

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND	BEG BALANCE JULY 1, 2016	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2017
			SERVICES	TRAVEL	SERVICES	COMMODITIES					
MSU X-Ray Crystallography Lab	240001	(76,794.85)	55,820.97	0.00	0.00	924.19	53,295.11	0.00	54,219.30	0.00	(75,193.18)
Nematode Diagnostic Laboratory	240004	9,972.73	19,379.00	14,853.06	0.00	46,073.33	621.98	0.00	61,548.37	45,372.00	13,175.36
Geophysical Survey	240006	(165,279.98)	96,476.55	115,763.53	17,169.26	2,204.79	3,066.18	0.00	138,203.76	0.00	(207,007.19)
MRI Service	240008	(30,300.22)	415,621.92	0.00	0.00	422,434.63	10,700.06	0.00	433,134.69	0.00	(47,812.99)
TK Martin Ctr Service Facility Fund	240010	20,381.39	41,716.75	11,929.62	2,928.26	10,788.58	12,723.00	0.00	38,369.46	0.00	23,728.68
Automotive Electronics Lab Service	240011	56,245.89	147,934.93	148,717.26	6,280.67	(16,572.93)	24,928.57	0.00	163,353.57	0.00	40,827.25
Survey Research Laboratory	240012	(77,616.66)	209,817.83	163,980.67	366.66	(36,551.43)	40,862.13	0.00	168,658.03	0.00	(36,456.86)
Omic Biology Laboratory	240013	(4,228.26)	210,616.63	27,977.96	0.00	129,256.56	3,619.41	0.00	160,853.93	0.00	45,534.44
Data Management & Analysis	240014	1,256,142.38	11,733,448.05	6,382,990.83	47,385.53	2,890,337.31	158,607.85	0.00	9,479,321.52	(554,860.14)	2,955,408.77
RCU Professional Learning Center	240016	35,216.38	403,331.16	139,275.98	11,862.00	206,756.77	18,965.31	0.00	376,860.06	0.00	61,687.48
Extension Service Print Shop	240017	254,803.34	368,024.86	174,790.51	0.00	77,165.29	115,482.09	0.00	367,437.89	0.00	255,390.31
Raspet UAS Service Center	240018	0.00	13,219.24	9,456.26	0.00	0.00	0.00	0.00	9,456.26	0.00	3,762.98
GRI UAS Service Center	240020	2,889.84	21,949.66	15,768.61	765.14	98.57	724.98	0.00	17,357.30	(2,889.84)	4,592.36
SPAR Unit - Reddy - PSS	240051	5,470.98	106,892.52	35,529.02	0.00	33,925.09	308.04	0.00	69,762.15	0.00	42,601.35
SEM(Scan Electron) Service Ctr	240090	22,693.29	14,106.00	18,158.11	0.00	73,267.20	2,043.34	0.00	93,468.65	0.00	(56,669.36)
XRD (diffractomet) Service Ctr	240091	48,321.60	5,042.25	14,454.50	0.00	0.00	3,767.71	0.00	18,222.21	0.00	35,141.64
AFM(atomic force) Service Ctr	240092	(11,663.29)	2,787.50	7,622.09	0.00	0.00	1,250.26	0.00	8,872.35	0.00	(17,748.14)
Confocal Service Center	240093	7,864.71	4,112.50	805.13	0.00	0.00	325.00	0.00	1,130.13	0.00	10,847.08
Innovative Data Laboratory	240202	67,109.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,109.64)	0.00
Agricultural Communications	240606	4,241.49	78,596.50	31,994.64	7,730.19	726.12	25,600.29	0.00	66,051.24	(66.00)	16,720.75
LUM (Lease, Utilities, Maintenance)	240903	(61,725.17)	0.00	131,203.99	0.00	(86,130.00)	64,729.86	0.00	109,803.85	66,725.17	(104,803.85)
Electron Microscope Center	240908	(22,687.66)	7,907.75	27,384.52	0.00	104,885.45	3,417.83	0.00	135,687.80	0.00	(150,467.71)
Hazardous Waste Disposal	240930	(716.34)	0.00	0.00	0.00	(5,016.74)	0.00	0.00	(5,016.74)	0.00	4,300.40
LARAC Operations	242801	(490,508.15)	466,372.52	977,134.88	0.00	43,629.68	243,740.35	0.00	1,264,504.91	1,027,512.60	(261,127.94)
University Television Center	244002	168,535.39	210,951.49	26,856.53	5,679.15	10,831.68	55,058.94	66,896.05	165,322.35	(1,859.00)	212,305.53
Super Saturday	250001	0.00	5,558.53	0.00	0.00	13,333.70	0.00	0.00	13,333.70	7,742.46	(32.71)
Cooperative Education Operations	250002	46,695.00	61,465.00	50,361.30	0.00	12,448.47	23,021.75	0.00	85,831.52	0.00	22,328.48
Dugout Club	250003	18,762.59	37,406.03	0.00	0.00	18,925.24	30,376.76	0.00	49,302.00	0.00	6,866.62
SEC Needy Student	250006	4,162.94	33,293.26	0.00	0.00	24,360.91	5,002.86	0.00	29,363.77	0.00	8,092.43
Men's Basketball Camp	250007	40,092.14	84,228.81	45,772.64	0.00	31,097.41	11,484.41	0.00	88,354.46	0.00	35,966.49
NAACP - Student Chapter	250010	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00
Lyceum	250012	83,122.05	14,554.00	5,743.97	0.00	54,150.98	3,038.00	0.00	62,932.95	62,158.71	96,901.81
SEC Track Meet	250013	5,056.60	0.00	0.00	0.00	0.00	1,588.00	0.00	1,588.00	0.00	3,468.60
Tennis Camp	250015	17,537.59	20,209.69	13,581.64	0.00	4,577.17	5,550.11	0.00	23,708.92	0.00	14,038.36
Reflector	250017	71,125.51	97,362.69	42,059.27	1,134.78	5,069.10	43,524.41	0.00	91,787.56	(8,369.40)	68,331.24
Soccer Camp	250018	27,362.21	100,654.10	66,457.35	0.00	10,684.72	12,491.91	0.00	89,633.98	0.00	38,382.33
NCAA Academic Enhancement	250019	1,443.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,443.08)	0.00
Computer Based Testing	250020	0.00	109,688.48	0.00	0.00	0.00	0.00	0.00	0.00	(109,688.48)	0.00
Fellowship of Christian Athletes	250021	24.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.48)	0.00
1998 Bowl Game	250023	36,820.04	21,300.00	0.00	0.00	1,472.75	19,333.30	0.00	20,806.05	0.00	37,313.99
MSU Women's Basketball Camp	250024	58,614.08	74,547.35	49,562.56	0.00	25,358.73	24,218.27	0.00	99,139.56	0.00	34,021.87
Volleyball Camp	250026	5,007.37	30,589.74	13,552.90	0.00	5,727.87	9,501.20	0.00	28,781.97	0.00	6,815.14
Softball Camp	250027	50,722.61	161,384.97	85,954.37	0.00	21,920.40	39,279.78	0.00	147,154.55	0.00	64,953.03
Women's NIT 2001	250028	773,664.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(773,664.08)	0.00
Skybox Survey	250042	(722.50)	0.00	18,439.23	6,724.17	20,491.10	2,992.50	0.00	48,647.00	70,000.00	20,630.50
The Jabber Wock Review	250043	8,009.51	3,826.76	0.00	0.00	1,358.44	3,085.18	0.00	4,443.62	(650.00)	6,742.65
National Student Exchange	250044	1,420.14	1,350.00	0.00	3,156.52	4,851.50	659.94	0.00	8,667.96	8,000.00	2,102.18

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2017
Meridian Parking Services	250045	6,047.08	4,474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,521.08
Counselor Ed/Ed Psych Startup Funds	250049	3,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.50
Reveille	250051	0.00	3,643.00	0.00	0.00	476.21	0.00	0.00	476.21	0.00	3,166.79
Ex/In Tobacco	250052	2,977.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,977.90
New Faculty Startup Costs II	250054	(1,656.34)	0.00	0.00	0.00	0.00	(415.20)	0.00	(415.20)	1,241.14	0.00
Band Uniforms	250058	0.00	0.00	0.00	0.00	155.00	0.00	0.00	155.00	0.00	(155.00)
IT Equipment	250061	0.00	0.00	0.00	0.00	1,847.00	0.00	0.00	1,847.00	0.00	(1,847.00)
MegaResource Librarian Workshops	250064	18,159.62	2,400.00	0.00	0.00	146.65	1,063.43	0.00	1,210.08	0.00	19,349.54
Mississippi Advisors' Meeting	250067	1,483.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,483.92
Dean-Business & Industry Recruiting	250070	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.43
2000 Men's SEC Tennis Tournament	250073	20,589.89	12,184.93	0.00	0.00	150.93	1,100.67	0.00	1,251.60	(300.00)	31,223.22
Bowl 2000	250075	13,440.14	59,469.21	10,328.14	294.29	33,317.15	15,744.01	0.00	59,683.59	(13,225.76)	0.00
ESL Center	250076	23,165.35	1,006,503.50	9,711.01	1,865.89	110,858.89	9,014.91	0.00	131,450.70	(874,663.60)	23,554.55
NIRSA State Workshop	250077	41,149.95	49,563.98	0.00	2,356.37	46,679.69	45,143.70	0.00	94,179.76	52,485.42	49,019.59
Electron Microscope Ctr Operational	250079	78,748.12	21,065.05	97,755.46	0.00	20,127.64	7,172.31	0.00	125,055.41	123,235.00	97,992.76
Golf Camp	250080	0.00	1,392.00	0.00	0.00	55.30	0.00	0.00	55.30	0.00	1,336.70
SEC Tennis Championship 2000	250083	0.00	741,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,538.00
Academic Affairs Designated Fd	250084	121,011.84	0.00	0.00	6,568.67	51,680.00	26,967.10	0.00	85,215.77	(1,537.00)	34,259.07
ADA Improvements	250088	1,609.73	0.00	0.00	0.00	1,114.88	0.00	20,446.78	21,561.66	19,951.93	0.00
Signs - Streets/Bldgs	250089	2,114.73	0.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00	1,954.73
National Residence Hall (Local)	250094	4,830.66	0.00	0.00	0.00	(1,376.00)	2,180.58	0.00	804.58	0.00	4,026.08
University Florist	250101	(80,643.06)	221,153.10	141,539.46	5,007.57	12,972.82	135,315.78	0.00	294,835.63	0.00	(154,325.59)
SEC Special Assistance Fund	250105	801.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.13
New Teachers Training	250107	642.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.27
Sponsored Student & Training Admin	250109	(514,620.09)	1,884,430.86	0.00	0.00	1,676,627.40	0.00	0.00	1,676,627.40	5,571.31	(301,245.32)
ARC Info	250112	180,500.00	0.00	0.00	1,661.72	0.00	97,328.62	0.00	98,990.34	9,200.00	90,709.66
Bradshaw ICR Funds	250114	1,885.90	0.00	442.35	0.00	0.00	879.45	0.00	1,321.80	2,753.81	3,317.91
Teaching & Research Project	250117	530.30	0.00	0.00	0.00	0.00	0.00	1,900.93	1,900.93	10,000.00	8,629.37
IPTL Research and Development Fund	250122	107,466.46	35,643.20	0.00	1,429.60	6,108.77	5,340.68	0.00	12,879.05	0.00	130,230.61
Human Sciences Quantity Food Lab	250123	2,719.44	240.00	0.00	0.00	931.07	782.48	0.00	1,713.55	0.00	1,245.89
IPTL Patent Costs	250124	110,697.46	21,804.79	26,006.03	0.00	739.05	1,053.13	0.00	27,798.21	16,026.00	120,730.04
Horticulture Summer Seminar	250125	14,403.58	5,658.00	524.08	0.00	2,298.96	3,164.95	0.00	5,987.99	0.00	14,073.59
Landscape Architecture Lab Fees	250127	37,262.38	40,960.00	0.00	31,615.44	13,264.57	289.75	0.00	45,169.76	796.88	33,849.50
Computational Printing	250128	13,496.36	10,978.48	11,120.21	0.00	3,022.69	4,907.25	0.00	19,050.15	0.00	5,424.69
Educational Design Institute	250129	(701.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.37	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)
Architecture Design Discovery	250137	2,209.35	27,060.50	8,424.15	0.00	6,702.20	8,587.46	0.00	23,713.81	0.00	5,556.04
Aerospace Studies	250141	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
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
SD-Student Housing	250146	141.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.18
SD-Harned Hall	250150	(329.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(329.31)
College Start-up (Bio Sciences)	250157	139,500.28	0.00	52,288.21	5,635.19	15,662.82	39,989.92	0.00	113,576.14	10,718.00	36,642.14
College Start-up (Chemistry)	250158	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
College Start-up (Communication)	250159	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	16,000.00
College Start-up (English)	250160	442.49	0.00	0.00	2,264.34	240.00	2,059.00	0.00	4,563.34	14,571.75	10,450.90
College Start-up(Foreign Languages)	250161	0.80	0.00	2,271.47	178.34	185.00	0.00	0.00	2,634.81	7,489.49	4,855.48
College Start-up (Geosciences)	250162	(685.68)	0.00	0.00	884.99	0.00	7,417.77	0.00	8,302.76	21,652.00	12,663.56
College Start-up (History)	250163	5,000.00	0.00	0.00	5,772.51	0.00	1,304.49	0.00	7,077.00	10,000.00	7,923.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2017
College Start-up (Math & Stats)	250164	877.93	0.00	10,001.58	4,147.50	430.00	778.33	0.00	15,357.41	17,000.00	2,520.52
College Start-up (Philosophy&Relegi	250166	0.00	0.00	0.00	2,127.68	419.00	2,099.86	0.00	4,646.54	5,000.00	353.46
College Start-up(Physics& Astronomy	250167	50,551.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,551.84
College Start-up(Political Science)	250168	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	12,000.00
College Start-up (Pshycology)	250169	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
College Start-up (Soc & Anthr)	250170	17,948.31	0.00	10,816.16	4,427.51	6,742.45	1,283.45	0.00	23,269.57	49,500.00	44,178.74
MoHela Grant	250171	8,273.58	0.00	0.00	0.00	0.00	395.00	0.00	395.00	0.00	7,878.58
Impaired Driving Behaviors	250173	0.00	0.00	0.00	1,111.84	150.00	380.00	0.00	1,641.84	6,134.87	4,493.03
Residence Hall Program - Critz	250175	1,302.39	465.00	0.00	0.00	0.00	1,948.91	0.00	1,948.91	987.61	806.09
Media Practicum	250176	295.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50,000.00	(1,323,820.23)
Student Health Certifications	250178	1,404.70	0.00	893.89	0.00	0.00	0.00	0.00	893.89	0.00	510.81
Garner Hall Renovations	250179	57,135.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,135.65
Modeling Assistance	250180	8,295.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,295.47
ERC Computer Fund	250181	749,669.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,749,669.89
Athletics Special Projects	250183	0.00	48,372.00	0.00	0.00	4,954.29	22,183.18	12,800.48	39,937.95	347,359.00	355,793.05
Electronic Parts for Class	250185	27,712.62	89,538.90	0.00	0.00	0.00	89,957.17	0.00	89,957.17	0.00	27,294.35
Private Practice Facilities Use Fee	250189	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.99
Resident Assistant Association	250191	7,256.37	0.00	0.00	610.62	3,030.97	7,523.52	0.00	11,165.11	0.00	(3,908.74)
H & A (L. Holt)	250194	1,044.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.90
H & A (R. Wolf)	250195	0.00	292.01	0.00	2,614.67	453.90	1,851.28	0.00	4,919.85	5,000.00	372.16
H & A (M. Gootee)	250197	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(499.00)	0.00
Degree Audits	250199	570,132.16	296,987.00	54,350.46	106.82	67,231.42	27,109.62	0.00	148,798.32	(13,090.00)	705,230.84
Architecture Special Account	250200	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Library Courtesy Cards	250201	(17,727.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,727.48	0.00
Golden Triangle Reg Library Consort	250203	26,949.97	219,790.52	14,359.29	0.00	212,006.57	0.00	0.00	226,365.86	0.00	20,374.63
Zappi Discretionary Fund	250205	(1,133.51)	826.26	0.00	0.00	371.00	708.25	0.00	1,079.25	9,101.27	7,714.77
George Discretionary Fund	250206	58,721.67	0.00	0.00	0.00	4,606.75	5,139.37	0.00	9,746.12	0.00	48,975.55
Rogers Discretionary Fund	250207	(272.44)	987.14	0.00	0.00	714.70	0.00	0.00	714.70	0.00	(0.00)
H. Toghiani Discretionary Fund	250209	30,172.14	0.00	0.00	806.05	23.75	2,893.04	0.00	3,722.84	4,529.64	30,978.94
Bricka Discretionary Fund	250210	(41,847.69)	0.00	0.00	0.00	0.00	58.42	0.00	58.42	0.00	(41,906.11)
Jefcoat Discretionary Fund	250211	17,947.84	0.00	11,786.80	0.00	1,000.00	1,664.58	0.00	14,451.38	0.00	3,496.46
D. Hill Discretionary Fund	250212	61,016.50	0.00	6,098.77	0.00	225.56	47.59	0.00	6,371.92	0.00	54,644.58
Dr. R. Follett Designated Fund	250213	10,111.59	0.00	5,343.02	0.00	29.54	385.93	0.00	5,758.49	0.00	4,353.10
Dr. Y. Chu Designated Fund	250214	3,526.75	5,760.20	0.00	192.60	1,015.42	7,476.71	0.00	8,684.73	0.00	602.22
Dr. J. W. Bruce Designated Fund	250215	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	504.85
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	5,192.48
Dr. R. Reese Designated Fund	250218	2,931.81	0.00	0.00	0.00	350.00	1,607.04	0.00	1,957.04	3,472.18	4,446.95
Jackson Branch Library	250220	2,526.78	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	4,524.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,524.78
Bookstore	250230	(628,304.23)	711,050.84	0.00	0.00	23,218.39	0.00	0.00	23,218.39	(533,125.00)	(473,596.78)
Bio Sci Vehicle Per Diems	250231	593.66	0.00	3,902.22	0.00	0.00	1,277.23	0.00	5,179.45	8,286.66	3,700.87
Cellular Tower Rental	250232	(1,184.00)	376,245.30	0.00	0.00	0.00	0.00	0.00	0.00	(350,000.00)	25,061.30
ECE Teaching Laboratories Parts Fun	250236	9,105.23	0.00	0.00	0.00	100.00	400.00	0.00	500.00	3,728.21	12,333.44
Dr. N. Younan Designated Fund	250237	14,624.89	0.00	0.00	0.00	538.00	0.00	0.00	538.00	0.00	14,086.89
Support Services/Transportation Des	250238	474,792.76	416,202.68	0.00	0.00	82,958.57	31,766.99	0.00	114,725.56	(190,000.00)	586,269.88
Presidential Contingency	250239	(269.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.00	0.00
Tax Seminars	250240	73,624.74	5,840.00	0.00	0.00	1.78	0.00	0.00	1.78	0.00	79,462.96

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2017
Student Association Contingency	250242	30,050.70	29,561.00	0.00	1,179.83	121,201.46	69,710.75	0.00	192,092.04	148,934.55	16,454.21
Honor Society of Phi Kappa Phi	250243	(3,922.45)	0.00	7,101.02	0.00	2,181.80	5,472.40	0.00	14,755.22	6,500.00	(12,177.67)
Dr. Y. Koshka Designated Fund	250244	4,739.45	0.00	0.00	654.68	50.80	0.00	0.00	705.48	0.00	4,033.97
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	27,983.95	27,876.03	0.00	625.62	2,788.44	14,865.87	0.00	18,279.93	9,200.00	46,780.05
MQABL Designated Fund	250251	380,044.83	101.80	0.00	0.00	6,431.18	9,819.50	0.00	16,250.68	(21,700.00)	342,195.95
BioSciences Instructional Tech Gran	250253	10,097.77	0.00	0.00	0.00	41.00	203.40	0.00	244.40	1,000.00	10,853.37
NIRSA Tournament Fund	250255	0.00	6,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680.00
Music Maker Productions	250256	15,399.13	6,916.68	0.00	0.00	256,644.07	11,167.78	0.00	267,811.85	240,000.00	(5,496.04)
Controller's Lease Purchase	250257	993,560.96	425,005.73	4,938.81	24,729.66	51,015.00	29,289.73	24,778.40	134,751.60	48,157.01	1,331,972.10
ET&D Noncredit-Div of Continuing Ed	250264	43,184.62	2,800.00	0.00	0.00	300.00	94.00	0.00	394.00	0.00	45,590.62
Student Union Equipment	250270	90,802.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,301.55	238,104.23
Student Government Equipment	250272	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Music Education Instructional Fund	250281	(6,550.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,550.06	0.00
Assessment & Lab Supplies	250283	39,928.28	10,376.00	0.00	0.00	120.00	10,253.88	0.00	10,373.88	0.00	39,930.40
RFRL Facilities Maintenance/Repair	250285	(807,269.79)	17,747.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(789,522.07)
P.J. Hill Discretionary Fund	250287	8,772.19	0.00	0.00	655.42	123.13	77.02	0.00	855.57	3,346.56	11,263.18
High Priority Classroom Upgrade	250288	487,868.86	0.00	0.00	0.00	121,006.80	390,077.05	42,860.54	553,944.39	530,379.24	464,303.71
SW - Child Welfare	250291	56,753.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,753.76
Residence Hall Association	250295	9,673.05	1,554.10	1,726.79	1,387.73	12,365.08	11,512.99	0.00	26,992.59	(4,900.00)	(20,665.44)
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	1,705.42	960.00	0.00	0.00	92.25	2,463.05	0.00	2,555.30	1,438.58	1,548.70
Residence Hall Program - McKee	250298	1,975.78	0.00	0.00	0.00	30.80	2,139.74	0.00	2,170.54	778.22	583.46
IT Equipment Service and Repair	250302	6,900.15	8,332.15	0.00	0.00	48.14	10,365.38	0.00	10,413.52	0.00	4,818.78
Registrar Special Activities	250303	682,641.20	6,177.68	6,914.53	0.00	104,512.77	(196,634.29)	34,567.00	(50,639.99)	1,500.00	740,958.87
Cobb Institute Curation Lab - O & M	250304	(23,638.15)	21,170.95	38,609.53	1,332.48	5,747.65	202.39	0.00	45,892.05	0.00	(48,359.25)
Bright Ideas - Art	250305	490.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(490.17)	0.00
Cobb Institute-Archaeological Survey	250306	1,515.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.80
Orientation Account	250309	216,015.27	922,026.00	23,542.01	255.42	194,059.65	306,525.75	0.00	524,382.83	(480,430.00)	133,228.44
Art Lab	250310	63.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.18
HCDC Special Programming	250314	12,664.30	1,731.34	6,806.19	0.00	18,700.08	56,749.62	0.00	82,255.89	69,683.81	1,823.56
Dr. Justin Davis Designated Fund	250320	2,422.88	0.00	0.00	577.17	0.00	0.00	0.00	577.17	0.00	1,845.71
Communications Equipment	250324	1,973.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.29
Alcohol Education Program	250326	35,388.15	21,236.00	0.00	0.00	335.00	5,724.95	0.00	6,059.95	0.00	50,564.20
Communication Department Theatre	250327	3,958.61	24,154.13	5,123.18	765.91	2,298.54	20,272.22	0.00	28,459.85	1,750.00	1,402.89
Black Voices	250328	2,278.04	90.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	2,500.00	3,468.04
Black Student Alliance	250329	1,114.94	0.00	0.00	0.00	1,635.00	363.02	0.00	1,998.02	(269.00)	(1,152.08)
IMAGE Student Organization	250332	1,254.87	7,375.00	0.00	0.00	2,039.64	3,171.15	0.00	5,210.79	0.00	3,419.08
NCAA Opportunity Fund	250334	53,644.25	384,461.79	0.00	2,716.80	57,102.13	166,797.70	0.00	226,616.63	(125,000.00)	86,489.41
Parking Services Designated Fund	250337	471,144.37	230,878.63	0.00	2,075.99	25,099.61	16,753.60	79,997.00	123,926.20	0.00	578,096.80
Ray Winton Designated Fund	250338	1,063.11	0.00	0.00	0.00	65.00	0.00	0.00	65.00	0.00	998.11
Property Control Contingency	250339	6,122.44	20,347.11	0.00	0.00	50.00	1,155.49	0.00	1,205.49	0.00	25,264.06
Foreign Languages Travel and Prog	250344	(41,943.89)	1,525.02	1,333.99	15,118.71	43,113.18	26,458.39	0.00	86,024.27	69,837.94	(56,605.20)
Special History Projects	250353	89,335.85	0.00	0.00	2,486.64	22,212.00	4,142.37	0.00	28,841.01	0.00	60,494.84
Computer Lab Maintenance	250354	46,867.41	41,200.72	0.00	0.00	21,215.72	795.35	0.00	22,011.07	0.00	66,057.06
Diff Equations/Comp Sim Conference	250369	1,696.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.16
SEDI Training	250382	5,099.52	25,200.00	4,633.76	0.00	12,145.21	57.06	0.00	16,836.03	0.00	13,463.49

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2017
	JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS			
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	39.04
Internat'l Studies Student Assn	250385	(5,015.34)	2,502.68	0.00	0.00	3,410.49	3,661.33	0.00	7,071.82	12,250.00	0.00	2,665.52
Psychology Workbook	250386	3,531.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	4,781.34
Meridian Technology Improvements	250402	18,930.20	13,681.63	0.00	0.00	6,706.10	15,743.19	0.00	22,449.29	0.00	0.00	10,162.54
Meridian Transcript Fund	250406	591.16	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	(305.63)	1,475.00	0.00	0.00	1,169.73	0.00	0.00	1,169.73	0.00	0.00	(0.36)
Library Equipment Fees	250408	19,993.68	6,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,072.68
Vice-President - Research	250409	689,155.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,267.55	0.00	737,422.87
VPR - Federal Relations	250410	(19,859.52)	0.00	0.00	0.00	555,207.77	8,722.05	0.00	563,929.82	656,055.00	0.00	72,265.66
Library Printing Charges - Labs	250411	(97,256.75)	188,691.53	302.03	0.00	12,188.00	0.00	14,744.88	27,234.91	7,500.00	0.00	71,699.87
Library Printing Charges - IMC	250412	64,570.86	48,238.84	0.00	0.00	7,770.27	451.90	111,990.81	120,212.98	1,000.00	0.00	(6,403.28)
Union Reservations	250415	218,420.45	162,044.20	0.00	0.00	60,850.51	6.75	0.00	60,857.26	(110,444.65)	0.00	209,162.74
National Panhellenic Council	250416	1,714.07	24,535.00	0.00	2,613.51	5,588.01	11,297.96	0.00	19,499.48	700.00	0.00	7,449.59
Int Bus Acad Gifts & Grants	250418	22,928.80	2,332.00	0.00	4,440.08	0.00	1,379.00	0.00	5,819.08	0.00	0.00	19,441.72
Dawg House	250419	357,248.66	46,047.50	0.00	0.00	4,875.00	199.99	0.00	5,074.99	(16,278.90)	0.00	381,942.27
Doane's Designated Fund	250422	5,700.00	0.00	0.00	0.00	4,500.00	253.00	0.00	4,753.00	0.00	0.00	947.00
Meridian Campus Kappa Delta Pi	250424	3,393.50	100.00	0.00	0.00	0.00	248.35	0.00	248.35	0.00	0.00	3,245.15
Meridian Campus Chi Sigma Iota	250425	1,146.88	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.88
Mississippi Quarterly Subscriptions	250431	87,292.23	18,556.63	14,206.76	0.00	1,383.97	127.43	0.00	15,718.16	(575.22)	0.00	89,555.48
Field Methods	250434	160,303.21	45,572.00	20,068.15	35,389.51	12,741.00	4,290.37	0.00	72,489.03	14,151.26	0.00	147,537.44
Holland Music For All	250435	(900.16)	900.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shared Computing	250436	740,220.81	0.00	32,526.82	0.00	0.00	0.00	0.00	32,526.82	0.00	0.00	707,693.99
Math Zone	250437	28,691.23	24,976.46	0.00	0.00	6,696.00	91,905.74	0.00	98,601.74	55,227.09	0.00	10,293.04
Camp Jabber Jaw	250439	6,770.37	6,090.00	710.05	0.00	1,119.85	4,024.32	0.00	5,854.22	0.00	0.00	7,006.15
Accident Crash Research	250443	18,748.46	0.00	19,942.48	635.43	(10,083.30)	2,425.84	0.00	12,920.45	0.00	0.00	5,828.01
Meridian-MBA	250445	81,707.58	0.00	0.00	3,523.87	1,103.19	0.00	0.00	4,627.06	0.00	0.00	77,080.52
COE Faculty Startups	250446	556,474.13	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,110.70)	0.00	827,363.43
ECE Key Deposit Fund	250449	2,086.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,061.00
Dr. Qian Du Designated Fund	250451	27,896.07	15,000.00	13,615.41	0.00	1,225.44	688.81	0.00	15,529.66	8,728.76	0.00	36,095.17
Project Impact Operations	250452	3,215.94	20,697.74	0.00	20.09	355.00	3,905.45	0.00	4,280.54	(3,691.54)	0.00	15,941.60
Mazzola Designated Fund	250453	7,362.11	0.00	6,718.44	9,123.19	2,500.10	2,275.18	0.00	20,616.91	53,539.10	0.00	40,284.30
Molen Designated Fund	250454	201.89	0.00	0.00	0.00	0.00	277.00	0.00	277.00	1,435.40	0.00	1,360.29
FSNHP Health Promotion Program	250458	4,874.06	0.00	0.00	843.92	1,213.29	2,824.46	0.00	4,881.67	7.61	0.00	(0.00)
Road Runners	250459	417.01	0.00	0.00	0.00	445.00	12.63	0.00	457.63	0.00	0.00	(40.62)
Orientation Leaders	250460	9,317.17	420.00	0.00	0.00	0.00	396.68	0.00	396.68	0.00	0.00	9,340.49
Wall Street Journal	250462	45,996.09	50,787.00	0.00	3,269.99	70,185.00	0.00	0.00	73,454.99	0.00	0.00	23,328.10
FSNHP Lab Fees	250463	5,570.69	6,978.50	0.00	0.00	600.00	2,301.62	0.00	2,901.62	(42.12)	0.00	9,605.45
Templeton Printing Project	250464	954.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.84
Templeton Music Suite	250465	(15,206.10)	55,902.10	0.00	0.00	22,930.56	3,698.62	0.00	26,629.18	(5,600.00)	0.00	8,466.82
CAVS - Extension Workshop Fund	250466	17,240.51	2,650.00	0.00	0.00	0.00	(15.00)	0.00	(15.00)	0.00	0.00	19,905.51
Healthy Policy Services	250469	8,782.94	0.00	0.00	185.53	18.80	128.40	0.00	332.73	1,518.91	0.00	9,969.12
BCoE Bioresources Working Group	250472	140.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.90
BCoE Transportation Working Group	250473	888.04	0.00	0.00	0.00	381.25	1,655.68	0.00	2,036.93	1,611.96	0.00	463.07
BCoE Materials Working Group	250474	100.93	0.00	0.00	0.00	0.00	890.85	0.00	890.85	2,399.07	0.00	1,609.15
BCoE Energy Working Group	250477	1,075.02	0.00	0.00	0.00	0.00	252.27	0.00	252.27	1,424.98	0.00	2,247.73
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
Spirit Groups - Dean of Students	250480	(353,424.81)	603,333.74	55,945.04	8,419.30	309,468.09	182,398.06	0.00	556,230.49	(25,398.89)	0.00	(331,720.45)
Holly Martin Discretionary Fund	250481	(6,978.25)	37,097.09	1,467.74	5,687.29	2,847.00	2,546.55	0.00	12,548.58	0.00	0.00	17,570.26

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND	BEG BALANCE JULY 1, 2016	PERSONAL				CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2017	
Robotics Project/Competition	250483	4,184.59	48,920.00	12,940.49	7,299.72	14,076.88	18,031.23	0.00	52,348.32	0.00	756.27
Workforce & Econ Development	250484	2,225,973.37	0.00	35,390.02	0.00	171,760.87	12,635.66	0.00	219,786.55	(6,863.26)	1,999,323.56
Campus Lighting	250485	0.00	61,700.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,700.85
Ruby Hall Program	250494	3,754.90	1,391.00	0.00	0.00	165.75	6,243.97	0.00	6,409.72	726.10	(537.72)
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
Business Affairs Admin Income	250502	881,356.99	424,910.83	88,739.08	0.00	0.00	0.00	0.00	88,739.08	0.00	1,217,528.74
Curr Coord Unit Publications	250507	15.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00	0.00	0.00
Volleyball Booster	250508	250.00	2,361.00	0.00	0.00	676.81	673.00	0.00	1,349.81	0.00	1,261.19
Faculty Evaluation	250509	26,695.73	1,489.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,184.80
Facilities Rental	250510	131,373.92	8,675.00	0.00	0.00	1,110.16	788.14	0.00	1,898.30	0.00	138,150.62
Ms Comm Coll Fellowship Prog	250511	(1,036.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.33	0.00
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	7,157.98	159,825.58	12,642.49	0.00	139,721.31	8,631.96	0.00	160,995.76	0.00	5,987.80
P. Gullett - Designated Fund	250521	(387.81)	0.00	0.00	1,672.60	0.00	942.72	0.00	2,615.32	1,672.60	(1,330.53)
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	333,735.14	0.00	0.00	0.00	359,300.46	0.00	52,935.52	412,235.98	232,717.00	154,216.16
Fac. Mgt Campus-wide Projects 2005	250526	(876,200.05)	49,819.43	0.00	0.00	22,604.27	0.00	364,972.65	387,576.92	963,629.80	(250,327.74)
Opera Theatre	250528	2,108.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,108.20
Band Festival	250529	60,742.80	89,056.12	3,116.88	548.80	4,654.42	40,476.64	0.00	48,796.74	0.00	101,002.18
2005 HARP Grant (Paul Jacobs)	250534	(99.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95	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	0.63	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	42,761.69	54,936.00	10,950.51	410.59	3,968.31	8,500.29	0.00	23,829.70	(3,590.64)	70,277.35
BCoE Mechanics Working Group	250543	1,250.00	0.00	0.00	0.00	1,927.78	602.05	0.00	2,529.83	1,250.00	(29.83)
Serious Nutrition	250546	17,597.78	16,939.02	0.00	2,175.80	6,856.52	19,691.50	321.69	29,045.51	(427.32)	5,063.97
Faculty Enhancement Designated	250547	76,268.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,970.00	201,238.68
MAGNOLIA	250548	34,404.00	55,480.58	0.00	0.00	0.00	0.00	164,274.00	164,274.00	0.00	(74,389.42)
Outdoor Adventures	250549	(273.48)	13,077.19	0.00	20.33	3,134.23	8,043.91	0.00	11,198.47	0.00	1,605.24
Residual - Buchanan	250550	17,566.84	0.00	1,223.04	3,409.59	962.00	918.09	0.00	6,512.72	400.00	11,454.12
Residual - Martin	250551	5,551.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	6,551.98
Residual - Zhang	250552	1,022.89	0.00	115.62	1,967.26	1,173.51	232.47	0.00	3,488.86	19,573.57	17,107.60
Residual - White	250553	190.24	0.00	0.00	0.00	0.00	53.85	0.00	53.85	0.00	136.39
Residual - Truax	250554	435.35	0.00	0.00	845.13	1,204.92	0.00	0.00	2,050.05	0.00	(1,614.70)
Residual - Rendon	250556	0.00	0.00	0.00	529.47	350.00	0.00	0.00	879.47	0.00	(879.47)
Residual - Magbanua	250557	3,886.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.78
Residual - Huddleston	250558	3,384.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384.86
Residual - Eamon	250559	(137.00)	0.00	0.00	0.00	(137.00)	0.00	0.00	(137.00)	0.00	0.00
Residual - Cole	250560	(425.45)	0.00	0.00	4,404.85	1,614.00	0.00	0.00	6,018.85	0.00	(6,444.30)
Dean's Designated Fund	250568	9,567.89	35,548.36	0.00	21,479.15	4,498.50	0.00	0.00	25,977.65	0.00	19,138.60
Printing Fees	250572	13,586.32	1,348.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,934.41
Food and Beverage Tax Receipts	250573	152,139.01	401,910.27	0.00	0.00	0.00	0.00	0.00	0.00	(425,000.00)	129,049.28
Bulldog Bash	250574	4,755.33	48,522.00	0.00	0.00	61,067.21	15,657.08	0.00	76,724.29	125,000.00	101,553.04
Night Route	250575	11,292.40	222.50	0.00	0.00	42,563.00	0.00	0.00	42,563.00	40,000.00	8,951.90
Bio Sciences Lab Fess	250589	367,022.60	187,820.00	0.00	0.00	45,162.59	165,031.99	0.00	210,194.58	(160,000.00)	184,648.02
Chemistry Lab Fees	250591	(325,178.79)	700,278.28	0.00	0.00	16,420.16	161,454.92	295,415.03	473,290.11	0.00	(98,190.62)
Communication Lab Fess	250592	25,914.13	46,575.12	3,134.18	0.00	0.00	26,147.05	0.00	29,281.23	0.00	43,208.02

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
GG Dist. Learning Operations	250594	(280,514.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,514.70	0.00
Rani Sullivan's Startup	250595	10,265.64	0.00	0.00	3,864.27	0.00	910.48	0.00	0.00	4,774.75	1,634.16	7,125.05
Honors Support Fund	250599	1,270.75	67,908.00	63,076.84	449.70	940.69	150.91	0.00	0.00	64,618.14	37,124.77	41,685.38
Engineering Student Council	250600	5,982.76	3,872.24	0.00	2,559.86	1,035.03	358.64	0.00	0.00	3,953.53	0.00	5,901.47
Raspet Operations	250601	(84,335.31)	162.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84,172.61)
CAVS/EXT MEP Working Fund	250604	134,275.52	271,586.95	221,983.98	23,968.19	75,262.96	28,023.10	0.00	0.00	349,238.23	(1,051.62)	55,572.62
Meridian Campus - Adm	250609	146.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.99
Student Health Insurance Admin	250611	56,058.09	6,110.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,168.59
French Discretionary Fund	250612	(88,535.84)	0.00	0.00	111.48	2,745.38	3,046.61	0.00	0.00	5,903.47	(359.63)	(94,798.94)
Parking Management	250614	1,523,586.83	3,438,624.15	637,405.79	9,319.75	553,945.37	147,087.44	9,002.53	1,356,760.88	(1,481,254.75)	2,124,195.35	
Center for Teaching and Learning	250616	129,781.26	0.00	11,317.62	0.00	8,378.34	17,449.58	0.00	0.00	37,145.54	21,000.00	113,635.72
Special Research Activities	250619	755,238.49	1,648.48	125,845.35	1,553.47	18,486.91	0.00	0.00	145,885.73	(155,884.47)	455,116.77	
RCU Move/Reno/Constr/Building Lease	250620	(1,364.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.22	138.68
Interior Design Field Trip	250623	4,088.99	35,490.80	0.00	20,122.04	14,734.66	2,213.74	0.00	0.00	37,070.44	0.00	2,509.35
Controls/Robotics Wking Group	250625	1,250.00	0.00	0.00	0.00	0.00	2,372.89	0.00	0.00	2,372.89	1,250.00	127.11
Riley Center Operations	250626	(1,798.69)	1,457,695.46	318,611.41	988.78	818,108.87	267,051.68	0.00	1,404,760.74	(9,884.00)	41,252.03	
Housing Research	250631	2,796.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.19
Italy Summer Program	250634	8,887.43	70,740.00	0.00	43,609.33	25,025.33	988.12	0.00	69,622.78	(4,350.00)	5,654.65	
Kari Babski-Reeves Discretionary	250639	10,069.38	0.00	5,841.40	0.00	2,000.00	283.99	0.00	8,125.39	265.44	2,209.43	
Signage	250642	237,998.07	0.00	0.00	0.00	(43,394.73)	0.00	102,062.72	58,667.99	0.00	179,330.08	
Radioactive Waste Disposal	250643	38.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.71
Loftin Grad Assistantships	250646	4,844.17	14,334.83	0.00	1,000.00	0.00	0.00	0.00	1,000.00	(25,184.00)	(7,005.00)	
ECE Radio Frequency Laboratory	250647	2,344.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.27
Phi Theta Kappa Alumni Chapter	250653	503.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.70
MS Sales Tax Rebate	250654	14,729.64	446,497.27	0.00	0.00	0.00	0.00	0.00	0.00	(347,000.00)	114,226.91	
Global Lecture Series	250655	31.78	0.00	0.00	0.00	36,990.00	81.17	0.00	37,071.17	48,000.00	10,960.61	
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	0.00	5,120.02
TWA Power Reimbursement	250663	3,303,603.98	620,725.89	0.00	0.00	429,560.88	0.00	126,206.00	555,766.88	0.00	3,368,562.99	
Madsen's Designated Fund	250665	5,100.56	0.00	0.00	5,100.56	0.00	0.00	0.00	0.00	0.00	0.00	5,100.56
Griffis Hall Program	250667	1,296.09	780.00	0.00	0.00	57.00	4,074.60	0.00	4,131.60	2,081.91	26.40	
Hrust Hall Program	250668	1,958.75	0.00	0.00	0.00	0.00	2,451.56	0.00	2,451.56	770.25	277.44	
Center for America's Veterans	250669	316,532.88	309,955.75	201,811.41	37,776.71	38,867.11	256,899.15	9,580.60	544,934.98	350.50	81,904.15	
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	335.82	5,000.00	0.00	0.00	18,914.76	4,904.26	0.00	23,819.02	24,250.00	5,766.80	
Catania Doctoral Program	250672	(4,276.43)	3,150.00	0.00	0.00	506.29	31.62	0.00	537.91	2,164.34	500.00	
MSU-ISA (India Student Assoc)	250675	(273.39)	1,250.00	0.00	0.00	(2,565.00)	3,809.51	0.00	1,244.51	2,250.00	1,982.10	
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	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
Learning Community #S4	250680	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	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
MS Science and Engineering Fair	250688	226.15	3,170.00	2,958.73	0.00	0.00	0.00	0.00	2,958.73	0.00	0.00	437.42
Lakiesha Williams Startup	250692	2,751.55	0.00	0.00	0.00	0.00	(22.44)	0.00	(22.44)	0.00	0.00	2,773.99
Electron Microscope Instrumentation	250694	47,372.95	2,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,347.95
Utility Billing O&M Recovery	250696	120,597.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,946.27)	82,651.44	
SAE Formula Car	250698	(17,855.49)	0.00	0.00	0.00	1,275.00	6,795.50	0.00	8,070.50	24,353.71	(1,572.28)	
Enterprise Operations Surcharge	250699	797,281.72	972,233.00	0.00	0.00	0.00	0.00	0.00	0.00	(625,308.00)	1,144,206.72	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS			
Reserve Recovery	250700	11,716,457.41	0.00	0.00	0.00	0.00	0.00	2,996,749.53	2,996,749.53	1,280,292.12	10,000,000.00		
Academic Excellence F & A	250702	193.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.78		
Fund Balance Recovery-Tuition	250704	1,593,810.08	1,658,245.48	0.00	0.00	0.00	0.00	0.00	0.00	(2,502,054.96)	750,000.60		
Administration Funded Projects	250705	29,690.54	0.00	0.00	0.00	(2,690.67)	0.00	875.93	(1,814.74)	0.00	31,505.28		
M. Colley-Lee Costume Collection	250708	(432.78)	0.00	0.00	0.00	0.00	(432.78)	0.00	(432.78)	0.00	0.00		
Security - Activities	250709	58,966.59	273,468.35	0.00	1,508.69	40,073.95	9,332.73	0.00	50,915.37	(120,364.97)	161,154.60		
Leslia Strawderman Designated	250717	20,552.19	0.00	541.08	3,184.50	2,588.70	930.36	0.00	7,244.64	4,313.34	17,620.89		
Student Unmanned Aerial Sys Team	250721	2,581.40	0.00	0.00	0.00	0.00	2,302.04	0.00	2,302.04	3,000.00	3,279.36		
Jun Liao Startup	250725	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00		
Distance Learning Fees	250728	678,754.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,754.45		
Research Support - Harpole	250730	4,021.41	0.00	0.00	4,993.01	80.85	0.00	0.00	5,073.86	0.00	(1,052.45)		
Institute for Digital Biology	250731	9,796.36	0.00	0.00	0.00	0.00	93.96	0.00	93.96	2.00	9,704.40		
Meridian Campus Alpha Chi	250734	1,521.06	0.00	0.00	0.00	0.00	1,034.98	0.00	1,034.98	0.00	486.08		
2007 Women's NIT	250738	456,391.39	20,331.00	4,829.53	0.00	441,296.32	17,693.40	0.00	463,819.25	(12,903.14)	(0.00)		
2007 Men's NIT	250739	249,981.46	6,099.82	5,049.18	0.00	235,732.88	12,495.20	0.00	253,277.26	(2,804.02)	(0.00)		
ASE Lab Fees	250740	28,640.29	28,230.75	0.00	0.00	5,078.82	25,665.44	0.00	30,744.26	0.00	26,126.78		
CEE Lab Fees	250741	24,713.26	45,639.50	0.00	0.00	3,487.35	66,413.41	0.00	69,900.76	(3,535.74)	(3,083.74)		
CHE Lab Fees	250742	25,901.75	23,500.00	40,597.38	0.00	594.04	32,352.35	0.00	73,543.77	0.00	(24,142.02)		
CSE Lab Fees	250743	24,069.56	12,471.50	0.00	0.00	5,806.29	16,872.97	0.00	22,679.26	0.00	13,861.80		
ECE Lab Fees	250744	58,175.30	10,548.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,723.55		
ISE Lab Fees	250745	21,991.31	5,753.00	0.00	0.00	0.00	518.95	0.00	518.95	0.00	27,225.36		
ME Undergraduate Lab Fees	250746	39,504.10	68,346.73	15,288.84	8.57	22,472.59	906.65	0.00	38,676.65	0.00	69,174.18		
Global Leadership Continuum	250747	(1,575.91)	0.00	0.00	0.00	0.00	(1,575.91)	0.00	(1,575.91)	0.00	0.00		
FY08 Utility Billing O&M Recovery	250749	9,464.65	0.00	0.00	0.00	3,825.00	0.00	0.00	3,825.00	(5,639.65)	0.00		
PGM Renovation	250751	115.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.13		
SEC Men's Bskbl Championship	250753	0.00	(2,460.00)	0.00	0.00	0.00	20,290.00	0.00	20,290.00	22,750.00	0.00		
SEC Wmn's Bsktbl Championship	250754	0.00	(350.00)	0.00	0.00	0.00	9,000.00	0.00	9,000.00	9,350.00	0.00		
SEC Men's Bskbl Championship	250755	0.00	840.00	0.00	0.00	0.00	6,256.00	0.00	6,256.00	5,416.00	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	1,611.66		
Day One	250761	(100.00)	0.00	0.00	0.00	(100.00)	0.00	0.00	(100.00)	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	(147,301.55)	0.00		
CH - Instrumentation	250765	0.36	0.00	0.00	146.59	0.00	0.00	0.00	146.59	0.00	(146.23)		
MASEP R & D	250766	35,187.15	0.00	139,856.54	503.92	2,875.87	2,006.62	0.00	145,242.95	177,000.00	66,944.20		
Buckner Lane Fuel Station	250767	172,509.01	350,557.33	0.00	0.00	11,634.08	267,674.22	0.00	279,308.30	0.00	243,758.04		
Bio-Inspired Design	250768	163,606.30	106,160.56	0.00	0.00	1,665.00	0.00	0.00	1,665.00	0.00	268,101.86		
Drug and Alcohol Testing	250773	15,485.82	0.00	0.00	3,220.48	848.16	0.00	0.00	4,068.64	0.00	11,417.18		
IOS Workshops and Services	250775	151,714.00	0.00	21,814.57	0.00	0.00	0.00	0.00	21,814.57	(16.28)	129,883.15		
Criminal Background Checks	250781	0.00	0.00	0.00	0.00	125,531.75	0.00	0.00	125,531.75	125,531.75	0.00		
Drug & Alcohol Testing	250782	0.00	0.00	0.00	0.00	4,482.00	0.00	0.00	4,482.00	4,482.00	0.00		
Building III Hall Program	250786	2,325.45	948.00	0.00	0.00	136.00	3,673.07	0.00	3,809.07	403.55	(132.07)		
Bio-Safety Officer Support	250787	5,081.41	0.00	0.00	0.00	3,629.00	748.36	0.00	4,377.36	10,000.00	10,704.05		
Administration Funded Projects FY08	250789	30,278.26	0.00	0.00	0.00	46,209.53	0.00	0.00	46,209.53	100,787.72	84,856.45		
Special Events	250792	6,373.75	2,173.00	0.00	0.00	3,351.92	178.99	0.00	3,530.91	0.00	5,015.84		
ISWD - Designated Funds	250793	8,695.62	720.00	0.00	0.00	0.00	300.36	0.00	300.36	0.00	9,115.26		
NSF/ADVANCE Proposal Dev. Fd	250794	813.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.60		
Parent/Student Services	250796	49,949.11	61,444.42	0.00	0.00	7,474.67	51,105.29	0.00	58,579.96	0.00	52,813.57		
FY07 O & M Recovery Campus Projects	250797	(16,869.43)	0.00	0.00	0.00	89,849.06	0.00	0.00	89,849.06	106,718.49	0.00		
FY08 O & M Recovery Campus Projects	250798	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,235,223.29)	764,776.71		

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2017
Reg. Comp. Containers	250803	1,506.46	0.00	0.00	0.00	0.00	(152.71)	0.00	(152.71)	0.00	1,659.17
Investment Income/Credit Card Chgs	250804	(380.00)	461,724.73	0.00	0.00	461,018.43	0.00	0.00	461,018.43	(326.30)	0.00
Media & Publications Services	250807	57,203.16	24,230.50	0.00	0.00	(9,520.09)	22,965.64	0.00	13,445.55	150.00	68,138.11
Henry Center Building Services	250808	(45,562.01)	215,219.46	84,938.76	0.00	115,089.91	14,184.32	0.00	214,212.99	18,943.38	(25,612.16)
Int'l Ambassadors Travel Fund	250810	20,741.04	4,304.50	0.00	16,997.16	1,399.59	5,117.71	0.00	23,514.46	0.00	1,531.08
Horstemeyer Symposium June 08	250811	386.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(386.57)	(0.00)
ASAC Internship Program	250815	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
i-PCGrid Workshop	250816	5,435.77	34,940.00	0.00	7,170.72	1,994.19	11,194.03	0.00	20,358.94	0.00	20,016.83
Workshops - Regulatory Compl.	250820	(13.49)	0.00	0.00	0.00	0.00	304.00	0.00	304.00	317.49	0.00
MS Student Chapter of PLANET	250821	984.49	4,046.00	0.00	4,984.57	(400.00)	3.75	0.00	4,588.32	(394.56)	47.61
SSRC Social Science	250822	19,959.09	0.00	905.96	0.00	0.00	83.95	0.00	989.91	0.00	18,969.18
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
MSU LA Delegates	250824	602.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.42
UAS Applications Conference	250825	103,719.45	196,487.46	33,277.83	845.54	132,343.85	0.00	0.00	166,467.22	0.00	133,739.69
FSNHP Camps	250826	1,749.89	0.00	622.82	0.00	527.00	642.19	0.00	1,792.01	42.12	0.00
Meridian-A & S Designated	250827	7,519.90	0.00	0.00	1,697.92	100.00	0.00	0.00	1,797.92	0.00	5,721.98
Meridian-B & I Designated	250828	110,816.65	2,299.00	0.00	0.00	250.00	645.00	0.00	895.00	0.00	112,220.65
Designated Fund - Box	250829	(297.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(297.76)
CEE Motor Pool	250832	5,145.94	5,886.15	0.00	0.00	25.20	3,574.20	0.00	3,599.40	0.00	7,432.69
Robert Hearin Faculty Support	250835	3,396.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.13
Virtual Gold Teaching Project	250836	(14,599.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Financial and Admin Services	250838	310,931.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,836.83	412,768.81
Computer Aided Design Workshop/SBA	250840	(229.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.63	0.00
Ergonomic Essentials Workshop/SBA	250841	3,315.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,315.25
Logistics & Supply Chain Mgmt/SBA	250842	3,987.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.04
Simulation Modeling & Analysis/SBA	250843	1,982.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982.13
Modeling Dome Structure/SBA	250844	11,997.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,997.68
FY09 Utility Billing O&M Recovery	250846	409,652.21	0.00	0.00	0.00	17,095.86	0.00	0.00	17,095.86	(319,628.07)	72,928.28
FY09 O & M Recovery Campus Projects	250847	550,316.78	0.00	0.00	0.00	10,027.08	0.00	0.00	10,027.08	(540,289.70)	0.00
IB Operating Account	250848	3,599.98	0.00	0.00	0.00	365.42	1,342.20	0.00	1,707.62	0.00	1,892.36
Com Col Ldrshp Designated Fund	250849	4,008.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,008.25
A & S/Acadex	250851	2,685.20	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,847.70)	7,837.50
Gender Studies	250852	2,704.59	0.00	0.06	0.00	4,170.65	1,952.42	0.00	6,123.13	3,950.00	531.46
A & S Start-up/Equip Fund	250854	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,848.00	31,848.00
KELLOGG RPRP Conference Fund	250855	20,203.86	13,720.00	0.00	0.00	0.00	306.67	0.00	306.67	0.00	33,617.19
Criss Trust Awards	250856	50,404.47	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	5,053.00	39,457.47
PR - Undergrad Res Fellow (UHP)	250858	189.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.55
Motoyama Travel Fund	250866	1,887.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.99
Leadership Summit	250868	134,276.07	0.00	13,962.13	0.00	3,000.00	0.00	0.00	16,962.13	33,095.81	150,409.75
Credit Card Clearing	250869	(26,933.03)	0.00	0.00	0.00	38,864.00	0.00	0.00	38,864.00	82,000.00	16,202.97
IBC Chair Funds	250870	3,969.46	0.00	0.00	0.00	85.00	2,088.31	0.00	2,173.31	5,000.00	6,796.15
Service Dawgs	250871	17,905.75	22,758.27	0.00	0.00	49,049.38	134.00	0.00	49,183.38	39,520.04	31,000.68
Floral Design Lab Fees	250872	626.08	40,120.00	0.00	0.00	628.86	34,534.41	0.00	35,163.27	0.00	5,582.81
K. Walters Startup	250874	827.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.46
Studio Based Learning	250877	3,224.24	0.00	0.00	0.00	0.00	340.46	0.00	340.46	0.00	2,883.78
VP for Research - Operations	250878	52,828.17	0.00	97,115.04	79,086.79	53,615.41	63,792.30	26,138.05	319,747.59	490,025.40	223,105.98
Greek Programming	250879	(100.62)	0.00	0.00	0.00	(100.62)	0.00	0.00	(100.62)	200.00	200.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2017
	JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS			
Culinology Symposium Series	250880	100.14	0.00	0.00	0.00	0.00	74.73	0.00	74.73	0.00	25.41	
Information Security Awareness	250881	1,039.61	0.00	0.00	0.00	150.00	3,538.75	0.00	3,688.75	3,500.00	850.86	
Motoyama-Visitor/Mtg Expenses	250882	680.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.73	
Baseball Alumni Game	250883	96,379.80	1,182,655.40	1,005.35	707,173.20	22,981.12	216,973.11	0.00	948,132.78	(330,902.42)	0.00	
Myers Startup Fund	250889	(400.00)	0.00	0.00	0.00	(400.00)	0.00	0.00	(400.00)	0.00	0.00	
S. Krishnan Startup Fund	250890	5,340.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	659.55	
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	1,060.18	
Chemistry Lab Kit	250895	707.20	(707.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maroon VIP	250896	4,959.43	5,250.00	0.00	2,469.80	2,565.00	1,225.66	0.00	6,260.46	2,000.00	5,948.97	
Fashion Board	250899	2,889.16	277.50	0.00	0.00	(1,244.00)	2,798.22	0.00	1,554.22	0.00	1,612.44	
Academic Support Fund	250900	635,219.72	608,227.71	0.00	2,342.81	111,950.34	27,036.16	0.00	141,329.31	(171,838.53)	930,279.59	
Roger King - Discretionary Fund	250902	616.32	0.00	0.00	0.00	363.06	0.00	0.00	363.06	0.00	253.26	
International Mkt Travel	250906	133.47	0.00	0.00	(1,090.53)	0.00	0.00	0.00	(1,090.53)	0.00	1,224.00	
Software/Maintenance for Depts	250909	13,049.50	1,980.12	0.00	0.00	(1,636.33)	0.00	0.00	(1,636.33)	0.00	16,665.95	
Artist Incentive Program	250912	4,621.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,621.29	
CSTC Overhead	250914	114,682.80	6.76	0.00	0.00	2,918.66	1,085.61	0.00	4,004.27	0.00	110,685.29	
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	560.18	452.99	0.00	0.00	0.00	151.56	0.00	151.56	0.00	861.61	
Minority Diversity Conference	250917	15,347.48	13,254.00	0.00	0.00	19,490.72	4,195.07	0.00	23,685.79	400.00	5,315.69	
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	
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	
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	
BS -Startup Fund	250946	97,074.53	0.00	1,359.34	133.47	585.00	2,526.77	0.00	4,604.58	(33,785.00)	58,684.95	
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	
ME Distance Education	250952	(198.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.04	0.00	
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	
FY10 O&M Recovery Utilities	250958	15,061.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,061.00	
FY10 O&M Recovery Projects	250959	245,481.16	0.00	0.00	0.00	81,237.75	0.00	1,475.00	82,712.75	(79,000.00)	83,768.41	
Frankie K. Williams Startup Fund	250962	1,571.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.99	
OAS Postage Account	250963	123,944.94	62,585.00	0.00	0.00	558,601.45	6,485.45	0.00	565,086.90	485,000.00	106,443.04	
IRB Committee Chair	250964	5,895.98	0.00	3,975.36	0.00	0.00	0.00	0.00	3,975.36	10,000.00	11,920.62	
Interior Design Lab Fees	250965	23,588.93	17,433.20	0.00	0.00	802.15	12,758.88	6,570.00	20,131.03	0.00	20,891.10	
Fabrication and Shop	250966	1,354.81	0.00	0.00	0.00	500.00	9,599.56	0.00	10,099.56	12,887.21	4,142.46	
Fifth Year Studio Lab Fees	250967	7,044.95	8,100.00	0.00	830.83	1,068.00	0.00	0.00	1,898.83	0.00	13,246.12	
NIRCC Research Activities	250971	19,118.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,118.11)	0.00	
MCEF Testing	250973	2,681.22	0.00	0.00	0.00	2,681.22	0.00	0.00	2,681.22	0.00	0.00	
ID Printing Charges	250985	24,192.07	8,402.79	0.00	0.00	0.00	8,240.98	0.00	8,240.98	0.00	24,353.88	
ASME Student Projects	250986	257.29	0.00	0.00	0.00	0.00	(316.25)	0.00	(316.25)	0.00	573.54	
Janus	250991	5,559.66	0.00	0.00	0.00	0.00	475.77	0.00	475.77	(1,260.00)	3,823.89	
Lacy	250992	2,950.09	0.00	0.00	0.00	0.00	510.23	0.00	510.23	0.00	2,439.86	
Research Infrastructure Support	250994	61,268.91	123.96	0.00	9,922.49	102,263.82	4,236.70	0.00	116,423.01	75,656.92	20,626.78	
Chemistry Faculty Startup Fund	250998	160,541.74	0.00	82,890.10	854.84	15,092.81	15,525.33	0.00	114,363.08	340,800.00	386,978.66	
BIO AOCE Funds	250999	7,125.77	7,078.96	8,350.25	3,832.28	0.00	833.27	0.00	13,015.80	2,921.04	4,109.97	
BIO Startup Fund III	251000	75,869.98	0.00	98.40	2,364.50	216.28	31,610.22	0.00	34,289.40	(5,712.00)	35,868.58	
Thompson Discretionary	251002	2,546.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,546.35	
Auditorium Rental	251005	76,269.92	7,613.00	0.00	0.00	3,701.04	0.00	0.00	3,701.04	0.00	80,181.88	
Koenig Discretionary	251006	0.31	1,233.30	0.00	0.00	528.30	858.03	0.00	1,386.33	0.00	(152.72)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2017
Softball Boosters	251007	16,667.07	14,735.00	0.00	0.00	1,654.50	10,379.20	0.00	12,033.70	0.00	19,368.37
Baseball Alumni Game	251008	0.00	0.00	0.00	0.00	0.00	1,929.60	0.00	1,929.60	1,929.60	0.00
USA Senior Team/Korean Nat'l Bsbll	251009	30,308.57	1,800.00	0.00	0.00	1,082.00	1,994.20	0.00	3,076.20	(29,032.37)	0.00
AEGSA	251012	18.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.76
LAV Resrch Infrastrctre Supprt	251013	3,693.54	0.00	0.00	0.00	0.00	159.00	0.00	159.00	0.00	3,534.54
FSO Resrch Infrastrctre Support	251014	832.79	0.00	0.00	0.00	13,974.88	1,927.41	0.00	15,902.29	19,550.00	4,480.50
SPA Resrch Infrastrctre Supprt	251016	79,928.73	0.48	2,771.10	10,522.84	245,853.11	17,805.57	0.00	276,952.62	219,073.84	22,050.43
SAC 2010	251018	(0.00)	0.00	0.00	0.00	75.98	179.08	0.00	255.06	255.06	(0.00)
MSCAT Worshop Account	251019	30,209.17	640.58	1,144.47	0.00	3,714.50	3,013.72	0.00	7,872.69	0.00	22,977.06
MS Confidence Index	251020	115.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.11	884.78
Travel and Recruitment Awards	251022	11,383.32	0.00	0.00	31,215.32	2,247.00	0.00	0.00	33,462.32	22,140.88	61.88
Honor Council	251023	22,865.89	20,448.00	0.00	0.00	5,100.00	7,422.80	0.00	12,522.80	0.00	30,791.09
Chemistry Lab Manuals	251024	478.27	319,618.00	1,407.49	0.00	0.00	18,670.00	0.00	20,077.49	(300,800.00)	(781.22)
International Study Program	251027	1,181.74	0.00	0.00	0.00	11,800.00	0.00	0.00	11,800.00	31,200.00	20,581.74
Community Development Training	251029	1,220.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.72
LeaderState Program	251030	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
Texas Olefins Professorship	251031	4,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.20
Meridian Student Assn Fees	251032	20,940.58	0.00	0.00	0.00	0.00	294.15	0.00	294.15	0.00	20,646.43
NEANY, Inc.	251033	39,875.02	18,000.00	9,639.36	0.00	14.95	0.00	0.00	9,654.31	0.00	48,220.71
GSB-Dist Learning Operations	251035	585,805.25	0.00	396.76	0.00	0.00	0.00	0.00	396.76	242,318.82	827,727.31
ACCEPTS	251037	(59,002.24)	13,248.68	0.00	0.00	82,200.59	0.00	0.00	82,200.59	75,981.00	(51,973.15)
Agricultural History Society	251038	(2,592.05)	0.00	3,269.09	8,089.82	4,738.76	2,157.01	0.00	18,254.68	20,000.00	(846.73)
ITS Technology Fee	251039	376,544.11	443,605.23	0.00	0.00	249,779.15	24,086.80	0.00	273,865.95	(250,000.00)	296,283.39
South Hall Program	251043	2,023.59	900.00	0.00	0.00	15.40	2,459.18	0.00	2,474.58	1,822.41	2,271.42
ACCESS Program	251044	8,780.85	186,708.15	140,119.01	0.00	7,441.00	8,256.62	0.00	155,816.63	0.00	39,672.37
Comm. Discretionary Fund	251045	3,323.30	955.00	1,022.53	8,304.19	47,923.64	0.00	0.00	57,250.36	64,203.76	11,231.70
Asst VP for Research Support	251046	34,008.26	0.00	0.00	737.47	760.47	670.13	0.00	2,168.07	8,932.51	40,772.70
FDP Travel Expenses - SPA	251047	28,977.55	0.00	0.00	8,755.73	9,638.38	0.00	0.00	18,394.11	(4,977.55)	5,605.89
Henington Compliance Fund	251054	4,134.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.16
MSUPD Moving Violations	251056	217,297.88	185,976.50	0.00	0.00	12,669.33	14,471.11	0.00	27,140.44	(282,359.00)	93,774.94
Banicescu CAC Membership Fees	251058	46,325.27	0.00	16,714.65	11,804.99	1,715.00	0.00	0.00	30,234.64	0.00	16,090.63
Thursday Night Football	251060	0.00	68.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.68
Black Graduate Student Assoc.	251061	71.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.64
Williams Hearin Faculty Award	251062	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
Teaching Assistant Workshop	251072	576.74	0.00	0.00	0.00	1,197.00	5,907.88	0.00	7,104.88	8,200.37	1,672.23
BCS Lab Fees	251073	3,894.54	28,714.30	0.00	0.00	10.62	19,473.17	0.00	19,483.79	(1,554.00)	11,571.05
SHPE Student Organization	251074	(29.92)	7,647.11	0.00	5,354.19	2,178.00	85.00	0.00	7,617.19	0.00	0.00
MSU Student Veterans Assn.	251075	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Game Day Concessions	251076	15,277.50	(28,856.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,579.40)
Bio Sci Discretionary Welch	251077	6,605.90	500.00	6,413.71	1,580.02	487.20	399.59	0.00	8,880.52	5,766.63	3,992.01
Discretionary Chevalier	251078	12,767.71	500.00	0.00	0.00	450.69	(3,843.68)	0.00	(3,392.99)	2,111.08	18,771.78
Bio Discretionary - Klink	251079	(653.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.61	142.06
Discretionary Ervin	251080	2,470.83	0.00	0.00	0.00	369.25	241.26	0.00	610.51	0.00	1,860.32
Hood & Biosafety Cabinet Cert	251081	127.25	0.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	(422.75)
Discretionary Gordon	251082	24,793.15	7,500.00	2,971.94	1,815.64	661.29	14,895.88	0.00	20,344.75	11,719.24	23,667.64
Discretionary Reichert	251083	35,980.19	0.00	20,806.40	2,338.28	26.78	2,780.59	0.00	25,952.05	506.25	10,534.39
Discretionary Donaldson	251084	13,744.70	0.00	0.00	0.00	0.00	4,073.35	0.00	4,073.35	(13,744.70)	(4,073.35)
Printing & Publication Costs - CALS	251087	176.43	0.00	0.00	266.43	623.50	1,486.62	0.00	2,376.55	2,376.08	175.96

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL		NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2017	
BCS Field Trip	251088	23,209.72	71,698.00	0.00	9,348.98	8,598.41	2,680.87	0.00	20,628.26	(20,670.00)	53,609.46	
Student Advising Center	251101	3,201.03	0.00	0.00	1,738.14	1,693.68	0.00	0.00	3,431.82	4,663.55	4,432.76	
History House Renovations	251102	0.00	0.00	0.00	0.00	352.59	0.00	0.00	352.59	0.00	(352.59)	
Career Day	251103	202,352.34	169,002.88	28,703.40	0.00	49,611.60	103,494.43	0.00	181,809.43	(4,817.00)	184,728.79	
ECE Morris Startup Fund	251113	(270.66)	0.00	0.00	0.00	(270.66)	0.00	0.00	(270.66)	0.00	0.00	
MEP Lean Workshop	251114	10,069.01	51,220.00	49,714.43	1,793.40	0.00	14,095.82	0.00	65,603.65	0.00	(4,314.64)	
MBA Program Operations	251115	27,028.45	17,508.64	5,710.65	1,507.17	11,678.78	15,218.47	0.00	34,115.07	12,000.00	22,422.02	
Search - Internal Auditor	251119	(21.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.56)	
Child Dev & Family Studies Center	251121	(201,989.91)	572,321.32	663,309.05	816.61	26,581.75	62,528.53	0.00	753,235.94	190,000.00	(192,904.53)	
Food Safety Certification	251122	6,800.22	0.00	0.00	0.00	(833.28)	37.68	0.00	(795.60)	0.00	7,595.82	
Search - HRM Director	251123	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	(0.00)	
Culinology Program Fund	251124	433.38	28,550.00	0.00	7,228.84	12,291.24	6,032.98	0.00	25,553.06	0.00	3,430.32	
BCoE Human Factors Working Grp	251127	618.13	0.00	0.00	0.00	0.00	94.99	0.00	94.99	1,881.87	2,405.01	
International Institute	251131	11,013.26	2,000.00	3,797.49	53,669.58	12,226.98	19,348.27	0.00	89,042.32	74,002.03	(2,027.03)	
COB-Business Outreach Fund	251136	52,959.76	22,750.00	11,785.62	1,106.93	782.39	238.18	0.00	13,913.12	(24,250.85)	37,545.79	
Germany Study Abroad	251138	31,926.57	0.00	10,690.10	38,728.50	2,350.00	245.51	0.00	52,014.11	47,897.52	27,809.98	
World Neighbors Association	251143	964.73	250.00	0.00	0.00	234.75	19.14	0.00	253.89	1,000.00	1,960.84	
BCoE Molec Mech of Biolo Wking Grp	251146	529.33	0.00	0.00	0.00	0.00	728.45	0.00	728.45	1,970.67	1,771.55	
BCoE Unmanned Systems Wking Grp	251147	0.00	0.00	0.00	3,780.06	0.00	567.51	0.00	4,347.57	2,500.00	(1,847.57)	
BCoE Software Engr Wrking Group	251149	250.00	0.00	0.00	794.82	1,000.00	705.18	0.00	2,500.00	2,250.00	0.00	
Legal Issues Conference	251150	452.30	21,184.00	0.00	0.00	18,757.75	2,181.44	0.00	20,939.19	300.00	997.11	
Residence Hall Program - Sessums	251296	425.27	690.00	0.00	0.00	0.00	2,015.64	0.00	2,015.64	2,308.73	1,408.36	
Encounters in Scotland	251305	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	
Bruker AMX-300 Operations	251319	(5,588.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,588.58)	
Communication Publications	251327	1.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.93	
Cash in LMC	251343	84.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,084.70	
Analytical Instrument Service	251383	32,131.20	16,104.92	1,430.20	0.00	256.06	4,315.83	0.00	6,002.09	0.00	42,234.03	
Golden Key Honor Society	251387	95.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.51	
MS Research Consortium	251409	(920.67)	4,410.33	0.00	2,994.45	15,035.00	1,465.49	0.00	19,494.94	0.00	(16,005.28)	
BCoE Big Date Research Wrking Group	251415	1,027.35	0.00	0.00	0.00	0.00	1,292.72	0.00	1,292.72	1,472.65	1,207.28	
College of Ed Instructional Res Ctr	251500	53,638.12	62,563.63	10,130.58	797.68	7,461.00	13,658.48	0.00	32,047.74	(1,261.66)	82,892.35	
Service Charges	251502	97,187.54	9,614.60	0.00	0.00	7,152.79	0.00	0.00	7,152.79	0.00	99,649.35	
Business Affairs Clearing	251505	547,187.22	33,945.61	0.00	0.00	0.00	0.00	0.00	0.00	(101,836.83)	479,296.00	
Music Collection	251527	(2,305.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.25	0.00	
RRTC Special Activities	251537	80,711.88	0.00	9,906.29	0.00	0.00	0.00	0.00	9,906.29	27,642.18	98,447.77	
Employee Development	251603	10,136.00	0.00	0.00	0.00	1,200.00	6,122.60	0.00	7,322.60	0.00	2,813.40	
Student Health Advisory Committee	251611	1,763.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.61	
Law Enforcement Training	251709	69,960.90	35,677.51	0.00	0.00	47,464.49	48,244.37	0.00	95,708.86	0.00	9,929.55	
ORED Bhushan Wildfire W G	251803	609.91	0.00	2,400.79	0.00	0.00	0.00	0.00	2,400.79	0.00	(1,790.88)	
ORED Driver Behav&Perform W G	251804	1,492.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.32	
Licensing	251900	2,322,420.92	2,134,782.89	106,633.01	9,801.44	1,355.50	990.04	0.00	118,779.99	(2,083,000.00)	2,255,423.82	
Moneymate System	251902	826.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.25	
Campus Mail	251905	15,784.11	514,266.08	1,200.01	0.00	437,145.98	34,860.98	0.00	473,206.97	0.00	56,843.22	
SSRC Copier Acct	251913	15,479.92	0.00	0.00	132.68	0.00	(3,489.88)	0.00	(3,357.20)	(10,000.00)	8,837.12	
Social Work Instructional Dev	251920	1,898.01	0.00	0.00	1,426.86	250.56	0.00	0.00	1,677.42	0.00	220.59	
MWRRRI Conference	251924	60,280.63	24,990.00	0.00	561.10	7,511.80	14,839.49	0.00	22,912.39	0.00	62,358.24	
ASEE Conference 2012	251925	779.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.88	
Art Exhibition	251926	475.43	940.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	600.00	265.43	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	REVENUES	PERSONAL	CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2017
ITS Network Infrastructure	251928	224,111.23	256,199.54	0.00	0.00	15,253.71	81,092.71	267.34	96,613.76	0.00	383,697.01
CAC Project Support	251930	24,737.42	0.00	15,289.02	3,873.03	749.00	0.00	0.00	19,911.05	0.00	4,826.37
R Pearson Research Incentive	251931	21,498.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,498.83)	0.00
Vending Reserve	251932	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Game Day Parking/Traffic	251933	244,164.74	1,004,347.02	210,658.35	0.00	850,543.33	16,138.41	0.00	1,077,340.09	(180,627.97)	(9,456.30)
MBTI	251934	590.17	395.00	0.00	0.00	0.00	163.90	0.00	163.90	0.00	821.27
Lopez BIO Fund	251937	0.00	0.00	4,268.86	592.62	3,213.19	43.94	0.00	8,118.61	126,000.44	117,881.83
Stewart BIO Fund	251938	5,955.13	0.00	1,635.75	0.00	0.00	807.77	0.00	2,443.52	74,031.00	77,542.61
Rezek Expendable Funds	251941	9,304.32	0.00	0.00	6,781.64	1,595.35	225.86	0.00	8,602.85	0.00	701.47
ECE Anderson Designated Fund	251942	14,559.49	0.00	223.44	9,243.05	1,980.60	2,190.49	0.00	13,637.58	7,731.18	8,653.09
BARNworks	251943	305.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
University Transit Designated	251944	438,108.47	(66,867.27)	0.00	0.00	38,161.34	0.00	13,465.96	51,627.30	0.00	319,613.90
Land Grant History Celebration	251945	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Newberry F & E	251946	5,512.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,512.30
Ticket Biscuit	251948	29,125.20	3,380.19	0.00	0.00	10,848.88	544.55	0.00	11,393.43	(15,800.10)	5,311.86
Choral Tour Fund	251950	7,064.44	645.00	0.00	112.44	4,830.30	2,537.88	0.00	7,480.62	0.00	228.82
Herbert Hall Programming Fund	251951	239.02	0.00	0.00	0.00	0.00	834.58	0.00	834.58	901.98	306.42
Oak Hall Programming Fund	251952	2,092.85	0.00	0.00	0.00	0.00	1,012.41	0.00	1,012.41	2,065.15	3,145.59
Magnolia Hall Programming Fund	251953	2,728.36	484.00	0.00	0.00	0.00	4,677.81	0.00	4,677.81	1,429.64	(35.81)
EPFP Workshop Account	251955	(566.28)	66,975.06	0.00	25,895.53	40,156.12	5,014.58	0.00	71,066.23	19,118.11	14,460.66
RTC/Stennis Bldg Clearing Fund	251956	0.00	352,656.47	8,338.15	0.00	373,836.61	3.08	0.00	382,177.84	0.00	(29,521.37)
History Spring Break 2012	251958	4,944.94	2,800.00	0.00	0.00	3,683.07	0.00	0.00	3,683.07	0.00	4,061.87
G.V. "Sonny" Montgomery	251959	13,798.24	6,753.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,551.69
Landscape Contracting Fees	251961	4.40	7,000.00	0.00	244.64	6,357.44	0.00	0.00	6,602.08	(402.32)	(0.00)
ECE Ghartemani Designated	251962	(613.24)	0.00	0.00	773.92	371.46	324.00	0.00	1,469.38	4,680.87	2,598.25
Student Initiatives	251963	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	10,500.00
CAVS-E Health Care Workshop	251964	(13,287.25)	184,400.40	124,100.02	5,129.02	8,847.77	10,551.23	0.00	148,628.04	0.00	22,485.11
Keeley Designated Psychology	251965	6,285.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,285.46
McKinney Designated Psychology	251966	7,103.26	0.00	0.00	200.00	319.03	998.65	0.00	1,517.68	0.00	5,585.58
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
BioSci Faculty Fund	251971	6,090.84	111.89	0.00	2,864.94	893.55	4,025.56	0.00	7,784.05	11,738.00	10,156.68
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
Commercial Paper Program	251973	0.00	0.00	76,133.33	0.00	17,000.00	0.00	0.00	93,133.33	93,133.33	0.00
CHASES	251974	2,803.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.06
M&IS Designated Fund	251975	157,176.32	4,000.00	0.00	0.00	2,959.52	5,592.26	0.00	8,551.78	0.00	152,624.54
Faculty Research Support	251978	104,797.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,495.00	197,292.74
Region V Science Fair	251980	555.70	34,497.04	49,623.06	15,823.70	19,230.82	17,916.73	0.00	102,594.31	75,000.00	7,458.43
MSU Green Fund	251982	2,443.71	490.00	0.00	0.00	1,097.92	0.00	0.00	1,097.92	0.00	1,835.79
AF Microscopy Designated Fund	251983	11,038.46	0.00	0.00	0.00	2,082.00	0.00	0.00	2,082.00	0.00	8,956.46
Hugh Medal Enhancement	251984	6,341.59	275.00	8,911.98	519.85	621.29	817.69	0.00	10,870.81	1,867.77	(2,386.45)
Community Assessment Workshop	251987	21,921.04	5,575.00	7,347.65	2,402.40	380.00	1,165.42	0.00	11,295.47	0.00	16,200.57
XPS Designated Fund	251989	3,853.00	0.00	0.00	0.00	3,853.00	0.00	0.00	3,853.00	0.00	0.00
Raspet UAS Student Team	251990	2,733.98	0.00	0.00	3,871.34	(46.53)	1,346.73	0.00	5,171.54	5,081.13	2,643.57
Psychology Clinic	251991	22,739.24	7,187.00	2,597.28	929.17	(5,724.14)	19,645.48	0.00	17,447.79	(987.00)	11,491.45
Strategic Initiatives -HPC2	251993	39,642.54	70,410.34	0.00	0.00	1,397.75	0.00	0.00	1,397.75	1,064.89	109,720.02
Opera Fund	251994	2,200.07	2,445.32	0.00	0.00	1,345.50	146.72	0.00	1,492.22	0.00	3,153.17
College Ready	251996	(6,275.53)	0.00	0.00	0.00	367.20	0.00	0.00	367.20	0.00	(6,642.73)
OIDI Diversity Initiatives	251997	8,996.66	500.00	0.00	0.00	2,849.03	2,019.37	0.00	4,868.40	6,810.00	11,438.26

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Bully Mascot/Spirit Group	252002	0.00	4,000.00	1,546.27	0.00	4,555.92	265.50	0.00	6,367.69	2,367.69	0.00	0.00
SEC TV Start-up	252003	0.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00	99.00	0.00	0.00
Coliseum Programs	252004	129,677.60	23,575.00	0.00	2,000.00	(1,735.00)	7,949.00	0.00	8,214.00	39,175.73	184,214.33	0.00
SEC Championship Football Game	252005	1,210.00	11,574.25	0.00	0.00	0.00	0.00	0.00	0.00	(12,784.25)	0.00	0.00
Baseball Camp	252010	198,830.15	341,257.41	274,157.54	950.14	84,460.42	103,860.12	20,130.41	483,558.63	0.00	56,528.93	0.00
VP for Student Affairs Search	252012	(143,509.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,509.75	0.00	0.00
ORED WG: Manufacturing	252013	430.29	0.00	0.00	0.00	400.00	31.92	0.00	431.92	0.00	(1.63)	0.00
Recruiter Implementation	252014	(22,255.18)	0.00	0.00	0.00	9,585.00	0.00	0.00	9,585.00	37,000.00	5,159.82	0.00
Matchmates	252015	0.00	1,483.00	74.88	0.00	11,501.00	643.12	0.00	12,219.00	10,736.00	0.00	0.00
ASAP-High School Boot Camp	252016	848.69	5,126.40	0.00	0.00	1,501.17	1,881.78	0.00	3,382.95	0.00	2,592.14	0.00
VP of Student Affairs - Activities	252019	182,928.25	(300.00)	0.00	401.30	99,807.13	56,011.72	0.00	156,220.15	353,554.00	379,962.10	0.00
TLC Student Organization Fund	252020	756.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.62	0.00
Norris Lake Dam Repair	252021	20,424.50	0.00	0.00	0.00	0.00	0.00	14,383.50	14,383.50	0.00	6,041.00	0.00
E&G Bldg Oper Stipends	252022	0.00	0.00	19,268.20	0.00	0.00	0.00	0.00	19,268.20	19,268.20	0.00	0.00
Graduate Application Fee Voucher	252023	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	6,660.00	0.00
IWG-Ambinakudige	252024	2,017.39	0.00	0.00	0.00	0.00	438.13	0.00	438.13	0.00	1,579.26	0.00
ESL Center	252025	190,994.66	402,181.58	318,137.73	9,875.21	(8,059.64)	27,280.44	0.00	347,233.74	(166,225.31)	79,717.19	0.00
Summer Scholars Camps	252026	16,474.43	116,718.64	32,464.10	0.00	39,142.04	36,890.93	0.00	108,497.07	(559.01)	24,136.99	0.00
Meridian Capital Fee	252027	143,063.45	48,740.85	0.00	0.00	11,534.96	65,287.33	5,830.00	82,652.29	0.00	109,152.01	0.00
Exchange Email Implementation	252028	(0.00)	0.00	0.00	0.00	249,000.00	0.00	0.00	249,000.00	249,000.00	0.00	0.00
Designated-Kevin Armstrong	252031	1,859.11	0.00	0.00	1,479.34	(5,898.06)	366.55	0.00	(4,052.17)	0.00	5,911.28	0.00
Mitchell Berman - Designated	252032	7,923.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,621.23	17,544.36	0.00
Stephanie Doane - Designated	252033	(178.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.26	0.00	0.00
Counseling Services	252034	18.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36	0.00
FSNHP Internationally Spon Research	252035	3,828.57	0.00	0.00	0.00	510.68	0.00	0.00	510.68	0.00	3,317.89	0.00
Campus Traffic Study	252037	(5,895.60)	0.00	447.71	0.00	0.00	10.27	0.00	457.98	0.00	(6,353.58)	0.00
IWG-Rhee-Novell Metal	252039	4,799.68	0.00	0.00	3,009.20	86.50	484.98	0.00	3,580.68	0.00	1,219.00	0.00
IWG-Counterman-Similar Pressur	252040	491.90	0.00	0.00	0.00	0.00	389.48	0.00	389.48	0.00	102.42	0.00
IWG-Willis-Animal Health	252041	350.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.33	0.00
Warkentin Research Incentive	252042	6,299.13	0.00	0.00	1,901.17	210.00	3,024.24	0.00	5,135.41	0.00	1,163.72	0.00
IWG-Lim-Image Analysis	252043	1,764.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.07	0.00
IWG-Millea-WEW	252044	41.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50	0.00
IWG-silva-food safety Enhance	252045	3,647.85	0.00	0.00	1,231.89	1,269.41	1,045.54	0.00	3,546.84	0.00	101.01	0.00
IWG-Spain-Racial Reconcil	252046	(18.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.53	0.00	0.00
IWG-Cheng-Genomics & Diabetes	252048	58.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.86	0.00
Jack R Lee Chair	252049	(16,242.60)	118,034.88	38,734.56	9,423.85	12,776.10	1,876.64	0.00	62,811.15	0.00	38,981.13	0.00
International Funding	252050	3,092.99	1,150.00	0.00	0.00	650.00	3,150.40	0.00	3,800.40	3,050.00	3,492.59	0.00
IWG-Grala-Wildfire Prevention	252051	2,500.00	0.00	2,490.18	0.00	0.00	0.00	0.00	2,490.18	0.00	9.82	0.00
IWG-McClellan-Middle East	252052	4.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29	0.00
IWG-Prabhu-Thermodynamic	252053	100.05	0.00	0.00	0.00	2,477.22	250.58	0.00	2,727.80	0.00	(2,627.75)	0.00
IWG-Ramirez-Sustainable	252054	1,920.14	0.00	0.00	769.43	0.00	1,151.48	0.00	1,920.91	0.00	(0.77)	0.00
BCoE Summer Camps	252055	30,144.16	43,225.00	11,068.66	0.00	7,421.53	22,265.24	0.00	40,755.43	0.00	32,613.73	0.00
Project Lead the Way (PLTW)	252056	25,709.71	26,644.00	15,291.53	2,506.72	(6,209.49)	11,283.09	0.00	22,871.85	0.00	29,481.86	0.00
BCoE Internat'l Summer Program	252057	62,875.42	0.00	5,707.77	55,208.86	61,628.93	8,171.27	0.00	130,716.83	133,595.00	65,753.59	0.00
Sherman Morris Discretionary	252058	974.39	0.00	0.00	0.00	793.95	1,049.23	0.00	1,843.18	0.00	(868.79)	0.00
Dash Discretionary	252059	2,327.32	0.00	0.00	764.71	408.40	372.56	0.00	1,545.67	0.00	781.65	0.00
Dyer Discretionary	252060	4,508.91	0.00	0.00	0.00	0.00	3,045.00	0.00	3,045.00	0.00	1,463.91	0.00
Ambinakudige Discretionary	252061	10,071.55	0.00	0.00	3,096.05	95.00	1,739.10	0.00	4,930.15	659.12	5,800.52	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2017	
Student Activity Fee	252062	2,082.88	172,644.66	0.00	0.00	0.00	0.00	0.00	0.00	(174,800.00)	(72.46)	
CHE Overhead Operations	252063	484.88	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	149,033.79	0.00	0.00	0.00	136,643.82	0.00	0.00	136,643.82	333,753.30	346,143.27	
Dual Enrollment	252065	49.15	12,556.00	10,065.93	0.00	0.00	0.00	0.00	10,065.93	0.00	2,539.22	
Women of Aerospace	252066	(42.25)	0.00	0.00	0.00	0.00	51.04	0.00	51.04	0.00	(93.29)	
ITE Student Chapter	252068	425.36	0.00	0.00	840.49	1,257.88	0.00	0.00	2,098.37	0.00	(1,673.01)	
CAAD Truck	252069	240.88	0.00	0.00	0.00	0.00	605.19	0.00	605.19	667.00	302.69	
Brenner-Congressional Fellow	252070	1,787.79	0.00	0.00	0.00	1,787.79	0.00	0.00	1,787.79	0.00	0.00	
ECE Student Competitions	252071	0.00	0.00	0.00	3,125.00	1,875.00	0.00	0.00	5,000.00	5,000.00	0.00	
Space Cowboys Rocket Team	252073	8.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,508.19	
Krishnan, ME Designated	252074	13,873.23	0.00	0.00	104.00	125.00	0.00	0.00	229.00	0.00	13,644.23	
Cho, ME Designated Fund	252075	(2,901.22)	0.00	0.00	6,502.93	0.00	0.00	0.00	6,502.93	9,404.15	0.00	
Luck, ME Designated	252077	1,384.71	0.00	0.00	0.00	0.00	181.39	0.00	181.39	0.00	1,203.32	
Horstemeyer, ME Designated	252079	822.83	0.00	0.00	0.00	0.00	822.83	0.00	822.83	822.83	822.83	
Thompson, ME Designated	252080	2,775.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,775.17	
Srinivasan, ME Designated	252081	1,000.00	0.00	0.00	962.94	0.00	11.07	0.00	974.01	1,000.00	1,025.99	
Transit Services	252085	777.13	0.00	0.00	0.00	0.00	2,527.89	0.00	2,527.89	5,000.00	3,249.24	
EFX Teaching Project-S. Lee	252086	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	(2,236.94)	772.27	1,410.68	0.00	0.00	124.65	0.00	1,535.33	3,000.00	0.00	
EFX Teaching Project-K Reeves	252088	2,316.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316.14	
EFX Teaching Project-A Knizely	252089	2,304.34	0.00	980.75	0.00	0.00	0.00	0.00	980.75	0.00	1,323.59	
CBI COE Support	252090	113,259.83	75,823.34	4,641.78	5,383.71	37,174.90	1,778.68	0.00	48,979.07	(14,912.82)	125,191.28	
Bulldog Bytes Digital Divas Camp	252091	1,185.76	0.00	0.00	0.00	194.00	967.23	0.00	1,161.23	0.00	24.53	
Cyber Dawg Camp	252092	594.33	5,100.00	1,088.21	0.00	3,962.90	167.15	0.00	5,218.26	0.00	476.07	
Graduate Student Programs	252093	(3,003.90)	0.00	0.00	1,179.01	5,771.19	9,706.31	0.00	16,656.51	20,503.90	843.49	
OGS Recruitment and Fellowship	252094	248,768.27	0.00	0.00	0.00	35.00	14,092.50	0.00	14,127.50	(162,750.00)	71,890.77	
OGS Activities and Expenditures	252095	11,324.55	0.00	23,334.01	14,988.44	13,729.87	33,346.84	0.00	85,399.16	78,535.89	4,461.28	
Renita Horton BCoE Startup	252096	13,350.87	0.00	14,118.24	0.00	0.00	(767.35)	0.00	13,350.89	0.02	0.00	
Transit Services	252097	(234.75)	223,489.00	169,273.01	1,350.05	25,178.83	35,070.97	30,094.78	260,967.64	(14,380.00)	(52,093.39)	
Russell Street Improvements	252098	(7,684.52)	331,906.07	0.00	0.00	363,167.69	0.00	0.00	363,167.69	0.00	(38,946.14)	
Capital Improvements Student Fee	252100	147,579.88	1,814,990.49	0.00	0.00	0.00	0.00	0.00	0.00	(1,646,466.23)	316,104.14	
Iraqi Leadership	252101	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	
How to Choose a Major Workshop	252103	32,482.71	12,709.80	0.00	0.00	207.56	0.00	0.00	207.56	0.00	44,984.95	
Society of African American Studies	252104	315.00	0.00	0.00	0.00	246.50	0.00	0.00	246.50	0.00	68.50	
Fashion Focus	252105	(3.73)	1,048.73	0.00	0.00	1,045.00	0.00	0.00	1,045.00	0.00	0.00	
Palmer Home-leaderSTATE	252106	8,223.04	11,337.90	5,388.29	0.00	1,788.00	2,940.25	0.00	10,116.54	0.00	9,444.40	
Study Abroad Programs - 6wk Quebec	252111	30,878.97	0.00	317.06	12,112.34	5,616.51	0.00	0.00	18,045.91	0.00	12,833.06	
Entomology & Plant Path Club	252119	510.27	0.00	0.00	0.00	0.00	304.45	0.00	304.45	0.00	205.82	
ECE Engineering on the Coast	252122	2,975.94	55,099.06	144,725.10	3,489.69	19,108.70	33,210.04	3,543.20	204,076.73	250,000.00	103,998.27	
ME Engineering on the Coast	252123	40,849.88	156,761.02	168,698.96	1,419.21	21,794.46	26,143.61	8,592.80	226,649.04	250,000.00	220,961.86	
Opp Fund-Medical Services	252124	0.00	0.00	0.00	0.00	61,632.80	0.00	0.00	61,632.80	65,000.00	3,367.20	
UIR/Morocco Collaboration	252125	0.00	0.00	66,234.70	3,340.89	0.00	0.00	0.00	69,575.59	(16,868.06)	(86,443.65)	
IPA Over/Under Fund	252126	12,587.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,587.76	
Branding	252127	502,410.29	0.00	1,065.10	2,200.31	558,859.88	144,502.30	0.00	706,627.59	768,138.00	563,920.70	
AVTC Applied Automotive Engineering	252128	4,845.50	0.00	0.00	0.00	0.00	352.79	0.00	352.79	0.00	4,492.71	
ISE Startup- Brian Smith	252129	85,875.27	0.00	17,970.59	0.00	0.00	0.00	0.00	17,970.59	0.00	67,904.68	
ISE Startup- M. Marufuzzaman	252130	82,225.93	0.00	5,852.49	0.00	0.00	0.00	0.00	5,852.49	0.00	76,373.44	
NCAA & Opportunity	252131	73,866.59	261.76	0.00	0.00	17,935.93	48,269.61	0.00	66,205.54	65,000.00	72,922.81	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET		BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2017		
Shanti Bhushan BCoE Startup	252132	16,635.60	0.00	30,438.94	0.00	1,020.00	0.00	0.00	0.00	31,458.94	32,543.16	17,719.82	
Lei Chen BCoE Startup	252133	28,270.50	0.00	57,586.86	0.00	2,418.00	0.00	0.00	0.00	60,004.86	64,348.32	32,613.96	
Brian Smith BCoE Startup	252134	4,485.55	0.00	26,322.03	0.00	2,119.85	0.00	0.00	0.00	28,441.88	37,836.37	13,880.04	
Ra'ed Jaradat BCoE Startup	252135	15,889.35	0.00	30,693.00	0.00	1,209.00	0.00	0.00	0.00	31,902.00	32,174.16	16,161.51	
Doug Meng BCoE Startup	252136	0.00	0.00	26,893.86	0.00	1,209.00	0.00	0.00	0.00	28,102.86	31,958.16	3,855.30	
Rajkumar Prabhu BCoE Startup	252137	4,750.48	0.00	23,009.04	0.00	0.00	0.00	0.00	0.00	23,009.04	24,877.43	6,618.87	
M. Marufuzzaman BCoE Startup	252139	2,122.01	0.00	25,562.94	0.00	1,209.00	0.00	0.00	0.00	26,771.94	43,037.61	18,387.68	
NALP- MSU LCM Program	252140	118,482.57	46.17	1,919.38	7,623.38	1,131.51	1,353.01	0.00	0.00	12,027.28	0.00	106,501.46	
Robotics Competition	252141	(5,894.49)	0.00	0.00	0.00	(267.12)	6,730.67	0.00	0.00	6,463.55	8,714.61	(3,643.43)	
Meng CHE Startup Fund	252142	(6,279.05)	48,775.33	43,955.74	(1,647.98)	960.00	44.66	0.00	0.00	43,312.42	0.00	(816.14)	
Central America Study Abroad	252143	20,162.34	212.69	10,918.94	11,366.94	9,741.20	276.08	0.00	0.00	32,303.16	12,000.00	71.87	
MSU Globetrotters Student Org	252145	50.00	50.79	0.00	0.00	(300.00)	31.96	0.00	0.00	(268.04)	0.00	368.83	
DoD Travel Support - Hamilton	252146	22,599.31	0.00	0.00	4,149.04	0.00	0.00	0.00	0.00	4,149.04	0.00	18,450.27	
Bhushan CAVS Startup	252147	320.81	0.00	30,089.64	0.00	546.00	0.00	0.00	0.00	30,635.64	29,768.75	(546.08)	
JE Smith Residual Fund	252149	1,792.91	0.00	0.00	0.00	437.05	2,739.07	0.00	0.00	3,176.12	1,830.98	447.77	
Human Sciences Events	252151	1,838.67	2,745.00	0.00	0.00	1,004.15	2,331.17	0.00	0.00	3,335.32	0.00	1,248.35	
State Dance Marathon	252153	1,082.67	918.62	0.00	0.00	(1,596.21)	3,257.07	0.00	0.00	1,660.86	0.00	340.43	
3-D Design Lab Fee	252154	0.00	0.00	0.00	0.00	0.00	1,711.75	0.00	0.00	1,711.75	2,280.00	568.25	
Division of Business Deca Club	252156	3,314.36	1,562.00	0.00	362.28	352.60	748.37	0.00	0.00	1,463.25	0.00	3,413.11	
CSE Discretionary- Archibald	252157	343.37	0.00	0.00	0.00	0.00	321.94	0.00	0.00	321.94	471.09	492.52	
CSE Discretionary- Bethel	252158	2,016.87	500.00	0.00	0.00	0.00	1,104.28	0.00	0.00	1,104.28	269.14	1,681.73	
CSE Discretionary- Perkins	252159	11,220.59	0.00	1,976.01	1,916.50	1,227.00	572.23	0.00	0.00	5,691.74	1,147.64	6,676.49	
CSE Discretionary- Bethel	252160	4,848.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.19	5,120.01	
CSE Discretionary- Williams	252161	151.09	0.00	0.00	202.82	0.00	368.32	0.00	0.00	571.14	513.96	93.91	
CSE Discretionary- Zhang	252162	3,267.24	0.00	0.00	0.00	0.00	1,891.49	0.00	0.00	1,891.49	1,820.40	3,196.15	
BCoE Biochar Working Group	252163	1,141.27	0.00	0.00	0.00	1,427.90	372.49	0.00	0.00	1,800.39	2,958.73	2,299.61	
BCoE Digital Manufact Wking Gp	252164	1,035.80	0.00	0.00	1,541.86	0.00	518.32	0.00	0.00	2,060.18	1,464.20	439.82	
Paz Designated Fund	252167	1,000.00	0.00	0.00	0.00	493.19	1,581.86	0.00	0.00	2,075.05	1,000.00	(75.05)	
Williams Designated Fund	252168	1,938.40	1,000.00	0.00	385.00	0.00	695.38	0.00	0.00	1,080.38	1,000.00	2,858.02	
Elder Designated Fund	252169	2,457.60	1,000.00	0.00	0.00	49.00	3,845.06	0.00	0.00	3,894.06	6,000.00	5,563.54	
ME ASME HPV Stud Competition	252173	(2,205.37)	4,866.00	0.00	0.00	294.94	428.66	0.00	0.00	723.60	2,669.28	4,606.31	
ME SAE Student Competition	252174	(59.95)	1,049.12	1,308.59	7,280.45	6,722.79	12,053.77	0.00	0.00	27,365.60	26,376.43	0.00	
ME Minority Organization MEMO	252175	(133.86)	0.00	0.00	0.00	0.00	113.00	0.00	0.00	113.00	246.86	0.00	
ME Ladies Organization MELO	252176	580.85	162.46	0.00	0.00	0.00	(122.65)	0.00	0.00	(122.65)	0.00	865.96	
Walters ME Designated	252177	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Marcum ME Designated	252180	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Bhushan ME Start-Up	252182	0.00	0.00	5,852.19	2,678.45	915.00	4,482.00	0.00	0.00	13,927.64	8,075.45	(5,852.19)	
Lei Chen ME Start-Up	252184	1,980.57	0.00	8,472.29	3,004.22	5,769.15	1,186.08	0.00	0.00	18,431.74	16,451.17	0.00	
A&S Graduate Travel Support	252188	6,895.70	0.00	0.00	12,982.10	518.59	0.00	0.00	0.00	13,500.69	25,000.00	18,395.01	
Marufuzzaman- ORED CrossCollege	252190	2,000.00	0.00	2,402.80	115.56	731.04	253.70	0.00	0.00	3,503.10	0.00	(1,503.10)	
ORED High Energy Density Batteries	252191	2,000.00	0.00	0.00	0.00	0.00	505.93	0.00	0.00	505.93	0.00	1,494.07	
ORED Custom Biomedical Mtl	252192	2,000.00	0.00	0.00	0.00	582.85	0.00	0.00	0.00	582.85	0.00	1,417.15	
UIR Executive Director	252193	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
Museum Discretionary	252194	1,952.38	0.00	0.00	191.42	0.00	2,052.21	0.00	0.00	2,243.63	0.00	(291.25)	
Simpson Designated Fund	252195	946.39	0.00	841.79	0.00	71.39	875.00	0.00	0.00	1,788.18	1,941.00	1,099.21	
CEE Workshops	252196	1,168.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.96	
Liao Designated Fund	252199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	
Prabhu Designated Fund	252200	1,965.11	0.00	2,109.63	0.00	0.00	0.00	0.00	0.00	2,109.63	0.00	(144.52)	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2017
Architecture Printing Charges	252202	24,618.79	50,413.46	24,460.09	0.00	(8,525.75)	3,887.31	18,745.00	38,566.65	0.00	36,465.60
5th Yr Arch Printing Charges	252203	23,069.68	26,614.23	5,353.50	94.37	18.80	20,748.72	0.00	26,215.39	0.00	23,468.52
International Paper Controls Lab	252204	0.00	380,000.00	0.00	0.00	12,348.00	0.00	224,401.01	236,749.01	0.00	143,250.99
BCS Printing Charges	252205	3,961.97	4,273.39	1,285.02	0.00	0.00	200.46	0.00	1,485.48	0.00	6,749.88
CNC Router Fund	252206	(13,335.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	(9,135.00)
Jha Discretionary Fund ACI	252207	921.00	0.00	0.00	0.00	0.00	589.83	0.00	589.83	0.00	331.17
Raspet Operations	252208	80,041.59	55,449.13	17,964.73	27,158.48	34,905.41	37,678.93	5,099.00	122,806.55	361,587.43	374,271.60
Amirlatifi CHE Startup	252209	(7,500.00)	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU Golf Course Design/Build	252211	444.72	0.00	0.00	0.00	109.00	0.00	0.00	109.00	0.00	335.72
Repair RFRL Bldg I & II	252213	440,587.37	0.00	0.00	185.11	322.37	1,748.92	0.00	2,256.40	(424,387.28)	13,943.69
CDE-Designated Fund	252214	19,141.77	0.00	0.00	4,666.63	0.00	0.00	0.00	4,666.63	0.00	14,475.14
Amin Amirlarifi BCoE Startup	252215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,414.16	32,414.16
Mohammed Cerkaoui BCoE Startup	252216	8,427.74	0.00	7,641.12	0.00	266.00	0.00	0.00	7,907.12	0.00	520.62
ISE Startup - Ra'ed Jaradat	252218	(84.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.64	0.00
Mohammadi-Aragh Discretionary	252219	1,803.15	0.00	0.00	626.08	0.00	1,173.15	0.00	1,799.23	0.00	3.92
Writing Center Conference	252220	(1,270.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.32	0.00
Honors Designated Fund	252222	14,655.31	180,711.31	10,231.82	29,552.99	156,049.68	27,780.29	0.00	223,614.78	39,043.91	10,795.75
2016 IWG-Watershed-Schauwecker	252223	4,000.00	0.00	0.00	2,515.20	0.00	0.00	0.00	2,515.20	0.00	1,484.80
Cross College Research-Shoup	252224	1,950.00	0.00	0.00	1,950.00	1,500.00	27.79	0.00	1,527.79	0.00	422.21
2016 IWG-NTD-Khaita	252225	4,000.00	0.00	0.00	1,515.00	2,484.20	0.00	0.00	3,999.20	0.00	0.80
2016 IWG-Fish Drying-Capano	252226	4,000.00	0.00	0.00	0.00	3,999.50	0.00	0.00	3,999.50	0.00	0.50
2016 IWG-Fish Health- Allen	252227	1,066.62	0.00	0.00	6.00	1,666.00	296.21	0.00	1,968.21	0.00	(901.59)
2016 IWG- Additive-Chen	252228	3,433.81	0.00	0.00	49.99	271.00	2,872.90	0.00	3,193.89	0.00	239.92
2016 IWG-Fish Disease-Freeman	252230	4,000.00	0.00	0.00	3,323.02	0.00	0.00	0.00	3,323.02	0.00	676.98
2016 IWG-Autism-Chen	252231	1,767.56	0.00	0.00	0.00	500.00	1,267.56	0.00	1,767.56	0.00	0.00
International Relations	252232	3,116.62	0.00	0.00	2,396.04	104.89	712.50	0.00	3,213.43	0.00	(96.81)
2016 Class Gift Program Fund	252233	5,851.04	4,426.88	0.00	0.00	365.34	0.00	0.00	365.34	5,429.26	15,341.84
Next Generation Leadership Ins	252234	(5,699.88)	21,988.60	3,689.01	0.00	(1,392.50)	13,360.30	0.00	15,656.81	0.00	631.91
Art International Study Program	252235	11,532.50	0.00	0.00	8,304.28	0.00	2,988.96	0.00	11,293.24	0.00	239.26
CHemistry Study Abroad	252236	46,867.50	0.00	0.00	45,490.49	0.00	235.24	0.00	45,725.73	44,220.00	45,361.77
Rosenbaum Retail Operation	252237	0.00	61,761.86	0.00	0.00	2,211.49	50,215.66	0.00	52,427.15	86,673.83	96,008.54
Athletic Academic Conference Fees	252238	5,060.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	60.17
FFC Debt Serv Pass Thru	252239	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,938.00	353,938.00
Proposal Services	252240	118,800.36	0.00	0.00	6,378.20	1,279.97	1,791.00	82,801.09	92,250.26	70,000.00	96,550.10
Starkville Civil Rights Project	252241	(372.68)	0.00	885.57	0.00	0.00	0.00	0.00	885.57	372.68	(885.57)
Racial Equity Community of Pract.	252242	97,522.25	(104,320.00)	0.00	(284.80)	(5,000.00)	(1,512.95)	0.00	(6,797.75)	0.00	0.00
Service Learning Designated	252243	5,000.00	2,944.00	71,813.84	61.24	5,490.53	8,710.71	0.00	86,076.32	104,538.61	26,406.29
Maroon Savings Grant	252244	0.00	0.00	0.00	0.00	94,400.00	0.00	0.00	94,400.00	704,406.49	610,006.49
PO Study Abroad	252245	7,653.72	0.00	0.00	0.00	12,235.50	0.00	0.00	12,235.50	0.00	(4,581.78)
Art Field Trip	252246	0.00	0.00	0.00	7,610.90	3,543.45	1,035.00	0.00	12,189.35	13,200.00	1,010.65
Institute Collaboration	252248	17,700.00	0.00	0.00	2,203.58	246.94	3,554.19	0.00	6,004.71	(1,000.00)	10,695.29
Dogwood Hall Programming	252249	0.00	1,491.00	0.00	0.00	0.00	4,100.06	0.00	4,100.06	3,817.00	1,207.94
Deavenport Hall Programming	252250	0.00	0.00	0.00	0.00	142.00	4,422.75	0.00	4,564.75	3,817.00	(747.75)
Brenner- Asst to VP Support	252251	919.52	0.00	0.00	8,106.51	1,542.00	229.35	0.00	9,877.86	10,000.00	1,041.66
Indirect Fund - Stud Leadership	252252	8,760.00	8,761.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,521.67
L.E.R.N. Center	252253	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Jackson Design Camp	252254	10,401.39	5,000.00	8,599.69	1,795.41	0.00	2,559.28	0.00	12,954.38	5,000.00	7,447.01
Nicole Ponder Research	252255	5,000.00	0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00	5,000.00	8,875.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Melissa Moore Research	252256	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	14,600.00
J. Lueg Research Incentive	252257	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
Robert Moore Research	252258	5,000.00	0.00	0.00	0.00	0.00	75.60	0.00	75.60	8,150.00	13,074.40
Innovative Data Laboratory	252259	0.00	0.00	46,084.62	0.00	(1,440.00)	6,459.91	0.00	51,104.53	67,109.64	16,005.11
Raspet Equipment- UAV	252260	250,000.00	0.00	0.00	0.00	0.00	0.00	44,391.50	44,391.50	164,000.00	369,608.50
Graduate Research	252261	8,000.00	0.00	0.00	2,440.48	373.50	0.00	0.00	2,813.98	4,000.00	9,186.02
PTE SPE	252262	0.00	500.00	0.00	150.26	0.00	162.69	0.00	312.95	0.00	187.05
PTE Discretionary	252263	312,919.38	3,500.00	0.00	0.00	0.00	0.00	312,000.00	312,000.00	0.00	4,419.38
Central Administration SEC	252265	1,530,576.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	2,030,576.00
MASEP 2016 MS DUI Forum	252266	37,676.00	2,717.84	18,753.56	3,112.20	14,450.40	2,105.02	0.00	38,421.18	0.00	1,972.66
MASEP Curriculum Revisions	252267	97,592.00	0.00	25,699.35	1,257.21	38.85	16,516.60	0.00	43,512.01	0.00	54,079.99
MASEP Development/Maintenance	252268	37,000.00	0.00	80,003.49	0.00	0.00	0.00	0.00	80,003.49	45,098.00	2,094.51
Cole CHE Startup	252269	0.00	0.00	0.00	0.00	10,980.56	0.00	0.00	10,980.56	0.00	(10,980.56)
Uganda WEW Project	252272	0.00	0.00	0.00	0.00	6,599.00	0.00	0.00	6,599.00	10,000.00	3,401.00
Eekie's Pond Dam Repair	252273	0.00	0.00	0.00	0.00	0.00	0.00	120,155.49	120,155.49	0.00	(120,155.49)
Kurum Designated	252274	0.00	0.00	0.00	0.00	31.48	0.00	0.00	31.48	0.00	(31.48)
ECE Kurum Startup	252275	0.00	0.00	8,383.80	1,786.83	6,086.97	0.00	0.00	16,257.60	19,000.00	2,742.40
Mehmet Kurum BCOE Startup	252276	0.00	0.00	15,971.16	0.00	734.00	0.00	0.00	16,705.16	33,380.64	16,675.48
Joni Kluss BCOE Startup	252277	0.00	0.00	15,066.33	0.00	0.00	0.00	0.00	15,066.33	31,998.78	16,932.45
ECE Kluss Startup	252278	0.00	0.00	22,856.79	3,419.28	6,438.78	0.00	0.00	32,714.85	30,000.00	(2,714.85)
Kluss Designated	252279	0.00	0.00	0.00	0.00	543.00	0.00	0.00	543.00	203.06	(339.94)
J. Mohammadi0Aragh BCOE Startup	252280	0.00	0.00	11,978.36	0.00	474.00	0.00	0.00	12,452.36	33,346.56	20,894.20
Mohammadi Designated	252281	0.00	0.00	0.00	0.00	0.00	14.74	0.00	14.74	506.61	491.87
ECE Mohammadi Startup	252282	0.00	0.00	8,764.99	5,689.82	1,075.00	0.00	0.00	15,529.81	16,000.00	470.19
PTE SPE Scholars	252283	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,500.00
Reuben Burch BCoE Startup	252284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,291.16	8,291.16
Reuben Burch Enhancement	252285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.27	92.27
Camp Jigsaw	252286	0.00	4,402.20	0.00	0.00	0.00	0.00	0.00	0.00	(3,915.00)	487.20
CAAD Recruitment Fund	252288	10.62	0.00	0.00	4,671.07	560.45	1,970.81	0.00	7,202.33	7,325.00	133.29
ISE Startup - Junfeng Ma	252290	0.00	0.00	9,195.51	0.00	0.00	0.00	0.00	9,195.51	34,539.31	25,343.80
Administrative Reserve	252291	605,166.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,166.54
ISE Startup - Reuben Burch	252292	0.00	0.00	1,532.59	0.00	0.00	0.00	0.00	1,532.59	29,666.64	28,134.05
ME Undergraduate Seminar Series	252293	0.00	0.00	0.00	0.00	0.00	617.97	0.00	617.97	0.00	(617.97)
In-Vision	252294	1,419.52	6,200.00	1,223.13	0.00	2,716.00	1,087.81	0.00	5,026.94	145.70	2,738.28
T. Jones Designated	252298	0.00	0.00	0.00	1,230.74	694.90	14,317.38	0.00	16,243.02	22,487.00	6,243.98
Community Music School	252299	0.00	22,122.50	18,037.37	0.00	(660.00)	344.05	0.00	17,721.42	0.00	4,401.08
Drapeau Designated	252302	0.00	0.00	0.00	2,236.15	0.00	10.66	0.00	2,246.81	2,250.00	3.19
Encounters in France	252305	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83
Omid Askari BCoE Startup	252309	0.00	0.00	3,415.87	0.00	182.92	0.00	0.00	3,598.79	32,390.16	28,791.37
Seitz Residual	252311	0.00	5,000.00	1,677.26	0.00	0.00	2,795.00	0.00	4,472.26	11,600.00	12,127.74
D Nadorff Designated	252312	7,597.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	13,097.12
WFA Study Abroad	252315	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Omid Askari ME Startup	252317	0.00	0.00	16,473.72	1,426.06	5,019.47	4,683.88	0.00	27,603.13	27,603.13	0.00
Ready to Run	252320	5,796.00	166.77	1,001.97	0.00	2,214.50	731.99	0.00	3,948.46	0.00	2,014.31
CFR-Study Abroad	252321	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00	(0.08)	20,225.27	20,225.35
D. Holt Research Incentive	252322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
ME Ambassadors Initiatives	252323	0.00	1,500.00	4,021.40	0.00	800.00	646.17	0.00	5,467.57	1,246.33	(2,721.24)
PSS - Precision Ag	252324	0.00	51,531.10	52,053.08	1,331.38	13,750.58	15,138.08	0.00	82,273.12	0.00	(30,742.02)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2017
Ag Economics Quiz Bowl	252325	0.00	125.00	0.00	0.00	40.00	60.00	0.00	100.00	0.00	25.00
Ag Economics NAMA Students	252326	0.00	2,869.00	0.00	821.71	1,342.96	131.94	0.00	2,296.61	0.00	572.39
United States Post Office Rental	252328	0.00	17,040.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	16,240.00
Student Success Designated	252329	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,348.83	23,348.83
International Travel Program	252330	9,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,262.00	15,075.00
BCOE Multisensor Analysis WkGp	252332	0.00	0.00	0.00	0.00	1,200.00	1,329.47	0.00	2,529.47	2,500.00	(29.47)
BCOE MSU-EU Collaboration WkGp	252333	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
BCOE Stream Restoration WkGp	252334	0.00	0.00	0.00	0.00	260.45	1,935.77	0.00	2,196.22	2,500.00	303.78
BCOE Healthy Watersheds WkGp	252335	0.00	0.00	0.00	0.00	31.25	2,581.08	0.00	2,612.33	2,500.00	(112.33)
BCOE Clinical Working Group	252336	0.00	0.00	0.00	132.25	194.00	1,623.18	0.00	1,949.43	2,872.90	923.47
Prov Scholars Pgm Fund	252337	0.00	0.00	0.00	5,718.17	5,330.00	1,567.31	0.00	12,615.48	20,000.00	7,384.52
VPR-ARDC Operations	252338	0.00	0.00	20,806.16	0.00	49.00	0.00	0.00	20,855.16	0.00	(20,855.16)
A & S Dean Search	252339	0.00	3,000.00	0.00	0.00	2,405.00	2,290.68	0.00	4,695.68	2,916.84	1,221.16
URP - Wireless Network Jamming	252341	0.00	0.00	0.00	0.00	1,560.00	219.00	0.00	1,779.00	0.00	(1,779.00)
ISO-OPT	252342	0.00	3,050.00	0.00	0.00	74.25	0.00	0.00	74.25	0.00	2,975.75
FSNHP Study Abroad	252343	0.00	0.00	0.00	0.00	3,470.96	0.00	0.00	3,470.96	11,733.76	8,262.80
URP Energy Consumption	252344	0.00	0.00	1,146.10	0.00	0.00	0.00	0.00	1,146.10	0.00	(1,146.10)
Intro to Engr Dual Enrollment	252346	0.00	900.00	0.00	15.25	301.70	5,736.23	0.00	6,053.18	0.00	(5,153.18)
Moroccan Programs Coordinator	252347	0.00	0.00	24,781.47	0.00	522.23	0.00	0.00	25,303.70	25,333.76	30.06
Zhou Discretionary	252348	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Walters Discretionary	252349	0.00	0.00	0.00	1,386.78	100.00	80.29	0.00	1,567.07	1,747.23	180.16
Freshman Forum- Zach Conf.	252350	0.00	11,191.00	0.00	0.00	1,026.70	6,663.93	0.00	7,690.63	0.00	3,500.37
MSU Leadership Conference	252351	0.00	9,750.00	50.27	0.00	10,807.00	9,135.09	0.00	19,992.36	20,500.00	10,257.64
OGS Enrollment Management	252352	0.00	0.00	0.00	2,141.50	0.00	4,791.80	0.00	6,933.30	34,400.00	27,466.70
OGS Recruitment Initiatives	252354	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,732.00	165,732.00
ES Faculty Startup-Maples	252355	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Central Plant Operation	252356	0.00	0.00	0.00	0.00	1,273,890.26	0.00	0.00	1,273,890.26	1,320,597.07	46,706.81
LI CEE Startup	252358	0.00	0.00	2,950.24	1,921.94	4,946.41	923.91	12,244.48	22,986.98	0.00	(22,986.98)
Ramirez CEE Startup	252359	0.00	0.00	5,749.13	0.00	0.00	0.00	0.00	5,749.13	0.00	(5,749.13)
SEDAAG	252360	0.00	200.00	0.00	0.00	5.40	0.00	0.00	5.40	0.00	194.60
World Class Teaching Program	252361	0.00	11,706.00	7,571.39	0.00	(16,772.89)	2,600.88	0.00	(6,600.62)	146,412.80	164,719.42
II- Recruitment and Retention	252362	0.00	6,527.00	0.00	0.00	9,405.00	0.00	0.00	9,405.00	10,625.00	7,747.00
II-Passport Acceptance Fac	252363	0.00	1,821.65	0.00	0.00	22.86	400.79	0.00	423.65	0.00	1,398.00
M2IT (MS Morocco Inst of Tech)	252364	0.00	0.00	49,428.81	11,433.51	0.00	0.00	0.00	60,862.32	51,747.86	(9,114.46)
PSS Precision AG I,II Lab Fees	252365	0.00	403.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.92
GCCDS Economic Impact	252369	0.00	16,500.00	7,126.00	0.00	0.00	0.00	0.00	7,126.00	0.00	9,374.00
CSTC Economic Impact	252370	0.00	16,500.00	4,387.66	0.00	0.00	0.00	0.00	4,387.66	(483.71)	11,628.63
MSU Chapter of Gamma Sigma Delta	252371	0.00	2,865.00	0.00	0.00	2,577.36	0.00	0.00	2,577.36	0.00	287.64
Jaroszk Designated Fund	252372	0.00	0.00	0.00	0.00	0.00	(180.00)	0.00	(180.00)	2,000.00	2,180.00
Pratte Designated Fund	252373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
MSU Community Garden	252374	0.00	10,000.00	0.00	0.00	125.00	17,250.06	0.00	17,375.06	20,000.00	12,624.94
Giles Bus Ahelter	252375	0.00	0.00	0.00	0.00	0.00	7,827.93	0.00	7,827.93	14,380.00	6,552.07
1st Yr Field Trip	252376	0.00	5,956.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,956.80
IIE Generation SA Scholarship	252382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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	(10,552.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,552.45)
A&S Renovation-2nd Floor Allen	252388	0.85	0.00	0.00	0.00	28,504.86	0.00	0.00	28,504.86	100,000.00	71,495.99
MBA Cohort Program Fund	252410	44.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.55	1,813.87

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2017
BCoE Eng Educ College Innov WG	252418	2,659.80	0.00	0.00	0.00	990.40	3,413.41	0.00	4,403.81	1,250.00	(494.01)
BCoE Human-Additive Mfg Wking Grp	252420	501.12	0.00	2,060.94	132.68	0.00	1,571.98	0.00	3,765.60	1,998.88	(1,265.60)
BCoE Cardiac Regn&Bioengr Wking Grp	252425	840.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(840.40)	0.00
BCoE Fluid Mechanics Wking Grp	252430	370.72	0.00	0.00	0.00	0.00	59.00	0.00	59.00	2,129.28	2,441.00
Guest Housing	252490	(49,111.15)	0.00	0.00	0.00	46,215.26	0.00	0.00	46,215.26	95,326.41	0.00
Summer Music Workshops	252510	8,714.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,714.46
MSU Philharmonia	252528	771.15	0.00	0.00	0.00	24.00	0.00	0.00	24.00	10,000.00	10,747.15
Collegiate Recovery Community	252530	(8,967.54)	498.36	0.00	7,351.24	7,523.00	7,604.36	0.00	22,478.60	30,467.54	(480.24)
Meridian-Psychology Club	252531	762.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.16
Work-Life Balance	252532	3,833.22	0.00	0.00	0.00	19.09	0.00	0.00	19.09	0.00	3,814.13
HED 8143 SA Maymester Class	252541	(188.39)	0.00	0.00	1,306.23	1,280.38	225.00	0.00	2,811.61	3,000.00	0.00
AIAA Conference	252601	0.00	0.00	0.00	781.53	34,392.83	(26,944.32)	0.00	8,230.04	9,000.00	769.96
Transactions on Education	252607	5,263.02	0.00	0.00	0.00	0.00	237.30	0.00	237.30	0.00	5,025.72
AVP Corp Engage Eco Dev	252609	1,955.32	0.00	0.00	0.00	1,220.00	2,961.03	0.00	4,181.03	10,000.00	7,774.29
CALS Assistantships	252610	0.00	0.00	0.00	0.00	5,160.18	0.00	0.00	5,160.18	0.00	(5,160.18)
New Maroon	252611	67,089.36	187,343.03	0.00	0.00	30,886.80	72,100.73	0.00	102,987.53	18,700.00	170,144.86
EBC 2014 Refunding Savings	252615	1,375,900.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298,188.17	1,674,088.61
ME Search Fund	252617	(227.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.74	0.00
President Comm Status Women	252619	85.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.82
ORED Cross College 2013-Thompson	252627	427.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.38
Film Badge Services	252643	(165.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.58	0.00
CHE Undergrad Research Program	252645	302.21	0.00	3,101.18	0.00	0.00	0.00	0.00	3,101.18	0.00	(2,798.97)
ECE Ball Designated	252650	10,293.02	0.00	223.43	1,026.36	240.37	3,514.65	0.00	5,004.81	6,715.52	12,003.73
Robert Green Discretionary	252685	178.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.21
Tech Com Discretionary	252687	2,288.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	3,538.01
Swalm Conference Account	252688	1,575.00	150.00	0.00	0.00	(525.00)	0.00	0.00	(525.00)	0.00	2,250.00
Baskets Designated Fund	252689	129,610.97	0.00	0.00	5,508.63	20.24	166.83	0.00	5,695.70	(50,000.00)	73,915.27
MSU OPA Photo Store	252701	5,037.19	1,067.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104.28
EcoCar	252803	0.00	1,089.18	0.00	0.00	1,189.18	6,440.80	0.00	7,629.98	0.00	(6,540.80)
CAVS Foundation Companion	252804	9,670.04	0.00	579.08	0.00	988.06	0.00	0.00	1,567.14	0.00	8,102.90
Unstructured Grid Res Companion	252805	0.00	0.00	0.00	339.00	3,231.69	0.00	0.00	3,570.69	0.00	(3,570.69)
Doctoral Dissertation Microfilm	252902	7,476.73	12,379.40	0.00	19,054.18	0.00	0.00	0.00	19,054.18	0.00	801.95
Environmental Health & Safety	252906	1,698.22	0.00	0.00	5,242.40	27,191.51	9,494.39	0.00	41,928.30	41,019.42	789.34
Interfaith Service Challenge	252907	2,261.22	681.02	0.00	958.26	846.54	330.11	0.00	2,134.91	4,500.00	5,307.33
Cognitive Student Recruitment	252908	454.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.43
Economic Development	252920	5,541.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,401.35	18,943.28
Strategic Enrollment Planning Contr	252921	9,942.12	0.00	0.00	0.00	221,642.44	0.00	0.00	221,642.44	215,000.00	3,299.68
2013 Bowl Game	252932	0.00	56,809.31	10,508.42	0.00	34,520.89	334.51	0.00	45,363.82	(11,445.49)	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	4,400.00
Coliseum Parking Lot	253002	970,121.01	0.00	0.00	0.00	(68,317.93)	0.00	372,421.55	304,103.62	(666,017.39)	0.00
Miss MSU Pageant	253009	2,286.41	24,612.55	464.47	2,725.18	19,053.90	8,829.88	0.00	31,073.43	14,793.10	10,618.63
Baseball Tournaments	253010	(5,304.69)	45,900.00	0.00	219.59	31,214.32	20,193.75	0.00	51,627.66	11,032.35	0.00
Baseball Diamond Girl Program	253011	28,315.27	20,844.00	0.00	14,706.10	1,120.34	6,469.47	0.00	22,295.91	8,169.28	35,032.64
Psi Chi-Meridian Chapter	253016	2,080.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.50
Home Economics - Field Trips	253121	9,344.44	56,124.87	0.00	32,575.98	186,788.62	1,883.11	0.00	221,247.71	145,018.72	(10,759.68)
Div Education Services	253134	59,929.33	1,025.00	0.00	909.66	522.00	12,525.16	0.00	13,956.82	10,000.00	56,997.51
ORED-CADD-Deans Off Startup	253288	9,058.48	0.00	0.00	737.22	0.00	0.00	0.00	737.22	0.00	8,321.26
Residence Hall Program - Rice	253296	2,010.15	1,350.00	0.00	0.00	0.00	5,645.50	0.00	5,645.50	2,661.85	376.50

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2017
Internat'l Undergrad Student Appl	253301	242,574.14	503,841.00	0.00	12,896.18	334,872.59	272,678.52	0.00	620,447.29	0.00	125,967.85
RFP - Foreign Languages	253339	(1,538.04)	0.00	0.00	0.00	0.00	(1,538.04)	0.00	(1,538.04)	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	263,386.73	56,640.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,320.00)	291,706.73
Bhatia BCoE Startup	253504	2,244.90	0.00	24,782.53	0.00	1,209.00	0.00	0.00	25,991.53	25,852.05	2,105.42
Liu BCoE Startup	253505	6,365.86	0.00	37,209.07	0.00	3,411.00	0.00	0.00	40,620.07	0.00	(34,254.21)
John Ball BCoE Startup	253507	23,914.01	0.00	18,388.27	0.00	829.80	0.00	0.00	19,218.07	0.00	4,695.94
ME- Liu Startup	253508	(63,041.47)	0.00	48,823.06	3,767.64	1,269.15	0.00	0.00	53,859.85	71,788.88	(45,112.44)
ME- Shamsaei Startup	253510	(69,822.18)	0.00	8,689.68	2,094.90	490.00	0.00	0.00	11,274.58	8,537.77	(72,558.99)
Chris Archibald BCoE Startup	253515	4,033.47	0.00	29,486.34	0.00	1,209.00	0.00	0.00	30,695.34	30,297.76	3,635.89
Linkan Bian ISE Startup	253516	(236.59)	0.00	(2,044.54)	0.00	0.00	0.00	0.00	(2,044.54)	0.00	1,807.95
Bhatia ASE Startup Fund	253517	13,802.96	0.00	17,133.54	0.00	510.78	2,899.27	0.00	20,543.59	0.00	(6,740.63)
Linkan Bian BCoE Startup	253518	4,097.52	0.00	16,830.25	0.00	237.00	0.00	0.00	17,067.25	12,969.73	0.00
Neeraj Rai BCoE Startup	253521	16,520.48	0.00	28,433.36	0.00	1,492.16	0.00	0.00	29,925.52	114,462.93	101,057.89
Nima Shamsaei BCoE Startup	253522	(5,457.39)	0.00	1,266.38	0.00	(232.50)	0.00	0.00	1,033.88	5,457.39	(1,033.88)
ORED Coun/EdPsy Start Up	253523	27,734.38	0.00	0.00	7,808.07	1,476.00	306.73	0.00	9,590.80	0.00	18,143.58
CAVS-Sescu Startup	253525	(14,715.64)	0.00	19,697.03	0.00	825.97	0.00	0.00	20,523.00	38,974.00	3,735.36
ORED Bldg Constructin Sci Start-Ups	253526	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.01
Piano Showcase	253527	(152.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.99	0.00
Ag & Bio Engr Startup Fund	253528	19,717.85	0.00	25,272.99	20.52	42,328.65	14,053.75	0.00	81,675.91	78,500.00	16,541.94
Landscape Architecture Startup Fund	253529	328.37	0.00	0.00	0.00	0.00	328.37	0.00	328.37	0.00	0.00
Architecture-Startup ORED	253530	29.88	0.00	0.00	2,840.05	190.00	0.00	0.00	3,030.05	5,500.00	2,499.83
ORED Art Start-Ups	253531	0.00	0.00	0.00	1,851.76	569.00	6,978.41	0.00	9,399.17	11,166.00	1,766.83
ORED AMEC Start-Ups	253532	47,222.52	0.00	22.21	5,354.29	36,869.42	7,436.71	0.00	49,682.63	25,920.00	23,459.89
ORED BioSci Start-Ups	253533	6.20	0.00	64,090.22	11,133.41	1,469.20	112,851.09	6,445.01	195,988.93	202,000.00	6,017.27
ORED Chem Start-Ups	253534	(72,227.63)	0.00	44,903.82	0.00	6,133.04	113,347.39	80,394.03	244,778.28	322,606.00	5,600.09
ORED Comm Start-Ups	253535	12,811.09	0.00	0.00	0.00	0.00	14,195.79	0.00	14,195.79	1,500.00	115.30
ORED English Start-Ups	253536	4,136.15	0.00	0.00	3,878.02	0.00	0.00	0.00	3,878.02	0.00	258.13
ORED Foreign Lang Start-Ups	253537	6,590.71	0.00	0.00	2,663.68	245.00	1,162.94	0.00	4,071.62	4,092.51	6,611.60
ORED Geo Sci Start-Ups	253538	3,730.05	0.00	8,262.34	2,151.43	4,604.06	33,789.32	15,000.00	63,807.15	133,700.00	73,622.90
ORED History Start-Ups	253539	9,463.50	0.00	0.00	618.89	2,835.00	2,644.32	0.00	6,098.21	8,600.00	11,965.29
ORED Math/Stat Start-Ups	253540	4,034.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	6,034.24
ORED Phil/Religion Start-Ups	253541	1,717.41	0.00	0.00	5,728.65	110.00	1,263.01	0.00	7,101.66	7,200.00	1,815.75
ORED Physics Start-Ups	253542	(55,342.98)	0.00	0.00	5,192.60	218.24	24,399.49	28,192.88	58,003.21	116,407.00	3,060.81
ORED Psychology Start-Ups	253543	107,656.81	0.00	462.66	12,852.65	11,972.92	16,727.68	0.00	42,015.91	45,862.50	111,503.40
ORED Sociol/Soc Wrk Start-Ups	253544	19,532.65	0.00	0.00	1,415.46	3,501.97	1,953.72	0.00	6,871.15	2,750.00	15,411.50
ORED Coll Business Start-Ups	253545	40,879.48	0.00	0.00	6,311.72	6,334.95	14,571.20	0.00	27,217.87	70,581.41	84,243.02
ORED Lead/Fdn Start-Ups	253546	3,538.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.00	6,557.48
ORED Kinesiology Start-Ups	253547	1,393.05	0.00	0.00	2,179.87	1,155.84	1,922.63	0.00	5,258.34	7,550.00	3,684.71
ORED Music Start-Ups	253548	620.86	0.00	16,859.92	0.00	0.00	0.00	0.00	16,859.92	12,000.00	(4,239.06)
ORED Chem Engr Start-Ups	253549	63,681.87	0.00	0.00	12,964.24	4,265.58	21,593.23	40,332.72	79,155.77	39,000.00	23,526.10
ORED Civil/Env Engr Start-Ups	253550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,500.00	57,500.00
ORED Elec/Compt Engr Start-Ups	253551	0.00	0.00	0.00	0.00	218.79	38,521.52	33,848.00	72,588.31	95,000.00	22,411.69
ORED Mech Engr Start-Ups	253552	112,039.78	0.00	22,854.08	3,066.69	2,023.21	24,973.01	50,000.00	102,916.99	73,826.00	82,948.79
ORED Comp Sci Start-Ups	253553	1,790.46	0.00	0.00	1,790.46	857.10	0.00	0.00	857.10	3,000.00	3,933.36
ORED Forest Prod Start-Ups	253554	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
ORED-Inst Syst & Workforce Startup	253565	2,585.16	0.00	0.00	0.00	0.00	1,820.61	0.00	1,820.61	(764.55)	(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

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND	BEG BALANCE JULY 1, 2016	PERSONAL				CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2017
		REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
ORED-PSPA Startup Funds	253578	9,868.59	7.88	0.00	0.00	0.00	6,958.51	0.00	6,958.51	0.00	2,917.96
ORED-Aerospace Startup Funds	253579	0.00	0.00	0.00	7,272.70	0.00	1,395.00	0.00	8,667.70	22,500.00	13,832.30
ORED-Ind & Sys E Startup Funds	253580	37,063.49	0.00	15,367.92	13,285.58	9,372.00	5,021.37	0.00	43,046.87	38,750.00	32,766.62
ORED-Curr,Inst,SpEd Startup Funds	253582	3,396.87	0.00	0.00	4,062.13	1,348.07	14.62	0.00	5,424.82	7,300.00	5,272.05
ORED-Hugh Medal ISE Startup Funds	253584	9,791.23	0.00	208.61	0.00	0.00	0.00	0.00	208.61	0.00	9,582.62
Nadorff Designated Psychology	253586	14,573.81	0.00	0.00	880.33	536.00	6,376.71	0.00	7,793.04	139.88	6,920.65
Winer Designated Psychology	253587	11,366.79	1,000.00	0.00	0.00	601.41	3,912.52	0.00	4,513.93	290.59	8,143.45
Heejin Cho BCoE Startup	253588	50,456.60	0.00	0.00	0.00	(232.50)	0.00	0.00	(232.50)	0.00	50,689.10
BCoE-John Usher Startup	253594	149.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(149.19)	0.00
ME-Thompson Startup	253597	(69,225.09)	0.00	0.00	0.00	(232.50)	0.00	0.00	(232.50)	8,537.77	(60,454.82)
ME-ChoStartup	253598	(156,285.93)	0.00	0.00	0.00	100.00	(181.94)	0.00	(81.94)	8,537.78	(147,666.21)
Hood Psychology Start Up	253599	2,790.35	0.00	0.00	0.00	0.00	91.63	0.00	91.63	(2,698.72)	0.00
ORED A&S Startups	253620	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,000.00)	0.00
ORED Meridian Edu Startups	253621	0.00	0.00	0.00	0.00	2,351.00	1,806.93	0.00	4,157.93	8,000.00	3,842.07
ORED General Library Startups	253622	0.00	0.00	0.00	0.00	0.00	1,124.53	0.00	1,124.53	7,000.00	5,875.47
SSRC Infrastructure	253623	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
Chemistry Summer Unergrad Research	253624	0.00	0.00	0.00	0.00	0.00	551.63	0.00	551.63	10,000.00	9,448.37
Baskes Operating Fund	253625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
SSRC/ Vehicle Maintenance	253904	42,445.39	0.00	0.00	(47,870.61)	2,904.48	11,956.86	0.00	(33,009.27)	(30,000.00)	45,454.66
Distinguished Professors	253906	2,211.97	0.00	0.00	0.00	0.00	1,577.32	0.00	1,577.32	0.00	634.65
Technology Development Account	253907	54,389.62	97,081.75	0.00	0.00	85,070.76	0.00	0.00	85,070.76	0.00	66,400.61
VPR - RTC Operations	253909	(7,269.65)	339,071.58	256,629.12	4,511.41	101,399.53	1,613.46	0.00	364,153.52	0.00	(32,351.59)
1991 Liberty Bowl	254005	2,003.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,003.27
Student Gathering Ctr-Amphitheatre	254011	786.60	0.00	0.00	0.00	685.73	0.00	0.00	685.73	0.00	100.87
Tennis Booster Club	254015	6,367.08	569.31	0.00	946.40	573.81	1,416.00	0.00	2,936.21	0.00	4,000.18
CAB - Special Programs	254103	1,406.55	11,665.57	0.00	6,694.59	53,393.87	18,320.35	0.00	78,408.81	110,918.40	45,581.71
Fashion Board - Special Events	254104	834.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.13
Alumni Career Service	254105	56,794.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,794.53
International Services Admin	254109	112,514.51	300,261.00	238,308.95	9,298.70	8,033.87	19,849.25	0.00	275,490.77	(62,683.81)	74,600.93
Thesis Binding Account	254201	167.86	114,455.25	0.00	0.00	695.00	4,395.90	0.00	5,090.90	0.00	109,532.21
Residence Hall Program - Hathorn	254295	(496.41)	1,005.00	0.00	0.00	0.00	3,205.38	0.00	3,205.38	3,464.41	767.62
Admin. Royalty Income	254402	1,200,640.35	0.00	0.00	0.00	184,000.00	0.00	0.00	184,000.00	183,360.00	1,200,000.35
Class Council Fund Raising	254410	4,076.00	1,996.00	0.00	0.00	363.31	279.43	0.00	642.74	(5,429.26)	0.00
ORED Seminar Series	254515	3,023.60	0.00	0.00	50.21	5,374.02	2,491.15	0.00	7,915.38	17,000.00	12,108.22
Electrical Engineering Testing	254607	166,500.36	36,500.00	19,222.58	3,793.26	22,681.66	18,259.00	18,652.00	82,608.50	0.00	120,391.86
Proc & Contracts Contingency	254701	694,062.79	693,594.81	0.00	4,580.45	245,771.33	1,071.51	0.00	251,423.29	(350,000.00)	786,234.31
Human Sciences Lease Purchase	254704	1,114.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.52
Dean of Engr Lease	254711	2,403.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.12
MSU Golf Course	254713	2,687.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.24
Internal Lease Principal & Interest	254800	(15,415,294.70)	216,324.41	0.00	0.00	0.00	0.00	0.00	0.00	2,011,763.13	(13,187,207.16)
Internal Lease Purchase Maint.	254803	218,175.77	98,296.99	0.00	0.00	0.00	0.00	0.00	0.00	0.03	316,472.79
Library Copiers Internal Lease #1	254813	1,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(739.01)	373.99
ITS Internal Lease (Anti-Virus)	254816	15.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.72
Golf Course Internal Lease	254821	(0.00)	0.00	0.00	0.00	1,024.18	0.00	0.00	1,024.18	1,024.18	(0.00)
Transportation Internal Lease	254822	57,356.64	0.00	0.00	0.00	4,756.62	0.00	0.00	4,756.62	(52,600.02)	0.00
Golf Course Internal Lease 2	254823	(0.36)	0.00	0.00	0.00	182.21	0.00	0.00	182.21	182.17	(0.40)
Lighting Retrofit Internal Lease	254824	1,052,580.78	0.00	0.00	0.00	102,742.32	0.00	0.00	102,742.32	(949,838.46)	0.00
CVM Internal Lease #4	254825	22,429.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,400.00)	29.95

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2017
	JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS			
Library HDS Internal Lease #2	254826	(31,974.08)	35,970.84	0.00	0.00	130.08	0.00	0.00	130.08	(3,866.68)	0.00	
Davis Wade Exp-Athl Adm Int Lease	254827	0.00	0.00	0.00	0.00	197,470.20	0.00	0.00	197,470.20	197,470.20	0.00	
Library Computers Internal Lease	254828	(5,274.76)	23,819.04	0.00	0.00	642.00	0.00	0.00	642.00	(17,222.28)	680.00	
CVM Internal Lease BSL3 Lab	254829	45,370.38	0.00	0.00	0.00	9,695.91	22,191.05	54,277.66	86,164.62	6,865.20	(33,929.04)	
CVM Internal Leas (Octet RED96-Wan)	254830	0.00	0.00	0.00	0.00	808.59	0.00	0.00	808.59	213,057.83	212,249.24	
Domestic Grad Student Application	254900	320,457.72	220,215.00	0.00	0.00	5,422.88	0.00	0.00	5,422.88	(129,044.27)	406,205.57	
Campus Two-Way Radio System	254901	305,705.29	109,315.00	0.00	0.00	(140,916.71)	451.50	0.00	(140,465.21)	0.00	555,485.50	
Foreign Student Exchange Program	254999	70,294.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,294.42	
Study Abroad Programs - Spain	255109	176,548.63	0.00	31,159.48	12,902.95	105,683.73	0.00	0.00	149,746.16	164,056.01	190,858.48	
Animal Science Lab Fees	255113	(5,105.69)	19,469.40	0.00	0.00	9,120.90	5,230.38	0.00	14,351.28	0.00	12.43	
BCH Lab Fees	255115	1,029.76	10,400.00	0.00	0.00	0.00	9,293.12	0.00	9,293.12	0.00	2,136.64	
Lab Fees-Gerald Baker	255117	874.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	1,274.98	
Lab Fees-Maria Tomaso-Peterson	255118	1,613.00	0.00	0.00	0.00	0.00	291.45	0.00	291.45	270.00	1,591.55	
Lab Fees-BCH-EPP, Shien Lu	255119	6,176.34	4,890.00	0.00	0.00	300.00	4,857.54	0.00	5,157.54	330.00	6,238.80	
Human Science Lab Fees	255122	9,983.73	14,770.00	0.00	0.00	4,350.00	16,305.67	0.00	20,655.67	0.00	4,098.06	
Floral Design Workshops	255125	(137.21)	0.00	0.00	0.00	0.00	(171.28)	0.00	(171.28)	0.00	34.07	
Construction Workshop Fee	255127	2,749.11	3,450.00	0.00	0.00	0.00	2,243.51	0.00	2,243.51	0.00	3,955.60	
Graphic Design & Photo Print	255200	12,400.45	0.00	5,431.71	0.00	(17,433.65)	16,050.69	0.00	4,048.75	0.00	8,351.70	
Architecture Lab Fees (Field Trips)	255201	43,841.87	137,568.00	0.00	19,682.41	105,206.97	9,305.10	0.00	134,194.48	(10,530.00)	36,685.39	
Design Studio Lab Fees	255202	628.48	47,501.72	0.00	0.00	799.00	23,769.66	0.00	24,568.66	(15,533.21)	8,028.33	
Phil & Rel Distance Education	255203	74,682.60	0.00	39,628.21	2,497.11	5,604.17	0.00	0.00	47,729.49	85,237.71	112,190.82	
Pol Sci PPA Distance Education	255204	23,052.28	0.00	72,509.50	484.48	3,970.30	4,239.20	0.00	81,203.48	54,182.00	(3,969.20)	
Psychology Distance Education	255205	240,180.93	0.00	111,678.32	0.00	21,058.27	5,587.00	0.00	138,323.59	201,042.00	302,899.34	
Sociology Distance Education	255206	202,116.81	0.00	116,353.03	11,994.97	4,543.00	3,788.95	0.00	136,679.95	104,709.84	170,146.70	
Physics&Astr Distance Educ	255207	64,843.08	20,975.81	14,243.00	0.00	216.70	8,124.33	0.00	22,584.03	31,845.00	95,079.86	
Social Work Distance Education	255208	14,952.68	0.00	33,563.62	0.00	0.00	0.00	0.00	33,563.62	83,433.00	64,822.06	
CMLL Distance Education	255209	70,719.07	0.00	163,863.38	7,658.37	3,714.22	3,343.80	0.00	178,579.77	126,759.80	18,899.10	
AG & LS Distance Eucation	255210	170,108.90	497,373.90	22,329.36	0.00	1,201.85	0.00	0.00	23,531.21	(451,891.26)	192,060.33	
FSNHP Distance Education	255211	369,552.04	0.00	159,900.13	15,981.80	17,625.16	8,225.36	0.00	201,732.45	273,365.41	441,185.00	
Human Sci Distance Education	255212	31,842.72	0.00	44,523.26	0.00	0.00	0.00	0.00	44,523.26	58,228.13	45,547.59	
LA Distance Education	255213	99,051.44	0.00	19,735.52	0.00	0.00	0.00	0.00	19,735.52	62,907.95	142,223.87	
PSS Distance Education	255214	11,728.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728.22	
Ag Econ Distance Education	255215	(2,751.90)	0.00	19,043.49	0.00	(6,227.90)	0.00	0.00	12,815.59	14,328.39	(1,239.10)	
BCH-EPP Distance Education	255216	0.00	0.00	21,917.13	0.00	0.00	0.00	0.00	21,917.13	12,296.39	(9,620.74)	
CAAD Distance Education	255220	30,197.68	88,550.82	2,371.55	2,268.60	6,818.35	767.84	0.00	12,226.34	(81,463.48)	25,058.68	
Architect Distance Education	255221	3,572.53	0.00	13,190.16	0.00	2,499.00	520.97	0.00	16,210.13	24,283.57	11,645.97	
Art Distance Education	255222	86,533.94	0.00	45,326.32	7,946.05	1,130.26	396.67	0.00	54,799.30	46,041.96	77,776.60	
Interior De Distance Education	255223	5,702.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(952.05)	4,749.99	
A&S Distance Education	255230	1,386,793.55	3,843,980.60	3,221.87	0.00	57.12	688.10	0.00	3,967.09	(3,954,489.20)	1,272,317.86	
A A Studies Distance Education	255231	3,693.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,693.57	
A & ME Cul Distance Education	255232	(1,779.47)	0.00	0.00	1,903.40	195.00	0.00	0.00	2,098.40	4,116.00	238.13	
Bio Sci Distance Education	255233	99,543.89	5,100.00	44,862.34	1,572.98	18,244.68	6,917.22	0.00	71,597.22	54,247.41	87,294.08	
Chemistry Distance Education	255234	20,374.37	0.00	0.00	0.00	400.00	0.00	0.00	400.00	39,477.00	59,451.37	
Communication Distance Education	255235	(24,397.59)	10,388.76	166,816.74	31,500.88	6,230.68	52,101.47	0.00	256,649.77	356,378.34	85,719.74	
English Distance Education	255236	62,478.30	0.00	53,520.36	0.00	0.00	0.00	0.00	53,520.36	47,298.91	56,256.85	
Geoscience Distance Education	255237	524,637.00	4,855.59	650,968.73	28,665.33	22,184.36	114,612.74	0.00	816,431.16	1,010,468.30	723,529.73	
History Distance Education	255238	22,159.38	0.00	83,711.34	41,095.44	39,938.86	29,537.55	1,103.00	195,386.19	172,834.00	(392.81)	
Math Stats Distance Education	255239	228,776.49	0.00	110,842.50	0.00	6,000.00	0.00	0.00	116,842.50	212,434.03	324,368.02	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2017
Business Distance Education	255240	842,261.21	1,688,438.07	0.00	0.00	0.00	0.00	0.00	0.00	(1,925,828.84)	604,870.44
Grad Study Distance Education	255241	1,145,286.67	0.00	163,752.91	1,214.70	13,450.00	4,966.76	0.00	183,384.37	488,078.52	1,449,980.82
Fin & Econ Distance Education	255242	204,121.78	5,426.08	162,255.37	36,798.00	71,699.48	4,901.96	0.00	275,654.81	372,909.05	306,802.10
MIS Distance Education	255243	552,902.96	0.00	96,408.25	7,142.87	7,919.62	1,139.18	0.00	112,609.92	287,587.48	727,880.52
SAC Distance Education	255244	67,153.78	0.00	22,501.32	0.00	0.00	1,399.00	0.00	23,900.32	70,637.35	113,890.81
MQABL Distance Education	255245	311,070.25	0.00	69,175.22	18,392.52	23,361.50	18,315.68	0.00	129,244.92	310,414.09	492,239.42
Meridian Distance Education	255246	192,928.07	1,001.00	28,975.41	10,113.52	11,372.87	3,449.99	0.00	53,911.79	68,239.72	208,257.00
Education Distance Education	255250	1,076,416.49	2,420,601.10	0.00	0.00	0.00	0.00	0.00	0.00	(2,217,965.08)	1,279,052.51
CEP Distance Education	255251	190,857.11	0.00	192,386.76	0.00	0.00	4,797.00	0.00	197,183.76	244,154.13	237,827.48
CISE Distance Education	255252	(254,780.50)	13,160.00	812,599.64	11,263.99	845.13	111.33	0.00	824,820.09	1,014,655.74	(51,784.85)
ISWD Distance Education	255253	510,669.59	0.00	164,888.19	34,349.24	9,622.92	23,927.94	0.00	232,788.29	392,220.23	670,101.53
Kinesiology Distance Education	255254	3,437.64	736.16	8,842.20	8,005.02	5,670.14	2,651.83	0.00	25,169.19	37,414.29	16,418.90
Ldrshp Fdn Distance Education	255255	225,576.70	(10,050.00)	297,550.14	53,565.19	68,830.03	27,997.96	8,175.00	456,118.32	223,563.20	(17,028.42)
Music Distance Education	255256	91,561.62	0.00	30,024.02	325.28	6,320.84	0.00	0.00	36,670.14	129,320.47	184,211.95
TLC Distance Education	255257	13,836.07	0.00	55,492.74	0.00	0.00	0.00	0.00	55,492.74	58,721.49	17,064.82
Meridian Education Distance Ed	255258	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,608.96	21,608.96
Engineering Distance Education	255260	383,393.69	258,336.07	276,917.64	11,223.21	15,969.48	5,225.24	0.00	309,335.57	651.50	333,045.69
AE Distance Education	255261	15,841.30	27,880.91	4,038.26	0.00	17,130.35	0.00	0.00	21,168.61	0.00	22,553.60
CE Distance Education	255262	0.00	1,219.93	142.32	0.00	0.00	0.00	0.00	142.32	0.00	1,077.61
CEE Distance Education	255263	127,446.32	141,090.75	148,284.87	0.00	0.00	3,500.00	0.00	151,784.87	0.00	116,752.20
CSEE Distance Education	255264	17,712.44	8,965.33	26,405.97	0.00	0.00	0.00	0.00	26,405.97	0.00	271.80
ECE Distance Education	255265	1,153.42	56,289.46	4,146.92	0.00	0.00	0.00	0.00	4,146.92	0.00	53,295.96
ISE Distance Education	255266	258,740.38	255,845.59	5,805.14	0.00	1,022.02	5,261.76	0.00	12,088.92	0.00	502,497.05
ME Distance Education	255267	23,874.85	28,493.76	2,702.51	0.00	0.00	0.00	0.00	2,702.51	0.00	49,666.10
CME Distance Education	255268	0.00	6,540.81	259.11	0.00	0.00	0.00	0.00	259.11	0.00	6,281.70
Forest Res Distance Education	255280	86,856.66	99,524.18	0.00	(7,827.12)	0.00	0.00	23,184.13	15,357.01	(113,900.85)	57,122.98
Forestry Distance Education	255282	73,144.64	0.00	20,883.16	1,024.75	1,370.63	72.98	0.00	23,351.52	59,480.58	109,273.70
WF & Aqa Distance Education	255283	6,821.26	0.00	0.00	7,827.12	0.00	0.00	0.00	7,827.12	0.00	(1,005.86)
AMEC Lab Fees	255302	278.29	2,434.00	0.00	0.00	0.00	658.90	0.00	658.90	0.00	2,053.39
Instructional Support Fund	255306	1,540,390.13	1,014,119.05	0.00	0.00	19,664.43	0.00	0.00	19,664.43	(837,599.24)	1,697,245.51
Communication Lab Fees	255327	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Geology & Geography Lab Fees	255349	69,892.17	34,043.60	0.00	0.00	0.00	2,854.42	0.00	2,854.42	0.00	101,081.35
Lab Fees - Math & Stats	255369	242,771.37	64,755.87	0.00	0.00	422.00	13,756.85	0.00	14,178.85	(14,487.34)	278,861.05
Physics & Astronomy Lab Fees	255384	135,422.90	67,795.57	0.00	0.00	2,305.76	13,998.49	0.00	16,304.25	0.00	186,914.22
Program Fees-Honors College	255400	57,918.33	147,950.00	0.00	2,526.00	7,299.07	26,584.11	300.00	36,709.18	2,600.00	171,759.15
Activity Course Fees	255514	747.36	527.50	0.00	0.00	0.00	360.70	0.00	360.70	0.00	914.16
HPERS Lab Fees	255517	15,094.62	1,091.25	0.00	0.00	154.04	3,781.38	0.00	3,935.42	0.00	12,250.45
Exercise Science Lab Fees	255518	5,548.80	8,186.16	0.00	0.00	3,164.26	3,328.54	0.00	6,492.80	0.00	7,242.16
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	8,214.47	6,097.50	0.00	0.00	2,400.00	2,250.04	0.00	4,650.04	(450.00)	9,211.93
Art Research Lab Fee	255540	5.67	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.67
Art Research Lab Fee	255541	169.90	2,222.00	0.00	0.00	0.00	2,354.91	0.00	2,354.91	0.00	36.99
Art Print Making Lab Fee	255542	14,088.08	18,342.00	0.00	0.00	3,003.08	28,303.00	0.00	31,306.08	200.00	1,324.00
Art Photo Lab Fee	255543	875.42	2,221.50	0.00	0.00	0.00	1,476.62	0.00	1,476.62	0.00	1,620.30
Art Photo Lab Fee	255544	15,944.70	25,668.00	0.00	110.95	2,801.09	26,240.86	8,071.00	37,223.90	(262.98)	4,125.82
Art Gallery Lab Fee	255545	1,034.55	19,459.00	0.00	0.00	119.00	5,764.40	0.00	5,883.40	(14,240.00)	370.15
Art Drawing Lab Fee	255546	2,722.31	2,032.00	1,376.08	0.00	0.00	417.99	0.00	1,794.07	0.00	2,960.24
Art Foundation Lab Fee	255547	13,416.27	14,748.75	0.00	0.00	0.00	24,098.01	0.00	24,098.01	(977.02)	3,089.99

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2017	
Art Ceramics Lab Fee	255548	560.01	8,344.80	0.00	0.00	0.00	7,641.66	0.00	7,641.66	0.00	1,263.15	
Art History Lab Fee	255549	12,358.08	7,225.40	0.00	0.00	0.00	1,826.78	0.00	1,826.78	(9,000.00)	8,756.70	
Art Sculpture Lab Fee	255550	5.09	4,807.50	0.00	0.00	31.56	5,302.48	0.00	5,334.04	600.00	78.55	
ChE Design Fee	255603	6,446.41	4,400.00	0.00	0.00	900.00	5,242.80	0.00	6,142.80	0.00	4,703.61	
ChE Analysis Fee	255604	10,368.83	11,000.00	0.00	0.00	0.00	6,913.79	0.00	6,913.79	0.00	14,455.04	
Football Camp	256005	23,354.49	72,558.60	35,299.49	0.00	35,128.97	82,765.63	0.00	153,194.09	0.00	(57,281.00)	
Soccer Field Lights	256006	3,400.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.12	
Graduate Student Association	256008	(723.97)	0.00	0.00	79.04	10,222.23	15,555.94	0.00	25,857.21	25,950.00	(631.18)	
IEEE-Instit of Elec/Elect Engineers	256010	(61.86)	0.00	0.00	(61.86)	0.00	0.00	0.00	(61.86)	0.00	0.00	
T Stone Residual	256011	633.37	0.00	0.00	0.00	364.00	0.00	0.00	364.00	0.00	269.37	
Gulf Cost Comm Design Ctr Residual	256013	349.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349.67)	0.00	
Surya Durbha Residual - CAVS	256014	0.00	0.00	0.00	0.00	23.75	0.00	0.00	23.75	11,684.00	11,660.25	
Agriculture Residual	256100	31,204.68	15,103.41	0.00	3,533.27	19,712.88	10,208.59	0.00	33,454.74	88,159.90	101,013.25	
Cosby - Residual	256102	12,156.87	0.00	65.60	0.00	0.00	0.00	0.00	65.60	0.00	12,091.27	
Special Residual - Bio Sci	256111	0.00	0.00	0.00	(511.00)	0.00	0.00	0.00	(511.00)	0.00	511.00	
SimCenter Residual	256112	2,992.20	0.00	15,720.69	1,842.25	0.00	378.94	0.00	17,941.88	36,717.18	21,767.50	
Animal Science Residual	256113	(752.55)	479.72	0.00	0.00	1,238.00	1,869.31	0.00	3,107.31	0.00	(3,380.14)	
CATC Residual	256116	14,976.05	35,087.75	0.00	13,014.92	0.00	3,554.77	0.00	16,569.69	(23,290.29)	10,203.82	
Parrish Residual	256117	7,854.19	0.00	0.00	0.00	0.00	1,659.20	0.00	1,659.20	0.00	6,194.99	
GSB Residual	256118	630.48	2,578.09	0.00	609.09	(5.12)	263.89	0.00	867.86	0.00	2,340.71	
L. Cossman Residual	256120	3,597.85	0.00	0.00	687.60	252.50	0.08	0.00	940.18	0.00	2,657.67	
Robertson Residual	256122	3,257.65	0.00	0.00	1,477.70	0.00	1,243.10	0.00	2,720.80	5,911.22	6,448.07	
Early Childhood Institute Residual	256123	32,774.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,774.48	
Landscape Architecture Residual	256126	20,197.13	0.00	0.00	6,210.56	(2,249.50)	466.67	0.00	4,427.73	0.00	15,769.40	
Robert Residual	256127	2,201.09	0.00	0.00	0.00	0.00	2,020.07	0.00	2,020.07	370.07	551.09	
IOS Residual	256132	26,087.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,087.55	
CAVS Ext Residual Account	256133	161.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.32	
Luke's Residual	256135	25,053.77	0.00	31,899.66	0.00	1,205.00	0.00	0.00	33,104.66	30,552.69	22,501.80	
ECE Abdelwahed Designated	256137	(63.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.29	0.00	
ECE Jones Designated	256138	(175.93)	0.00	0.00	0.00	323.00	30.26	0.00	353.26	507.87	(21.32)	
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	
Mazzola Residual - CAVS	256140	7,960.48	0.00	37,069.76	4,785.21	10,791.50	990.95	0.00	53,637.42	49,100.88	3,423.94	
Roger King Residual - GRI	256144	9,791.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,791.09	
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	
ECE Young Fu Designated Fund	256189	5,752.37	0.00	0.00	300.05	733.00	1,667.77	0.00	2,700.82	36,484.49	39,536.04	
Student Fin Aid - Admin Allowance	256201	18,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371.54	26,882.54	
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	
Residence Hall Program - Cresswell	256296	397.85	0.00	0.00	0.00	0.00	2,511.30	0.00	2,511.30	2,978.15	864.70	
Art Residual	256305	12.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.34	
Biological Sciences Residual	256311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	
Chemistry Residual	256319	2,166.71	0.00	0.00	0.00	360.65	1,009.29	0.00	1,369.94	3,959.68	4,756.45	
Geosciences Residual	256349	2,099.69	508.47	0.00	0.00	0.00	0.00	0.00	0.00	(2,221.58)	386.58	
Molen Residual-CAVS	256350	4,846.89	0.00	0.00	1,888.84	0.00	0.00	0.00	1,888.84	0.00	2,958.05	
Stennis Institute Residual	256382	22,257.21	0.00	0.00	0.00	798.70	0.00	0.00	798.70	838.96	22,297.47	
Physics & Astronomy Residual	256384	0.00	0.00	0.00	0.00	0.00	(23.82)	0.00	(23.82)	0.00	23.82	
F & E Faculty Support	256409	27,210.36	1,000.00	0.00	27,995.74	8,540.29	2,276.30	0.00	38,812.33	57,821.68	47,219.71	
Div of Bus Rsrch Residual-Rsrch Prg	256421	22,878.22	0.00	6,819.06	0.00	0.00	0.00	0.00	6,819.06	(9,981.41)	6,077.75	
Center for Ed Partnerships Residual	256504	(560.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.08	0.00	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2017	
Physical Education Residual	256517	6,766.77	905.66	0.00	5,921.23	1,700.45	4,027.67	0.00	11,649.35	6,706.18	2,729.26
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	233,594.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.69	233,603.19
Counselor Education Residual	256541	6,815.95	1,500.00	0.00	6,445.03	3,748.97	0.00	0.00	10,194.00	21,882.27	20,004.22
Vahedifard's Discretionary	256604	(3,158.71)	0.00	0.00	0.00	0.00	195.99	0.00	195.99	0.00	(3,354.70)
Civil Engineering Residual	256605	40,768.56	0.00	0.00	0.00	30.72	0.00	0.00	30.72	16,448.49	57,186.33
Electrical Engineering Residual	256606	64,782.10	106.38	0.00	0.00	450.00	0.00	0.00	450.00	0.00	64,438.48
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	17,237.16	0.00	0.00	3,076.02	975.00	543.99	0.00	4,595.01	3,595.22	16,237.37
Industrial Engineering Residual	256613	35,658.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,526.34	74,184.69
Mechanical Engineering Residual	256617	11,332.89	0.00	17,889.94	4,222.82	3,727.75	1,690.38	0.00	27,530.89	32,554.71	16,356.71
DIAL Residual	256618	72,173.45	(5,712.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,460.85
Computer Science Residual	256629	2,006.46	0.00	0.00	0.00	55.00	0.00	0.00	55.00	0.00	1,951.46
Kundu RFRL Seed Project Jha	256665	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
ASE Grad RFRL Seed Proj Jha	256670	(1,617.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,617.74)
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	7,220.28	0.00	0.00	6,259.55	1,754.57	442.18	0.00	8,456.30	2,805.55	1,569.53
Walters Residual	256813	(1,012.03)	0.00	0.00	(800.37)	3,912.98	3,645.94	0.00	6,758.55	12,847.11	5,076.53
McLaurin Residual	256908	7,362.40	0.00	0.00	0.00	75.47	1,541.76	0.00	1,617.23	27,794.62	33,539.79
GEG-History(Lowery)	256920	(4,841.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,841.79	0.00
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	45,554.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,358.80	68,913.60
Banner Payroll Clearing	256999	(0.01)	0.00	(684.13)	0.00	0.00	0.00	0.00	(684.13)	(684.13)	(0.01)
RIP 2008 McNeal - Geosciences	257231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00
Terminated Employee Pay Clearing	257999	(1,480.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,480.46)
Utilities	258127	6,841,360.48	17,477,151.38	0.00	0.00	12,301,413.27	0.00	0.00	12,301,413.27	(4,231,109.94)	7,785,988.65
SOC Position Enhancement	258300	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Thornton Discretionary	258301	10,435.35	500.00	345.97	499.18	0.00	2,016.62	0.00	2,861.77	1,787.50	9,861.08
Gude's Discretionary	258304	280.78	0.00	915.34	1,860.40	575.00	0.00	0.00	3,350.74	0.00	(3,069.96)
Brooks Discretionary	258305	3,585.00	500.00	144.86	2,642.74	1,585.00	384.62	0.00	4,757.22	(957.63)	(1,629.85)
Sesecu Discretionary	258601	5,227.89	0.00	0.00	2,892.50	0.00	840.00	0.00	3,732.50	(341.65)	1,153.74
Human Resources Contingency	258603	50,842.11	30.00	0.00	0.00	24,290.71	3,238.92	0.00	27,529.63	1,407.00	24,749.48
Physical Plant WIP	258740	2,403,316.12	22,659,628.30	5,865,335.67	16,877.90	10,933,125.01	5,189,592.57	474,722.39	22,479,653.54	16,704.87	2,599,995.75
MSU Designated Overhead	259000	1,227.71	0.00	0.19	0.00	0.00	0.00	0.00	0.19	(1,227.52)	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	199.00
Student Development Overhead	259005	37,606.28	6,758.91	0.00	0.00	10,540.86	27,584.41	0.00	38,125.27	15,267.71	21,507.63
Intermodal Trans Ctr Overhead	259006	32,332.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,332.95
Meridian - A & S Overhead	259010	23,504.81	1,195.00	1,506.75	505.62	1,486.00	393.04	0.00	3,891.41	750.00	21,558.40
Meridian - B & I Overhead	259011	67,453.82	0.00	0.00	0.00	20,009.76	0.00	0.00	20,009.76	0.00	47,444.06
Meridian - Education Overhead	259012	10,591.34	1,795.23	0.00	0.00	0.00	1,357.35	0.00	1,357.35	0.00	11,029.22
Meridian - SW Overhead	259013	2,999.30	3,490.00	0.00	0.00	4,507.62	1,502.29	0.00	6,009.91	0.00	479.39
Ctr for Neurocognitive Sci /Tech OH	259015	69,124.60	30,476.53	0.00	6,951.83	91,049.97	3,064.09	0.00	101,065.89	72,500.00	71,035.24
PET Overhead	259016	11,719.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,719.91
CCS Overhead	259017	11,394.28	10,595.13	328.23	1,691.17	5,299.22	340.00	0.00	7,658.62	(477.43)	13,853.36
ECI Overhead	259022	10,353.35	(157.83)	(1,151.00)	0.00	1,753.97	0.00	0.00	602.97	0.00	9,592.55
Design Overhead	259023	3,163.45	0.00	422.25	0.00	0.00	17,845.33	0.00	18,267.58	16,710.00	1,605.87
CAVS - Extention Overhead	259024	97,759.24	53,082.14	0.02	12,000.48	4,552.74	2,676.17	22,876.00	42,105.41	(11,809.44)	96,926.53

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
MSCAT Designated Fund	259026	7,962.94	0.00	0.00	34.56	58.00	2,421.59	0.00	2,514.15	(15.08)	5,433.71	
Butler Overhead	259027	200,198.96	1,607.22	0.00	0.00	0.00	0.00	0.00	0.00	(1,079.30)	200,726.88	
Meridian Campus Overhead	259032	239,456.82	2,588.19	0.00	0.00	(3,223.45)	6,576.07	0.00	3,352.62	314.28	239,006.67	
nSpare Overhead	259033	3,491,985.81	1,066,527.16	0.00	10,232.46	(107,899.50)	0.00	0.00	(97,667.04)	786.38	4,656,966.39	
NGI Overhead	259034	324,814.40	122,452.95	5,369.70	17,578.98	4,033.30	10,774.04	0.00	37,756.02	(2,068.15)	407,443.18	
Jim Newman OH Fund	259035	33,826.30	0.00	23,531.72	0.00	0.00	0.00	0.00	23,531.72	0.00	10,294.58	
Bio Sci Overhead - Smith	259036	(1,136.04)	0.00	0.00	0.00	541.11	23.96	0.00	565.07	1,137.00	(564.11)	
NGI Stennis OH	259037	128,812.86	89,780.31	102,406.10	4,224.61	2,181.05	3,830.46	0.00	112,642.22	7,835.36	113,786.31	
Bio Sci Overhead - Gordon	259039	3,451.71	0.00	0.00	0.00	0.00	1,410.00	0.00	1,410.00	0.00	2,041.71	
Bio Sci Overhead - Donaldson	259040	9,226.41	(1,629.63)	4,687.49	3,857.51	0.00	460.18	0.00	9,005.18	1,408.77	0.37	
Grad Studies in Business Overhead	259041	41,074.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,074.54	
Doane Designated Psy Fund	259042	(1,038.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038.06	0.00	
Bio Overhead - Kent-First	259044	5.79	0.00	0.00	498.20	969.16	233.73	0.00	1,701.09	8,221.79	6,526.49	
Bio Overhead - Wise	259045	4,216.69	0.00	7,966.35	3,382.63	1,450.54	(4,215.33)	0.00	8,584.19	8,058.04	3,690.54	
OCBI Overhead Account	259047	3,268.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	3,718.38	
BioSci Overhead	259048	6,630.25	1,000.00	897.32	0.00	1,014.09	4,162.60	0.00	6,074.01	1,558.67	3,114.91	
BioSci Overhead - Brooks	259049	(515.79)	0.00	0.00	0.00	0.00	99.00	0.00	99.00	615.00	0.21	
Ag Economics Designated (CAL5)	259050	8,137.91	1,703.57	2,525.40	4,226.69	8,978.37	4,985.76	0.00	20,716.22	15,000.00	4,125.26	
Energy Institute Overhead	259052	239,694.16	33,138.34	55,452.93	448.19	67,229.83	25,838.21	0.00	148,969.16	30,246.22	154,109.56	
Raspet Lab Overhead	259053	766.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.84	
BioSci Overhead: Chen	259054	(601.38)	0.00	0.00	0.00	0.00	2,310.10	0.00	2,310.10	4,108.98	1,197.50	
MWRRRI Overhead	259055	211,708.65	16,555.87	71,929.91	3,316.18	7,077.41	9,097.35	0.00	91,420.85	239,496.00	376,339.67	
Overhead-Hamilton	259067	5,338.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,338.37	
ICRES Overhead	259070	606.69	108,176.65	0.00	0.00	0.00	420.62	0.00	420.62	33,722.88	142,085.60	
ISER Overhead	259071	853.84	7,215.76	9,362.78	66.19	1,728.42	326.63	0.00	11,484.02	0.00	(3,414.42)	
Marufuzzaman Enhance Ovrhead	259072	1,276.65	0.00	0.00	0.00	291.34	25.00	0.00	316.34	1,587.34	2,547.65	
Ra'ed Jaradat Enhance Ovrhead	259073	286.90	0.00	0.00	0.00	0.00	25.00	0.00	25.00	313.06	574.96	
Brian Smith Enhance Ovrhead	259074	0.00	0.00	0.00	0.00	413.00	45.18	0.00	458.18	1,837.90	1,379.72	
Raspet Overhead	259075	9,065.22	6,126.65	0.00	0.00	0.00	0.00	0.00	0.00	616.85	15,808.72	
Advanced Comp Inst Overhead	259076	0.00	3,724.80	0.00	0.00	65.45	0.00	0.00	65.45	0.00	3,659.35	
Ag & Bio Engineering Overhead	259103	26,086.33	5,129.90	3,898.21	1,817.60	2,055.93	746.47	0.00	8,518.21	18.06	22,716.08	
Int Property & Tech Licensing OH	259104	4,387.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,387.38	
AMEC Overhead	259106	84,600.47	19,362.47	9,007.60	20,006.54	14,966.82	6,605.06	0.00	50,586.02	8,385.92	61,762.84	
Ag & Extension Education Overhead	259107	5,298.66	0.00	0.00	3,698.07	1,636.92	0.00	0.00	5,334.99	0.00	(36.33)	
VP Finance & Admin Overhead	259108	3,612,344.00	0.00	0.00	0.00	5,975.00	0.00	0.00	5,975.00	1,935,611.00	5,541,980.00	
Sweet Potato ChallengeOverhead	259109	0.00	2,189.58	1,470.87	0.00	0.00	85.67	0.00	1,556.54	0.00	633.04	
Animal Science Overhead	259113	(793.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(793.38)	
Biochemistry Overhead	259115	4,786.30	4,182.00	0.00	0.00	722.15	0.00	0.00	722.15	0.00	8,246.15	
Comp Assistive Tech Ctr Overhead	259116	(45,537.22)	6,666.74	0.00	0.00	0.00	0.00	27,672.82	27,672.82	44,537.22	(22,006.08)	
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	3,482.93	0.00	0.00	0.00	862.00	0.00	0.00	862.00	22,345.00	24,965.93	
Human Sciences Overhead	259121	27,478.88	545.40	40,923.03	2,378.68	3,252.70	330.64	0.00	46,885.05	31,707.51	12,846.74	
GCCDS Overhead	259123	1,583.93	8,520.59	0.05	4,323.40	26,414.31	5,045.99	0.00	35,783.75	29,394.33	3,715.10	
CSTC Overhead	259124	1,216.65	1,657.94	0.00	794.32	25.00	114.50	0.00	933.82	899.82	2,840.59	
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	12,875.13	1,572.77	1,522.56	1,355.86	7,345.36	1,204.16	0.00	11,427.94	4,800.00	7,819.96	
Landscape Arch - Recov Salary Time	259127	0.00	0.00	0.00	0.00	4,937.75	0.00	0.00	4,937.75	0.00	(4,937.75)	
CSE Individual F & A - Banicescu	259130	8,404.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.15	9,426.69	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2017	
CSE Individual F & A - Carver	259132	7,439.36	500.00	0.00	0.00	1,364.96	736.02	0.00	2,100.98	1,484.83	7,323.21	
CSE Individual F & A - Dampier	259133	(1,884.71)	0.00	78.45	(3,565.08)	0.00	111.81	0.00	(3,374.82)	(1,489.24)	0.87	
CSE Individual F & A - Hansen	259135	4,439.86	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	391.50	16,231.36	
CSE Individual F & A - Jankun-Kelly	259136	865.07	0.00	0.00	675.60	73.66	0.00	0.00	749.26	68.93	184.74	
CSE Individual F & A - Luke	259137	13,561.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.38	15,785.74	
Coastal MS Research & Ext Acad OH	259159	1,724.62	0.00	0.00	(1,291.98)	0.00	0.00	0.00	(1,291.98)	0.00	3,016.60	
Remote Sensing Technology Center OH	259191	30,698.98	32,622.24	3,118.97	5,545.88	3,162.38	5,017.32	0.00	16,844.55	(1,226.47)	45,250.20	
Library Overhead	259201	8,194.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,194.13	
Architecture Research Overhead	259202	44,308.98	1,589.23	522.78	15,784.74	8,178.83	876.75	0.00	25,363.10	176.94	20,712.05	
BCS Overhead	259205	7,625.97	0.00	4,304.20	0.00	45.90	0.00	0.00	4,350.10	(72.00)	3,203.87	
Dean of Architecture Overhead	259288	22,061.99	5,764.11	2,008.28	5,397.33	1,317.59	7,923.41	0.00	16,646.61	20,875.15	32,054.64	
Dean of Arts & Sciences Overhead	259300	148,660.38	60,590.48	8,349.37	12,954.54	22,970.24	17,653.91	0.00	61,928.06	50,955.89	198,278.69	
Counterman Overhead	259301	18,781.84	0.00	4,560.38	0.00	600.18	524.31	11,020.00	16,704.87	(1,360.24)	716.73	
Cobb Institute Overhead	259304	22,524.23	133.75	16,909.25	0.00	795.61	0.00	0.00	17,704.86	29,833.50	34,786.62	
Art Department Overhead	259305	33,028.80	1,200.00	0.00	3,772.39	7,968.80	10,403.77	0.00	22,144.96	27,958.27	40,042.11	
Lopez BioSci Overhead	259310	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.00	2,405.00	
Bio-Sciences Overhead	259311	108,485.39	84,249.59	33,335.47	940.51	8,457.85	13,170.01	0.00	55,903.84	(41,048.15)	95,782.99	
Bio Sci Overhead - Coats	259313	52,459.05	61,904.19	6,687.17	2,002.19	176.11	4,202.29	0.00	13,067.76	0.00	101,295.48	
Bio Sci Overhead - Pulakat	259315	1,595.36	0.00	3,718.74	1,005.35	135.48	1,942.93	0.00	5,797.15	6,498.17	2,296.38	
Bio Sci Overhead - Gavini	259317	6,362.14	0.00	0.00	778.23	366.63	550.71	0.00	1,695.57	(471.38)	4,195.19	
Bio Sci Overhead - Brown	259318	19,374.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,374.11)	0.00	
Chemistry Overhead	259319	73,110.21	95,829.40	5,946.55	6,092.25	25,411.91	25,001.81	0.00	62,452.52	(15,672.23)	90,814.86	
Bio Sci Overhead - Ervin	259320	3,367.60	0.00	0.00	355.81	131.44	1,273.57	0.00	1,760.82	960.37	2,567.15	
Bio Sci Overhead - Diehl	259321	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774.13	1,774.13	
John Usher	259325	55,279.27	0.00	0.00	3,750.82	4,701.23	135.92	0.00	8,587.97	3,470.09	50,161.39	
Stanley Bullington	259326	16,066.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	17,066.90	
Communication Overhead	259327	14,484.80	175.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	24,659.80	
International Institute Overhead	259330	1,058.53	27,054.54	0.00	0.00	0.00	0.00	0.00	0.00	(15,020.55)	13,092.52	
English Overhead	259339	10,536.89	15,499.66	371.39	36,400.40	21,787.93	15,521.01	0.00	74,080.73	46,077.54	(1,966.64)	
Foreign Languages Overhead	259343	(38,505.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,505.45	0.00	
Geosciences Overhead	259349	33,799.53	36,502.64	32,389.99	9,430.40	4,390.04	2,969.81	0.00	49,180.24	113,530.72	134,652.65	
History Overhead	259353	27,296.03	1,322.38	31,392.83	22,986.85	2,354.67	2,267.25	0.00	59,001.60	43,646.80	13,263.61	
Institution for Humanities Overhead	259354	5,888.81	0.00	3,333.59	0.00	9,505.55	2,342.15	0.00	15,181.29	14,000.00	4,707.52	
J Moss Overhead	259360	3,194.42	0.00	0.00	0.00	0.00	4,337.33	0.00	4,427.33	7,537.41	6,304.50	
Mathematics Overhead	259369	69,040.91	25,268.12	19,338.26	14,743.74	23,280.95	13,490.86	0.00	70,853.81	79,306.24	102,761.46	
Philosophy & Religion Overhead	259381	31,264.80	1,182.35	(44.48)	8,693.21	2,990.85	8,224.98	0.00	19,864.56	19,422.75	32,005.34	
Political Science Overhead	259383	3,935.53	11,892.72	0.00	0.00	537.27	4,573.27	0.00	5,110.54	638.45	11,356.16	
Physics Overhead	259384	410,636.27	112,719.66	55,290.47	16,082.65	15,494.37	30,472.85	0.00	117,340.34	6,637.02	412,652.61	
Psychology Overhead	259386	120,161.04	51,735.88	19,157.28	9,427.52	7,668.76	4,256.82	0.00	40,510.38	(527.52)	130,859.02	
Tennis Inst of Govt Overhead	259387	10,380.37	4,309.70	4,470.34	0.00	0.00	0.00	0.00	4,470.34	1.08	10,220.81	
Deborah Eakin-Overhead Psychology	259388	1,108.62	0.00	0.00	0.00	250.00	2,884.37	0.00	3,134.37	4,499.41	2,473.66	
Sociology Overhead	259389	56,069.67	19,160.48	13,332.67	19,114.27	29,229.89	6,064.25	0.00	67,741.08	39,512.90	47,001.97	
College of Business Overhead	259400	87,559.04	61,300.75	0.00	6,108.71	145,425.34	33,078.18	0.00	184,612.23	115,850.75	80,098.31	
Business Services Overhead	259401	29,804.18	0.00	0.00	0.00	11,497.17	0.00	0.00	11,497.17	0.00	18,307.01	
Finance & Economics Overhead	259409	191,809.36	7,259.90	0.00	233.64	2,236.36	1,673.40	0.00	4,143.40	1,026.57	195,952.43	
Marketing/Quant An/Bus Law Overhead	259415	1,937.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.57	
Div of Business Research Overhead	259420	31,010.11	29,153.59	897.70	588.08	2,993.78	1,406.09	0.00	5,885.65	(23,370.77)	30,907.28	
Technology Resource Overhead	259421	310.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,981.41	10,291.59	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND	BEG BALANCE JULY 1, 2016	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2017
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
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	207,690.70	63,159.24	35,851.67	25,131.61	40,773.29	23,166.90	0.00	124,923.47	(44,842.07)	101,084.40
Center for Ed Partnerships Overhead	259504	12,706.73	1,654.45	0.00	0.00	0.00	0.00	0.00	0.00	(14,361.18)	(0.00)
RCU Overhead	259507	52,223.21	176,565.33	71,958.45	5,247.66	65,727.71	18,580.14	(4,230.00)	157,283.96	(10,781.32)	60,723.26
Educational Leadership Overhead	259511	30,768.98	1,374.28	0.00	(613.49)	180.00	3,644.43	0.00	3,210.94	0.00	28,932.32
Elem & Secondary Education Overhead	259513	25,731.16	26,058.77	0.00	8,814.32	(2,480.93)	7,696.05	0.00	14,029.44	8,004.24	45,764.73
Health,Phsy Ed, Rec Sports Overhead	259517	3,557.81	4,551.27	0.00	1,511.46	4,269.07	6,660.46	0.00	12,440.99	14,437.86	10,105.95
Industrial Education Overhead	259523	69,054.70	79,173.12	0.00	341.37	4,407.41	31,882.97	0.00	36,631.75	17,597.39	129,193.46
Music Overhead	259527	49,387.38	206,435.00	139,788.78	12,997.71	48,430.79	8,299.46	0.00	209,516.74	51,681.00	97,986.64
Writing/Thinking Inst Overhead	259536	(7,108.77)	17,795.66	0.00	(2,986.60)	196.57	(5,589.56)	0.00	(8,379.59)	(1,298.36)	17,768.12
Research Training Center Overhead	259537	211,005.54	53,351.70	69.41	536.06	11,775.03	4,257.52	0.00	16,638.02	(73.43)	247,645.79
COE & EPY Overhead	259541	(425.38)	5,994.13	301.60	1,773.36	1,621.00	1,253.38	0.00	4,949.34	12,404.44	13,023.85
Student Health Center Overhead	259560	7,907.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,907.81
Engineering Overhead	259600	3,249.08	3,700.00	0.00	2,559.58	29,077.26	28,284.84	0.00	59,921.68	56,593.21	3,620.61
Aerospace Engineering Overhead	259602	(21,205.16)	27,242.75	74,312.82	0.00	30,528.79	25,442.98	0.00	130,284.59	5,255.54	(118,991.46)
Chemical Engineering Overhead	259603	(162,316.85)	66,187.03	27,074.41	3,434.26	18,127.43	12,086.49	0.00	60,722.59	(11,862.96)	(168,715.37)
Civil Engineering Overhead	259605	(19,682.58)	36,378.25	0.07	839.40	552.35	443.03	0.00	1,834.85	1,051.50	15,912.32
Electrical Engineering Overhead	259607	190,899.26	213,791.15	8,234.49	6,790.04	12,112.21	831.38	0.00	27,968.12	(125,928.55)	250,793.74
ERC-CFS Overhead	259608	888,612.43	710,882.43	14,309.22	10,556.02	222,590.86	28,012.38	0.00	275,468.48	(954,716.56)	369,309.82
Kitech Root Technology Center	259609	(1,709.58)	0.00	(1,191.81)	0.00	0.00	0.00	0.00	(1,191.81)	517.77	0.00
Industrial Engineering Overhead	259613	165,103.97	3,043.96	7,228.08	994.78	11,655.87	0.00	0.00	19,878.73	(14,344.85)	133,924.35
Mechanical Engineering Overhead	259617	(125,684.28)	84,170.90	428.37	0.00	0.00	0.00	0.00	428.37	(19,435.16)	(61,376.91)
Dial Center Overhead	259618	(139,893.98)	314,289.12	120,313.85	16,148.12	49,963.33	23,223.04	5,000.00	214,648.34	378.61	(39,874.59)
MSU Research Overhead	259619	384,468.77	2,607,078.22	0.00	0.00	0.00	0.00	0.00	0.00	(2,388,000.00)	603,546.99
Computer Science Overhead	259629	163,512.92	69,076.03	149,150.21	6,830.43	26,574.06	12,642.22	0.00	195,196.92	(11,208.59)	26,183.44
Dean of Engineering Overhead	259688	586,896.43	162,655.29	154,178.01	0.00	0.00	0.00	0.00	154,178.01	(30,000.00)	565,373.71
Forestry Overhead	259802	594.32	0.00	0.00	0.00	106.84	0.00	0.00	106.84	0.00	487.48
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	279,448.05	154,155.21	29,449.04	907.85	28,465.88	18,605.89	0.00	77,428.66	(23,337.56)	332,837.04
MASEP Overhead	259904	12,193.18	0.00	0.00	168.16	199.21	2,844.51	0.00	3,211.88	0.00	8,981.30
MSCL Overhead	259907	515,344.85	46,312.43	3,191.23	0.00	24.19	7,889.44	0.00	11,104.86	320.91	550,873.33
ORED TERMS Overhead	259908	0.00	10,053.31	0.00	0.00	1,589.93	3,348.67	0.00	4,938.60	1,079.30	6,194.01
Chair-ISSS Overhead	259920	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.86
MDOT Overhead	259924	59,308.32	12,380.21	0.00	288.36	400.00	6,045.70	0.00	6,734.06	(961.16)	63,993.31
CAVS Overhead	259926	1,044,007.34	697,175.18	295,575.99	174,358.05	84,708.70	21,491.95	0.00	576,134.69	(54,058.25)	1,110,989.58
Honors Program Overhead	259934	22,175.86	0.00	0.00	0.00	10,183.00	0.00	0.00	10,183.00	0.00	11,992.86
DASI Overhead	259935	421,536.02	224,832.76	206,515.78	31,562.61	15,488.19	5,319.23	0.00	258,885.81	(17,616.14)	369,866.83
Dean of Graduate Studies Overhead	259988	16,504.43	0.00	0.00	0.00	0.00	1,109.03	0.00	1,109.03	0.00	15,395.40
MAFES Control Account	260001	1,567,157.12	0.00	0.00	0.00	0.00	606,775.66	0.00	606,775.66	0.00	960,381.46
Institutional Support	260100	107,571.51	0.00	0.00	700.00	72,361.69	2,312.30	0.00	75,373.99	200,000.00	232,197.52
MAFES Quality Assurance Unit	260101	338,900.28	0.00	61,186.36	3,386.13	(3,097.55)	3,586.48	0.00	65,061.42	100,000.00	373,838.86
Assessment of Leadership Programs	260102	248,496.09	31.97	31,028.27	1,673.29	1,614.88	195.16	0.00	34,511.60	(10,000.00)	204,016.46
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	226,446.13	79,895.00	13,902.82	878.22	59,402.34	17,591.97	42,956.00	134,731.35	0.00	171,609.78
Animal Science Meats Lab	260106	(15,494.96)	93,029.31	9,201.14	0.00	3,458.19	90,903.88	0.00	103,563.21	0.00	(26,028.86)
MAFES Printing/Publishing/Distribut	260109	6,293.56	0.00	0.00	0.00	0.00	1,433.12	0.00	1,433.12	0.00	4,860.44
Food Science & Technology-Proj #500	260112	305,526.07	2,370,635.18	689,655.58	3,135.04	805,205.86	956,301.80	46,357.85	2,500,656.13	413,733.50	589,238.62
MAFES Surplus Property	260114	123,076.71	0.00	0.00	793.21	2,246.95	4,266.52	0.00	7,306.68	0.00	115,770.03

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2017
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	268,171.58	0.00	0.00	0.00	19,642.49	9,008.99	0.00	28,651.48	20,000.00	259,520.10
Brown Loam	260123	14,819.28	0.00	3,131.86	0.00	0.00	0.00	0.00	3,131.86	0.00	11,687.42
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	2,836.32	0.00	19,446.88	0.00	0.00	0.00	0.00	19,446.88	48,750.60	32,140.04
Foundation Sweet Potatoes	260128	79,455.50	35,215.27	2,550.66	283.39	800.00	737.93	0.00	4,371.98	0.00	110,298.79
Emergency & Equipment-Food Science	260129	324.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.20
Auction/Equipment Repair & Replace	260130	831,697.16	71,948.89	0.00	0.00	233.10	2,413.20	24,010.40	26,656.70	(39,037.20)	837,952.15
Truck Crops	260131	22,096.93	150.00	0.00	219.76	1,310.00	2,338.13	0.00	3,867.89	0.00	18,379.04
Insect Rearing	260132	45,715.44	38,384.95	7,269.08	1,304.52	16,388.15	9,614.18	0.00	34,575.93	0.00	49,524.46
Juice Research Revolving Fund	260133	46,634.49	0.00	5,819.14	0.00	212.75	265.40	0.00	6,297.29	0.00	40,337.20
Unit for Community & Enviro Studies	260136	7,083.37	0.00	0.00	3,023.97	0.00	168.00	0.00	3,191.97	0.00	3,891.40
MAFES Conference Center	260137	140,346.74	750.00	0.00	0.00	13,078.70	5,489.28	0.00	18,567.98	10,000.00	132,528.76
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	(197,802.85)	484,606.92
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	18,614.43	0.00	555.64	561.76	1,139.47	740.18	0.00	2,997.05	2,042.14	17,659.52
Food Science Institute	260145	110.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.07
ADS Nutrition Lab	260147	9,628.21	9,869.31	21,397.16	440.00	1,156.19	9,625.75	0.00	32,619.10	5,067.24	(8,054.34)
National Pork Producers	260148	9,144.87	0.00	2,460.00	121.15	507.00	1,230.63	0.00	4,318.78	6,500.00	11,326.09
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	2,225,343.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,764.66	2,284,107.92
Summer Camp for Hort/LA	260156	17,229.10	10,000.00	0.00	5,604.02	2,238.38	5,813.51	0.00	13,655.91	3,010.00	16,583.19
CMREC - Special Projects	260157	28,242.82	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,242.82
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	6,069.59	0.00	0.00	0.00	35,954.80	0.00	0.00	35,954.80	429,885.21	400,000.00
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	214,999.37	0.00	0.00	0.00	19,290.03	0.00	0.00	19,290.03	(24,444.00)	171,265.34
Pond Maintenance & Rental	260163	28,340.97	42,196.00	0.00	0.00	39,869.03	167.35	0.00	40,036.38	(18,520.31)	11,980.28
NMREC Reserve	260164	23,271.36	748.68	0.00	0.00	0.00	700.00	0.00	700.00	30,000.00	53,320.04
Foundation Herds	260166	155,524.62	105,605.99	7,045.19	5,562.63	7,377.40	(14,513.98)	38,226.12	43,697.36	(26,579.20)	190,854.05
Research Support/Experimental Stats	260167	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,800.00)	0.00
MAFES/Social Science Research	260168	2,047.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,047.62
Future Mississippi	260169	2,976.37	0.00	0.00	0.00	1.08	0.00	0.00	1.08	0.00	2,975.29
Ag & Bio Engr. Shop	260170	(1,247.45)	4,935.30	(0.03)	0.00	4.79	3,333.53	0.00	3,338.29	0.00	349.56
Landscape Architecture Startup Fund	260171	14,867.25	0.00	0.00	0.00	155.55	0.00	0.00	155.55	0.00	14,711.70
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
ADS General Support/Start-Up	260175	25,906.20	0.00	0.00	3,603.97	1,682.53	2,067.72	3,500.00	10,854.22	3,500.00	18,551.98
IPPS International Conf	260176	23,511.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,511.15
Garrison Laboratory Operating	260178	681.39	0.00	0.00	0.00	525.00	0.00	0.00	525.00	0.00	156.39
Lease Purchase Pool - Delta	260180	(108,674.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,795.80	(30,878.56)
LSBI Repairs and Renovations	260181	10,981.55	0.00	0.00	0.00	5,653.21	323.06	0.00	5,976.27	0.00	5,005.28
Turfgrass Research Field Day	260183	6,224.48	12,750.01	0.00	0.00	3,620.17	8,324.97	0.00	11,945.14	0.00	7,029.35
ADS IACUC	260184	3,791.82	0.00	0.00	4,834.56	0.00	610.39	0.00	5,444.95	10,000.00	8,346.87
PSS Forage Variety Trials	260187	43,701.25	39,600.00	10,339.01	1,332.53	290.00	16,708.69	5,233.33	33,903.56	0.00	49,397.69
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	(1,361,509.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,381.36	(1,022,127.93)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND	BEG BALANCE JULY 1, 2016	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2017
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Caregivers on Campus	260192	44,438.81	0.00	4,677.01	2,041.77	1,177.10	8,780.45	0.00	16,676.33	0.00	27,762.48
ABE Meeting Fund	260197	11.68	0.00	0.00	0.00	0.00	161.00	0.00	161.00	0.00	(149.32)
Printing and Publication Costs	260198	314,256.64	0.00	77,896.60	1,461.83	(96.68)	17,499.06	0.00	96,760.81	100,000.00	317,495.83
Turf Management	260202	6,738.22	0.00	0.00	1,107.35	2,898.08	8,323.36	0.00	12,328.79	6,500.00	909.43
Catfish Vaccine Project	260208	0.00	0.00	0.00	0.00	1,844.17	19,758.01	0.00	21,602.18	0.00	(21,602.18)
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	548,286.98	542,702.16	145,193.14	51,743.52	73,940.56	7,150.59	0.00	278,027.81	(189,507.61)	623,453.72
Memoranda of Agrment Admin Fee	261102	175,589.12	60,614.05	6,844.51	0.00	0.00	0.00	0.00	6,844.51	0.00	229,358.66
Construction Revolving	261105	3,219,286.83	0.00	0.00	0.00	122,253.34	75,743.79	32,475.00	230,472.13	(120,838.80)	2,867,975.90
Retail Center- Human Sciences	261107	16,651.96	5,000.00	9,148.16	620.06	3,103.93	631.03	0.00	13,503.18	0.00	8,148.78
Official Variety Trials	261108	33,827.12	19,000.00	0.00	0.00	7,447.48	13,165.86	11,180.00	31,793.34	0.00	21,033.78
Residence Rental DEPOSITS- MAFES	261109	363.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.90
Food Science & Technology-Proj #501	261112	439,675.29	2,607,094.99	321,149.43	0.00	136,394.95	2,451,177.84	0.00	2,908,722.22	0.00	138,048.06
Delta Branch Station - Proj #500	261125	40,645.50	0.00	0.00	0.00	122.46	0.00	0.00	122.46	0.00	40,523.04
ASLA Student Chapter	261126	511.61	950.00	0.00	0.00	0.00	1.50	0.00	1.50	1,740.00	3,200.11
Residence Rentals - MAFES	261301	173,302.74	54,905.16	31,491.29	0.00	16,439.83	8,290.84	0.00	56,221.96	4,166.50	176,152.44
Black Belt Reserve	261305	170,805.54	0.00	0.00	0.00	0.00	6,763.24	10,030.00	16,793.24	7,665.00	161,677.30
Seed Royalties	261401	487,838.42	36,862.21	97,521.90	0.00	43,466.25	7,382.00	0.00	148,370.15	7,503.00	383,833.48
PVP Royalties - Rice Breeding	261404	0.00	7,062.95	0.00	0.00	828.00	0.00	0.00	828.00	0.00	6,234.95
Foundation Seed/Variety Testing	262105	236,168.55	234,407.57	144,877.77	2,191.55	(132.52)	42,730.03	30,821.00	220,487.83	(3,973.57)	246,114.72
PSS Conference Account	262111	6,930.40	(1,535.01)	0.00	0.00	(0.54)	0.00	0.00	(0.54)	0.00	5,395.93
Variety Trials-NE MS Branch	262128	13,764.75	25,925.00	9,345.49	0.00	(3,997.35)	0.00	0.00	5,348.14	0.00	34,341.61
Vice-President - Research Reserve	262301	123,444.18	50.00	30,725.40	11,845.60	18,446.99	21,651.57	0.00	82,669.56	36,238.17	77,062.79
Motor Pool	263105	63,738.84	120,547.23	2,394.07	0.00	9,482.98	93,787.32	0.00	105,664.37	0.00	78,621.70
Administration/Special Projects	263301	3,233,282.48	2,162,084.05	0.00	795.06	39,719.73	18,119.23	26,049.00	84,683.02	(872,933.93)	4,437,749.58
Livestock Revolving - MAFES	263401	2,155.92	304,863.23	0.00	0.00	0.00	0.00	378,874.37	378,874.37	123,461.26	51,606.04
Ag Economics Residual	265105	121,882.91	0.00	7,194.40	0.00	13,135.00	900.00	0.00	21,229.40	0.00	100,653.51
Food Science and Techology Residual	266012	83,335.04	500.00	126,832.10	4,211.02	6,642.96	8,001.91	0.00	145,687.99	139,158.92	77,305.97
Timber Sales	266101	865,395.77	0.00	8,657.78	0.00	0.00	0.00	0.00	8,657.78	0.00	856,737.99
Plant Sciences Revolving	266105	147,855.84	17,568.83	21,222.27	0.00	2,468.32	(7,276.77)	0.00	16,413.82	15,324.00	164,334.85
Plant & Soil Sciences Residual	266111	157.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.48
Animal & Dairy Sciences Residual	266113	209,974.03	18,480.00	5,941.76	6,738.68	3,239.63	12,679.48	22,000.00	50,599.55	14,768.76	192,623.24
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	12,162.32	0.00	4,306.02	0.00	0.00	863.02	7,979.97	13,149.01	0.00	(986.69)
Delta R & E Center Residual	266132	7,147.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147.71
Truck Crops Branch Residual	266135	5,155.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,155.83
CMREC Residual Account	266157	11,192.39	0.00	683.74	0.00	0.00	0.00	0.00	683.74	0.00	10,508.65
Coastal Res & Ext Ctr Residual	266159	214,861.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,861.64
Southern Rural Dev Center Overhead	269018	165,125.97	1,033.01	17,841.76	0.00	1,099.85	1,752.32	0.00	20,693.93	(182.74)	145,282.31
Agricultural Economics Overhead	269102	72,434.28	28,917.82	30,865.09	12,330.03	24,229.26	982.21	0.00	68,406.59	35,000.00	67,945.51
Agricultural Engineering Overhead	269103	691,096.99	73,800.30	201,137.09	26,300.05	12,933.06	24,658.74	0.00	265,028.94	164,043.54	663,911.89
Agronomy Research Reserve Overhead	269104	224,521.29	386,003.39	249,996.37	2,182.79	28,376.23	141,159.05	123,857.90	545,572.34	60,683.83	125,636.17
ARC Reserve Overhead	269105	48,409.26	4,944.98	13,171.38	0.00	0.00	0.00	0.00	13,171.38	0.00	40,182.86
Animal Science Rsrch Rsrv Overhead	269106	26,329.05	27,143.33	4,936.30	3,907.46	1,995.34	2,749.26	0.00	13,588.36	(2,677.93)	37,206.09
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	82,996.15	23,506.50	1,611.11	1,695.51	125.00	0.00	0.00	3,431.62	417.75	103,488.78
Entomology Overhead	269110	453,955.47	56,169.63	89,583.15	14,823.92	44,389.84	35,872.57	10,737.00	195,406.48	(47,339.67)	267,378.95
Food Science & Technology Overhead	269112	23,535.22	49,600.63	1,336.76	3,394.74	3,045.11	3,192.30	0.00	10,968.91	(9,613.78)	52,553.16

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Poultry Science Overhead	269115	188,832.19	195,181.18	91,078.27	6,201.02	40,760.34	38,002.30	17,500.00	193,541.93	(46,257.59)	144,213.85
NMREC Horticulture Overhead	269116	30,910.14	48.68	30,290.70	0.00	735.00	4,700.61	0.00	35,726.31	604.58	(4,162.91)
Soc Science Research Rsrv Overhead	269119	185,242.04	37,628.56	18,359.18	8,166.60	8,300.02	20,235.02	0.00	55,060.82	(15,667.86)	152,141.92
Brown Loam Overhead	269123	40,127.92	850.46	7,753.19	0.00	0.00	389.31	21,576.70	29,719.20	3,992.72	15,251.90
Coastal Plains Overhead	269124	293,694.27	4,594.00	20,388.85	1,968.49	474.00	110.00	0.00	22,941.34	(5,069.77)	270,277.16
Delta Overhead	269125	1,118,988.16	49,752.16	0.00	0.00	2,689.93	6,010.06	0.00	8,699.99	335,214.04	1,495,254.37
Landscape Architecture Overhead	269126	594.56	0.00	0.00	0.00	0.00	144.93	0.00	144.93	0.00	449.63
North Mississippi Overhead	269127	80,828.60	17,451.22	0.00	0.00	0.00	0.00	0.00	0.00	(17,342.77)	80,937.05
Northeast Mississippi Overhead	269128	90,907.40	3,565.43	0.00	0.00	76.97	813.50	22,000.00	22,890.47	20,576.00	92,158.36
South Mississippi Overhead	269130	153,306.93	30,234.95	98,923.83	482.65	4,258.77	22,308.68	16,500.00	142,473.93	110,267.49	151,335.44
Truck Crops Overhead	269131	111,406.51	8,441.22	6,315.03	0.00	1.60	3,112.93	0.00	9,429.56	5,947.83	116,366.00
Eastern Aq Unit (W & F) Overhead	269134	75,372.85	4,396.45	31,145.42	13,534.19	(12,014.25)	12,722.04	2,609.00	47,996.40	21,611.16	53,384.06
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	119,657.04	31,112.36	16,006.04	(829.44)	15,950.39	94,423.77	0.00	125,550.76	102,649.79	127,868.43
Animal and Dairy Science Overhead	269140	(2,539.67)	35,189.75	6,224.46	500.00	1,098.69	4,740.50	0.00	12,563.65	500.00	20,586.43
Pontotoc Overhead	269146	74,039.16	6,451.77	4,975.11	0.00	0.00	149.61	0.00	5,124.72	9,085.00	84,451.21
Central MS Research & Ext Overhead	269157	9,044.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,044.35
Coastal Res & Ext Center Overhead	269159	64,800.96	34,540.46	18,716.18	2,574.86	10,110.16	1,700.25	8,920.38	42,021.83	18,407.57	75,727.16
Thad Cochran Aquaculture Overhead	269162	629,906.36	6,228.29	0.00	559.69	117,145.69	74,348.88	235,465.00	427,519.26	(101.79)	208,513.60
Human Sciences Overhead	269174	73,012.56	2,301.59	42,655.40	3,927.95	2,183.53	5,260.74	0.00	54,027.62	5,000.00	26,286.53
Life Sciences and Biotechnology OH	269181	275,006.25	35,894.16	4,468.17	20.52	18,332.56	6,386.34	0.00	29,207.59	(32,505.09)	249,187.73
Remote Sensing Overhead	269191	159,120.42	30,048.17	4,895.94	3,854.14	10,958.32	3,849.64	0.00	23,558.04	0.00	165,610.55
Agri Business Institute Overhead	269417	28,211.20	0.00	0.00	1,310.46	21,429.30	2,795.55	0.00	25,535.31	(866.03)	1,809.86
Storm Fund	270102	(74,731.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,731.25	0.00
Forestry Computer Account	270103	92,453.39	0.00	0.00	819.46	1,503.55	5,590.85	0.00	7,913.86	2,074.00	86,613.53
SD-School Forest	270106	(130.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00
FWRC Special Activities	270108	17,640.58	63,629.81	1,207.88	5,469.75	6,860.95	20,248.51	0.00	33,787.09	3,286.95	50,770.25
Special Projects	270109	(863.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(863.85)
Special Projects	270110	21,891.38	0.00	13,400.15	5,239.06	6,841.36	636.00	0.00	26,116.57	0.00	(4,225.19)
SD - Black Prairie Wildlife Mgt	270111	0.00	0.00	0.00	1,914.52	0.00	1,760.00	0.00	3,674.52	5,000.00	1,325.48
Natural Resource Symposium	270113	3,222.37	0.00	0.00	0.00	878.46	0.00	0.00	878.46	0.00	2,343.91
Wildlife&Fisheries Special Account	270115	(15,020.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(14,520.00)
Forestry Research Activities	270116	295,879.76	0.00	0.00	7,096.07	19,452.78	5,917.65	0.00	32,466.50	17,953.65	281,366.91
Forest Products Research Activities	270117	223,756.50	2,000.00	66,827.54	20,438.70	17,270.45	22,420.78	0.00	126,957.47	86,932.93	185,731.96
Director FWRC Research Activities	270118	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,121.00	18,121.00
Wildlife & Fisheries Research Activ	270119	13,520.63	438.50	9,108.97	6,631.89	7,258.21	3,518.51	0.00	26,517.58	16,595.00	4,036.55
Forestry Lab Charges	270120	4,400.89	0.00	0.00	0.00	(4,645.56)	3,730.91	0.00	(914.65)	0.00	5,315.54
Title III Wood Magic SF	270122	34,875.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,875.05
Research Account	270123	46,804.80	0.00	7,115.09	0.00	278.83	8,550.26	0.00	15,944.18	0.00	30,860.62
CFR & FWRC Publications Editor	270124	27,357.38	11,000.00	6,515.49	1,123.83	650.62	6,155.10	0.00	14,445.04	12,560.00	36,472.34
Wildlife&Fisheries Special Account	270125	0.00	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00
Natural Resources Summer Camp	270128	8,494.10	4,131.50	6,637.18	0.00	582.05	1,494.45	0.00	8,713.68	10,334.20	14,246.12
Research Support/Commitments	270129	295,883.73	0.00	0.00	4,402.16	988.52	0.00	0.00	5,390.68	39,256.20	329,749.25
Lucas Endowment	270130	22,488.06	0.00	5,163.92	0.00	0.00	(99.00)	0.00	5,064.92	30,000.00	47,423.14
CFR/FWRC Conferences and Workshops	270131	32,156.08	44,859.00	0.00	0.00	0.00	17,347.99	0.00	17,347.99	(28,431.02)	31,236.07
International Hog Conference	270134	69,245.45	0.00	0.00	0.00	72,265.62	0.00	0.00	72,265.62	0.00	(3,020.17)
Fisheries Symposium	270137	474.24	0.00	2,019.11	0.00	0.00	(2,995.00)	0.00	(975.89)	9,975.00	11,425.13
Intellectual Property	270138	452.32	0.00	0.00	0.00	3,631.62	0.00	0.00	3,631.62	6,000.00	2,820.70

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2017
Deer Ecology and Management La	270140	4,297.83	5,666.00	1,389.77	311.00	956.42	4,840.51	0.00	7,497.70	0.00	2,466.13
James C Kennedy Endowed Chair	270143	(5,984.07)	42,136.09	11,549.47	539.98	247.48	12,091.26	0.00	24,428.19	0.00	11,723.83
FFI Self-Generated Revenue	270144	27,275.44	1,871.77	0.00	174.17	1,392.00	0.00	0.00	1,566.17	(27,581.04)	0.00
FWRC-Operations & Maintenance	270150	(28,687.77)	0.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	28,687.77	0.02
FWRC - Computer Use	271138	(7,729.28)	0.00	360.31	0.00	320.00	6,214.05	0.00	6,894.36	17,729.28	3,105.64
FWRC - Administration	272138	50,242.58	777,189.53	168,608.30	1,865.96	36,039.16	45,286.21	0.00	251,799.63	(78,288.68)	497,343.80
Human Wildlife Conflicts	272139	18,905.73	18,983.04	0.00	111.70	1,259.66	535.36	0.00	1,906.72	0.00	35,982.05
Patents & Trademarks	273136	56,368.51	0.00	0.00	0.00	0.00	154.00	0.00	154.00	0.00	56,214.51
SFR - Transportation	273138	202,037.59	60,655.00	0.00	29,930.02	601.48	69.00	26,206.00	56,806.50	(245.00)	205,641.09
Franklin Inst Furn Manuf & Mgt OH	279100	101,995.66	13,121.36	212,470.56	15,243.56	7,262.95	9,063.75	0.00	244,040.82	165,814.74	36,890.94
Forestry Overhead	279111	332,770.32	56,035.66	25,141.36	31,566.80	37,063.40	11,062.00	26,111.00	130,944.56	22,759.51	280,620.93
MS Coop Fish/Wildlife Res Overhead	279133	13.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.92
Wildlife & Fisheries Overhead	279134	35,263.14	79,333.27	50,321.34	5,853.59	30,843.81	26,909.23	0.00	113,927.97	12,858.06	13,526.50
Forest Products Overhead	279136	247,059.11	88,685.88	38,384.37	6,115.48	34,253.24	9,081.00	0.00	87,834.09	31,947.09	279,857.99
Forest/Wildlife Research Ctr Overhd	279138	175,682.79	298,361.48	7,895.84	4,987.08	21,764.92	2,882.12	0.00	37,529.96	(275,081.20)	161,433.11
CETT Residual	280068	33,237.87	0.00	51,352.81	0.00	0.00	0.00	0.00	51,352.81	52,540.00	34,425.06
MSU-ES Director's GMOA	280101	106,008.32	32,805.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,813.70
MSU-ES Admin Designated Fund	280102	2,588,663.94	800,087.64	1,367,622.12	5,448.93	315,405.96	171,513.78	110,597.50	1,970,588.29	(696,161.84)	722,001.45
MSU-ES Seed Grants	280103	924,366.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(924,366.08)	0.00
ADS General Support/Start-Up	280113	19,667.45	0.00	0.00	326.59	1,533.50	992.42	2,833.34	5,685.85	0.00	13,981.60
MSU-ES Wireless Clearing Fund	280114	10,640.98	0.00	0.00	0.00	67,037.82	28,847.20	0.00	95,885.02	123,000.00	37,755.96
Rural Medical Scholars Program	280120	52,121.60	2,775.00	5,435.72	284.62	60,903.04	10,739.11	0.00	77,362.49	52,232.31	29,766.42
MLRT Education	280142	14,029.95	360.00	0.00	544.65	43.00	69.06	0.00	656.71	0.00	13,733.24
Beef Program	280147	(944.92)	20,502.18	1,668.89	2,083.04	2,454.67	6,910.58	0.00	13,117.18	500.00	6,940.08
ES Faculty Startup- Kouba	280148	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
ES Faculty Startup- Denny	280149	(7,211.33)	0.00	30,290.70	0.00	474.00	0.00	0.00	30,764.70	37,957.33	(18.70)
ES Faculty Startup- Orlowski	280150	3,604.15	0.00	0.00	1,880.93	1,060.00	0.00	(1,654.00)	1,286.93	0.00	2,317.22
MSU ES - ADS Designated	280151	1,829.35	2,222.43	4,032.13	0.00	0.00	0.00	2,833.33	6,865.46	0.00	(2,813.68)
MSU ES -Southwest Workshop	280152	1,124.01	4,157.50	0.00	0.00	0.00	(250.00)	0.00	(250.00)	0.00	5,531.51
MSU ES -Coastal Workshop	280153	2,235.30	6,698.60	0.00	0.00	0.00	1,962.85	0.00	1,962.85	0.00	6,971.05
MSU ES -Northeast Workshop	280154	17,438.44	57,610.84	0.00	6,522.90	1,992.82	10,971.73	0.00	19,487.45	(91.48)	55,470.35
MSU ES -Delta Workshop	280155	2,930.00	9,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,215.00
Floral Design Seminars	280156	32.35	11,863.96	0.00	0.00	(1,661.28)	4,140.87	0.00	2,479.59	0.00	9,416.72
Greenhouse Tomato Short Course	280157	0.00	17,650.00	0.00	0.00	59.90	(396.50)	0.00	(336.60)	(1,025.00)	16,961.60
ES Faculty Startup-Evans	280158	49,664.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,664.80
Sustainable Bioproducts	280159	1,579.00	2,730.50	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	4,309.50
GMOA - MSU ES Administration	280160	2,375.00	(2,375.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Crist Startup	280161	0.00	0.00	0.00	363.12	1,236.00	0.00	0.00	1,599.12	26,000.00	24,400.88
Coastal Cleanup	280162	0.00	5,000.00	0.00	268.35	1,265.66	2,193.17	0.00	3,727.18	0.00	1,272.82
ES Faculty Start Up- Coble	280163	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
ASRED Conferences	280164	121,138.06	116,680.00	0.00	2,672.74	121,005.37	3,575.36	0.00	127,253.47	0.00	110,564.59
ES Faculty Start Up- Stone	280165	0.00	2.90	0.00	0.00	1,212.04	8,442.76	0.00	9,654.80	50,000.00	40,348.10
ES North MS Beef Expo	280167	0.00	3,200.00	0.00	0.00	1,036.62	445.00	0.00	1,481.62	0.00	1,718.38
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	996,498.30	57,082.26	0.00	81,527.37	1,998.44	3,989.78	0.00	87,515.59	805.54	966,870.51
Conferences/Workshops/Seminars-#203	280203	184,849.50	22,465.00	2,205.02	0.00	3,730.05	4,333.55	0.00	10,268.62	0.00	197,045.88
Conferences/Workshops/Seminars-#204	280204	30,346.26	32,885.00	0.00	(3,250.35)	8,652.73	8,989.06	0.00	14,391.44	(29,247.31)	19,592.51
Extension Agricenter Activities	280206	264,244.10	211,921.74	0.00	0.00	102,592.02	42,564.01	0.00	145,156.03	0.00	331,009.81

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2017	
Municipal Programs	280208	94,890.78	113,962.45	2,681.42	2,293.22	17,519.59	68,051.99	0.00	90,546.22	0.00	118,307.01	
Tax Assessor Programs	280209	448,861.46	165,861.39	17,563.29	10,982.35	41,386.80	73,837.98	0.00	143,770.42	0.00	470,952.43	
Publication Sales	280210	(6,243.74)	1,078.00	0.00	0.00	0.00	8,950.77	0.00	8,950.77	0.00	(14,116.51)	
PC/RC/ICC Programs	280216	249,989.66	53,268.32	0.00	263.52	2,299.54	2,154.78	0.00	4,717.84	0.00	298,540.14	
County Programs	280220	29,699.71	298,323.07	0.00	644.73	53,976.74	248,416.52	0.00	303,037.99	0.00	24,984.79	
Penalty Mail Reserve	280221	60,742.08	0.00	0.00	0.00	172,286.72	0.00	0.00	172,286.72	91.48	(111,453.16)	
Special Project Residual -Proj #222	280222	9,204.69	1,949.24	2,613.87	191.53	(223.36)	924.71	0.00	3,506.75	0.00	7,647.18	
Special Project Residual -Proj #224	280224	14,085.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,085.61	
Crosby Arboretum Funds	280228	222,550.65	77,699.61	12,263.17	3,858.52	26,001.22	31,015.66	0.00	73,138.57	0.00	227,111.69	
CMREC - Pesticide Education	280229	29,993.09	35,507.70	52,500.28	3,517.20	4,154.35	14,567.70	0.00	74,739.53	0.00	(9,238.74)	
CAS Service Account	280232	700,199.99	90,293.95	8,444.67	7,421.51	4,052.56	3,490.08	(8,500.00)	14,908.82	0.00	775,585.12	
Food Science Institute	280234	11,573.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,573.14	
NMREC Extension Forestry	280236	3,018.83	0.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	2,893.83	
ANR Designated	280239	106,678.00	0.00	0.00	21,199.62	1,787.13	21,057.13	53,247.75	97,291.63	0.00	9,386.37	
CMREC Private Applicator Fees	280240	16,256.48	22,936.10	6,579.20	4,077.07	724.28	6,062.00	0.00	17,442.55	0.00	21,750.03	
MS AgriAbility Project-Shop	280241	2,607.93	7,440.00	0.00	119.24	1,517.47	6,142.96	0.00	7,779.67	0.00	2,268.26	
FSNHP Serv Safe	280242	87,362.17	40,762.23	12,036.92	13,427.55	9,973.87	2,404.23	0.00	37,842.57	0.00	90,281.83	
Program Development	280243	2,366.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,366.45	
FSNHP Workshops	280244	79,681.49	13,530.00	4,886.41	3,513.12	2,428.87	5,270.24	0.00	16,098.64	0.00	77,112.85	
Water Association Board Training	280247	4,272.25	8,005.00	3,689.08	320.80	0.00	4,193.42	0.00	8,203.30	0.00	4,073.95	
Newton NRE Workshop	280248	12,218.92	5,960.00	0.00	1,984.12	1,199.60	456.00	0.00	3,639.72	6,023.00	20,562.20	
MSUES Oil Spill Cleanup	280251	37,851.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,444.06	126,296.04	
Master Naturalist Program	280252	2,397.73	2,200.00	0.00	0.00	(351.40)	55.95	0.00	(295.45)	0.00	4,893.18	
SD-MSUES-2011	280253	(984.93)	44,049.84	0.00	5,681.59	0.00	31,431.53	0.00	37,113.12	(6,000.00)	(48.21)	
Human Sciences Extension Program	280254	117,613.22	46,838.20	39,640.88	395.65	2,122.56	451.64	0.00	42,610.73	0.00	121,840.69	
Center for Continuing Education	280255	(97,545.50)	377,288.06	357,560.09	13,262.60	52,733.63	42,326.30	0.00	465,882.62	0.00	(186,140.06)	
CMREC- Special Projects	280257	13,307.08	570.00	0.00	0.00	(218.24)	3,656.82	0.00	3,438.58	0.00	10,438.50	
Extension Poultry Science	280258	805.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.35	
ONE Camps	280259	0.00	5,500.00	618.80	572.81	362.63	1,123.25	0.00	2,677.49	0.00	2,822.51	
Ctr for Eco Edu & Fin Literacy	280261	16,754.58	400.00	1,487.76	2,686.70	4,262.16	1,280.60	0.00	9,717.22	0.00	7,437.36	
MSU ES - Gallardo Book	280262	0.00	103.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.90	
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	
Ctr for Adv of Service Learning	280298	13,724.20	0.00	0.00	0.00	0.00	174.59	0.00	174.59	(13,549.61)	0.00	
NMREC- Parish	280299	0.00	393.23	0.00	0.00	0.00	75.34	0.00	75.34	20,000.00	20,317.89	
Remote Sensing Workshops	280403	96,605.55	20,816.30	1,593.48	9,986.02	3,213.74	8,329.22	0.00	23,122.46	0.00	94,299.39	
CETT Service	280519	163,301.28	1,040.00	4,289.75	0.00	0.00	1,234.44	0.00	5,524.19	(52,540.00)	106,277.09	
ADS Therapeutic Riding	281113	(1,814.36)	0.00	1,168.57	0.00	3,364.49	5,682.54	0.00	10,215.60	18,000.00	5,970.04	
HS- Therapeutic Riding	281121	115,350.30	257.00	159,841.16	4,673.43	4,580.81	6,110.74	0.00	175,206.14	184,000.00	124,401.16	
NMREC Designated	281140	3,219.37	4,519.34	0.00	0.00	1,416.66	392.31	0.00	1,808.97	0.00	5,929.74	
HACCP Training	281159	2,362.65	0.00	0.00	3,404.14	(15.00)	0.00	0.00	3,389.14	0.00	(1,026.49)	
D Buys Startup	283501	14,310.01	0.00	4,351.84	(2,602.20)	(4,655.50)	1,115.51	0.00	(1,790.35)	3,366.00	19,466.36	
MSU ES Startup Funds	283503	3,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,886.00	
ES Faculty Startup-Dean	283504	44,803.80	0.00	0.00	520.34	3,941.25	39.00	3,720.50	8,221.09	(25,000.00)	11,582.71	
ES Faculty Startup-Melanson	283505	79,454.06	0.00	0.00	2,078.84	210.00	0.00	0.00	2,288.84	0.00	77,165.22	
ES Faculty Startup-Cavinder	283506	4,823.61	578.88	0.00	1,705.80	830.76	2,461.87	0.00	4,998.43	0.00	404.06	
ES-Equine Program	283507	4,139.14	1,952.00	0.00	0.00	52.73	0.00	0.00	52.73	0.00	6,038.41	
ES Faculty Startup-McCurdy	283510	8.90	0.00	0.00	0.00	6.00	0.00	0.00	6.00	0.00	2.90	
ES Faculty Startup-Broderick	283512	6,342.04	0.00	0.00	0.00	0.00	1,614.50	0.00	1,614.50	0.00	4,727.54	

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE	REVENUES	PERSONAL		CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2016		SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY		TRANSFERS	JUNE 30, 2017
FY14 Seed Grant-Lemus, R	285002	12,986.68	0.00	7,117.41	0.00	0.00	7,256.30	0.00	14,373.71	1,387.03	0.00
FY14 Seed Grant-Parish, J	285004	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
FY14 Seed Grant-Kirkland, C	285006	23,319.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,319.86)	0.00
FY14 Seed Grant-Lemons, L	285007	46,234.08	0.00	25,573.13	2,806.90	1,089.00	1,308.89	0.00	30,777.92	0.00	15,456.16
FY14 Seed Grant-Templeton, B	285008	19,733.11	0.00	482.77	0.00	0.00	27.52	0.00	510.29	(19,222.82)	0.00
FY14 Seed Grant-Krutz, J	285009	10,895.12	0.00	0.00	780.33	0.00	8,543.54	0.00	9,323.87	(1,571.25)	0.00
FY14 Seed Grant-Walker, T	285010	(820.22)	0.00	0.00	566.14	219.57	1,244.00	0.00	2,029.71	2,849.93	0.00
FY14 Seed Grant-Alexander, L	285011	18,280.40	0.00	0.00	0.00	0.00	13,153.98	0.00	13,153.98	(5,126.42)	0.00
FY14 Seed Grant-Kelly, L	285012	5,742.25	0.00	37,943.03	0.00	0.00	0.00	0.00	37,943.03	32,237.17	36.39
FY14 Seed Grant-Meyers, S	285013	49,663.39	0.00	10,458.29	0.00	2,355.72	18,038.25	0.00	30,852.26	0.00	18,811.13
FY14 Seed Grant-Boyd, C	285014	14,730.47	0.00	0.00	0.00	25.02	10,431.84	0.00	10,456.86	(4,273.61)	0.00
FY14 Seed Grant-Gordon, J	285016	17,514.87	0.00	0.00	8,031.61	1,395.09	2,869.58	0.00	12,296.28	(5,218.59)	0.00
FY14 Seed Grant-Henderson, J	285017	19,692.56	0.00	0.00	0.00	2,319.19	520.26	0.00	2,839.45	(16,853.11)	0.00
FY14 Seed Grant-Self, B	285018	4,976.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,976.28)	0.00
FY14 Seed Grant-Leopold, B	285019	33,687.08	0.00	124,005.03	261.36	28.09	104.49	0.00	124,398.97	224,432.72	133,720.83
FY14 Seed Grant-Strickland, B	285020	6,159.00	0.00	0.00	0.00	0.00	5,484.14	0.00	5,484.14	(674.86)	0.00
FY14 Seed Grant-Tegt, J	285021	752.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(752.70)	0.00
FY14 Seed Grant-Jones, D	285022	0.00	0.00	67,604.94	0.00	0.00	0.00	0.00	67,604.94	67,604.70	(0.24)
FY14 Seed Grant-Latimer, B	285023	15,046.81	0.00	8,591.67	0.00	0.00	0.00	0.00	8,591.67	(6,455.14)	0.00
ES Water/Irrigation Management	285024	0.00	2,081.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081.64
Agriculture Communications Residual	286110	13,840.09	1,000.00	0.00	0.00	8,845.46	3,400.38	0.00	12,245.84	2,000.00	4,594.25
CAS Residual	286114	296,670.22	0.00	71,862.97	0.00	0.00	0.00	0.00	71,862.97	0.00	224,807.25
FSNHP MSUES Residual	286120	65,885.37	0.00	0.00	127.33	0.00	0.00	0.00	127.33	(4,981.64)	60,776.40
4-H General	288001	6,820.62	5,680.25	0.00	8,938.83	12,957.16	(1,458.10)	0.00	20,437.89	21,946.59	14,009.57
4-H Coop	288002	8,181.35	5,287.50	0.00	120.50	4,600.75	5,843.51	0.00	10,564.76	0.00	2,904.09
4-H Leadership/Citizenship	288003	5,392.00	1,000.00	0.00	0.00	21.00	33.75	0.00	54.75	0.00	6,337.25
4-H Shooting Sports	288004	7,833.44	35,492.35	0.00	2,435.41	8,456.05	33,136.76	0.00	44,028.22	500.00	(202.43)
4-H Club Congress	288005	64,688.61	66,395.00	0.00	1,747.60	31,961.79	26,628.65	0.00	60,338.04	0.00	70,745.57
4-H Therapeutic Riding	288007	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
4-H Western Regional Roundup	288008	224.59	19,060.50	0.00	0.00	19,091.50	0.00	0.00	19,091.50	0.00	193.59
4-H Technology	288009	532.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(532.94)	(0.00)
4-H Land Judging	288010	322.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322.50)	0.00
4-H National Congress	288011	90.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.18)	0.00
4-H ATV	288012	254.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.74
4-H Southern Region Volunteer	288014	1,677.90	0.00	0.00	0.00	95.00	0.00	0.00	95.00	0.00	1,582.90
4-H Awards & Activities	288016	3,017.26	0.00	0.00	0.00	0.00	82.09	0.00	82.09	0.00	2,935.17
4-H SET	288017	0.97	0.00	0.00	12,908.26	1,653.70	3,707.98	0.00	18,269.94	99,999.03	81,730.06
Extension Overhead	289100	27,893.91	14,572.52	13,997.75	9,144.52	2,234.86	20,263.73	0.00	45,640.86	7,184.81	4,010.38
REACH	289101	12,913.15	0.00	48,030.20	0.00	1,006.43	2,829.87	0.00	51,866.50	60,422.25	21,468.90
Ag & Bio Engineering Overhead	289103	38,596.27	0.00	6,775.05	809.83	312.00	221.13	0.00	8,118.01	3,625.75	34,104.01
Family & Consumer Support Overhead	289105	103,767.20	0.00	0.00	2,277.48	1,201.10	2,600.02	0.00	6,078.60	(12.75)	97,675.85
Southern Rural Development Overhead	289106	100,591.24	34,925.88	2,360.88	693.79	2,922.63	4,484.93	0.00	10,462.23	0.00	125,054.89
Agricultural Economics Overhead	289107	20,991.73	14,767.41	13,545.47	10,480.80	135.31	6,513.93	0.00	30,675.51	9,200.43	14,284.06
E&CRD Overhead	289108	55,482.14	0.00	37,780.36	0.00	0.00	634.92	0.00	38,415.28	0.00	17,066.86
FFC Indirect Cost Recovery	289109	(32,402.96)	0.00	0.00	864.61	9,086.96	64,415.48	0.00	74,367.05	132,402.96	25,632.95
EYN Overhead	289110	114,652.07	306,690.82	246,383.77	20,334.68	63,632.23	16,916.29	0.00	347,266.97	(45,001.39)	29,074.53
Plant & Soil Sciences Overhead	289111	85,648.95	40,708.43	38,044.15	2,140.19	0.00	3,064.10	0.00	43,248.44	(1,387.03)	81,721.91
CAS Overhead	289114	72,891.84	1,020.08	0.00	0.00	375.00	0.00	0.00	375.00	0.00	73,536.92

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND		BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS			
Nutrition Ed Overhead	289115	267,375.54	234,751.04	28,043.16	8,632.08	60,781.28	45,794.85	37,594.00	180,845.37	(5,986.88)	315,294.33		
Ctr for Safety & Health Ovrhd	289116	95,268.73	14,309.39	11,851.59	3,835.06	2,320.72	0.00	0.00	18,007.37	0.00	91,570.75		
MSU-ES SW Region Designated	289117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,981.64	4,981.64		
Entomology/Plant Pathology Overhead	289119	35,791.62	34,604.59	24,681.63	1,193.30	4,081.00	5,349.67	0.00	35,305.60	2,588.92	37,679.53		
Human Sciences Ext. Overhead	289121	6,905.11	5,809.18	35,161.32	3,649.07	3,705.82	5,773.09	0.00	48,289.30	41,021.70	5,446.69		
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	477,930.87	825.07	32,021.56	0.00	5,642.31	1,688.11	0.00	39,351.98	6,257.02	445,660.98		
Poultry Science Ext Overhead	289131	41,304.31	1,384.97	10,615.22	0.00	0.00	0.00	0.00	10,615.22	(2.43)	32,071.63		
Delta Research Ext Ctr Overhead	289132	37,076.07	9,806.91	3,429.68	0.00	344.18	6,726.59	0.00	10,500.45	(5,768.19)	30,614.34		
4-H Overhead	289136	240,837.13	2,126.61	72,374.71	0.00	149.00	0.00	0.00	72,523.71	(19,941.19)	150,498.84		
Ctr for Govt Tech Overhead	289142	22,403.13	9,808.09	0.00	817.03	0.00	0.00	0.00	817.03	0.00	31,394.19		
Coastal Research & Ext Ctr Overhead	289157	26,187.75	666.19	0.00	1,204.53	0.00	0.00	0.00	1,204.53	0.00	25,649.41		
Coastal Research & Ext Ctr Overhead	289159	308,918.99	44,098.37	19,031.01	7,229.70	2,971.93	11,253.46	0.00	40,486.10	16,693.50	329,224.76		
Remote Sensing Overhead	289191	21,024.50	96.68	0.00	360.82	0.00	513.96	0.00	874.78	0.00	20,246.40		
Northeast District Overhead	289193	1,296.89	0.00	22,795.67	0.00	0.00	0.00	0.00	22,795.67	22,888.34	1,389.56		
SE District Overhead	289194	10,371.30	3,291.83	83,759.22	1,578.33	60.00	1,750.00	0.00	87,147.55	83,643.17	10,158.75		
Extension Forestry Overhead	289801	14,785.29	17,963.14	0.00	4,647.87	(2,831.74)	1,597.13	0.00	3,413.26	29,043.15	58,378.32		
CETT/Create Overhead	289921	77,091.06	12,748.31	0.00	0.00	2,610.00	8,224.26	0.00	10,834.26	(10.00)	78,995.11		
CVM Equine Operations	290001	4,215.49	0.00	0.00	4,215.49	65.00	0.00	0.00	65.00	0.00	4,150.49		
CVM Diagnostic Operations	290003	241,882.03	47,000.00	0.00	31,545.04	0.00	0.00	0.00	31,545.04	0.00	257,336.99		
CVM Information Technology	290006	4,237.24	24,040.34	0.00	0.00	19,891.25	0.00	0.00	19,891.25	0.00	8,386.33		
CVM Faculty Start-up Funds	290010	(210,313.26)	0.00	42,568.07	30,403.32	49,177.15	116,529.36	23,261.63	261,939.53	212,188.47	(260,064.32)		
CVM Photography Services	290012	2,209.19	3,908.45	0.00	0.00	824.88	4,306.90	0.00	5,131.78	0.00	985.86		
Flow Cytometer	290121	6,009.20	19.88	0.00	0.00	0.00	4,428.19	0.00	4,428.19	0.00	1,600.89		
Analytical Support/Food Safety Lab	290182	(66,329.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,329.85)		
Clinical/Diagnostic Activities	290802	1,332.02	4,450.00	0.00	0.00	490.00	6,694.78	0.00	7,184.78	0.00	(1,402.76)		
Audio/Visual Technical Support	291801	1,506.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.21		
Global Ctr fr Aquatic Food Security	291802	38.22	789.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	827.58		
Research Residual	291820	(235,186.69)	43,710.19	17,338.68	26,257.64	30,393.84	44,789.87	1,000.00	119,780.03	311,668.52	411.99		
MVDL Residual	291831	48,871.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.14	49,325.37		
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	484,228.21	161,393.08	74,065.58	3,313.45	4,245.00	0.00	0.00	81,624.03	0.00	563,997.26		
Post-Graduate Educational Seminar	293801	28,521.04	41,513.00	13,330.41	943.95	4,858.75	19,554.12	0.00	38,687.23	(500.00)	30,846.81		
Academic Gift/Grants	295061	6,685.93	55,744.95	6,590.40	16,938.81	13,755.02	16,662.43	0.00	53,946.66	0.00	8,484.22		
SCAVMA	295062	143.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.01		
AHC Gifts/Grants	295158	5,450.29	0.00	0.00	0.00	0.00	(41,997.91)	41,997.91	0.00	0.00	5,450.29		
Incinerator Operations	296801	11,019.59	50,747.87	9,120.22	921.58	34,323.01	6,203.11	0.00	50,567.92	26,617.66	37,817.20		
Academic Residual	296802	1,216.46	0.00	0.00	0.00	0.00	727.10	0.00	727.10	0.00	489.36		
Tuition Contracts	296803	0.00	0.00	0.00	0.00	131,977.00	0.00	0.00	131,977.00	0.00	(131,977.00)		
AHC Residual	296804	4,949.19	5,400.00	0.00	0.00	4,484.22	1,148.82	0.00	5,633.04	0.00	4,716.15		
CVM Capital Fee	296821	26,980.18	39,747.22	0.00	0.00	0.00	13,627.50	0.00	13,627.50	0.00	53,099.90		
ECFVG	299005	196,468.99	278,369.73	27,930.94	51,533.02	115,369.40	83,409.79	10,300.00	288,543.15	14,140.43	200,436.00		
Research Overhead	299121	202,935.59	686,323.81	153,620.47	19,720.02	133,651.96	64,311.85	36,160.29	407,464.59	(55,065.61)	426,729.20		
Ctr for Bio-Medical Research Overhd	299600	0.00	4,665.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665.34		
CEHS Overhead	299645	4,631.00	47,582.49	41,767.35	0.00	1,623.95	381.00	0.00	43,772.30	(379.48)	8,061.71		
CVM Dean's Overhead	299800	149,033.15	465,327.93	44,562.76	20,235.91	41,193.83	12,460.66	11,735.96	130,189.12	(296,054.56)	188,117.40		
Ctr for Biomed Res Exc OH	299934	18,768.56	40,562.78	0.00	0.00	6,746.44	15,154.49	0.00	21,900.93	(8,111.36)	29,319.05		
SUBTOTAL		<u>126,873,848.14</u>	<u>134,485,752.71</u>	<u>36,733,380.75</u>	<u>4,299,611.54</u>	<u>52,459,518.81</u>	<u>21,661,969.70</u>	<u>8,277,470.10</u>	<u>123,431,950.90</u>	<u>(474,810.61)</u>	<u>137,452,839.34</u>		

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

FUND	BEG BALANCE JULY 1, 2016	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	TOTAL	NET TRANSFERS	BALANCE JUNE 30, 2017
Less Interdepartmental Activity		(58,726,589.08)			(58,726,589.08)			(58,726,589.08)		
Accrued Leave	2X9999 (1,920,873.34)	0.00	(17,575.17)	0.00	0.00	0.00	0.00	(17,575.17)	0.00	(1,903,298.17)
Utility Billing	2X9995 (5,163.83)	0.00	0.00	0.00	230,136.97	0.00	0.00	230,136.97	0.00	(235,300.80)
Unrealized Gain/Loss on Investments	2X9997 286,564.02	(286,564.02)	0.00	0.00	276,168.60	0.00	0.00	276,168.60	0.00	(276,168.60)
Accounts Payable	2X9996 (1,945,879.45)	0.00	0.00	0.00	(555,468.88)	12,873.95	14,604.40	(527,990.53)	0.00	(1,417,888.92)
Amortized Bond Premium	2X9993 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Pool Deficit	(66,698.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,698.07)
GRAND TOTAL	<u>123,221,797.47</u>	<u>75,472,599.61</u>	<u>36,715,805.58</u>	<u>4,299,611.54</u>	<u>(6,316,233.58)</u>	<u>21,674,843.65</u>	<u>8,292,074.50</u>	<u>64,666,101.69</u>	<u>(474,810.61)</u>	<u>133,553,484.78</u>