,854.37	8,956.79	410,636.27		
Physics (Jefferson Lab) Overhead	259385	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Psychology Overhead	259386	122,139.32	65,637.53	24,300.35	6,867.25	13,608.46	(1,996.87)	0.00	42,779.19	(24,836.62)	120,161.04		
Stennis Inst of Govt Overhead	259387	2,866.75	7,513.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,380.37		
Deborah Eakin-Overhead Psychology	259388	1,714.55	0.00	0.00	0.00	750.00	1,746.62	0.00	2,496.62	1,890.69	1,108.62		
Sociology Overhead	259389	78,736.19	8,671.99	14,785.03	38,226.25	54,098.49	10,156.42	0.00	117,266.19	85,927.68	56,069.67		
College of Business Overhead	259400	90,091.45	117,061.84	0.00	18,522.75	156,647.20	38,897.74	6,982.04	221,049.73	101,455.48	87,559.04		
Business Services Overhead	259401	29,840.55	0.00	0.00	0.00	36.37	0.00	0.00	36.37	0.00	29,804.18		
Office of the Provost Overhead	259403	(47,533.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,533.35	0.00		
Finance & Economics Overhead	259409	236,563.48	2,389.08	0.00	0.00	3,099.22	5,998.26	0.00	9,097.48	(38,045.72)	191,809.36		
MSBDC Overhead	259413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Marketing/Quant An/Bus Law Overhead	259415	1,981.51	0.00	43.94	0.00	0.00	0.00	0.00	43.94	0.00	1,937.57		
Div of Business Research Overhead	259420	39,257.57	27,039.75	12,776.28	3,015.42	15,754.53	1,816.84	0.00	33,363.07	(1,924.14)	31,010.11		
Technology Resource Overhead	259421	534.18	0.00	0.00	0.00	224.00	0.00	0.00	224.00	0.00	310.18		
Dean of Bus & Industry Overhead	259488	290.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.57		
Dean of Education Overhead	259500	115,082.41	73,530.18	17,780.99	8,740.13	70,546.40	39,172.92	0.00	136,240.44	155,318.55	207,690.70		
Center for Ed Partnerships Overhead	259504	1,474.91	18,849.79	7,538.14	0.00	(783.99)	863.50	0.00	7,617.65	(0.32)	12,706.73		
RCU Overhead	259507	(3,184.21)	129,423.61	28,426.42	(59.93)	34,039.87	13,321.00	0.00	75,727.36	1,711.17	52,223.21		
Educational Leadership Overhead	259511	30,768.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,768.98		
Elem & Secondary Education Overhead	259513	34,782.70	19,296.35	1,263.89	11,534.54	10,998.92	7,159.87	0.00	30,957.22	2,609.33	25,731.16		
Health,Phsy Ed, Rec Sports Overhead	259517	4,471.70	245.32	0.00	7,069.27	694.00	1,695.94	0.00	9,459.21	8,300.00	3,557.81		
Industrial Education Overhead	259523	53,919.79	73,966.15	0.00	10,549.05	11,259.79	46,508.53	0.00	68,317.37	9,486.13	69,054.70		
Music Overhead	259527	33,920.32	149,611.49	119,031.98	7,989.30	45,113.53	1,884.62	85,250.00	259,269.43	125,125.00	49,387.38		
Bureau of Educ Resources Overhead	259535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Writing/Thinking Inst Overhead	259536	(16,216.38)	51,570.39	0.00	11,142.69	11,994.18	19,325.91	0.00	42,462.78	0.00	(7,108.77)		
Research Training Center Overhead	259537	132,941.39	86,368.90	(0.01)	0.00	6,137.39	8,499.98	0.00	14,637.36	6,332.61	211,005.54		
COE & EPY Overhead	259541	6,254.72	3,221.22	30,863.64	2,091.43	0.00	45.25	0.00	33,000.32	23,099.00	(425.38)		
Student Health Center Overhead	259560	10,038.75	428.46	0.00	0.00	0.00	0.00	0.00	0.00	(2,559.40)	7,907.81		
Engineering Overhead	259600	686.90	3,063.75	0.00	15,539.10	78,137.92	20,536.70	0.00	114,213.72	113,712.15	3,249.08		
Aerospace Engineering Overhead	259602	6,174.85	27,399.21	8,003.63	2,735.87	12,914.28	29,615.34	0.00	53,269.12	(1,510.10)	(21,205.16)		
Chemical Engineering Overhead	259603	(44,161.99)	28,493.67	82,219.33	1,817.69	40,182.12	16,367.50	0.00	140,586.64	(6,061.89)	(162,316.85)		
Civil Engineering Overhead	259605	(46,582.44)	36,894.90	10,731.86	0.00	2,163.96	(3,098.08)	0.00	9,797.74	(197.30)	(19,682.58)		
Electrical Engineering Overhead	259607	101,422.20	192,360.89	3,387.30	11,640.31	6,874.11	1,938.00	0.00	23,839.72	(79,044.11)	190,899.26		
ERC-CFS Overhead	259608	849,064.44	728,841.62	19,657.91	8,742.10	78,819.87	65,214.12	40,000.02	212,434.02	(476,859.61)	888,612.43		
Kitech Root Technology Center	259609	(2,796.54)	0.00	27,646.45	1,262.92	3,647.20	6,489.43	0.00	39,046.00	40,132.96	(1,709.58)		
Industrial Engineering Overhead	259613	94,272.10	69,174.65	8,218.91	1,523.60	1,765.28	0.00	0.00	11,507.79	13,165.01	165,103.97		
Mechanical Engineering Overhead	259617	(184,998.39)	95,342.86	(0.01)	0.00	0.00	0.00	0.00	(0.01)	(36,028.76)	(125,684.28)		
Dial Center Overhead	259618	(297,128.27)	390,013.70	110,958.00	14,895.64	56,551.26	43,906.76	26,899.00	253,210.66	20,431.25	(139,893.98)		
MSU Research Overhead	259619	274,950.55	2,786,518.22	0.00	0.00	0.00	0.00	0.00	0.00	(2,677,000.00)	384,468.77		
Computer Science Overhead	259629	285,040.85	98,176.15	86,642.94	20,307.69	60,569.09	24,698.98	0.00	192,218.70	(27,485.38)	163,512.92		
Radiology Safely Office Overhead	259643	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Ctr for Environmental Studies Ovrhd	259645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dean of Engineering Overhead	259688	546,057.49	188,284.88	98,076.37	0.00	0.00	0.00	0.00	98,076.37	(49,369.57)	586,896.43		
Forestry Overhead	259802	594.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.32		
Dean of FWRC Overhead	259888	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98		
SSRC Overhead	259903	192,457.13	151,044.13	9,682.48	4,144.58	32,918.76	10,997.32	0.00	57,743.14	(6,310.07)	279,448.05		

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FUND	BEG BALANCE JULY 1, 2015	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
			SERVICES	TRAVEL	SERVICES	COMMODITIES					
MASEP Overhead	259904	17,547.78	0.00	0.00	(25.30)	457.32	4,163.55	0.00	4,595.57	(759.03)	12,193.18
WRRRI Overhead	259905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ctr for Safety and Health Overhead	259906	99,547.71	1,189.92	0.00	(536.87)	11,102.35	70.88	0.00	10,636.36	(90,101.27)	0.00
MCSL Overhead	259907	469,722.93	53,522.79	6,390.81	0.00	(656.80)	2,166.86	0.00	7,900.87	0.00	515,344.85
CISSS Overhead	259915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chair-ISSS Overhead	259920	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
Ctr for Educational Training Tech	259921	1,359.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,359.88)	0.00
Ctr for Math, Science and Tech OH	259922	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOT Overhead	259924	52,470.34	18,357.45	0.00	199.80	0.00	3,982.48	0.00	4,182.28	(7,337.19)	59,308.32
CAVS Overhead	259926	(468,182.83)	660,809.31	518,990.46	70,661.59	125,712.39	65,293.02	209,816.32	990,473.78	1,841,854.64	1,044,007.34
Honors Program Overhead	259934	21,634.54	0.00	0.00	11,271.33	55,633.05	0.00	0.00	66,904.38	67,445.70	22,175.86
DASI Overhead	259935	229,729.69	409,843.51	100,448.15	51,258.28	28,452.06	36,873.57	0.00	217,032.06	(1,005.12)	421,536.02
Dean of Graduate Studies Overhead	259988	10,766.08	0.00	0.00	0.00	0.00	1,142.03	0.00	1,142.03	6,880.38	16,504.43
MAFES Control Account	260001	714,787.54	0.00	0.00	0.00	0.00	(852,369.58)	0.00	(852,369.58)	0.00	1,567,157.12
Institutional Support	260100	172,440.21	0.00	0.00	0.00	61,762.74	605.96	0.00	62,368.70	(2,500.00)	107,571.51
MAFES Quality Assurance Unit	260101	404,335.83	0.00	61,249.89	4,446.19	(3,372.33)	3,111.80	0.00	65,435.55	0.00	338,900.28
Assessment of Leadership Programs	260102	284,633.78	4,004.02	34,981.88	3,252.15	29,518.83	26,722.19	0.00	94,475.05	54,333.34	248,496.09
Seed Technology Research Reserve	260104	115.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.53
Foundation Seed	260105	147,407.15	125,971.90	9,238.37	819.90	21,929.88	15,676.88	0.00	47,665.03	732.11	226,446.13
Animal Science Meats Lab	260106	17,886.53	71,258.48	6,978.49	0.00	(57.77)	97,719.25	0.00	104,639.97	0.00	(15,494.96)
MAFES Printing/Publishing/Distribut	260109	0.00	0.00	0.00	0.00	0.00	3,706.44	0.00	3,706.44	10,000.00	6,293.56
Entomology	260110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Science & Technology-Proj #500	260112	1,042,814.02	1,466,822.13	612,908.50	9,222.24	408,560.47	1,025,932.40	47,429.97	2,104,053.58	(100,056.50)	305,526.07
MAFES Surplus Property	260114	132,606.92	0.00	0.00	0.00	4,025.72	5,504.49	0.00	9,530.21	0.00	123,076.71
Poultry Science/Sales Over Budget	260115	1,066.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.41
A.B.McKay Lab-Human Sciences	260117	290,415.60	0.00	0.00	0.00	15,486.96	6,757.06	0.00	22,244.02	0.00	268,171.58
College of Agriculture & Home Ec	260118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brown Loan	260123	14,819.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,819.28
Coastal Plains	260124	52,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,809.00
DBES Forest Management	260125	26,962.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,962.57
Culinary Research Revolving Fund	260126	39,275.66	0.00	16,328.32	6,330.67	810.00	12,970.35	0.00	36,439.34	0.00	2,836.32
Foundation Sweet Potatoes	260128	55,880.26	35,040.00	847.30	2,673.61	375.00	7,568.85	0.00	11,464.76	0.00	79,455.50
Emergency & Equipment-Food Science	260129	399.20	0.00	0.00	0.00	0.00	75.00	0.00	75.00	0.00	324.20
Auction/Equipment Repair & Replace	260130	949,475.56	59,409.97	0.00	0.00	15,671.49	9,159.60	143,357.28	168,188.37	(9,000.00)	831,697.16
Truck Crops	260131	4,506.98	18,889.00	0.00	424.59	323.79	550.67	0.00	1,299.05	0.00	22,096.93
Insect Rearing	260132	30,847.72	43,665.82	7,385.73	1,023.54	13,033.94	7,354.89	0.00	28,798.10	0.00	45,715.44
Juice Research Revolving Fund	260133	50,472.77	0.00	3,741.57	0.00	0.00	96.71	0.00	3,838.28	0.00	46,634.49
Unit for Community & Enviro Studies	260136	7,512.58	500.00	0.00	1,921.25	0.00	507.96	0.00	2,429.21	1,500.00	7,083.37
MAFES Conference Center	260137	156,006.46	0.00	0.00	0.00	12,019.54	3,640.18	0.00	15,659.72	0.00	140,346.74
Aquaculture Research Enhancement	260139	781,574.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,574.49
SD-MAFES	260140	682,409.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,409.77
Weed Science Greenhouse	260141	1,929.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,929.58
SSRC Workshops	260143	33,944.59	7.50	8,467.95	4,583.40	487.86	1,070.53	0.00	14,609.74	(727.92)	18,614.43
Food Science Institute	260145	110.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.07
ADS Nutrition Lab	260147	(3,269.41)	36,958.00	0.00	736.66	7,217.60	12,577.12	0.00	20,531.38	(3,529.00)	9,628.21
National Pork Producers	260148	17,742.51	0.00	4,605.03	0.00	2,444.63	1,547.98	0.00	8,597.64	0.00	9,144.87
NSF Grad Research Fellowship	260150	2,638.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638.02
MAFES Scientist Start-up Fund	260151	2,430,816.17	0.00	0.00	0.00	5,255.46	0.00	0.00	5,255.46	(200,217.45)	2,225,343.26
Cochran Program Management	260152	612.79	0.00	0.00	0.00	612.79	0.00	0.00	612.79	0.00	0.00



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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS	JUNE 30, 2016			
Summer Camp for Hort/LA	260156	23,944.76	800.00	0.00	5,671.13	2,284.57	4,178.56	0.00	12,134.26	4,618.60	17,229.10	
CMREC - Special Projects	260157	29,042.82	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00	28,242.82	
Rose Garden - MAFES	260158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Purchase Pool - MAFES	260159	2,463,212.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,463,212.63	
Branch Station Renovations - MAFES	260160	(466,547.95)	0.00	0.00	0.00	8,930.41	0.00	0.00	8,930.41	481,547.95	6,069.59	
Future Commitments - MAFES	260161	153,377.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,377.43	
Data Management Planning - MAFES	260162	248,748.37	0.00	0.00	0.00	9,305.00	0.00	0.00	9,305.00	(24,444.00)	214,999.37	
Pond Maintenance & Rental	260163	11,392.02	79,705.97	2,479.31	0.00	30,938.50	293.21	0.00	33,711.02	(29,046.00)	28,340.97	
NMREC Reserve	260164	23,032.39	1,312.79	562.63	0.00	0.00	511.19	0.00	1,073.82	0.00	23,271.36	
Foundation Herds	260166	117,515.82	135,761.06	2,465.83	1,798.97	5,654.25	34,988.21	84,162.25	129,069.51	31,317.25	155,524.62	
Research Support/Experimental Stats	260167	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	
MAFES/Social Science Research	260168	1,502.00	0.00	0.00	0.00	(1,140.00)	594.38	0.00	(545.62)	0.00	2,047.62	
Future Mississippi	260169	4,229.61	0.00	0.00	1,036.46	50.00	166.78	0.00	1,253.24	0.00	2,976.37	
Ag & Bio Engr. Shop	260170	2,074.48	9,368.86	7,168.82	0.00	(1,017.49)	6,539.46	0.00	12,690.79	0.00	(1,247.45)	
Landscape Architecture Startup Fund	260171	15,908.32	0.00	0.00	1,041.07	0.00	0.00	0.00	1,041.07	0.00	14,867.25	
MS in Motion	260172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FSNHP Bully Box Project	260173	23.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.05	
Dipterists Field Meeting	260174	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
ADS General Support/Start-Up	260175	53,177.76	0.00	0.00	119.57	23,191.59	460.40	3,500.00	27,271.56	0.00	25,906.20	
IPPS International Conf	260176	28,999.29	90,968.44	0.00	6,125.23	70,627.66	19,703.69	0.00	96,456.58	0.00	23,511.15	
Garrison Laboratory Operating	260178	4,397.20	0.00	0.00	0.00	3,715.81	0.00	0.00	3,715.81	0.00	681.39	
Research & Ext. Centers: R & R	260179	45,428.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45,428.54)	(0.00)	
Lease Purchase Pool - Delta	260180	(128,451.89)	0.00	0.00	0.00	0.00	0.00	47,714.26	47,714.26	67,491.79	(108,674.36)	
LSBI Repairs and Renovations	260181	14,053.06	0.00	0.00	0.00	448.36	2,623.15	0.00	3,071.51	0.00	10,981.55	
Turfgrass Research Field Day	260183	9,473.47	9,690.00	0.00	0.00	4,254.70	8,684.29	0.00	12,938.99	0.00	6,224.48	
ADS IACUC	260184	(841.87)	6,240.00	0.00	6,694.92	481.00	4,430.39	0.00	11,606.31	10,000.00	3,791.82	
PSS Forage Variety Trials	260187	16,756.66	58,130.00	15,774.86	1,598.42	2,415.57	11,396.56	0.00	31,185.41	0.00	43,701.25	
Biofuels Conference	260189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rice Technical Working Group	260190	25,683.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,683.22	
Lease Purchase Pool - Revolving	260191	(1,530,776.77)	0.00	0.00	0.00	0.00	0.00	250,893.60	250,893.60	420,161.08	(1,361,509.29)	
Caregivers on Campus	260192	0.00	0.00	4,652.35	0.00	908.84	0.00	0.00	5,561.19	50,000.00	44,438.81	
Econ & Risk Mgmt/ANR (SCC-76)	260193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement Incentive 2010 (32)	260195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ABE Meeting Fund	260197	(207.31)	0.00	0.00	0.00	0.00	(218.99)	0.00	(218.99)	0.00	11.68	
Printing and Publication Costs	260198	337,463.38	0.00	2,427.43	927.69	3,464.43	16,387.19	0.00	23,206.74	0.00	314,256.64	
Turf Management	260202	1,387.43	0.00	0.00	0.00	198.02	(3,548.81)	0.00	(3,350.79)	2,000.00	6,738.22	
Southern Rural Dev - MAFES Support	261018	15,452.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,452.13	
Indirect Cost Recoveries	261101	410,832.14	625,293.82	131,798.14	105,205.23	37,569.79	9,848.45	0.00	284,421.61	(203,417.37)	548,286.98	
Memoranda of Agrment Admin Fee	261102	115,846.17	61,090.96	0.01	0.00	1,348.00	0.00	0.00	1,348.01	0.00	175,589.12	
Construction Revolving	261105	4,037,251.25	0.00	0.00	0.00	338,069.53	102,259.18	0.00	440,328.71	(377,635.71)	3,219,286.83	
Retail Center- Human Sciences	261107	17,320.66	11,055.00	18,406.05	0.00	7,233.70	3,433.11	0.00	29,072.86	17,349.16	16,651.96	
Official Variety Trials	261108	23,594.54	49,000.00	0.00	0.00	26,697.55	12,069.87	0.00	38,767.42	0.00	33,827.12	
Residence Rental DEPOSITS- MAFES	261109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.90	363.90	
Food Science & Technology-Proj #501	261112	293,382.16	1,815,403.90	340,552.15	0.00	(62,747.45)	1,391,306.07	0.00	1,669,110.77	0.00	439,675.29	
Delta Branch Station - Proj #500	261125	41,890.50	0.00	0.00	0.00	1,245.00	0.00	0.00	1,245.00	0.00	40,645.50	
ASLA Student Chapter	261126	1,332.75	(460.00)	0.00	0.00	0.00	361.14	0.00	361.14	0.00	511.61	
Residence Rentals - MAFES	261301	179,223.47	47,342.14	31,541.39	0.00	19,821.39	5,702.69	0.00	57,065.47	3,802.60	173,302.74	
Black Belt Reserve	261305	186,497.31	110.00	0.00	0.00	1,482.00	(1,796.23)	34,220.00	33,905.77	18,104.00	170,805.54	
Seed Royalties	261401	724,773.75	25,593.86	109,006.84	0.00	102,373.35	0.00	0.00	211,380.19	(51,149.00)	487,838.42	

## MISSISSIPPI STATE UNIVERSITY

## SCHEDULE VI - DESIGNATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2016

FUND	BEG BALANCE		REVENUES	PERSONAL		TRAVEL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2015			SERVICES			SERVICES	COMMODITIES	OUTLAY				
Foundation Seed/Variety Testing	262105	360,986.19	235,453.57	143,496.58	4,402.09	4,894.93	56,405.26	154,252.10	363,450.96	3,179.75	236,168.55		
PSS Conference Account	262111	1,270.96	6,905.01	0.00	0.00	1,245.57	0.00	0.00	1,245.57	0.00	6,930.40		
Variety Trials-NE MS Branch	262128	14,891.00	8,250.00	1,933.86	0.00	(21,077.51)	1,500.00	27,019.90	9,376.25	0.00	13,764.75		
Vice-President - Research Reserve	262301	608,076.93	0.00	16,907.07	24,417.67	40,519.27	34,249.67	0.00	116,093.68	(368,539.07)	123,444.18		
Motor Pool	263105	68,512.35	121,156.93	5,837.72	(232.19)	13,312.96	84,841.95	22,170.00	125,930.44	0.00	63,738.84		
Administration/Special Projects	263301	1,901,996.07	2,411,982.77	43,715.82	2,096.25	22,344.02	7,710.32	18,780.30	94,646.71	(986,049.65)	3,233,282.48		
Livestock Revolving - MAFES	263401	48,887.05	937,905.84	0.00	0.00	0.00	0.00	874,636.97	874,636.97	(110,000.00)	2,155.92		
Ag Economics Residual	265105	140,103.94	0.00	18,221.03	0.00	0.00	0.00	0.00	18,221.03	0.00	121,882.91		
International Programs Residual	265143	32,420.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,420.32)	0.00		
Food Science and Techology Residual	266012	216,388.57	0.00	247,522.71	7,586.99	9,716.27	41,719.54	0.00	306,545.51	173,491.98	83,335.04		
Timber Sales	266101	874,054.37	0.00	8,658.60	0.00	0.00	0.00	0.00	8,658.60	0.00	865,395.77		
Plant Sciences Revolving	266105	133,922.54	14,760.40	14,086.33	0.00	8,828.50	(6,677.73)	0.00	16,237.10	15,410.00	147,855.84		
Plant & Soil Sciences Residual	266111	156.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	157.48		
Animal & Dairy Sciences Residual	266113	215,668.73	0.00	3,311.50	5,535.93	906.19	19,852.22	0.00	29,605.84	23,911.14	209,974.03		
Residual Contracts and Grants	266115	33,766.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,766.26		
LA Research Residual	266126	13,668.77	0.00	1,304.94	756.97	0.00	143.61	0.00	2,205.52	699.07	12,162.32		
Delta R & E Center Residual	266132	4,628.16	3,500.00	0.00	833.52	2,970.02	4,221.24	0.00	8,024.78	7,044.33	7,147.71		
Truck Crops Branch Residual	266135	7,085.06	0.00	0.00	1,103.51	18.00	807.72	0.00	1,929.23	0.00	5,155.83		
CMREC Residual Account	266157	11,882.26	0.00	689.87	0.00	0.00	0.00	0.00	689.87	0.00	11,192.39		
Coastal Res & Ext Ctr Residual	266159	215,358.11	0.00	496.47	0.00	0.00	0.00	0.00	496.47	0.00	214,861.64		
RIP 2008 Sharp- Human Sci	267001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Southern Rural Dev Center Overhead	269018	148,331.12	24,067.38	1,259.06	403.12	744.29	4,182.15	0.00	6,588.62	(683.91)	165,125.97		
Agricultural Economics Overhead	269102	118,781.99	26,311.82	36,451.92	4,933.52	33,020.56	8,753.53	0.00	83,159.53	10,500.00	72,434.28		
Agricultural Engineering Overhead	269103	971,843.74	81,351.74	217,339.27	31,056.76	79,522.07	43,254.16	40,897.18	412,069.44	49,970.95	691,096.99		
Agronomy Research Reserve Overhead	269104	596,422.98	124,116.28	196,624.01	14,746.76	24,027.82	106,010.72	204,463.56	545,872.87	49,854.90	224,521.29		
ARC Reserve Overhead	269105	50,614.47	16,411.28	14,332.49	0.00	0.00	4,284.00	0.00	18,616.49	0.00	48,409.26		
Animal Science Rsrch Rsrv Overhead	269106	20,711.58	34,476.13	4,832.18	4,730.33	5,886.00	8,192.65	0.00	23,641.16	(5,217.50)	26,329.05		
Biochemistry Overhead	269107	86.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.29		
Poultry Science Overhead	269108	53,962.08	31,123.62	1,610.69	0.00	0.00	0.00	0.00	1,610.69	(478.86)	82,996.15		
Entomology Overhead	269110	429,448.96	83,065.80	115,445.67	19,208.08	58,285.99	71,146.72	41,012.78	305,099.24	246,539.95	453,955.47		
Food Science & Technology Overhead	269112	31,233.23	34,534.27	1,790.52	3,339.01	29,437.70	10,965.72	0.00	45,532.95	3,300.67	23,535.22		
Horticulture Overhead	269113	0.00	0.00	0.00	0.00	0.00	0.00	1,530.64	1,530.64	1,530.64	0.00		
Poultry Science Overhead	269115	210,662.44	97,163.39	42,357.55	2,125.54	54,005.85	(40,230.69)	13,830.00	72,088.25	(46,905.39)	188,832.19		
NMREC Horticulture Overhead	269116	422.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,488.00	30,910.14		
Soc Science Research Rsrv Overhead	269119	167,298.52	80,646.69	25,896.48	8,664.99	5,828.79	11,782.71	0.00	52,172.97	(10,530.20)	185,242.04		
Veterinary Medicine Overhead	269121	(84,924.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,924.46	0.00		
Brown Loam Overhead	269123	103,093.45	8,856.64	10,752.58	0.00	34,543.95	25,573.24	31,513.40	102,383.17	30,561.00	40,127.92		
Coastal Plains Overhead	269124	320,736.73	5,189.24	33,246.91	0.00	6,967.29	19,513.22	0.00	59,727.42	27,495.72	293,694.27		
Delta Overhead	269125	794,266.17	61,107.50	0.00	0.00	3,337.10	801.41	0.00	4,138.51	267,753.00	1,118,988.16		
Landscape Architecture Overhead	269126	318.96	275.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.56		
North Mississippi Overhead	269127	78,420.62	17,451.23	0.00	0.00	0.00	0.00	15,043.25	15,043.25	0.00	80,828.60		
Northeast Mississippi Overhead	269128	101,515.61	3,046.50	2,641.71	0.00	0.00	0.00	36,182.00	38,823.71	25,169.00	90,907.40		
South Mississippi Overhead	269130	158,108.81	17,473.56	0.00	994.68	10,991.74	1,339.24	27,395.00	40,720.66	18,445.22	153,306.93		
Truck Crops Overhead	269131	137,078.42	7,011.99	13,239.05	0.00	103.58	7,107.75	25,792.00	46,242.38	13,558.48	111,406.51		
Eastern Aq Unit (W & F) Overhead	269134	(3,739.35)	2,075.70	12,856.12	0.00	5,228.70	4,452.40	0.00	22,537.22	99,573.72	75,372.85		
Library Overhead (MAFES)	269135	2,416.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.32		
Prairie Overhead	269139	121,718.80	29,572.20	29,759.72	2,252.93	3,105.00	108,381.31	3,864.00	147,362.96	115,729.00	119,657.04		
Animal and Dairy Science Overhead	269140	20,894.09	2,955.41	11,866.33	6,609.96	2,200.15	25,340.99	0.00	46,017.43	19,628.26	(2,539.67)		
Pontotoc Overhead	269146	54,661.97	9,741.93	5,518.02	0.00	379.64	0.00	0.00	5,897.66	15,532.92	74,039.16		

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Animal Research Center Overhead	269149	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central MS Research & Ext Overhead	269157	10,457.86	0.00	1,338.51	0.00	75.00	0.00	0.00	0.00	1,413.51	0.00	0.00	9,044.35
Coastal Res & Ext Center Overhead	269159	73,854.39	10,224.07	20,109.07	1,363.77	2,152.49	725.71	0.00	0.00	24,351.04	5,073.54	0.00	64,800.96
Thad Cochran Aquaculture Overhead	269162	499,415.04	0.00	0.00	0.00	(138,491.34)	8,000.00	0.00	0.00	(130,491.34)	(0.02)	0.00	629,906.36
Human Sciences Overhead	269174	40,953.47	1,382.46	18,695.00	0.00	2,387.45	445.86	0.00	0.00	21,528.31	52,204.94	0.00	73,012.56
Life Sciences and Biotechnology OH	269181	279,051.07	49,218.29	1,315.37	1,406.86	10,724.97	291.53	0.00	0.00	13,738.73	(39,524.38)	0.00	275,006.25
Remote Sensing Overhead	269191	153,038.14	40,659.93	3,243.38	6,863.64	5,957.43	16,375.51	6,432.50	0.00	38,872.46	4,294.81	0.00	159,120.42
Agri Business Institute Overhead	269417	39,648.41	0.00	0.00	0.00	11,437.21	0.00	0.00	0.00	11,437.21	0.00	0.00	28,211.20
Technology Transfer Programs	270100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wildlife Furbearer Symposium	270101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm Fund	270102	(74,731.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74,731.25)
Forestry Computer Account	270103	77,466.01	0.00	0.00	0.00	390.00	743.62	0.00	0.00	1,133.62	16,121.00	0.00	92,453.39
SD-School Forest	270106	(130.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)
FWRC Special Activities	270108	87,181.05	43,902.53	1,940.66	20,226.20	12,327.94	28,329.26	0.00	0.00	62,824.06	(50,618.94)	0.00	17,640.58
Special Projects	270109	18,191.51	0.00	0.00	0.00	0.00	4,832.13	14,223.23	0.00	19,055.36	0.00	0.00	(863.85)
Special Projects	270110	41,855.05	0.00	11,234.09	0.00	(89.13)	8,818.71	0.00	0.00	19,963.67	0.00	0.00	21,891.38
SD - Black Prairie Wildlife Mgt	270111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Resource Symposium	270113	5,323.10	0.00	0.00	0.00	2,100.73	0.00	0.00	0.00	2,100.73	0.00	0.00	3,222.37
Lab Instrumentation	270114	(20,000.00)	0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	10,000.00	0.00	0.00
Wildlife&Fisheries Special Account	270115	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,980.00	0.00	(15,020.00)
Forestry Research Activities	270116	310,377.78	0.00	1,809.60	5,428.82	8,603.66	1,798.74	0.00	0.00	17,640.82	3,142.80	0.00	295,879.76
Forest Products Research Activities	270117	298,801.24	11,555.00	45,353.99	34,263.72	6,527.11	52,837.40	0.00	0.00	138,982.22	52,382.48	0.00	223,756.50
Director FWRC Research Activities	270118	682.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(682.24)	0.00	0.00
Wildlife & Fisheries Research Activ	270119	(21,418.86)	2,242.71	14,342.15	2,582.69	8,577.52	4,177.35	0.00	0.00	29,679.71	62,376.49	0.00	13,520.63
Forestry Lab Charges	270120	3,193.61	4,281.00	0.00	0.00	(1,210.77)	4,284.49	0.00	0.00	3,073.72	0.00	0.00	4,400.89
Title III Wood Magic SF	270122	34,875.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,875.05
Research Account	270123	52,899.38	5,274.00	0.00	1,600.79	6,500.41	3,140.90	0.00	0.00	11,242.10	(126.48)	0.00	46,804.80
CFR & FWRC Publications Editor	270124	22,585.07	3,076.77	8,073.00	0.00	478.73	1,252.73	0.00	0.00	9,804.46	11,500.00	0.00	27,357.38
Wildlife&Fisheries Special Account	270125	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Resources Research Inst. Conf	270126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Outreach	270127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Natural Resources Summer Camp	270128	10,384.79	2,900.00	2,691.43	0.00	2,732.50	1,604.66	0.00	0.00	7,028.59	2,237.90	0.00	8,494.10
Research Support/Commitments	270129	218,713.34	0.00	0.00	138.91	0.00	(122.52)	0.00	0.00	16.39	77,186.78	0.00	295,883.73
Lucas Endowment	270130	82,973.75	0.00	52,022.75	851.48	21,693.17	21,918.29	0.00	0.00	96,485.69	36,000.00	0.00	22,488.06
CFR/FWRC Conferences and Workshops	270131	22,759.90	109,153.00	0.00	0.00	13,331.76	0.00	0.00	0.00	13,331.76	(86,425.06)	0.00	32,156.08
Woody Biomass	270132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wetland Education Theater	270133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
International Hog Conference	270134	0.00	2,475.00	0.00	4,102.39	133.34	5,478.32	0.00	0.00	9,714.05	76,484.50	0.00	69,245.45
Fisheries Symposium	270137	(19,192.95)	0.00	0.00	0.00	(2,491.42)	(2,797.56)	0.00	0.00	(5,288.98)	14,378.21	0.00	474.24
Intellectual Property	270138	2,710.00	168.57	0.00	0.00	2,426.25	0.00	0.00	0.00	2,426.25	0.00	0.00	452.32
Deer Ecology and Management La	270140	13,449.23	2,167.00	3,676.89	1,119.45	1,026.41	(709.05)	2,293.00	0.00	7,406.70	(3,911.70)	0.00	4,297.83
Retirement Incentive 2010 (33)	270141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CFR Graduate Student Symposium	270142	1,789.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,789.15)	0.00	0.00
James C Kennedy Endowed Chair	270143	3,734.14	0.00	6,871.53	0.00	0.00	2,846.68	0.00	0.00	9,718.21	0.00	0.00	(5,984.07)
FFI Self-Generated Revenue	270144	0.00	27,579.00	2,849.63	362.00	931.00	194.19	0.00	0.00	4,336.82	4,033.26	0.00	27,275.44
FWRC-Operations & Maintenance	270150	4,062.15	0.00	23,221.61	0.00	544.99	2,333.32	6,650.00	0.00	32,749.92	0.00	0.00	(28,687.77)
GIS Maintenance Account	270803	(12,081.11)	0.00	0.00	0.00	0.00	(731.50)	0.00	0.00	(731.50)	11,349.61	0.00	0.00
Forest Prod Sample Analyses on GCMS	271136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FWRC - Computer Use	271138	(2,982.43)	0.00	9,638.86	0.00	590.00	5,517.99	0.00	0.00	15,746.85	11,000.00	0.00	(7,729.28)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
Wildlife Society Bulletin	271803	(0.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.41	0.00
FWRC - Administration	272138	(111,236.48)	439,051.11	267,362.85	164.85	56,403.90	52,256.46	0.00	376,188.06	98,616.01	50,242.58	
Human Wildlife Conflicts	272139	11,005.05	13,190.19	0.00	3,203.00	119.54	241.16	0.00	3,563.70	(1,725.81)	18,905.73	
Duck Symposium	272140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Patents & Trademarks	273136	42,380.44	13,988.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,368.51	
SFR - Transportation	273138	205,151.57	57,120.00	0.00	32,171.00	602.98	309.00	27,151.00	60,233.98	0.00	202,037.59	
CFR & FWRC Lease Payments	274701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Resources Res Residual	276128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Forest Products Lab Residual	276805	(0.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.00	
RIP (04) - Forestry (Sun)	277001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RIP 2008 Wang - W & F	277002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RIP 2007 Grala - Forestry	277222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RIP 2007 Shi - Forest Prod	277223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Franklin Inst Furn Manuf & Mgt OH	279100	111,446.31	44,290.09	186,917.09	10,842.63	9,142.41	2,752.31	0.00	209,654.44	155,913.70	101,995.66	
Forestry Overhead	279111	293,535.74	82,357.47	848.59	26,784.67	27,633.88	13,433.90	0.00	68,701.04	25,578.15	332,770.32	
Water Resources Res Overhead	279127	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Coop Fish/Wildlife Res Overhead	279133	(3,672.57)	0.00	0.00	(1,389.40)	(260.00)	(2,037.09)	0.00	(3,686.49)	0.00	13.92	
Wildlife & Fisheries Overhead	279134	64,120.51	112,141.18	11,083.18	17,668.98	22,356.30	38,034.38	6,706.00	95,848.84	(45,149.71)	35,263.14	
Forest Products Overhead	279136	277,071.52	107,109.63	163,785.62	16,156.07	63,457.94	18,860.09	0.00	262,259.72	125,137.68	247,059.11	
Forest/Wildlife Research Ctr Overhd	279138	167,203.28	336,532.92	58,012.50	14,175.82	9,839.88	1,133.97	0.00	83,162.17	(244,891.24)	175,682.79	
CETT Residual	280068	49,882.96	0.00	16,645.09	0.00	0.00	0.00	0.00	16,645.09	0.00	33,237.87	
MSU-ES Director's GMOA	280101	67,776.11	38,232.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,008.32	
MSU-ES Admin Designated Fund	280102	3,772,058.64	925,484.59	(0.07)	3,325.43	255,796.32	203,616.59	39,319.55	502,057.82	(1,606,821.47)	2,588,663.94	
MSU-ES Seed Grants	280103	866,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,689.08	924,366.08	
ADS General Support/Start-Up	280113	24,892.45	0.00	0.00	0.00	0.00	1,725.00	3,500.00	5,225.00	0.00	19,667.45	
MSU-ES Wireless Clearing Fund	280114	5,027.22	0.00	0.00	0.00	116,096.94	6,289.30	0.00	122,386.24	128,000.00	10,640.98	
Rural Medical Scholars Program	280120	54,462.39	1,570.00	7,487.98	2,075.00	57,294.43	12,038.62	0.00	78,896.03	74,985.24	52,121.60	
MLRT Education	280142	14,031.24	3,350.00	0.00	2,862.56	(558.44)	1,047.17	0.00	3,351.29	0.00	14,029.95	
Grant-In-Aid Pontotoc Station	280146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Beef Program	280147	26,809.46	66,842.21	5,525.18	3,676.39	3,542.52	81,852.50	0.00	94,596.59	0.00	(944.92)	
ES Faculty Startup- Kouba	280148	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
ES Faculty Startup- Denny	280149	0.00	0.00	27,357.33	0.00	0.00	0.00	0.00	27,357.33	20,146.00	(7,211.33)	
ES Faculty Startup- Orlowski	280150	0.00	0.00	0.00	7,353.51	1,678.43	7,993.91	49,370.00	66,395.85	70,000.00	3,604.15	
MSU ES - ADS Designated	280151	0.00	999.96	14,936.61	0.00	0.00	0.00	0.00	14,936.61	15,766.00	1,829.35	
MSU ES -Southwest Workshop	280152	0.00	1,555.00	0.00	0.00	0.00	430.99	0.00	430.99	0.00	1,124.01	
MSU ES -Coastal Workshop	280153	0.00	2,645.00	0.00	0.00	0.00	409.70	0.00	409.70	0.00	2,235.30	
MSU ES -Northeast Workshop	280154	0.00	21,313.50	0.00	5,044.29	960.97	1,945.99	0.00	7,951.25	4,076.19	17,438.44	
MSU ES -Delta Workshop	280155	0.00	2,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,930.00	
Floral Design Seminars	280156	0.00	1,722.09	0.00	263.52	0.00	1,426.22	0.00	1,689.74	0.00	32.35	
ES Faculty Startup-Evans	280158	0.00	0.00	0.00	310.20	25.00	0.00	0.00	335.20	50,000.00	49,664.80	
Sustainable Bioproducts	280159	0.00	1,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,579.00	
GMOA - MSU ES Administration	280160	0.00	2,500.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	2,375.00	
ASRED Conferences	280164	48,970.53	150,791.48	0.00	2,418.02	74,044.19	2,161.74	0.00	78,623.95	0.00	121,138.06	
Farmers Institute	280200	81,575.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,575.10	
Special Project Residual - Proj 201	280201	1,085,211.77	74,656.03	0.00	134,960.77	6,242.74	11,827.28	0.00	153,030.79	(10,338.71)	996,498.30	
Conferences/Workshops/Seminars-#203	280203	199,662.90	0.00	3,368.55	0.00	5,781.65	5,992.26	0.00	15,142.46	329.06	184,849.50	
Conferences/Workshops/Seminars-#204	280204	31,724.98	41,486.12	0.00	7,625.59	24,415.47	10,139.05	0.00	42,180.11	(684.73)	30,346.26	
Extension Agricenter Activities	280206	315,925.97	147,728.75	0.00	0.00	114,635.18	84,775.44	0.00	199,410.62	0.00	264,244.10	
Municipal Programs	280208	91,782.36	77,434.75	3,559.68	3,835.33	22,633.20	37,631.62	0.00	67,659.83	(6,666.50)	94,890.78	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2016	
Tax Assessor Programs	280209	425,154.52	163,354.66	13,217.41	10,835.84	28,977.79	86,616.68	0.00	139,647.72	0.00	448,861.46	
Publication Sales	280210	0.00	1,378.00	0.00	0.00	0.00	7,621.74	0.00	7,621.74	0.00	(6,243.74)	
Publication Sales - SRDC	280211	329.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.06)	0.00	
PC/RC/ICC Programs	280216	246,476.24	39,625.00	189.24	3,680.69	5,733.96	26,507.69	0.00	36,111.58	0.00	249,989.66	
County Programs	280220	14,247.19	262,146.62	0.00	0.00	83,843.08	169,517.52	0.00	253,360.60	6,666.50	29,699.71	
Penalty Mail Reserve	280221	50,790.19	0.00	0.00	0.00	(9,951.89)	0.00	0.00	(9,951.89)	0.00	60,742.08	
Special Project Residual -Proj #222	280222	10,581.26	4,025.00	2,604.90	2,220.04	46.80	529.83	0.00	5,401.57	0.00	9,204.69	
Special Project Residual -Proj #224	280224	14,007.92	1,248.24	0.00	0.00	0.00	1,170.55	0.00	1,170.55	0.00	14,085.61	
EACE wps/PAT	280225	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Crosby Arboretum Funds	280228	199,651.32	60,201.36	3,919.44	2,093.26	5,922.33	25,367.00	0.00	37,302.03	0.00	222,550.65	
CMREC - Pesticide Education	280229	14,588.95	24,119.00	0.00	1,166.24	1,321.01	6,638.66	0.00	9,125.91	411.05	29,993.09	
County Program Support	280230	32,569.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,569.08)	0.00	
SD-MSUES	280231	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
CAS Service Account	280232	703,812.73	66,213.79	0.00	33,800.41	9,715.44	15,477.05	24,758.00	83,750.90	13,924.37	700,199.99	
ASRED Workshops	280233	4,893.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,893.79)	0.00	
Food Science Institute	280234	11,573.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,573.14	
Distance Learning	280235	13,924.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,924.37)	0.00	
NMREC Extension Forestry	280236	3,018.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,018.83	
Industrial Outreach	280237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ANR Designated	280239	136,516.43	1,392.50	0.00	8,502.21	3,763.98	11,452.31	0.00	23,718.50	(7,512.43)	106,678.00	
CMREC Private Applicator Fees	280240	8,898.62	9,125.00	0.00	3,398.07	717.87	3,752.58	0.00	7,868.52	6,101.38	16,256.48	
MS AgriAbility Project-Shop	280241	603.55	5,501.11	0.00	0.00	169.34	3,327.39	0.00	3,496.73	0.00	2,607.93	
FSNHP Serv Safe	280242	96,338.83	45,246.44	11,473.83	3,309.84	8,688.69	11,875.74	18,875.00	54,223.10	0.00	87,362.17	
Program Development	280243	7,812.40	0.00	0.00	1,445.95	0.00	0.00	0.00	1,445.95	(4,000.00)	2,366.45	
FSNHP Workshops	280244	92,656.83	3,650.00	10,488.69	4,956.32	472.89	707.44	0.00	16,625.34	0.00	79,681.49	
Water Association Board Training	280247	10,473.88	10,110.00	780.28	4,071.89	1,083.92	10,375.54	0.00	16,311.63	0.00	4,272.25	
Newton NRE Workshop	280248	12,678.06	2,285.00	0.00	2,444.14	300.00	0.00	0.00	2,744.14	0.00	12,218.92	
Retirement Incentive 2010 (34)	280249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retirement Incentive 2010 (84)	280250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSUES Oil Spill Cleanup	280251	37,851.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,851.98	
Master Naturalist Program	280252	679.90	0.00	0.00	478.17	(2,196.00)	0.00	0.00	(1,717.83)	0.00	2,397.73	
SD-MSUES-2011	280253	0.00	23,620.94	0.00	3,899.99	0.00	30,705.88	0.00	34,605.87	10,000.00	(984.93)	
Human Sciences Extension Program	280254	109,084.63	53,346.25	39,662.50	663.98	1,895.69	2,595.49	0.00	44,817.66	0.00	117,613.22	
Center for Continuing Education	280255	2,348.06	401,195.27	369,762.76	12,322.67	93,299.25	25,704.15	0.00	501,088.83	0.00	(97,545.50)	
Safety & Environmental Programs	280256	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CMREC- Special Projects	280257	36,074.46	9,515.00	0.00	272.57	15,151.81	0.00	16,858.00	32,282.38	0.00	13,307.08	
Extension Poultry Science	280258	805.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.35	
Ctr for Eco Edu & Fin Literacy	280261	16,852.39	7,360.00	800.86	1,724.14	2,295.19	2,637.62	0.00	7,457.81	0.00	16,754.58	
Rankin Cty Youth Leadership Program	280292	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	
MS HERB5 Project	280295	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
International Livestock Program	280296	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FSNHP ServSafe Workshops	280297	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ctr for Adv of Service Learning	280298	14,143.70	2,944.00	302.52	0.00	0.00	3,060.98	0.00	3,363.50	0.00	13,724.20	
GIS Mapping	280402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Remote Sensing Workshops	280403	99,781.09	4,805.00	0.00	0.00	1.35	1,097.23	7,052.23	8,150.81	170.27	96,605.55	
CETT Service	280519	161,591.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.88	163,301.28	
ADS Therapeutic Riding	281113	4,164.05	0.00	13,095.77	0.00	2,350.39	1,284.25	0.00	16,730.41	10,752.00	(1,814.36)	
HS- Therapeutic Riding	281121	100,782.36	2,215.00	161,201.23	304.75	4,923.00	12,417.08	600.00	179,446.06	191,799.00	115,350.30	
NMREC Designated	281140	1,109.46	7,196.11	0.00	0.00	197.20	812.81	0.00	1,010.01	(4,076.19)	3,219.37	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

FUND	BEG BALANCE		REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	FUND	JULY 1, 2015		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY					
HACCP Training	281159	1,944.27	0.00	0.00	737.37	(1,452.16)	296.41	0.00	(418.38)	0.00	2,362.65		
D Buys Startup	283501	30,187.00	0.00	80,486.22	6,064.44	6,630.93	8,296.64	0.00	101,478.23	85,601.24	14,310.01		
ES Faculty Startup-Rushing	283502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MSU ES Startup Funds	283503	0.00	0.00	0.00	0.00	0.00	968.00	0.00	968.00	4,854.00	3,886.00		
ES Faculty Startup-Dean	283504	100,000.00	0.00	27,674.34	0.00	0.00	1,159.76	9,993.10	38,827.20	(16,369.00)	44,803.80		
ES Faculty Startup-Melanson	283505	0.00	0.00	0.00	545.94	0.00	0.00	0.00	545.94	80,000.00	79,454.06		
ES Faculty Startup-Cavinder	283506	52,649.52	0.00	0.00	0.00	0.00	3,124.91	44,701.00	47,825.91	0.00	4,823.61		
ES-Equine Program	283507	1,511.66	7,788.00	0.00	1,120.60	48.90	3,991.02	0.00	5,160.52	0.00	4,139.14		
ES Faculty Startup-McCurdy	283510	9,140.73	0.00	140.22	0.00	1,232.00	2,407.16	0.00	3,779.38	(5,352.45)	8.90		
ES Faculty Startup-Sarver	283511	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ES Faculty Startup-Broderick	283512	6,342.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,342.04		
FY14 Seed Grant-Barnes, J	285001	9,213.23	540.00	2,031.67	695.76	5,002.61	761.01	0.00	8,491.05	(1,262.18)	0.00		
FY14 Seed Grant-Lemus, R	285002	23,447.21	250.00	1,418.45	892.58	0.00	8,399.50	0.00	10,710.53	0.00	12,986.68		
FY14 Seed Grant-Blanton, J	285003	14,448.06	0.00	0.00	378.11	4,950.00	0.00	0.00	5,328.11	(9,119.95)	0.00		
FY14 Seed Grant-Parish, J	285004	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	30,000.00		
FY14 Seed Grant-Downey, L	285005	11,281.40	0.00	3,150.15	0.00	0.00	5,504.53	0.00	8,654.68	(2,626.72)	0.00		
FY14 Seed Grant-Kirkland, C	285006	35,969.55	0.00	11,545.48	0.00	1,095.00	9.21	0.00	12,649.69	0.00	23,319.86		
FY14 Seed Grant-Lemons, L	285007	47,667.30	0.00	0.00	0.00	0.00	1,433.22	0.00	1,433.22	0.00	46,234.08		
FY14 Seed Grant-Templeton, B	285008	47,381.86	0.00	2,399.72	0.00	8,779.69	16,469.34	0.00	27,648.75	0.00	19,733.11		
FY14 Seed Grant-Krutz, J	285009	30,402.90	0.00	7,016.17	492.32	3,650.00	8,349.29	0.00	19,507.78	0.00	10,895.12		
FY14 Seed Grant-Walker, T	285010	22,344.27	0.00	0.00	4,032.90	3,070.88	16,060.71	0.00	23,164.49	0.00	(820.22)		
FY14 Seed Grant-Alexander, L	285011	43,652.31	0.00	0.00	3,556.39	7,301.20	14,514.32	0.00	25,371.91	0.00	18,280.40		
FY14 Seed Grant-Kelly, L	285012	8,089.81	0.00	19,371.71	864.05	0.00	1,130.30	0.00	21,366.06	19,018.50	5,742.25		
FY14 Seed Grant-Meyers, S	285013	37,535.74	0.00	6,719.27	109.19	10,192.01	8,888.88	0.00	25,909.35	38,037.00	49,663.39		
FY14 Seed Grant-Boyd, C	285014	28,253.17	0.00	0.00	0.00	544.76	12,977.94	0.00	13,522.70	0.00	14,730.47		
FY14 Seed Grant-Rivera, D	285015	21,200.00	0.00	0.00	133.91	1,123.00	96.96	0.00	1,353.87	(19,846.13)	0.00		
FY14 Seed Grant-Gordon, J	285016	20,991.85	0.00	0.00	2,269.59	718.94	488.45	0.00	3,476.98	0.00	17,514.87		
FY14 Seed Grant-Henderson, J	285017	25,430.52	0.00	0.00	1,989.85	539.94	3,208.17	0.00	5,737.96	0.00	19,692.56		
FY14 Seed Grant-Self, B	285018	13,332.61	0.00	0.00	7,370.09	0.00	986.24	0.00	8,356.33	0.00	4,976.28		
FY14 Seed Grant-Leopold, B	285019	58,536.16	0.00	76,808.65	7,116.45	417.22	21,028.64	0.00	105,370.96	80,521.88	33,687.08		
FY14 Seed Grant-Strickland, B	285020	27,916.74	0.00	0.00	230.38	7,550.00	13,977.36	0.00	21,757.74	0.00	6,159.00		
FY14 Seed Grant-Tegt, J	285021	34,826.22	0.00	4,309.76	2,089.27	23,146.00	4,528.49	0.00	34,073.52	0.00	752.70		
FY14 Seed Grant-Jones, D	285022	27,716.61	0.00	3,213.93	0.00	(387.64)	56.22	0.00	2,882.51	(24,834.10)	0.00		
FY14 Seed Grant-Latimer, B	285023	45,357.30	0.00	29,929.94	278.30	0.00	102.25	0.00	30,310.49	0.00	15,046.81		
Agriculture Communications Residual	286110	9,231.04	0.00	0.00	0.00	183.00	3,207.94	0.00	3,390.94	7,999.99	13,840.09		
CAS Residual	286114	303,928.20	0.00	7,257.98	0.00	0.00	0.00	0.00	7,257.98	0.00	296,670.22		
FSNHP MSUES Residual	286120	65,885.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,885.37		
4-H General	288001	6,960.50	27,572.65	0.00	4,165.51	24,723.19	8,823.99	0.00	37,712.69	10,000.16	6,820.62		
4-H Coop	288002	2,867.97	10,275.00	0.00	0.00	3,207.00	1,754.62	0.00	4,961.62	0.00	8,181.35		
4-H Leadership/Citizenship	288003	4,978.00	500.00	0.00	0.00	50.00	36.00	0.00	86.00	0.00	5,392.00		
4-H Shooting Sports	288004	5,882.56	32,335.00	0.00	1,349.81	10,073.71	18,960.60	0.00	30,384.12	0.00	7,833.44		
4-H Club Congress	288005	47,321.63	53,658.00	0.00	0.00	24,395.14	14,035.88	0.00	38,431.02	2,140.00	64,688.61		
4-H Collegiate	288006	(1,196.84)	0.00	0.00	0.00	(1,197.00)	0.00	0.00	(1,197.00)	(0.16)	0.00		
4-H Therapeutic Riding	288007	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
4-H Western Regional Roundup	288008	250.59	13,072.60	0.00	0.00	13,098.60	0.00	0.00	13,098.60	0.00	224.59		
4-H Technology	288009	532.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.94		
4-H Land Judging	288010	330.50	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.00	322.50		
4-H National Congress	288011	90.18	930.00	0.00	0.00	1,188.00	(258.00)	0.00	930.00	0.00	90.18		
4-H ATV	288012	254.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.74		

MISSISSIPPI STATE UNIVERSITY

SCHEDULE VI - DESIGNATED FUNDS

FOR THE YEAR ENDED JUNE 30, 2016

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2016
	JULY 1, 2015	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY				
4-H Southern Region Volunteer	288014	1,675.40	350.00	0.00	0.00	347.50	0.00	0.00	347.50	0.00	1,677.90
4-H Southern Regional Horse	288015	32,551.84	0.00	0.00	0.00	31,614.26	937.58	0.00	32,551.84	0.00	0.00
4-H Awards & Activities	288016	3,766.01	0.00	0.00	0.00	0.00	748.75	0.00	748.75	0.00	3,017.26
4-H SET	288017	25,878.64	0.00	0.00	10,853.86	2,256.87	12,766.94	0.00	25,877.67	0.00	0.97
Extension Overhead	289100	29,194.13	24,530.44	4,518.03	6,897.44	3,120.06	11,247.74	55,302.00	81,085.27	55,254.61	27,893.91
REACH	289101	28,498.57	0.00	44,444.15	690.33	885.00	1,649.27	0.00	47,668.75	32,083.33	12,913.15
Ag & Bio Engineering Overhead	289103	41,051.10	0.00	2,454.83	0.00	0.00	0.00	0.00	2,454.83	0.00	38,596.27
Family & Consumer Support Overhead	289105	109,332.53	0.00	0.00	988.17	333.00	4,244.16	0.00	5,565.33	0.00	103,767.20
Southern Rural Development Overhead	289106	57,769.05	49,200.67	10,072.11	(14.00)	3,118.72	556.74	0.00	13,733.57	7,355.09	100,591.24
Agricultural Economics Overhead	289107	44,347.81	15,899.03	19,857.29	5,983.48	18,455.88	13,269.36	0.00	57,566.01	18,310.90	20,991.73
E&CRD Overhead	289108	65,101.32	0.00	0.00	2,841.28	0.00	6,777.90	0.00	9,619.18	0.00	55,482.14
FFC Indirect Cost Recovery	289109	0.00	0.00	0.00	0.00	21,371.14	119,035.34	0.00	140,406.48	108,003.52	(32,402.96)
EYN Overhead	289110	179,147.29	465,921.35	106,977.47	69,512.45	54,643.41	77,750.79	0.00	308,884.12	(221,532.45)	114,652.07
Plant & Soil Sciences Overhead	289111	32,429.74	21,372.52	0.00	1,139.65	665.00	779.31	0.00	2,583.96	34,430.65	85,648.95
CAS Overhead	289114	75,204.30	2,502.09	0.00	0.00	0.00	1,080.52	0.00	1,080.52	(3,734.03)	72,891.84
Nutrition Ed Overhead	289115	51,139.88	241,424.32	756.60	3,175.09	2,959.93	18,297.04	0.00	25,188.66	0.00	267,375.54
Ctr for Safety & Health Ovrhd	289116	0.00	17,523.28	5,474.75	160.15	213.85	0.00	0.00	5,848.75	83,594.20	95,268.73
Entomology/Plant Pathology Overhead	289119	39,590.60	23,775.41	49,237.24	3,316.72	4,840.38	3,114.60	0.00	60,508.94	32,934.55	35,791.62
Human Sciences Ext. Overhead	289121	36,515.47	16,460.85	83,616.60	26,595.22	25,886.03	25,973.36	0.00	162,071.21	116,000.00	6,905.11
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	567,173.52	1,666.53	32,583.55	1,232.11	24,637.05	22,633.97	9,822.50	90,909.18	0.00	477,930.87
Poultry Science Ext Overhead	289131	39,110.80	5,015.04	0.00	528.80	0.00	2,292.73	0.00	2,821.53	0.00	41,304.31
Delta Research Ext Ctr Overhead	289132	45,089.77	5,403.03	6,797.13	2,366.08	583.47	6,716.38	111,793.50	128,256.56	114,839.83	37,076.07
4-H Overhead	289136	252,205.30	3,522.96	0.00	0.00	744.00	4,625.15	0.00	5,369.15	(9,521.98)	240,837.13
Ctr for Govt Tech Overhead	289142	15,023.44	7,683.20	0.00	303.51	0.00	0.00	0.00	303.51	0.00	22,403.13
Coastal Research & Ext Ctr Overhead	289157	31,480.83	631.73	0.00	1,424.89	25.67	4,474.25	0.00	5,924.81	0.00	26,187.75
Coastal Research & Ext Ctr Overhead	289159	321,977.50	24,541.45	15,623.95	8,216.78	10,705.39	3,737.71	0.00	38,283.83	683.87	308,918.99
Remote Sensing Overhead	289191	21,249.88	235.72	0.00	461.10	0.00	0.00	0.00	461.10	0.00	21,024.50
Northeast District Overhead	289193	1,296.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.89
SE District Overhead	289194	11,014.82	4,250.00	0.00	2,566.27	689.52	1,637.73	0.00	4,893.52	0.00	10,371.30
County Programs Overhead	289195	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extension Forestry Overhead	289801	23,415.72	5,007.00	8,384.30	2,050.15	5,858.75	5,355.24	0.00	21,648.44	8,011.01	14,785.29
CETT/Create Overhead	289921	77,928.56	0.00	0.00	0.00	0.00	837.50	0.00	837.50	0.00	77,091.06
CVM Equine Operations	290001	1,759.85	3,100.00	0.00	0.00	75.00	569.36	0.00	644.36	0.00	4,215.49
CVM Speaker Series	290002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVM Diagnostic Operations	290003	183,959.32	60,000.00	1,861.04	0.00	0.00	216.25	0.00	2,077.29	0.00	241,882.03
SD-Wise Center	290005	(39.00)	0.00	0.00	0.00	(39.00)	0.00	0.00	(39.00)	0.00	0.00
CVM Information Technology	290006	(9,940.87)	19,960.28	0.00	0.00	606.54	5,175.63	0.00	5,782.17	0.00	4,237.24
CVM Food Safety Lab Services	290007	(27,129.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,129.02	0.00
CVM PEAQ	290008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVM Lease Purchases	290009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVM Faculty Start-up Funds	290010	(161,170.53)	1,590.00	118,842.51	31,534.18	20,538.94	190,107.84	74,939.18	435,962.65	385,229.92	(210,313.26)
CVM Photography Services	290012	470.03	6,663.10	0.00	941.97	898.43	3,083.54	0.00	4,923.94	0.00	2,209.19
Flow Cytometer	290121	10,634.71	1,700.60	0.00	0.00	201.00	6,125.11	0.00	6,326.11	0.00	6,009.20
Analytical Support/Food Safety Lab	290182	(86,330.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.95	(66,329.85)
Ctr for Environmental Health Study	290645	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clinical/Diagnostic Activities	290802	150.00	4,045.00	(3,007.12)	0.00	0.00	5,870.10	0.00	2,862.98	0.00	1,332.02
Audio/Visual Technical Support	291801	(0.00)	11,250.68	0.00	0.00	867.75	8,876.72	0.00	9,744.47	0.00	1,506.21
Global Ctr fr Aquatic Food Security	291802	0.00	38.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.22

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VI - DESIGNATED FUNDS  
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FUND	BEG BALANCE		REVENUES	PERSONAL		TRAVEL	CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2015			SERVICES			SERVICES	COMMODITIES				
Research Residual	291820	(143,541.00)	64,800.05	234,047.97	22,066.19	22,706.71	46,693.88	5,000.00	330,514.75	174,069.01	(235,186.69)	
MVDL Residual	291831	48,871.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,871.23	
AHC Pet Food Sales	291841	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LARAC Operations	292801	19,391.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,391.02	
CVM MS Veterinary Diag Lab Op	293100	573,119.57	0.00	47,250.41	136.08	8,895.00	22,719.78	9,890.09	88,891.36	0.00	484,228.21	
Post-Graduate Educational Seminar	293801	20,277.73	51,080.13	11,950.07	704.77	6,946.13	23,235.85	0.00	42,836.82	0.00	28,521.04	
Academic Gift/Grants	295061	88,307.32	53,691.55	9,682.76	8,798.16	90,995.70	25,836.32	0.00	135,312.94	0.00	6,685.93	
SCAVMA	295062	143.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.01	
AHC Gifts/Grants	295158	5,460.12	158,952.00	120,266.75	0.00	19,031.81	19,663.27	0.00	158,961.83	0.00	5,450.29	
Incinerator Operations	296801	75,383.79	71,191.00	10,283.02	18,093.46	31,104.76	7,327.71	27,151.00	93,959.95	(41,595.25)	11,019.59	
Academic Residual	296802	0.59	1,215.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.46	
Tuition Contracts	296803	(37,687.28)	0.00	0.00	0.00	(125,679.00)	0.00	0.00	(125,679.00)	(87,991.72)	0.00	
AHC Residual	296804	(3,300.53)	10,750.00	0.00	0.00	1,315.15	1,185.13	0.00	2,500.28	0.00	4,949.19	
P&G Residual	296820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CVM Capital Fee	296821	(700.00)	37,776.58	0.00	0.00	0.00	10,096.40	0.00	10,096.40	0.00	26,980.18	
RIP (04) - CVM (Eells)	297001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CVM Designated Overhead	299000	(999.67)	0.00	0.00	(999.67)	0.00	0.00	0.00	(999.67)	0.00	0.00	
ECFVG	299005	230,109.66	276,784.92	26,926.11	85,702.52	50,110.05	63,883.46	28,551.72	255,173.86	(55,251.73)	196,468.99	
Research Overhead	299121	234,973.34	662,465.31	375,355.02	37,648.91	37,289.56	70,282.93	115,416.66	635,993.08	(58,509.98)	202,935.59	
Ctr for Bio-Medical Research Overhd	299600	27,657.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,657.87)	0.00	
CEHS Overhead	299645	(196.36)	50,960.74	40,789.76	0.00	4,928.42	415.20	0.00	46,133.38	0.00	4,631.00	
CVM Dean's Overhead	299800	(39,563.21)	595,813.62	104,907.48	19,414.96	34,626.07	12,252.74	0.00	171,201.25	(236,016.01)	149,033.15	
Ctr for Biomed Res Exc OH	299934	5,414.70	70,267.55	2,696.98	0.00	1,065.90	11,902.31	3,798.16	19,463.35	(37,450.34)	18,768.56	
<b>SUBTOTAL</b>		<u>109,941,252.87</u>	<u>138,186,067.40</u>	<u>35,073,441.93</u>	<u>4,631,169.83</u>	<u>54,851,728.49</u>	<u>20,803,205.23</u>	<u>9,036,718.15</u>	<u>124,396,263.63</u>	<u>3,142,791.50</u>	<u>126,873,848.14</u>	
Less Interdepartmental Activity			(61,965,963.68)			(61,965,963.68)			(61,965,963.68)			
Accrued Leave	2X9999	(1,755,424.94)	0.00	165,448.40	0.00	0.00	0.00	0.00	165,448.40	0.00	(1,920,873.34)	
Utility Billing	2X9995	(4,779.97)	0.00	0.00	0.00	383.86	0.00	0.00	383.86	0.00	(5,163.83)	
Unrealized Gain/Loss on Investments	2X9997	(219,500.88)	286,564.02	0.00	0.00	(219,500.88)	0.00	0.00	(219,500.88)	0.00	286,564.02	
Accounts Payable	2X9996	(3,247,710.17)	0.00	0.00	0.00	(257,251.27)	(529,531.09)	(515,048.36)	(1,301,830.72)	0.00	(1,945,879.45)	
Amortized Bond Premium	2X9993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Terminal Leave Pool Deficit		(66,698.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,698.07)	
<b>GRAND TOTAL</b>		<u>104,647,138.84</u>	<u>76,506,667.74</u>	<u>35,238,890.33</u>	<u>4,631,169.83</u>	<u>(7,590,603.48)</u>	<u>20,273,674.14</u>	<u>8,521,669.79</u>	<u>61,074,800.61</u>	<u>3,142,791.50</u>	<u>123,221,797.47</u>	