

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

FUND	BEG BALANCE JULY 1, 2020	REVENUES	PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
			SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2021	
MSU X-Ray Crystallography Lab	240001	(239,511.43)	205,358.83	2,837.39	0.00	43,537.60	134,325.96	13,034.68	193,735.63	0.00	(227,888.23)
Nematode Diagnostic Laboratory	240004	(53,280.03)	33,177.49	2,982.02	0.00	0.00	570.00	0.00	3,552.02	0.00	(23,654.56)
Geophysical Survey	240006	(352,328.40)	86,200.00	110,732.24	5,419.27	174.75	694.31	0.00	117,020.57	23,624.15	(359,524.82)
MRI Service	240008	228,137.40	162,044.00	0.00	0.00	184,768.42	0.00	0.00	184,768.42	0.00	205,412.98
TK Martin Ctr Service Facility Fund	240010	(35,932.40)	215,850.95	146,496.76	2,158.01	7,020.56	9,786.99	0.00	165,462.32	0.00	14,456.23
Automotive Electronics Lab Service	240011	32,487.03	22,198.00	56,024.46	0.00	(10,670.00)	6,608.67	0.00	51,963.13	0.00	2,721.90
Survey Research Laboratory	240012	72,832.55	284,537.74	285,124.79	0.00	76,356.38	36,686.22	0.00	398,167.39	(3,315.00)	(44,112.10)
Omic Biology Laboratory	240013	(12,892.24)	153,274.77	35,149.08	0.00	123,162.31	7,325.32	0.00	165,636.71	0.00	(25,254.18)
Data Management & Analysis	240014	(2,053,513.69)	6,090,675.29	5,636,589.46	2,500.22	3,282,613.49	109,995.71	0.00	9,031,698.88	(857,581.12)	(5,852,118.40)
RCU Professional Learning Center	240016	43,935.25	471,619.36	247,034.32	239.55	73,567.20	81,221.33	19,823.00	421,885.40	0.00	93,669.21
Extension Service Print Shop	240017	98,221.98	356,337.39	169,751.68	0.00	121,254.08	120,059.72	0.00	411,065.48	(14,052.68)	29,441.21
Raspet UAS Service Center	240018	92,069.89	210,316.35	253,216.27	6,975.10	3,329.78	16,124.18	0.00	279,645.33	(12,705.93)	10,034.98
Flow Cytometry Facility	240019	7,526.78	7,828.50	0.00	0.00	7,415.40	2,943.32	0.00	10,358.72	0.00	4,996.56
GRI UAS Service Center	240020	65,661.79	93,574.52	45,363.70	15,940.52	445.01	1,221.29	26,704.00	89,674.52	(53,879.72)	15,682.07
ACI Service Center	240021	(724,633.79)	410,026.55	473,925.63	0.00	10,255.65	49,077.42	0.00	533,258.70	765,065.19	(82,800.75)
GRI Boat Service Center	240022	(5,574.54)	10,589.38	4,419.41	3,466.17	25.20	2,867.92	0.00	10,778.70	(2,639.37)	(8,403.23)
Raspet UAS Industry Labor	240023	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	(0.02)	0.00
GCCDS Service Center	240024	(12,150.28)	31,302.17	0.00	0.00	16,910.74	0.00	0.00	16,910.74	0.00	2,241.15
Microanalysis Systems	240025	0.00	1,854.16	0.00	0.00	0.00	3,687.00	0.00	3,687.00	0.00	(1,832.84)
Sample Preparation	240026	2,680.32	15,301.01	13,423.38	0.00	63.80	18,312.38	0.00	31,799.56	0.00	(13,818.23)
SPAR Unit - Reddy - PSS	240051	15,833.54	103,814.98	45,871.36	0.00	27,139.22	2,224.29	0.00	75,234.87	0.00	44,413.65
SEM(Scan Electron) Service Ctr	240090	(63,533.33)	105,607.68	43,912.80	0.00	95,987.67	1,143.05	0.00	141,043.52	30,000.00	(68,969.17)
XRD (diffractomet) Service Ctr	240091	(61,051.13)	20,176.25	49,389.79	0.00	9,000.70	25.90	0.00	58,416.39	0.00	(99,291.27)
AFM(atomic force) Service Ctr	240092	(53,690.82)	5,116.83	27,493.83	0.00	0.00	4,195.38	0.00	31,689.21	0.00	(80,263.20)
Confocal Service Center	240093	4,100.57	4,580.97	8,074.16	0.00	0.00	0.00	0.00	8,074.16	0.00	607.38
MSU-ES Communications	240066	(11,423.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,423.88	(0.00)
LUM (Lease, Utilities, Maintenance)	240903	(28,959.17)	541,293.19	123,800.86	0.00	446,253.54	21,981.07	0.00	592,035.47	80,000.00	298.55
TEM Service Center	240908	(176,311.04)	22,856.00	32,347.06	0.00	93,670.45	1,853.49	0.00	127,871.00	93,235.00	(188,091.04)
Hazardous Waste Disposal	240930	(15,443.49)	0.00	0.00	0.00	(18,803.85)	0.00	0.00	(18,803.85)	(3,360.36)	0.00
LARAC Operations	242801	69,446.59	439,661.54	796,521.16	306.67	51,012.04	232,381.97	0.00	1,080,221.84	625,832.36	54,718.65
University Television Center	244002	141,896.17	509,405.89	146,363.97	4,891.21	(5,535.11)	98,492.37	141,991.75	386,204.19	0.00	265,097.87
Super Saturday	250001	0.00	5,409.05	0.00	0.00	0.00	0.00	0.00	0.00	(5,409.05)	0.00
Cooperative Education Operations	250002	112.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.63
Dugout Club	250003	90,228.32	61,680.50	0.00	0.00	5,363.36	4,602.21	5,198.00	15,163.57	(111,387.30)	25,357.95
SEC Needy Student	250006	20,746.41	45,637.17	0.00	0.00	12,499.63	4,146.64	0.00	16,646.27	0.00	49,737.31
Men's Basketball Camp	250007	3,452.58	9,696.78	0.00	76.72	0.00	875.32	0.00	952.04	0.00	12,197.32
NAACP - Student Chapter	250010	1,212.09	1,068.14	0.00	0.00	0.00	213.94	0.00	213.94	160.00	2,226.29
Lyceum	250012	88,539.09	0.00	0.00	0.00	0.00	26.00	0.00	26.00	6,025.12	94,538.21
SEC Track Meet	250013	485.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.60
Tennis Camp	250015	860.99	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.99
Reflector	250017	15,838.45	26,860.35	21,418.64	0.00	669.41	5,691.66	0.00	27,779.71	0.00	14,919.09
Soccer Camp	250018	3,065.66	42,385.00	17,247.27	0.00	0.00	1,533.37	0.00	18,780.64	0.00	26,670.02
NCAA Academic Enhancement	250019	6,252.40	43,400.00	0.00	225.40	48,707.82	577.41	0.00	49,510.63	(141.77)	(0.00)
Computer Based Testing	250020	(61,193.81)	72,525.72	0.00	0.00	177.36	0.00	0.00	177.36	(11,154.55)	0.00
Fellowship of Christian Athletes	250021	2,348.00	827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,175.00
Bulldog Hostesses	250022	0.00	171,052.94	0.00	0.00	266,148.55	4,904.39	0.00	271,052.94	100,000.00	0.00
1998 Bowl Game	250023	51,673.87	25,834.58	0.00	0.00	12,083.32	1,003.53	0.00	13,086.85	0.00	64,421.60
MSU Women's Basketball Camp	250024	1,000.00	24,677.34	2,110.63	0.00	917.40	1,030.93	0.00	4,058.96	0.00	21,618.38

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	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2021	
Volleyball Camp	250026	2,529.64	9,629.00	80.28	0.00	427.45	0.00	0.00	507.73	0.00	11,650.91
Softball Camp	250027	11,569.57	42,438.36	14,585.59	0.00	1,009.45	410.27	0.00	16,005.31	0.00	38,002.62
Women's NIT 2001	250028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research Enhancement	250042	49,449.67	0.00	2,224.46	0.00	100.00	0.00	0.00	2,324.46	0.00	47,125.21
The Jabber Wock Review	250043	10,820.71	3,846.80	935.82	0.00	815.42	3,894.27	0.00	5,645.51	0.00	9,022.00
National Student Exchange	250044	12,528.59	600.00	0.00	0.00	850.00	0.00	0.00	850.00	10,000.00	22,278.59
Meridian Parking Services	250045	10,521.08	0.00	0.00	0.00	0.00	2,870.31	0.00	2,870.31	0.00	7,650.77
Start-up Funds	250047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Counselor Ed/Ed Psych Startup Funds	250049	3,549.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.50
Reveille	250051	668.84	1,545.00	0.00	0.00	196.47	0.00	0.00	196.47	0.00	2,017.37
Ex/In Tobacco	250052	1,264.74	0.00	0.00	0.00	0.40	0.00	0.00	0.40	0.00	1,264.34
Brown Discretionary	250056	3,515.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.94	3,715.72
Band Uniforms	250058	0.00	0.00	0.00	0.00	0.00	47.07	0.00	47.07	0.00	(47.07)
MegaResource Librarian Workshops	250064	8,599.72	380.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,980.65
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
Academic Affairs Special Projects	250072	0.00	0.00	0.00	629.85	0.00	0.00	0.00	629.85	0.00	(629.85)
2000 Men's SEC Tennis Tournament	250073	19,945.21	34,686.61	0.00	0.00	11,261.91	4,850.50	0.00	16,112.41	0.00	38,519.41
AOCE-American Lang & Cultural Prog	250076	(471.10)	308,310.75	0.00	0.00	5,859.00	0.00	0.00	5,859.00	(301,980.65)	0.00
NIRSA State Workshop	250077	92,651.51	11,060.20	0.00	0.00	19,426.70	20,131.94	17,327.17	56,885.81	9,000.00	55,825.90
Electron Microscope Ctr Operational	250079	(18,456.55)	257,970.00	125,122.37	0.00	22,272.14	13,773.26	0.00	161,167.77	0.00	78,345.68
Golf Camp	250080	946.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	946.45
NCAA Endowment 2017 Distribution	250083	207,105.00	(207,105.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Academic Affairs Designated Fd	250084	44,561.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44,561.80)	0.00
ADA Improvements	250088	112,566.42	0.00	0.00	0.00	0.00	0.00	33.30	33.30	0.00	112,533.12
Signs - Streets/Bldgs	250089	1,954.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,954.73)	0.00
National Residence Hall (Local)	250094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
University Florist	250101	(264,726.90)	222,906.74	46,251.65	1,052.68	11,315.17	119,100.00	1,500.00	179,219.50	0.00	(221,039.66)
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	(642.27)	0.00
Sponsored Student & Training Admin	250109	35,951.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,951.94
ARC Info	250112	74,058.11	0.00	0.00	0.00	18,116.48	0.00	0.00	18,116.48	0.00	55,941.63
Bradshaw ICR Funds	250114	3,017.47	0.00	0.00	0.00	85.18	1,556.94	0.00	1,642.12	(1,375.35)	0.00
Luitpold Pharmaceuticals	250115	(2,179.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,179.50	0.00
Teaching & Research Project	250117	235,550.53	(71,171.12)	0.00	0.00	47,000.00	884.61	93,838.25	141,722.86	20,000.00	42,656.55
IPTL Development	250122	85,006.16	87,853.67	0.00	567.43	64,579.59	1,820.56	0.00	66,967.58	11,759.07	117,651.32
Human Sciences Quantity Food Lab	250123	300.43	1,375.00	0.00	0.00	0.00	1,265.71	0.00	1,265.71	0.00	409.72
OTM Program	250124	111,238.78	31,756.75	16,097.20	648.72	39,465.18	12,624.79	0.00	68,835.89	11,938.40	86,098.04
Horticulture Summer Seminar-Estes	250125	5,313.47	4,852.00	0.00	0.00	1,918.51	2,253.62	0.00	4,172.13	0.00	5,993.34
Landscape Architecture Lab Fees	250127	71,485.54	27,840.00	0.00	(72.67)	39,741.56	154.26	0.00	39,823.15	0.00	59,502.39
Computational Printing	250128	9,109.51	22,914.99	11,760.95	0.00	598.00	5,313.08	0.00	17,672.03	0.00	14,352.47
WMSV Radio Ads	250134	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Architecture Design Discovery	250137	3,248.27	40,200.00	3,134.99	0.00	9,599.40	12,562.39	0.00	25,296.78	(7,102.90)	11,048.59
Aerospace Studies	250141	17,045.85	0.00	6,079.52	0.00	2,605.50	890.24	0.00	9,575.26	24,406.00	31,876.59
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-Harmed Hall	250150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
College Start-up (Bio Sciences)	250157	218,152.34	0.00	50,112.03	0.00	21,508.86	43,623.24	0.00	115,244.13	30,791.30	133,699.51
College Start-up (Chemistry)	250158	309,855.57	(1,289.40)	15,401.33	0.00	53,267.72	115,797.53	14,747.00	199,213.58	117,500.00	226,852.59
College Start-up (Communication)	250159	8,076.23	0.00	0.00	0.00	1,257.88	4,092.99	0.00	5,350.87	7,541.00	10,266.36

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College Start-up (English)	250160	9,040.82	0.00	7,242.18	0.00	4,192.00	0.00	0.00	11,434.18	4,500.00	2,106.64
College Start-up(Foreign Languages)	250161	4,063.05	0.00	0.00	0.00	380.00	2,195.17	0.00	2,575.17	5,500.00	6,987.88
College Start-up (Geosciences)	250162	29,663.85	0.00	0.00	0.00	1,611.11	3,756.15	0.00	5,367.26	0.00	24,296.59
College Start-up (History)	250163	12,836.12	0.00	9,475.18	0.00	5,969.94	3,420.05	0.00	18,865.17	13,500.00	7,470.95
College Start-up (Math & Stats)	250164	9,612.35	0.00	11,867.63	0.00	0.00	0.00	0.00	11,867.63	9,500.00	7,244.72
College Start-up (Philosophy&Relegi	250166	6,716.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(548.00)	6,168.11
College Start-up(Physics& Astronomy	250167	123,534.84	0.00	41,788.95	0.00	0.00	0.00	0.00	41,788.95	85,000.00	166,745.89
College Start-up(Political Science)	250168	19,146.25	0.00	0.00	0.00	225.95	68.30	0.00	294.25	0.00	18,852.00
College Start-up (Pshycology)	250169	13,296.46	0.00	0.00	0.00	(854.00)	7,497.55	0.00	6,643.55	45,000.00	51,652.91
College Start-up (Soc & Anthr)	250170	36,019.82	0.00	2,229.34	0.00	1,824.88	1,613.10	0.00	5,667.32	43,500.00	73,852.50
Impaired Driving Behaviors	250173	7,584.13	0.00	0.00	0.00	401.63	0.00	0.00	401.63	756.82	7,939.32
Residence Hall Program - Critz	250175	1,300.12	0.00	0.00	0.00	0.00	913.75	0.00	913.75	2,262.00	2,648.37
Dining Service Special Projects	250177	(758,820.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(758,820.23)
Garner Hall Renovations	250179	57,135.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,135.65
ERC Computer Fund	250181	2,729,431.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	3,229,431.68
Athletics Special Projects	250183	500,000.00	0.00	0.00	0.00	402,604.59	219,885.62	75,968.06	698,458.27	198,458.27	0.00
Electronic Parts for Class	250185	79,843.33	114,791.90	0.00	0.00	483.87	99,627.00	0.00	100,110.87	0.00	94,524.36
Student Counseling Ctr Designated	250189	299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.99
Resident Assistant Association	250191	0.00	0.00	0.00	0.00	240.00	5,886.28	0.00	6,126.28	15,000.00	8,873.72
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	3,352.40	0.00	0.00	0.00	20.00	0.00	0.00	20.00	14,800.00	18,132.40
Degree Audits	250199	146,474.05	338,880.00	0.00	324.80	261,006.08	36,112.59	0.00	297,443.47	(10,230.00)	177,680.58
Architecture Special Account	250200	900.00	400.00	0.00	0.00	145.80	0.00	0.00	145.80	0.00	1,154.20
Financial Aid Fund	250202	494,774.80	41,583.38	0.00	0.00	212,490.52	0.00	0.00	212,490.52	359,617.00	683,484.66
Golden Triangle Reg Library Consort	250203	(59,265.30)	160,143.41	15,627.90	0.00	125,637.12	0.00	0.00	141,265.02	0.00	(40,386.91)
Kundu Discretionary Fund	250205	8,853.30	0.00	0.00	0.00	60.00	0.00	0.00	60.00	(355.44)	8,437.86
Kundu CHE Startup Fund	250206	28,850.95	0.00	0.00	0.00	204.75	(433.45)	0.00	(228.70)	0.00	29,079.65
Rai Discretionary Fund	250207	898.96	0.00	0.00	0.00	189.26	36.95	0.00	226.21	500.00	1,172.75
H. Toghiani Discretionary Fund	250209	30,980.34	0.00	2,084.25	0.00	0.00	1,113.20	0.00	3,197.45	4,000.00	31,782.89
Bricka Discretionary Fund	250210	(41,906.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(41,406.11)
Jefcoat Discretionary Fund	250211	3,496.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.46
Dr. R. Follett Designated Fund	250213	132.36	0.00	0.00	0.00	79.99	12.95	0.00	92.94	1,000.00	1,039.42
Dr. Y. Chu Designated Fund	250214	684.73	0.00	0.00	0.00	0.00	329.30	0.00	329.30	0.00	355.43
Jackson Branch Library	250220	0.00	10,150.00	0.00	0.00	775.00	79.00	4,274.75	5,128.75	17,000.00	22,021.25
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	26,411.48	1,255,703.67	0.00	0.00	111,840.19	0.00	0.00	111,840.19	(533,250.00)	637,024.96
Bio Sci Vehicle Per Diems	250231	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Cellular Tower Rental	250232	147,864.35	515,883.98	0.00	0.00	219.24	0.00	0.00	219.24	(537,765.52)	125,763.57
ECE Teaching Laboratories Parts Fun	250236	13,755.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,755.91
Dr. N. Younan Designated Fund	250237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services/Transportation Des	250238	518,134.30	158,918.51	0.00	0.00	14,101.72	18.66	0.00	14,120.38	(144,000.00)	518,932.43
Tax Seminars	250240	5,050.00	2,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,475.00
Student Association Contingency	250242	44,678.15	1,942.21	0.00	0.00	33,824.93	13,014.84	0.00	46,839.77	43,192.75	42,973.34
Honor Society of Phi Kappa Phi	250243	(10,232.06)	13,000.00	7,020.35	0.00	1,005.85	5,319.47	0.00	13,345.67	0.00	(10,577.73)
Dr. Y. Koshka Designated Fund	250244	2,577.06	0.00	0.00	0.00	104.00	0.00	0.00	104.00	1,000.00	3,473.06
BioSci Vehicle Per Diem - EL	250245	201.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.51
Technical Resource Institute Prog	250246	635.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.21
Pro-Rec	250247	82,565.81	12,704.51	0.00	1,040.85	6,118.00	2,152.85	0.00	9,311.70	(58,215.39)	27,743.23
MQABL Designated Fund	250251	27,316.34	0.00	0.00	0.00	9,203.95	0.00	0.00	9,203.95	(8,554.17)	9,558.22

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
BioSciences Instructional Tech Gran	250253	392.98	23.67	10,591.88	0.00	0.00	0.00	0.00	0.00	0.00	(10,175.23)
Music Maker Productions	250256	184,427.99	341.50	0.00	0.00	88,044.25	7,339.15	0.00	95,383.40	(1,382.99)	88,003.10
Controller's Lease Purchase	250257	3,982,186.21	604,435.02	98,739.26	412.95	174,699.85	17,455.03	0.00	291,307.09	(19,796.40)	4,275,517.74
Clary Discretionary	250260	1,704.10	0.00	8,527.85	0.00	677.79	9.10	0.00	9,214.74	31,990.41	24,479.77
AOCE - External & Admin Services	250264	17,290.65	400.00	0.00	0.00	0.00	2,363.00	0.00	2,363.00	0.00	15,327.65
Student Union Equipment	250270	37,003.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,003.25
Student Government Equipment	250272	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Career Center - Montgomery Hall	250282	383,192.75	102,534.26	41,436.12	0.00	601.60	1,595.60	0.00	43,633.32	(37,022.74)	405,070.95
Assessment & Lab Supplies	250283	44,256.47	1,102.00	0.00	0.00	6.43	13,955.56	0.00	13,961.99	0.00	31,396.48
RFRL Facilities Maintenance/Repair	250285	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P.J. Hill Discretionary Fund	250287	10,876.09	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	10,626.09
High Priority Classroom Upgrade	250288	593,130.40	22,057.89	0.00	0.00	73,651.29	106,492.98	(133,631.81)	46,512.46	(496,941.14)	71,734.69
SW - Child Welfare	250291	55,046.38	0.00	0.00	0.00	0.00	(999.54)	0.00	(999.54)	0.00	56,045.92
Residence Hall Association	250295	0.00	3,077.00	0.00	0.00	4,834.25	23,637.19	0.00	28,471.44	28,464.64	3,070.20
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	510.55	0.00	0.00	0.00	0.00	1,133.48	0.00	1,133.48	3,270.00	2,647.07
Residence Hall Program - McKee	250298	1,920.94	0.00	0.00	0.00	150.00	1,955.71	0.00	2,105.71	2,726.00	2,541.23
IT Equipment Service and Repair	250302	3,691.53	11,263.69	0.00	0.00	46.80	8,924.97	0.00	8,971.77	0.00	5,983.45
Registrar Special Activities	250303	98,571.82	7,213.43	0.00	0.00	232,333.60	(195,233.60)	0.00	37,100.00	427,620.50	496,305.75
Cobb Institute Curation Lab - O & M	250304	9,462.26	67,584.83	0.00	0.00	6,740.70	871.43	0.00	7,612.13	(11,812.07)	57,622.89
Orientation Account	250309	(111,863.01)	943,310.00	22,052.89	381.80	184,319.52	157,659.14	0.00	364,413.35	0.00	467,033.64
HCDC Special Programming	250314	71,373.61	4,909.00	0.00	0.00	28,432.27	15,332.42	0.00	43,764.69	51,793.53	84,311.45
Dr. Justin Davis Designated Fund	250320	1,845.71	0.00	0.00	0.00	358.00	0.00	0.00	358.00	0.00	1,487.71
A&S Lecture Series	250323	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	25,000.00
Alcohol Education Program	250326	82,676.08	19,750.00	0.00	0.00	14,916.66	3,107.95	0.00	18,024.61	3,642.79	88,044.26
Communication Department Theatre	250327	11,319.08	8,128.00	0.00	0.00	9,581.64	8,638.30	0.00	18,219.94	1,841.91	3,069.05
Black Voices	250328	7,086.65	0.00	0.00	0.00	2,530.00	281.35	0.00	2,811.35	6,750.00	11,025.30
Black Student Association	250329	2,860.96	10,453.95	0.00	0.00	31.90	3,904.63	0.00	3,936.53	1,000.00	10,378.38
IMAGE Student Organization	250332	11,915.43	0.00	0.00	0.00	822.00	1,872.69	0.00	2,694.69	0.00	9,220.74
NCAA Opportunity Fund	250334	87,176.01	414,923.00	0.00	3,369.76	118,491.51	173,464.04	0.00	295,325.31	(140,250.00)	66,523.70
Parking Services Designated Fund	250337	1,180,102.17	230,606.50	0.00	0.00	12,051.46	17,208.00	91,182.00	120,441.46	(651,160.18)	639,107.03
Property Control Contingency	250339	15,695.50	13,065.96	0.00	0.00	6,487.63	3,927.13	0.00	10,414.76	0.00	18,346.70
Foreign Languages Residual Funds	250344	(27,118.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	(7,118.55)
Special History Projects	250353	23,901.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,901.44
Computer Lab Maintenance	250354	24,323.34	0.00	0.00	0.00	0.00	(594.68)	0.00	(594.68)	0.00	24,918.02
Diff Equations/Comp Sim Conference	250369	4,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,684.00
SEDI Training	250382	35,372.40	71,200.00	7,698.91	0.00	15,544.45	7,521.43	0.00	30,764.79	0.00	75,807.61
Model United Nations Fund	250384	39.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.04
Internat'l Studies Student Assn	250385	(960.91)	576.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(384.25)
Psychology Workbook	250386	17,932.66	0.00	0.00	0.00	(1,983.93)	127.56	0.00	(1,856.37)	0.00	19,789.03
Cheer Camp	250399	0.00	0.00	0.00	0.00	154,775.88	1,734.96	0.00	156,510.84	0.00	(156,510.84)
Bully Mascot	250401	0.00	2,451.00	0.00	772.32	0.00	0.00	0.00	772.32	0.00	1,678.68
Meridian Technology Improvements	250402	17,378.85	2,439.96	0.00	0.00	1,063.20	805.87	0.00	1,869.07	0.00	17,949.74
Meridian Transcript Fund	250406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Equipment Fees	250408	7,173.28	7,855.00	0.00	0.00	5,734.33	1,689.95	0.00	7,424.28	0.00	7,604.00
Vice-President - Research	250409	1,590,269.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,461.71	1,643,731.62
VPR - Federal Relations	250410	35,803.18	0.00	0.00	0.00	406,492.95	0.00	0.00	406,492.95	520,067.00	149,377.23
Library Printing Charges - Labs	250411	44,312.73	47,786.97	0.00	708.00	18,106.65	3,214.60	32,994.81	55,024.06	(30,983.00)	6,092.64
Library Printing Charges - IMC	250412	60,772.42	18,020.86	0.00	0.00	7,231.82	4,322.82	60,000.00	71,554.64	0.00	7,238.64

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Union Reservations	250415	370,207.17	90,260.25	0.00	0.00	12,373.09	278.48	0.00	12,651.57	(45,000.00)	402,815.85
National Panhellenic Council	250416	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Int Bus Acad Gifts & Grants	250418	21,965.51	6,646.91	0.00	0.00	3,103.76	459.56	0.00	3,563.32	0.00	25,049.10
Dawg House	250419	403,170.63	35,737.50	0.00	0.00	104.40	0.00	0.00	104.40	0.00	438,803.73
Doane's Designated Fund	250422	947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.00
Meridian Campus Kappa Delta Pi	250424	3,612.00	120.00	0.00	0.00	0.00	237.43	0.00	237.43	0.00	3,494.57
Meridian Campus Chi Sigma Iota	250425	1,416.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,416.88)	0.00
X-Ray Diffractometer (XRD)	250430	2,488.01	0.00	0.00	0.00	0.00	972.28	0.00	972.28	11.99	1,527.72
Mississippi Quarterly Subscriptions	250431	81,890.57	5,103.50	7,407.68	0.00	1,000.00	318.00	0.00	8,725.68	0.00	78,268.39
Field Methods	250434	146,535.22	15,402.00	0.00	0.00	4,666.72	13,213.58	0.00	17,880.30	0.00	144,056.92
Shared Computing	250436	606,202.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606,202.24
Math Zone	250437	74,088.14	16,488.32	0.00	0.00	0.00	701.17	0.00	701.17	0.00	89,875.29
Camp Jabber Jaw	250439	12,055.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,055.17
Meridian-MBA	250445	33,043.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,043.44
COE Faculty Startups	250446	132,530.24	58,028.00	0.00	0.00	0.00	0.00	0.00	0.00	(160,351.81)	30,206.43
ECE Key Deposit Fund	250449	2,061.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00
Dr. Qian Du Designated Fund	250451	56,636.25	7,500.00	1,003.49	0.00	800.35	142.65	0.00	1,946.49	8,540.02	70,729.78
Project Impact Operations	250452	(161.37)	120,501.10	97,476.77	0.00	9.99	219.98	0.00	97,706.74	(1,032.93)	21,600.06
Road Runners	250459	874.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.36	1,061.03
Orientation Leaders	250460	4,264.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,264.43
Wall Street Journal	250462	11,594.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,594.90
FSNHP Lab Fees	250463	19,517.67	7,959.00	0.00	0.00	1,224.40	2,514.47	0.00	3,738.87	0.00	23,737.80
Templeton Music Suite	250465	(24,767.31)	47,112.84	0.00	0.00	2,652.25	619.97	0.00	3,272.22	(4,167.00)	14,906.31
CAVS - Extension Workshop Fund	250466	39,060.01	1,151.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,211.61
Healthy Policy Services	250469	21,626.15	0.00	0.00	44.80	0.00	231.03	0.00	275.83	0.00	21,350.32
BCoE Transportation Working Group	250473	1,868.11	0.00	1,003.50	0.00	800.00	0.00	0.00	1,803.50	131.89	196.50
BCoE Materials Working Group	250474	1,134.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.69	2,000.00
BCoE Energy Working Group	250477	1,821.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,821.89)	0.00
Spirit Groups - Dean of Students	250480	72,876.25	20,130.00	133,814.70	4,288.75	17,240.41	34,885.58	0.00	190,229.44	97,223.19	0.00
Rai CHE Startup Fund	250481	116.44	0.00	0.00	(585.49)	70.00	(386.96)	0.00	(902.45)	0.00	1,018.89
Robotics Project/Competition	250483	13,462.65	19,037.35	952.39	1,326.31	450.00	418.18	0.00	3,146.88	0.00	29,353.12
Workforce & Econ Development	250484	675,413.61	0.00	31,438.93	0.00	93,685.09	10,420.90	0.00	135,544.92	1,017.58	540,886.27
Campus Lighting	250485	61,700.85	0.00	0.00	0.00	48,268.62	0.00	0.00	48,268.62	0.00	13,432.23
Ruby Hall Program	250494	2,896.20	0.00	0.00	0.00	0.00	2,846.99	0.00	2,846.99	4,484.50	4,533.71
Education Designated Fund	250498	710.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.68
Business Affairs Admin Income	250502	4,305,840.77	593,679.04	144,398.51	0.00	0.00	0.00	0.00	144,398.51	0.00	4,755,121.30
Volleyball Booster	250508	341.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.14
Faculty Evaluation	250509	29,709.54	455.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	29,914.54
Facilities Rental	250510	163,419.33	11,376.39	0.00	0.00	1,729.00	159.09	0.00	1,888.09	0.00	172,907.63
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	(1,181.39)	112,870.90	16,251.35	0.00	84,201.41	266.54	0.00	100,719.30	0.00	10,970.21
Residual-EI-Adaway	250521	12,011.54	10,581.63	1,723.48	0.00	1,170.70	441.64	0.00	3,335.82	2,000.00	21,257.35
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	(17,298.58)	0.00	0.00	0.00	35,787.06	0.00	35,008.65	70,795.71	83,110.38	(4,983.91)
Fac. Mgt Campus-wide Projects 2005	250526	(652,751.29)	0.00	0.00	0.00	54,846.37	0.00	5,563.89	60,410.26	429,895.60	(283,265.95)
Opera Theatre	250528	108.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.20
Band Festival	250529	69,580.24	37,643.41	3,143.14	0.00	2,227.55	527.48	0.00	5,898.17	0.00	101,325.48
Counseling Laboratory	250541	1,240.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,240.06)	0.00
School Psychology Clinic	250542	148,502.45	23,511.00	64,820.71	0.00	5,090.15	284.67	0.00	70,195.53	(73.65)	101,744.27

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL		CONTRACTUAL			CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2021	
BCoE Solid Mechanics Wking Group	250543	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Serious Nutrition	250546	6,781.63	2,618.48	0.00	285.28	1,010.00	2,524.12	0.00	3,819.40	(4,600.00)	980.71
Faculty Enhancement Designated	250547	133,488.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,632.36	234,121.04
MAGNOLIA	250548	53,814.97	74,892.90	0.00	0.00	84,186.00	0.00	22,694.00	106,880.00	0.00	21,827.87
Outdoor Adventures	250549	6,371.24	1,219.00	0.00	0.00	235.03	1,659.05	0.00	1,894.08	0.00	5,696.16
Residual - Buchanan	250550	45,136.28	24,321.51	0.00	0.00	0.00	0.00	0.00	0.00	1,677.74	71,135.53
Residual - Martin	250551	(180.13)	1,000.00	0.00	0.00	0.00	481.50	0.00	481.50	0.00	338.37
Residual - Zhang	250552	11,730.60	6,978.43	451.57	0.00	3,132.27	7.00	0.00	3,590.84	0.00	15,118.19
Residual - White	250553	(814.64)	5,802.46	0.00	0.00	0.00	2,424.93	0.00	2,424.93	0.00	2,562.89
Residual - Truax	250554	136.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.39
Residual - Rendon	250556	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Residual - Magbanua	250557	3,262.53	1,750.00	0.00	0.00	0.84	2,347.27	0.00	2,348.11	3,500.00	6,164.42
Residual - Huddleston	250558	13,509.46	5,522.83	0.00	0.00	0.00	165.74	0.00	1,275.00	0.00	18,866.55
Residual - Freyne	250560	2,820.78	11,142.20	0.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	12,687.98
Dean's Designated Fund	250568	17,078.60	0.00	0.00	215.52	895.00	0.00	0.00	1,110.52	7,621.40	23,589.48
Printing Fees	250572	7,204.77	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,204.86
Food and Beverage Tax Receipts	250573	10,698.66	487,603.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,302.42
Bulldog Bash	250574	36,115.99	100.00	0.00	0.00	2,335.59	526.13	0.00	2,861.72	0.00	33,354.27
Night Route	250575	8,693.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,693.90
Bio Sciences Lab Fess	250589	225,247.58	190,506.68	3,343.57	0.00	127.24	103,705.19	0.00	107,176.00	0.00	308,578.26
Chemistry Lab Fees	250591	522,336.40	664,192.25	4,821.38	0.00	69,487.37	146,849.21	247,504.65	468,662.61	0.00	717,866.04
Communication Lab Fess	250592	34,132.92	36,241.10	429.34	0.00	1,708.40	22,422.30	0.00	24,560.04	(5,000.00)	40,813.98
Furmann Discretionary	250594	2,240.37	0.00	0.00	0.00	0.00	43.45	0.00	43.45	983.27	3,180.19
Rani Sullivan's Startup	250595	7,193.85	0.00	0.00	0.00	0.00	69.53	0.00	69.53	1,000.00	8,124.32
Honors Support Fund	250599	2,077.01	97,000.00	117,019.95	0.00	215.00	399.90	0.00	117,634.85	0.00	(18,557.84)
Engineering Student Council	250600	8,262.93	0.00	0.00	0.00	183.20	259.50	0.00	442.70	0.00	7,820.23
Raspet Operations	250601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAVS/EXT MEP Working Fund	250604	87,956.77	132,128.01	197,451.04	5,447.97	7,827.56	10,652.39	0.00	221,378.96	0.00	(1,294.18)
Meridian Campus - Adm	250609	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Health Insurance Admin	250611	77,201.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,201.09
French Discretionary Fund	250612	(99,404.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,404.82)
Parking Management	250614	5,555,863.88	4,071,624.91	732,516.84	0.00	867,771.11	143,778.21	(2,000.00)	1,742,066.16	(246,355.48)	7,639,067.15
Center for Teaching and Learning	250616	57,217.06	0.00	54,410.94	0.00	4,593.85	0.00	0.00	59,004.79	28,920.00	27,132.27
Special Research Activities	250619	696,189.64	12,401.52	0.00	0.00	109,311.76	(179.77)	0.00	109,131.99	7,619.15	607,078.32
Interior Design Field Trip	250623	5,907.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,907.09
Controls/Robotics Wking Group	250625	1,382.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.73	2,000.00
Riley Center Operations	250626	(104,350.87)	530,841.68	4,246.58	270.27	279,298.56	105,099.76	11,567.00	400,482.17	24,545.00	50,553.64
5th Year Italy Program	250634	40,411.22	0.00	0.00	0.00	32,780.00	0.00	0.00	32,780.00	0.00	7,631.22
Kari Babski-Reeves Discretionary	250639	3,894.85	0.00	0.00	0.00	382.00	2,902.34	0.00	3,284.34	0.00	610.51
Signage	250642	104,995.15	57,513.00	0.00	0.00	(4,000.00)	0.00	0.00	(4,000.00)	0.00	166,508.15
Radioactive Waste Disposal	250643	0.00	0.00	0.00	0.00	(16,200.00)	0.00	0.00	(16,200.00)	0.00	16,200.00
Lofin Grad Assistantships	250646	18,943.78	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.00)	48,833.78
ECE Radio Frequency Laboratory	250647	717.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(717.64)	0.00
Phi Theta Kappa Alumni Chapter	250653	186.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(186.36)	0.00
MS Sales Tax Rebate	250654	77,204.20	254,802.01	0.00	0.00	0.00	0.00	0.00	0.00	(195,879.00)	136,127.21
Global Lecture Series	250655	12,322.28	6,137.50	0.00	0.00	14,175.00	33.92	0.00	14,208.92	2,965.00	7,215.86
COE/EPY/EDX Designated Fund	250658	5,120.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.02
TWA Power Reimbursement	250663	3,928,331.07	1,054,432.95	0.00	0.00	592,397.66	0.00	0.00	592,397.66	0.00	4,390,366.36
Madsen's Designated Fund	250665	3,174.77	657.00	0.00	0.00	0.00	449.95	0.00	449.95	195.69	3,577.51

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Griffis Hall Program	250667	2,134.79	0.00	0.00	0.00	0.00	1,939.65	0.00	1,939.65	3,430.99	3,626.13
Hrust Hall Program	250668	1,376.53	0.00	0.00	0.00	0.00	1,408.57	0.00	1,408.57	2,651.50	2,619.46
Center for America's Veterans	250669	287,675.32	305,510.00	236,270.70	924.55	11,486.47	23,702.98	0.00	272,384.70	100.00	320,900.62
Bulldog Urgent Response Team (BURT)	250670	216,676.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,676.25
Diversity Speaker Series	250671	25,465.72	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	13,000.00	24,965.72
International Education/Exchange	250672	888.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(888.69)	0.00
MSU-ISA (India Student Assoc)	250675	5,860.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.23)	5,733.87
Learning Community #S1	250678	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learning Community #S3	250679	0.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65
Learning Community #F6	250685	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Learning Community #F5	250686	413.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.36
Electron Microscope Instrumentation	250694	53,965.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,965.70
FY12 O&M Recovery Projects	250696	0.00	0.00	0.00	0.00	0.00	0.00	235,446.98	235,446.98	0.00	(235,446.98)
Enterprise Operations Surcharge	250699	2,227,575.12	933,249.00	0.00	0.00	0.00	0.00	0.00	0.00	(625,308.00)	2,535,516.12
Reserve Recovery	250700	13,593,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,593,828.00
Academic Excellence F & A	250702	193.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.78
Fund Balance Recovery-Interest Inco	250703	(25.00)	0.00	0.00	0.00	(25.00)	0.00	0.00	(25.00)	0.00	0.00
Fund Balance Recovery-Tuition	250704	1,301,684.48	3,233,634.25	0.00	0.00	0.00	0.00	0.00	0.00	(3,414,757.97)	1,120,560.76
Administration Funded Projects	250705	(18,609.26)	0.00	0.00	0.00	923,445.18	0.00	128,002.26	1,051,447.44	141,543.50	(928,513.20)
Security - Activities	250709	(44,347.35)	162,386.79	0.00	0.00	14,383.94	10,744.83	0.00	25,128.77	(95,146.29)	(2,235.62)
Leslia Strawderman Designated	250717	21,342.94	0.00	5,098.03	0.00	(481.66)	30.02	0.00	4,646.39	1,783.01	18,479.56
Student Unmanned Aerial Sys Team	250721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance Learning Fees	250728	578,754.45	0.00	6,205.13	0.00	0.00	0.00	0.00	6,205.13	(90,378.00)	482,171.32
Research Support - Harpole	250730	11,035.31	0.00	0.00	0.00	11,603.01	0.00	0.00	11,603.01	10,000.00	9,432.30
Institute for Digital Biology	250731	9,704.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,704.40
BioSci Vehicle PerDiems - Ervin	250733	0.00	0.00	0.00	0.00	0.00	45.98	0.00	45.98	0.00	(45.98)
Meridian Campus Alpha Chi	250734	525.08	0.00	0.00	0.00	(20.00)	0.00	0.00	(20.00)	0.00	545.08
NIT 2012	250738	0.00	319,150.00	19,232.90	0.00	141,913.48	7,646.97	0.00	168,793.35	0.00	150,356.65
2007 Men's NIT	250739	0.00	202,124.00	12,924.30	0.00	99,781.59	2,169.92	0.00	114,875.81	0.00	87,248.19
ASE Lab Fees	250740	5,755.88	22,790.00	0.00	0.00	6,936.09	9,726.30	0.00	16,662.39	0.00	11,883.49
CEE Lab Fees	250741	35,659.58	47,900.20	0.00	0.00	6,518.25	3,881.25	0.00	10,399.50	0.00	73,160.28
CHE Lab Fees	250742	(32,130.42)	21,361.00	0.00	602.90	0.00	1,729.83	0.00	2,332.73	0.00	(13,102.15)
CSE Lab Fees	250743	47,861.62	43,682.50	0.00	0.00	264.80	1,759.00	0.00	2,023.80	0.00	89,520.32
ECE Lab Fees	250744	104,444.83	25,317.00	106.49	0.00	0.00	2,563.14	0.00	2,669.63	(12,000.00)	115,092.20
ISE Lab Fees	250745	47,735.30	8,808.00	0.00	0.00	116.55	1,612.06	0.00	1,728.61	0.00	54,814.69
ME Undergraduate Lab Fees	250746	108,597.70	85,269.03	2,269.08	0.00	1,764.66	979.03	(1,600.00)	3,412.77	0.00	190,453.96
FY08 Utility Billing O&M Recovery	250749	0.00	0.00	0.00	0.00	3,005.22	0.00	0.00	3,005.22	0.00	(3,005.22)
PGM Renovation	250751	115.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.13
PCSW-Victimization Assessment	250756	1,611.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.66
CH - Instrumentation	250765	(146.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(146.23)
MASEP R & D	250766	30,765.16	0.00	201,581.88	0.00	630.00	189.10	0.00	202,400.98	179,744.00	8,108.18
Buckner Lane Fuel Station	250767	76,510.98	365,160.23	0.00	0.00	10,604.34	286,990.97	0.00	297,595.31	0.00	144,075.90
Bio-Inspired Design	250768	28,739.30	0.00	0.00	0.00	771.24	0.00	0.00	771.24	0.00	27,968.06
Drug and Alcohol Testing	250773	11,080.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,080.56
IOS Workshops and Services	250775	37,330.85	0.00	37,330.56	0.00	0.00	0.00	0.00	37,330.56	0.00	0.29
Criminal Background Checks	250781	0.00	0.00	0.00	0.00	129,944.90	0.00	0.00	129,944.90	129,944.90	0.00
Drug & Alcohol Testing	250782	0.00	0.00	0.00	0.00	5,670.20	0.00	0.00	5,670.20	5,670.20	0.00
Building III Hall Program	250786	840.73	0.00	0.00	0.00	0.00	1,180.30	0.00	1,180.30	2,727.01	2,387.44
Bio-Safety Officer Support	250787	10,991.61	0.00	0.00	1,625.52	10,795.00	7,491.81	0.00	19,912.33	10,000.00	1,079.28

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Administration Funded Projects FY08	250789	(641,130.46)	0.00	0.00	0.00	531.74	0.00	0.00	531.74	641,662.20	0.00
Special Events	250792	824.22	127.94	0.00	0.00	315.31	0.00	0.00	315.31	0.00	636.85
ISWD - Designated Funds	250793	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF/ADVANCE Proposal Dev. Fd	250794	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parent/Student Services	250796	83,617.74	54,656.85	0.00	0.00	3,574.93	30,901.55	0.00	34,476.48	(2,224.13)	101,573.98
O&M Recovery Projects 03	250797	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282,966.35	2,282,966.35
FY08 O & M Recovery Campus Projects	250798	27,752.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,752.71)	0.00
Reg. Comp. Containers	250803	(3,689.28)	0.00	0.00	0.00	0.00	(2,026.37)	0.00	(2,026.37)	0.00	(1,662.91)
Investment Income/Credit Card Chgs	250804	0.00	310,941.72	0.00	0.00	309,848.80	0.00	0.00	309,848.80	(1,092.92)	(0.00)
Media & Publications Services	250807	277,896.22	36,550.32	0.00	0.00	(2,339.60)	16,189.85	0.00	13,850.25	27,786.88	328,383.17
Henry Center Building Services	250808	(48,916.99)	132,111.34	50,140.19	0.00	103,085.42	2,997.60	0.00	156,223.21	34,729.17	(38,299.69)
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	2,022.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.69
A & S/Linear Algebra Dist. Fee	250817	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Workshops - Regulatory Compl.	250820	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Student Chapter of PLANET	250821	1,875.50	0.00	0.00	1,875.50	0.00	0.00	0.00	1,875.50	0.00	(0.00)
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
NGI SSC Facilities Operations	250825	(10,947.15)	118,029.48	0.00	0.00	134,271.78	0.00	0.00	134,271.78	0.00	(27,189.45)
Meridian-A & S Designated	250827	2,526.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.98
Meridian-B & I Designated	250828	117,461.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,461.34
Designated Fund - Box	250829	928.02	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928.02
CEE Motor Pool	250832	3,541.32	17,928.02	0.00	0.00	0.00	1,460.96	0.00	1,460.96	0.00	20,008.38
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	(1,054,218.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,054,218.15)
Executive Education	250837	92,125.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,125.93
Financial and Admin Services	250838	291,120.76	0.00	0.00	0.00	201,100.00	0.00	0.00	201,100.00	0.00	90,020.76
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	(681,533.57)	0.00	0.00	0.00	14,701.45	0.00	0.00	14,701.45	0.00	(696,235.02)
FY09 O & M Recovery Campus Projects	250847	(103,859.63)	0.00	0.00	0.00	827,908.98	0.00	14,761.99	842,670.97	39,745.00	(906,785.60)
IB Operating Account	250848	1,136.02	0.00	0.00	0.00	46.97	0.00	0.00	46.97	0.00	1,089.05
Com Col Ldrshp Designated Fund	250849	3,058.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,058.25
A & S/Acadex	250851	44,489.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,000.00)	20,489.89
Gender Studies	250852	(1,358.40)	0.00	76.86	0.00	0.00	0.00	0.00	76.86	1,100.00	(335.26)
A & S Start-up/Equip Fund	250854	14,812.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,541.00)	5,271.39
ST Conference Fund	250855	40,276.97	0.00	2,595.30	0.00	0.00	0.00	0.00	2,595.30	0.00	37,681.67
Criss Trust Awards	250856	43,155.57	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	14,348.00	49,503.57
PR - Undergrad Res Fellow (UHP)	250858	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motoyama Travel Fund	250866	1,887.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.99
Leadership Summit	250868	95,584.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,584.26
IBC Chair Funds	250870	1,290.72	0.00	1,198.46	0.00	0.00	0.00	0.00	1,198.46	5,000.00	5,092.26
Service Dawgs	250871	42,484.28	541.55	0.00	0.00	0.00	0.00	0.00	0.00	29,225.00	72,250.83
Floral Design Lab Fees	250872	695.70	56,893.00	0.00	0.00	5,460.11	57,410.38	0.00	62,870.49	(11.06)	(5,292.85)
A & S/AAS Program Funds	250876	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Studio Based Learning	250877	894.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(894.40)	0.00
VP for Research - Operations	250878	1,037,168.13	131,459.39	661,088.06	18,823.96	145,405.77	62,657.16	0.00	887,974.95	501,807.03	782,459.60
Greek Programming	250879	806.27	12,072.95	0.00	0.00	25,933.63	734.90	0.00	26,668.53	24,575.16	10,785.85

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2021	
Culinology Symposium Series	250880	88.33	0.00	0.00	0.00	275.00	73.06	0.00	348.06	3,000.00	2,740.27
Information Security Awareness	250881	1,013.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.46
Motoyama-Visitor/Mtg Expenses	250882	680.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.73
Baseball Alumni Game	250883	0.00	739,250.00	0.00	188,453.85	205,978.51	60,291.25	0.00	454,723.61	(284,526.39)	0.00
Maroon VIP	250896	4,762.33	0.00	0.00	0.00	75.00	1,255.45	0.00	1,330.45	0.00	3,431.88
Fashion Board	250899	(1,062.98)	0.00	0.00	0.00	18.75	0.00	0.00	18.75	834.13	(247.60)
Academic Support Fund	250900	1,761,787.73	1,155,302.07	12,260.57	0.00	102,364.75	0.00	0.00	114,625.32	(484,159.67)	2,318,304.81
Roger King - Discretionary Fund	250902	0.00	0.00	29,229.30	0.00	641.00	0.00	0.00	29,870.30	29,870.30	0.00
International Mkt Travel	250906	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00
Software/Maintenance for Depts	250909	109,327.23	33,784.18	0.00	0.00	155,336.51	0.00	0.00	155,336.51	42,488.00	30,262.90
Artist Incentive Program	250912	4,621.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,621.29)	0.00
CSTC Overhead	250914	84,670.16	0.00	0.00	0.00	5,509.61	0.00	0.00	5,509.61	0.00	79,160.55
Minority Diversity Conference	250917	9,161.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,161.67
A & S Instructional Pool	250919	0.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.56
Athletic Dept Master Plan	250921	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant & Soil Sciences AOCE	250924	0.00	10,000.00	0.00	0.00	18,308.06	2,632.69	0.00	20,940.75	0.00	(10,940.75)
Hazardous Waste	250930	0.00	0.00	0.00	0.00	(76.62)	0.00	0.00	(76.62)	0.00	76.62
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	7,645.38	10,044.61	4,749.37	1,507.42	2,081.41	6,929.43	9,562.00	24,829.63	4,855.00	(2,284.64)
FY 2010	250947	10,568.77	0.00	0.00	0.00	311,925.00	0.00	0.00	311,925.00	100,000.00	(201,356.23)
VP for Research Search Fund	250949	(1,119.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.00	0.00
O&M Recovery Projects 08	250959	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Extinguisher Maint Non-E&G	250961	(4,130.09)	28,728.35	0.00	0.00	29,941.59	0.00	0.00	29,941.59	0.00	(5,343.33)
Frankie K. Williams Startup Fund	250962	1,571.99	0.00	0.00	0.00	0.00	995.00	0.00	995.00	0.00	576.99
OAS Postage Account	250963	(503,398.53)	16,935.00	0.00	0.00	505,401.69	1,375.00	0.00	506,776.69	0.00	(993,240.22)
IRB Committee Chair	250964	29,868.79	0.00	3,581.95	0.00	0.00	0.00	0.00	3,581.95	10,000.00	36,286.84
Interior Design Lab Fees	250965	6,437.64	19,482.72	0.00	0.00	4,919.79	5,828.05	0.00	10,747.84	0.00	15,172.52
Fabrication and Shop	250966	3,946.78	8,451.00	0.00	0.00	7,351.63	12,675.94	0.00	20,027.57	19,582.50	11,952.71
Fifth Year Studio Lab Fees	250967	2,851.91	13,200.00	0.00	58.80	403.00	14,045.86	0.00	14,507.66	0.00	1,544.25
Public Safety Research	250971	26,047.70	0.00	0.00	0.00	0.55	0.00	0.00	0.55	0.00	26,047.15
ID Printing Charges	250985	9,059.77	4,570.23	0.00	0.00	3,234.24	848.09	0.00	4,082.33	0.00	9,547.67
Janus	250991	6,460.89	0.00	0.00	0.00	0.00	35.25	0.00	35.25	(6,425.64)	0.00
Lacy	250992	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Research Infrastructure Support	250994	39,768.91	578.61	25,780.24	202.05	42,851.76	12,255.58	0.00	81,089.63	59,123.90	18,381.79
Chemistry Faculty Startup Fund	250998	306,876.82	0.00	124,183.66	1,821.53	61,851.21	44,026.58	0.00	231,882.98	556,715.00	631,708.84
BIO AOCE Funds	250999	14,381.05	0.00	6,517.40	0.00	1,720.15	5,410.35	0.00	13,647.90	0.00	733.15
BIO Startup Fund III	251000	1,177.18	152.10	0.00	0.00	833.70	22.96	0.00	856.66	0.00	472.62
Thompson Discretionary	251002	4,445.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,445.98)	0.00
Auditorium Rental	251005	53,610.41	15,550.62	0.00	0.00	56,137.04	0.00	0.00	56,137.04	0.00	13,023.99
Softball Boosters	251007	8,890.55	8,524.50	0.00	0.00	2,223.00	1,977.72	0.00	4,200.72	0.00	13,214.33
Baseball Alumni Game	251008	289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00
Tip-Off Club	251009	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
LAV Resrch Infrastrctre Supprt	251013	36,582.80	0.00	36,394.77	0.00	6,345.60	185.05	0.00	42,925.42	18,783.02	12,440.40
ORS Reseach Infrastructure Support	251014	2,630.16	0.00	0.00	3,898.05	17,892.27	750.74	0.00	22,541.06	18,255.50	(1,655.40)
OSP Research Infrastructure Support	251016	73,019.32	0.00	13,929.43	3,554.98	102,445.13	22,688.33	0.00	142,617.87	129,468.14	59,869.59
MSCAT Worshop Account	251019	40,686.94	19,152.38	18,241.40	0.00	39.15	0.00	0.00	18,280.55	0.00	41,558.77
MS Confidence Index	251020	884.78	0.00	0.00	0.00	1.68	0.00	0.00	1.68	0.00	883.10
Coast Watch Workshop 2010	251021	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
Travel and Recruitment Awards	251022	23,566.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,566.21

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Honor Council	251023	79,866.31	23,268.00	0.00	0.00	10,515.12	217.90	0.00	10,733.02	456.66	92,857.95
Chemistry Lab Manuals	251024	6,888.34	701,520.00	15,813.68	0.00	45,920.98	0.00	0.00	61,734.66	(592,658.33)	54,015.35
International Study Program	251027	1,044.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.79
LeaderState Program	251030	2.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.15
Meridian Student Assn Fees	251032	16,676.06	0.00	0.00	0.00	0.00	145.86	0.00	145.86	0.00	16,530.20
NEANY, Inc.	251033	69,828.53	19,500.00	11,472.16	0.00	0.00	0.00	0.00	11,472.16	0.00	77,856.37
GSB-Dist Learning Operations	251035	1,445,431.82	0.00	246,273.74	0.00	0.00	0.00	0.00	246,273.74	(893.75)	1,198,264.33
ACCEPTS	251037	80,688.60	18,629.39	22,513.80	0.00	41,578.20	0.00	0.00	64,092.00	64,206.32	99,432.31
Agricultural History Society	251038	31,092.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,092.30
ITS Technology Fee	251039	59,034.62	512,047.53	0.00	0.00	634,992.74	(80,771.30)	0.00	554,221.44	450,500.00	467,360.71
South Hall Program	251043	2,386.51	0.00	0.00	0.00	0.00	829.94	0.00	829.94	3,826.00	5,382.57
ACCESS Program	251044	667,074.34	451,351.96	290,439.99	0.00	78,785.29	8,163.38	0.00	377,388.66	5,637.69	746,675.33
Comm. Discretionary Fund	251045	9,483.92	0.00	0.00	0.00	631.90	1,379.00	0.00	2,010.90	1,000.00	8,473.02
Asst VP for Research Support	251046	61,314.01	0.00	0.00	0.00	4,273.36	50.51	0.00	4,323.87	0.00	56,990.14
FDP Travel Expenses - SPA	251047	23,522.02	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	12,500.00	16,022.02
Retirement Incentive 2010 (36)	251050	(190.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.00)
Retirement Incentive 2010 (86)	251051	(35.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.00)
Henington Compliance Fund	251054	4,134.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.16
MSUPD Moving Violations	251056	(4.05)	124,041.58	0.00	0.00	24,996.51	27,807.82	0.00	52,804.33	(71,233.20)	0.00
Black Graduate Student Assoc.	251061	71.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.64
Williams Hearin Faculty Award	251062	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30
Teaching Assistant Workshop	251072	11,653.96	0.00	0.00	0.00	0.00	3,279.45	0.00	3,279.45	0.00	8,374.51
SHPE Student Organization	251074	12,277.69	14,250.00	0.00	0.00	25.00	2,373.90	0.00	2,398.90	0.00	24,128.79
Game Day Concessions	251076	1,484.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.73
Bio Sci Discretionary Welch	251077	6,645.53	20,640.00	3,275.68	0.00	1,439.19	6,302.83	0.00	11,017.70	10,250.00	26,517.83
Discretionary Chevalier	251078	35,715.11	0.00	0.00	0.00	0.00	946.22	0.00	946.22	3,000.00	37,768.89
Bio Discretionary - Klink	251079	(5,265.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,265.89	0.00
Discretionary Ervin	251080	(360.92)	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	(510.92)
Hood & Biosafety Cabinet Cert	251081	(4,625.00)	0.00	0.00	0.00	(4,625.00)	0.00	0.00	(4,625.00)	0.00	0.00
Discretionary Gordon	251082	32,379.04	1,413.00	672.09	0.00	564.07	6,054.35	0.00	7,290.51	0.00	26,501.53
Discretionary Reichert	251083	3,466.38	0.00	0.00	0.00	188.69	1,218.33	0.00	1,407.02	0.00	2,059.36
Discretionary Donaldson	251084	42,289.37	0.00	14,652.48	0.00	200.00	2,837.45	7,434.00	25,123.93	0.00	17,165.44
Printing & Publication Costs - CALS	251087	9,009.49	0.00	0.00	0.00	1,064.76	526.67	0.00	1,591.43	0.00	7,418.06
BCS Field Trip	251088	27,316.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,316.65
Student Advising Center	251101	9,993.81	0.00	0.00	0.00	0.00	1,638.00	0.00	1,638.00	0.00	8,355.81
Career Day	251103	(1,531.52)	0.00	0.00	0.00	2,094.49	0.00	0.00	2,094.49	3,626.01	(0.00)
MEP Lean Workshop	251114	78,874.46	31,030.00	28,701.72	893.93	36.80	3,808.40	0.00	33,440.85	0.00	76,463.61
MBA Program Operations	251115	30,473.74	119,700.00	0.00	0.00	34,724.26	23,201.26	0.00	57,925.52	19,770.00	112,018.22
Child Dev & Family Studies Center	251121	(597,255.23)	689,262.20	733,544.40	0.00	22,017.37	82,539.49	0.00	838,101.26	0.00	(746,094.29)
Food Safety Certification	251122	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.00)	(0.00)
Dietetic Internship Fees	251124	3,144.99	38,305.00	0.00	628.46	14,702.96	7,044.27	0.00	22,375.69	0.00	19,074.30
International Institute	251131	16,931.11	0.00	0.01	0.00	132.13	3,279.56	0.00	3,411.70	(825.00)	12,694.41
COB-Business Outreach Fund	251136	53,893.64	12,800.00	0.08	0.00	0.00	459.93	0.00	460.01	5,000.00	71,233.63
Germany Study Abroad	251138	12,607.05	0.00	0.00	0.00	6,455.00	0.00	0.00	6,455.00	0.00	6,152.05
World Neighbors Association	251143	10,516.89	0.00	0.00	0.00	0.00	103.95	0.00	103.95	0.00	10,412.94
BCoE Molec Mech of Biolo Wking Grp	251146	639.53	0.00	0.00	0.00	0.00	1,293.84	760.00	2,053.84	1,360.47	(53.84)
Legal Issues Conference	251150	8,465.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,465.77
Residence Hall Program - Sessums	251296	1,148.41	0.00	0.00	0.00	0.00	2,368.76	0.00	2,368.76	2,706.00	1,485.65
Cash in LMC	251343	16,822.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,822.70

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Analytical Instrument Service	251383	68,800.92	18,957.37	775.05	0.00	641.48	5,911.16	0.00	7,327.69	0.00	80,430.60
Golden Key Honor Society	251387	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Research Consortium	251409	16,019.30	980.70	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	2,000.00
BCoE Big Date Research Wrking Group	251415	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
College of Ed Instructional Res Ctr	251500	149,049.78	38,632.50	(4,000.00)	0.00	24,748.21	24,665.69	6,000.00	51,413.90	28,498.24	164,766.62
Service Charges	251502	120,119.75	11,620.55	0.00	0.00	4,737.70	0.00	0.00	4,737.70	0.00	127,002.60
CBFO Clearing	251505	58,912.49	(58,912.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)
RRTC Special Activities	251537	163,211.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,513.60	214,725.10
Employee Development	251603	2,663.78	0.00	0.00	0.00	396.50	2,262.67	0.00	2,659.17	0.00	4.61
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	0.00	16,535.89	0.00	0.00	(7,216.50)	12,553.24	0.00	5,336.74	(11,199.15)	0.00
ORED Bhushan Wildfire W G	251803	209.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.12
ORED Driver Behav&Perform W G	251804	1,492.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.32
Licensing	251900	2,507,014.42	2,063,135.15	157,126.64	229.43	1,018.89	3,223.53	0.00	161,598.49	(2,040,790.00)	2,367,761.08
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	81,155.22	599,523.59	2,712.83	0.00	582,133.39	15,237.95	3,000.00	603,084.17	(7,042.14)	70,552.50
SSRC Copier Acct	251913	5,154.80	0.00	0.00	0.00	0.00	(1,592.01)	0.00	(1,592.01)	0.00	6,746.81
MWRRRI Conference	251924	72,696.52	0.00	0.00	0.00	0.00	0.00	0.00	(1,592.01)	0.00	72,696.52
Art Exhibition	251926	3,176.74	5,532.05	0.00	0.00	4,809.50	0.00	0.00	4,809.50	0.00	3,899.29
ITS Network Infrastructure	251928	118,055.93	300,086.38	0.00	0.00	122,504.20	125,510.83	32,203.30	280,218.33	68,526.57	206,450.55
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	(0.00)	485,303.85	119,999.17	0.00	440,170.43	153,807.78	2,000.00	715,977.38	230,673.53	(0.00)
MBTI	251934	821.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.27
Cobb Chair Discretionary-PC	251936	(576.67)	0.00	0.00	0.00	178.91	18.17	0.00	197.08	773.75	0.00
Wang Discretionary	251937	(1,169.02)	0.00	13,556.14	0.00	2,769.71	102.71	0.00	16,428.56	6,163.48	(11,434.10)
Brown Bio Startup	251938	44,378.10	0.00	26,416.94	775.96	1,349.09	3,579.35	0.00	32,121.34	0.00	12,256.76
BARNworks	251943	10,384.66	150.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,324.66)	210.00
University Transit Designated	251944	393,353.63	30.00	0.00	1,096.64	0.00	0.00	0.00	1,096.64	0.00	392,286.99
Newberry F & E	251946	3,008.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,008.09)	0.00
Ticket Biscuit	251948	69,321.40	82,954.50	0.00	0.00	44,396.37	2,461.40	0.00	46,857.77	(2,848.91)	102,569.22
Choral Tour Fund	251950	7,056.69	2,651.35	972.99	0.00	4,713.94	(8,148.34)	0.00	(2,461.41)	0.00	12,169.45
Herbert Hall Programming Fund	251951	747.53	0.00	0.00	0.00	0.00	932.03	0.00	932.03	1,232.00	1,047.50
Oak Hall Programming Fund	251952	1,922.76	0.00	0.00	0.00	0.00	805.99	0.00	805.99	4,127.48	5,244.25
Magnolia Hall Programming Fund	251953	971.21	0.00	0.00	0.00	0.00	1,590.97	0.00	1,590.97	3,204.52	2,584.76
RTC/Stennis Bldg Clearing Fund	251956	(25,581.55)	310,457.09	9,048.05	0.00	301,383.01	0.00	0.00	310,431.06	0.00	(25,555.52)
History Spring Break 2012	251958	6,461.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,461.87
G.V. "Sonny" Montgomery	251959	23,504.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,504.65
Landscape Contracting Fees	251961	(5,383.04)	4,007.54	0.00	(1,875.50)	0.00	0.00	0.00	(1,875.50)	0.00	500.00
ECE Ghartemani Designated	251962	2,680.90	0.00	0.00	0.00	1,397.00	2,141.56	0.00	3,538.56	5,633.24	4,775.58
Student Initiatives	251963	16,462.78	0.00	0.00	0.00	24,549.46	0.00	0.00	24,549.46	23,500.00	15,413.32
CAVS-E Non-MEP Workshop	251964	9,222.57	69,600.00	82,296.38	0.00	2,810.04	493.62	0.00	85,600.04	0.00	(6,777.47)
Keeley Designated Psychology	251965	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	13,000.00
McKinney Designated Psychology	251966	1,765.60	0.00	0.00	0.00	1,250.60	515.00	0.00	1,765.60	0.00	0.00
COB PhD GA Funds	251970	129,040.43	0.00	37,101.42	0.00	0.00	0.00	0.00	37,101.42	(2,100.00)	89,839.01
BioSci Faculty Fund	251971	462.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.10
President's Relocation	251972	6,365.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,365.29
Commercial Paper Program	251973	0.00	0.00	81,505.62	0.00	17,000.00	0.00	0.00	98,505.62	98,505.62	0.00
CHASES	251974	1,585.06	3,132.00	0.00	0.00	0.00	51.80	0.00	51.80	0.00	4,665.26
M&IS Designated Fund	251975	178,690.18	4,000.00	0.00	0.00	(5,241.30)	4,487.23	0.00	(754.07)	0.00	183,444.25

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Cheng Discretionary Account	251976	209.37	0.00	0.00	0.00	0.00	162.35	0.00	162.35	0.00	47.02
Faculty Research Support	251978	216,281.83	0.00	0.00	0.00	300.00	0.00	0.00	300.00	27,860.00	243,841.83
Region V Science Fair	251980	9,776.87	5,100.00	36,216.63	0.00	4,679.45	1,636.98	0.00	42,533.06	49,857.27	22,201.08
MSU Green Fund	251982	3,185.83	202.00	0.00	0.00	0.27	0.00	0.00	0.27	0.00	3,387.56
Community Assessment Workshop	251987	27,890.06	27,904.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,794.82
Raspet UAS Student Team	251990	196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00
Psychology Clinic	251991	21,717.32	15,835.00	0.00	0.00	4,701.33	2,347.63	0.00	7,048.96	0.00	30,503.36
None	251992	(141.86)	0.00	0.00	(141.86)	0.00	0.00	0.00	(141.86)	0.00	0.00
CCI Designated Fund	251993	882,443.66	132,814.40	264,280.93	3,427.76	3,983.42	8,034.65	0.00	279,726.76	25,323.68	760,854.98
Opera Fund	251994	11,356.77	0.00	378.00	0.00	916.99	1,931.00	0.00	3,225.99	7,750.00	15,880.78
College Ready	251996	(475.20)	0.00	0.00	0.00	353.70	0.00	0.00	353.70	0.00	(828.90)
OIDI Diversity Initiatives	251997	26,078.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,552.50	38,631.16
SEC TV Start-up	252003	200,000.00	0.00	0.00	0.00	85,733.61	27,843.81	77,700.00	191,277.42	(8,722.58)	0.00
Coliseum Programs	252004	144,267.11	35,844.17	0.00	0.00	28,759.43	2,079.90	0.00	30,839.33	7,567.47	156,839.42
SEC Championship Football Game	252005	0.00	8,390.00	0.00	0.00	0.00	8,390.00	0.00	8,390.00	0.00	0.00
Baseball Camp	252010	7,925.10	13,100.00	173,653.43	0.00	0.00	0.00	0.00	173,653.43	176,387.30	23,758.97
Provost & Executive VP Search	252012	2,432.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.14
Recruiter Implementation	252014	4,727.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,727.82
SEC Men's Tennis Championship	252015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VP of Student Affairs - Activities	252019	69,005.33	0.00	0.00	0.00	17,620.33	22,408.44	0.00	40,028.77	108,767.49	137,744.05
E&G Bldg Oper Stipends	252022	0.00	0.00	20,842.69	0.00	0.00	0.00	0.00	20,842.69	20,842.69	0.00
Graduate Application Fee Voucher	252023	34,456.00	24,790.00	0.00	0.00	(560.00)	0.00	0.00	(560.00)	10,650.00	70,456.00
ESL Center	252025	42,324.40	111,129.44	250.78	0.00	2,785.16	2,352.47	0.00	5,388.41	(80,900.00)	67,165.43
Summer Scholars Camps	252026	9,627.72	42,615.00	4,882.27	0.00	1,541.46	1,253.99	0.00	7,677.72	1,440.00	46,005.00
Meridian Capital Fee	252027	139,671.00	65,110.47	0.00	0.00	47,323.75	6,486.10	49,665.00	103,474.85	(3,518.77)	97,787.85
Microsoft Migration Project	252028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEFSE 2013 Conference	252029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COB-Faculty Research/Travel	252030	390.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.15
Designated-Kevin Armstrong	252031	1,976.23	0.00	0.00	0.00	0.00	91.99	0.00	91.99	0.00	1,884.24
Mitchell Berman - Designated	252032	68,781.70	0.00	0.00	0.00	(19,855.00)	0.00	0.00	(19,855.00)	(2,500.00)	86,136.70
Soares Designated Psychology	252033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Counseling Services	252034	129.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.06	1,369.56
FSNHP Internationally Spon Research	252035	7,098.42	10,605.50	0.00	0.00	355.95	9,212.94	0.00	9,568.89	0.00	8,135.03
Warkentin Research Incentive	252042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jack R Lee Chair	252049	23,013.78	47,125.00	44,507.84	320.88	499.00	0.00	0.00	45,327.72	0.00	24,811.06
International Funding	252050	2,137.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,137.27
BCoE Summer Camps	252055	28,682.69	93,250.00	33,405.39	0.00	50,603.75	12,769.48	0.00	96,778.62	0.00	25,154.07
Project Lead the Way (PLTW)	252056	41,691.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,691.66
BCoE Internat'l Summer Program	252057	79,684.09	2,592.99	0.00	41,969.44	0.00	125.78	0.00	42,095.22	45,468.50	85,650.36
Sherman Morris Discretionary	252058	32,358.24	0.00	30,876.84	0.00	432.00	5,552.26	0.00	36,861.10	35,780.00	31,277.14
Dash Discretionary	252059	1,380.97	0.00	0.00	548.63	2,852.86	3,270.10	0.00	6,671.59	3,806.05	(1,484.57)
Dyer Discretionary	252060	5,305.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,973.77	11,279.14
Ambinakudige Discretionary	252061	20,541.26	0.00	2,369.71	0.00	2,170.83	900.76	0.00	5,441.30	10,613.00	25,712.96
Student Activity Fee	252062	(55.67)	176,175.98	0.00	0.00	0.00	0.00	0.00	0.00	(129,196.10)	46,924.21
CHE Overhead Operations	252063	1,887.80	0.00	0.00	585.49	0.00	0.00	0.00	585.49	0.00	1,302.31
President's O&M Utility Reserv	252064	174,282.17	0.00	0.00	0.00	660.59	0.00	0.00	660.59	0.00	173,621.58
Dual Enrollment	252065	22,647.86	39,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,447.86
ITE Student Chapter	252068	244.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.48
CAAD Truck	252069	95.30	0.00	0.00	0.00	108.78	186.75	0.00	295.53	261.19	60.96

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2021	
ECE Student Competitions	252071	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Space Cowboys Rocket Team	252073	11,880.77	300.00	0.00	0.00	0.00	2,275.75	0.00	2,275.75	0.00	9,905.02
Luck, ME Designated	252077	1,909.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.31
Transit Services	252085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EFX Teaching Project-K Reeves	252088	(53.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.35	(0.00)
CBI COE Support	252090	258,246.58	106,443.31	33,438.71	405.52	9,563.70	1,676.72	0.00	45,084.65	40,289.75	359,894.99
Bulldog Bytes Digital Divas Camp	252091	63.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.51
Cyber Dawg Camp	252092	274.00	9,500.00	0.00	0.00	2,200.45	332.13	0.00	2,532.58	0.00	7,241.42
Graduate Student Programs	252093	21,961.40	(85.00)	0.00	0.00	12,644.75	5,313.08	0.00	17,957.83	26,660.00	30,578.57
OGS Recruitment and Fellowship	252094	113,266.78	0.00	0.00	0.00	16,270.20	11,496.12	0.00	27,766.32	19,576.37	105,076.83
OGS Activities and Expenditures	252095	115,033.19	0.00	37,297.44	0.00	14,830.31	29,209.82	0.00	81,337.57	79,500.00	113,195.62
Transit Services	252097	55,926.93	81,454.19	40,491.78	0.00	20,721.81	5,621.69	0.00	66,835.28	0.00	70,545.84
Russell Street Improvements	252098	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
MDITS Procurement Fees	252099	0.00	0.00	0.00	0.00	0.00	419,786.13	0.00	419,786.13	419,786.13	0.00
Capital Improvements Student Fee	252100	99,414.47	1,878,161.07	0.00	0.00	0.00	0.00	0.00	0.00	(1,901,454.56)	76,120.98
Iraqi Leadership	252101	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	0.00
How to Choose a Major Workshop	252103	(1.62)	1,070.00	0.00	0.00	0.54	0.00	0.00	0.54	(1,067.84)	0.00
Society of African American Studies	252104	68.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50
Natl Retail Federation Studt Assn	252105	2,259.86	2,200.00	(0.01)	0.00	0.00	1,275.00	0.00	1,274.99	0.00	3,184.87
Palmer Home-leaderSTATE	252106	12,078.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,078.22)	0.00
Study Abroad Programs - 6wk Quebec	252111	19,043.11	0.00	0.00	0.00	5,164.00	0.00	0.00	5,164.00	0.00	13,879.11
Entomology & Plant Path Club	252119	545.97	300.00	0.00	0.00	0.00	65.16	0.00	65.16	0.00	780.81
ECE Engineering on the Coast	252122	526,701.30	288,492.83	251,347.16	403.83	11,031.48	4,237.03	0.00	267,019.50	(90,000.00)	458,174.63
ME Engineering on the Coast	252123	900,256.13	476,836.31	274,661.15	711.97	359.00	524.42	4,479.00	280,735.54	(90,000.00)	1,006,356.90
Opp Fund-Medical Services	252124	8,054.07	0.00	0.00	0.00	34,281.90	0.00	0.00	34,281.90	70,000.00	43,772.17
UIR/Morocco Collaboration	252125	0.00	0.00	70,402.03	0.00	0.00	0.00	0.00	70,402.03	70,402.03	0.00
IPA Over/Under Fund	252126	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Branding	252127	534,778.10	5,000.00	0.00	0.00	752,143.51	28,103.92	0.00	780,247.43	379,750.00	139,280.67
ISE Startup- Brian Smith	252129	44,252.46	0.00	15,590.64	0.00	1,932.00	0.00	0.00	17,522.64	0.00	26,729.82
ISE Startup- M. Marufuzzaman	252130	48,998.49	0.00	28,340.22	0.00	1,604.00	0.00	0.00	29,944.22	0.00	19,054.27
NCAA & Opportunity	252131	86,089.21	115.83	24,233.02	0.00	38,451.07	15,052.83	0.00	77,736.92	70,623.04	79,091.16
Shanti Bhushan BCoE Startup	252132	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Lei Chen BCoE Startup	252133	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85
Doug Meng BCoE Startup	252136	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rajkumar Prabhu BCoE Startup	252137	(3.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.87)
M. Marufuzzaman BCoE Startup	252139	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NALP- MSU LCM Program	252140	73,920.46	0.00	0.00	0.00	0.00	5,866.36	0.00	5,866.36	0.00	68,054.10
Robotics Competition	252141	467.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.44
Meng CHE Startup Fund	252142	54,210.05	0.00	45,013.48	0.00	534.00	0.00	0.00	45,547.48	43.03	8,705.60
Central America Study Abroad	252143	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Alcala Study Abroad	252144	16,154.00	0.00	0.00	0.00	3,873.00	0.00	0.00	3,873.00	0.00	12,281.00
MSU Globetrotters Student Org	252145	379.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.33
DoD Travel Support - Hamilton	252146	14,489.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,489.43
JE Smith Residual Fund	252149	81.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.21
Human Sciences Events	252151	1,375.65	0.00	0.00	0.00	2,270.00	2,835.58	0.00	5,105.58	0.00	(3,729.93)
State Dance Marathon	252153	(1,197.84)	6,202.52	0.00	0.00	1,424.68	1,467.74	0.00	2,892.42	0.00	2,112.26
3-D Design Lab Fee	252154	2,189.15	2,288.00	0.00	0.00	0.00	4,089.09	0.00	4,089.09	0.00	388.06
Division of Business Decca Club	252156	1,128.49	325.00	0.00	0.00	360.00	342.00	0.00	702.00	0.00	751.49
CSE Discretionary- Archibald	252157	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2021	
CSE Discretionary- Bethel	252158	7,127.49	0.00	0.00	0.00	0.00	408.98	0.00	408.98	2,066.07	8,784.58
CSE Discretionary- Perkins	252159	9,230.19	0.00	0.00	0.00	2,104.66	311.66	0.00	2,416.32	3,100.00	9,913.87
CSE Discretionary- Bethel	252160	2,482.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	2,932.27
CSE Discretionary- Zhang	252162	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCoE Digital Manufact Wking Gp	252164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paz Designated Fund	252167	924.95	0.00	0.00	0.00	395.00	0.00	0.00	395.00	1,000.00	1,529.95
Elder Designated Fund	252169	953.18	0.00	0.00	0.00	27.72	604.18	0.00	631.90	1,000.00	1,321.28
Water Damage Oak-2014 Polar Vortex	252171	0.00	37,556.78	0.00	0.00	137,556.78	0.00	0.00	137,556.78	100,000.00	0.00
ME ASME HPV Stud Competition	252173	1,247.04	4,750.00	0.00	0.00	0.00	937.55	0.00	937.55	0.00	5,059.49
ME SAE Student Competition	252174	30,900.79	300.00	0.00	5,369.60	4,321.96	13,965.94	0.00	23,657.50	0.00	7,543.29
ME Minority Organization MEMO	252175	4,941.08	0.00	0.00	0.00	0.00	67.54	0.00	67.54	0.00	4,873.54
ME Ladies Organization MELO	252176	6,523.10	0.00	0.00	0.00	0.00	1,385.74	0.00	1,385.74	0.00	5,137.36
A&S Graduate Travel Support	252188	31,051.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,946.00)	2,105.93
Marufuzzaman- ORED CrossCollege	252190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Museum Discretionary	252194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Simpson Designated Fund	252195	1,304.50	0.00	620.38	0.00	0.00	11.78	0.00	632.16	0.00	672.34
CEE Workshops	252196	(2,078.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,078.86	0.00
To Designated Fund	252198	124.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,124.22
Prabhu Designated Fund	252200	(2,166.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,166.11)
Architecture Printing Charges	252202	27,396.41	38,173.29	29,189.20	0.00	(1,134.10)	24,649.49	0.00	52,704.59	0.00	12,865.11
5th Yr Arch Printing Charges	252203	8,956.97	23,454.74	6,075.22	0.00	11,324.00	2,364.00	0.00	19,763.22	0.00	12,648.49
International Paper Controls Lab	252204	104,738.33	79,500.00	0.00	0.00	641.00	7,817.68	174,141.00	182,599.68	0.00	1,638.65
BCS Printing Charges	252205	5,501.42	1,659.15	(0.01)	0.00	5,997.00	1,119.92	0.00	7,116.91	3,000.00	3,043.66
CNC Router Fund	252206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Raspet Operations	252208	(31,257.29)	187,000.00	12.19	0.00	540.00	0.00	0.00	552.19	0.00	155,190.52
MSU Golf Course Design/Build	252211	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CDE-Designated Fund	252214	12,396.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,396.66
Amin Amirlarifi BCoE Startup	252215	4,839.54	0.00	4,966.04	0.00	0.00	0.00	0.00	4,966.04	126.50	(0.00)
Maxwell Young BCoE Startup	252217	6,430.29	0.00	5,564.79	0.00	865.50	0.00	0.00	6,430.29	0.00	0.00
Writing Center Conference	252220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,138.00	29,138.00
Honors Designated Fund	252222	53,345.59	114,032.38	12,570.14	1,124.22	63,198.44	32,231.57	0.00	109,124.37	(2,060.00)	56,193.60
2016 Class Gift Program Fund	252233	15,341.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,341.84
Next Generation Leadership Ins	252234	4,024.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,024.86
Art International Study Program	252235	55,493.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,493.64
CHemistry Study Abroad	252236	75,735.66	0.00	5,110.86	71,613.97	0.00	0.00	0.00	76,724.83	31,094.00	30,104.83
Rosenbaum Retail Operation	252237	73,965.99	64,801.53	0.00	0.00	4,312.61	48,165.09	0.00	52,477.70	(40,500.00)	45,789.82
Athletic Academic Conference Fees	252238	60.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.17)	0.00
FFC Debt Serv Pass Thru	252239	643,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195,594.00	838,673.00
Proposal Services	252240	5,632.50	0.00	7,949.19	0.00	5,628.12	11,746.60	0.00	25,323.91	42,282.54	22,591.13
Starkville Civil Rights Project	252241	(388.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(388.94)
Service Learning Designated	252243	13,461.42	0.00	2,054.09	0.00	0.00	0.00	0.00	2,054.09	23,336.39	34,743.72
Maroon Savings Grant	252244	70,240.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,952.00)	6,288.49
PO Study Abroad	252245	5,603.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,603.86
Art Field Trip	252246	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Institute Collaboration	252248	6,511.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,511.60)	0.00
Dogwood Hall Programming	252249	1,737.34	0.00	0.00	0.00	0.00	1,843.05	0.00	1,843.05	4,101.65	3,995.94
Deavenport Hall Programming	252250	2,340.04	0.00	0.00	0.00	0.00	1,710.37	0.00	1,710.37	3,890.35	4,520.02
Brenner- Asst to VP Support	252251	4,158.18	0.00	0.00	0.00	1,232.43	1,600.53	0.00	2,832.96	10,000.00	11,325.22
Indirect Fund - Stud Leadership	252252	16,739.98	10,562.18	0.00	(534.92)	0.00	0.00	0.00	(534.92)	13,416.00	41,253.08

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
L.E.R.N. Center	252253	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jackson Design Camp	252254	4,131.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,131.55
Nicole Ponder Research	252255	8,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,875.00
Melissa Moore Research	252256	18,331.01	1,036.80	1,697.23	0.00	0.00	316.04	0.00	2,013.27	0.00	17,354.54
J. Lueg Research Incentive	252257	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
Robert Moore Research	252258	16,364.84	0.00	0.00	0.00	(1,250.00)	161.40	0.00	(1,088.60)	0.00	17,453.44
Raspet Equipment- UAV	252260	314,384.04	0.00	0.00	0.00	280.63	(99.33)	0.00	181.30	0.00	314,202.74
PTE SPE	252262	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
PTE Discretionary	252263	16,314.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,314.25
Central Administration SEC	252265	6,955,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955,968.00
Oak Hall Fire Repairs	252271	(558.38)	0.00	0.00	0.00	0.00	(2.38)	0.00	(2.38)	556.00	0.00
Eckie's Pond Dam Repair	252273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kurum Designated	252274	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	(1,250.00)
ECE Kurum Startup	252275	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mehmet Kurum BCOE Startup	252276	337.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.65
Kluss Designated	252279	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J. Mohammadi0Aragh BCOE Startup	252280	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Mohammadi Designated	252281	2,618.16	0.00	0.00	0.00	262.60	(416.73)	0.00	(154.13)	1,774.60	4,546.89
ECE Mohammadi Startup	252282	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
PTE SPE Scholars	252283	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Reuben Burch BCoE Startup	252284	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reuben Burch Enhancement	252285	4,808.99	0.00	0.00	0.00	2,254.00	427.25	0.00	2,681.25	3,938.60	6,066.34
Camp Jigsaw	252286	1,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00
Junfeng Ma Enhancement	252287	(2,037.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.95	332.83
CAAD Recruitment Fund	252288	6,317.50	0.00	0.00	0.00	446.50	602.96	0.00	1,049.46	6,400.00	11,668.04
Junfeng Ma BCoE Startup	252289	5,031.09	0.00	4,053.84	0.00	816.07	0.00	0.00	4,869.91	(161.18)	0.00
ISE Startup - Junfeng Ma	252290	203.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.87
Administrative Reserve	252291	605,166.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,166.54
ISE Startup - Reuben Burch	252292	(11,574.75)	0.00	15,497.28	0.00	641.00	0.00	0.00	16,138.28	28,072.03	359.00
ME Undergraduate Seminar Series	252293	40.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.57
In-Vision	252294	4,243.46	500.00	2,054.14	0.00	346.88	1,599.56	0.00	4,000.58	7,102.90	7,845.78
Community Music School	252299	1,335.03	26,187.50	30,679.26	0.00	0.00	0.00	0.00	30,679.26	7,000.00	3,843.27
Drapeau Designated	252302	3.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19
Lauren Priddy BCoE Startup	252303	16,937.03	0.00	4,172.76	0.00	0.00	0.00	0.00	4,172.76	0.00	12,764.27
Joh Ramirez-Avila BCoE Startup	252307	18,466.88	0.00	9,932.08	0.00	963.00	0.00	0.00	10,895.08	0.00	7,571.80
Tanmay Bhowmik BCoE Startup	252308	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Omid Askari BCoE Startup	252309	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seitz Residual	252311	5,183.42	0.00	911.49	0.00	0.00	0.00	0.00	911.49	1,597.65	5,869.58
D Nadorff Designated	252312	11,982.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,982.66
Omid Askari ME Startup	252317	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55
ME Faculty Designated Fund	252318	24,080.20	0.00	0.00	0.00	(31.80)	211.94	0.00	180.14	16,000.00	39,900.06
Ready to Run	252320	41,533.31	0.00	3,286.84	0.00	695.00	0.00	0.00	3,981.84	0.00	37,551.47
CFR-Study Abroad	252321	12,917.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,917.60
D. Holt Research Incentive	252322	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ME Ambassadors Initiatives	252323	13,581.57	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	10,381.57
PSS - Precision Ag	252324	(20,718.43)	20,514.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	5.57
Ag Economics Quiz Bowl	252325	144.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.15
Ag Economics NAMA Students	252326	4,308.55	0.00	0.00	0.00	500.00	86.50	0.00	586.50	0.00	3,722.05
United States Post Office Rental	252328	68,375.19	22,152.00	0.00	0.00	2,732.86	0.00	0.00	2,732.86	0.00	87,794.33

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Student Success Designated	252329	44,528.20	0.00	7,905.01	0.00	9,441.01	18,958.02	0.00	36,304.04	4,556.92	12,781.08	
International Travel Program	252330	37,112.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,080.90	60,193.46	
BCOE Multisensor Analysis WkGp	252332	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
BCOE Stream Restoration WkGp	252334	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BCOE Healthy Watersheds WkGp	252335	0.00	0.00	0.00	0.00	0.00	2,099.52	0.00	2,099.52	2,000.00	(99.52)	
BCOE Clinical Working Group	252336	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prov Scholars Pgm Fund	252337	17,581.69	0.00	0.00	1,350.00	568.24	3,904.73	0.00	5,822.97	(4,500.00)	7,258.72	
VPR-ARDC Operations	252338	(54,302.78)	0.00	16,001.99	0.00	0.00	0.00	0.00	16,001.99	0.00	(70,304.77)	
SA Special Initiatives	252340	5,073.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,073.32	
ISO-OPT	252342	6,515.63	13,670.00	0.00	0.00	429.05	0.00	0.00	429.05	(5,000.00)	14,756.58	
FSNHP Study Abroad	252343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Intro to Engr Dual Enrollment	252346	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Moroccan Programs Coordinator	252347	0.00	0.00	18,910.82	0.00	0.00	0.00	0.00	18,910.82	17,315.11	(1,595.71)	
Zhou Discretionary	252348	510.43	3,000.00	0.00	0.00	435.00	0.00	0.00	435.00	0.00	3,075.43	
Walters Discretionary	252349	1,650.16	0.00	0.00	0.00	(1,250.00)	0.00	0.00	(1,250.00)	0.00	2,900.16	
MSU Leadership Conference	252351	17,776.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,778.00)	9,998.88	
OGS Enrollment Management	252352	40,221.76	0.00	0.00	62.90	7,861.89	23,341.63	0.00	31,266.42	31,061.00	40,016.34	
OGS Recruitment Initiatives	252354	123,964.00	0.00	0.00	0.00	22,410.00	0.00	0.00	22,410.00	36,559.00	138,113.00	
Central Plant Operation	252356	0.00	0.00	0.00	0.00	2,744,155.61	0.00	0.00	2,744,155.61	2,744,155.61	0.00	
Pengfei Li BCoE Startup	252357	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LI CEE Startup	252358	(63,518.22)	63,518.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ramirez CEE Startup	252359	(41,234.08)	48,123.52	11,575.67	0.00	0.00	0.00	0.00	11,575.67	0.00	(4,686.23)	
World Class Teaching Program	252361	133,176.98	12,975.00	14,804.18	309.68	9,739.20	2,413.09	0.00	27,266.15	(5,778.47)	113,107.36	
II- Recruitment and Retention	252362	657.55	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	342.45	(0.00)	
II-Passport Acceptance Fac	252363	19,981.25	4,660.00	0.00	0.00	598.70	31.46	0.00	630.16	0.00	24,011.09	
International Research Development	252364	(34,714.85)	0.00	162,718.85	0.00	0.00	0.00	0.00	162,718.85	136,090.00	(61,343.70)	
PSS Precision AG I,II Lab Fees	252365	(1,237.42)	15,098.28	0.00	0.00	1,845.72	3,936.44	0.00	5,782.16	0.00	8,078.70	
Intro to Computing Art	252368	2,660.04	5,010.00	0.00	0.00	0.00	900.81	0.00	900.81	0.00	6,769.23	
MSU Chapter of Gamma Sigma Delta	252371	5,937.95	6,480.00	0.00	0.00	6,394.96	881.06	0.00	7,276.02	0.00	5,141.93	
Jarosz Designated Fund	252372	3,547.28	0.00	0.00	0.00	347.00	0.00	0.00	347.00	0.00	3,200.28	
Pratte Designated Fund	252373	32,242.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.60	34,319.21	
MSU Community Garden	252374	3,612.32	460.00	0.00	0.00	0.00	141.97	0.00	141.97	0.00	3,930.35	
Giles Bus Ahelter	252375	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	
1st Yr Field Trip	252376	10,957.43	1,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,385.43	
2nd Yr Field Trip	252377	13,127.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,127.10	
3rd Yr Field Trip	252378	7,246.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,246.35	
4th Yr Field Trip	252379	1,567.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.80	
Daniel Carruth Residual Fund	252380	2,001.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.74	
Student Assn Appropriations	252381	30,482.92	0.00	0.00	0.00	15,707.74	14.08	0.00	15,721.82	25,361.08	40,122.18	
IIE Generation SA Scholarship	252382	54,724.93	17,312.25	396.52	0.00	34,881.94	1,627.47	0.00	36,905.93	18,700.65	53,831.90	
Travis Hill Residual Fund	252383	3,593.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.22	
Public Mgt Grad Intern Prog-Student	252385	8.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.67	
A&S Renovation-2nd Floor Allen	252388	31,859.46	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	30,859.46	
MBA Cohort Program Fund	252410	908.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.25	
BCoE Eng Educ College Innov WG	252418	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BCoE Human-Additive Mfg Wking Grp	252420	1,389.43	0.00	0.00	0.00	0.00	1,081.84	750.00	1,831.84	610.57	168.16	
BCoE Fluid Mechanics Wking Grp	252430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Guest Housing	252490	0.00	0.00	0.00	0.00	551.66	0.00	0.00	551.66	0.00	(551.66)	
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	

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Piano/Guitar Assistance	252521	9,400.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	5,400.00
CAAD Dean Search	252522	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00
MSU Speech and Debate	252523	3,749.38	0.00	0.00	0.00	(436.00)	510.19	0.00	74.19	17,000.00	20,675.19
Travel Payroll Deduction Fee	252524	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
MSU Philharmonia	252528	7,947.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,947.15
Collegiate Recovery Community	252530	11,543.02	0.00	0.00	204.96	1,027.93	11,064.55	0.00	12,297.44	20,000.00	19,245.58
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	2,725.78	0.00	0.00	0.00	60.95	0.00	0.00	60.95	(2,725.78)	(60.95)
Life Safety Activities	252533	63,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,707.00	138,802.00
Health Promotion & Wellness	252534	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
BCS Faculty Travel Support	252535	2,474.00	0.00	0.00	0.00	493.98	301.64	0.00	795.62	2,000.00	3,678.38
CAAD- BCS Startup	252536	6,103.00	0.00	0.00	0.00	5,282.57	3,828.71	0.00	9,111.28	8,834.00	5,825.72
Architecture Faculty Travel Support	252537	1,400.00	0.00	502.74	0.00	600.00	0.00	0.00	1,102.74	(267.02)	30.24
CAAD- Architecture Startup	252538	3,309.98	0.00	0.00	0.00	0.00	715.00	0.00	715.00	5,333.35	7,928.33
CAAD- Art Startup	252539	5,126.97	0.00	0.00	0.00	1,825.65	8,538.05	0.00	10,363.70	12,666.00	7,429.27
HED 8143 SA Maymester Class	252541	584.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.26
Art Faculty Travel Support	252542	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
CAAD- Interior Design Startup	252543	3,200.00	0.00	1,259.99	0.00	0.00	0.00	0.00	1,259.99	2,000.00	3,940.01
Incident Command Center	252545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental History Journal	252551	7,551.80	21,808.14	0.00	0.00	727.49	113.30	0.00	840.79	0.00	28,519.15
Shahram Rahimi BCoE Startup	252552	61,714.03	0.00	25,056.54	0.00	2,230.50	681.02	0.00	27,968.06	70,513.00	104,258.97
UAS Ex Comm SARP Conf	252554	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
ECE Travel Awards	252555	750.10	0.00	0.00	0.00	373.00	0.00	0.00	373.00	0.00	377.10
Hunter Excellence Fund	252556	3,533.77	54,790.00	16,843.25	0.00	22,652.79	28,708.20	0.00	68,204.24	0.00	(9,880.47)
Choi ECE Startup	252557	47.03	510.00	7,808.68	0.00	4,843.27	14,496.89	0.00	27,148.84	26,591.81	0.00
S. Choi BCOE Startup	252558	13,330.25	0.00	11,136.24	0.00	641.00	0.00	0.00	11,777.24	0.00	1,553.01
Choi ECE Designated	252559	1,006.27	0.00	2,858.96	0.00	688.88	0.00	0.00	3,547.84	2,534.35	(7.22)
Liu ECE Startup	252560	121.39	0.00	0.00	0.00	2,770.00	0.00	0.00	2,770.00	2,648.61	0.00
C. Liu BCOE Startup	252561	4,931.47	0.00	4,172.76	0.00	0.00	0.00	0.00	4,172.76	0.00	758.71
Liu ECE Designated	252562	0.00	0.00	0.00	0.00	301.00	0.00	0.00	301.00	0.00	(301.00)
Gurbuz ECE Startup	252563	182.42	0.00	1,987.63	0.00	475.00	3,862.00	0.00	6,324.63	6,142.21	0.00
Ali Gurbuz BCOE Startup	252564	17,150.20	0.00	13,920.32	0.00	0.00	0.00	0.00	13,920.32	0.00	3,229.88
Gurbuz ECE Designated	252565	1,972.03	0.00	0.00	0.00	716.79	1,100.00	0.00	1,816.79	5,859.00	6,014.24
Chaomin Luo ECE Startup	252566	256.28	0.00	0.00	0.00	0.00	599.97	0.00	599.97	343.69	(0.00)
Chaomin Luo BCOE Startup	252567	31,207.37	0.00	20,275.77	0.00	335.00	0.00	0.00	20,610.77	0.00	10,596.60
Chaomin Luo Designated	252568	4,193.07	0.00	0.00	0.00	153.50	0.00	0.00	153.50	4,237.79	8,277.36
Yu Luo ECE Startup	252569	463.80	0.00	43,197.67	0.00	641.00	0.00	6,074.00	49,912.67	16,014.67	(33,434.20)
Yu Luo BCOE Startup	252570	4,931.47	0.00	4,172.76	0.00	963.00	0.00	0.00	5,135.76	0.00	(204.29)
Yu Luo ECE Designated	252571	0.00	0.00	365.29	0.00	0.00	376.98	0.00	742.27	1,811.00	1,068.73
Marojevic ECE Startup	252572	380.15	0.00	11,765.07	972.25	1,191.00	11,272.94	0.00	25,201.26	24,821.11	0.00
V. Marojevic BCOE Startup	252573	34,601.00	0.00	5,079.24	0.00	963.00	0.00	0.00	6,042.24	0.00	28,558.76
Marojevic ECE Designated	252574	0.00	0.00	0.00	0.00	448.23	0.00	0.00	448.23	0.00	(448.23)
EdR/P3 Clearing	252575	(465.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)
Discretionary- Ray Vaughn	252576	1,375.29	0.00	0.00	0.00	670.00	542.81	0.00	1,212.81	5,000.00	5,162.48
AVP Research Dev-Parrish	252577	5,000.00	0.00	0.00	0.00	450.00	272.45	0.00	722.45	(4,910.25)	(632.70)
Civic Life Laboratory	252578	(987.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	987.44	0.00
Ermagun CEE Startup	252579	(9,156.62)	9,509.71	0.00	0.00	0.00	385.82	0.00	385.82	0.00	(32.73)
Wang CEE Startup	252580	(44,106.95)	56,222.89	12,060.54	0.00	55.40	0.00	0.00	12,115.94	0.00	0.00
Ermangun Discretionary	252581	375.00	3,552.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,927.96

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
NEW ECE Senior Design Class	252582	1,970.92	20,384.65	0.00	0.00	204.20	18,706.89	0.00	18,911.09	0.00	3,444.48
CEE Travel	252583	962.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.15
Barrett CAVS Startup	252584	0.00	0.00	20,877.12	0.00	633.00	0.00	0.00	21,510.12	21,510.12	0.00
TRIO Overhead	252586	16,055.58	5,418.87	0.00	0.00	54.07	2,612.57	0.00	2,666.64	0.00	18,807.81
Jun Wang BCoE Startup	252587	3,492.88	0.00	2,721.26	0.00	0.00	0.00	0.00	2,721.26	0.00	771.62
Alireza Ermagun BCoE Startup	252588	21,895.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,895.79
Yeqing Wang BCoE Startup	252589	25,029.15	0.00	8,044.80	0.00	0.00	0.00	0.00	8,044.80	(16,984.35)	0.00
Andrea Strzelec BCoE Startup	252590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Julie Jessop BCoE Startup	252591	34,737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,737.00
Ed Policy Fellowship Prog	252592	20,260.21	4,650.00	0.00	0.00	17,012.06	129.50	0.00	17,141.56	2,800.00	10,568.65
Sign Language Interpreter	252594	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A&S Operating	252595	94,768.79	6.44	0.00	1,276.81	(1,228.54)	36,049.60	12,355.39	48,453.26	(20,160.55)	26,161.42
Amirlatif Discretionary Fund	252596	9,207.27	0.00	6,207.55	0.00	405.00	0.00	0.00	6,612.55	(126.50)	2,468.22
Jessop Discretionary Fund	252597	5,818.27	0.00	0.00	0.00	0.00	73.54	0.00	73.54	2,000.00	7,744.73
Kim Lab Fund	252599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AIAA Conference	252601	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BCoE Autonomous Vehicles Wrk Group	252605	2,072.71	0.00	0.00	0.00	0.00	686.81	773.00	1,459.81	0.00	612.90
BCoE Autonomy Working Group	252606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVP Corp Engage Eco Dev	252609	18,926.37	0.00	0.00	0.00	10,237.96	3,022.64	0.00	13,260.60	10,000.00	15,665.77
CALS Assistantships	252610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Maroon	252611	628,468.02	49,753.22	0.00	0.00	53,369.51	31,678.82	0.00	85,048.33	5,000.00	598,172.91
BCoE VirtReality/Comp Sys Wrkng Grp	252612	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gurbuz CAVS Startup	252614	0.00	0.00	43,449.62	0.00	0.00	0.00	0.00	43,449.62	43,449.62	0.00
EBC 2014 Refunding Savings	252615	5,264,138.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746,813.15	6,010,951.48
Graduate Assistant Funding	252618	15,497.26	0.00	36,179.58	0.00	0.00	0.00	0.00	36,179.58	52,808.00	32,125.68
BAJA Student Comp. Team	252621	12,617.45	0.00	0.00	4,782.61	3,298.99	8,016.92	0.00	16,098.52	3,500.00	18.93
ADS Study Abroad	252623	9,482.94	0.00	0.00	0.00	0.00	1,551.19	0.00	1,551.19	0.00	7,931.75
ASME Student Organization	252624	348.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.05
Neuromechanics	252628	0.00	720.39	0.00	0.00	(1,000.00)	802.98	0.00	(197.02)	0.00	917.41
Neuroscience	252629	5,051.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051.00
Sport Management Admin	252631	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Disability In Physical Activity	252633	(2,149.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,149.05)
Sexual Assault Services Training	252635	5,356.29	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	5,156.29
Steel Bridge Team	252636	198.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(198.71)	0.00
CO PR Agency	252637	4,184.17	929.84	0.00	0.00	(176.66)	472.58	0.00	295.92	250.00	5,068.09
ISSN Conference	252638	197.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	697.02
AmeriCorps VISTA Project	252639	34,760.90	10,351.00	19,295.31	0.00	(19.50)	0.00	0.00	19,275.81	0.00	25,836.09
City of Ripley Project	252641	15,495.55	0.00	0.00	0.00	0.00	169.46	0.00	169.46	(13,120.52)	2,205.57
Strategic Research Initiative (SRI)	252642	17,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,510.00	56,323.00
Film Badge Services	252643	(517.25)	0.00	0.00	0.00	(517.25)	0.00	0.00	(517.25)	0.00	(0.00)
Florist Workshops	252644	1,612.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.80
CHE Undergrad Research Program	252645	(1,766.90)	0.00	3,294.35	0.00	0.00	463.17	0.00	3,757.52	3,494.00	(2,030.42)
Digital Media Center Projects	252646	(16,080.99)	36,896.00	0.00	0.00	2,640.00	18,610.47	5,995.00	27,245.47	11,637.16	5,206.70
BodySensor Netwks/Wearables WG	252648	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECE Ball Designated	252650	5,629.24	0.00	4,024.01	0.00	1,003.65	2,546.00	0.00	7,573.66	7,349.95	5,405.53
Steel Working Group	252651	2,356.34	0.00	0.00	0.00	128.54	394.60	0.00	523.14	0.00	1,833.20
1st Year BCS Field Trip	252652	1,339.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.94
2nd Year BCS Field Trip	252653	10,314.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,314.52
3rd Year BCS Field Trip	252654	25,228.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,802.88)	15,425.86

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2021	
4th Year BCS Field Trip	252655	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558.45	4,558.45
Kinesiology/ ORED	252656	401.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.00	2,390.85
Yizhi Xiang BCoE Startup	252657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mirabolghasemi BCoE Startup	252658	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wenmeng Tian BCoE Startup	252659	4,359.99	0.00	4,172.76	0.00	0.00	0.00	0.00	4,172.76	(187.23)	0.00
Donghoon Kim BCoE Startup	252660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bo Tang BCoE Startup	252661	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Stefano Iannucci BCoE Startup	252662	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Like Li ME Startup	252664	0.00	0.00	4,267.44	0.00	1,527.08	0.00	0.00	5,794.52	0.00	(5,794.52)
Matthew Priddy ME Startup	252665	8.56	0.00	6,572.36	0.00	80.00	1,080.87	750.00	8,483.23	2,000.00	(6,474.67)
Like Li BCoE Startup	252667	929.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.37
Geosciences Grad Recruitment	252668	1,667.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.27
Payment Plans	252669	264,288.49	121,815.00	0.00	0.00	1,560.68	0.00	0.00	1,560.68	0.00	384,542.81
Ling Li Startup	252670	3,062.50	0.00	23,338.72	0.00	0.00	2,950.00	0.00	26,288.72	0.00	(23,226.22)
Additive Mfg Energy Consump	252671	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)
Lalk Discretionary	252672	6,056.47	0.00	0.00	0.00	0.00	4,237.58	0.00	4,237.58	2,002.46	3,821.35
Gutter Discretionary	252673	735.76	0.00	0.00	0.00	0.00	1,483.74	0.00	1,483.74	1,764.24	1,016.26
Nordstrom Discretionary	252674	3.00	0.00	0.00	0.00	0.00	2,458.00	0.00	2,458.00	2,497.00	42.00
Morschauer Discretionary	252675	1,156.54	0.00	0.00	0.00	50.00	20.99	0.00	70.99	1,743.46	2,829.01
Morris Discretionary	252676	1,798.46	0.00	0.00	0.00	0.00	1,445.00	0.00	1,445.00	701.54	1,055.00
Moe-Hoffman Discretionary	252677	3,559.05	0.00	0.00	0.00	65.00	87.00	0.00	152.00	1,749.07	5,156.12
Haney Discretionary	252678	(9,168.70)	0.00	(9,329.93)	0.00	230.00	30.99	0.00	(9,068.94)	2,338.77	2,239.01
Skarke Discretionary	252679	5,951.69	0.00	1,178.23	0.00	4,970.80	3,182.46	0.00	9,331.49	5,111.60	1,731.80
Sherman-Morris Discretionary	252680	7,500.71	0.00	0.00	0.00	0.00	31.49	0.00	31.49	3,641.72	11,110.94
Sherman-Morris Discretionary	252681	4,238.92	0.00	0.00	0.00	5,865.00	7,317.60	0.00	13,182.60	2,500.00	(6,443.68)
Schmitz Discretionary	252682	310.14	0.00	0.00	412.29	0.00	0.00	0.00	412.29	1,086.42	984.27
Rodgers Discretionary	252683	2,758.76	0.00	0.00	(455.16)	0.00	0.00	0.00	(455.16)	0.00	3,213.92
Paul Discretionary	252684	950.73	0.00	439.23	0.00	148.49	167.10	0.00	754.82	2,449.27	2,645.18
Mercer Discretionary	252686	6,946.45	0.00	205.72	0.00	185.00	8,102.35	0.00	8,493.07	5,977.91	4,431.29
Tech Com Discretionary	252687	2,995.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.01
Swalm Conference Account	252688	3,975.00	600.00	0.00	0.00	96.00	0.00	0.00	96.00	0.00	4,479.00
Baskes Designated Fund	252689	30,054.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,054.76)	0.00
Meng Discretionary	252690	60.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039.79	4,100.00
Nagel Discretionary	252691	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.21	2,518.21
BioSci Study Abroad	252693	973.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.21
TESOL	252694	224.81	0.00	0.00	0.00	15.40	0.00	0.00	15.40	0.00	209.41
ASLA Student Chapter	252695	6,774.06	0.00	0.00	0.00	0.00	6.00	0.00	6.00	0.00	6,768.06
W. Herd Discretionary	252696	0.00	0.00	2,709.44	0.00	0.00	0.00	0.00	2,709.44	9,500.00	6,790.56
ROAD Conference 2018	252697	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
CH Internal Research Projects	252698	10,810.42	0.00	8,961.72	0.00	3,395.43	7,994.25	0.00	20,351.40	21,612.00	12,071.02
MSU National Pan-Hellenic Council	252699	15,443.52	8,304.00	0.00	0.00	4,170.50	1,630.47	0.00	5,800.97	2,007.00	19,953.55
MSU OPA Photo Store	252701	7,368.57	17.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,386.44
Mississippi State Interfrat Council	252702	13,486.08	88,824.50	0.00	0.00	16,613.95	10,205.79	0.00	26,819.74	1,015.00	76,505.84
Mississippi State Panhel Council	252703	8,612.11	119,394.50	0.00	0.00	49,104.20	42,963.14	0.00	92,067.34	(3,525.00)	32,414.27
Mississippi State Order of Omega	252704	12,731.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,731.81)	0.00
MANRRS	252705	1,677.89	0.00	0.00	0.00	215.00	0.00	0.00	215.00	0.00	1,462.89
Frank Adams (Mary Jo Karre)Research	252706	4,457.12	4,000.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	8,157.12
Dormant Fund Balances	252707	935.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.62
CSE Travel Award	252708	1,018.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.71

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
A & S Royalties & Fees	252721	18,299.76	625.00	0.00	0.00	5,249.44	0.00	0.00	5,249.44	0.00	13,675.32
Global Discovery Seed Grant Prog	252722	21.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.71
Grant Museum Store Fund	252723	(8,028.72)	4,056.74	0.00	0.00	98.43	2,288.46	0.00	2,386.89	0.00	(6,358.87)
Kim Discretionary Fund	252724	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Studies	252725	2,927.91	333.00	0.00	0.00	0.00	797.39	0.00	797.39	0.00	2,463.52
Dyslexia Operations Fund	252726	8,747.22	7,168.00	12,186.48	0.00	150.00	24.99	0.00	12,361.47	0.00	3,553.75
Academic Advisors Council	252727	2,067.39	0.00	0.00	0.00	475.00	(31.90)	0.00	443.10	0.00	1,624.29
BCS Studio A Lab Fee	252728	4,814.40	11,828.40	0.00	0.00	2,143.99	12,040.36	0.00	14,184.35	234.35	2,692.80
BCS Studio B Lab Fee	252729	0.00	3,840.00	0.00	0.00	789.01	1,321.38	0.00	2,110.39	789.01	2,518.62
BCS Studio 1 Lab Fee	252730	0.00	2,880.00	0.00	0.00	669.01	3,423.15	0.00	4,092.16	1,212.16	0.00
BCS Studio 2 Lab Fee	252731	2,561.09	6,720.00	0.00	0.00	0.00	8,991.31	0.00	8,991.31	0.00	289.78
BCS Studio 3 Lab Fee	252732	0.00	4,470.00	0.00	0.00	2,485.28	1,314.76	0.00	3,800.04	9,802.88	10,472.84
BCS Studio 4 Lab Fee	252733	0.00	3,240.00	0.00	0.00	2,400.00	1,571.08	0.00	3,971.08	731.08	0.00
BCS Studio 5 Lab Fee	252734	1,920.00	4,680.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	4,200.00
BCS Studio 6 Lab Fee	252735	5,221.31	4,680.00	0.00	0.00	3,279.61	2,380.89	0.00	5,660.50	0.00	4,240.81
BCS Active Bldg Syst Lab Fee	252736	228.47	600.00	0.00	0.00	0.00	391.89	0.00	391.89	0.00	436.58
BCS Pass Bldg Syst Lab Fee	252737	2,070.00	970.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.50
BCS Structures I Lab Fee	252738	3,000.00	1,654.00	0.00	0.00	0.00	1,076.33	0.00	1,076.33	0.00	3,577.67
BCS Structures II Lab Fee	252739	407.38	1,470.00	0.00	0.00	0.00	1,373.83	0.00	1,373.83	0.00	503.55
BCS Elect Syst Lab Fee	252740	47.65	1,500.00	0.00	0.00	0.00	1,911.44	0.00	1,911.44	925.44	561.65
CSE Discretionary- Young	252741	1,460.53	0.00	0.00	0.00	149.00	1,311.53	0.00	1,460.53	1,918.49	1,918.49
CSE Discretionary- Rahimi	252742	10,242.06	0.00	0.00	0.00	1,210.00	0.00	0.00	1,210.00	800.00	9,832.06
CSE Discretionary- Bhowmik	252743	900.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	825.00
CSE Discretionary- Lee	252744	1,243.63	0.00	0.00	0.00	118.69	170.00	0.00	288.69	(954.94)	0.00
English Travel Allowance	252746	14,220.84	0.00	0.00	3,240.34	0.00	0.00	0.00	3,240.34	1,500.00	12,480.50
Y Luo GDSG	252747	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	(0.00)
C Luo GDSG	252748	223.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.48
Modular Home	252749	15,347.25	462.50	0.00	0.00	890.00	16,553.36	0.00	17,443.36	1,633.61	0.00
Express Yourself Operations	252750	4,322.13	25,133.21	28,054.57	0.00	382.90	2,076.34	0.00	30,513.81	1,880.67	822.20
EcoCar 4	252752	57,163.37	0.00	56,029.98	0.00	564.00	0.00	0.00	56,593.98	0.00	569.39
History of Science Society Editors	252753	14,140.18	47,286.00	42,768.37	0.00	(14,319.63)	802.74	0.00	29,251.48	0.00	32,174.70
Natl Ag Communicators of Tomorrow	252754	235.51	318.00	0.00	0.00	222.00	0.00	0.00	222.00	0.00	331.51
Ag Remote Sensing Flight	252755	(6,232.21)	29,416.00	0.00	0.00	9,449.33	13,641.59	0.00	23,090.92	(90.00)	2.87
Dining Services Improvements	252756	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Student Health Insurance	252757	4,914.00	1,329,638.95	0.00	0.00	1,321,426.95	0.00	0.00	1,321,426.95	0.00	13,126.00
Silver Wings	252758	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00
COE Virtual Reality	252759	6,616.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,616.10
Evaluation Unit	252760	11,160.45	0.00	0.00	0.00	134.00	0.00	0.00	134.00	0.00	11,026.45
BCoE Res & Teaching Equip	252761	385,100.14	0.00	0.00	0.00	12,063.97	26,479.83	6,282.38	44,826.18	0.00	340,273.96
Engineers Without Borders	252763	11,117.39	3,257.89	0.00	0.00	240.00	2,154.78	0.00	2,394.78	0.00	11,980.50
National Society of Black Engr	252764	13,261.59	16,544.00	0.00	0.00	5,600.00	8,092.60	0.00	13,692.60	(422.50)	15,690.49
Society of Women Engineers	252765	5,740.75	14,345.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	18,685.75
ISE Engineering on the Coast	252766	3,063.21	109,474.40	418.34	0.00	0.00	125.59	0.00	543.93	0.00	111,993.68
Engineering on the Coast Admin	252767	11,015.15	0.00	104,536.79	499.83	67,458.09	11,982.12	0.00	184,476.83	180,000.00	6,538.32
Phi Beta Kappa (PBK)	252768	9,591.93	0.00	0.00	0.00	16.27	65.81	0.00	82.08	0.00	9,509.85
Science & Engineering Internal Fund	252769	(1,312,011.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,405.76	(857,605.41)
Maymester Japan Study Abroad	252770	12,444.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,444.08
Nicholson Student Study Room	252771	6,767.76	0.00	0.00	0.00	3,459.74	3,967.88	0.00	7,427.62	0.00	(659.86)
MSU Script to Screen	252772	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL	TOTAL	NET	BALANCE
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2021	
Employee Retention/ Recognition	252773	0.00	0.00	15,458.19	0.00	56,986.09	3,336.14	0.00	75,780.42	75,780.42	0.00
C. Liu CAVS Startup	252774	0.00	0.00	29,232.63	0.00	641.00	0.00	0.00	29,873.63	29,873.63	0.00
Luo CAVS Startup	252775	0.00	0.00	17,963.97	0.00	0.00	0.00	0.00	17,963.97	15,668.79	(2,295.18)
Rural Medical Science Scholars	252776	12,346.33	35,000.00	4,770.44	0.00	31,981.91	144.25	0.00	36,896.60	0.00	10,449.73
Mechanical Eng MSD SR Project	252777	10,239.57	0.00	0.00	993.51	0.00	5,928.88	0.00	6,922.39	0.00	3,317.18
Soil & Water Cons Society(SWCS)	252779	429.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.20
Hail State Blvd O&M	252780	338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	507,000.00
Singh, ME Start-Up	252781	23,186.66	0.00	12,819.69	0.00	119.00	2,279.00	5,349.99	20,567.68	1,895.00	4,513.98
Marojevic CAVS Startup	252782	0.00	0.00	13,055.11	0.00	0.00	0.00	0.00	13,055.11	13,054.66	(0.45)
ASE Wind Tunnel	252785	35,512.18	37,855.00	0.00	0.00	929.29	3,218.21	0.00	4,147.50	10,000.00	79,219.68
Annual Staff Conference	252786	(14,087.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,087.75	0.00
Green BCOE Startup	252787	35,226.00	0.00	3,687.21	0.00	0.00	0.00	0.00	3,687.21	0.00	31,538.79
Park BCOE Startup	252788	22,256.73	0.00	11,136.24	0.00	630.00	0.00	0.00	11,766.24	0.00	10,490.49
Zhao BCOE Startup	252789	32,444.16	0.00	2,782.95	0.00	213.19	0.00	0.00	2,996.14	0.00	29,448.02
Green ECE Startup	252790	100.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.67
Green Designated Fund	252791	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Park ECE Startup	252792	254.82	0.00	45,160.21	0.00	1,485.00	9,348.70	0.00	55,993.91	0.00	(55,739.09)
Park Designated Fund	252793	0.00	10,000.00	3,849.89	0.00	245.89	523.44	0.00	4,619.22	0.00	5,380.78
Zhao ECE Startup	252794	13.36	0.00	0.00	718.18	1,117.00	0.00	0.00	1,835.18	1,821.82	0.00
Zhao Designated Fund	252795	0.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00	473.79	233.79
Wellness Conference	252796	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00
HPW Sponsored Initiatives	252797	5,696.73	2,500.00	0.00	0.00	259.00	2,199.00	0.00	2,458.00	400.00	6,138.73
BCoE Graduate Education	252798	66,148.76	7,101.24	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	70,250.00
International Program	252799	3,249.00	7,251.00	0.00	0.00	150.00	6,886.65	0.00	7,036.65	0.00	3,463.35
VPAA Business Affairs	252800	176,681.59	482.76	0.00	3,702.64	21,422.52	55,650.83	5,451.72	86,227.71	440,701.61	531,638.25
EcoCar	252803	(1,084.52)	2,334.52	0.00	0.00	745.78	0.00	0.00	745.78	0.00	504.22
CAVS Foundation Companion	252804	(600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)
Equipment & Office Systems	252806	57,713.27	13,786.73	0.00	697.54	15,252.72	55,384.20	7,104.26	78,438.72	22,806.00	15,867.28
Dean's Events	252807	23,735.00	14,765.00	0.00	0.00	976.83	3,703.01	0.00	4,679.84	0.00	33,820.16
Technical Communications	252808	9,468.78	5,531.22	3,334.12	0.00	1,602.98	0.00	0.00	4,937.10	0.00	10,062.90
Business Affairs	252809	38,427.99	17,857.01	6,894.10	0.00	9,997.00	620.47	0.00	17,511.57	0.00	38,773.43
Faculty Development	252810	14,877.86	6,067.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,945.00
Undergraduate Affairs	252811	24,491.20	17,384.80	9,241.40	0.00	6,028.92	1,474.95	0.00	16,745.27	0.00	25,130.73
Outreach	252812	15,400.43	4,299.57	934.13	0.00	2,764.57	3,193.07	0.00	6,891.77	0.00	12,808.23
WMSV Fund	252813	17,404.71	0.00	0.00	0.00	(48,775.00)	9,232.19	0.00	(39,542.81)	0.00	56,947.52
AG Flight Tech	252814	127.52	1,737.00	0.00	0.00	342.89	0.00	0.00	342.89	(120.00)	1,401.63
Alumni Gift Donation	252815	5,374.80	55,392.00	0.00	0.00	55,470.00	0.00	0.00	55,470.00	0.00	5,296.80
Student Counseling Designated	252817	6,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,025.00
Prashant Singh BCoE Startup	252818	9,485.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,485.60
Youssef Hammi BCoE Startup	252819	35,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,226.00
Nazanin Morshedlou BCoE Startup	252820	35,226.00	0.00	4,025.58	0.00	0.00	0.00	0.00	4,025.58	0.00	31,200.42
Haifeng Wang BCoE Startup	252821	17,744.74	0.00	16,701.03	0.00	1,964.87	4,574.08	0.00	23,239.98	19,955.57	14,460.33
Zhenhua Tian BCoE Startup	252822	18,346.17	0.00	8,198.50	0.00	4,186.00	0.00	0.00	12,384.50	0.00	5,961.67
Jishnu Keshavan BCoE Startup	252823	35,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,226.00)	0.00
Shaowei Wang BCoE Startup	252824	35,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,226.00)	0.00
Athlete Engr Working Group	252825	0.00	0.00	0.00	0.00	40.00	1,639.05	0.00	1,679.05	2,000.00	320.95
Tang CAVS Startup	252828	0.00	0.00	33,405.39	0.00	1,604.00	0.00	0.00	35,009.39	35,009.39	0.00
Haifeng Wang Enhancement	252829	0.00	0.00	1,348.71	0.00	0.00	127.93	0.00	1,476.64	0.00	(1,476.64)
Frank Spain Collection	252831	33,189.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,189.82

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VI - DESIGNATED FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2021
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
College View Operations	252833	78,471.68	251,898.09	0.00	0.00	157,971.63	0.00	0.00	157,971.63	0.00	172,398.14
ORED Ed Leadership Start-up	252834	7,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	30,959.00
Geosciences Operating Fund	252836	234,426.08	0.00	2,155.39	0.00	30,474.27	28,905.88	0.00	61,535.54	73,518.91	246,409.45
Kinesiology Student Association	252838	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
CSE Cybersecurity Program	252839	72,838.92	0.00	0.00	0.00	1,171.00	0.00	0.00	1,171.00	300.00	71,967.92
Walden Discretionary	252840	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Lawton Startup	252841	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Mil Engr-Grad Rec Assist Grant	252842	4,182.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182.80
Space Hardware Design Team	252843	4,000.00	0.00	0.00	0.00	0.00	1,495.79	0.00	1,495.79	0.00	2,504.21
Engr Edu-Grad Rec Assist Grant	252844	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00
Randy and Pat Bell Account	252845	326.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.50
MSU BullyHacks Events	252847	2,674.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674.26
International Student Advisory Boar	252848	588.98	100.00	0.00	0.00	251.50	1,296.71	0.00	1,548.21	884.23	25.00
Men of Excellence	252849	17,160.31	2,092.00	0.00	0.00	225.00	4,250.75	0.00	4,475.75	1,200.00	15,976.56
Card Residual	252850	10,946.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,946.94
CAAD Special Projects	252851	88,638.93	0.00	922.07	0.00	7,028.24	78,130.07	0.00	86,080.38	4,621.29	7,179.84
VP-RED Search Committee	252852	0.00	0.00	0.00	0.00	1,239.50	372.56	0.00	1,612.06	1,612.06	0.00
2020 Engineering Summit	252853	(83.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.12)
Undergraduate R&SA Experience	252854	15,731.78	6,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,865.78
Xu, ME Start-Up	252855	17,000.00	0.00	0.00	0.00	4,261.70	9,502.11	0.00	13,763.81	0.00	3,236.19
Hwang, ME Start-Up	252856	6,422.19	0.00	818.85	0.00	0.00	6,222.39	0.00	7,041.24	0.00	(619.05)
Singh CAVS Startup	252857	0.00	0.00	33,179.24	0.00	1,604.00	0.00	0.00	34,783.24	34,783.24	0.00
Choi CAVS Startup	252858	0.00	0.00	54,605.24	0.00	0.00	0.00	0.00	54,605.24	51,992.90	(2,612.34)
Hwang CAVS Startup	252860	0.00	0.00	19,852.37	0.00	0.00	0.00	0.00	19,852.37	19,852.37	0.00
Fountain- Provost	252861	2,500.00	0.00	0.00	0.00	841.00	3,817.33	0.00	4,658.33	20,000.00	17,841.67
Green CAVS Startup	252862	0.00	0.00	13,692.22	0.00	0.00	0.00	0.00	13,692.22	13,692.22	0.00
Ryan-AVP Discretionary	252863	2,500.00	3,500.00	0.00	0.00	908.98	353.37	0.00	1,262.35	8,192.97	12,930.62
Dunne-AVP Discretionary	252864	2,500.00	0.00	0.00	1,956.65	2,710.12	3,853.46	0.00	8,520.23	11,139.62	5,119.39
CSE Discretionary-Crumpton	252865	1,350.00	0.00	0.00	0.00	234.00	0.00	0.00	234.00	800.00	1,916.00
Dean of Education Search	252866	0.00	0.00	0.00	0.00	4,432.77	1,643.66	0.00	6,076.43	0.00	(6,076.43)
Dean of Library Search	252867	0.00	0.00	0.00	0.00	24,085.39	712.64	0.00	24,798.03	0.00	(24,798.03)
Zhiqian Chen BCoE Startup	252869	0.00	0.00	29,232.63	0.00	1,271.00	0.00	0.00	30,503.63	35,667.00	5,163.37
COVID-19 Provost	252870	(32,630.00)	0.00	0.00	0.00	97,088.26	39,956.19	14,432.01	151,476.46	0.00	(184,106.46)
COVID-19 Research	252872	(10,325.46)	0.00	11,668.86	0.00	28,608.35	7,093.33	0.00	47,370.54	0.00	(57,696.00)
COVID-19 Student Affairs	252873	(6,358.48)	0.00	17,672.93	0.00	89,077.36	113,785.15	0.00	220,535.44	90,149.60	(136,744.32)
COVID-19 Facilities	252874	(100,340.20)	0.00	0.00	0.00	203,858.62	(25.00)	0.00	203,833.62	0.00	(304,173.82)
COVID-19 Athletics	252876	0.00	0.00	1,779.92	0.00	2,865,908.70	336,895.80	0.00	3,204,584.42	3,204,584.42	0.00
COVID-19 Foundation	252877	0.00	0.00	0.00	0.00	0.00	130.00	0.00	130.00	0.00	(130.00)
COVID-19 PPE (Campus Wide)	252878	(47,170.32)	0.00	0.00	0.00	234,651.95	(737,072.00)	0.00	(502,420.05)	0.00	455,249.73
COVID-19 PPE Custodial Svs	252879	0.00	0.00	44,757.04	0.00	0.00	0.00	0.00	44,757.04	0.00	(44,757.04)
Ben Xu BCoE Startup	252880	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,667.00	35,667.00
Joonsik Hwang BCoE Startup	252881	0.00	0.00	16,102.32	0.00	963.00	0.00	0.00	17,065.32	35,667.00	18,601.68
Doyl Dickel BCoE Startup	252882	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,667.00	35,667.00
Samee Khan BCoE Startup	252883	0.00	0.00	16,704.36	0.00	17,030.51	8,189.66	0.00	41,924.53	0.00	(41,924.53)
Khan ECE Startup	252885	0.00	0.00	0.00	0.00	18,616.08	3,000.00	0.00	21,616.08	21,616.08	0.00
BCoE Network Inform Wrk Grp	252886	0.00	0.00	1,168.08	0.00	0.00	0.00	0.00	1,168.08	2,500.00	1,331.92
BCoE Comm Resil Wrk Gp Ermagun	252887	0.00	0.00	0.00	0.00	142.09	0.00	0.00	142.09	1,250.00	1,107.91
BCoE Mach Learn for Mat Wrk Grp	252888	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
BCoE Comm Resil Wrk Grp Gude	252889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00

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	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2021	
BCoE Predictive Analyt Wrk Grp	252890	0.00	0.00	0.00	0.00	0.00	46.61	0.00	46.61	2,500.00	2,453.39
BCoE Healthcare System Wrk Grp	252891	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
BCoE Auto, Sens & AI Ag Wrk Grp	252892	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
BCoE QIS_QC Wrk Grp	252896	0.00	0.00	1,170.83	0.00	0.00	0.00	0.00	1,170.83	2,500.00	1,329.17
VP for DAFVM Search	252897	0.00	0.00	0.00	0.00	11,288.49	1,369.09	0.00	12,657.58	12,657.58	0.00
ORED Div FY21-Thompson-Barrera	252898	0.00	0.00	265.35	0.00	215.05	660.00	0.00	1,140.40	14,948.00	13,807.60
ORED Diversity FY21-Zhuo/Hu	252899	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Doctoral Dissertation Microfilm	252902	21,702.13	6,737.00	0.00	0.00	7,355.00	0.00	0.00	7,355.00	(10,000.00)	11,084.13
Environmental Health & Safety	252906	2,976.38	0.00	0.00	0.00	19,062.72	26,113.41	0.00	45,176.13	41,849.12	(350.63)
Cognitive Student Recruitment	252908	201.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772.99	2,974.61
ACI Debt Recovery	252909	0.00	178,840.38	0.00	0.00	0.00	0.00	0.00	0.00	(762,400.11)	(583,559.73)
Freshman Design	252910	0.00	0.00	0.00	0.00	41.56	11,797.20	0.00	11,838.76	12,000.00	161.24
GIS Mapping Services-GRI/DFA	252911	0.00	0.00	5,452.43	0.00	0.00	0.00	0.00	5,452.43	0.00	(5,452.43)
ORED Diversity FY21-Pervez	252912	0.00	0.00	1,917.37	0.00	0.00	0.00	0.00	1,917.37	5,500.00	3,582.63
ORED Div FY21-Williams/Cistrunk	252913	0.00	0.00	0.00	0.00	3,000.00	1,229.68	0.00	4,229.68	13,650.00	9,420.32
Chemistry Graduate Recruiting	252914	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
ORED Diversity FY21-Tkach	252916	0.00	0.00	6,528.13	0.00	0.00	0.00	0.00	6,528.13	10,200.00	3,671.87
Student Counseling Grant Acct	252917	0.00	166.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.50
ORED Diversity FY21-Simpson	252918	0.00	0.00	1,453.93	0.00	0.00	0.00	0.00	1,453.93	4,000.00	2,546.07
ASME Engr on the Coast	252919	0.00	240.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00	205.00
Economic Development	252920	5,902.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902.40
Strategic Enrollment Planning Contr	252921	386,305.48	0.00	0.00	0.00	599,998.00	0.00	0.00	599,998.00	215,000.00	1,307.48
022021 Freeze Event	252922	0.00	0.00	0.00	0.00	78,351.96	0.00	0.00	78,351.96	0.00	(78,351.96)
Mitchell Building Infrastructure	252923	0.00	0.00	0.00	0.00	3,877.84	119.96	0.00	3,997.80	1,345.52	(2,652.28)
Sponsored Projects Overrun Fund	252924	0.00	0.00	172,978.42	0.00	0.00	0.00	0.00	172,978.42	10,356.41	(162,622.01)
Haifeng Wang ISE Start Up	252927	0.00	0.00	13,236.61	0.00	0.00	0.00	0.00	13,236.61	13,237.00	0.39
N. Morshedlou ISE Start Up	252928	0.00	0.00	6,687.96	0.00	0.00	0.00	0.00	6,687.96	6,688.00	0.04
ADS Livestock Judging Team	252929	0.00	6,160.00	0.00	0.00	178.05	553.82	0.00	731.87	0.00	5,428.13
Shackouls Research Fellow/Abroad	252935	0.00	0.00	0.00	0.00	115,688.32	0.00	0.00	115,688.32	103,609.50	(12,078.82)
Faculty Allocated Fund	252941	0.00	0.00	0.00	0.00	75.00	0.00	0.00	75.00	63,942.50	63,867.50
ASE Distance Education Support	252943	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,488.39	5,488.39
Coliseum Parking Lot	253002	0.00	9,822.00	0.00	0.00	0.00	126.00	0.00	126.00	4,400.02	14,096.02
Miss MSU Pageant	253009	14,001.11	9,529.00	0.00	0.00	2,072.12	2,245.06	0.00	4,317.18	0.00	19,212.93
Old Waverly Collegiate Championship	253010	0.00	22,400.00	0.00	67.20	22,071.02	625.93	0.00	22,764.15	364.15	(0.00)
Baseball Diamond Girl Program	253011	26,286.77	27,378.98	0.00	0.00	691.03	12,407.08	0.00	13,098.11	0.00	40,567.64
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meridian - Education Designated	253134	75,411.62	16,098.00	11,296.06	0.00	106.00	8,556.29	0.00	19,958.35	3,287.00	74,838.27
Library - Special	253201	(417.35)	0.00	0.00	0.00	0.00	0.00	(417.35)	(417.35)	0.00	0.00
ORED-CADD-Deans Off Startup	253288	2,112.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,112.89
Residence Hall Program - Rice	253296	4,745.62	0.00	0.00	0.00	1,000.00	2,527.29	0.00	3,527.29	6,715.00	7,933.33
Internat'l Undergrad Student Appl	253301	3.74	524,118.41	0.00	0.00	321,573.06	206,864.07	0.00	528,437.13	4,665.63	350.65
Mississippi Quarterly Operating	253431	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auto Teller Operations - Compt Off	253502	378,106.73	57,600.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,800.00)	406,906.73
Bhatia BCoE Startup	253504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liu BCoE Startup	253505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ME- Shamsaei Startup	253510	(31,723.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,723.23	0.00
Linkan Bian ISE Startup	253516	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bhatia ASE Startup Fund	253517	(8,607.71)	0.00	0.00	0.00	176.63	3,007.33	0.00	3,183.96	51,155.59	39,363.92

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2021
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Neeraj Rai BCoe Startup	253521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ORED Coun/EdPsy Start Up	253523	2,922.06	0.00	0.00	0.00	3,174.58	2,677.34	0.00	5,851.92	69,935.00	67,005.14	
ORED Bldg Constructin Sci Start-Ups	253526	24,814.61	0.00	24,104.98	0.00	5,969.37	8,445.57	0.00	38,519.92	23,012.00	9,306.69	
ORED Ag & Bio Start-Ups	253528	11,999.00	0.00	2,304.19	0.00	886.58	1,421.91	6,300.00	10,912.68	0.00	1,086.32	
Landscape Architecture Startup Fund	253529	23,892.60	825.00	0.00	1,490.82	447.60	12,447.76	0.00	14,386.18	0.00	10,331.42	
Architecture-Startup ORED	253530	15,214.85	0.00	1,023.92	2,355.69	2,358.01	1,262.60	0.00	7,000.22	52,617.00	60,831.63	
ORED Art Start-Ups	253531	2,150.53	0.00	0.00	0.00	3,187.21	9,180.84	0.00	12,368.05	10,666.00	448.48	
ORED AMEC Start-Ups	253532	10,199.25	0.00	0.00	0.00	885.85	335.88	0.00	1,221.73	10,000.00	18,977.52	
ORED BioSci Start-Ups	253533	167,157.18	0.00	47,376.13	0.00	16,454.91	79,000.00	19,722.50	162,553.54	89,433.34	94,036.98	
ORED Chem Start-Ups	253534	(172,700.89)	0.00	91,388.30	2,495.18	50,755.17	141,399.78	113,925.41	399,963.84	233,619.00	(339,045.73)	
ORED Comm Start-Ups	253535	115.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.30	
ORED English Start-Ups	253536	258.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.13	
ORED Foreign Lang Start-Ups	253537	6,611.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,611.60	
ORED Geo Sci Start-Ups	253538	14,318.07	0.00	0.00	0.00	267.00	10,617.21	0.00	10,884.21	0.00	3,433.86	
ORED History Start-Ups	253539	1.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.74	
ORED Math/Stat Start-Ups	253540	(2,605.24)	0.00	9,772.06	0.00	0.00	0.00	0.00	9,772.06	13,000.00	622.70	
ORED Phil/Religion Start-Ups	253541	1,815.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.75	
ORED Physics Start-Ups	253542	(66,019.87)	0.00	(28,535.63)	0.00	12,296.91	27,955.12	212,357.55	224,073.95	285,000.00	(5,093.82)	
ORED Psychology Start-Ups	253543	79,093.53	0.00	1,045.34	0.00	71,606.51	14,035.93	0.00	86,687.78	110,000.00	102,405.75	
ORED Sociol/Soc Wrk Start-Ups	253544	8,515.26	0.00	0.00	161.28	0.00	0.00	0.00	161.28	0.00	8,353.98	
ORED Coll Business Start-Ups	253545	214,190.79	0.00	9,342.10	0.00	178.00	14,119.51	0.00	23,639.61	85,000.00	275,551.18	
ORED Lead/Fdn Start-Ups	253546	9,557.48	0.00	0.00	0.00	5,590.00	1,433.42	0.00	7,023.42	31,926.92	34,460.98	
ORED Kinesiology Start-Ups	253547	2,942.22	0.00	0.00	0.00	14,323.60	9,703.21	76,207.11	100,233.92	117,500.00	20,208.30	
ORED Music Start-Ups	253548	(2,459.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.76	0.00	
ORED Chem Engr Start-Ups	253549	43.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.03)	0.00	
ORED Civil/Env Engr Start-Ups	253550	34,807.78	0.00	0.00	0.00	97.98	10,589.27	0.00	10,687.25	0.00	24,120.53	
ORED Elec/Cmpt Engr Start-Ups	253551	86,664.68	0.00	0.00	0.00	5,756.45	14,690.56	11,185.75	31,632.76	12,000.00	67,031.92	
ORED Mech Engr Start-Ups	253552	157,200.95	0.00	19,227.91	0.00	5,539.35	29,874.09	49,764.34	104,405.69	130,710.00	183,505.26	
ORED Comp Sci Start-Ups	253553	27,586.36	0.00	19,602.22	370.80	3,055.60	18,476.77	0.00	41,505.39	96,058.29	82,139.26	
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 Interior Design-Startup	253557	3,343.60	0.00	1,259.98	0.00	0.00	0.00	0.00	1,259.98	1,000.00	3,083.62	
Berman Psychology Start-Up	253567	27,783.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,783.58	
ORED-PSPA Startup Funds	253578	(6,522.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,522.02)	
ORED-Aerospace Startup Funds	253579	95,757.71	0.00	0.00	0.00	0.00	8,878.47	26,004.61	34,883.08	(60,000.00)	874.63	
ORED-Ind & Sys E Startup Funds	253580	19,502.62	0.00	0.00	0.00	999.00	6,969.98	0.00	7,968.98	25,000.00	36,533.64	
ORED-Curr,Inst,SpEd Startup Funds	253582	290.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,025.00	3,315.11	
Nadorff Designated Psychology	253586	4,460.90	0.00	0.00	0.00	(15,466.49)	2,924.30	0.00	(12,542.19)	12,947.97	29,951.06	
Winer Designated Psychology	253587	12,407.30	0.00	338.81	0.00	204.77	0.00	0.00	543.58	8,847.99	20,711.71	
ME-Thompson Startup	253597	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ME-ChoStartup	253598	(63,492.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,492.77	0.00	
ORED Meridian Edu Startups	253621	4,581.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,581.59	
ORED General Library Startups	253622	0.00	0.00	0.00	0.00	779.00	1,999.98	0.00	2,778.98	4,000.00	1,221.02	
SSRC Infrastructure	253623	298,465.48	0.00	16,701.03	0.00	1,604.00	0.00	5,664.70	23,969.73	200,000.00	474,495.75	
Chemistry Summer Unergrad Research	253624	6,538.49	0.00	17,895.80	0.00	2,800.00	137.25	0.00	20,833.05	45,943.33	31,648.77	
Baskes Operating Fund	253625	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Allen Designated Psychology	253627	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deshong Designated Psychology	253628	5,024.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,024.15	
LI Discretionary	253630	(257.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(257.12)	
Old Main Academic Center	253631	21,171.76	9,825.49	0.00	0.00	33,029.15	639.18	0.00	33,668.33	2,671.00	(0.08)	

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2021
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS			
Faculty Start-Up Wood	253632	10,857.47	0.00	0.00	0.00	1,335.00	0.00	0.00	0.00	1,335.00	4,609.25	14,131.72	
ECE Tang Startup	253633	214.89	0.00	0.00	0.00	0.00	(247.38)	0.00	0.00	(247.38)	(214.89)	247.38	
Bo Tang Designated	253634	14,813.99	0.00	0.00	0.00	732.13	7,170.12	0.00	0.00	7,902.25	2,077.02	8,988.76	
Swan BCoE Startup	253636	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Meridian Campus PA Program	253638	(438,612.57)	128,916.66	748,693.64	0.00	104,309.12	75,695.30	0.00	0.00	928,698.06	154,606.00	(1,083,787.97)	
Video Management Access Control	253640	630,764.04	291,137.40	0.00	0.00	162,678.77	506,979.82	0.00	0.00	669,658.59	16,346.00	268,588.85	
Wenmeng Tian Enhancement	253641	(280.50)	0.00	1,077.40	0.00	298.65	98.04	0.00	0.00	1,474.09	1,759.00	4.41	
ISE Startup - Wenmeng Tian	253642	79.33	0.00	24,800.91	0.00	641.00	0.00	0.00	0.00	25,441.91	25,500.00	137.42	
Geosciences Grad Support	253643	17,428.01	0.00	0.00	0.00	1,091.96	0.00	0.00	0.00	1,091.96	0.00	16,336.05	
Xiag CHE Startup Fund	253644	10,859.44	68,000.00	36,662.77	0.00	1,470.35	3,129.98	0.00	0.00	41,263.10	0.00	37,596.34	
Mirabolghasemi PTE Startup	253645	40,291.49	0.00	16,701.03	0.00	1,616.38	1,407.94	0.00	0.00	19,725.35	0.00	20,566.14	
SSRC/ Vehicle Maintenance	253904	64,805.77	0.00	0.00	(15,350.90)	2,670.73	5,168.52	30,310.00	0.00	22,798.35	0.00	42,007.42	
Distinguished Professors	253906	868.49	0.00	0.00	0.00	0.00	97.70	0.00	0.00	97.70	1,000.00	1,770.79	
Technology Development Account	253907	52,897.66	81,934.25	0.00	0.00	93,760.00	0.00	0.00	0.00	93,760.00	0.00	41,071.91	
VPR - RTC Operations	253909	(31,417.68)	322,869.27	220,655.84	1,097.95	99,957.97	5,705.15	0.00	0.00	327,416.91	706.82	(35,258.50)	
1991 Liberty Bowl	254005	2,319.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.37	
Student Gathering Ctr-Amphitheatre	254011	420.44	1,050.00	0.00	0.00	1,250.68	0.00	0.00	0.00	1,250.68	0.00	219.76	
Bulldog Tennis Club	254015	4,201.65	1,495.50	0.00	0.00	132.00	1,911.99	0.00	0.00	2,043.99	0.00	3,653.16	
Meridian Library	254100	0.00	2,372.35	0.00	0.00	0.00	2,372.35	0.00	0.00	2,372.35	0.00	0.00	
CAB - Special Programs	254103	67,695.93	10,881.40	0.00	0.00	148,118.13	31,909.79	0.00	0.00	180,027.92	119,741.05	18,290.46	
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)	0.00	
Alumni Career Service	254105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
International Services Admin	254109	108,109.11	321,008.00	0.00	0.00	64,477.26	1,478.97	0.00	0.00	65,956.23	(146,797.53)	216,363.35	
Thesis Binding Account	254201	0.00	69,060.00	0.00	0.00	5,966.88	53,695.32	0.00	0.00	59,662.20	0.00	9,397.80	
Residence Hall Program - Hathorn	254295	2,164.01	0.00	0.00	0.00	0.00	607.09	0.00	0.00	607.09	3,015.37	4,572.29	
Admin. Royalty Income	254402	1,202,000.35	0.00	0.00	0.00	190,789.38	0.00	0.00	0.00	190,789.38	190,790.00	1,202,000.97	
Class Council Fund Raising	254410	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	
ORED Seminar Series	254515	67,003.81	0.00	0.00	0.00	30,618.21	1,506.08	0.00	0.00	32,124.29	21,000.00	55,879.52	
Electrical Engineering Testing	254607	(253,008.71)	337,625.00	171,261.39	844.62	33,286.85	11,837.11	0.00	0.00	217,229.97	0.00	(132,613.68)	
Proc & Contracts Contingency	254701	1,387,117.69	845,275.56	149,258.34	0.00	258,806.54	0.00	0.00	0.00	408,064.88	(500,000.00)	1,324,328.37	
Human Sciences Lease Purchase	254704	1,114.52	0.00	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)	0.00	
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)	0.00	
Internal Lease Principal & Interest	254800	(6,364,868.79)	218,564.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194,419.71	(3,951,884.31)	
Internal Lease Purchase Maint.	254803	605,581.75	95,924.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,505.82	
ITS Internal Lease (Anti-Virus)	254816	(283,692.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	16,307.17	
Golf Course Internal Lease 2	254823	(0.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	
Lighting Retrofit Internal Lease	254824	0.00	0.00	0.00	0.00	102,742.32	0.00	0.00	0.00	102,742.32	565,184.62	462,442.30	
CVM Internal Lease #4	254825	29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	
Davis Wade Exp-Athl Adm Int Lease	254827	0.00	0.00	0.00	0.00	197,470.20	0.00	0.00	0.00	197,470.20	197,470.20	0.00	
Library Computers Internal Lease	254828	6,634.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,634.76	
CVM Internal Lease BSL3 Lab	254829	0.00	0.00	0.00	0.00	6,293.10	0.00	0.00	0.00	6,293.10	6,293.10	0.00	
CVM Internal Leas (Octet RED96-Wan)	254830	74,379.52	0.00	0.00	0.00	3,234.36	0.00	0.00	0.00	3,234.36	(34,835.88)	36,309.28	
Golf Course Carts Internal Lease	254831	11,659.41	0.00	0.00	0.00	390.99	0.00	0.00	0.00	390.99	(11,268.42)	(0.00)	
CVM Ultrasound Internal Lease	254832	0.00	0.00	0.00	0.00	2,669.37	0.00	0.00	0.00	2,669.37	2,669.37	0.00	
Police Vehicles Internal Lease	254834	181,018.14	0.00	0.00	0.00	1,688.50	0.00	181,018.14	0.00	182,706.64	(33,186.67)	(34,875.17)	
Golf Cart 2021 Internal Lease	254835	0.00	0.00	0.00	0.00	0.00	292,745.00	0.00	0.00	292,745.00	0.00	(292,745.00)	
Domestic Grad Student Application	254900	359,320.54	260,525.00	0.00	0.00	6,688.44	11,449.99	0.00	0.00	18,138.43	(177,500.00)	424,207.11	
Campus Two-Way Radio System	254901	729,208.64	78,896.00	0.00	0.00	37,453.19	252.00	0.00	0.00	37,705.19	0.00	770,399.45	

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
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	154,772.25	0.00	32,939.24	2,110.36	27,675.53	0.00	0.00	62,725.13	44,726.25	136,773.37
Animal Science Lab Fees	255113	7,382.79	24,733.80	0.00	0.00	3,010.00	11,069.95	0.00	14,079.95	0.00	18,036.64
BCH Lab Fees	255115	16,637.94	16,300.00	0.00	0.00	0.00	9,533.40	12,677.30	22,210.70	0.00	10,727.24
Lab Fees-Gerald Baker	255117	955.66	0.00	0.00	0.00	0.00	222.52	0.00	222.52	400.00	1,133.14
Lab Fees-Maria Tomaso-Peterson	255118	1,792.65	360.00	0.00	0.00	327.50	527.90	0.00	855.40	0.00	1,297.25
Lab Fees-BCH-EPP, Shien Lu	255119	16,564.99	5,390.00	0.00	0.00	2,879.50	838.83	0.00	3,718.33	(400.00)	17,836.66
Human Science Lab Fees	255122	13,343.80	19,704.00	0.00	0.00	6,634.00	9,260.09	0.00	15,894.09	0.00	17,153.71
Construction Workshop Fee	255127	6,492.25	4,102.50	0.00	0.00	0.00	1,222.47	0.00	1,222.47	0.00	9,372.28
Graphic Design & Photo Print	255200	3,985.60	0.00	0.00	0.00	(991.60)	0.00	0.00	(991.60)	0.00	4,977.20
Architecture Lab Fees (Field Trips)	255201	14,512.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,512.99
Architecture Course Fees	255202	4,012.25	56,466.80	0.00	0.00	10,266.95	12,748.67	0.00	23,015.62	(22,030.68)	15,432.75
Phil & Rel Distance Education	255203	262,997.90	0.00	91,828.21	0.00	3,000.00	0.00	0.00	94,828.21	194,328.00	362,497.69
Pol Sci PPA Distance Education	255204	14,874.45	319.27	32,642.18	0.00	4,712.83	12,925.41	(238.00)	50,042.42	118,650.84	83,802.14
Psychology Distance Education	255205	642,835.31	0.00	301,659.41	0.00	135,024.35	5,140.09	0.00	441,823.85	775,855.00	976,866.46
Sociology Distance Education	255206	125,592.95	0.00	98,434.02	0.00	33,659.72	10,752.80	0.00	142,846.54	184,876.00	167,622.41
Physics&Astr Distance Educ	255207	163,567.93	20,778.24	31,659.80	0.00	159.16	7,992.12	0.00	39,811.08	48,291.00	192,826.09
Social Work Distance Education	255208	165,705.15	0.00	41,265.33	91.84	1,980.44	7,353.28	0.00	50,690.89	57,340.00	172,354.26
CMLL Distance Education	255209	54,624.74	1,803.16	162,024.08	0.00	18,453.87	7,719.01	0.00	188,196.96	255,781.00	124,011.94
AG & LS Distance Eucation	255210	329,024.33	870,722.66	26,350.65	0.00	1,059.00	0.00	0.00	27,409.65	(583,869.56)	588,467.78
FSNHP Distance Education	255211	433,764.53	0.00	283,455.05	0.00	15,375.43	5,352.13	0.00	304,182.61	212,140.12	341,722.04
Human Sci Distance Education	255212	84,571.02	0.00	154,807.57	0.00	0.00	0.00	0.00	154,807.57	110,227.07	39,990.52
LA Distance Education	255213	254,636.59	0.00	48,925.25	0.00	0.00	59,581.23	2,247.65	110,754.13	52,893.04	196,775.50
PSS Distance Education	255214	10,932.65	0.00	2,717.79	0.00	0.00	4,220.50	0.00	6,938.29	2,052.00	6,046.36
Ag Econ Distance Education	255215	30,785.55	0.00	28,154.55	0.00	1,250.00	1,232.20	0.00	30,636.75	52,576.79	52,725.59
BCH-EPP Distance Education	255216	7,011.88	0.00	24,697.23	0.00	2,767.43	13,048.53	15,402.70	55,915.89	48,250.30	(653.71)
Poultry Sci Distance Education	255217	22,604.56	0.00	26,129.13	0.00	0.00	0.00	0.00	26,129.13	7,682.00	4,157.43
CAAD Distance Education	255220	32,133.86	182,163.67	0.00	0.00	2,134.00	0.00	0.00	2,134.00	(178,487.72)	33,675.81
Architect Distance Education	255221	347.24	0.00	17,771.92	0.00	2,155.02	247.13	0.00	20,174.07	35,555.57	15,728.74
Art Distance Education	255222	87,917.46	0.00	53,776.48	168.00	24,478.46	14,712.64	0.00	93,135.58	119,814.45	114,596.33
Interior De Distance Education	255223	7,572.54	0.00	1,929.32	0.00	3,886.00	3,525.65	0.00	9,340.97	9,321.87	7,553.44
A&S Distance Education	255230	1,768,804.11	6,164,594.19	42,402.99	0.00	14,000.00	0.00	0.00	56,402.99	(5,592,284.91)	2,284,710.40
A A Studies Distance Education	255231	3,693.57	0.00	0.00	744.03	0.00	864.00	0.00	1,608.03	2,173.00	4,258.54
A & ME Cul Distance Education	255232	15,937.13	0.00	8,792.86	0.00	0.00	0.00	0.00	8,792.86	75,189.00	82,333.27
Bio Sci Distance Education	255233	21,255.36	0.00	158,152.30	0.00	0.00	0.00	0.00	158,152.30	176,445.00	39,548.06
Chemistry Distance Education	255234	89,667.03	0.00	107,714.22	603.91	5,331.92	2,531.39	0.00	116,181.44	63,003.00	36,488.59
Communication Distance Education	255235	126,917.58	233.44	141,033.82	0.00	23,804.84	32,880.14	3,777.00	201,495.80	399,266.42	324,921.64
English Distance Education	255236	63,863.66	0.00	100,387.74	0.00	7,662.00	0.00	0.00	108,049.74	173,385.00	129,198.92
Geoscience Distance Education	255237	763,096.07	0.00	833,109.67	2,434.51	71,504.72	14,808.87	0.00	921,857.77	1,238,303.98	1,079,542.28
History Distance Education	255238	49,910.34	0.00	98,560.28	595.89	7,674.92	7,686.39	0.00	114,517.48	337,643.00	273,035.86
Math Stats Distance Education	255239	612,708.79	0.00	297,846.74	0.00	128,466.55	4,928.20	0.00	431,241.49	549,196.00	730,663.30
Business Distance Education	255240	1,405,164.22	4,532,115.31	0.00	0.00	16,934.89	0.00	0.00	16,934.89	(3,539,485.02)	2,380,859.62
Grad Study Distance Education	255241	1,653,550.59	0.00	347,727.03	0.00	10,498.50	2,051.16	0.00	360,276.69	889,415.80	2,182,689.70
Fin & Econ Distance Education	255242	689,766.21	770.19	177,751.62	0.00	160,327.20	8,869.85	0.00	346,948.67	521,665.20	865,252.93
MIS Distance Education	255243	1,050,494.14	0.00	217,975.82	596.06	55,355.21	18,886.04	0.00	292,813.13	592,916.12	1,350,597.13
SAC Distance Education	255244	375,858.88	0.00	68,505.21	0.00	24,727.99	8,251.00	0.00	101,484.20	267,043.10	541,417.78
MQABL Distance Education	255245	465,682.73	900.00	322,493.32	0.00	59,608.56	21,860.91	0.00	403,962.79	782,061.03	844,680.97
Meridian Distance Education	255246	213,195.34	0.00	78,240.20	0.00	40,855.43	4,484.50	0.00	123,580.13	327,765.86	417,381.07
Distance Marketing	255247	147,944.70	0.00	0.00	0.00	39,175.27	12,396.29	6,427.80	57,999.36	84,110.34	174,055.68

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET		BALANCE JUNE 30, 2021
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
Education Distance Education	255250	1,134,699.32	5,831,733.86	72,751.58	0.00	15,706.93	344,487.42	0.00	432,945.93	(5,297,028.57)	1,236,458.68	
CEP Distance Education	255251	606,696.68	0.00	320,700.02	150.00	9,164.01	6,960.80	0.00	336,974.83	534,071.97	803,793.82	
CISE Distance Education	255252	1,310,927.10	0.00	1,197,141.27	0.00	9,023.62	59,161.69	0.00	1,265,326.58	2,302,272.66	2,347,873.18	
ISWD Distance Education	255253	636,037.36	0.00	550,351.85	1,304.96	23,840.53	3,321.91	0.00	578,819.25	933,958.09	991,176.20	
Kinesiology Distance Education	255254	100,576.93	0.00	129,543.14	0.00	26,002.14	3,990.03	44,168.94	203,704.25	264,771.05	161,643.73	
Ldrship Fdn Distance Education	255255	453,721.43	14.47	321,931.11	0.00	25,361.06	23,106.53	0.00	370,398.70	657,860.59	741,197.79	
Music Distance Education	255256	223,765.01	3,500.00	209,958.89	143.36	4,955.51	3,456.96	84,659.00	303,173.72	317,074.57	241,165.86	
TLC Distance Education	255257	30,562.36	0.00	66,551.32	0.00	0.00	0.00	0.00	66,551.32	41,012.30	5,023.34	
Meridian Education Distance Ed	255258	58,392.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,392.20	
Engineering Distance Education	255260	580,899.38	678,984.50	316,934.46	0.00	22,463.25	3,460.40	0.00	342,858.11	(3,422.23)	913,603.54	
AE Distance Education	255261	6,276.40	54,865.27	0.00	0.00	0.00	0.00	0.00	0.00	(31,596.39)	29,545.28	
CE Distance Education	255262	3,191.53	715.26	0.00	0.00	0.00	0.00	0.00	0.00	(715.26)	3,191.53	
C EE Distance Education	255263	67,520.50	124,053.96	108,626.95	0.00	0.00	0.00	0.00	108,626.95	0.00	82,947.51	
CSEE Distance Education	255264	33,944.47	114,395.33	5,999.87	0.00	0.00	0.00	0.00	5,999.87	(7,746.15)	134,593.78	
ECE Distance Education	255265	(12,353.75)	108,069.91	85,561.86	0.00	27,804.32	0.00	0.00	113,366.18	0.00	(17,650.02)	
ISE Distance Education	255266	771,920.13	213,606.70	169,554.72	0.00	11,719.13	4,554.46	0.00	185,828.31	(5,699.25)	793,999.27	
ME Distance Education	255267	146,426.22	91,876.44	0.00	0.00	0.00	(43.40)	0.00	(43.40)	0.00	238,346.06	
CME Distance Education	255268	23,346.96	5,896.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,243.40	
MGCCC Distance Fees	255269	6,068.00	3,400.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,468.80	
GS Distance Education	255270	5,615.24	0.00	0.00	0.00	12,437.00	392.00	0.00	12,829.00	8,028.00	814.24	
Forest Res Distance Education	255280	46,116.04	82,072.98	0.00	0.00	0.00	0.00	0.00	0.00	(75,855.54)	52,333.48	
Forest Prod Distance Education	255281	2,904.66	0.00	0.00	0.00	0.00	792.98	0.00	792.98	4,538.54	6,650.22	
Forestry Distance Education	255282	168,232.11	0.00	0.00	0.00	345.00	5,762.29	0.00	6,107.29	41,137.47	203,262.29	
WF & Aqa Distance Education	255283	2,626.70	0.00	6,822.60	0.00	0.00	2,637.00	0.00	9,459.60	30,179.53	23,346.63	
ADS Distance Education	255284	7,195.58	0.00	32,572.37	0.00	(2,819.00)	244.77	0.00	29,998.14	65,566.44	42,763.88	
Engr Education Distance Fees	255291	4,655.52	0.00	0.00	0.00	2,304.00	0.00	0.00	2,304.00	0.00	2,351.52	
AMEC Lab Fees	255302	2,743.79	782.00	0.00	0.00	95.50	2,877.38	0.00	2,972.88	0.00	552.91	
Instructional Support Fund	255306	880,490.18	1,790,069.10	12,362.80	0.00	14,160.00	0.00	15,858.27	42,381.07	0.00	2,628,178.21	
Geology & Geography Lab Fees	255349	148,968.79	35,785.12	0.00	297.22	211.72	6,831.87	0.00	7,340.81	0.00	177,413.10	
Lab Fees - Math & Stats	255369	315,098.09	65,304.93	0.00	0.00	259.00	28,740.05	0.00	28,999.05	0.00	351,403.97	
Physics & Astronomy Lab Fees	255384	134,797.06	47,906.90	8,265.76	0.00	7,795.04	86,245.28	29,995.01	132,301.09	0.00	50,402.87	
Program Fees-Honors College	255400	267,426.24	222,700.00	192,677.71	0.00	14,032.84	32,588.12	0.00	239,298.67	(14,500.00)	236,327.57	
Activity Course Fees	255514	4,915.75	1,277.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,193.29	
Emergency Health Care Lab Fees	255517	15,925.45	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,645.45	
Exercise Science Lab Fees	255518	19,304.64	11,654.91	0.00	0.00	666.49	1,067.80	0.00	1,734.29	0.00	29,225.26	
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	8,917.88	6,227.50	0.00	0.00	8.00	0.00	0.00	8.00	0.00	15,137.38	
Art Research Lab Fee	255540	121.05	350.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	71.05	
Art Research Lab Fee	255541	523.59	2,320.00	0.00	0.00	0.00	2,724.07	0.00	2,724.07	0.00	119.52	
Art Print Making Lab Fee	255542	12,796.35	10,883.60	0.00	0.00	25.05	2,582.36	0.00	2,607.41	0.00	21,072.54	
Art Photo Lab Fee	255543	1,909.14	2,715.00	0.00	0.00	0.00	4,612.35	0.00	4,612.35	0.00	11.79	
Art Photo Lab Fee	255544	9,792.96	21,000.00	0.00	0.00	5,417.97	18,880.78	0.00	24,298.75	0.00	6,494.21	
Art Gallery Lab Fee	255545	285.02	1,200.00	0.00	0.00	200.00	899.95	0.00	1,099.95	0.00	385.07	
Art Drawing Lab Fee	255546	785.61	2,201.00	2,483.37	0.00	0.00	0.00	0.00	2,483.37	0.00	503.24	
Art Foundation Lab Fee	255547	5,751.07	11,484.50	0.00	0.00	0.00	8,168.89	0.00	8,168.89	0.00	9,066.68	
Art Ceramics Lab Fee	255548	548.64	6,145.00	0.00	0.00	0.00	6,041.13	0.00	6,041.13	0.00	652.51	
Art History Lab Fee	255549	7,854.36	9,096.02	0.00	0.00	390.00	4,374.05	0.00	4,764.05	(5,000.00)	7,186.33	
Art Sculpture Lab Fee	255550	677.63	6,164.00	0.00	0.00	0.00	5,390.27	0.00	5,390.27	0.00	1,451.36	
ChE Design Fee	255603	6,586.08	4,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,961.08	

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
ChE Analysis Fee	255604	17,045.84	6,400.00	0.00	0.00	0.00	3,824.84	0.00	3,824.84	0.00	19,621.00
Football Camp	256005	5,830.51	39,502.00	3,997.35	0.00	1,922.80	20,160.95	0.00	26,081.10	0.00	19,251.41
Graduate Student Association	256008	20,452.46	0.00	0.00	664.57	14,301.37	7,895.08	0.00	22,861.02	15,480.00	13,071.44
T Stone Residual	256011	2,269.37	0.00	0.00	0.00	0.00	41.84	0.00	41.84	0.00	2,227.53
Surya Durbha Residual - CAVS	256014	30,340.86	0.00	1,148.51	0.00	0.00	369.07	0.00	1,517.58	0.00	28,823.28
Agriculture Residual	256100	43,179.12	40,800.00	37,838.58	0.00	7,713.85	(779.19)	0.00	44,773.24	3,090.12	42,296.00
Special Residual - Bio Sci	256111	415.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.24
SimCenter Residual	256112	11,791.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,122.00	63,913.99
Animal Science Residual	256113	(1,425.21)	0.00	0.00	0.00	(325.00)	(90.53)	0.00	(415.53)	0.00	(1,009.68)
CATC Residual	256116	(120,320.62)	601.25	(29,963.50)	0.00	0.00	0.00	0.00	(29,963.50)	(1,407.72)	(91,163.59)
GSB Residual	256118	607.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,607.73
Mississippi Health Research	256120	1,800.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.52	2,681.93
Robertson Residual	256122	262.36	0.00	0.00	111.44	0.00	14.99	0.00	126.43	3,315.00	3,450.93
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	23,176.70	250.00	0.00	0.00	2,624.80	9,032.31	0.00	11,657.11	1,150.00	12,919.59
CAVS Ext Residual Account	256133	450.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.74
Luke's Residual	256135	29,333.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,346.71	134,680.40
ECE Jones Designated	256138	3,090.07	0.00	0.00	0.00	451.88	122.56	0.00	574.44	1,030.44	3,546.07
Mazzola Residual - CAVS	256140	21,338.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,338.14
ECE Young Fu Designated Fund	256189	45,914.19	0.00	37,803.68	0.00	240.00	6,584.17	0.00	44,627.85	37,756.20	39,042.54
Student Fin Aid - Admin Allowance	256201	30,683.03	0.00	0.00	0.00	0.00	7,114.20	0.00	7,114.20	10,000.00	33,568.83
Inovate Health Sciences	256204	9,048.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,048.39
Residence Hall Program - Cresswell	256296	1,706.15	0.00	0.00	0.00	0.00	6,105.87	0.00	6,105.87	4,399.72	0.00
Biological Sciences Residual	256311	(713.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(713.76)
Chemistry Residual	256319	(28,139.11)	0.00	0.00	0.00	0.00	403.65	0.00	403.65	0.00	(28,542.76)
Geosciences Residual	256349	566.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.23
Stennis Institute Residual	256382	35,091.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,263.12	56,354.48
Physics & Astronomy Residual	256384	23.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.82
F & E Faculty Support	256409	27,742.32	4,275.91	(39.23)	2,849.75	4,656.48	3,519.21	0.00	10,986.21	42,782.51	63,814.53
Div of Bus Rsrch Residual-Rsrch Prg	256421	4,670.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.99
Kinesiology Residual	256517	(651.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(651.43)
Technology & Education Residual	256523	124,243.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,243.81
RRTC Residual	256537	249,279.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,279.79
Counselor Education Residual	256541	10,995.49	3,770.00	1,890.09	3,943.33	34,211.10	13,792.06	0.00	53,836.58	55,537.90	16,466.81
Aerospace Engineering Residual	256601	1,681.02	0.00	0.00	0.00	815.00	0.00	0.00	815.00	(866.02)	0.00
Vahedifard's Discretionary	256604	9,373.54	10,563.66	0.00	0.00	1,117.00	306.72	0.00	1,423.72	1,000.00	19,513.48
Civil Engineering Residual	256605	57,187.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,187.75
Electrical Engineering Residual	256606	59.41	100,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	(94,000.00)	2,059.41
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	30,628.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,628.32)	0.00
Industrial Engineering Residual	256613	91,622.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70,116.03)	21,506.62
Mechanical Engineering Residual	256617	106,453.44	10,000.00	54,271.85	152.32	4,844.93	14,674.09	29,323.30	103,266.49	(10,000.00)	3,186.95
DIAL Residual	256618	76,677.01	5,346.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,023.99
Computer Science Residual	256629	1,918.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.46
Kundu RFRL Seed Project Jha	256665	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00
Dean of Engineering Residual	256688	17,746.82	56,625.00	0.00	0.00	0.00	(187.33)	0.00	(187.33)	(56,000.00)	18,559.15
Linkan Bian Enhancement	256690	12,485.91	0.00	12,528.27	0.00	1,140.00	0.00	0.00	13,668.27	16,726.29	15,543.93
McLaurin Residual	256908	28,921.02	0.00	0.00	0.00	8,312.10	1,864.81	0.00	10,176.91	0.00	18,744.11
GEG-Music Education(Damm)	256921	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	135.00

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2021
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
GEG-History(Damms,Dawson,Ray,Satche	256924	36,653.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,671.25	78,324.76
Banner Payroll Clearing	256999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP(2000) - Chemistry (Henry)	257130	0.00	0.00	1,945.51	0.00	0.00	2,000.43	0.00	3,945.94	0.00	(3,945.94)
Gabito Discretionary	257136	5,480.89	0.00	682.03	282.81	3,451.65	1,413.65	0.00	5,830.14	6,400.00	6,050.75
RIP 2008 Williams - PPS	257236	0.00	11,450.00	0.00	0.00	160.00	766.89	3,950.00	4,876.89	0.00	6,573.11
Gabriel Discretionary	257349	8,593.53	0.00	27,605.78	2,042.32	678.72	13,752.42	11,950.01	56,029.25	91,020.00	43,584.28
Kirkland Discretionary	257350	652.05	0.00	0.00	0.00	0.00	2,149.00	0.00	2,149.00	1,847.95	351.00
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)
Campus Lease Principal	258001	(563,595.66)	0.00	0.00	0.00	85,869.66	218.16	113,506.19	199,594.01	167,924.44	(595,265.23)
Campus Lease Interest	258002	14,467.81	21,238.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,706.62
Utilities	258127	7,471,226.48	17,576,423.82	0.00	0.00	11,796,468.81	0.00	0.00	11,796,468.81	(7,824,674.19)	5,426,507.30
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	8,330.12	0.00	3,710.16	0.00	0.00	976.43	0.00	4,686.59	400.00	4,043.53
Gude's Discretionary	258304	2,718.59	2,620.12	0.00	0.00	944.00	(5.37)	0.00	938.63	1,000.00	5,400.08
Brooks Discretionary	258305	177.77	0.00	0.00	0.00	119.88	0.00	0.00	119.88	0.00	57.89
Sescu Discretionary	258601	542.44	0.00	0.00	0.00	215.00	121.85	0.00	336.85	545.98	751.57
Human Resources Contingency	258603	59,309.86	0.00	61,874.08	0.00	2,799.21	35,447.37	0.00	100,120.66	69,374.08	28,563.28
Physical Plant WIP	258740	2,528,399.29	40,621,179.36	6,929,775.15	1,045.58	26,004,437.17	5,682,980.76	2,068,384.16	40,686,622.82	(315,705.00)	2,147,250.83
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	30,778.47	27,880.67	20,525.35	0.00	(700.00)	3,415.44	1,020.00	24,260.79	0.00	34,398.35
Meridian - A & S Overhead	259010	59,336.82	158.00	0.00	0.00	60.00	1,873.00	0.00	1,933.00	22,727.50	80,289.32
Meridian - B & I Overhead	259011	31,551.29	0.00	0.00	0.00	3,596.05	0.00	0.00	3,596.05	0.00	27,955.24
Meridian - Education Overhead	259012	48,135.39	2,414.47	0.00	0.00	1,700.00	7,644.86	0.00	9,344.86	20,798.38	62,003.38
Meridian - SW Overhead	259013	6,033.47	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,013.47
I2AT Overhead	259015	(13,311.15)	0.00	0.00	1,503.53	7,703.67	3,470.53	0.00	12,677.73	0.00	(25,988.88)
CCS Overhead	259017	60,484.72	13,691.77	0.01	0.00	5,100.43	136.84	0.00	5,237.28	200.00	69,139.21
ECl Overhead	259022	9,207.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,207.04
Design Overhead	259023	1,999.36	0.00	1,391.23	0.00	0.00	0.00	0.00	1,391.23	0.00	608.13
CAVS - Extention Overhead	259024	53,890.45	52,054.54	107,882.02	370.62	1,670.59	1,191.94	0.00	111,115.17	19,632.75	14,462.57
Butler Overhead	259027	78,734.59	51,682.41	0.00	0.00	0.00	0.00	0.00	0.00	(70.04)	130,346.96
Meridian Campus Overhead	259032	151,251.84	3,182.40	0.00	0.00	5,427.36	(1,387.97)	0.00	4,039.39	14,249.09	164,643.94
nSparc Overhead	259033	7,649,189.87	665,630.98	0.00	0.00	2,960.00	0.00	0.00	2,960.00	0.00	8,311,860.85
NGI Overhead	259034	592,399.04	385,275.47	46,195.55	2,795.88	8,333.71	17,392.64	0.00	74,717.78	(94.16)	902,862.57
Jim Newman OH Fund	259035	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44
Bio Sci Overhead - Smith	259036	(1,472.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,172.83	3,700.69
Bio Sci Overhead Reichert	259038	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
Bio Sci Overhead - Gordon	259039	2,041.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,041.71
Bio Sci Overhead - Donaldson	259040	20,640.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,640.29
Grad Studies in Business Overhead	259041	37,949.74	0.00	0.00	0.00	13,134.32	0.00	0.00	13,134.32	(2,179.50)	22,635.92
Bio Overhead - Kent-First	259044	4,198.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.00	6,618.21
Bio Overhead - Wise	259045	(1,405.85)	0.00	2,293.40	0.00	0.00	0.00	0.00	2,293.40	0.00	(3,699.25)
OCBI Overhead Account	259047	11,150.04	553.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,703.70
BioSci Overhead	259048	1,316.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.79
BioSci Overhead - Brooks	259049	(71.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	(47.79)
Ag Economics Designated (CALs)	259050	19,417.25	3,030.00	7,386.19	0.00	1,916.67	1,443.58	0.00	10,746.44	0.00	11,700.81
BioSci Overhead - Chevalier	259051	9,493.07	0.00	0.00	496.04	0.00	10,892.64	5,785.00	17,173.68	5,450.00	(2,230.61)
Energy Institute Overhead	259052	112,289.13	700.00	15,726.09	0.00	6,629.50	0.00	0.00	22,355.59	(90,633.54)	0.00
BioSci Overhead: Chen	259054	137.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.26
MWRRl Overhead	259055	647,873.34	36,732.96	64,817.55	448.86	28,986.92	17,679.68	0.00	111,933.01	323,743.36	896,416.65

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Center for Cyber Educ Overhead	259056	(1,007.71)	20,736.22	1,508.78	0.00	5,241.22	885.80	0.00	7,635.80	0.00	12,092.71
CARES Act-Overhead	259057	0.00	852,263.67	(368,130.79)	0.00	0.00	0.00	0.00	(368,130.79)	27,354,958.13	28,575,352.59
PTE Overhead	259058	0.00	50,000.00	44,148.23	0.00	4,244.10	1,115.06	0.00	49,507.39	(2,218.44)	(1,725.83)
Overhead-Hamilton	259067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bhatia Discretionary	259068	37,168.13	0.00	0.00	0.00	309.00	121.45	0.00	430.45	(36,737.68)	0.00
ICRES Overhead	259070	672,616.36	196,078.15	9,994.78	0.00	0.00	0.00	0.00	9,994.78	0.00	858,699.73
ISER Overhead	259071	(458,743.32)	53,219.55	(191,834.26)	0.00	15,408.68	134.99	0.00	(176,290.59)	200,000.00	(29,233.18)
Marufuzzaman Enhance Ovrhead	259072	5,584.54	0.00	0.00	0.00	601.00	0.00	0.00	601.00	2,236.05	7,219.59
Ra'ed Jaradat Enhance Ovrhead	259073	292.78	0.00	0.00	0.00	119.88	47.49	0.00	167.37	1,000.00	1,125.41
Brian Smith Enhance Ovrhead	259074	3,797.36	0.00	0.00	0.00	102.00	113.38	0.00	215.38	2,754.67	6,336.65
Raspet Overhead	259075	423,124.75	275,374.08	332,579.25	12,700.92	57,672.94	83,089.72	0.00	486,042.83	912.84	213,368.84
Advanced Comp Inst Overhead	259076	100,226.28	68,001.67	8,559.67	883.74	23,841.35	23,308.99	28,282.04	84,875.79	6,761.23	90,113.39
DMH Grant Health Promo & Wellness	259081	3,231.23	1,420.20	0.00	0.00	549.00	0.00	0.00	549.00	(0.01)	4,102.42
Wang Overhead	259082	13,917.41	0.00	0.00	0.00	0.00	50.23	0.00	50.23	8,900.00	22,767.18
Ag & Bio Engineering Overhead	259103	47,317.03	16,439.98	16,324.89	0.00	1,394.96	7,647.14	0.00	25,366.99	10,667.17	49,057.19
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	55,650.12	1,594.43	670.14	0.00	3,626.87	4,124.84	0.00	8,421.85	13,530.00	62,352.70
Ag & Extension Education Overhead	259107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VP Finance & Admin Overhead	259108	17,195,947.64	965.00	0.00	0.00	355,515.03	0.00	380,000.00	735,515.03	1,337,668.07	17,799,065.68
Sweet Potato ChallengeOverhead	259109	1,178.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,178.17)	0.00
Animal Science Overhead	259113	5,351.89	1,777.63	0.00	0.00	(530.00)	3,211.69	0.00	2,681.69	500.00	4,947.83
Biochemistry Overhead	259115	29,216.58	15,219.50	17,570.95	0.00	1,604.00	0.00	0.00	19,174.95	0.00	25,261.13
Comp Assistive Tech Ctr Overhead	259116	(15,121.36)	64,709.98	470.07	0.00	0.00	0.00	0.00	470.07	(1,510.07)	47,608.48
Entomology Overhead	259119	762.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.16
A & S/AAS Overhead	259120	20,231.18	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	(8,746.53)	10,084.65
Human Sciences Overhead	259121	(739.74)	0.00	2,006.98	0.00	459.11	523.15	0.00	2,989.24	3,805.05	76.07
GCCDS Overhead	259123	17,375.21	11,394.41	7,006.04	3,151.90	5,445.47	10,413.65	0.00	26,017.06	1,827.93	4,580.49
CSTC Overhead	259124	13,089.65	4,299.45	0.00	27.60	0.00	0.00	0.00	27.60	111.63	17,473.13
Landscape Architecture Overhead	259126	1,842.68	0.00	1,774.25	0.00	15.00	785.77	0.00	2,575.12	0.00	(732.44)
CSE Individual F & A - Banicescu	259130	11,645.29	0.00	0.00	0.00	40.00	186.52	0.00	226.52	2,000.00	13,418.77
CSE Individual F & A - Carver	259132	10,148.16	0.00	0.00	0.00	349.00	1,447.00	0.00	1,796.00	4,861.43	13,213.59
CSE Individual F & A - Hansen	259135	50,202.47	0.00	14,683.63	0.00	0.00	0.00	0.00	14,683.63	1,730.77	37,249.61
CSE Discretionary - Jankun-Kelly	259136	297.35	0.00	0.00	0.00	913.04	0.00	0.00	913.04	1,755.32	1,139.63
CSE Individual F & A - Luke	259137	10,456.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,921.72	14,378.05
Coastal MS Research & Ext Acad OH	259159	7,798.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,798.05
Geo-Resources Institute OH	259191	89,028.67	39,705.67	32,202.56	4,927.56	7,904.85	33,716.43	6,220.61	84,972.01	(1,809.70)	41,952.63
Library Overhead	259201	0.00	1,046.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,046.54
Architecture Research Overhead	259202	1,009.13	1,156.46	840.97	0.00	(993.06)	5,462.06	0.00	5,309.97	14,317.02	11,172.64
BCS Overhead	259205	(5,472.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,375.00	6,902.21
Dean of Architecture Overhead	259288	24,047.46	10,104.56	3,550.50	294.36	4,329.00	615.95	0.00	8,789.81	4,666.65	30,028.86
Dean of Arts & Sciences Overhead	259300	182,373.18	73,174.26	0.02	0.00	1,002.00	2,656.29	6,292.35	9,950.66	(32,504.97)	213,091.81
Counterman Overhead	259301	(766.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(766.66)
Cobb Institute Overhead	259304	21,484.97	418.25	427.38	0.00	280.23	1,569.49	0.00	2,277.10	(11,812.08)	7,814.04
Art Department Overhead	259305	16,021.14	3,088.00	0.00	646.58	(1,225.14)	6,176.56	0.00	5,598.00	4,150.00	17,661.14
Lopez BioSci Overhead	259310	16,982.71	0.00	0.00	0.00	0.00	5,165.12	0.00	5,165.12	0.00	11,817.59
Bio-Sciences Overhead	259311	61,847.76	97,177.91	17,121.58	0.00	39,952.02	18,256.06	0.00	75,329.66	(49,656.92)	34,039.09
Bio Sci Overhead - Coats	259313	53,163.75	0.00	6,951.51	704.98	732.79	11,301.57	0.00	19,690.85	0.00	33,472.90
Bio Sci Overhead - Pulakat	259315	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Chemistry Overhead	259319	65,554.18	100,176.68	103,599.96	0.00	60,359.00	81,134.24	7,309.22	252,402.42	2,249.06	(84,422.50)

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		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2021	
Bio Sci Overhead - Ervin	259320	2,854.94	0.00	0.00	0.00	118.84	1,699.69	0.00	1,818.53	0.00	1,036.41	
Bio Sci Overhead - Diehl	259321	6,424.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,424.73	
John Usher	259325	47,487.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,487.46	
Stanley Bullington	259326	24,629.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,629.88)	0.00	
Communication Overhead	259327	6,952.16	806.05	1,247.98	387.84	(1,394.25)	200.68	0.00	442.25	1,600.00	8,915.96	
International Institute Overhead	259330	37,249.19	80,109.03	0.00	0.00	3,450.83	6,798.95	0.00	10,249.78	(19,992.14)	87,116.30	
English Overhead	259339	42,381.57	2,892.78	14,179.64	1,452.52	5,201.10	0.00	0.00	20,833.26	2,974.07	27,415.16	
Foreign Languages Overhead	259343	1,606.55	2,706.02	0.00	0.00	4,395.10	5,111.38	0.00	9,506.48	11,101.37	5,907.46	
Geosciences Overhead	259349	224,453.94	24,422.66	11,712.47	3,644.63	3,748.26	0.00	0.00	19,105.36	(6,545.19)	223,226.05	
History Overhead	259353	2,963.88	0.00	0.00	(1,545.62)	270.00	87.00	0.00	(1,188.62)	9,400.00	13,552.50	
Institution for Humanities Overhead	259354	1,369.86	0.00	0.01	0.00	2,100.00	685.00	0.00	2,785.01	1,950.00	534.85	
J Moss Overhead	259360	20,257.81	0.00	4,815.37	0.00	2,625.83	1,743.00	0.00	9,184.20	3,239.93	14,313.54	
Mathematics Overhead	259369	83,526.46	5,021.37	25,097.60	0.00	19,440.43	16,864.31	0.00	61,402.34	74,893.00	102,038.49	
Philosophy & Religion Overhead	259381	341.27	2,474.23	16,005.69	420.78	1,972.61	12,739.74	0.00	31,138.82	32,498.00	4,174.68	
Political Science Overhead	259383	18,658.32	5,218.12	209.17	0.00	1,976.97	1,099.08	0.00	3,285.22	4,808.12	25,399.34	
Physics Overhead	259384	343,079.91	82,128.51	160,753.01	0.00	30,735.53	23,318.33	1,774.50	216,581.37	12,343.11	220,970.16	
Psychology Overhead	259386	93,000.08	68,909.01	0.00	0.00	170.93	1,121.23	0.00	1,292.16	(14,041.39)	146,575.54	
Stennis Inst of Govt Overhead	259387	29,305.47	33,598.95	4,791.24	0.00	0.00	0.00	0.00	4,791.24	0.00	58,113.18	
Deborah Eakin-Overhead Psychology	259388	710.00	0.00	433.68	0.00	75.00	199.56	0.00	708.24	2,722.42	2,724.18	
Sociology Overhead	259389	97,632.96	7,797.25	17,739.98	0.00	27,560.09	5,159.34	0.00	50,459.41	48,815.59	103,786.39	
College of Business Overhead	259400	261,286.61	104,888.57	0.00	0.00	40,540.90	29,140.67	55,280.81	124,962.38	53,482.33	294,695.13	
Business Services Overhead	259401	6,608.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,608.69	
Finance & Economics Overhead	259409	192,324.07	98.65	0.00	171.92	20.90	77.75	0.00	270.57	(24.00)	192,128.15	
Marketing/Quant An/Bus Law Overhead	259415	2,515.90	0.00	0.00	0.00	0.00	2,595.27	0.00	2,595.27	79.37	(0.00)	
Div of Business Research Overhead	259420	167,715.49	53,847.14	0.00	423.40	6,742.46	13,909.44	0.00	21,075.30	(2,566.29)	197,921.04	
Technology Resource Overhead	259421	8,417.80	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	8,377.80	
Dean of Education Overhead	259500	100,647.56	53,848.01	0.00	0.00	2,927.65	7,225.77	0.00	10,153.42	(10,190.51)	134,151.64	
RCU Overhead	259507	1,543.31	169,442.95	40,761.77	0.00	31,035.19	25,805.03	0.00	97,601.99	(14,611.00)	58,773.27	
Educational Leadership Overhead	259511	27,696.16	4,795.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,492.02	
Elem & Secondary Education Overhead	259513	133,572.79	18,309.13	0.00	0.00	(723.85)	5,129.44	0.00	4,405.59	10,000.00	157,476.33	
Health,Phsy Ed, Rec Sports Overhead	259517	17,026.84	8,252.75	0.00	0.00	1,105.90	567.98	0.00	1,673.88	45.02	23,650.73	
Industrial Education Overhead	259523	184,638.87	161,981.66	0.00	0.00	43,254.42	34,166.78	120,664.01	198,085.21	0.00	148,535.32	
Music Overhead	259527	8,902.62	184,529.50	181,369.43	4,761.46	42,782.50	2,361.62	0.00	231,275.01	39,453.64	1,610.75	
Writing/Thinking Inst Overhead	259536	17,730.89	15,805.00	1,505.39	35.08	1,199.99	80.73	0.00	3,611.19	10,000.00	39,924.70	
Research Training Center Overhead	259537	418,608.34	56,513.15	0.00	0.00	1,880.81	4,156.92	0.00	6,037.73	(0.03)	469,083.73	
COE & EPY Overhead	259541	42,715.71	14,508.47	(0.01)	0.00	0.00	0.00	0.00	(0.01)	(4,871.42)	52,352.77	
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	54,436.97	100.00	0.00	0.00	19,941.29	16,943.96	0.00	36,885.25	2,403.12	20,054.84	
Aerospace Overhead	259601	49,789.00	21,911.13	0.00	0.00	8,485.11	11,066.08	0.00	19,551.19	1,588.00	53,736.94	
Aerospace Engineering Overhead	259602	(187,246.02)	15,483.04	0.00	0.00	375.48	0.00	0.00	375.48	111,968.12	(60,170.34)	
Chemical Engineering Overhead	259603	(65,594.58)	130,288.76	50,618.62	0.00	3,216.23	7,562.40	0.00	61,397.25	(13,037.55)	(9,740.62)	
Civil Engineering Overhead	259605	109,747.71	34,154.89	7,948.93	0.00	3,331.14	15,366.02	0.00	26,646.09	(4,742.64)	112,513.87	
Electrical Engineering Overhead	259607	2,715.71	120,100.17	411,952.36	0.00	5,605.76	7,799.62	0.00	425,357.74	(20,051.73)	(322,593.59)	
ERC-CFS Overhead	259608	981,665.22	923,502.17	72,763.99	28.00	600.00	1,072.49	0.00	74,464.48	(414,126.11)	1,416,576.80	
Stafford Overhead	259610	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Industrial Engineering Overhead	259613	114,965.27	65,620.28	2,404.63	0.00	8,265.90	1,475.43	0.00	12,145.96	4,108.51	172,548.10	
Mechanical Engineering Overhead	259617	320,791.79	81,420.17	2,456.77	0.00	1,682.32	0.00	0.00	4,139.09	(107,995.39)	290,077.48	
Dial Center Overhead	259618	378,808.24	399,590.34	167,109.40	747.60	55,939.94	34,614.36	0.00	258,411.30	1,395.73	521,383.01	
MSU Research Overhead	259619	1,897,595.47	3,114,715.07	0.00	0.00	0.00	0.00	0.00	0.00	(1,803,700.51)	3,208,610.03	

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	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Computer Science Overhead	259629	8,771.39	69,789.61	6,425.53	0.00	16,898.19	0.00	0.00	23,323.72	105,473.87	160,711.15
Dean of Engineering Overhead	259688	406,612.13	276,837.04	32,855.68	0.00	4,882.00	0.00	0.00	37,737.68	(188,219.95)	457,491.54
Forestry Overhead	259802	487.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.48
SSRC Overhead	259903	327,978.23	75,659.60	34,278.49	538.99	25,868.70	22,960.10	5,664.70	89,310.98	(11,626.46)	302,700.39
MASEP Overhead	259904	283.08	0.00	0.00	0.00	0.00	12.00	0.00	12.00	(271.08)	0.00
MSCL Overhead	259907	632,674.70	47,878.84	0.00	0.00	81.00	122.94	0.00	203.94	(3,291.13)	677,058.47
ORED TERMS Overhead	259908	19,404.42	(1,548.40)	10,231.74	0.00	8,053.24	834.30	0.00	19,119.28	(2,729.96)	(3,993.22)
Chair-ISSS Overhead	259920	7.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.86)	(0.00)
MDOT Overhead	259924	117,622.37	28,036.61	0.00	0.00	114.52	9,127.83	0.00	9,242.35	0.00	136,416.63
CAVS Overhead	259926	75,627.30	890,118.51	1,265,214.50	3,919.39	98,134.27	35,250.43	(92.00)	1,402,426.59	1,795,875.34	1,359,194.56
Honors Program Overhead	259934	43,021.74	0.00	0.00	0.00	6,833.00	0.00	0.00	6,833.00	0.00	36,188.74
Dean of Graduate Studies Overhead	259988	5,823.70	0.00	0.00	0.00	156.00	169.11	0.00	325.11	0.00	5,498.59
MAFES Control Account	260001	1,176,054.07	0.00	0.00	0.00	0.00	(30,250.37)	0.00	(30,250.37)	0.00	1,206,304.44
Institutional Support	260100	653,722.09	0.00	0.00	3,000.00	67,694.28	1,111.80	0.00	71,806.08	(12,050.00)	569,866.01
MAFES Quality Assurance Unit	260101	382,389.24	0.00	57,205.76	197.24	(216.70)	9,066.65	0.00	66,252.95	50,000.00	366,136.29
Ag & Life Sciences Special Projects	260102	118,006.03	0.00	51,459.06	0.00	0.00	0.00	0.00	51,459.06	(32,459.86)	34,087.11
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	81,405.64	36,579.35	15,363.06	0.00	16,345.18	3,842.66	0.00	35,550.90	0.00	82,434.09
Animal Science Meats Lab	260106	(40,278.80)	121,113.40	27,863.66	3,861.24	16,179.77	70,519.61	0.00	118,424.28	0.00	(37,589.68)
MAFES Printing/Publishing/Distribut	260109	1,000.57	0.00	0.00	0.00	0.00	603.51	0.00	603.51	0.00	397.06
Dairy Manufacturing	260112	729,014.50	1,634,283.31	661,795.83	719.40	243,343.89	852,258.73	0.00	1,758,117.85	460.00	605,639.96
MAFES Surplus Property	260114	62,102.33	0.00	0.00	0.00	15,937.44	2,217.90	0.00	18,155.34	0.00	43,946.99
Poultry Science/Sales Over Budget	260115	1,066.41	0.00	0.00	0.00	0.00	3,150.00	0.00	3,150.00	7,500.00	5,416.41
A.B.McKay Lab-Human Sciences	260117	219,736.39	200.00	0.00	0.00	14,962.69	3,164.83	0.00	18,127.52	0.00	201,808.87
College of Agriculture & Home Ec	260118	14,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,475.00)	0.00
Brown Loam	260123	4,854.28	0.00	2,805.36	0.00	0.00	0.00	0.00	2,805.36	0.00	2,048.92
Coastal Plains	260124	52,809.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,809.00
DBES Forest Management	260125	26,632.57	0.00	0.00	0.00	9,572.06	0.00	0.00	9,572.06	0.00	17,060.51
Culinary Research Revolving Fund	260126	16,777.19	64,614.40	40,068.19	0.00	2,108.07	27.00	(100.50)	42,102.76	0.00	39,288.83
Foundation Sweet Potatoes	260128	231,975.37	36,060.00	791.07	768.97	2,457.50	(35.00)	250.00	4,232.54	0.00	263,802.83
Emergency & Equipment-Food Science	260129	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.13
Auction/Equipment Repair & Replace	260130	1,026,810.20	495,260.43	0.00	0.00	6,350.00	40,057.64	180,762.86	227,170.50	(3,042.75)	1,291,857.38
Insect Rearing	260132	41,797.13	3,646.00	0.00	0.00	(1,734.71)	(242.56)	0.00	(1,977.27)	0.00	47,420.40
Juice Research Revolving Fund	260133	20,128.02	0.00	7,225.54	0.00	0.00	0.00	0.00	7,225.54	0.00	12,902.48
Unit for Community & Enviro Studies	260136	3,518.13	170.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,688.80
MAFES Conference Center	260137	139,880.69	2,450.00	0.00	0.00	11,526.85	5,669.10	0.00	17,195.95	50,000.00	175,134.74
Aquaculture Research Enhancement	260139	781,073.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(781,073.89)	0.00
SD-MAFES	260140	658,216.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,140.00)	612,076.78
Weed Science Greenhouse	260141	7,375.66	2,500.00	0.00	0.00	7,411.55	144.79	0.00	7,556.34	0.00	2,319.32
SSRC Workshops	260143	27,505.17	0.00	0.00	0.00	600.00	439.16	0.00	1,039.16	0.00	26,466.01
Food Science Institute	260145	44.48	0.00	0.00	0.00	40.00	0.00	0.00	40.00	0.00	4.48
ADS Nutrition Lab	260147	(67.39)	12,386.00	0.00	0.00	(579.43)	3,667.26	0.00	3,087.83	0.00	9,230.78
National Pork Producers	260148	63,535.59	0.00	2,395.22	0.00	10,996.45	3,496.51	0.00	16,888.18	8,000.00	54,647.41
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	2,016,731.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900.03	2,025,631.75
Landscape Architecture Special Proj	260156	4,858.66	0.00	1,579.16	0.00	0.00	661.51	0.00	2,240.67	9,000.00	11,617.99
CMREC - Special Projects	260157	51,714.19	10,000.00	408.33	0.00	0.00	0.00	0.00	408.33	0.00	61,305.86
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	207,600.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,600.44

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FUND		BEG BALANCE		PERSONAL		CONTRACTUAL		CAPITAL		NET	BALANCE
		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Future Commitments - MAFES	260161	203,377.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,377.43
Data Management Planning - MAFES	260162	344,824.86	0.00	0.00	0.00	7,085.00	0.00	0.00	7,085.00	(24,444.00)	313,295.86
Pond Maintenance & Rental	260163	36,729.73	28,311.23	0.00	0.00	4,375.75	12.80	0.00	4,388.55	(11,244.47)	49,407.94
NMREC Reserve	260164	48,090.22	11,681.74	0.00	0.00	500.00	2,561.47	0.00	3,061.47	0.00	56,710.49
Foundation Herds	260166	77,070.84	105,023.82	13,604.50	0.00	89,018.35	140,225.55	7,346.50	250,194.90	(16,150.43)	(84,250.67)
Ag & Bio Engr. Shop	260170	162.88	0.00	6,678.75	0.00	(200.00)	389.20	0.00	6,867.95	0.00	(6,705.07)
Landscape Architecture Startup Fund	260171	10,524.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,524.55
FSNHP Bully Box Project	260173	27,688.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,688.02
ADS General Support/Start-Up	260175	6,160.09	0.00	5,701.72	0.00	0.00	0.00	0.00	5,701.72	0.00	458.37
IPPS International Conf	260176	12,406.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,406.22
Lease Purchase Pool - Delta	260180	(69,429.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,705.08	(37,724.60)
LSBI Repairs and Renovations	260181	3,313.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,313.11
Turfgrass Research Field Day	260183	(11,545.76)	38,350.00	0.00	0.00	480.76	2,778.98	0.00	3,259.74	(4,000.00)	19,544.50
ADS IACUC	260184	242.75	0.00	0.00	0.00	1,551.30	1,769.43	0.00	3,320.73	10,000.00	6,922.02
PSS Forage Variety Trials	260187	58,517.40	0.00	17,130.17	322.96	2,879.77	(69,704.21)	0.00	(49,371.31)	(6,909.96)	100,978.75
Rice Technical Working Group	260190	18,199.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,199.77
Lease Purchase Pool - Revolving	260191	(921,709.52)	0.00	0.00	0.00	470.00	3,110.00	1,042,006.13	1,045,586.13	334,306.80	(1,632,988.85)
Caregivers on Campus	260192	24,309.06	0.00	1,759.65	0.00	3,961.94	18,587.47	0.00	24,309.06	0.00	(0.00)
Printing and Publication Costs	260198	625,874.65	0.00	9,666.04	140.88	1,625.49	17,324.57	0.00	28,756.98	0.00	597,117.67
Turf Management	260202	1,276.38	0.00	0.00	0.00	3,475.45	2,769.44	0.00	6,244.89	8,000.00	3,031.49
White Sands F & A	260203	26,107.13	56,250.65	564.27	0.00	0.00	0.00	0.00	564.27	1,671.00	83,464.51
Official Variety Trials-PSS	260204	17,054.55	0.00	6,077.37	0.00	1,014.07	3,790.29	0.00	10,881.73	2,791.47	8,964.29
Undergrad Res Scholars Program	260205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Official Variety Trials-NE MS	260206	5,158.73	0.00	0.00	0.00	0.00	4,566.07	0.00	4,566.07	4,748.00	5,340.66
Official Variety Trials- Ponotoc	260207	26,075.89	0.00	0.00	0.00	200.00	2,054.60	0.00	2,254.60	4,748.00	28,569.29
Official Variety Trials-Delta	260209	15,283.90	0.00	0.00	0.00	28.25	0.00	0.00	28.25	0.00	15,255.65
West Farm - Delta R&E	260210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support for N/H 320669 (ORED)	260211	13,243.99	0.00	119.21	0.00	0.00	0.00	0.00	119.21	10,000.00	23,124.78
North MS R&E Startup MAFES	260215	0.00	0.00	0.00	0.00	998.60	1,230.37	0.00	2,228.97	50,000.00	47,771.03
Delta R&E Startup MAFES	260218	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,125.00	16,125.00
FSNHP Startup MAFES	260219	0.00	0.00	(21.44)	0.00	689.50	6,091.27	0.00	6,759.33	119,638.13	112,878.80
ADS Startup MAFES	260221	0.00	0.00	0.00	0.00	2,881.93	2,186.12	0.00	5,068.05	150,000.00	144,931.95
WFA Startup MAFES	260222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00	5,300.00
PSS Startup MAFES	260223	222,032.86	0.00	3,255.08	0.00	7,139.41	44,048.46	0.00	54,442.95	50,000.00	217,589.91
ABE Startup MAFES	260224	0.00	0.00	2,743.96	0.00	1,610.82	33,018.70	74,102.81	111,476.29	140,000.00	28,523.71
AE Startup MAFES	260226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
BCHEPP Startup - MAFES	260228	63,312.54	0.00	2,461.22	84.70	321.13	33,752.24	6,600.00	43,219.29	79,978.59	100,071.84
Mendez Residual	260230	0.00	0.00	0.00	0.00	1,435.36	0.00	0.00	1,435.36	5,000.00	3,564.64
Brown Loam Reorganization	260231	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
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	2,050,753.86	970,862.93	105,753.76	828.84	68,059.90	1,048.10	0.00	175,690.60	(263,685.98)	2,582,240.21
Memoranda of Agrment Admin Fee	261102	387,502.79	76,142.82	1,105.80	0.00	1,600.00	0.00	0.00	2,705.80	0.00	460,939.81
Construction Revolving	261105	2,991,597.51	0.00	0.00	0.00	12,710.87	0.00	0.00	12,710.87	(109,376.61)	2,869,510.03
Retail Center- Human Sciences	261107	1,399.79	1,000.00	0.00	0.00	150.00	1,164.50	0.00	1,314.50	(567.40)	517.89
Official Variety Trials	261108	51,375.37	45,604.00	12,791.09	0.00	16,812.05	(1,424.30)	0.00	28,178.84	(18,244.00)	50,556.53
CREC Birds Overhead	261111	1,524.65	7,326.16	(0.01)	902.70	2,704.26	8,493.32	15,360.00	27,460.27	39,000.00	20,390.54
Food Science & Technology-Proj #501	261112	276,534.47	2,582,075.00	295,242.39	0.00	223,070.56	1,711,287.65	0.00	2,229,600.60	0.00	629,008.87
Delta Branch Station - Proj #500	261125	40,523.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,523.04
Residence Rentals - MAFES	261301	109,558.93	201,872.64	38,882.00	0.00	148,072.47	3,405.01	279.00	190,638.48	109,848.74	230,641.83

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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET TRANSFERS	BALANCE JUNE 30, 2021
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL			
Black Belt Reserve	261305	103,936.73	0.00	0.00	0.00	14.00	0.00	0.00	14.00	1,074.95	104,997.68
Seed Royalties	261401	173,501.08	44,707.62	45,176.47	0.00	11,984.00	0.00	0.00	57,160.47	0.00	161,048.23
PVP Royalties - Native Grasses	261403	(5,500.00)	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	(5,750.00)
PVP Royalties - Rice Breeding	261404	14,795.24	449.71	0.00	0.00	370.00	0.00	0.00	370.00	0.00	14,874.95
Foundation Seed/Variety Testing	262105	228,507.05	226,952.56	99,986.08	0.00	11,361.19	38,893.99	500.00	150,741.26	(35,538.68)	269,179.67
PSS Conference Account	262111	40,124.59	(29,220.00)	0.00	0.00	223.56	0.00	0.00	223.56	0.00	10,681.03
Variety Trials-NE MS Branch	262128	54,000.00	0.00	0.00	0.00	10,397.28	6,533.03	0.00	16,930.31	0.00	37,069.69
Vice-President - Research Reserve	262301	650,236.51	0.00	0.00	0.00	42,916.08	3,221.45	0.00	46,137.53	23,004.02	627,103.00
Motor Pool	263105	53,936.26	76,169.45	0.00	179.19	8,722.88	68,025.13	0.00	76,927.20	0.00	53,178.51
Administration/Special Projects	263301	6,318,023.95	284,860.20	33,584.34	0.00	41,420.00	2,843.92	212,027.99	289,876.25	(2,130,875.79)	4,182,132.11
Livestock Revolving - MAFES	263401	5,669.68	244,128.06	0.00	0.00	0.00	0.00	222,164.53	222,164.53	359,379.00	387,012.21
Ag Economics Residual	265105	219.51	0.00	0.00	0.00	219.51	0.00	0.00	219.51	0.00	0.00
Food Science and Technology Residual	266012	113,500.62	0.00	6,816.87	0.00	(66.00)	3,342.34	0.00	10,093.21	(93,952.09)	9,455.32
Timber Sales	266101	1,482,707.03	0.00	9,002.98	0.00	0.00	180.00	0.00	9,182.98	0.00	1,473,524.05
Plant Sciences Revolving	266105	97,323.15	15,684.44	6,369.30	0.00	8,258.12	(15,326.45)	142,004.88	141,305.85	152,000.00	123,701.74
Plant & Soil Sciences Residual	266111	9,350.30	0.00	12,224.36	0.00	9.21	1,728.59	0.00	13,962.16	15,000.00	10,388.14
Animal & Dairy Sciences Residual	266113	97,578.92	4,032.15	3,206.81	0.00	3,580.46	2,217.09	0.00	9,004.36	8,419.10	101,025.81
Residual Contracts and Grants	266115	33,620.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,620.89
Delta R & E Center Residual	266132	7,147.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,147.71
Truck Crops Branch Residual	266135	917.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.14	994.69
CMREC Residual Account	266157	8,379.65	0.00	731.76	0.00	0.00	0.00	0.00	731.76	0.00	7,647.89
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	71,751.92	0.00	37,535.87	0.00	21.97	0.00	0.00	37,557.84	0.00	34,194.08
Agricultural Economics Overhead	269102	98,360.26	45,231.65	42,042.83	0.00	10,077.15	10,667.03	0.00	62,787.01	0.00	80,804.90
Agricultural Engineering Overhead	269103	346,334.63	45,356.66	58,978.89	0.00	25,838.71	31,030.93	22,542.00	138,390.53	(78,671.90)	174,628.86
PSS Research Overhead	269104	257,190.97	157,183.84	57,266.03	(1,124.71)	23,242.78	6,544.10	2,000.00	87,928.20	3,227.34	329,673.95
ARC Reserve Overhead	269105	97,804.03	5,960.31	0.00	0.00	7.00	0.00	0.00	7.00	0.00	103,757.34
Animal Science Rsrch OH-Blanton	269106	24,733.26	0.00	3,646.87	228.64	8,834.88	5,188.70	0.00	17,899.09	0.00	6,834.17
Biochemistry Overhead	269107	86.29	0.00	0.00	0.00	377.14	0.00	0.00	377.14	0.00	(290.85)
Poultry Science Overhead	269108	80,581.36	11,982.90	4,511.67	0.00	0.00	0.00	0.00	4,511.67	488.89	88,541.48
Entomology Overhead	269110	349,044.09	133,391.70	82,079.24	(500.00)	39,833.92	51,820.67	22,301.00	195,534.83	(23,908.99)	262,991.97
Food Science & Technology Overhead	269112	84,397.12	49,109.56	1,362.14	61.39	12,254.94	11,169.06	0.00	24,847.53	(2,327.91)	106,331.24
Horticulture Overhead	269113	(114.42)	0.00	0.00	(114.42)	0.00	0.00	0.00	(114.42)	0.00	0.00
Poultry Science Overhead	269115	470,536.41	102,764.31	19,651.49	157.50	67,619.57	59,341.07	9,287.60	156,057.23	(10,522.10)	406,721.39
NMREC Horticulture Overhead	269116	4,026.98	1,647.63	1,324.09	2,489.17	180.00	0.00	0.00	3,993.26	0.00	1,681.35
Soc Science Research Rsrsv Overhead	269119	520,906.10	197,144.35	31,328.25	0.00	15,325.36	8,097.41	6,466.77	61,217.79	(9,067.74)	647,764.92
Brown Loam Overhead	269123	65,811.10	605.47	527.03	0.00	0.00	0.00	0.00	527.03	(16,752.77)	49,136.77
Coastal Plains Overhead	269124	264,350.53	36,335.90	0.00	0.00	4,184.30	0.00	34,041.90	38,226.20	0.00	262,460.23
Delta Overhead	269125	(994,978.80)	54,293.83	108.61	147.84	123,172.94	91,791.56	2,540.79	217,761.74	1,499,914.15	341,467.44
Landscape Architecture Overhead	269126	2,270.57	3,694.91	1,727.02	82.89	0.00	243.41	0.00	2,053.32	0.00	3,912.16
North Mississippi Overhead	269127	15,111.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,111.29
Northeast Mississippi Overhead	269128	84,076.15	214.00	0.00	0.00	350.00	0.00	20,000.00	20,350.00	15,019.45	78,959.60
South Mississippi Overhead	269130	66,251.79	4,635.77	103,979.65	0.00	757.15	0.00	0.00	104,736.80	103,896.17	70,046.93
Truck Crops Overhead	269131	135,934.61	71.25	5,795.36	0.00	0.00	0.00	11,674.00	17,469.36	(2,779.00)	115,757.50
Eastern Aq Unit (W & F) Overhead	269134	73,676.64	20,541.44	8,255.54	1,635.66	8,772.66	13,482.36	0.00	32,146.22	10,883.16	72,955.02
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	61,085.18	6,409.00	0.00	0.00	320.00	0.00	(1,000.00)	(680.00)	608.00	68,782.18
Animal and Dairy Science Overhead	269140	90,790.49	49,049.07	10,977.49	0.00	2,675.67	11,613.50	0.00	25,266.66	15,000.00	129,572.90
Pontotoc Overhead	269146	48,085.91	9,637.04	9,061.11	417.86	0.00	955.68	0.00	10,434.65	25,301.00	72,589.30

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	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TRANSFERS		JUNE 30, 2021	
Central MS Research & Ext Overhead	269157	7,083.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,083.17
Coastal Res & Ext Center Overhead	269159	71,857.55	57,753.13	21,554.93	0.00	7,663.45	5,412.34	0.00	34,630.72	(39,019.13)	55,960.83
Thad Cochran Aquaculture Overhead	269162	2,694.98	10,043.01	0.00	0.00	0.00	0.00	0.00	0.00	(9,052.23)	3,685.76
Human Sciences Overhead	269174	5,355.64	22,793.22	31,636.31	0.00	8,216.73	2,028.36	0.00	41,881.40	18,000.00	4,267.46
Life Sciences and Biotechnology OH	269181	237,995.79	27,962.08	3,260.41	0.00	7,208.92	3,803.43	0.00	14,272.76	641.13	252,326.24
Remote Sensing Overhead	269191	224,906.17	36,253.39	74,611.24	32.03	4,459.28	146.55	0.00	79,249.10	0.00	181,910.46
Forestry Computer Account	270103	93,979.35	0.00	0.00	0.00	39.65	7,003.39	0.00	7,043.04	0.00	86,936.31
FWRC Special Activities	270108	336,103.48	66,500.73	0.00	342.36	810.80	1,243.44	0.00	2,396.60	(15,543.93)	384,663.68
Special Projects	270110	2,243.04	0.00	1,425.22	0.00	3,676.14	888.58	0.00	5,989.94	0.00	(3,746.90)
Workshops	270111	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
Natural Resource Symposium	270113	2,343.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,343.91
Lab Instrumentation	270114	1,899.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.93
Wildlife&Fisheries Special Account	270115	(13,520.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,520.00)
Forestry Research Activities	270116	244,881.75	50.00	0.00	143.36	739.76	166.44	0.00	1,049.56	2,398.40	246,280.59
Forest Products Research Activities	270117	116,266.93	0.00	3,483.94	20.01	(3,179.59)	1,426.84	0.00	1,751.20	9,403.76	123,919.49
Director FWRC Research Activities	270118	5,898.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.76
Wildlife & Fisheries Research Activ	270119	7,854.13	8,828.77	18,208.75	448.50	5,992.18	2,045.23	0.00	26,694.66	20,501.83	10,490.07
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	6,334.35	6.46	0.00	0.00	6.46	0.00	0.00	6.46	0.00	6,334.35
CFR & FWRC Publications Editor	270124	46,273.56	2,523.25	294.93	0.00	1,305.00	859.48	0.00	2,459.41	0.00	46,337.40
Wildlife&Fisheries Special Account	270125	2,325.00	0.00	0.00	850.76	1,680.58	381.82	0.00	2,913.16	2,692.40	2,104.24
Natural Resources Summer Camp	270128	14,025.63	(3.51)	0.00	0.00	0.00	723.04	0.00	723.04	0.00	13,299.08
Research Support/Commitments	270129	364,153.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,360.33	396,513.48
Lucas Endowment	270130	127,425.56	0.00	14,205.98	0.00	0.00	0.00	0.00	14,205.98	40,000.00	153,219.58
CFR/FWRC Conferences and Workshops	270131	(3.51)	17,374.45	0.00	0.00	664.65	0.00	0.00	664.65	(16,511.69)	194.60
International Hog Conference	270134	(1.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.83)	(3.66)
Fisheries Symposium	270137	43.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.17
Intellectual Property	270138	12,345.83	4,726.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,072.04
Deer Ecology and Management La	270140	2,591.91	2,363.11	3,451.24	0.00	1,434.10	1,835.49	0.00	6,720.83	0.00	(1,765.81)
James C Kennedy Endowed Chair	270143	167.57	121,790.73	49,137.15	112.38	3,485.22	15,777.65	26,568.00	95,080.40	0.00	26,877.90
FWRC-Operations & Maintenance	270150	510.71	0.00	(0.02)	0.00	0.00	2,845.72	0.00	2,845.70	5,000.00	2,665.01
FWRC - Computer Use	271138	15,364.35	0.00	1,211.77	0.00	1,185.01	4,813.72	0.00	7,210.50	10,000.00	18,153.85
FWRC - Administration	272138	516,841.09	235,331.97	78,774.92	0.00	62,450.68	31,423.53	0.00	172,649.13	272.43	579,796.36
Human Wildlife Conflicts	272139	68,842.37	56,089.25	0.00	0.00	362.07	845.85	0.00	1,207.92	(4.40)	123,719.30
Patents & Trademarks	273136	55,455.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,455.25
SFR - Transportation	273138	267,439.28	71,720.00	0.00	9,697.70	420.00	490.00	52,668.00	63,275.70	0.00	275,883.58
Forestry Overhead	279111	418,101.60	54,318.55	19,681.78	1,576.93	47,076.25	36,297.81	60,318.99	164,951.76	45,076.09	352,544.48
MS Coop Fish/Wildlife Res Overhead	279133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wildlife & Fisheries Overhead	279134	63,393.67	217,672.82	86,749.16	3,640.24	29,074.20	30,820.48	27,343.00	177,627.08	2,361.53	105,800.94
Forest Products Overhead	279136	403,601.51	74,863.56	39,754.58	150.08	10,127.97	14,907.80	0.00	64,940.43	19,195.69	432,720.33
Forest/Wildlife Research Ctr Overhd	279138	666,544.35	304,305.95	0.04	(543.12)	39,420.51	85.75	0.00	38,963.18	(78,573.94)	853,313.18
CETT Residual	280068	0.00	4,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,818.00
MSU-ES Director's GMOA	280101	247,921.21	23,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,015.21
MSU-ES Admin Designated Fund	280102	803,345.06	1,402,253.08	70,823.43	0.00	253,531.67	47,473.18	10,630.10	382,458.38	(752,130.98)	1,071,008.78
Start Up - Jeff Wilson	280104	6,415.44	1,795.47	0.00	0.00	584.00	0.00	0.00	584.00	0.00	7,626.91
ADS General Support/Start-Up	280113	8,524.66	0.00	0.03	0.00	0.00	0.00	0.00	0.03	(8,524.63)	0.00
MSU-ES Wireless Clearing Fund	280114	0.00	449.00	0.00	0.00	77,030.52	449.00	0.00	77,479.52	77,030.52	0.00
Rural Medical Scholars Program	280120	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
MLRT Education	280142	10,714.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.42

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		JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL		
Beef Program	280147	32,858.07	25,157.00	301.05	74.25	4,825.70	7,222.86	0.00	12,423.86	0.00	45,591.21
ES Faculty Startup- Kouba	280148	42,488.15	0.00	0.00	0.00	844.00	3,719.00	0.00	4,563.00	0.00	37,925.15
ES Faculty Startup- Orlowski	280150	16,095.14	0.00	0.00	441.80	1,894.74	9,406.42	0.00	11,742.96	0.00	4,352.18
MSU ES - ADS Designated	280151	16,376.60	5,883.94	8,485.01	0.00	28,408.54	7,747.31	0.00	44,640.86	0.00	(22,380.32)
MSU ES -Southwest Workshop	280152	11,852.32	2,419.37	0.00	0.00	0.00	(644.86)	0.00	(644.86)	0.00	14,916.55
MSU ES -Coastal Workshop	280153	15,074.37	3,810.00	0.00	0.00	0.00	423.97	0.00	423.97	0.00	18,460.40
MSU ES -Northeast Workshop	280154	79,012.07	34,663.07	8,745.87	400.94	2,701.10	5,740.20	0.00	17,588.11	6,250.00	102,337.03
MSU ES -Delta Workshop	280155	53,000.99	12,324.00	0.00	0.00	3,337.03	4,188.91	0.00	7,525.94	600.00	58,399.05
Floral Design Seminars	280156	15,569.75	21,444.03	0.00	139.72	2,875.51	13,619.02	0.00	16,634.25	0.00	20,379.53
Greenhouse Tomato Short Course	280157	9,751.86	400.00	0.00	0.00	245.00	822.54	0.00	1,067.54	0.00	9,084.32
ES Faculty Startup-Evans	280158	48,483.94	0.00	42,216.70	0.00	131.25	5,481.66	0.00	47,829.61	(654.33)	0.00
Sustainable Bioproducts	280159	5,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,451.00
C. Crist Startup	280161	17,067.95	0.00	3,287.28	0.00	0.00	0.00	0.00	3,287.28	0.00	13,780.67
Coastal Cleanup	280162	10,571.44	21,000.00	0.00	0.00	684.87	8,962.29	0.00	9,647.16	0.00	21,924.28
ES Faculty Start Up- Coble	280163	8,753.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,753.41)	0.00
ASRED Conferences	280164	48,859.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,859.15
ES Faculty Start Up- Stone	280165	4,321.33	0.00	0.00	0.00	2,425.00	493.36	0.00	2,918.36	0.00	1,402.97
ES North MS Beef Expo	280167	6,026.78	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,526.78
Eric Sparks Overhead	280168	43,518.65	18,150.32	0.00	0.00	1,672.52	551.92	18,823.81	21,048.25	(1,828.17)	38,792.55
SR Ag Business & Personnel Conf	280170	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
Grebner Startup Fund	280171	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	50,000.00
ES Faculty Startup- Linhoss	280172	24,124.49	0.00	0.00	0.00	279.88	497.99	0.00	777.87	(23,346.62)	0.00
ES Faculty Startup- D Dodds	280173	60,000.00	0.00	0.00	0.00	0.00	11,383.55	0.00	11,383.55	0.00	48,616.45
Support Services Building B	280174	7,226.45	0.00	0.00	0.00	736.20	105.90	0.00	842.10	404.00	6,788.35
Startup Funds - Brian Mills	280175	8,847.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	21,347.11
ES Faculty Startup - W Maples	280176	9,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	19,003.00
ES Faculty Startup - Tanger	280177	3,589.76	0.00	0.00	0.00	2,641.65	377.82	0.00	3,019.47	9,541.54	10,111.83
Farmers Institute	280200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU ES Travel	280201	1,246,621.87	125,731.27	0.00	5,558.32	5,049.00	3,405.32	0.00	14,012.64	(31,251.00)	1,327,089.50
Conferences/Workshops/Seminars-#203	280203	186,881.28	40,688.50	0.00	11.18	26,639.59	24.94	0.00	26,675.71	0.00	200,894.07
Conferences/Workshops/Seminars-#204	280204	39,914.16	5,760.00	0.00	941.80	(750.00)	48.05	0.00	239.85	0.00	45,434.31
Extension Agricenter Activities	280206	95,583.64	138,434.11	0.00	0.00	149,424.01	29,520.78	0.00	178,944.79	1,200.00	56,272.96
Municipal Programs	280208	118,525.42	83,113.65	8,780.18	2,969.16	17,399.78	36,069.45	0.00	65,218.57	0.00	136,420.50
Tax Assessor Programs	280209	492,818.91	155,025.00	15,175.38	813.42	57,675.59	66,548.70	0.00	140,213.09	0.00	507,630.82
Publication Sales	280210	(4,448.15)	(230.00)	0.00	(97.44)	0.00	2,049.59	0.00	1,952.15	0.00	(6,630.30)
Emergency Management	280216	117,208.43	0.00	5,435.93	0.00	90.00	1,078.82	0.00	6,604.75	0.00	110,603.68
Regional Development	280220	19,382.55	104,472.98	0.00	0.00	46,386.10	57,476.01	0.00	103,862.11	0.00	19,993.42
Penalty Mail Reserve	280221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Project Residual -Proj #222	280222	(1,809.25)	225.00	1,079.87	0.00	0.00	0.00	0.00	1,079.87	3,248.18	584.06
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	15,007.75	122,872.11	33,620.22	0.00	23,333.90	38,948.15	10,469.80	106,372.07	0.00	31,507.79
CMREC - Pesticide Education	280229	14,980.86	142,178.20	18,751.99	2,293.09	4,720.33	5,545.79	0.00	31,311.20	(7,570.00)	118,277.86
CTO Service Account	280232	857,848.57	11,264.80	0.00	0.00	(45.57)	0.00	0.00	(45.57)	0.00	869,158.94
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	1,799.10	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	1,699.10
ANR Designated	280239	36,762.17	0.00	0.00	6,603.40	0.00	1,167.86	0.00	7,771.26	75,249.60	104,240.51
CMREC Private Applicator Fees	280240	1,190.20	5,399.38	0.16	0.00	18.78	673.20	0.00	692.14	8,000.00	13,897.44
MSU-ES Ag Engineering Workshop	280241	3,623.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,623.58
FSNHP Serv Safe	280242	99,240.66	38,402.49	15,604.32	520.76	3,565.14	9,572.59	0.00	29,262.81	0.00	108,380.34

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	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS		
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	95,309.30	15,995.00	0.00	0.00	1,533.29	2,019.90	0.00	3,553.19	0.00	107,751.11
Water Association Board Training	280247	261.12	0.00	0.00	0.00	0.00	261.12	0.00	261.12	0.00	0.00
Newton NRE Workshop	280248	12,691.61	0.00	0.00	0.00	128.00	148.50	0.00	276.50	0.00	12,415.11
MSUES Oil Spill Cleanup	280251	120,257.05	0.00	0.00	307.44	315.00	13,010.65	10,999.00	24,632.09	0.00	95,624.96
Master Naturalist Program	280252	17,990.14	26,487.66	635.92	0.00	3,835.56	(8,564.65)	0.00	(4,093.17)	(13,132.00)	35,438.97
SD-MSUES-2011	280253	(2,250.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.75	(0.00)
Human Sciences Extension Program	280254	113,254.12	47,652.30	41,743.90	0.00	5,848.61	0.00	0.00	47,592.51	0.00	113,313.91
Center for Continuing Education	280255	(174,423.64)	217,625.00	225,083.99	674.98	66,920.66	16,980.37	42,327.00	351,987.00	317,485.75	8,700.11
CMREC- Special Projects	280257	28,974.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,974.74
Extension Poultry Science	280258	805.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.35
ONE Camps	280259	141.92	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	141.92
Ctr for Eco Edu & Fin Literacy	280261	5,384.13	0.00	203.58	0.00	49.50	388.30	0.00	641.38	0.00	4,742.75
MSU ES - Gallardo Book	280262	206.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.44
ANREP Conference	280263	1,958.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958.18
ES- Dairy Program	280264	18.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.28
Plant Diagnostic Lab	280265	0.00	1,491.81	0.00	21.12	66.40	1,404.42	0.00	1,491.94	0.00	(0.13)
Startup Fund Drymon	280266	21,141.21	8,370.42	1,271.05	0.00	2,947.88	2,029.89	0.00	6,248.82	(129.27)	23,133.54
Rankin Cty Youth Leadership Program	280292	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
NMREC- Parish	280299	7,010.08	94.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,104.57
Remote Sensing Workshops	280403	76,881.58	0.00	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	76,881.62
Smart Landscapes	280404	1,155.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.66
ES Faculty Startup- Maples	280405	20,803.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,803.03
CETT Service	280519	6,420.29	9,313.81	0.00	0.00	2,417.55	0.00	0.00	2,417.55	0.00	13,316.55
Termite University	280520	950.66	7,947.42	0.00	0.00	499.01	0.00	0.00	499.01	(1,630.00)	6,769.07
ES Faculty Startup- Collini	280521	0.00	0.00	0.00	0.00	0.00	1,238.00	0.00	1,238.00	3,750.00	2,512.00
ES Faculty Startup- Lawrence	280522	12,360.60	0.00	0.00	0.00	1,595.75	0.00	0.00	1,595.75	(10,764.85)	0.00
ES Faculty Startup- Pierallsi	280523	10,000.00	0.00	0.00	0.00	0.00	0.00	46,571.00	46,571.00	40,000.00	3,429.00
Farm BUreau - Byrd	280524	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Farm Bureau - Deason	280525	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
MSU ES MWRRI Projects	280526	0.00	4,197.55	0.00	0.00	0.00	0.00	0.00	0.00	(184.12)	4,013.43
ADS Therapeutic Riding	281113	1,534.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.46
HS- Therapeutic Riding	281121	11,519.07	429.00	270.94	0.00	3,901.32	7,767.33	0.00	11,939.59	0.00	8.48
NMREC Designated	281140	8,530.98	16.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547.07
D Buys Startup	283501	200.81	3,358.30	0.00	0.00	0.00	200.81	0.00	200.81	0.00	3,358.30
MSU ES Startup Funds	283503	3,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,764.85	1,014,650.85
ES Faculty Startup-Dean	283504	6,176.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,176.71
ES Faculty Startup-Melanson	283505	158.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.50
ES Faculty Startup-Cavinder	283506	160.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,624.75	6,784.95
ES-Equine Program	283507	11,334.67	428.12	0.00	0.00	2,127.46	12.99	0.00	2,140.45	0.00	9,622.34
ES Faculty Startup-Sarver	283511	0.00	0.00	0.00	153.53	0.00	4,133.99	0.00	4,287.52	15,000.00	10,712.48
ES Faculty Startup-Broderick	283512	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY14 Seed Grant-Barnes, J	285001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
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
AG Leadership Startup	285007	9,429.55	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,679.55
ES Faculty Startup - Thomasson	285008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Ctr Resolving Human-WL Conflict	285019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY14 Seed Grant-Tegt, J	285021	0.00	0.00	0.00	0.00	2,882.85	3,006.64	28,174.00	34,063.49	43,556.85	9,493.36
FY14 Seed Grant-Latimer, B	285023	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

MISSISSIPPI STATE UNIVERSITY
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FUND	BEG BALANCE		PERSONAL			CONTRACTUAL		CAPITAL		NET	BALANCE
	JULY 1, 2020	REVENUES	SERVICES	TRAVEL	SERVICES	COMMODITIES	OUTLAY	TOTAL	TRANSFERS	JUNE 30, 2021	
ES Water/Irrigation Management	285024	5,833.61	(35.89)	0.00	0.00	0.00	198.71	0.00	198.71	0.00	5,599.01
Agriculture Communications Residual	286110	20,675.49	88,602.74	0.00	0.00	19,461.22	5,318.81	5,499.00	30,279.03	(9,423.88)	69,575.32
CAS Residual	286114	235,317.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,317.68
FSNHP MSUES Residual	286120	48,767.90	0.00	0.00	0.00	0.00	4,850.11	0.00	4,850.11	(42,181.70)	1,736.09
4-H General	288001	7,174.21	1,428.00	1,889.87	134.50	445.95	185.10	0.00	2,655.42	0.00	5,946.79
4-H Coop	288002	3,351.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351.25
4-H Leadership/Citizenship	288003	7,160.25	0.00	0.00	0.00	37.50	2,324.26	0.00	2,361.76	0.00	4,798.49
4-H Shooting Sports	288004	7,611.90	8,240.00	0.00	0.00	6,168.00	2,133.57	0.00	8,301.57	0.00	7,550.33
4-H Club Congress	288005	45,663.65	2,080.00	0.00	0.00	179.56	917.47	0.00	1,097.03	0.00	46,646.62
4-H Western Regional Roundup	288008	272.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.93
4-H ATV	288012	248.93	320.00	0.00	0.00	(80.00)	106.10	0.00	26.10	0.00	542.83
4-H Southern Region Volunteer	288014	1,511.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.65
4-H Awards & Activities	288016	1,785.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.17
4-H SET	288017	27,620.75	0.00	0.00	0.00	0.00	717.77	0.00	717.77	(26,902.98)	0.00
Extension Overhead	289100	60,667.20	38,002.30	431.81	184.14	4,476.44	1,351.01	0.00	6,443.40	499.61	92,725.71
Ag & Bio Engineering Overhead	289103	37,585.20	4,241.77	639.73	56.97	3,205.36	3,278.32	0.00	7,180.38	19,673.98	54,320.57
Family & Consumer Support Overhead	289105	84,401.25	0.00	0.00	0.00	150.00	516.57	0.00	666.57	0.00	83,734.68
Southern Rural Development Overhead	289106	132,197.81	38,815.36	7,914.50	0.00	1,381.55	55.00	0.00	9,351.05	(21,839.66)	139,822.46
Agricultural Economics Overhead	289107	122,724.84	23,383.82	25,672.11	1,362.97	672.17	0.00	0.00	27,707.25	5,750.00	124,151.41
E&CRD Overhead	289108	14,990.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,990.66
FFC Indirect Cost Recovery	289109	5,703.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,703.34
EYN Overhead	289110	112,794.08	171,829.64	73,879.29	0.00	20,607.50	4,067.00	0.00	98,553.79	(56,187.56)	129,882.37
Plant & Soil Sciences Overhead	289111	158,281.00	55,212.72	5,382.36	0.00	0.00	0.00	0.00	5,382.36	0.00	208,111.36
CAS Overhead	289114	154,437.69	6,062.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,500.39
Nutrition Ed Overhead	289115	442,484.33	614,956.89	60,980.23	2,280.66	172,420.50	107,610.16	0.00	343,291.55	(19.69)	714,129.98
Ctr for Safety & Health Ovrhd	289116	74,484.86	36,327.97	0.00	0.00	1,030.06	38,658.26	0.00	39,688.32	0.00	71,124.51
MSU-ES SW Region Designated	289117	74.26	46.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.58
Collini Overhead	289118	24,553.19	6,759.20	3,782.83	0.00	717.00	115.00	12,750.00	17,364.83	11,813.03	25,760.59
Entomology/Plant Pathology Overhead	289119	35,143.71	9,219.60	1,312.57	0.00	(80.73)	844.73	0.00	2,076.57	0.00	42,286.74
Human Sciences Ext. Overhead	289121	7,600.50	24,433.87	9,732.00	0.00	630.00	0.00	1,000.00	11,362.00	50,000.00	70,672.37
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	509,335.67	188,838.05	37,816.07	5,412.13	18,014.93	22,138.05	0.00	83,381.18	27,431.91	642,224.45
Poultry Science Ext Overhead	289131	29,112.41	17,996.75	5,058.90	0.00	115.48	2,497.15	21,056.00	28,727.53	10,000.00	28,381.63
Delta Research Ext Ctr Overhead	289132	7,767.98	15,933.86	0.02	1,599.12	0.00	1,672.41	0.00	3,271.55	7,509.14	27,939.43
4-H Overhead	289136	98,947.48	1,160.50	21,387.64	0.00	0.00	1,167.86	0.00	22,555.50	(2,321.00)	75,231.48
Ctr for Govt Tech Overhead	289142	39,958.14	9,506.75	12,583.34	(335.43)	50.00	0.00	0.00	12,297.91	794.08	37,961.06
Coastal Research & Ext Ctr Overhead	289157	24,912.95	882.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,795.90
Coastal Research & Ext Ctr Overhead	289159	61,501.86	65,670.44	50,772.09	260.86	13,966.13	1,048.59	8,919.20	74,966.87	(8,039.72)	44,165.71
Remote Sensing Overhead	289191	19,281.84	0.00	0.00	0.00	0.00	20.71	0.00	20.71	0.00	19,261.13
Northeast District Designated	289193	2,905.11	11,224.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,129.47
SE District Overhead	289194	13,428.81	3,066.79	0.00	0.00	0.00	1,299.71	0.00	1,299.71	104.56	15,300.45
Extension Forestry Overhead	289801	33,453.43	70.28	0.00	0.00	800.00	142.92	0.00	942.92	0.00	32,580.79
CVM Equine Operations	290001	5,086.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,086.81
CVM Diagnostic Operations	290003	119,708.98	44,000.00	60,469.59	168.42	0.00	3,005.09	0.00	63,643.10	0.00	100,065.88
CVM Information Technology	290006	97,454.74	32,682.62	0.00	0.00	0.00	691.62	0.00	691.62	0.00	129,445.74
CVM Food Safety Lab Services	290007	849.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.89
CVM PEAQ	290008	156,883.62	44,114.00	0.00	0.00	48.00	0.00	0.00	48.00	36,344.75	237,294.37
Bully Services	290009	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
CVM Faculty Start-up Funds	290010	737,598.43	0.00	49,932.27	418.10	2,403.49	11,264.62	234,128.38	298,146.86	385,242.20	824,693.77

MISSISSIPPI STATE UNIVERSITY
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FUND		BEG BALANCE	REVENUES	PERSONAL	TRAVEL	CONTRACTUAL	COMMODITIES	CAPITAL	TOTAL	NET	BALANCE
		JULY 1, 2020		SERVICES		SERVICES		OUTLAY		TRANSFERS	
CVM Photography Services	290012	3,230.15	1,932.37	0.00	0.00	437.00	193.39	0.00	630.39	0.00	4,532.13
Analytical Support/Food Safety Lab	290182	(55,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,000.00)
Clinical/Diagnostic Activities	290802	20,399.75	59,931.00	0.00	0.00	416.20	28,514.45	0.00	28,930.65	0.00	51,400.10
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	34,122.23	64,929.24	0.00	93.68	3,137.51	12,094.29	0.00	15,325.48	0.00	83,725.99
HERS-EA	291803	6,240.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.23
Research Residual	291820	218,984.40	88,347.72	53,287.15	621.41	4,383.91	34,289.27	0.00	92,581.74	86,110.90	300,861.28
MVDL Residual	291831	49,325.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,325.37
PACS System	291841	56,768.30	154,299.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211,067.90
LARAC Operations	292801	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00
COVID-19 CVM	292870	(24,000.56)	0.00	0.00	0.00	63,182.12	146,157.18	0.00	209,339.30	165,822.10	(67,517.76)
CVM COVID-19 Testing	292871		0.00	7,933.89	0.00	956.00	2,846.28	0.00	11,736.17	0.00	(11,736.17)
CVM MS Veterinary Diag Lab Op	293100	280,367.09	228,585.36	2,191.44	2,037.74	36,683.11	8,047.04	200,597.08	249,556.41	(13,800.00)	245,596.04
Post-Graduate Educational Seminar	293801	50,272.63	58,035.80	21,673.48	40.96	11,191.35	16,121.16	0.00	49,026.95	0.00	59,281.48
Academic Gift/Grants	295061	73,940.10	79,427.83	2,126.92	0.00	16,918.13	20,008.96	0.00	39,054.01	0.00	114,313.92
SCAVMA	295062	450.00	0.00	0.00	0.00	0.00	127.65	0.00	127.65	0.00	322.35
AHC Gifts/Grants	295158	0.00	77,297.50	0.00	0.00	21,044.61	34,420.64	30,903.49	86,368.74	(473.08)	(9,544.32)
Incinerator Operations	296801	33,735.92	48,550.00	24,140.70	0.00	31,602.53	3,618.97	0.00	59,362.20	0.00	22,923.72
Academic Residual	296802	(1,696.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,696.96)
Tuition Contracts	296803	515,863.00	0.00	0.00	0.00	(98,800.00)	0.00	0.00	(98,800.00)	0.00	614,663.00
AHC Residual	296804	17,714.99	2,000.00	0.00	0.00	5,000.00	5.98	0.00	5,005.98	1,950.00	16,659.01
CVM Capital Fee	296821	82,088.34	45,867.17	0.00	0.00	0.00	0.00	35,001.00	35,001.00	0.00	92,954.51
ECFVG	299005	515,541.38	94,367.91	6,859.44	(264.79)	119,568.71	24,002.70	0.00	150,166.06	39,170.25	498,913.48
Research Overhead	299121	1,047,117.80	723,579.26	141,355.49	2,651.40	82,644.66	55,075.23	0.00	281,726.78	20,120.95	1,509,091.23
Ctr for Bio-Medical Research Overhd	299600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEHS Overhead	299645	77.70	43,856.95	43,545.22	0.00	(1,689.63)	305.96	0.00	42,161.55	0.00	1,773.10
CVM Dean's Overhead	299800	614,021.27	803,125.98	1,508.28	4,268.60	400,596.64	40,947.60	215,473.68	662,794.80	(153,970.61)	600,381.84
Ctr for Biomed Res Exc OH	299934	182,506.14	63,345.32	13,437.85	0.00	5,462.00	32,760.81	2,737.50	54,398.16	(8,027.59)	183,425.71
SUBTOTAL		<u>196,587,978.50</u>	<u>160,490,441.98</u>	<u>41,232,526.56</u>	<u>566,537.87</u>	<u>74,697,191.60</u>	<u>19,275,669.48</u>	<u>8,522,646.05</u>	<u>144,294,571.56</u>	<u>33,879,863.38</u>	<u>246,663,712.30</u>
Less Interdepartmental Activity			(70,128,277.45)			(70,128,277.45)			(70,128,277.45)		
Accrued Leave	2X9999	(1,951,154.47)	0.00	75,712.60	0.00	0.00	0.00	0.00	75,712.60	0.00	(2,026,867.07)
Utility Billing	2X9995	(179,109.62)	0.00	0.00	0.00	59,900.72	0.00	0.00	59,900.72	0.00	(239,010.34)
Unrealized Gain/Loss on Investments	2X9997	1,461,997.18	(939,518.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,478.80
Accounts Payable	2X9996	(4,842,339.02)	0.00	0.00	0.00	788,992.28	611,816.07	1,019,127.20	2,419,935.55	0.00	(7,262,274.57)
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>191,010,674.50</u>	<u>89,422,646.15</u>	<u>41,308,239.16</u>	<u>566,537.87</u>	<u>5,417,807.15</u>	<u>19,887,485.55</u>	<u>9,541,773.25</u>	<u>76,721,842.98</u>	<u>33,879,863.38</u>	<u>237,591,341.05</u>