

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE		PERSONAL				EQUIPMENT	TOTAL	INDIRECT REFUNDS	NET COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES							
<b>INSTURCTION</b>																
U.S. Army Telephone Costs	300601	30DOD	01	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
TVA Investment Challenge	301897	30TVA	01	15,199.75	427.00	0.00	400.51	0.00	0.00	0.00	400.51	0.00	0.00	0.00	15,226.24	
MS Devel Authority MWF-002	303839	30STAT	01	-1,059.62	16,156.21	12,681.52	116.89	258.93	4,153.51	0.00	17,210.85	0.00	0.00	0.00	-2,114.26	
IHL 2019-030E	303885	30STAT	01	0.00	25,000.00	14,047.42	0.00	0.00	0.00	0.00	14,047.42	0.00	0.00	0.00	10,952.58	
Gifts/Grants-Ag & Bio Engineering	305002	305000	01	1,467.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.18	
Gifts/Grants-Animal & Dairy Science	305003	305000	01	1,017.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.59	
Fndn- Cross Expedition Fund	305005	305000	01	265.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.81	
Gifts/Grants-Home Economics	305006	305000	01	3,756.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.80	
Gifts/Grants-Landscape Architecture	305008	305000	01	241.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.83	
Gifts/Grants-Art	305009	305000	01	119.82	5,099.00	0.00	0.00	1,000.00	299.00	0.00	1,299.00	0.00	0.00	-1,800.00	2,119.82	
Fndn-Gifts/Grants-Biological Scienc	305010	305000	01	3,515.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-647.78	2,867.88
Gifts/Grants-Communications	305013	305000	01	609.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.86	
Gifts/Grants-Geology	305016	305000	01	9,539.65	0.00	0.00	0.00	1,870.00	0.00	0.00	1,870.00	0.00	0.00	0.00	7,669.65	
Gifts/Grants-History	305017	305000	01	9,468.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,468.21	
Gifts/Grants-Military Science	305021	305000	01	51.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.17	
Gifts/Grants-Physics	305023	305000	01	12,585.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,585.98	
Gifts/Grants-Psychology	305024	305000	01	70.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.10	
Fndn- Gifts/Grants-Sociology	305025	305000	01	14,081.96	3,548.04	4,265.79	1,739.28	4,004.00	1,659.88	0.00	11,668.95	0.00	0.00	5,500.00	11,461.05	
Gifts/Grants-Finance & Economics	305026	305000	01	26,776.09	-0.01	0.00	0.00	-0.01	0.00	0.00	-0.01	0.00	0.00	0.00	26,776.09	
Fndn- Gifts/Grants-Management	305027	305000	01	104,413.89	2,500.00	3,088.07	4,076.85	9,914.80	6,417.21	0.00	23,496.93	0.00	0.00	0.00	83,416.96	
Gifts/Grants-Misc Marketing	305028	305000	01	288.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.07	
Gifts/Grants-Educational Leadership	305029	305000	01	560.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.25	
Gifts/Grants-Educational Psychology	305031	305000	01	99.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.09	
Gifts/Grants-Music Education	305034	305000	01	163.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.63	
Gifts/Grants-Choral Department	305037	305000	01	131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.30	
Fndn- Gifts/Grants-Aerospace Eng	305039	305000	01	6,867.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,867.98	
Fndn-Special Gifts/Grants-Chem Engr	305041	305000	01	4,603.01	0.00	0.00	0.00	538.53	167.44	0.00	705.97	0.00	0.00	0.00	3,897.04	
Fndn- Gifts/Grants-Swalm	305043	305000	01	-1,097.39	63,378.00	65,551.62	0.00	0.00	0.00	0.00	65,551.62	0.00	0.00	0.00	-3,271.01	
Fndn-Gifts/Grants-Civil Engineering	305045	305000	01	-11,647.32	31,808.80	0.00	571.49	8,831.00	7,654.24	0.00	17,056.73	0.00	0.00	0.00	3,104.75	
Fndn- Gifts/Grants-Electrical Eng	305047	305000	01	8,074.39	10,375.00	0.00	0.00	13,788.28	0.00	0.00	13,788.28	0.00	0.00	0.00	4,661.11	
Spec Equip Grant-Industrial Engr	305051	305000	01	8,129.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,129.01	0.00	
Fndn- ME Advancement Fund	305052	305000	01	-26,269.46	44,000.00	14,804.51	5,859.27	36,479.28	9,321.38	0.00	66,464.44	0.00	0.00	48,284.00	-449.90	
Gifts/Grants-Wildlife Management	305059	305000	01	4,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.50	
Fndn- Gifts/Grants-Misc Accountancy	305064	305000	01	-62,652.25	150,031.28	44,335.26	0.00	45,607.06	20,557.07	0.00	110,499.39	0.00	0.00	-565.00	-23,685.36	
J.W. Criss Fund-Gen Instruct Exp	305065	305000	01	7,840.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.56	
MSU/DOW Alumni Fund	305070	305000	01	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40	
Political Science Gifts/Grants	305076	305000	01	1.00	5,318.63	0.00	0.00	1,515.00	7,519.79	0.00	9,034.79	0.00	0.00	0.00	-3,715.16	
Fndn- Gifts/Grants-College of Ag	305174	305000	01	0.00	6,982.72	7,639.65	0.00	0.00	0.00	0.00	7,639.65	0.00	0.00	656.93	0.00	
MSU Fndn- Chair of Insurance	305183	305000	01	5,534.55	126,213.54	47,595.21	14,445.61	37,007.16	24,668.48	0.00	123,716.46	570.00	0.00	0.00	7,461.63	
MSU Fndn- Chair of Real Estate	305184	305000	01	16,802.72	485.00	0.00	5,829.79	943.00	0.00	0.00	6,772.79	0.00	0.00	0.00	10,514.93	
FndnBuilding Const Science Prog Adv	305337	305000	01	4,238.34	0.00	0.00	0.00	0.00	3,797.90	0.00	3,797.90	0.00	0.00	0.00	440.44	
PGM Gifts and Grants	305396	305000	01	437.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.19	
Fndn- John Grisham Teaching Awards	305494	305000	01	24,271.17	13,639.00	10,940.82	0.00	0.00	0.00	0.00	10,940.82	0.00	0.00	0.00	26,969.35	
History Faculty Research Account	305888	305000	01	9,649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,649.50	
Schilling Special Teaching Project	305947	305000	01	3,667.96	31,488.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,320.97	31,835.35	
MSU Fndn- Eastman Chair Fund	306091	305000	01	-6,773.33	40,237.32	25,795.26	2,059.08	2,533.00	2,499.29	3,198.00	36,084.63	0.00	0.00	0.00	-2,620.64	
MSU Fndn- Henry Chair Fund	306092	305000	01	-12.10	21,989.42	16,984.61	2,247.89	1,738.02	906.59	0.00	21,877.11	0.00	0.00	0.00	100.21	
Fndn- Senior Design Group Class	306104	305000	01	6,117.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,117.52	0.00	
Fndn-R. Guyton Chair Teaching Excel	306120	305000	01	20,989.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,989.08	
Fndn-Material & Construct Ind Chair	306123	305000	01	36,087.25	49,221.55	28,820.96	3,784.12	2,129.80	373.11	0.00	35,107.99	0.00	0.00	0.00	50,200.81	
Fndn-Jack Hatcher Entrepreneur Prog	306175	305000	01	6,240.87	27,646.63	27,361.98	0.00	0.00	2,891.73	0.00	30,253.71	0.00	0.00	0.00	3,633.79	
Fndn-Bill & Carolyn Cobb Endow Chai	306267	305000	01	7,239.17	69,010.75	73,751.76	9,151.12	5,912.86	5,061.57	0.00	93,877.31	0.00	0.00	-2,025.00	-19,652.39	
Fndn-ErgonDiversifiedTechEndowChair	306268	305000	01	1,815.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.68	

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Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Fndn- Bagley Endowed Chair-ECE	306274	305000	01	37,547.27	50,000.00	24,875.04	53,501.06	8,125.32	0.00	0.00	86,501.42	0.00	0.00	0.00	1,045.85
Fndn-TVA Endow Professorship in PSE	306336	305000	01	22,516.05	27,150.00	19,039.20	3,407.88	2,126.01	258.75	0.00	24,831.84	0.00	0.00	0.00	24,834.21
Fndn-Irvin Atley Jefcoat Advising A	306401	305000	01	10,829.63	13,639.00	10,940.82	0.00	0.00	0.00	0.00	10,940.82	0.00	0.00	0.00	13,527.81
Fndn- Billie Ball Professorship #1	306411	305000	01	8,032.10	12,267.90	12,729.30	4,651.08	845.00	0.00	0.00	18,225.38	0.00	0.00	0.00	2,074.62
Fndn- Billie Ball Professorship #3	306413	305000	01	4,647.94	16,952.06	12,369.79	0.00	0.00	4,097.02	5,093.72	21,560.53	0.00	0.00	0.00	39.47
Fndn- Bobby Shackouls Professorship	306414	305000	01	3,556.73	11,043.27	9,523.74	4,188.83	636.16	0.00	0.00	14,348.73	0.00	0.00	0.00	251.27
Fndn-Technical Communication Office	306421	305000	01	4,717.72	10,282.28	6,557.77	5,565.98	1,314.70	330.23	0.00	13,768.68	0.00	0.00	0.00	1,231.32
Fndn- BDK. LLP Accounting Edu. Fund	306456	305000	01	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
BCoE Leadership Program	306558	30PRIV	01	3,351.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351.16
College of Education Gifts & Grants	306685	30PRIV	01	414.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.30
Fndn-AWARDS-PC Status of Minorities	306687	305000	01	1,070.65	2,492.79	2,563.44	0.00	0.00	0.00	0.00	2,563.44	0.00	0.00	-1,000.00	0.00
Fndn- AWARDS-PC on Status of Women	306688	305000	01	0.00	4,299.66	4,149.66	0.00	150.00	0.00	0.00	4,299.66	0.00	0.00	0.00	0.00
Fndn- Alumni Assn Excel in Teaching	306709	305000	01	-9,201.34	3,395.82	3,715.29	0.00	0.00	0.00	0.00	3,715.29	0.00	0.00	0.00	-9,520.81
MSU fndn- GSB Awards	306722	305000	01	0.00	523.92	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	523.92
Wanda Mills Excellence Fund	306731	30PRIV	01	543.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.67
Fndn-GCCDS - Hearin Fund for Excell	306765	305000	01	995.68	0.00	70,448.60	0.00	0.00	0.00	0.00	70,448.60	0.00	0.00	69,452.92	0.00
Fndn- CSTC - Hearin Fund for Excell	306766	305000	01	36,162.96	0.00	71,053.15	0.00	0.00	0.00	0.00	71,053.15	0.00	0.00	66,235.37	31,345.18
Fndn-Jackson Comm Design Center End	306771	305000	01	270.05	13,000.00	0.00	3,835.52	2,236.74	4,386.04	0.00	10,458.30	0.00	0.00	-2,517.70	294.05
Fndn-Coleman/WhitesideProfessorship	306830	305000	01	8,497.59	4,100.00	12,549.30	0.00	0.00	0.00	0.00	12,549.30	0.00	0.00	0.00	48.29
MSU Fndn- TVA Endowed Professorship	306831	305000	01	12,396.86	14,447.88	13,744.26	2,037.38	279.00	0.00	0.00	16,060.64	0.00	0.00	0.00	10,784.10
Verizon Wireless - Grad Fellowship/	306866	30PRIV	01	2,368.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.61
Fndn-BCS State Board of Contractors	306915	305000	01	77,652.44	207,900.00	53,371.72	0.00	38,257.39	134,713.32	0.00	226,342.43	0.00	0.00	-8,119.29	51,090.72
Fndn-Halliburton: I Am Girl Project	306946	305000	01	1,669.63	8,100.00	0.00	0.00	252.89	3,753.54	0.00	4,066.43	0.00	0.00	0.00	5,763.20
MSU Fndn- Ergon A&E Student Support	306953	305000	01	26,062.86	0.00	12,918.55	5,063.86	3,257.61	11,108.69	0.00	32,348.71	0.00	0.00	-21,786.41	-28,072.26
MS Office Homeland Security 1HSE600	312456	31OTHER	01	0.00	5,737.60	2,722.86	2,095.94	2,157.50	14,091.87	0.00	21,068.17	0.00	0.00	0.00	-15,330.57
Columbus Municipal SOAR 9/10/18-(C)	322996	32OTHR	01	0.00	3,128.50	3,126.58	0.00	0.00	0.00	0.00	3,126.58	0.00	0.00	0.00	1.92
Keystone Pharmacy, LLC Task Orders	324718	32PPP	01	0.00	0.00	1,026.65	0.00	0.00	0.00	0.00	1,026.65	0.00	0.00	0.00	-1,026.65
NRL ONR N00173-15-1-G007	306300	30DOD	01	-4,763.71	11,793.84	1,407.66	0.00	0.00	0.00	0.00	1,407.66	0.00	1,615.79	0.00	4,006.68
IHL 2017-025E	361220	30DOE	01	-12,849.23	4,402.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,446.41	0.00
MDE CL18-5321	361239	30DOE	01	-46,650.40	87,911.99	19,265.76	0.00	12,976.94	7,649.09	0.00	39,891.79	0.00	2,737.80	1,368.00	0.00
Columbus Municipal School S18000255	361240	30DOE	01	1,923.56	0.00	0.00	592.02	0.00	0.00	0.00	592.02	0.00	255.48	-1,076.06	0.00
Columbus Municipal School S18000256	361241	30DOE	01	886.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.68	-481.79	0.00
Nat Writing Proj 92-MS03-2018i3C3WP	361244	30DOE	01	81,849.98	-12,000.00	16,454.21	898.13	36,593.94	2,860.79	0.00	56,807.07	0.00	4,926.00	0.00	8,116.91
Nat Writing Proj 92-MS03-2018i3C3WP	361245	30DOE	01	-49.34	12,000.00	4,337.91	0.00	6,057.64	1,023.65	0.00	11,419.20	0.00	498.00	0.00	33.46
Aberdeen School District- Acad Spec	361256	30DOE	01	0.00	19,871.92	15,969.24	2,605.07	0.00	0.00	0.00	18,574.31	0.00	1,297.61	0.00	0.00
Columbus Municipal SOAR 9/10/18	361263	30DOE	01	0.00	23,871.50	4,917.53	156.00	0.00	0.00	0.00	5,073.53	0.00	0.00	0.00	18,797.97
Columbus MS assessment/Behavior	361264	30DOE	01	0.00	39,039.68	31,938.48	3,424.75	0.00	0.00	0.00	35,363.23	0.00	1,990.50	0.00	1,685.95
MDE CL19-5321 18/201038250/4807/012	361270	30DOE	01	0.00	125,143.26	123,982.75	493.21	23,221.51	3,466.63	0.00	151,164.10	0.00	12,093.13	0.00	-38,113.97
Nat Writing Proj 92-MS03-2019i3C3WP	361273	30DOE	01	0.00	105,000.00	1,247.40	0.00	0.00	0.00	0.00	1,247.40	0.00	0.00	0.00	103,752.60
University of MS 18-08-011	361794	30NASA	01	-16,873.28	19,126.24	0.00	0.00	768.97	1,483.99	0.00	2,252.96	0.00	0.00	0.00	0.00
University of MS 18-08-012	361795	30NASA	01	-17,558.70	25,743.51	0.00	0.00	6,588.25	1,596.56	0.00	8,184.81	0.00	0.00	0.00	0.00
IHL 2017-079-4E	361887	30OTHR	01	799.11	23,600.00	11,209.89	0.00	20,100.00	0.00	0.00	31,309.89	0.00	0.00	6,910.78	0.00
MS Arts Commission 19-3454853-AL/PG	361908	30OTHR	01	0.00	4,100.00	4,235.66	0.00	0.00	0.00	0.00	4,235.66	0.00	0.00	135.66	0.00
South Arts/NEA dtd 5/23/18	361912	30PNP	01	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
University of MS 17-08-012	363363	30NASA	01	-500.00	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00
CESU F16AC01044	363480	30DOI	01	-1,410.00	16,305.12	13,718.65	0.00	300.00	0.00	0.00	14,018.65	0.00	2,453.26	0.00	-1,576.79
USFWS DOI F18AC00560	363490	30DOI	01	0.00	18,500.00	8,418.55	1,002.71	4,495.10	1,822.92	0.00	15,739.28	0.00	3,817.46	0.00	-1,056.74
SCDAH Dy2019-45	363491	30DOI	01	0.00	0.00	10,384.00	219.12	0.00	321.60	0.00	10,924.72	0.00	0.00	0.00	-10,924.72
Lowndes County SD S18000257	364518	30LOCL	01	3,622.47	0.00	0.00	580.75	0.00	0.00	0.00	580.75	0.00	755.39	-2,286.33	0.00
Starkville Oktibbeha SD S19000075	364530	30LOCL	01	0.00	64,523.33	65,775.06	0.00	0.00	0.00	0.00	65,775.06	0.00	0.00	1,251.73	0.00
Lowndes Co School Dist S19000169	364531	30LOCL	01	0.00	19,519.84	15,562.58	2,907.81	0.00	0.00	0.00	18,470.39	0.00	1,049.45	0.00	0.00
Univ. of CA-Berkley 92-MS03SEED2016	364979	30DOE	01	1,640.87	-1,640.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU Fndn- Promise Support Fund	365014	305000	01	3,764.02	31,280.00	29,961.22	0.00	0.00	0.00	0.00	29,961.22	0.00	0.00	0.00	5,082.80
Fndn-Thomas Nusz Professor-H Toghia	365015	305000	01	-1,528.04	11,724.87	9,646.83	0.00	550.00	0.00	0.00	10,196.83	0.00	0.00	0.00	0.00



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Fndn-International Paper EndowChair	365539	305000	01	1,812.34	27,087.66	20,984.49	707.68	4,532.60	515.89	0.00	26,740.66	0.00	0.00	0.00	2,159.34
Fndn- Exxon Mobil Alumni Endow Prof	365540	305000	01	5,641.57	22,808.43	18,688.53	775.00	0.00	0.00	0.00	19,463.53	0.00	0.00	0.00	8,986.47
AICHe Conference	365545	30PRIV	01	0.00	24,563.76	0.00	0.00	7,687.75	16,876.01	0.00	24,563.76	0.00	0.00	0.00	0.00
Fndn-Lance & Reba Greer End. Excel.	365557	305000	01	-1,500.00	3,571.20	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-428.80
MSU Fndn- Whitmire Camp Foundation	365562	305000	01	-2,810.28	14,472.10	2,856.15	0.00	5,263.00	4,272.24	0.00	12,391.39	0.00	0.00	0.00	-729.57
CREATE Foundation ck# 62541	365565	30PNP	01	288.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.35	-82.54	0.00
MSU Fndn- Wes Ammon Advisor Award	365576	305000	01	0.00	1,125.08	1,230.93	0.00	0.00	0.00	0.00	1,230.93	0.00	0.00	105.85	0.00
MSUFndn-Henry Memorial Teach Fellow	365577	305000	01	-3,928.35	49,615.72	41,780.73	0.00	4,258.43	0.00	0.00	46,039.16	0.00	0.00	0.00	-351.79
Schillig FY 2018- Dyer	365583	30PRIV	01	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Schillig FY 2018- Gootee	365584	30PRIV	01	2,905.00	0.00	0.00	0.00	0.00	2,905.00	0.00	2,905.00	0.00	0.00	0.00	0.00
MSU Fndn- Schillig FY 2018- Latham	365585	305000	01	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
Schillig FY 2018- Seitz	365586	30PRIV	01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Schillig FY 2018- Reasor	365587	30PRIV	01	2,940.00	0.00	0.00	0.00	0.00	2,395.69	0.00	2,395.69	0.00	0.00	0.00	544.31
MSU Fndn- Schillig FY 2018- Baker	365588	305000	01	-29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-29.95
Schillig FY 2018- King	365589	30PRIV	01	1,381.05	0.00	0.00	0.00	0.00	1,122.95	0.00	1,122.95	0.00	0.00	0.00	258.10
MSU Fndn-Schillig FY 2018- Swortzel	365590	305000	01	1,200.00	0.00	0.00	912.53	0.00	286.18	0.00	1,198.71	0.00	0.00	0.00	1.29
Schillig FY 2018- Mirabolghasemi	365591	30PRIV	01	3,000.00	591.55	0.00	0.00	100.00	3,491.55	0.00	3,591.55	0.00	0.00	0.00	0.00
Schillig SY 2018- Nicodemus	365592	30PRIV	01	1,869.66	0.00	0.00	0.00	0.00	1,868.20	0.00	1,868.20	0.00	0.00	0.00	1.46
Schillig FY 2018- Ayers	365593	30PRIV	01	1,085.00	0.00	0.00	0.00	106.83	2,479.64	0.00	2,586.47	0.00	0.00	1,500.00	-1.47
Schillig FY 2018- Elmore-Staton	365594	30PRIV	01	2,500.00	0.00	0.00	0.00	0.00	2,486.93	0.00	2,486.93	0.00	0.00	0.00	13.07
Schillig FY 2018- Hester	365595	30PRIV	01	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
MSU Fndn- Schillig FY 2018- Gines	365597	305000	01	2,585.00	0.00	0.00	0.00	0.00	2,235.22	0.00	2,235.22	0.00	0.00	0.00	349.78
Schillig FY 2018- MA	365598	30PRIV	01	2,498.00	0.00	0.00	0.00	0.00	2,498.00	0.00	2,498.00	0.00	0.00	0.00	0.00
Southern Ionics Endowed Chair	365602	30PRIV	01	0.00	48,128.57	27,132.60	5,829.40	11,285.13	11,137.52	0.00	55,384.65	0.00	0.00	0.00	-7,256.08
Taylor Group Stud Fnd for Exc in ME	365609	305000	01	0.00	119,700.00	0.00	0.00	2,171.57	31,220.60	139,753.88	173,146.05	0.00	0.00	0.00	-53,446.05
MSU Fndn- PhD Accelerator Program	365618	305000	01	0.00	36,016.00	26,006.96	0.00	3,676.50	0.00	0.00	29,683.46	0.00	0.00	0.00	6,332.54
Comm Dev Inst Head Start- Harrison	365622	30PNP	01	0.00	11,301.02	8,518.06	1,945.85	0.00	0.00	0.00	10,463.91	0.00	837.11	0.00	0.00
Fndn- Int Paper Eng Living Learning	365629	305000	01	0.00	71,250.00	35,666.29	0.00	11,500.00	283.00	0.00	47,449.29	0.00	0.00	0.00	23,800.71
Fndn- Internatnl Summer Bridge Prog	365631	305000	01	0.00	190,000.00	72,114.85	0.00	16,269.66	3,149.95	0.00	91,534.46	0.00	0.00	0.00	98,465.54
Ministry Foreign Affairs of Italy	365658	30PNP	01	0.00	8,265.80	9,449.97	0.00	0.00	0.00	0.00	9,449.97	0.00	1,265.82	2,449.99	0.00
Eddie Johnston ME Student Suite	365660	305000	01	0.00	150,941.25	0.00	0.00	22,474.55	27,109.70	0.00	49,584.25	0.00	0.00	0.00	101,357.00
Texas Olefins Co. Professorship	365662	305000	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.20	4,060.20
PTE Advisory Board Exc. Fund	365668	305000	01	0.00	1,190.85	0.00	460.53	22.00	708.32	0.00	1,190.85	0.00	0.00	0.00	0.00
Schillig FY 2019- Spayde	365670	305000	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,167.96	2,167.96
Schillig FY 2019- Gregory	365671	305000	01	0.00	0.00	0.00	0.00	0.00	1,337.09	0.00	1,337.09	0.00	0.00	0.00	-1,337.09
Schillig FY 2019- Jackson	365672	305000	01	0.00	0.00	0.00	0.00	0.00	402.68	0.00	402.68	0.00	0.00	0.00	-402.68
Schillig FY 2019- Iglay	365675	305000	01	0.00	0.00	0.00	0.00	0.00	1,487.20	0.00	1,487.20	0.00	0.00	0.00	-1,487.20
Schillig FY 2019- Moser	365676	305000	01	0.00	0.00	0.00	0.00	0.00	2,098.00	0.00	2,098.00	0.00	0.00	0.00	-2,098.00
Schillig FY 2019- Cary Haislip	365677	305000	01	0.00	0.00	0.00	0.00	0.00	1,277.50	0.00	1,277.50	0.00	0.00	0.00	-1,277.50
International Paper Study Lounge	365683	305000	01	0.00	145.98	0.00	0.00	4,917.64	0.00	0.00	4,917.64	0.00	0.00	0.00	-4,771.66
Cost Share for 361794	861794	30NASA	01	757.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.02
Cost Share for 361795	861795	30NASA	01	1,667.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.72
Cost Share for 361908	861908	30OTHR	01	0.00	0.00	4,880.21	0.00	0.00	0.00	0.00	4,880.21	0.00	0.00	4,880.21	0.00
Cost Share for 361912	861912	30PNP	01	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>TOTAL INSTRUCTION</b>				<b>813,544.58</b>	<b>3,327,751.63</b>	<b>1,712,245.41</b>	<b>210,896.15</b>	<b>561,260.78</b>	<b>501,475.45</b>	<b>148,045.60</b>	<b>3,133,923.39</b>	<b>570.00</b>	<b>37,720.44</b>	<b>-54,893.89</b>	<b>914,188.49</b>
<b>RESEARCH</b>															
UM (Toyota Fund) MOU dtd 11/7/13	303751	30STAT	02	768,924.48	0.00	242,557.73	1,231.09	11,378.00	1,714.59	36,762.00	293,643.41	0.00	0.00	0.00	475,281.07
MDOT SPR-1(73)/106730-186000	303755	30STAT	02	-3,800.07	3,800.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.00	0.00
SLDS Gov BD 15222010000012012023052	303787	30STAT	02	-689.12	400,000.00	0.00	0.00	400,065.96	0.00	0.00	400,065.96	0.00	0.00	0.00	-755.08
USM USM-GR05507-01 (C) Welch	303815	30STAT	02	-8,090.62	7,081.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51.94	0.00	-956.83
MHAP dtd 5/15/17	303844	30STAT	02	4,139.70	32,000.00	20,413.76	24.31	0.00	0.00	0.00	20,438.07	0.00	5,313.90	0.00	10,387.73
MSDH HB1511/DP15-1509	303847	30HHS	02	-62,813.86	62,441.76	0.00	0.00	-158.00	-790.99	0.00	-948.99	0.00	576.89	0.00	0.00
IHL 2018-01	303857	30STAT	02	-427.55	12,600.00	0.00	0.00	9,250.08	0.00	0.00	9,250.08	0.00	2,511.49	0.00	410.88

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS			COSTS
MS Board of Pharmacy 2018-02	303867	30STAT	02	0.00	250,000.00	0.00	0.00	198,105.88	0.00	0.00	198,105.88	0.00	51,507.53	0.00	386.59
MS Board of Pharmacy 2018-01	303868	30STAT	02	0.00	50,000.00	0.00	0.00	39,643.20	0.00	0.00	39,643.20	0.00	10,317.00	-39.80	0.00
Community Fndn for MS/MAG	303870	30STAT	02	0.00	14,343.45	15,628.65	97.20	1,818.00	0.00	0.00	17,543.85	0.00	0.00	0.00	-3,200.40
MDA dtd 9/19/18	303876	30STAT	02	0.00	60,268.04	44,184.71	0.00	0.00	0.00	0.00	44,184.71	0.00	18,846.71	0.00	-2,763.38
IHL 2018-02	303881	30STAT	02	0.00	145,000.00	0.00	0.00	114,965.28	0.00	0.00	114,965.28	0.00	29,890.97	0.00	143.75
MS Comm College Board FY 2019-68	303882	30STAT	02	0.00	49,500.00	0.00	0.00	39,643.20	0.00	0.00	39,643.20	0.00	10,214.00	357.20	0.00
MS Board of Pharmacy 2019-01	303887	30STAT	02	0.00	0.00	0.00	0.00	48,893.28	0.00	0.00	48,893.28	0.00	12,794.00	0.00	-61,687.28
Gifts/Grants-Chemistry	305012	305000	02	-961.16	0.00	1,733.62	0.00	0.00	0.00	0.00	1,733.62	0.00	0.00	2,694.78	0.00
Fndn- Gifts/Grants-Computer Science	305014	305000	02	-19,586.38	21,000.00	13,933.60	0.00	3,948.42	1,625.88	0.00	19,507.90	0.00	0.00	3,999.02	-14,095.26
Fndn- Gifts/Grants-Industrial Eng	305050	305000	02	20,796.07	12,015.00	0.00	2,600.46	0.00	6,680.25	0.00	9,280.71	0.00	0.00	0.00	23,530.36
Gifts/Grants-Div of Business	305068	305000	02	36,609.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.85
Fndn-In-Service Training Agreements	305086	305000	02	41,274.58	6,412.34	488.96	905.58	4,006.76	2.67	0.00	5,403.97	0.00	0.00	0.00	42,282.95
Fndn- CISSS Chair of Excellence	305434	305000	02	109,501.01	1,500.00	43.45	0.00	16,468.89	0.00	0.00	16,512.34	0.00	0.00	0.00	94,488.67
Fndn-Architecture Small Town Center	305883	305000	02	96,785.71	100,000.00	81,852.20	4,742.13	4,556.35	4,360.05	0.00	95,510.73	-7.65	0.00	0.00	101,282.63
G & G Dept Faculty/Staff Dev -ABE	306082	305000	02	622.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-622.44	0.00
G & G Gin Mgmt Enhancement -ABE	306083	305000	02	644.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-644.51	0.00
Fndn-CAVS Chair-Comp Solid Mechanic	306198	305000	02	-6,840.38	0.00	38,022.56	1,150.25	8,581.17	54,033.32	0.00	101,787.30	0.00	0.00	80,000.00	-28,627.68
UT Corp-Pratt & Whitney Div 29101	306454	30PPP	02	-10,491.68	54,263.68	11,875.02	0.00	26,426.00	0.00	0.00	38,301.02	0.00	16,706.25	0.00	-11,235.27
Fndn-CAVS Endowed Chair Two - King	306513	305000	02	17,958.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,958.99
Fndn- CAVS Endowed Chair Three	306514	305000	02	-35,189.13	0.00	5,288.00	0.00	61.87	0.00	0.00	5,349.87	0.00	0.00	40,539.00	0.00
Fndn-VP for Research-Gifts & Grants	306686	305000	02	245.11	1,396.01	1,641.12	0.00	0.00	0.00	0.00	1,641.12	0.00	0.00	0.00	0.00
Beverly Griffis Foundation - Histor	306777	30PRIV	02	0.00	0.00	0.00	0.00	0.00	76.10	0.00	76.10	0.00	0.00	0.00	-76.10
Robert Pritchard Speaker Series	306971	30PRIV	02	11.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.23
MSU Fndn- Franklin Myers Fund	306972	305000	02	779.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.88
Health Education Program Income	309008	309000	02	283.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.38
Univ of Neb 25-6239-0235-313	310014	31USDA	02	-3,209.20	3,209.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-NIFA 2015-67016-22939	310017	31USDA	02	-30,452.00	63,109.21	10,102.13	0.00	14,914.40	1,808.95	0.00	26,825.48	0.00	5,831.73	0.00	0.00
MSU-RC104373B 2014-70003-22363	310018	31USDA	02	29.94	7,281.92	0.00	0.00	0.00	6,159.63	0.00	6,159.63	0.00	1,367.46	215.23	0.00
USDA-NIFA 2015-67016-23172	310020	31USDA	02	-1,273.18	69,130.92	40,117.82	2,157.91	761.95	7,077.93	0.00	50,115.61	0.00	21,478.05	0.00	-3,735.92
Univ of Minnesota H004401002	310021	31USDA	02	-2,086.34	24,595.57	13,904.08	1,442.00	820.84	0.00	0.00	16,166.92	0.00	4,715.73	0.00	1,626.58
Kansas St S15221 2015-67028-23518	310023	31USDA	02	0.39	1,638.54	1,151.05	0.00	0.00	0.00	0.00	1,151.05	0.00	492.29	0.00	-4.41
USDA NIFA 2016-67015-24909	310024	31USDA	02	-17,353.12	144,850.50	76,699.98	3,666.13	1,898.46	12,022.77	0.00	94,287.34	0.00	40,408.73	0.00	-7,198.69
University of Arizona 343256	310025	31USDA	02	-12,217.18	28,108.50	11,123.94	0.00	0.00	0.00	0.00	11,123.94	0.00	4,767.38	0.00	0.00
USDA NIFA 2017-67015-26794	310026	31USDA	02	-7,599.02	79,041.26	41,027.36	1,644.40	2,282.93	5,235.75	0.00	50,190.44	0.00	21,510.12	0.00	-258.32
USDA NIFA 2017-67016-26799	310027	31USDA	02	-5,106.93	59,314.84	37,635.40	1,171.17	625.80	324.62	0.00	39,756.99	0.00	14,622.39	0.00	-171.47
USDA NIFA 2017-67015-26794- (C)	310028	31USDA	02	-2,139.03	50,208.97	30,240.31	3,959.85	604.89	24.42	0.00	34,829.47	0.00	14,926.86	0.00	-1,686.39
USDA NIFA 2018-67016-28291 (C)	310029	31USDA	02	0.00	3,023.49	1,098.75	0.00	1,525.00	0.00	0.00	2,623.75	0.00	945.49	0.00	-545.75
USDA NIFA 2018-67016-28290	310032	31USDA	02	0.00	48,577.84	34,037.10	0.00	0.00	1,242.59	0.00	35,279.69	0.00	16,178.21	0.00	-2,880.06
USDA NIFA 2018-69003-28706	310033	31USDA	02	0.00	22,708.95	17,955.73	0.00	3,401.45	1,105.59	0.00	22,462.77	0.00	9,626.87	0.00	-9,380.69
USDA-NIFA 2018-70007-28829	310035	31USDA	02	0.00	6,025.41	6,944.13	0.00	0.00	392.88	0.00	7,337.01	0.00	3,144.42	0.00	-4,456.02
USDA APHIS 16-7428-1257-CA	310255	31USDA	02	-10,121.97	7,190.07	47.16	0.00	0.00	-1,179.06	0.00	-1,131.90	0.00	451.21	2,251.21	0.00
USDA APHIS 16-7428-1263-CA	310258	31USDA	02	-1,124.69	4,967.04	676.08	0.00	0.00	2,816.96	0.00	3,493.04	0.00	349.31	0.00	0.00
USDA APHIS AP17SVNSVSL00C017	310260	31USDA	02	-21,024.39	20,709.35	0.00	0.00	-286.40	0.00	0.00	-286.40	0.00	-28.64	0.00	0.00
USDA FAS FX17SR-10961R008	310261	31USDA	02	-16,504.77	20,385.57	2,209.61	10,107.00	6,415.77	0.00	0.00	18,732.38	0.00	1,781.88	0.00	-16,633.46
USDA APHIS AP17WSNWR00C0028	310262	31USDA	02	-99,826.02	175,259.68	24,615.80	9,342.49	1,612.80	31,083.00	0.00	66,654.09	0.00	6,665.41	0.00	2,114.16
USDA APHIS AP17WSNWR00C0033	310263	31USDA	02	-918.48	15,949.19	5,992.07	0.00	0.00	11,019.05	0.00	17,011.12	0.00	1,701.11	0.00	-3,681.52
USDA APHIS AP17WSNWR00C0037	310264	31USDA	02	-36,444.57	55,778.68	6,947.82	103.90	0.00	11,116.01	0.00	18,167.73	0.00	1,757.46	0.00	-591.08
USDA APHIS AP18WSNWR00C0024	310265	31USDA	02	0.00	59,215.52	24,453.70	681.94	384.80	32,184.88	0.00	57,705.32	0.00	5,770.53	0.00	-4,260.33
USDA APHIS AP18SVNSVSL00C036	310266	31USDA	02	0.00	40,389.66	51,331.33	158.96	7,061.04	7,788.39	0.00	66,339.72	0.00	0.00	0.00	-25,950.06
USDA APHIS AP18SVNSVSL00C021	310267	31USDA	02	0.00	78,791.30	18,502.71	0.00	41,918.36	15,410.95	7,455.00	83,287.02	0.00	8,328.70	0.00	-12,824.42
USDA APHIS AP18WSNWR00C0014	310268	31USDA	02	0.00	94,243.85	6,170.77	4,942.80	88,640.31	18,235.56	0.00	117,989.44	0.00	11,798.94	0.00	-35,544.53
USDA APHIS AP18WSNWR00C0018	310269	31USDA	02	0.00	6,411.43	3,377.54	0.00	0.00	3,590.35	0.00	6,967.89	0.00	696.79	0.00	-1,253.25
USDA ARS 58-6066-6-042 (C) Khoo	310323	31USDA	02	-32,189.02	407,142.56	213,512.39	15,818.01	62,709.12	85,050.26	15,553.13	392,642.91	0.00	0.00	0.00	-17,689.37
USDA ARS 58-6010-6-010	310324	31USDA	02	-5,693.86	8,681.34	1,633.45	0.00	0.00	1,354.03	0.00	2,987.48	0.00	0.00	0.00	0.00











MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA NIFA 2017-51150-27126	321768	32CSRS	02	-16,321.05	248,635.89	181,576.70	39,129.05	7,571.75	6,619.95	0.00	234,897.45	0.00	0.00	0.00	-2,582.61
USDA ARS RSA 58-6064-7-015	321769	32ARS	02	-9,405.75	0.00	-8,739.22	0.00	0.00	0.00	0.00	-8,739.22	0.00	0.00	666.53	0.00
LSU Ag Center PO-0000036757	321770	32CSRS	02	-13,470.87	51,882.53	33,413.46	3,041.17	1,868.36	0.00	0.00	38,322.99	0.00	12,281.25	0.00	-12,192.58
USDA ARS 58-6001-7-001	321771	32ARS	02	-94,678.44	974,257.44	165,798.34	9,714.78	288,996.71	77,346.98	368,564.71	910,421.52	0.00	0.00	0.00	-30,842.52
USDA APHIS AP17PQFO000C481	321773	32USDA	02	-22,587.06	26,329.38	3,402.11	0.00	0.00	0.00	0.00	3,402.11	0.00	340.21	0.00	0.00
USDA ARS 58-6066-7-081 (C) Peng	321774	32ARS	02	-10,016.71	25,141.69	5,703.53	897.67	6,436.58	4,989.83	0.00	18,027.61	0.00	0.00	948.88	-1,953.75
USDA APHIS AP17WSHQ0000C015	321776	32USDA	02	-14,288.83	59,289.28	27,986.99	3,031.72	1,409.40	10,495.59	0.00	42,923.70	0.00	3,583.29	1,506.54	0.00
USDA ARS 58-6064-7-019 (P)	321777	32ARS	02	-15,634.70	594,991.42	366,306.61	4,988.58	80,686.03	144,703.16	3,622.00	600,306.38	0.00	0.00	0.00	-20,949.66
Univ of Florida PO#1800574490	321779	32CSRS	02	3,392.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.58	0.00	1,828.64
USDA ARS RSA 58-6064-8-002	321780	32ARS	02	-25,829.44	35,689.50	0.00	0.00	7,697.06	0.00	0.00	7,697.06	0.00	2,163.00	0.00	0.00
USDA ARS RSA 58-6066-8-008	321781	32ARS	02	-95.54	10,177.17	9,165.12	0.00	0.00	0.00	0.00	9,165.12	0.00	916.51	0.00	0.00
USDA ARS RSA 58-6066-8-007	321782	32ARS	02	-2,451.49	15,406.58	11,608.75	0.00	41.10	127.50	0.00	11,777.35	0.00	1,177.74	0.00	0.00
USDA ARS RSA 58-6066-8-005	321783	32ARS	02	-7,047.57	11,317.22	0.00	0.00	3,654.30	0.00	0.00	3,654.30	0.00	615.35	0.00	0.00
USDA ARS RSA 58-6066-8-010	321784	32ARS	02	-1,261.92	1,841.75	527.12	0.00	0.00	0.00	0.00	527.12	0.00	52.71	0.00	0.00
Univ of Florida PO#1800575086	321785	32CSRS	02	2,500.00	2,500.00	0.00	495.12	389.99	4,115.01	0.00	5,000.12	0.00	0.00	0.12	0.00
USDA NIFA 2017-51102-27270 (P)	321786	32CSRS	02	-1,354.15	127,988.28	31,729.68	5,160.93	98,607.00	291.00	0.00	135,788.61	0.00	36,085.21	0.00	-45,239.69
USDA NIFA 2017-51102-27270 (C)	321787	32CSRS	02	-4,555.25	44,166.89	33,205.68	1,595.26	2,619.52	973.05	0.00	38,393.51	0.00	12,313.34	0.00	-11,095.21
MDAC MOU dtd 11/7/17 (P)	321788	32USDA	02	-3,264.00	3,793.44	0.00	0.00	18.61	2,381.29	0.00	2,399.90	0.00	0.00	0.00	-1,870.46
MDAC MOU dtd 11/7/17 (C)	321789	32USDA	02	0.00	4,024.30	0.00	0.00	0.00	5,525.21	0.00	5,525.21	0.00	0.00	0.00	-1,500.91
MDAC MOU dtd 11/7/17 (P)	321791	32USDA	02	-1,420.25	7,375.76	1,707.29	1,880.45	522.90	5,049.84	0.00	9,160.48	0.00	0.00	0.00	-3,204.97
MDAC MOU dtd 11/7/17	321792	32USDA	02	-2,411.12	8,539.23	2,866.40	2,892.34	200.77	3,816.65	0.00	9,776.16	0.00	0.00	0.00	-3,648.05
MDAC MOU dtd 11/7/17 (C)	321793	32USDA	02	-2,956.69	6,022.84	1,816.72	753.20	0.00	4,358.40	0.00	6,928.32	0.00	0.00	0.00	-3,862.17
USDA ARS RSA 58-6064-8-003	321794	32ARS	02	-24,248.62	90,680.00	53,757.78	3,535.34	3,305.96	1,412.62	0.00	62,011.70	0.00	8,243.64	0.00	-3,823.96
USDA NIFA 2018-67016-27481	321795	32CSRS	02	-8,778.48	123,002.73	42,536.49	0.00	3,799.42	38,453.32	0.00	84,789.23	0.00	30,917.37	0.00	-1,482.35
Univ of Tennessee LTD 08-25-2017	321796	32CSRS	02	2,000.00	0.00	78.48	0.00	2,628.71	292.33	0.00	2,999.52	0.00	0.00	0.00	-999.52
USDA ARS RSA 58-6064-8-001	321797	32ARS	02	-5,891.44	46,471.61	33,508.28	0.00	0.00	3,382.79	0.00	36,891.07	0.00	3,689.10	0.00	0.00
USDA NIFA 2018-67016-27580	321798	32CSRS	02	0.00	57,179.00	14,815.15	2,078.38	3,332.75	10,282.56	5,500.00	36,008.84	0.00	13,881.52	0.00	7,288.64
Univ of Tenn-Knoxville 9500069885	321799	32CSRS	02	-13,665.30	72,935.74	38,549.53	37.90	5,207.42	15,254.73	0.00	59,049.58	0.00	22,126.63	0.00	-21,905.77
Austin Peay State Univ C-19-0729	322108	32TVA	02	0.00	0.00	0.00	0.00	0.00	184.29	0.00	184.29	0.00	32.25	0.00	-216.54
Univ of Illinois 090634-16917	322193	32DOEN	02	-2,919.11	87,440.12	31,753.76	360.64	4,156.10	14,656.23	17,823.00	68,749.73	0.00	21,087.80	0.00	-5,316.52
Univ of Illinois 090634-16917 YR 2	322194	32DOEN	02	0.00	0.00	80,679.16	184.00	13.67	8,591.63	0.00	89,468.46	0.00	37,685.97	0.00	-127,154.43
Univ of TN, Knoxville 8500031746	322442	32USDA	02	-10,200.13	32,421.27	17,163.12	951.81	606.00	80.00	0.00	18,800.93	0.00	3,420.21	0.00	0.00
USDA ARS 58-6402-3-018	322447	32USDA	02	-47,661.57	124,019.37	0.00	0.00	2,642.20	2,087.17	71,628.43	76,357.80	0.00	0.00	0.00	0.00
USDA ARS 58-6435-3-024	322454	32ARS	02	-53,743.20	475,008.78	105,288.91	14,044.62	19,673.18	32,957.81	249,301.06	421,265.58	0.00	0.00	0.00	0.00
USDA ARS 58-6402-3-039	322455	32ARS	02	-20,018.62	13,299.43	-1,179.25	844.11	-193.38	193.38	0.00	-335.14	0.00	0.00	6,384.05	0.00
USDA ARS 58-6402-3-038	322458	32ARS	02	-21,534.18	32,606.74	4,256.83	0.00	0.00	6,815.73	0.00	11,072.56	0.00	0.00	0.00	0.00
USDA ARS 58-6404-3-007	322463	32ARS	02	-1,506.25	1,506.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2013-67020-21407 (P)	322466	32CSRS	02	-3,867.49	-106.63	-2,280.13	525.58	0.00	0.00	0.00	-1,754.55	0.00	2,688.44	4,908.01	0.00
USAID (2013-04023-06)072112-14645 P	322538	32AID	02	-45,723.56	202,274.76	101,502.08	14,705.10	13,991.06	1,900.76	0.00	132,099.00	0.00	68,647.09	0.00	-44,194.89
Univ of Illinois 2013-04026-07 YR5	322543	32AID	02	-95,221.17	185,964.25	41,417.03	12,298.06	9,148.00	140.08	0.00	63,003.17	0.00	27,850.09	0.00	-110.18
BAU IPB 10/IT3.2/KSP/2018-MSU-01	322544	32AID	02	8,000.00	0.00	1,178.38	6,765.50	1,080.00	106.00	0.00	9,129.88	0.00	4,062.80	0.00	-5,192.68
IFDC (USAID) CTD 09-27-2018	322545	32PNP	02	0.00	25,852.80	2,864.46	0.00	2,131.82	4,630.00	0.00	9,626.28	0.00	962.63	0.00	15,263.89
Univ of Illinois 072112-14648 YR6	322546	32AID	02	0.00	0.00	38,372.63	0.00	0.00	0.00	0.00	38,372.63	0.00	16,284.10	0.00	-54,656.73
USAID 7200AA18CA00030- (C) Quick St	322547	32AID	02	0.00	5,827.58	5,111.01	0.00	0.00	0.00	0.00	5,111.01	0.00	1,165.31	0.00	-448.74
USAID 7200AA18CA00030- (C) Quick St	322548	32AID	02	0.00	3,376.04	0.00	0.00	3,376.04	0.00	0.00	3,376.04	0.00	769.74	0.00	-769.74
MDAC CTD 10/30/18	322567	32USDA	02	0.00	1,662.05	0.00	0.00	0.00	3,505.84	0.00	3,505.84	0.00	0.00	0.00	-1,843.79
MDAC CTD 10/30/18	322568	32USDA	02	0.00	939.46	0.00	0.00	237.31	3,030.90	0.00	3,268.21	0.00	0.00	0.00	-2,328.75
MDAC CTD 10/30/2018 (P)	322569	32USDA	02	0.00	118.99	0.00	83.29	0.00	705.87	0.00	789.16	0.00	0.00	0.00	-670.17
Univ of Florida UFDS00012349	322571	32CSRS	02	0.00	6,808.11	0.00	3,411.83	0.00	630.00	0.00	4,041.83	0.00	1,732.21	0.00	1,034.07
USDA ARS RSA 58-6064-9-001	322573	32ARS	02	0.00	42,200.00	65,633.47	0.00	40.00	5,269.87	0.00	70,943.34	0.00	3,836.36	0.00	-32,579.70
USDA NIFA 2016-38500-25752 SRAC (C)	322575	32USDA	02	0.00	0.00	7,216.40	0.00	396.00	341.93	0.00	7,954.33	0.00	0.00	4,716.19	-3,238.14
USDA ARS RSA 58-6064-9-005	322579	32ARS	02	0.00	0.00	51,246.49	0.00	7,179.92	5,252.27	0.00	63,678.68	0.00	0.00	0.00	-63,678.68
USDA ARS 58-6064-7-019 (C)	322580	32ARS	02	0.00	12,319.14	17,717.66	0.00	2,933.99	6,736.22	13,990.00	41,377.87	0.00	0.00	0.00	-29,058.73
USDA NIFA 2014-51150-22092	322597	32USDA	02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02

MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	Pred Code	Program	BALANCE								INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		
USDA ARS - 58-6406-4-014	322600	32ARS	02	-88,131.03	100,661.19	67,735.44	17,601.92	8,251.78	36,956.13	0.00	130,545.27	0.00	0.00	20,432.80	-97,582.31
USDA NIFA 2014-38500-22308	322603	32CSRS	02	-42,282.49	168,373.15	0.00	0.00	125,968.45	0.00	0.00	125,968.45	0.00	0.00	0.00	122.21
USDA-ARS 58-6406-4-016	322609	32ARS	02	-2,586.06	91,223.59	58,768.68	3,143.19	5,663.37	29,358.66	0.00	96,933.90	0.00	0.00	4,354.56	-3,941.81
NCSU 2014-2219-02 (P)	322631	32CSRS	02	303.45	-303.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCSU 2014-2219-02 (C) Caprio	322632	32CSRS	02	-2,631.24	8,558.03	0.00	585.24	0.00	3,196.10	0.00	3,781.34	0.00	2,145.45	0.00	0.00
USDA- ARS 58-6060-5-004	322645	32ARS	02	-14,314.53	21,850.33	30,400.17	0.00	1,525.00	1,826.25	0.00	33,751.42	0.00	0.00	22,185.57	-4,030.05
USDA ARS 58-6066-5-040	322650	32ARS	02	-1,294.88	1,294.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6066-5-042	322651	32ARS	02	-48,367.85	276,399.94	204,755.92	7,467.68	16,077.93	31,789.90	9,360.00	269,451.43	0.00	0.00	0.00	-41,419.34
USDA NIFA 2015-51150-23874	322654	32CSRS	02	-1,211.53	0.00	0.00	1,786.01	0.00	0.00	0.00	1,786.01	0.00	0.00	2,997.54	0.00
USDA ARS 58-6402-3-018 (C) Willard	322656	32ARS	02	-8,703.43	7,570.37	0.00	0.00	0.00	308.59	0.00	308.59	0.00	0.00	1,441.65	0.00
NOAA DOC NA15NMF4270343	322657	32DOC	02	-8,893.26	13,995.08	0.00	0.00	7,550.90	0.00	0.00	7,550.90	0.00	0.00	0.00	-2,449.08
USDA NIFA 2015-70005-24077	322660	32CSRS	02	-5,276.66	40,485.81	2,326.27	0.00	30,675.31	422.91	0.00	33,424.49	0.00	1,784.66	0.00	0.00
USDA NIFA 2015-51102-24143	322662	32CSRS	02	-19,534.88	84,379.72	3,939.75	0.00	58,363.87	536.15	0.00	62,839.77	0.00	2,036.53	0.00	-31.46
USDA ARS 58-8042-5-071	322663	32ARS	02	-1,498.57	38,766.84	37,781.92	0.00	0.00	1,059.27	0.00	38,841.19	0.00	0.00	0.00	-1,572.92
Colorado State Univ. G-89701-1	322665	32CSRS	02	1,422.86	0.00	0.00	1,543.52	0.00	0.00	0.00	1,543.52	0.00	0.00	120.66	0.00
MDAC dtd 11/20/2015	322671	32USDA	02	-4,979.71	4,475.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00
MDAC dtd 11/20/2015	322672	32USDA	02	-1,215.95	2,668.94	0.00	1,452.99	0.00	0.00	0.00	1,452.99	0.00	0.00	0.00	0.00
Alcorn State Univ. 33098	322677	32CSRS	02	0.00	82,832.83	30,874.33	614.93	841.00	3,403.02	50,423.49	86,156.77	0.00	12,372.97	0.00	-15,696.91
MDAC dtd 11/30/15- (C)	322678	32CSRS	02	-1,458.58	1,458.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2014-38500-22308(C) Avery	322683	32CSRS	02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
University of FL UFDSP00011137	322687	32CSRS	02	-17,850.14	18,596.19	0.00	299.93	635.00	23.82	0.00	958.75	0.00	-212.70	0.00	0.00
USDA NIFA 2016-69003-24600	322693	32CSRS	02	-2,299.05	36,014.57	23,291.64	0.00	3,283.52	0.00	0.00	26,575.16	0.00	8,421.91	0.00	-1,281.55
USDA ARS 58-6066-6-021	322695	32ARS	02	-785,793.94	3,588,375.79	1,212,165.10	18,635.00	660,188.16	646,204.53	298,875.96	2,836,068.75	0.00	0.00	98,761.00	65,274.10
USDA ARS 58-6066-6-044	322700	32ARS	02	-15,303.27	198,135.00	143,681.60	5,124.28	11,430.80	30,856.50	0.00	191,093.18	0.00	0.00	0.00	-8,261.45
USDA ARS 58-6066-6-042 (P) Wise	322701	32ARS	02	-36,477.22	395,640.81	304,408.18	17,120.64	3,478.33	53,912.76	0.00	378,919.91	0.00	0.00	0.00	-19,756.32
USDA ARS 58-6066-6-046	322703	32ARS	02	-890.08	308,269.51	190,993.95	2,271.43	95,596.10	13,346.02	9,173.52	311,381.02	0.00	0.00	0.00	-4,001.59
USDA ARS 58-6064-6-013	322704	32ARS	02	-3,560.39	90,139.04	88,688.62	0.00	0.00	1,586.11	0.00	90,274.73	0.00	0.00	0.00	-3,696.08
USDA ARS 58-6066-6-047	322705	32ARS	02	-28,585.38	149,727.39	101,448.32	4,464.26	14,782.46	9,725.48	0.00	130,420.52	0.00	0.00	0.00	-9,278.51
USDA ARS 58-6064-6-015	322710	32ARS	02	-1,197.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,197.33
MDEQ 16-00114	322713	32USDA	02	-25,490.39	86,806.60	54,545.08	361.59	445.00	26.25	0.00	55,377.92	0.00	15,505.82	0.00	-9,567.53
USDA APHIS 16-7428-0693	322714	32USDA	02	-65,428.40	72,610.25	2,839.47	0.00	0.00	6,189.86	-1,847.15	7,182.18	0.00	0.00	0.33	0.00
USDA ARS 58-6066-6-045	322717	32ARS	02	-31,566.02	317,986.24	285,049.52	9,539.14	11,959.40	26,254.07	0.00	332,802.13	0.00	0.00	22,185.57	-24,196.34
USDA ARS 58-6064-6-017	322718	32ARS	02	-998.02	998.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6064-6-022	322720	32ARS	02	-504.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-504.35
USDA NIFA 2016-51150-25527	322722	32USDA	02	18,677.60	0.00	19,327.95	0.00	0.00	855.57	0.00	20,183.52	0.00	0.00	1,505.92	0.00
USDA NIFA 2016-38500-25752	322725	32USDA	02	-31,962.95	526,399.38	151,086.10	3,367.41	307,174.57	4,383.19	0.00	466,011.27	0.00	0.00	-42,359.50	-13,934.34
USDA ARS 58-6066-6-059	322726	32ARS	02	-29,682.77	366,869.22	334,123.27	2,541.94	14,358.46	11,313.33	0.00	362,337.00	0.00	0.00	3,795.52	-21,355.03
USDA ARS 58-6062-6-003	322727	32ARS	02	-42,766.95	801,231.71	624,046.88	45,017.93	25,196.02	50,584.62	49,062.00	793,907.45	-26.31	0.00	0.00	-35,416.38
USDA NRCS 68-4423-16-1144	322729	32USDA	02	-1,639.66	72,949.62	65,271.97	1,330.74	668.82	3,146.53	0.00	70,418.06	0.00	7,041.80	0.00	-6,149.90
USDA ARS 58-6064-6-023	322731	32ARS	02	-690.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-690.61
Colorado State Univ. G-89702-2	322734	32USDA	02	0.00	46,390.79	11,460.04	2,015.12	64,011.52	12,376.79	0.00	89,863.47	0.00	0.00	0.00	-43,472.68
USDA NIFA 2016-70005-25653 (P)	322735	32USDA	02	127.26	55,927.21	1,380.31	762.73	43,942.71	3,034.13	0.00	49,119.88	0.00	3,999.27	0.00	2,935.32
USDA NIFA 2016-70005-25653 (C) Rush	322736	32USDA	02	-279.82	3,668.14	0.00	1,594.03	355.00	2,704.59	0.00	4,653.62	0.00	2,076.45	0.00	-3,341.75
MDAC MOU dtd 11/3/16	322740	32USDA	02	-950.98	1,757.60	0.00	806.62	0.00	0.00	0.00	806.62	0.00	0.00	0.00	0.00
MDAC MOU dtd 11/3/16	322741	32USDA	02	-1,790.75	14,111.56	5,081.95	2,916.79	4,639.95	11,354.54	0.00	23,993.23	0.00	0.00	0.00	-11,672.42
MDAC MOU dtd 11/3/16 (P) Tseng	322742	32USDA	02	-2,116.46	6,376.97	0.00	2,029.60	933.95	1,701.10	0.00	4,664.65	0.00	0.00	0.00	-404.14
MDAC MOU dtd 11/3/16 (C) Barickman	322743	32USDA	02	-2,760.60	2,756.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.23
Tuskegee Univ. 36-22091-410-76190	322746	32USDA	02	-5,346.97	24,940.42	2,341.94	1,408.31	8,221.89	3,651.15	0.00	15,623.29	0.00	4,405.76	0.00	-435.60
Virginia Tech 422545-19222	322749	32CSRS	02	4,698.45	3,402.82	3,342.27	638.28	0.00	268.69	0.00	4,249.24	0.00	1,821.10	0.00	2,030.93
NSF 1601164	322982	32OTHR	02	8,492.75	35,723.98	30,450.72	0.00	0.00	0.00	0.00	30,450.72	0.00	13,855.08	0.00	-89.07
NSF 1660346 (P)	322984	32OTHR	02	-2,247.65	44,357.69	8,412.17	3,038.03	21,033.07	0.00	0.00	32,483.27	0.00	14,682.30	0.00	-5,055.53
NSF 1714157 (P)	322985	32OTHR	02	-5,489.85	82,383.46	56,818.86	0.00	790.90	3,802.28	0.00	61,412.04	0.00	22,660.84	0.00	-7,179.27
NSF 1714157 (C)	322986	32OTHR	02	-1,422.13	55,173.01	33,490.25	299.91	7,225.00	3,121.24	0.00	44,136.40	0.00	12,976.51	0.00	-3,362.03
NSF 1734814	322987	32OTHR	02	-5,985.29	15,653.06	13,615.35	0.00	0.00	0.00	0.00	13,615.35	0.00	1,091.92	0.00	-5,039.50

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
IMLS MG-30-17-0052-17	322988	32OTHR	02	-24,598.70	138,723.27	80,373.33	5,560.46	2,755.96	20,850.66	0.00	109,540.41	0.00	45,307.61	0.00	-40,723.45
FAA (US DOT) 15-C-UAS-MSU-A -(C)	322989	32OTHR	02	-49,363.20	227,305.02	104,496.96	19,925.08	2,069.72	0.00	0.00	126,491.76	0.00	51,227.54	0.00	222.52
Univ of Puerto Rico prime#1736026-C	322990	32OTHR	02	-16,121.47	18,636.89	7,047.49	1,728.81	0.00	0.00	0.00	8,776.30	0.00	3,993.22	0.00	-10,254.10
Univ of Puerto Rico prime#1736026-C	322991	32OTHR	02	0.00	7,833.66	6,257.15	0.00	0.00	0.00	0.00	6,257.15	0.00	2,847.00	0.00	-1,270.49
Secure Food Solutions MSU02 Silva	322992	32OTHR	02	0.00	44,829.75	48,853.00	0.00	0.00	3,461.20	0.00	52,314.20	0.00	23,802.96	0.00	-31,287.41
MDOT MP-9000-99(021)300342-3000	322993	32OTHR	02	-68,065.20	204,410.65	119,601.42	4,609.35	70.86	4,715.50	0.00	128,997.13	0.00	54,095.63	0.00	-46,747.31
NSF 1756467	322994	32OTHR	02	0.00	119,503.81	11,064.72	0.00	4,107.00	20,674.53	68,449.36	104,295.61	0.00	16,310.04	0.00	-1,101.84
NSF 1833057	322995	32OTHR	02	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
MDOT MP-9000-99(013)300342-002000	323091	32STAT	02	-2,050.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.63
USM USM-GR05507-01 (P) Baldwin	323096	32STAT	02	-2,093.34	22,839.13	8,985.81	3,147.27	1,170.00	1,420.78	0.00	14,723.86	0.00	6,487.51	0.00	-465.58
MDMR S-14-BCDS-MSU-FY14-M500-22	323097	32STAT	02	-4,023.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.99
MS Forestry Commission CTD 5-13-18	323101	32STAT	02	-2,322.84	32,000.00	25,690.88	141.24	0.00	16.28	0.00	25,848.40	0.00	3,871.02	0.00	42.26
UMMC 51002650719	323102	32STAT	02	0.00	0.00	0.00	0.00	0.00	159.03	0.00	159.03	0.00	0.00	0.00	-159.03
Monsanto - Henry (MAFES FP Ag Div)	324044	32PFP	02	29,431.28	2,622.00	0.00	2,840.29	0.00	142.46	0.00	2,982.75	0.00	3,110.00	0.00	25,960.53
Monsanto - Krutz (MAFES FP Ag Div)	324045	32PFP	02	13,900.88	0.00	0.00	0.00	0.00	212.52	0.00	212.52	0.00	0.00	0.00	13,688.36
Dow AgroSciences-Gore (MAFES FP Ag)	324063	32PRIV	02	1,131.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.28
Dow AgroSciences-Bond (MAFES FP Ag)	324064	32PFP	02	26,051.92	0.00	0.00	5,910.34	1,374.43	1,766.05	0.00	9,050.82	0.00	0.00	0.00	17,001.10
GMOA - GRI	324076	32PRIV	02	1,438.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.76
BASF Corp - Bond (MAFES FP Ag Div)	324083	32PFP	02	126.99	0.00	0.00	1,143.75	0.00	234.44	0.00	1,378.19	0.00	0.00	1,398.43	147.23
GMOA Coastal Research Reserve	324090	32PRIV	02	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
BASF Corp-Reynolds MAFES FP Ag Div	324163	32PFP	02	-1,280.46	54,520.00	0.00	12,589.08	4,860.32	20,873.06	0.00	38,322.46	0.00	9,520.00	0.00	5,397.08
Monsanto - Caprio (MAFES FP Ag Div)	324169	32PFP	02	41,798.44	0.00	0.00	312.94	19,500.85	213.29	0.00	20,027.08	0.00	0.00	0.00	21,771.36
Sanderson Farms-Schilling (MAFES FP)	324180	32PFP	02	195.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.86
Peco - Schilling (MAFES FP Ag Div)	324181	32PFP	02	20,811.83	0.00	1,135.44	0.00	290.00	1,787.83	0.00	3,213.27	0.00	0.00	0.00	17,598.56
Monsanto-Sarver (MAFES FP Ag Div)	324182	32PFP	02	30,726.05	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	726.05
Monsanto - Golden (MAFES FP Ag Div)	324185	32PFP	02	24,850.56	0.00	0.00	938.58	0.00	1,204.60	0.00	2,143.18	0.00	0.00	0.00	22,707.38
MDEQ 15-00002	324200	32PFP	02	-5,140.50	5,140.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dow AgroSciences- Lu (MAFES FP Ag)	324216	32PRIV	02	11,732.21	0.00	0.00	0.00	0.00	21.88	0.00	21.88	0.00	0.00	0.00	11,710.33
Edgar & Winifred Foundation 431555	324222	325000	02	-33,076.19	247,016.00	89,640.00	989.93	5,100.00	2,790.00	7,900.00	106,419.93	0.00	0.00	0.00	107,519.88
Edgar & Winifred Foundation 430856	324223	325000	02	-9,711.38	19,668.00	9,952.71	0.00	0.00	0.00	0.00	9,952.71	0.00	0.00	0.00	3.91
Edgar & Winifred Foundation 430871	324224	325000	02	52,642.93	36,571.00	0.00	0.00	2,309.88	28,112.62	72,509.36	102,931.86	0.00	0.00	33,429.00	19,711.07
DOW Agro-Reynolds (MAFES FP Ag Div)	324229	32PFP	02	214.46	20,400.00	0.00	0.00	18,055.81	1,744.13	0.00	19,799.94	0.00	2,200.00	0.00	-1,385.48
Bayer - Caprio (MAFES FP Ag Div)	324282	32PRIV	02	14,866.11	0.00	0.00	2,994.97	0.00	0.00	0.00	2,994.97	0.00	0.00	0.00	11,871.14
BayerCropScience-Musser MAFES FP Ag	324298	32PFP	02	2,802.52	0.00	0.00	95.00	2,028.22	515.86	0.00	2,639.08	0.00	0.00	0.00	163.44
Bayer CropScience-Bond MAFES FP Ag	324301	32PFP	02	10,433.48	0.00	0.00	1,970.86	425.00	491.25	0.00	2,887.11	0.00	0.00	0.00	7,546.37
Monsanto dtd 7/7/2015	324312	32PFP	02	72,124.07	0.00	681.51	0.00	0.00	0.00	0.00	681.51	0.00	0.00	0.00	71,442.56
Dow AgroSciences-Henry (MAFES FP Ag)	324313	32PFP	02	1,052.89	0.00	0.00	0.00	733.74	0.00	0.00	733.74	0.00	0.00	0.00	319.15
Dow Agro dtd 6/17/15 (C) Moorhead	324314	32PRIV	02	-22.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.98
MSU Fndn Will D. Carpenter	324318	325000	02	13,924.85	0.00	33,382.28	0.00	1,525.00	0.00	0.00	34,907.28	0.00	0.00	20,982.43	0.00
US Highbush Blueberry dtd 9/2/15	324323	32PRIV	02	-14,118.24	14,118.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayer Animal Health dtd 10-21-15(C)	324324	32PRIV	02	-19,683.62	19,683.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayer Animal Health dtd 10-21-15(C)	324325	32PRIV	02	-1,037.36	1,037.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU-RTC Kellogg Fndn. P3033222	324344	32PNP	02	272,799.36	0.00	247,493.00	3,525.96	704.96	151.34	0.00	251,875.26	0.00	0.00	0.00	20,924.10
MS Corn Promotion Board 16	324369	32PNP	02	-1,709.27	1,709.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 6	324374	32PNP	02	-2,873.60	2,873.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merck Animal Health PO7100126558	324410	32PRIV	02	-53,729.40	53,729.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
North Atlantic Treaty Organization	324417	32PNP	02	8,995.77	0.00	0.00	0.00	11,439.15	0.00	0.00	11,439.15	0.00	0.00	0.00	-2,443.38
Syngenta - Bond (MAFES FP Ag Div)	324418	32PFP	02	9,779.10	0.00	0.00	0.00	0.00	4,837.13	0.00	4,837.13	0.00	0.00	0.00	4,941.97
Syngenta-Reynolds (MAFES FP Ag Div)	324421	32PFP	02	-5,653.88	13,000.00	0.00	0.00	1,493.19	5,853.05	0.00	7,346.24	0.00	0.00	0.00	-0.12
Private Profit DTD 5/6/16	324422	32PRIV	02	5,262.95	0.00	0.00	0.00	5,262.75	0.00	0.00	5,262.75	0.00	0.00	0.00	0.20
NFWF 6001.15.049458	324423	32PNP	02	-26,730.89	66,121.97	42,220.32	6,809.92	7,778.58	1,159.74	0.00	57,968.56	0.00	9,086.83	0.00	-27,664.31
BASF Corp - Gore (MAFES FP Ag Div)	324425	32PRIV	02	1,762.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,762.29
Private Profit FL Emmert CTD5/27/16	324426	32PFP	02	728.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.52
Bayer CropScience-Cook MAFES FP Ag	324429	32PRIV	02	159.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.29

MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET	BALANCE		
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2019	
Private Profit - SMOAS for Turnage	324440	32PFP	02	-1,706.58	0.00	-2,168.88	0.00	0.00	0.00	565.80	0.00	-1,603.08	0.00	0.00	0.00	-103.50
Purdue University 40001520-005	324443	32PNP	02	-26,925.81	9,208.14	130.97	0.00	0.00	0.00	260.97	0.00	391.94	0.00	0.00	18,109.61	0.00
Univ of Missouri C00055022-3	324444	32PNP	02	795.36	-140.53	0.00	651.84	0.00	0.00	2.99	0.00	654.83	0.00	0.00	0.00	0.00
Private Profit - Peebles SMOAs	324446	32PFP	02	6,291.82	0.00	0.00	0.00	400.40	1,801.35	0.00	2,201.75	0.00	0.00	0.00	0.00	4,090.07
Elanco Animal Health CTD 11/4/2016	324450	32PFP	02	45.75	-45.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wells Fargo CTD 12/28/16	324451	32PFP	02	202.70	-202.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Woodward Hines Ed. Found CTD 2/6/17	324456	32PNP	02	73,391.55	50,167.00	90,441.92	2,713.84	2,800.76	297.16	0.00	96,253.68	0.00	23,749.22	0.00	0.00	3,555.65
Mid-South Soybean Board CTD 2/7/17	324457	32PNP	02	-17,094.19	127,800.30	15,371.68	2,558.60	89,139.43	1,056.10	0.00	108,125.81	0.00	0.00	0.00	0.00	2,580.30
Center for MS Health Policy 2/7/17	324458	32PNP	02	-73.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-73.57	0.00	0.00
MS Corn Promotion Board 13	324464	32PNP	02	-2,942.39	13,660.00	0.00	2,292.66	3,534.98	4,889.97	0.00	10,717.61	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 14	324465	32PNP	02	-8,833.65	14,825.85	5,523.56	0.00	80.00	388.64	0.00	5,992.20	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 12	324471	32PNP	02	-20,864.57	23,084.29	2,108.31	0.00	0.00	111.41	0.00	2,219.72	0.00	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 8	324486	32PNP	02	-3,847.33	3,847.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 7	324487	32PNP	02	-2,557.99	2,557.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brazilian Ag Research Corp-EMBRAPA	324491	32PFP	02	-30,195.31	15,000.00	2,518.50	0.00	0.00	0.00	0.00	2,518.50	0.00	966.51	18,680.32	0.00	0.00
Private Profit - SMOAs for Memili	324492	32PFP	02	5,149.63	0.00	0.00	2,360.89	1,610.00	1,144.74	0.00	5,115.63	0.00	0.00	0.00	0.00	34.00
MS Peanut Growers Assoc CTD 3/14/17	324495	32PNP	02	-1,388.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,388.44	0.00	0.00
MS Peanut Growers Assoc CTD 3/14/17	324496	32PNP	02	-51.29	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	0.00	51.25	0.00	0.00
MS Soybean Promotion Board 23-2017	324499	32PNP	02	261.91	-261.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 20-2017	324501	32PNP	02	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.04	0.00
MS Soybean Promotion Board 60-2017	324502	32PNP	02	-7,093.11	8,181.95	0.00	0.00	40.00	1,048.84	0.00	1,088.84	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 78-2017	324503	32PNP	02	-6,752.15	6,502.15	0.00	0.00	-250.00	0.00	0.00	-250.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 75-2017	324507	32PNP	02	-11,619.88	46,090.98	11,837.69	812.08	19,132.78	4,946.08	0.00	36,728.63	0.00	0.00	0.00	0.00	-2,257.53
MS Soybean Promotion Board 06-2017	324508	32PNP	02	-16,005.60	16,005.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 21-2017	324509	32PNP	02	-2,054.49	2,054.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 07-2017	324510	32PNP	02	-5,943.95	5,943.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 14-2017	324513	32PNP	02	-10,106.06	10,106.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 37-2017	324515	32PNP	02	-4,968.88	15,424.06	0.00	0.00	10,455.18	0.00	0.00	10,455.18	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 12	324527	32PNP	02	-1,549.05	1,549.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 10	324528	32PNP	02	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00
MS Rice Promotion Board 9	324529	32PNP	02	-9,950.58	43,273.99	26,162.82	48.96	5,326.29	2,669.01	0.00	34,207.08	0.00	0.00	883.67	0.00	0.00
MS Rice Promotion Board 8	324530	32PNP	02	-35,090.43	51,187.17	3,660.60	4,441.07	3,886.77	4,604.52	0.00	16,592.96	0.00	0.00	0.00	0.00	-496.22
MS Rice Promotion Board 7	324531	32PNP	02	-18,928.98	18,928.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 5	324532	32PNP	02	-31,521.62	31,521.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00
MS Rice Promotion Board 2	324533	32PNP	02	-4,209.20	4,209.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
William M. White - Street	324537	32PRIV	02	1,937.00	0.00	0.00	0.00	0.00	1,937.00	0.00	1,937.00	0.00	0.00	0.00	0.00	0.00
Monsanto-Bararpour(MAFES FP Ag Div)	324540	32PFP	02	1,290.81	18,110.00	4,977.85	5,943.57	1,489.19	7,268.03	0.00	19,678.64	0.00	11,906.00	0.00	-12,183.83	0.00
Syngenta - Gore (MAFES FP Ag Div)	324545	32PFP	02	26,826.71	32,325.00	6,232.24	0.00	5,462.91	18,416.31	0.00	30,111.46	0.00	10,109.00	0.00	18,931.25	0.00
Syngenta - Cook (MAFES FP Ag Div)	324546	32PFP	02	10,900.00	0.00	0.00	1,297.87	444.59	9,678.47	0.00	11,420.93	0.00	11,273.00	0.00	-11,793.93	0.00
Private Profit - SMOAs for Stone	324547	32PFP	02	-11,223.49	11,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.40	18.89	0.00	0.00
United Sorghum Checkoff RG003-16	324548	32PRIV	02	-29,607.42	51,403.64	21,796.22	0.00	0.00	0.00	0.00	21,796.22	0.00	0.00	0.00	0.00	0.00
Natl Corn Growers Assoc CTD 5/2/17	324549	32PFP	02	10,819.08	0.00	3,177.82	0.00	14,392.68	653.55	0.00	18,224.05	0.00	0.00	7,404.97	0.00	0.00
Zoetis Animal Health 17CRGBIO-01-01	324550	32PFP	02	7,912.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,912.88	0.00	0.00
Southern Illinois Univ. SIUC 17-17	324551	32PNP	02	-573.84	8,450.88	0.00	0.00	-70.34	7,947.38	0.00	7,877.04	0.00	0.00	0.00	0.00	0.00
LSU PO0000024129	324552	32PNP	02	-21,954.10	24,893.56	2,649.84	0.00	-1,152.48	1,442.10	0.00	2,939.46	0.00	0.00	0.00	0.00	0.00
Univ. of Seoul DTD 04/20/2017	324553	32PRIV	02	41,995.18	38,189.62	0.00	0.00	9,837.27	11,121.36	0.00	20,958.63	0.00	9,536.18	0.00	49,689.99	0.00
DowAgro-Bararpour (MAFES FP Ag Div)	324556	32PFP	02	-638.33	4,463.00	0.00	0.00	1,321.17	2,620.03	0.00	3,941.20	0.00	0.00	116.53	0.00	0.00
Women's Found. of MS 2017-AO-CC-09	324558	32PNP	02	3,111.76	-992.04	2,119.72	0.00	0.00	0.00	0.00	2,119.72	0.00	0.00	0.00	0.00	0.00
Annie E. Casey Found 216.0560	324559	32PNP	02	847.62	-963.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-115.60	0.00	0.00	0.00
Private Profit - SMOAs for Wise	324560	32PFP	02	31,555.90	46,320.00	7,755.20	0.00	158.70	11,698.84	0.00	19,612.74	0.00	-7,720.00	0.00	65,983.16	0.00
Noble Research Institute 8-17-17	324562	32PNP	02	12,707.42	0.00	12,584.18	0.00	0.00	46.93	0.00	12,631.11	0.00	76.31	0.00	0.00	0.00
NAFA CTD 08-28-2017 (P)	324564	32PNP	02	4,676.87	5,155.62	8,125.62	459.21	5,334.00	2,372.29	0.00	16,291.12	0.00	0.00	0.00	-6,458.63	0.00
NAFA CTD 08-28-2017 (C) Maples	324565	32PNP	02	-787.78	787.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAFA CTD 08-28-2017 (C) Lemus	324566	32PNP	02	5,943.40	-5,943.40	2,789.39	0.00	200.00	0.00	0.00	2,989.39	0.00	0.00	0.00	-2,989.39	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT			NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		
FWC 17009	324567	32PRIV	02	-28,676.97	34,843.00	20,193.65	2,627.50	131.52	4,829.62	0.00	27,782.29	0.00	-547.30	0.00	-21,068.96
MSU Fndn Will D Carpenter -Reynolds	324568	325000	02	87,304.71	0.00	26,711.18	672.30	1,202.00	35.00	0.00	28,620.48	0.00	0.00	0.00	58,684.23
Found. for Food and Agric. 534275	324570	32PNP	02	12,485.40	0.00	19,566.46	4,986.54	2,513.89	3,678.07	0.00	30,744.96	0.00	1,441.37	5,646.00	-14,054.93
GMOA for Barry Stewart	324571	325000	02	15,850.00	29,000.00	4,471.30	0.00	72.00	903.02	0.00	5,446.32	0.00	4,350.00	0.00	35,053.68
W.K. Kellogg Found. PO130806	324573	32PNP	02	93,226.47	0.00	17,932.94	3,039.00	17,289.72	1,781.85	0.00	40,043.51	0.00	2,002.18	0.00	51,180.78
SmithBucklin USB#1820-172-0119-J	324574	32PRIV	02	0.00	3,131.20	2,606.55	30.00	889.10	0.00	0.00	3,525.65	0.00	0.00	394.45	0.00
United Soybean Board 1820-172-0122	324575	32PNP	02	-8,800.77	39,254.17	3,431.51	0.00	24,457.00	2,564.89	0.00	30,453.40	0.00	0.00	0.00	0.00
Private Profit-SMOA for Schauwecker	324576	32PF	02	5,180.32	0.00	719.06	192.56	0.00	540.03	0.00	1,451.65	0.00	0.00	0.00	3,728.67
Syngenta - Musser (MAFES FP Ag Div)	324577	32PF	02	12,279.56	0.00	8,415.37	0.00	272.25	4,277.53	0.00	12,965.15	0.00	3,440.00	0.00	-4,125.59
Biohorizons Implant Sys 11/8/17 (P)	324578	32PF	02	-22,188.94	23,452.15	0.00	0.00	196.74	1,085.10	0.00	1,281.84	0.00	-18.63	0.00	0.00
GMOA for Connor Ferguson	324579	325000	02	9,701.62	48,115.00	0.00	862.94	733.00	221.12	9,580.00	11,397.06	0.00	2,162.25	-2,472.22	41,785.09
Cotton Inc. Renewal 17-551	324580	32PNP	02	-8,130.37	14,027.18	3,096.93	0.00	13.08	2,019.81	0.00	5,129.82	-2.16	769.15	0.00	0.00
Cotton Inc. 18-208	324581	32PRIV	02	0.00	11,984.00	8,353.41	0.00	230.00	3,192.37	0.00	11,775.78	0.00	1,563.00	1,353.70	-1.08
Cotton Inc. Renewal#1 17-526MS	324583	32PNP	02	-2,078.43	7,898.04	2,554.92	245.24	1,103.29	1,916.16	0.00	5,819.61	0.00	0.00	0.00	0.00
Cotton Inc. 18-097MS	324584	32PNP	02	-1,755.46	3,912.97	2,135.57	0.00	0.00	33.98	0.00	2,169.55	0.00	0.00	0.00	-12.04
Univ of Missouri C00061211-3	324586	32PNP	02	-1,881.58	15,444.55	10,876.23	2,925.58	270.00	2,337.80	0.00	16,409.61	0.00	0.00	2,846.64	0.00
NAS 2000008944 (C) Woodrey	324587	32PNP	02	14,343.00	0.00	17,894.47	602.62	250.00	0.00	0.00	18,747.09	0.00	9,172.00	0.00	-13,576.09
NAS 2000008944 (C) Moorhead	324588	32PNP	02	45,914.34	0.00	28,765.23	1,069.16	7,831.68	559.70	0.00	38,225.77	0.00	17,392.72	0.00	-9,704.15
NAS 2000008944 (C) Linhoss	324589	32PNP	02	54,713.05	0.00	27,330.32	49.09	1,294.00	1,667.85	0.00	30,341.26	0.00	10,910.23	0.00	13,461.56
Annie E. Casey Found. 207.0059	324590	32PNP	02	47,636.60	0.00	39,240.97	2,889.85	463.37	1,685.83	0.00	44,280.02	0.00	4,175.37	175.41	-643.38
Cotton Inc. 18-189	324591	32PNP	02	-5,819.92	38,250.00	2,700.68	613.79	319.00	24,711.81	0.00	28,345.28	0.00	4,229.88	145.08	0.00
Cotton Inc. Renewal#1 17-525MS	324592	32PNP	02	-738.36	6,284.11	3,071.21	408.20	1,364.81	701.53	0.00	5,545.75	0.00	0.00	0.00	0.00
Cotton Inc. Renewal#1 17-524MS	324593	32PNP	02	-4,052.26	17,125.83	6,610.35	461.15	2,516.78	3,583.76	0.00	13,172.04	0.00	0.00	0.00	-98.47
Texas Ecolab LETTER DTD 1-8-2018	324595	32PRIV	02	0.00	8,343.00	3,544.95	3,881.02	0.00	696.79	0.00	8,122.76	0.00	397.00	176.76	0.00
AERF SMOA signed 2/1/18	324596	32PRIV	02	21,000.00	0.00	16,515.16	849.53	0.00	141.03	0.00	17,505.72	0.00	3,457.51	0.00	36.77
CHR-Hansen 80486	324597	32PF	02	17,051.81	42,421.00	7,241.59	700.11	7,318.62	25,765.07	0.00	41,025.39	0.00	18,597.99	150.57	0.00
Cotton Inc. 18-406	324598	32PNP	02	-941.31	14,794.01	2,230.92	3,097.03	754.11	5,963.77	0.00	12,045.83	0.00	1,806.87	0.00	0.00
Private Profit - SMOAs for Byrd (P)	324599	32PF	02	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Private Profit - SMOAs for Byrd (C)	324600	32PF	02	8,225.11	0.00	0.00	0.00	0.00	598.99	0.00	598.99	0.00	0.00	0.00	7,626.12
Purdue University 18078892	324601	32PRIV	02	-8,914.59	17,957.81	5,927.44	3,115.78	0.00	0.00	0.00	9,043.22	0.00	0.00	0.00	0.00
Cotton Inc. Renewal#1 17-010	324602	32PRIV	02	0.00	11,500.00	6,678.07	0.00	0.00	3,507.17	0.00	10,185.24	0.00	1,500.00	185.24	0.00
Partnership for Healthy MS 3/16/18	324603	32PNP	02	2,191.44	15,625.50	14,492.09	993.65	303.00	57.44	0.00	15,846.18	0.00	1,658.69	-312.07	0.00
MS Peanut Growers Assoc DTD 3/20/18	324604	32PNP	02	-14,600.60	24,020.81	8,814.21	284.57	1,525.00	3,183.53	0.00	13,807.31	0.00	0.00	0.00	-4,387.10
MS Peanut Growers Assoc DTD 3/20/18	324605	32PNP	02	-3,843.14	7,654.70	6,347.63	0.00	-1,276.02	791.00	0.00	5,862.61	0.00	0.00	0.00	-2,051.05
Cotton Inc. dtd 3/1/18	324606	32PNP	02	34,594.75	4,001.29	3,546.26	3,838.07	20,234.91	11,232.08	0.00	38,851.32	0.00	0.00	255.28	0.00
Secure Food SFS-MSU-AF-0002	324607	32PF	02	7,783.68	13,794.25	17,689.54	0.00	0.00	0.00	0.00	17,689.54	0.00	3,888.39	0.00	0.00
MSU ARDC MOA DTD 9/28/17	324608	32PNP	02	3,272.53	-59.49	0.00	2,428.42	1,050.00	-265.38	0.00	3,213.04	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-5	324609	32PRIV	02	-7,763.28	20,957.00	14,154.09	0.00	-462.50	462.50	0.00	14,154.09	0.00	0.00	960.37	0.00
MS Corn Promotion Board 2018-10	324610	32PRIV	02	-2,360.15	2,324.57	-2,053.06	0.00	0.00	2,017.48	0.00	-35.58	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-12	324611	32PNP	02	-4,900.62	13,140.01	8,813.48	1,603.03	3,772.31	3,773.45	0.00	17,962.27	0.00	0.00	0.00	-9,722.88
MS Corn Promotion Board 2018-13	324612	32PNP	02	-10,341.68	46,769.14	23,756.36	2,134.09	2,423.17	5,459.43	0.00	33,773.05	0.00	0.00	0.00	2,654.41
MS Corn Promotion Board 2018-15	324613	32PNP	02	-20,576.24	31,552.00	14,671.14	0.00	40.00	379.50	0.00	15,090.64	0.00	0.00	4,114.88	0.00
MS Corn Promotion Board 2018-17	324614	32PNP	02	-2,530.43	19,721.41	15,887.32	2,190.43	325.00	-1,211.77	0.00	17,190.98	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-18	324615	32PNP	02	0.00	22,867.22	18,910.53	990.62	1,477.45	1,488.62	0.00	22,867.22	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-21	324616	32PNP	02	-152.34	28,733.00	9,698.98	1,356.89	7,487.67	10,037.12	0.00	28,580.66	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-8 (P)	324618	32PRIV	02	-293.25	1,265.82	972.57	0.00	0.00	0.00	0.00	972.57	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-11	324619	32PNP	02	-1,805.27	23,454.89	19,560.47	853.45	1,825.00	429.70	0.00	22,668.62	0.00	0.00	0.00	-1,019.00
MS Corn Promotion Board 2018-14	324620	32PNP	02	-829.72	46,750.68	40,229.35	464.66	130.00	5,118.90	0.00	45,942.91	0.00	0.00	21.95	0.00
MS Corn Promotion Board 2018-19 (P)	324621	32PNP	02	-2,118.43	15,974.62	12,591.09	0.00	0.00	1,265.10	0.00	13,856.19	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-20 (P)	324622	32PNP	02	-22,681.63	50,945.17	25,331.56	0.00	0.00	1,739.55	0.00	27,071.11	0.00	0.00	0.00	1,192.43
MS Soybean Promotion Board 01-2018	324624	32PNP	02	-1,565.48	13,759.41	22,584.96	0.00	0.00	0.00	0.00	22,584.96	0.00	0.00	1,786.44	-8,604.59
MS Soybean Promotion Board 06-2018	324625	32PNP	02	-3,472.77	59,447.09	42,369.85	5,023.16	1,585.00	6,996.31	0.00	55,974.32	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 18-2018	324626	32PRIV	02	-312.79	36,327.55	5,403.22	0.00	30,880.00	0.00	0.00	36,283.22	0.00	0.00	0.00	-268.46
MS Soybean Promotion Board 19-2018	324627	32PNP	02	-4,142.94	38,698.68	25,724.03	2,275.09	4,037.50	2,519.12	0.00	34,555.74	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Soybean Promotion Board 20-2018	324628	32PNP	02	-24,103.48	73,219.64	43,993.60	1,689.76	1,610.50	1,822.22	0.00	49,116.08	0.00	0.00	0.00	0.08
MS Soybean Promotion Board 21-2018	324629	32PNP	02	-2,510.51	40,322.03	34,743.34	4,151.57	4,374.00	9,792.02	0.00	53,060.93	0.00	0.00	0.00	-15,249.41
MS Soybean Promotion Board 22-2018	324630	32PNP	02	-3,128.66	26,958.88	4,532.79	3,434.64	6,630.93	10,428.20	0.00	25,026.56	0.00	0.00	0.00	-1,196.34
MS Soybean Promotion Board 23-2018	324631	32PRIV	02	-9,039.53	32,317.00	24,325.80	0.00	0.00	478.39	0.00	24,804.19	0.00	0.00	1,526.73	0.01
MS Soybean Promotion Board 28-2018	324632	32PRIV	02	0.00	21,364.49	24,891.29	3,885.54	85.00	0.00	0.00	28,861.83	0.00	0.00	0.00	-7,497.34
MS Soybean Promotion Board 40-2018	324633	32PNP	02	-14,192.84	36,066.74	8,536.75	724.69	6,248.00	6,364.46	0.00	21,873.90	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 44-2018	324634	32PNP	02	-14,708.18	28,911.14	13,813.20	0.00	606.00	-216.24	0.00	14,202.96	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 45-2018	324635	32PNP	02	-8,931.58	18,769.55	6,743.90	901.04	0.00	2,193.03	0.00	9,837.97	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 46-2018	324636	32PNP	02	-12,002.30	35,388.28	21,860.98	0.00	1,525.00	0.00	0.00	23,385.98	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 49-2018	324637	32PNP	02	-1,634.13	9,256.99	2,347.80	0.00	4,774.75	500.31	0.00	7,622.86	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 52-2018	324638	32PNP	02	-18,294.68	62,139.23	37,380.61	2,183.30	1,633.00	2,647.64	0.00	43,844.55	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 60-2018	324639	32PRIV	02	0.00	8,688.24	0.00	0.00	1,127.27	7,560.97	0.00	8,688.24	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 78-2018	324640	32PNP	02	-13,639.81	58,314.25	41,494.12	6,068.49	1,177.31	3,317.19	0.00	52,057.11	0.00	0.00	0.00	-7,382.67
MS Soybean Promotion Bd 02-2018 (P)	324641	32PNP	02	-11,663.12	45,170.25	33,701.63	0.00	0.00	-194.50	0.00	33,507.13	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 08-2018 (P)	324642	32PNP	02	-15,249.44	60,356.98	43,436.74	1,157.18	625.00	829.06	0.00	46,047.98	0.00	0.00	940.04	-0.40
MS Soybean Promotion Board 37-2018	324643	32PRIV	02	0.00	6,868.46	0.00	4,037.56	1,497.21	10,098.14	0.00	15,632.91	0.00	0.00	0.00	-8,764.45
MS Soybean Promotion Board 14-2018	324644	32PNP	02	-10,519.67	45,111.49	33,705.37	4,598.73	3,259.73	10,617.44	0.00	52,181.27	0.00	0.00	0.00	-17,589.45
William M. White - Wise	324645	32PRIV	02	0.00	2,000.00	0.00	0.00	0.00	1,588.82	0.00	1,588.82	0.00	0.00	0.00	411.18
William M. White - Rushing	324646	325000	02	-23.90	2,000.00	0.00	0.00	1,976.10	0.00	0.00	1,976.10	0.00	0.00	0.00	0.00
William M. White - Hill	324647	32PRIV	02	0.00	0.00	0.00	0.00	107.66	893.71	0.00	1,001.37	0.00	0.00	1,000.00	-1.37
William M. White - Tseng	324648	32PRIV	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
MDEQ 18-00045 (C) Task 2-Woodrey	324651	32PNP	02	0.00	196,828.73	93,045.82	344.25	4,249.91	24,137.36	89,058.00	210,835.34	0.00	31,307.95	0.00	-45,314.56
Monsanto-Wilkerson (MAFES FP Ag)	324652	32FPF	02	-1,461.16	2,622.00	0.00	0.00	36.49	216.86	0.00	253.35	0.00	0.00	0.00	907.49
Private Profit- SMOAs for Henderson	324653	32PRIV	02	4,232.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.00	0.00	2,825.84
DuPont - Gore (MAFES FP Ag Div)	324654	32FPF	02	-2,720.00	12,720.00	11,517.89	0.00	0.00	0.00	0.00	11,517.89	0.00	0.00	1,517.89	0.00
Monsanto-Ferguson (MAFES FP Ag Div)	324655	32FPF	02	-3,421.00	14,421.00	0.00	6,772.72	2,471.04	2,812.51	0.00	12,056.27	0.00	1,089.00	0.00	-2,145.27
Cotton Inc. Renewal#3 15-982 (P)	324656	32PRIV	02	0.00	4,725.01	3,648.58	1,355.56	35.00	0.00	0.00	5,039.14	0.00	616.31	930.44	0.00
Pioneer Hi-Bred-Parish (MAFES FP Ag)	324657	32FPF	02	-2,352.00	11,000.00	4,884.06	0.00	271.27	3,610.29	0.00	8,765.62	0.00	1,817.25	0.00	-1,934.87
MS Peanut Promotion Board 2018-3	324658	32PRIV	02	-1,280.83	14,089.13	9,504.28	1,005.56	1,080.00	1,218.46	0.00	12,808.30	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 2018-7	324659	32PRIV	02	-78.41	26,466.34	21,142.68	1,238.30	336.23	3,670.72	0.00	26,387.93	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 2018-6	324660	32PRIV	02	0.00	13,448.00	14,780.10	241.52	0.00	0.00	0.00	15,021.62	0.00	0.00	1,573.62	0.00
MS Peanut Promotion Board 2018-5	324661	32PRIV	02	-2,612.22	27,652.86	19,245.12	1,705.63	1,219.00	2,459.93	0.00	24,629.68	0.00	0.00	0.00	410.96
MS Peanut Promotion Board 2018-4	324662	32PRIV	02	0.00	7,059.51	5,154.24	925.36	0.00	979.91	0.00	7,059.51	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 2018-2	324663	32PRIV	02	0.00	6,307.32	4,074.40	1,052.96	0.00	1,179.96	0.00	6,307.32	0.00	0.00	0.00	0.00
UMMC dtd 5/11/18	324664	32PRIV	02	-478.70	2,022.45	0.00	0.00	0.00	1,453.31	0.00	1,453.31	0.00	482.75	392.31	0.00
National Pork Board 18-100	324665	32PNP	02	19,911.00	25,114.00	31,091.26	2,099.66	3,627.41	8,826.43	0.00	45,644.76	0.00	0.00	0.00	-619.76
MS Rice Promotion Board 2018-4	324666	32PNP	02	0.00	3,505.71	2,413.74	0.00	0.00	1,091.97	0.00	3,505.71	0.00	0.00	0.00	0.00
MS Rice Promotion Board 2018-9	324667	32PNP	02	-184.63	3,025.35	1,998.30	0.00	0.00	2,756.64	0.00	4,754.94	0.00	0.00	0.00	-1,914.22
MS Rice Promotion Board 2018-10	324668	32PNP	02	-21,187.82	106,931.63	66,714.13	1,654.20	5,134.14	12,241.42	0.00	85,743.89	0.00	0.00	0.00	-0.08
MS Rice Promotion Board 2018-11	324669	32PNP	02	0.00	1,151.26	4,234.62	0.00	600.00	2,751.95	0.00	7,586.57	0.00	0.00	5,893.11	-542.20
MS Rice Promotion Board 2018-8	324670	32PNP	02	-18,483.99	61,117.59	39,106.57	3,527.03	0.00	0.00	0.00	42,633.60	0.00	0.00	0.00	0.00
MS Rice Promotion Board 2018-3	324671	32PNP	02	-2,655.29	19,596.36	666.37	898.47	32,131.09	851.35	0.00	34,547.28	0.00	0.00	0.00	-17,606.21
MS Rice Promotion Board 2018-6	324673	32PNP	02	-21,034.97	96,799.17	47,899.40	6,619.15	13,012.42	8,233.17	0.00	75,764.14	0.00	0.00	0.00	0.06
MS Rice Promotion Board 2018-7	324674	32PNP	02	-6,292.11	261,282.37	134,584.35	7,693.42	57,140.69	66,524.85	0.00	265,943.31	0.00	0.00	0.00	-10,953.05
National Pork Board 18-068	324675	32PNP	02	17,902.66	17,902.66	6,223.68	0.00	75.00	30,911.81	0.00	37,210.49	0.00	0.00	0.00	-1,405.17
Dow AgroSciences-Parish-MAFES FP Ag	324676	32FPF	02	0.00	13,500.00	5,589.14	0.00	0.00	5,400.28	0.00	10,989.42	0.00	2,887.00	376.42	0.00
Nat'l Corn Growers Assoc. 7/31/18	324677	32FPF	02	0.00	99,125.00	14,136.70	1,522.76	16,764.00	6,547.74	0.00	38,971.20	0.00	0.00	0.00	60,153.80
Verdesian Life Sciences 903732599	324678	32FPF	02	0.00	13,058.00	905.86	776.85	493.00	20,777.95	0.00	22,953.66	0.00	10,443.92	0.00	-20,339.58
MDEQ 18-00045 (C) Task 3-Woodrey	324679	32PNP	02	0.00	75,000.44	40,410.68	0.00	15,441.00	10,712.07	20,800.00	87,363.75	0.00	18,637.85	0.00	-31,001.16
MSU Fdn- Lyle Nelson Found Fund	324680	325000	02	0.00	10,000.00	0.00	5,773.02	474.00	0.00	0.00	6,247.02	0.00	0.00	0.00	3,752.98
SmithBucklin USB#1920-172-0125-C	324681	32PNP	02	0.00	7,963.31	4,245.94	5,476.51	18,921.86	7,959.19	0.00	36,603.50	0.00	0.00	0.00	-28,640.19
Elanco Animal Health ELA1800469	324682	32FPF	02	0.00	46,500.00	0.00	2,338.39	486.00	49,578.80	0.00	52,403.19	0.00	13,100.80	0.00	-19,003.99
Oxiteno SO #001	324683	32FPF	02	0.00	36,050.00	0.00	0.00	0.00	1,597.00	0.00	1,597.00	0.00	0.00	-1,580.56	32,872.44
SmithBucklin USB#1920-172-0119-J	324684	32PNP	02	0.00	3,392.13	2,348.35	918.78	265.00	0.00	0.00	3,532.13	0.00	0.00	0.00	-140.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET	BALANCE	
				July 1, 2018	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2019
GDM Seeds Inc.	324685	32PFP	02	0.00	2,621.08	0.00	0.00	409.00	2,212.08	0.00	2,621.08	0.00	0.00	0.00	0.00
Annie E. Casey Found. 2018.2551	324686	32PNP	02	0.00	40,000.00	16,727.12	1,023.41	13,021.47	5,902.44	0.00	36,674.44	0.00	3,637.00	311.43	-0.01
Purdue Univ. 40002419-039	324687	32PNP	02	0.00	13,480.23	38,006.86	0.00	2,049.01	880.70	0.00	40,936.57	0.00	0.00	0.00	-27,456.34
BayerMaterial Science CTD 10/3/2018	324688	32PFP	02	0.00	5,000.00	0.00	0.00	0.00	505.63	0.00	505.63	0.00	0.00	0.00	4,494.37
USPOULTRY Foundation F082	324689	32PNP	02	0.00	40,000.00	14,521.07	130.65	2,313.51	5,668.91	0.00	22,634.14	0.00	2,754.63	0.00	14,611.23
Lower Neches Valley Authority	324690	32PNP	02	0.00	9,550.00	1,681.97	0.00	0.00	95.11	0.00	1,777.08	0.00	808.57	0.00	6,964.35
Koch Agronomic Services Exhibit A-2	324691	32PFP	02	0.00	9,123.70	3,384.18	4,218.90	0.00	0.00	0.00	7,603.08	0.00	1,520.62	0.00	0.00
Koch Agronomic Services Exhibit A-1	324692	32PFP	02	0.00	4,061.02	3,384.29	0.00	0.00	0.00	0.00	3,384.29	0.00	676.84	0.11	0.00
Koch Agronomic Services Exhibit A-3	324693	32PFP	02	0.00	4,061.02	3,384.20	0.00	0.00	0.00	0.00	3,384.20	0.00	676.84	0.02	0.00
Koch Agronomic Services Exhibit A	324694	32PFP	02	0.00	11,250.00	3,384.25	0.00	717.00	10,126.71	0.00	14,227.96	0.00	2,168.74	1,727.96	-3,418.74
GMOA - Broderick - Embassy of Iraq	324695	325000	02	0.00	3,000.00	0.00	0.00	0.00	2,850.00	0.00	2,850.00	0.00	150.00	0.00	0.00
LSU PO 0000076879	324696	32PFP	02	0.00	10,172.57	19,167.68	0.00	0.00	1,665.99	0.00	20,833.67	0.00	0.00	0.00	-10,661.10
NAFA CTD 09/28/18	324697	32PNP	02	0.00	5,000.00	4,541.91	1,101.50	325.00	393.70	0.00	6,362.11	0.00	0.00	0.00	-1,362.11
Univ of Missouri C00062930-1	324698	32PFP	02	0.00	742.96	24,766.58	1,475.82	0.00	2,268.92	0.00	28,511.32	0.00	0.00	0.00	-27,768.56
Purdue Univ 40002439-049	324699	32PFP	02	0.00	3,133.74	18,248.96	0.00	1,115.00	5,656.55	0.00	25,020.51	0.00	0.00	0.00	-21,886.77
ISU 497-43-79-21-4000E	324700	32PNP	02	0.00	4,196.04	0.00	0.00	450.00	3,746.04	0.00	4,196.04	0.00	0.00	0.00	0.00
Valent USA - Reynolds (MAFES FP Ag)	324701	32PFP	02	0.00	15,000.00	0.00	0.00	0.00	3,304.86	0.00	3,304.86	0.00	3,461.00	0.00	8,234.14
Aquatic Ecosystem Restor Fdn CK3382	324702	32PNP	02	0.00	25,000.00	765.67	0.00	0.00	0.00	0.00	765.67	0.00	76.57	0.00	24,157.76
Purdue Univ. 40002392-032	324703	32PFP	02	0.00	45,204.75	31,793.49	0.00	4,809.49	8,601.50	0.00	45,204.48	0.00	0.00	0.00	0.27
Comm. Found. (MAG) 4844-1442-4159.3	324704	32PNP	02	0.00	27,366.00	16,138.80	0.00	1,695.00	0.00	0.00	17,833.80	0.00	0.00	0.00	9,532.20
Cotton Inc. Renewal#2 17-526MS	324705	32PNP	02	0.00	1,858.70	0.00	0.00	90.70	2,503.50	0.00	2,594.20	0.00	0.00	0.00	-735.50
Cotton Inc. Renewal#1 18-208	324706	32PNP	02	0.00	971.34	7,657.08	0.00	432.00	802.08	0.00	8,891.16	0.00	1,333.67	0.00	-9,253.49
Cotton Inc. Renewal#2 17-551	324707	32PNP	02	0.00	1,164.01	0.00	1,012.18	299.44	22.08	0.00	1,333.70	0.00	200.06	0.00	-369.75
Arizona State Univ ASUB00000197	324710	32PNP	02	0.00	0.00	8,405.14	0.00	0.00	0.00	0.00	8,405.14	0.00	783.09	0.00	-9,188.23
Texas Ecolab Letter DTD 12-06-18	324711	32PNP	02	0.00	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00
Annie Casey GA-2018-B0125 207.0059	324712	32PNP	02	0.00	50,000.00	33,068.68	1,330.25	4,179.60	3,902.61	0.00	42,481.14	0.00	4,248.11	0.00	3,270.75
Iowa State Univ. 4593012E	324713	32PFP	02	0.00	549.10	9,025.83	0.00	0.00	549.10	0.00	9,574.93	0.00	0.00	0.00	-9,025.83
Cotton Inc. Renewal#2 17-525MS	324714	32PNP	02	0.00	0.00	929.89	582.24	1,293.76	0.00	0.00	2,805.89	0.00	0.00	0.00	-2,805.89
AAPFCO CTD 1/16/19	324716	32PNP	02	0.00	15,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,805.00
TACF TACF_EXTERNAL_GRANT_2018_5	324717	32PNP	02	0.00	0.00	486.37	1,040.20	0.00	0.00	0.00	1,526.57	0.00	0.00	0.00	-1,526.57
Keystone Pharmacy, LLC Task Orders	324718	32PFP	02	0.00	24,237.00	797.83	0.00	1,225.00	3,659.71	0.00	5,682.54	0.00	0.00	0.00	18,554.46
Evonik Nutrition Trial#03.63.18001	324719	32PFP	02	0.00	40,754.00	2,653.96	0.00	0.00	0.00	0.00	2,653.96	0.00	0.00	0.00	38,100.04
NFTA CTD 02-08-2019	324720	32PNP	02	0.00	24,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,200.00
National Corn Growers Assoc 2019-1	324721	32PFP	02	0.00	34,224.00	6,335.14	0.00	0.00	0.00	0.00	6,335.14	0.00	0.00	0.00	27,888.86
Georgia DNR CTD 2/22/19	324722	32PNP	02	0.00	2,487.50	6,020.83	0.00	0.00	0.00	0.00	6,020.83	0.00	0.00	0.00	-3,533.33
APSU C-19-0651	324723	32PNP	02	0.00	4,991.00	2,636.03	1,003.48	289.00	819.55	0.00	4,748.06	0.00	651.00	0.00	-408.06
Partnership for Healthy MS 3/4/19	324724	32PNP	02	0.00	15,626.00	11,744.13	454.98	2,012.28	0.00	0.00	14,211.39	0.00	0.00	0.00	1,414.61
Zoetis, Inc. A111C-US-18-235	324725	32PFP	02	0.00	0.00	6,498.42	0.00	0.00	110.45	0.00	6,608.87	0.00	3,007.04	0.00	-9,615.91
MS Corn Promotion Board 08-2019	324727	32PNP	02	0.00	538.00	2,149.75	1,310.16	0.00	9,664.64	0.00	13,124.55	0.00	0.00	0.00	-12,586.55
MS Corn Promotion Board 17-2019 (P)	324728	32PNP	02	0.00	0.00	25,248.13	0.00	0.00	1,571.98	0.00	26,820.11	0.00	0.00	0.00	-26,820.11
MS Corn Promotion Board 09-2019	324729	32PNP	02	0.00	0.00	657.11	0.00	0.00	0.00	0.00	657.11	0.00	0.00	0.00	-657.11
MS Corn Promotion Board 13-2019	324730	32PNP	02	0.00	0.00	2,353.45	0.00	0.00	1,368.52	0.00	3,721.97	0.00	0.00	0.00	-3,721.97
MS Corn Promotion Board 15-2019	324732	32PNP	02	0.00	852.52	18,677.80	0.00	548.00	3,751.18	0.00	22,976.98	0.00	0.00	0.00	-22,124.46
MS Corn Promotion Board 28-2019	324733	32PNP	02	0.00	0.00	0.00	0.00	0.00	3,485.95	0.00	3,485.95	0.00	0.00	0.00	-3,485.95
MS Corn Promotion Board 27-2019	324734	32PNP	02	0.00	0.00	0.00	0.00	67.96	41.34	0.00	109.30	0.00	0.00	0.00	-109.30
MS Corn Promotion Board 23-2019	324735	32PNP	02	0.00	0.00	1,222.41	0.00	325.00	0.00	0.00	1,547.41	0.00	0.00	0.00	-1,547.41
MS Corn Promotion Board 19-2019	324736	32PNP	02	0.00	0.00	0.00	0.00	0.00	1,795.77	0.00	1,795.77	0.00	0.00	0.00	-1,795.77
MS Corn Promotion Board 24-2019	324737	32PNP	02	0.00	0.00	0.00	0.00	0.00	489.70	0.00	489.70	0.00	0.00	0.00	-489.70
MS Corn Promotion Board 26-2019	324738	32PNP	02	0.00	0.00	2,061.25	0.00	0.00	3,527.22	0.00	5,588.47	0.00	0.00	0.00	-5,588.47
MS Corn Promotion Board 12-2019	324739	32PNP	02	0.00	14,223.60	0.00	0.00	59.60	13.41	0.00	14,296.61	0.00	0.00	0.00	-14,296.61
MS Corn Promotion Board 10-2019	324740	32PNP	02	0.00	3,086.77	0.00	0.00	1,239.00	905.30	0.00	5,231.07	0.00	0.00	0.00	-5,231.07
MS Corn Promotion Board 14-2019	324741	32PNP	02	0.00	0.00	24,148.74	0.00	0.00	290.21	0.00	24,438.95	0.00	0.00	0.00	-24,438.95
Swiss Re Corp Solutions DTD 3/6/19	324742	32PFP	02	0.00	0.00	3,773.92	0.00	0.00	0.00	0.00	3,773.92	0.00	0.00	0.00	-3,773.92
William M. White - Zurweller	324743	325000	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00



**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							INDIRECT	NET	BALANCE		
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT				TOTAL	REFUNDS
MS Soybean Promotion Board 01-2019	324744	32PNP	02	0.00	0.00	1,485.24	0.00	0.00	0.00	0.00	1,485.24	0.00	0.00	0.00	-1,485.24
MS Soybean Promotion Board 20-2019	324745	32PNP	02	0.00	0.00	11,329.26	0.00	127.54	5,264.45	0.00	16,721.25	0.00	0.00	0.00	-16,721.25
MS Soybean Promotion Board 06-2019	324746	32PNP	02	0.00	0.00	15,243.25	0.00	142.00	2,936.48	0.00	18,321.73	0.00	0.00	0.00	-18,321.73
MS Soybean Promotion Board 21-2019	324747	32PNP	02	0.00	0.00	7,362.66	0.00	0.00	0.00	0.00	7,362.66	0.00	0.00	0.00	-7,362.66
MS Soybean Promotion Bd 08-2019 (P)	324748	32PNP	02	0.00	0.00	14,084.68	0.00	0.00	376.85	0.00	14,461.53	0.00	0.00	0.00	-14,461.53
MS Soybean Promotion Board 23-2019	324749	32PNP	02	0.00	0.00	2,521.67	0.00	0.00	748.89	0.00	3,270.56	0.00	0.00	0.00	-3,270.56
MS Soybean Promotion Board 12-2019	324751	32PNP	02	0.00	0.00	5,467.80	0.00	75.00	3,121.32	0.00	8,664.12	0.00	0.00	0.00	-8,664.12
MS Soybean Promotion Board 14-2019	324752	32PNP	02	0.00	0.00	562.00	0.00	0.00	1,014.76	0.00	1,576.76	0.00	0.00	0.00	-1,576.76
MS Soybean Promotion Board 18-2019	324753	32PNP	02	0.00	0.00	0.00	0.00	0.00	17.65	0.00	17.65	0.00	0.00	0.00	-17.65
MS Soybean Promotion Board 34-2019	324754	32PNP	02	0.00	0.00	7,586.00	0.00	370.00	0.00	0.00	7,956.00	0.00	0.00	0.00	-7,956.00
MS Soybean Promotion Board 19-2019	324755	32PNP	02	0.00	0.00	0.00	0.00	0.00	8,310.95	0.00	8,310.95	0.00	0.00	0.00	-8,310.95
MS Soybean Promotion Board 40-2019	324757	32PNP	02	0.00	0.00	4,594.51	0.00	258.14	8,423.99	0.00	13,276.64	0.00	0.00	0.00	-13,276.64
MS Soybean Promotion Board 44-2019	324758	32PNP	02	0.00	0.00	2,830.44	0.00	209.40	1,622.35	0.00	4,662.19	0.00	0.00	0.00	-4,662.19
MS Soybean Promotion Board 45-2019	324759	32PNP	02	0.00	0.00	1,678.69	0.00	199.00	421.63	0.00	2,299.32	0.00	0.00	0.00	-2,299.32
MS Soybean Promotion Board 22-2019	324760	32PNP	02	0.00	0.00	5,509.77	473.86	0.00	4,228.61	0.00	10,212.24	0.00	0.00	0.00	-10,212.24
MS Soybean Promotion Board 46-2019	324761	32PNP	02	0.00	0.00	4,741.20	0.00	199.00	109.99	0.00	5,050.19	0.00	0.00	0.00	-5,050.19
MS Soybean Promotion Board 52-2019	324762	32PNP	02	0.00	0.00	11,379.92	1,680.19	228.00	4,563.99	0.00	17,852.10	0.00	0.00	0.00	-17,852.10
MS Soybean Promotion Board 56-2019	324763	32PNP	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,846.64	-2,846.64
MS Soybean Promotion Board 60-2019	324765	32PNP	02	0.00	0.00	0.00	0.00	253.66	32.14	0.00	285.80	0.00	0.00	0.00	-285.80
MS Soybean Promotion Board 78-2019	324766	32PNP	02	0.00	0.00	8,934.27	0.00	1,100.00	2,154.28	0.00	12,188.55	0.00	0.00	0.00	-12,188.55
Bezos Family Found DTD 3/22/19	324767	32PNP	02	0.00	87,129.00	6,074.02	0.00	1,761.78	0.00	0.00	7,835.80	0.00	266.60	0.00	79,026.60
Private Profit - SMOAs for Burnett	324768	32PNP	02	0.00	0.00	0.00	0.00	18,754.02	1,745.98	5,500.00	26,000.00	0.00	6,500.00	0.00	-32,500.00
Cotton Inc. Renewal#1 18-406	324769	32PNP	02	0.00	0.00	0.00	0.00	0.00	171.23	0.00	171.23	0.00	25.68	0.00	-196.91
Cotton Inc. Renewal#2 17-524MS	324770	32PNP	02	0.00	0.00	2,041.86	582.25	0.00	2,502.01	0.00	5,126.12	0.00	0.00	0.00	-5,126.12
BASF Corp- Musser (MAFES FP Ag Div)	324771	32PFP	02	0.00	0.00	787.94	0.00	0.00	0.00	0.00	787.94	0.00	0.00	0.00	-787.94
Cotton Inc. 19-792MS	324772	32PNP	02	0.00	0.00	3,486.25	0.00	0.00	0.00	0.00	3,486.25	0.00	0.00	0.00	-3,486.25
Cotton Inc. 19-068	324773	32PNP	02	0.00	0.00	1,830.50	0.00	140.00	708.28	0.00	2,678.78	0.00	401.82	0.00	-3,080.60
Univ of Missouri C00061207-2	324774	32PNP	02	0.00	0.00	1,201.54	0.00	0.00	659.00	0.00	1,860.54	0.00	0.00	0.00	-1,860.54
Private Profit - SMOAs for Kingery	324775	32PFP	02	0.00	0.00	0.00	28.15	0.00	0.00	0.00	28.15	0.00	0.00	0.00	-28.15
Cotton Inc. Renewal#4 15-982	324777	32PNP	02	0.00	0.00	13,640.71	0.00	0.00	0.00	0.00	13,640.71	0.00	2,046.11	0.00	-15,686.82
MS Peanut Growers Assoc CTD 4/18/19	324779	32PNP	02	0.00	0.00	2,528.99	0.00	450.00	364.13	0.00	3,343.12	0.00	0.00	0.00	-3,343.12
MS Peanut Growers Assoc CTD 4/18/19	324780	32PNP	02	0.00	0.00	10,937.55	0.00	539.00	0.00	0.00	11,476.55	0.00	0.00	0.00	-11,476.55
MS Peanut Growers Assoc CTD 4/18/19	324781	32PNP	02	0.00	0.00	0.00	0.00	0.00	295.96	0.00	295.96	0.00	0.00	0.00	-295.96
MS Corn Promotion Board 05-2019	324782	32PNP	02	0.00	0.00	5,872.88	0.00	0.00	697.50	0.00	6,570.38	0.00	0.00	0.00	-6,570.38
Cotton Inc. Renewal#2 17-010	324783	32PNP	02	0.00	0.00	0.00	0.00	169.55	2,623.02	0.00	2,792.57	0.00	418.89	0.00	-3,211.46
Cotton Inc. 19-207 (P)	324784	32PNP	02	0.00	0.00	0.00	0.00	370.00	577.48	0.00	947.48	0.00	142.12	0.00	-1,089.60
BASF - Cook (MAFES FP Ag Div)	324788	32PFP	02	0.00	66,000.00	0.00	0.00	0.00	7,137.47	0.00	7,137.47	0.00	14,113.00	0.00	44,749.53
Pioneer Hi-Bred- Gore (MAFES FP Ag)	324789	32PFP	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00	0.00	-1,632.00
MS Corn Promotion Board 2018-9	324790	32PNP	02	0.00	20,540.16	0.00	3,198.89	0.00	17,341.27	0.00	20,540.16	0.00	0.00	0.00	0.00
MS Rice Promotion Board 07-2019	324792	32PNP	02	0.00	0.00	15,903.50	235.56	1,540.25	3,536.39	0.00	21,215.70	0.00	0.00	0.00	-21,215.70
MS Rice Promotion Board 12-2019	324793	32PNP	02	0.00	0.00	15,185.36	435.98	800.00	3,697.91	0.00	20,119.25	0.00	0.00	0.00	-20,119.25
MS Rice Promotion Board 10-2019	324797	32PNP	02	0.00	0.00	51,057.42	3,464.45	21,162.87	18,356.74	0.00	94,041.48	0.00	0.00	0.00	-94,041.48
Pioneer- Reynolds (MAFES FP Ag Div)	324798	32PFP	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,692.00	0.00	-10,692.00
MS Rice Promotion Board 05-2019	324799	32PNP	02	0.00	0.00	0.00	0.00	0.00	215.64	0.00	215.64	0.00	0.00	0.00	-215.64
County Millage Money	324801	324800	02	2,098,167.98	467,425.92	961,874.43	0.00	232,349.42	3,001.69	518.55	1,197,744.09	0.00	0.00	-6,819.00	1,361,030.81
MS Rice Promotion Board 11-2019	324900	32PNP	02	0.00	0.00	7,916.41	0.00	0.00	1,050.00	0.00	8,966.41	0.00	0.00	0.00	-8,966.41
Provivi, Inc. CTD 04-18-2019 (P)	324901	32PFP	02	0.00	0.00	0.00	0.00	0.00	255.29	0.00	255.29	0.00	116.16	0.00	-371.45
Merck Animal Health CTD 05-16-2019	324902	32PFP	02	0.00	0.00	0.00	0.00	0.00	1,289.61	0.00	1,289.61	0.00	586.77	0.00	-1,876.38
Aquafix 2019-17	324903	32PFP	02	0.00	0.00	0.00	0.00	0.00	231.21	0.00	231.21	0.00	105.20	0.00	-336.41
MS Peanut Promotion Board 15-2019	324904	32PRIV	02	0.00	0.00	9,649.68	0.00	100.00	394.00	0.00	10,143.68	0.00	0.00	0.00	-10,143.68
MS Peanut Promotion Board 3-2019	324906	32PRIV	02	0.00	0.00	13,988.37	0.00	0.00	0.00	0.00	13,988.37	0.00	0.00	0.00	-13,988.37
MS Peanut Promotion Board 4-2019	324907	32PRIV	02	0.00	0.00	9,649.68	0.00	100.00	0.00	0.00	9,749.68	0.00	0.00	0.00	-9,749.68
MS Peanut Promotion Board 11-2019	324908	32PNP	02	0.00	0.00	0.00	0.00	0.00	151.04	0.00	151.04	0.00	0.00	0.00	-151.04
General MOA-Bi-PSS	325003	325000	02	30,363.57	30,000.00	0.00	0.00	185.00	2,125.38	0.00	2,310.38	0.00	1,500.00	0.00	56,553.19

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE		PERSONAL					TOTAL	INDIRECT REFUNDS	NET COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MOA Animal Science Research Reserve	325013	325000	02	15,450.51	500.00	9,645.21	0.00	0.00	0.00	0.00	9,645.21	0.00	0.00	0.00	6,305.30
MOA Entomology Research Reserve	325016	325000	02	308,635.38	108,575.00	46,975.79	10,097.61	13,066.42	22,933.34	0.00	93,073.16	0.00	2,723.75	-5,205.94	316,207.53
MOA Food Sci Research Reserve	325030	325000	02	3,872.66	61,450.00	655.81	2,316.04	9,070.35	6,112.72	0.00	18,154.92	0.00	3,072.50	1,147.50	45,242.74
MOA - Rose Fund - Bi	325036	325000	02	713.52	15,000.00	6,239.97	0.00	2,684.69	1,563.11	0.00	10,487.77	0.00	0.00	0.00	5,225.75
Monsanto - Coats - Herbicide	325039	325000	02	227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.94
MOA Poultry Science Research Resrv	325049	325000	02	223,733.38	228,295.00	7,966.70	8,132.83	7,556.67	11,277.74	3,000.00	37,933.94	0.00	10,316.00	0.00	403,778.44
MOA Brown Loam Research Reserve	325070	325000	02	2,157.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.71
MOA Coastal Plains Research Reserve	325071	325000	02	25,123.45	150.00	0.00	244.16	468.00	5,036.02	0.00	5,748.18	0.00	0.00	0.00	19,525.27
MOA Delta Research Reserve	325072	325000	02	1,141,079.82	512,796.57	120,953.76	23,556.86	55,482.99	145,969.15	87,207.51	433,170.27	0.00	18,354.75	-63,046.21	1,139,305.16
MOA North MS Research Reserve	325080	325000	02	28.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.94
MOA NE MS Research Reserve	325081	325000	02	50,782.63	15,125.00	2,310.16	0.00	154.54	390.00	0.00	2,854.70	0.00	431.25	0.00	62,621.68
MOA South MS Research Reserve	325083	325000	02	38,626.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,626.14
MOA Truck Crops Research Reserve	325084	325000	02	3,308.70	5,785.00	0.00	257.83	404.95	3,516.29	0.00	4,179.07	0.00	289.25	0.00	4,625.38
MOA Prairie Research Reserve	325093	325000	02	10,764.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,764.38
MOA Coastal Research Reserve	325094	325000	02	7,852.51	4,142.00	0.00	0.00	-702.50	0.00	0.00	-702.50	0.00	0.00	-1,147.50	11,549.51
Soybean Promotion & Research Ck-off	325107	325000	02	468,154.92	0.00	26,711.18	0.00	0.00	0.00	0.00	26,711.18	0.00	0.00	0.00	441,443.74
Southeastern Poultry & Egg Assn	325199	325000	02	5,770.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770.23
MS Rice Promotion Board Reserve	325250	325000	02	17,986.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,729.90	1,256.70
Catfish Farmers of Amer DBES 94-72	325273	325000	02	426.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.63
General MOA-PSS-Shaw	325457	325000	02	-911.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.69	0.00
General MOA-PSS-Reynolds	325458	325000	02	194,077.06	75,100.00	23,433.96	2,676.01	4,630.88	4,667.23	0.00	35,408.08	0.00	10,365.00	-17,978.64	205,425.34
General MOA-PSS- Philley	325460	325000	02	10,907.77	0.00	14,232.48	0.00	0.00	0.00	0.00	14,232.48	0.00	0.00	8,375.00	5,050.29
General MOA - Tseng	325461	325000	02	17,246.17	4,000.00	0.00	0.00	2,610.87	756.42	0.00	3,367.29	0.00	300.00	-940.04	16,638.84
GMOA-PSS-Stewart/Philley/Reasor	325462	325000	02	22,073.32	10,000.00	0.00	2,173.99	4,554.39	1,875.18	0.00	8,603.56	0.00	1,125.00	-8,375.00	13,969.76
General MOA-PSS-Lang	325463	325000	02	10.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20
PSS General MOA - Zurweller	325464	325000	02	14,100.19	6,555.00	0.00	0.00	890.96	4,509.28	0.00	5,400.24	0.00	0.00	0.00	15,254.95
General MOA-PSS-Triplett	325465	325000	02	173.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.34
General MOA-PSS-Varco	325466	325000	02	71,507.83	15,000.00	15,288.44	0.00	2,567.14	5,168.10	0.00	23,023.68	0.00	1,500.00	0.00	61,984.15
General MOA-PSS-Wallace	325467	325000	02	4,057.21	0.00	6,013.79	0.00	0.00	0.00	0.00	6,013.79	0.00	0.00	0.00	-1,956.58
General MOA-PSS- Williams/Collins	325468	325000	02	51.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.30
General MOA-Horticulture-Harkess	325527	325000	02	-65.18	8,000.00	0.00	0.00	8.00	-1,769.58	0.00	-1,761.58	0.00	300.00	0.00	9,396.40
Giles Memorial Fund	325540	325000	02	202.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.38
W B Andrews Endowment-Soil Science	325541	325000	02	33,296.93	25,000.00	31,403.67	0.00	2,444.00	0.00	0.00	33,847.67	0.00	0.00	0.00	24,449.26
General MOA-Agronomy-M. Cox	325546	325000	02	7,043.48	0.00	0.00	0.00	414.00	221.70	0.00	635.70	0.00	0.00	0.00	6,407.78
Dev Fnd - MAFES Empl Award	325551	325000	02	19,073.24	9,474.88	10,366.28	0.00	0.00	0.00	0.00	10,366.28	0.00	0.00	0.00	18,181.84
Dr. William Kingery General MOA	325620	325000	02	20.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75
General MOA for Dr Paul Williams	325701	325000	02	3,585.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,160.73	424.31
Reseach Support - Exper. Stats. MOA	325762	325000	02	2,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.40
General MOA - Dr. Barry Stewart	325772	325000	02	4,646.62	16,200.00	4,569.84	4,514.45	5,108.59	943.69	0.00	15,136.57	0.00	2,430.00	0.00	3,280.05
General Horticulture MOA - Tatum	325801	325000	02	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
General Agronomy MOA K. R. Reddy	325803	325000	02	13,967.57	0.00	-0.02	0.00	618.87	223.30	0.00	842.15	0.00	0.00	-120.66	13,004.76
MOA- Pontotoc - Shankle	325821	325000	02	174,683.10	5,173.28	1,559.15	1,264.04	2,400.00	1,144.02	17,000.00	23,367.21	0.00	0.00	0.00	156,489.17
General MOA for Horticulture Unit	325822	325000	02	16,323.13	14,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,273.13
Support for LSBI 01121033 Wood	325828	325000	02	99,113.71	0.00	0.00	0.00	3,681.79	1,604.00	0.00	5,285.79	0.00	0.00	-18,680.32	75,147.60
MOA - CMREC Plant Pathology Program	325837	325000	02	9,235.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,235.51
General MOA - Faculty	325870	325000	02	13,684.94	0.00	2,295.56	1,261.85	195.00	0.00	0.00	3,752.41	0.00	0.00	7,912.88	17,845.41
General MOA - ThornBiosciences-Ryan	325872	325000	02	1,285.59	0.00	0.00	0.00	572.40	0.00	0.00	572.40	0.00	0.00	0.00	713.19
General MOA-ADS-Willard	325873	325000	02	30,000.00	0.00	0.00	2,193.11	2,089.00	0.00	0.00	4,282.11	0.00	0.00	-273.14	25,444.75
Gen. MOA Weed Science-Byrd/Taylor	325886	325000	02	215.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.37
Food Science-Fixed SMOAs<\$20,000	325887	325000	02	15.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.78
GMOA/MS Highway/Byrd/Wright	325890	325000	02	75,035.75	11,622.13	17,797.44	5,784.94	5,688.03	12,569.97	0.00	41,840.38	0.00	1,875.00	-2,050.63	40,891.87
MOA - Nutrition Research & Ed	325892	325000	02	0.00	0.00	0.00	184.00	0.00	0.00	0.00	184.00	0.00	0.00	0.00	-184.00
PSS General MOA - Baldwin	325893	325000	02	7,735.99	92,500.00	39,925.14	15,581.98	5,449.34	6,194.31	1,923.84	69,074.61	0.00	9,875.00	0.00	21,286.38
Entergy 04020186 Evans	325944	325000	02	1,077.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.14

MISSISSIPPI STATE UNIVERSITY  
 SCHEDULE VII - RESTRICTED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
PSS Bio-Tech MOA - Peterson	325950	325000	02	51.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.16
General MOA Lemus	326001	325000	02	-4,415.66	5,710.00	130.33	0.00	44.89	0.00	175.22	0.00	819.00	0.00	300.12	
MOA - John D. Byrd Weed Science	326096	32PRIV	02	2,662.60	16,100.00	0.00	1,058.57	450.00	620.48	0.00	2,129.05	0.00	2,415.00	0.00	14,218.55
MOA - Erick Larson	326121	325000	02	159.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.74	
Monsanto 07030316 Street	326164	32PFP	02	18,009.89	0.00	0.00	113.48	280.32	0.00	393.80	0.00	0.00	-17,616.09	0.00	
GMOA - Lee Turnage	326216	325000	02	5,157.80	0.00	0.00	849.11	495.72	63.34	0.00	1,408.17	0.00	0.00	0.00	3,749.63
GMOA-Christian Baldwin	326217	32PRIV	02	4,974.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,974.57	
MS Corn Prom Bd. Parent Fund	326229	32PRIV	02	52,052.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,052.33	
Hartwig Endowment - 430856 - PSS	326259	32PRIV	02	65,310.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,310.85	
VP - DAFVM Awards	326328	325000	02	0.00	12,100.00	13,237.66	0.00	0.00	0.00	0.00	13,237.66	0.00	0.00	1,137.66	0.00
MS Soybean Prom Bd 09121460 Davis	326405	32PRIV	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Glover B. Triplett End-Agronomy	326430	325000	02	24,787.75	45,000.00	106,688.20	0.00	5,408.76	0.00	0.00	112,096.96	0.00	0.00	0.00	-42,309.21
MCWMA 10060566 - Turnage	326567	32PNP	02	1,016.51	0.00	0.00	814.29	0.00	0.00	0.00	814.29	0.00	0.00	0.00	202.22
Bayer CropSc Fixed Price Ag Div	326649	32PRIV	02	12.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.05
MOA - Brien Henry	326726	325000	02	11,704.09	7,000.00	0.00	0.00	2,204.00	515.19	0.00	2,719.19	0.00	925.00	-44.93	15,014.97
Dow AgroSciences-Buehring MAFES FP	326780	32PFP	02	2,816.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,816.63	0.00
Dow AgroSciences-Dodds MAFES FP Ag	326786	32PFP	02	2,392.01	4,463.00	0.00	0.00	201.68	2,137.99	0.00	2,339.67	0.00	0.00	0.00	4,515.34
Glover B. Triplett Endowed Fund	326815	325000	02	1,252.37	7,000.00	0.00	0.00	3,732.67	2,541.60	0.00	6,274.27	0.00	0.00	0.00	1,978.10
Monsanto - Cook (MAFES FP Ag Div)	326893	32PFP	02	7,352.43	40,000.00	0.00	6,767.74	1,024.41	9,272.18	0.00	17,064.33	0.00	2,488.00	0.00	27,800.10
Monsanto - Bond (MAFES FP Ag Div)	326910	32PFP	02	3,730.61	22,419.00	0.00	8,033.95	5,320.00	7,090.47	0.00	20,444.42	0.00	3,577.00	0.00	2,128.19
Monsanto - Shankle (MAFES FP AgDiv)	326913	32PFP	02	15,091.70	7,866.00	3,904.95	362.10	0.00	49.40	0.00	4,316.45	0.00	1,555.00	0.00	17,086.25
Monsanto-Reynolds (MAFES FP Ag Div)	326920	32PRIV	02	1,408.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.63
Monsanto-Buehring (MAFES FP Ag Div)	326927	32PRIV	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monsanto-Reynolds (MAFES FP Ag Div)	326932	32PFP	02	-52,346.35	64,239.00	0.00	9,279.30	1,019.82	6,273.82	0.00	16,572.94	0.00	17,188.00	0.00	-21,868.29
Monsanto - Gore (MAFES FP Ag Div)	326937	32PFP	02	31,607.87	64,498.00	14,171.02	1,064.05	1,559.00	23,008.85	36,421.00	76,223.92	0.00	14,115.00	0.00	5,766.95
Bayer CropScience-Reynolds MAFES FP	326945	32PRIV	02	45.17	0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.17
GMOA - White Sand Unit	326949	325000	02	25,933.30	15,639.00	0.00	8,387.72	5,595.00	4,703.60	0.00	18,686.32	0.00	781.95	0.00	22,104.03
Triplett Dorman Gardens Foundation	326997	325000	02	5.27	11,000.00	5,154.44	0.00	32.00	290.68	0.00	5,477.12	0.00	0.00	0.00	5,528.15
USDA NIFA 2015-67022-23247	330234	33CSRS	02	-2,373.14	3,270.98	0.00	0.00	74.44	524.11	0.00	598.55	0.00	299.29	0.00	0.00
MS Wildlife Fisheries&Parks12/16/15	330237	33CSRS	02	124,531.83	102,217.80	69,816.32	5,743.72	12,963.77	15,680.22	0.00	104,204.03	0.00	0.00	0.00	122,545.60
USDA NIFA 2016-67022-25090	330238	33USDA	02	-8,080.62	59,402.52	36,357.85	0.00	606.00	0.00	0.00	36,963.85	0.00	14,360.33	2.28	0.00
USDA NIFA 2016-67022-25125	330239	33USDA	02	7,087.53	74,644.36	44,864.60	5,637.78	4,116.69	3,413.24	0.00	58,032.31	0.00	23,795.95	96.37	0.00
USDA NIFA 2016-38500-25752 (C)Davis	330242	33CSRS	02	-17,983.91	0.00	18,735.97	7,605.61	1,895.92	1,553.96	0.00	29,791.46	0.00	0.00	41,913.27	-5,862.10
Univ of Tennessee 9500070160	330243	33CSRS	02	-2,215.08	31,423.27	55,264.15	53.40	7,019.69	1,978.17	0.00	64,315.41	0.00	24,730.24	0.00	-59,837.46
Univ of Tenn-Knoxville 9500070302	330244	33CSRS	02	-29,475.14	69,711.49	17,217.20	822.53	5,193.35	8,994.82	0.00	32,227.90	0.00	13,811.91	0.00	-5,803.46
USDA NIFA 2018-67020-27934	330245	33CSRS	02	-23,519.25	94,740.78	55,432.60	792.06	650.00	4,261.74	0.00	61,136.40	0.00	23,283.78	0.00	-13,198.65
Univ of CA Davis A18-1638-S003	330246	33CSRS	02	0.00	8,231.35	4,182.58	3,175.94	341.52	858.31	0.00	8,558.35	0.00	0.00	0.00	-327.00
USDA NIFA 2018-67020-27934 (C)	330247	33CSRS	02	0.00	13,339.11	12,588.00	0.00	390.00	2,418.05	0.00	15,396.05	0.00	7,005.20	0.00	-9,062.14
USDA FSA 2008-MS-00001	330310	33OTDA	02	264,569.66	0.00	73,962.73	6,645.61	2,882.72	5,651.49	0.00	89,142.55	0.00	0.00	0.00	175,427.11
USDA Forest Serv 13-JV-11330127-117	330359	33OTDA	02	0.00	62.38	0.00	3.00	0.00	59.38	0.00	62.38	0.00	0.00	0.00	0.00
Mike Graves S14000932 USDA NRCS	330363	33PFP	02	45,425.88	40,121.00	32,688.16	225.04	2,028.47	1,752.10	0.00	36,693.77	0.00	0.00	0.00	48,853.11
USDA-ARS 58-0202-4-001	330368	33OTDA	02	-3,102.13	21,338.07	14,284.60	883.68	2,999.86	800.26	0.00	18,968.40	0.00	0.00	0.00	-732.46
USDA-ARS 58-0202-4-001 (C)	330369	33OTDA	02	-5,846.00	11,093.07	9,257.59	160.08	1,050.00	0.00	0.00	10,467.67	0.00	0.00	0.00	-5,220.60
USDA-ARS 58-0202-4-001 (C)	330383	33OTDA	02	-15,208.85	156,037.36	156,884.91	4,746.09	3,416.00	1,115.31	0.00	166,162.31	0.00	0.00	16,494.76	-8,839.04
USDA-USFS 15-JV-11111136-045	330384	33OTDA	02	173.57	36,883.29	36,079.78	3,112.40	4,723.92	7,777.90	0.00	51,694.00	0.00	0.00	4,518.66	-10,118.48
USDA Forest Ser 15-JV-11261975-024	330388	33OTDA	02	-1,463.89	5,962.33	6,510.83	1,845.39	325.00	0.00	0.00	8,681.22	0.00	0.00	3,279.23	-903.55
USDA USFS 15-PA-11080400-018	330392	33OTDA	02	-2,088.92	1,274.48	0.00	0.00	0.00	-48.04	0.00	-48.04	0.00	0.00	0.00	-766.40
USDA USFS 15-CA-11330123-075	330393	33OTDA	02	-8,990.95	34,339.35	34,849.52	0.00	576.18	286.62	0.00	35,712.32	0.00	0.00	11,787.29	1,423.46
USDA APHIS 16-7100-0376-CA (P)	330395	33OTDA	02	-24,777.94	50,591.04	0.00	0.00	5,359.91	2,059.61	19,611.01	27,030.53	0.00	159.11	1,376.54	0.00
USDA USFS 16-JV-11111133-058	330396	33OTDA	02	-35,567.88	191,658.77	195,652.23	1,895.35	8,987.28	11,200.39	0.00	217,735.25	0.00	0.00	5,637.96	-56,006.40
USDA FPL 16-JV-11111136-049	330397	33OTDA	02	-26,488.59	70,832.55	45,893.63	5,312.65	10,705.00	9.16	0.00	61,920.44	0.00	0.00	9,963.24	-7,613.24
USDA-USFS 16-CS-11080700-002	330398	33OTDA	02	-2,186.12	0.00	1,784.87	0.00	-124.42	0.00	0.00	1,660.45	0.00	431.72	0.00	-4,278.29
USDA FPL 16-JV-11111136-059	330399	33OTDA	02	-3,273.68	3,149.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.18	0.00
USDA ARS 58-0204-6-001 (P)	330636	33OTDA	02	-17,391.39	263,384.16	239,911.60	32,939.85	6,500.60	14,658.90	0.00	294,010.95	0.00	0.00	41,699.22	-6,318.96



**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET	BALANCE	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2019
LA Wildlife & Fisheries 2000127192	331357	33DO1	02	-14,752.57	14,742.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.38	0.00
DOI USFWS F15AC01289	331358	33DO1	02	-698.20	7,014.53	0.00	0.00	0.00	5,531.57	0.00	5,531.57	0.00	1,438.20	653.44	0.00
MDWFP Ck No. 100423730	331362	33DO1	02	-21,459.74	21,417.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.32	0.00
MDWFP MS-F-F16AF00705	331364	33DO1	02	-22,380.08	64,669.41	35,475.23	476.85	2,000.30	996.46	0.00	38,948.84	0.00	0.00	0.00	3,340.49
MDWFP MS-W-F16AF00832	331365	33DO1	02	-2,492.89	76,339.07	68,730.25	2,649.09	2,022.02	2,465.13	0.00	75,866.49	0.00	0.00	0.00	-2,020.31
CESU F16AC01163	331366	33DO1	02	-2,710.11	35,774.95	28,140.29	0.00	0.00	0.00	0.00	28,140.29	0.00	4,924.55	0.00	0.00
USGS DOI G17AC00026	331367	33DO1	02	-1,617.66	2,639.19	-1,101.20	836.46	-90.71	1,243.74	0.00	888.29	0.00	133.24	0.00	0.00
CESU G17AC00055	331368	33DO1	02	-5,314.02	0.00	-5,314.02	0.00	0.00	0.00	0.00	-5,314.02	0.00	0.00	0.00	0.00
JFSP BLM L16AC00207	331369	33DO1	02	10.06	3,662.36	0.00	3,060.35	425.00	0.00	0.00	3,485.35	0.00	697.07	0.00	-510.00
Alaska Dept Fish & Game CT170007728	331370	33DO1	02	-18,692.07	83,060.36	10,739.44	4,632.74	42,075.00	0.00	0.00	57,447.18	0.00	6,921.11	0.00	0.00
DOI USFWS F14AC01045 (C) Colvin	331371	33DO1	02	-5,325.43	-2,306.18	-7,980.38	348.77	0.00	0.00	0.00	-7,631.61	0.00	0.00	0.00	0.00
CESU F17AC00227	331372	33DO1	02	-5,160.73	30,433.54	28,235.19	0.00	8.65	0.00	0.00	28,243.84	0.00	4,682.05	0.00	-7,653.08
USGS DOI G17AC00366	331373	33DO1	02	-5,078.39	40,333.70	25,557.18	0.00	9,482.31	42.45	0.00	35,081.94	0.00	5,260.70	8.94	0.00
MDWFP LTR 2/2/17	331374	33DO1	02	5,034.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,034.95
CESU F17AC00267 (P)	331375	33DO1	02	-15,617.41	334,186.58	212,593.02	11,158.90	53,496.08	6,688.67	0.00	283,936.67	0.00	49,800.43	0.00	-15,167.93
CESU F17AC00267 (C) Ashby	331376	33DO1	02	0.00	6,110.50	4,509.42	806.40	150.00	0.00	0.00	5,465.82	0.00	956.52	0.00	-311.84
MDWFP ck no. 100419819	331377	33DO1	02	-8,544.61	29,449.33	27,891.06	0.00	1,525.00	0.00	0.00	29,416.06	0.00	0.00	0.00	-8,511.34
USGS DOI G18AC00323	331378	33DO1	02	0.00	26,945.77	25,121.94	174.67	721.00	0.00	0.00	26,017.61	0.00	2,761.60	0.00	-1,833.44
CESU F17AC01036	331379	33DO1	02	-5,078.39	25,877.65	16,186.79	1,139.71	375.00	0.00	0.00	17,701.50	0.00	3,097.76	0.00	0.00
Michigan DNR WLD1802	331381	33DO1	02	-186,089.04	222,136.00	7,081.74	0.00	1,833.82	24,770.47	0.00	33,686.03	0.00	0.00	0.00	2,360.93
CESU F17AC00899	331382	33DO1	02	-3,293.01	75,058.74	61,833.62	1,596.61	703.29	319.88	0.00	64,453.40	0.00	11,279.35	0.00	-3,967.02
USGS DOI G18AC00120	331383	33DO1	02	-6,526.02	-43,961.97	-4,696.89	-9,271.72	-16,307.23	-13,626.76	0.00	-43,902.60	0.00	-6,585.39	0.00	0.00
USGS DOI G18AC00124	331384	33DO1	02	-142.31	23,584.91	13,250.18	3,642.97	600.00	3,616.29	0.00	21,109.44	0.00	2,682.87	349.71	0.00
USGS DOI G18AC00126	331385	33DO1	02	-149.49	32,922.42	15,124.18	7,243.58	6,617.69	0.00	0.00	28,985.45	0.00	3,787.48	0.00	0.00
USGS DOI G18AC00110	331386	33DO1	02	-11,720.46	113,686.34	81,909.74	4,938.24	1,209.76	71.33	0.00	88,129.07	0.00	15,422.59	0.00	-1,585.78
TN Wildlife Resources 18-06 DOI	331387	33PNP	02	-1,133.39	56,881.89	53,235.02	3,065.39	1,516.64	0.00	0.00	57,817.05	0.00	10,316.33	0.00	-12,384.88
USFWS DOI F17AC01058	331388	33DO1	02	0.00	75,336.40	66,470.45	280.92	275.00	147.99	0.00	67,174.36	0.00	11,755.51	0.00	-3,593.47
MDWFP F18AF00693, W-48-66	331389	33DO1	02	0.00	79,827.88	51,046.52	3,656.08	28,310.22	7,422.08	0.00	90,434.90	0.00	0.00	0.00	-10,607.02
MDWFP check #100580160 (P)	331390	33DO1	02	0.00	64,069.20	44,341.44	2,532.50	2,225.55	13,702.56	0.00	62,802.05	0.00	0.00	0.00	1,267.15
USFWS DOI F18AC00762	331391	33DO1	02	0.00	63,836.08	58,249.89	482.95	0.00	0.00	0.00	58,732.84	0.00	10,278.25	0.00	-5,175.01
USFWS DOI 140F0418P0337	331392	33DO1	02	0.00	26,076.88	19,047.57	0.00	0.00	2,288.49	0.00	21,336.06	0.00	3,733.81	0.00	1,007.01
USGS DOI G19AC00111	331393	33DO1	02	0.00	11,393.10	18,373.37	0.00	0.00	0.00	0.00	18,373.37	0.00	3,215.34	0.00	-10,195.61
USGS DOI G19AC00094	331394	33DO1	02	0.00	493.26	724.98	0.00	0.00	46.86	0.00	771.84	0.00	115.78	0.00	-394.36
TVA dtd 7/1/15	332110	33TVA	02	1,283.10	0.00	1,503.69	0.00	0.00	0.00	0.00	1,503.69	0.00	0.00	220.59	0.00
TVA PO #4272463	332111	33TVA	02	0.00	201,892.00	8,302.17	1,916.64	4,205.40	27,068.41	0.00	41,492.62	0.00	10,788.08	0.00	149,611.30
Colgate University 201179	332580	33OTHR	02	-1,746.98	2,931.71	0.00	0.00	0.00	814.25	0.00	814.25	0.00	370.48	0.00	0.00
NSF 1660346 (C)	332583	33OTHR	02	-832.04	7,726.98	0.00	4,637.57	0.00	147.65	0.00	4,785.22	0.00	2,177.28	0.00	-67.56
NSF 1708307	332584	33OTHR	02	-5,611.56	138,810.09	81,271.12	10,368.89	1,055.40	961.81	0.00	93,657.22	0.00	44,964.48	0.00	-5,423.17
MDWFP FWS 1434-HQ-13-RU-01543	333038	33STAT	02	23,921.26	19,500.00	19,828.31	147.32	1,791.69	5,414.37	0.00	27,181.69	0.00	0.00	0.00	16,239.57
MDWFP FWS 1434-HQ-13-RU-01543	333042	33STAT	02	22,658.65	19,500.00	3,438.87	1,184.84	177.17	124.96	0.00	4,925.84	0.00	0.00	0.00	37,232.81
MDWFP FWS 14-16-0009-1543 Schram	333044	33STAT	02	718.94	1,000.00	0.00	0.00	0.00	802.89	0.00	802.89	0.00	0.00	0.00	916.05
MDWFP dtd 6/28/16	333082	33STAT	02	28,176.81	0.00	22,293.77	0.00	0.00	0.00	0.00	22,293.77	0.00	0.00	0.00	5,883.04
MDWFP (NFWF) - SMOA 5/9/17 - Grace	333084	33PNP	02	5,064.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,064.02	0.00
Arch Wood Protection, Inc	335001	33PFP	02	148.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.84
GMOA-for MSU CFWRU	335065	335000	02	-450.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.73	0.00
Kop-Coat, Inc. 09101065 Barnes	335070	33PFP	02	486.86	3,800.00	789.64	748.53	47.25	0.00	0.00	1,585.42	0.00	1,155.00	0.00	1,546.44
Sierra Pacific Industries 10020133	335078	33PFP	02	4,592.27	3,000.00	150.64	1,493.15	315.00	0.00	0.00	1,958.79	0.00	923.00	-4,710.48	0.00
Penta Task Force 10040412 Barnes	335081	33PFP	02	899.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.29
MOA W & F Research Reserve	335085	335000	02	36,072.27	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	49,997.27
National Wild Turkey Federation	335087	335000	02	5,539.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539.04
SMOA - Ruben Shmolsky (P)	335093	33PFP	02	12,093.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,093.99
Walnut Research	335095	335000	02	-1,758.77	0.00	38,965.15	519.36	1,482.29	2,548.08	0.00	43,514.88	0.00	0.00	0.00	-45,273.65
SMOA3 - Darrel Nicholas	335099	33PFP	02	13,601.93	4,800.00	4,454.36	0.00	0.00	215.92	0.00	4,670.28	0.00	1,501.00	0.00	12,230.65
ENSAFE Inc PO8875	335104	33PFP	02	4,332.84	4,250.00	5,164.23	0.00	0.00	0.00	0.00	5,164.23	0.00	1,329.00	0.00	2,089.61

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS			COSTS
SMOA3 - Barnes	335106	33PFP	02	-1,372.44	2,375.00	-0.02	1,493.15	0.00	0.00	0.00	1,493.13	0.00	743.00	0.00	-1,233.57
Arch Wood Protection 11050592	335121	33PFP	02	1,322.75	2,200.00	4,639.42	164.00	0.00	126.01	0.00	4,929.43	0.00	678.00	0.00	-2,084.68
Kop-Coat 2011 Kop-Coat-1	335135	33PFP	02	370.29	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	0.00	993.29
Populus Breeding 12080935	335138	33PFP	02	21,749.36	100,000.00	54,344.59	3,280.68	23,396.65	7,166.82	0.00	88,188.74	0.00	18,343.39	0.00	15,217.23
Southern Ionics SMOA dtd 04/19/12	335144	33PRIV	02	383.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.17
SMOA4 - Jilei Zhang	335145	33PFP	02	3,731.27	1,977.50	0.02	1,662.93	594.41	335.17	0.00	2,592.53	0.00	215.00	0.00	2,901.24
Railway Tie Association dtd 7/02/12	335149	33PNP	02	-2,984.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,984.56
Genics, Inc. dated 09/05/12	335152	33PFP	02	577.94	3,465.00	421.60	123.00	0.00	0.00	0.00	544.60	0.00	1,067.00	0.00	2,431.34
Missouri Dept of Conservation CA 76	335166	33DOI	02	367,096.96	0.00	91,826.09	3,261.30	28,630.11	9,087.34	0.00	132,804.84	0.00	0.00	0.00	234,292.12
GMOA - Department of Forestry	335168	335000	02	21,942.30	20,000.00	0.00	7,066.76	2,083.83	5,979.18	0.00	15,129.77	0.00	0.00	0.00	26,812.53
Lonza Wood Protection PO 4500761525	335169	33PFP	02	-291.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-291.33
GMOA - Dept of Forest Products	335170	335000	02	4,232.33	11,664.00	4,861.84	0.00	1,702.83	0.00	0.00	6,564.67	0.00	583.20	0.00	8,748.46
Lanxess Corp. Cont. dtd 03/03/14	335171	33PFP	02	10,952.49	0.00	8,043.42	0.00	315.00	0.00	0.00	8,358.42	0.00	0.00	0.00	2,594.07
Jemigan Copeland SMOA dtd 3/3/14	335172	33PRIV	02	-0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00
NTA, Inc. Contract Dtd 4/14/2014	335179	33PFP	02	429.38	0.00	0.00	566.30	0.00	0.00	0.00	566.30	0.00	0.00	136.92	0.00
Kop-Coat S14001459	335183	33PFP	02	304.62	8,800.00	2,252.12	564.55	0.00	0.00	0.00	2,816.67	0.00	2,752.00	0.00	3,535.95
Kop-Coat S14001458	335184	33PFP	02	1,001.42	1,171.00	479.05	0.00	0.00	0.00	0.00	479.05	0.00	368.00	0.00	1,325.37
Contract dtd 4/3/14	335185	33PFP	02	546.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.29
Viance, LLC S15000495	335192	33PFP	02	1,303.06	2,450.00	5,205.32	0.00	0.00	0.00	0.00	5,205.32	0.00	766.00	0.00	-2,218.26
SMOA Account for Hui Wan	335193	33PFP	02	3,368.25	0.00	0.00	0.00	155.00	209.45	0.00	364.45	0.00	-1.00	-3,004.80	0.00
Private Profit dtd 6/30/15	335200	33PRIV	02	5,405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.80
Private Non-Profit dtd 11/24/15	335207	33PNP	02	-1,072.00	0.00	0.00	4,550.29	1,079.00	-5,032.16	0.00	597.13	0.00	1,669.13	0.00	0.00
Weyerhaeuser NR Co. dtd 12/18/15	335208	33PRIV	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCASI EW-EWG-2139	335209	33PFP	02	34,561.98	10,000.00	11,869.14	3,093.45	6,041.59	3,983.56	0.00	24,987.74	0.00	10,413.48	-9,160.76	0.00
Assoc of Zoos&Aquariums CGF 16-1396	335212	33PNP	02	4,430.73	0.00	0.00	3,826.24	604.49	0.00	0.00	4,430.73	0.00	0.00	0.00	0.00
MSU-RTC Ark Game & Fish dtd10/28/16	335221	33PRIV	02	49,728.18	0.00	16,388.33	263.78	32,500.00	0.00	0.00	49,152.11	0.00	7,545.87	0.00	-6,969.80
Weyerhaeuser NR Co. dtd 9/1/15	335222	33PFP	02	-37,882.01	0.00	-11,869.14	-3,093.45	-6,829.59	-3,410.93	0.00	-25,203.11	0.00	-3,353.00	9,325.90	0.00
Kop-Coat, Inc. Signed 10/10/16	335225	33PFP	02	127.41	1,330.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	416.00	0.00	1,041.38
Private Profit -SMOA signed 12/1/16	335226	33PFP	02	6,073.97	15,000.00	17,683.39	230.77	158.10	379.63	0.00	18,451.89	0.00	4,690.00	0.00	-2,067.92
Arch Wood Protection, Inc.	335227	33PFP	02	-702.91	0.00	0.00	281.30	0.00	0.00	0.00	281.30	0.00	0.00	0.00	-984.21
Arch Wood Protection, Inc. 3/9/17	335228	33PFP	02	-64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-64.50
Timber Product Inspect 2017 TPI-SB1	335229	33PFP	02	6,763.25	7,937.50	8,973.03	2,660.77	0.00	276.23	0.00	11,910.03	0.00	2,072.75	0.00	717.97
Nature Conserv. MSFO-03242017-001 C	335232	33PRIV	02	8,372.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,372.85	0.00
Weyerhaeuser NR Company dtd 7/10/17	335233	33PFP	02	5,704.06	0.00	2,550.35	0.00	0.00	186.82	0.00	2,737.17	0.00	2,016.31	-950.58	0.00
SMOA - Rubin Shmulsky (C) Barnes	335234	33PFP	02	429.59	2,000.00	787.55	0.00	0.00	0.00	0.00	787.55	0.00	625.00	0.00	1,017.04
Ducks Unlimited US-CP-1-10	335235	33PNP	02	0.00	16,814.77	17,616.73	0.00	0.00	0.00	0.00	17,616.73	0.00	0.00	0.00	-801.96
Drax Biomass Int'l. 10/16/17 (P)	335236	33PFP	02	-3,215.88	49,804.00	12,452.86	0.00	1,337.47	12,047.91	0.00	25,838.24	0.00	15,574.50	0.00	5,175.38
Louisiana Pacific signed 11/7/17	335237	33PFP	02	11,499.90	4,552.00	8,533.05	0.00	122.90	185.00	0.00	8,840.95	0.00	1,414.00	-5,796.95	0.00
NAS 2000008944 (P)	335238	33PNP	02	44,741.27	0.00	25,265.83	2,096.44	13.30	3,336.41	0.00	30,711.98	0.00	10,761.07	0.00	3,268.22
Kop Coat, Inc.	335300	33PFP	02	433.28	2,200.00	672.03	0.00	0.00	0.00	0.00	672.03	0.00	688.00	0.00	1,273.25
BASF 99090836 (Ezell)	335322	33PFP	02	31,706.05	0.00	0.00	4,029.11	537.60	2,183.35	0.00	6,750.06	0.00	0.00	0.00	24,955.99
DuPont Crop Protection GR02423 Ezel	335366	335000	02	26,103.19	0.00	0.00	0.00	157.00	0.00	0.00	157.00	0.00	0.00	0.00	25,946.19
Nisus Corporation 03090905 Barnes	335373	33PFP	02	924.21	5,000.00	671.96	0.00	0.00	0.00	0.00	671.96	0.00	1,564.00	0.00	3,688.25
Univ of Maine SMOA - Nicholas	335407	33PRIV	02	2,405.00	0.00	392.34	0.00	0.00	0.00	0.00	392.34	0.00	0.00	0.00	2,012.66
Private Profit - SMOAs for Street	335408	33PFP	02	4,006.68	6,235.50	3,045.46	0.00	183.96	903.50	0.00	4,132.92	0.00	1,738.00	0.00	4,371.26
Natl Council Air&Stream EW-EWG-2139	335409	33PRIV	02	22,466.98	35,000.00	13,596.70	0.00	2,438.00	252.37	0.00	16,287.07	0.00	2,929.29	0.00	38,250.62
MS Soybean Promotion Bd 08-2018 (C)	335410	33PNP	02	0.00	4,816.02	2,011.79	653.59	0.00	2,150.64	0.00	4,816.02	0.00	0.00	0.00	0.00
Weyerhaeuser NR Co. 36BFC17E	335411	33PFP	02	30,600.29	32,170.00	19,491.97	0.00	1,419.27	1,823.86	0.00	22,735.10	0.00	4,219.95	0.00	35,815.24
BASF Corp. BAS 851H - Ezell	335412	33PRIV	02	36,686.40	0.00	0.00	1,079.02	565.00	1,126.70	0.00	2,770.72	0.00	15,553.38	0.00	18,362.30
Oregon State Univ SMOA-Barnes	335413	33PRIV	02	0.00	2,775.00	869.07	0.00	0.00	0.00	0.00	869.07	0.00	868.00	0.00	1,037.93
MDEQ 18-00045 (P) Task 2-Igley	335414	33PNP	02	0.00	2,222.27	1,736.15	0.00	6.67	0.00	0.00	1,742.82	0.00	487.99	0.00	-8.54
Cargill Ind Starch PO#DDB042318 (P)	335415	33PRIV	02	9,262.81	14,360.01	14,272.36	0.00	245.00	1,143.60	0.00	15,660.96	0.00	4,490.63	-3,471.23	0.00
Taylor Endowed Chair	335416	33PRIV	02	0.00	14,097.00	12,860.25	0.00	0.00	0.00	0.00	12,860.25	0.00	0.00	0.00	1,236.75
RFHP - SMOAs for Miranda 7/19/18	335417	33PNP	02	0.00	10,000.00	1,392.10	147.18	62.41	416.01	0.00	2,017.70	0.00	930.00	0.00	7,052.30

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDEQ 18-00045 (C) Task 5-Iglay	335419	33PNP	02	0.00	2,609.91	7,889.24	0.00	0.00	2,038.99	0.00	9,928.23	0.00	2,779.90	0.00	-10,098.22
Private Profit - SMOAs for Stokes	335420	33PFP	02	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,783.00	0.00	3,917.00
MSU ARDC UAPB/AGFC 499-23-11110712	335421	33PNP	02	0.00	18,820.50	10,097.23	1,790.50	0.00	412.99	0.00	12,300.72	0.00	1,537.59	0.00	4,982.19
Viance, LLC 2019-6	335422	33PFP	02	0.00	4,800.00	789.62	0.00	0.00	0.00	0.00	789.62	0.00	1,500.00	0.00	2,510.38
Private Profit - SMOAs for Lim	335423	33PFP	02	0.00	7,480.00	3,709.18	819.50	325.00	75.98	0.00	4,929.66	0.00	2,345.00	0.00	205.34
NTA, Inc. 2019-13 CTD 3/26/19	335425	33PFP	02	0.00	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.00	0.00	1,254.00
Osmose, Inc. (Formerly Philbro Tech	335708	33PFP	02	151.69	42,500.00	4,032.02	0.00	0.00	0.00	0.00	4,032.02	0.00	15,167.00	0.00	23,452.67
Koppers 06040334 Barnes	335714	33PFP	02	820.23	5,400.00	2,658.51	0.00	414.00	0.00	0.00	3,072.51	0.00	1,624.00	0.00	1,523.72
SMOA - Rubin Shmulsky	335726	33PFP	02	6,145.25	18,400.00	0.00	73.04	1,984.91	4,311.40	0.00	6,369.35	0.00	5,754.00	0.00	12,421.90
SMOA - Roy Seal	335729	33PFP	02	7,342.87	0.00	0.00	0.00	0.00	682.63	0.00	682.63	0.00	0.00	0.00	6,660.24
CFR/FWRC Professorships & Awards	335771	335000	02	36,232.88	59,144.38	58,055.56	0.00	0.00	0.00	0.00	58,055.56	0.00	0.00	0.00	37,321.70
Railroad Tie Association - Barnes	335778	33PNP	02	-3,317.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,317.82
Rite-Kem Inc. 08090816 - Wipf	360279	30DOD	02	-67,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,297.00	47,203.00	0.00
NRL ONR/DOD N00173-09-2-C901	360319	30DOD	02	-19,050.86	19,050.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TACOM W56HZV-08-C-0236	360459	30DOD	02	8,708.85	0.00	8,708.80	0.00	0.00	0.00	0.00	8,708.80	0.00	-0.01	-0.06	0.00
CFDRC/DOD 20120287 - Luke	360512	30PFP	02	-969.71	5,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,655.29	0.00
ERDC DOD	360522	30DOD	02	-2,040.68	27,125.69	24,011.22	0.00	0.00	0.00	0.00	24,011.22	0.00	1,073.79	0.00	0.00
ERDC DOD W912HZ-13-C-0037	360524	30DOD	02	1,387,731.51	27,402.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,349.25	-1,147,785.52	-0.32
ERDC DOD	360529	30DOD	02	-14,011.27	37,969.69	12,267.47	0.00	0.00	0.00	0.00	12,267.47	0.00	11,690.95	0.00	0.00
ERDC DOD W912HZ-13-C-0037- (C)	360530	30DOD	02	-6,143.12	103,637.51	40,809.31	0.00	0.00	0.00	0.00	40,809.31	0.00	56,685.08	0.00	0.00
ERDC DOD W912HZ-13-C-0037	360534	30DOD	02	-14,346.42	94,603.18	36,924.85	0.00	6,349.00	0.00	0.00	43,273.85	0.00	36,982.91	0.00	0.00
ERDC DOD	360535	30DOD	02	-15,191.97	55,342.02	20,173.50	0.00	0.00	0.00	0.00	20,173.50	0.00	19,976.55	0.00	0.00
ERDC DOD Task 17	360536	30DOD	02	-17,062.42	93,111.47	51,490.15	0.00	0.00	0.00	0.00	51,490.15	0.00	24,558.90	0.00	0.00
ERDC DOD Task 18	360537	30DOD	02	-12,298.84	102,121.24	38,714.55	0.00	0.00	0.00	0.00	38,714.55	0.00	51,107.85	0.00	0.00
DOD ARMY ARO W911NF-14-1-0673	360594	30DOD	02	132.78	-132.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC W912HZ-15-2-0004- (C) Kadiri	360610	30DOD	02	-926.38	926.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC W912HZ-15-2-0004- (C) Rhee	360622	30DOD	02	-1,146.29	1,146.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC W912HZ-15-2-0004	360625	30DOD	02	-269,719.74	269,718.33	-0.06	0.00	0.00	0.00	0.00	-0.06	0.00	0.00	0.00	-1.35
Army ARO-DOD W911NF-15-1-0549	360634	30DOD	02	-29,900.90	60,039.36	0.00	0.00	29,910.73	0.00	0.00	29,910.73	0.00	227.73	0.00	0.00
TACOM W56HZV-08-C-0236	360635	30DOD	02	-40,508.71	44,124.21	2,571.71	0.00	0.00	0.00	0.00	2,571.71	0.00	1,043.84	0.00	-0.05
ARMY ARO DOD W911NF-15-2-0025	360636	30DOD	02	68,924.05	40,192.91	58,133.88	0.00	0.00	113.86	0.00	58,247.74	0.00	14,683.55	0.00	36,185.67
Tetra Res Corp/DOD TRC-SBIR-III-15	360641	30PFP	02	-4,159.65	96,812.00	34,317.25	0.00	606.00	0.00	0.00	34,923.25	0.00	13,324.80	0.00	44,404.30
ARMY ARO DOD W911NF-15-2-0025- (C)	360645	30DOD	02	-125,495.91	1,057,723.31	710,487.85	2,186.20	6,647.31	0.00	0.00	719,321.36	0.00	504,083.40	0.00	-291,177.36
ARMY ARO DOD W911NF-15-2-0025- (C)	360646	30DOD	02	-174,874.60	932,605.97	602,489.60	2,801.69	28,976.05	35,346.14	16,417.81	684,031.29	0.00	397,195.47	0.00	-325,495.39
ARMY ARO DOD W911NF-15-2-0025- (C)	360647	30DOD	02	-42,696.69	464,318.57	260,695.60	0.00	43,234.25	2,952.14	0.00	306,881.99	0.00	208,353.49	0.00	-93,613.60
ATA Engineering Inc/DOD 10/06/2015	360652	30PFP	02	-8,980.97	105,086.21	67,119.04	0.00	0.00	0.00	0.00	67,119.04	0.00	27,515.77	0.00	1,910.43
TACOM W56HZV-08-C-0236	360656	30DOD	02	-2,270.20	2,479.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.76	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Horstem	360666	30DOD	02	-1,704.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,704.44	0.00	0.00
TACOM W56HZV-08-C-0236- (C) Vahedif	360668	30DOD	02	-1,195.67	0.00	-1,195.69	0.00	0.00	0.00	0.00	-1,195.69	0.00	0.02	0.00	0.00
ERDC DOD W912HZ-13-C-0037- (C)	360682	30DOD	02	-27,980.61	128,085.70	67,389.33	0.00	11,528.00	0.00	0.00	78,917.33	0.00	21,187.76	0.00	0.00
United States Navy N00189-16-P-Z343	360684	30DOD	02	2,848.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.74	0.00	0.00
TACOM W56HZV-08-C-0236- (C)	360689	30DOD	02	-2,709.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,709.12	0.00
TACOM W56HZV-08-C-0236- (C)Burgreen	360693	30DOD	02	-8,703.81	0.00	-8,703.81	0.00	0.00	0.00	0.00	-8,703.81	0.00	0.00	0.00	0.00
Clarkson Aerospace/DOD 16S770004C2	360694	30PFP	02	-18,956.58	79,092.78	38,990.07	2,624.09	123.75	0.00	0.00	41,737.91	0.00	18,398.38	0.00	-0.09
Clarkson Aerospace/DOD 16S770004C2	360695	30PFP	02	-31,699.72	82,622.49	36,408.45	0.00	0.00	0.00	0.00	36,408.45	0.00	14,514.31	0.00	0.01
ARMY ARO DOD W911NF-16-1-0483	360701	30DOD	02	-35,316.88	163,046.78	71,465.13	5,072.03	2,844.49	20,933.43	0.00	100,315.08	0.00	36,632.27	0.00	-9,217.45
Camgian Micro/DOD MSU01-20160801	360702	30PFP	02	-85,422.76	86,595.38	1,172.62	0.00	0.00	0.00	0.00	1,172.62	0.00	0.00	0.00	0.00
ARMY ARO DOD W911NF-15-2-0025- (C)	360703	30DOD	02	-28,277.74	507,185.13	328,961.28	1,290.40	29,820.89	34,319.02	0.00	394,391.59	0.00	240,514.51	0.00	-155,998.71
DOD ARMY W912HZ-16-2-0015	360704	30DOD	02	-336,459.38	1,411,646.90	580,639.28	27,732.91	28,941.80	178,295.81	84,805.50	900,415.30	0.00	366,624.72	0.00	-191,852.50
AFOSR DOD FA9550-16-1-0412	360707	30DOD	02	-29,702.43	130,832.89	64,605.72	12,671.72	2,263.00	1,218.00	0.00	80,758.44	0.00	28,973.76	0.00	-8,601.74
NSA H98230-16-1-0355- (P)	360708	30DOD	02	-1,771.45	5,612.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858.04	17.23	0.00
FL State University (FSU) R01848	360712	30DOD	02	-37,700.54	174,398.99	123,329.71	7,494.69	2,745.00	0.00	0.00	133,569.40	0.00	76,228.59	0.00	-73,099.54
TACOM W56HZV-08-C-0236- (P) King	360713	30DOD	02	1,716.51	54,119.32	10,159.65	0.00	0.00	18,513.29	15,295.00	43,967.94	0.00	11,869.01	1.15	0.03
TACOM W56HZV-08-C-0236- (C) Horsteme	360714	30DOD	02	-114,366.24	233,705.25	85,780.86	0.00	202.00	0.00	0.00	85,982.86	0.00	33,558.15	202.00	0.00





MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS			COSTS
US Army DOD W56HZV-17-C-0095- (C)	360776	30DOD	02	-25,612.19	80,056.25	51,081.83	0.00	0.00	0.00	0.00	51,081.83	0.00	25,161.28	0.00	-21,799.05
US Army DOD W56HZV-17-C-0095- (C)	360777	30DOD	02	-69,837.18	809,296.34	567,613.84	549.36	10,342.20	60,051.78	43,080.00	681,637.18	0.00	259,170.18	0.00	-201,348.20
US Army DOD W56HZV-17-C-0095	360778	30DOD	02	-326,630.53	543,429.70	94,063.19	328.14	683.73	4,995.93	119,897.00	219,967.99	0.00	40,971.89	0.00	-44,140.71
ARMY ARO DOD W911NF-15-2-0025- (C)	360779	30DOD	02	-20,733.46	181,927.77	97,261.91	0.00	57,123.69	17.90	0.00	154,403.50	0.00	51,580.02	0.00	-44,789.21
Hyperion Tech Group Inc dtd 2/28/18	360781	30DOD	02	104,056.28	102,244.50	133,732.10	235.37	23,161.00	10,304.13	0.00	167,432.60	0.00	91,739.54	0.00	-52,871.36
Evo Conversion Systems/DOD 4/13/18	360782	30PFP	02	5,800.79	37,283.00	6,429.09	0.00	1,560.96	18,728.72	0.00	26,718.77	0.00	12,148.70	-4,216.32	0.00
AFRL USAF DOD FA8750-18-1-0996	360784	30DOD	02	-45,009.46	419,317.75	259,346.23	12,079.39	6,372.00	0.00	0.00	277,797.62	0.00	118,626.59	0.00	-22,115.92
NASC PO#WM007100	360788	30DOD	02	-28,936.69	73,998.97	26,763.68	150.92	2,407.04	1,649.00	0.00	30,970.64	0.00	14,091.64	0.00	0.00
NASC PO#WM007100- (C)	360789	30DOD	02	0.00	97,929.86	67,978.24	0.00	0.00	0.00	0.00	67,978.24	0.00	28,240.11	0.00	1,711.51
US Army Corps Eng DOD W912P918D0019	360790	30DOD	02	0.00	7,175.00	28,963.25	0.00	0.00	0.00	0.00	28,963.25	0.00	7,530.45	0.00	-29,318.70
MS National Guard 18-MOAPC-03 (C)	360791	30DOD	02	0.00	25,545.00	14,553.91	2,501.11	1,603.64	927.63	0.00	19,586.29	0.00	7,988.00	2,029.29	0.00
ERDC W912HZ18C0015	360792	30DOD	02	0.00	2,812,053.33	178,546.55	0.00	1,857,063.20	0.00	0.00	2,035,609.75	0.00	90,942.03	0.00	685,501.55
ERDC W912HZ18C0015- (C)	360793	30DOD	02	0.00	187,687.17	138,473.90	0.00	1,838.00	0.00	0.00	140,311.90	0.00	71,689.42	0.00	-24,314.15
Circadence TO-0046-071218 TO#46	360794	30DOD	02	0.00	325,855.44	144,886.22	0.00	510.00	0.00	0.00	145,396.22	0.00	66,155.28	0.00	114,303.94
NSA H98230-18-1-0349	360798	30DOD	02	0.00	121,884.38	66,783.46	16,306.41	23,944.22	5,873.91	0.00	112,908.00	0.00	41,318.30	0.00	-32,341.92
DOD ARMY ERDC IPA Howard	360799	30DOD	02	0.00	1,161.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.21
DOEn DE-FG02-07ER41528- (C)	361261	30DOEN	02	0.00	5,815.39	2,458.92	0.00	0.00	0.00	0.00	2,458.92	0.00	1,118.81	0.00	2,237.66
Univ NC Chapel Hill 9012343-129	361266	30DOE	02	0.00	4,437.03	23,396.91	6,369.33	14.35	0.00	0.00	29,780.59	0.00	2,332.26	0.00	-27,675.82
Arizona State Univ ASUB00000093	361267	30DOE	02	0.00	0.00	8,935.88	0.00	0.00	0.00	0.00	8,935.88	0.00	4,065.83	0.00	-13,001.71
Arizona State Univ ASUB00000182	361268	30DOE	02	0.00	0.00	4,467.02	453.54	0.00	0.00	0.00	4,920.56	0.00	2,032.49	0.00	-6,953.05
RAM Lab/DOD 2018-RAM-MSU-004	361350	30PFP	02	0.00	37,500.00	9,894.36	0.00	0.00	0.00	0.00	9,894.36	0.00	11,726.00	-15,879.64	0.00
DOD Army ERDC W912HZ-18-2-0013	361351	30DOD	02	0.00	116,539.86	110,922.23	1,407.08	770.00	8,627.37	30,166.71	151,893.39	0.00	52,147.59	11,199.50	-76,301.62
ARMY ARO DOD W911NF-15-2-0025- (C)	361352	30DOD	02	0.00	437.07	28,461.58	1,319.23	0.00	3,075.74	0.00	32,856.55	0.00	11,711.68	0.00	-44,131.16
Spectral Energies SB1816-001-1	361353	30DOD	02	0.00	131,225.58	8,769.42	0.00	0.00	0.00	0.00	8,769.42	0.00	3,342.48	0.00	119,113.68
US Army DOD W56HZV-17-C-0095-(C)007	361354	30DOD	02	0.00	0.00	1,417.16	0.00	121,089.61	0.00	0.00	122,506.77	0.00	12,019.81	0.00	-134,526.58
US Army Natick W909MY-19-C-C001	361355	30DOD	02	0.00	80,217.07	118,860.74	2,017.06	58,835.42	6,700.00	22,295.00	208,708.22	0.00	36,700.17	0.00	-165,191.32
US Army CERDEC W909MY19CC002	361356	30DOD	02	0.00	0.00	147,665.81	4,665.56	12.53	8,726.42	57,445.68	218,516.00	0.00	72,423.51	0.00	-290,939.51
MS Military Dept 19-MOAPC-03 (C)	361357	30DOD	02	0.00	0.00	9,126.09	87.65	0.00	173.90	0.00	9,387.64	0.00	4,271.38	0.00	-13,659.02
Tetra Research Corp TRC-SBIR-I-19	361358	30DOD	02	0.00	17,600.00	13,541.24	0.00	0.00	0.00	0.00	13,541.24	0.00	6,161.26	0.00	-2,102.50
US Army CERDEC W909MY19CC002-(C)	361359	30DOD	02	0.00	0.00	13,172.23	0.00	0.00	0.00	0.00	13,172.23	0.00	6,346.21	0.00	-19,518.44
AM General PO4800000391 PFP/DOD-(P)	361360	30DOD	02	0.00	0.00	1,667.77	0.00	0.00	0.00	0.00	1,667.77	0.00	758.84	0.00	-2,426.61
AM General PO4800000391 PFP/DOD-(C)	361361	30DOD	02	0.00	0.00	8,055.65	5,703.19	0.00	29.58	0.00	13,788.42	0.00	6,273.73	0.00	-20,062.15
AM General PO4800000391 PFP/DOD-(C)	361362	30DOD	02	0.00	0.00	37,815.58	3,214.74	0.00	0.00	0.00	41,030.32	0.00	18,021.19	0.00	-59,051.51
AM General PO4800000391 PFP/DOD-(C)	361363	30DOD	02	0.00	0.00	135,882.57	978.92	0.00	0.00	0.00	136,861.49	0.00	51,408.88	0.00	-188,270.37
AM General PO4800000391 PFP/DOD-(C)	361364	30DOD	02	0.00	0.00	40,328.37	2,148.01	0.00	0.00	0.00	42,476.38	0.00	12,689.33	0.00	-55,165.71
AFRL USAF DOD FA8650-18-2-2211	361365	30DOD	02	0.00	0.00	3,016.94	0.00	0.00	0.00	0.00	3,016.94	0.00	0.00	0.00	-3,016.94
Univ of Michigan-ARC SUBK00011275	361367	30DOD	02	0.00	0.00	24,661.14	0.00	0.00	0.00	0.00	24,661.14	0.00	4,844.24	0.00	-29,505.38
CFDRC/NASA 20120725	361760	30PFP	02	6,183.86	0.00	-461.96	0.00	0.00	0.00	0.00	-461.96	0.00	0.00	-6,645.82	0.00
NASA NNX15AF22G	361762	30NASA	02	-14,351.97	0.00	-3,084.47	-10,865.87	0.00	76.00	0.00	-13,874.34	0.00	0.00	477.63	0.00
Old Dominion Univ 16-133-100558-010	361771	30NASA	02	-21,527.86	21,527.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA NNX16AN40G	361781	30NASA	02	-9,523.12	76,986.58	70,784.88	3,109.03	46,369.00	1,181.67	0.00	121,444.58	0.00	41,999.11	15,081.00	-80,899.23
NASA NNX16AN20A	361782	30NASA	02	-915.56	37,202.19	25,919.25	3,315.19	671.00	0.00	0.00	29,905.44	0.00	13,520.20	0.00	-7,139.01
NASA NNM16AD51P	361783	30NASA	02	3,172.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,172.87	0.00
NASA - NNX17AB32G	361787	30NASA	02	1,417.49	52,308.64	19,233.10	0.00	762.44	10,321.54	0.00	30,317.08	0.00	26,326.50	0.00	-2,917.45
Univ. of Mississippi 17-10-026	361788	30NASA	02	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.05	0.00
USM GR05756-001	361789	30NASA	02	0.00	52,039.28	35,848.82	0.00	0.00	0.00	0.00	35,848.82	0.00	16,272.64	0.00	-82.18
NASA NNM17AA08A	361792	30NASA	02	2,105.26	19,876.41	7,486.21	0.00	1,371.21	7,367.84	0.00	16,225.26	0.00	7,382.49	0.00	-1,626.08
Tetra/DOD TRC-SBIR-II-17 TRC13	361793	30PFP	02	16,574.27	125,000.00	91,378.42	0.00	0.00	0.00	0.00	91,378.42	0.00	37,406.67	0.00	12,789.18
University of MS 18-09-015	361796	30NASA	02	-3,176.42	5,031.86	-1,909.33	0.00	0.00	0.00	0.00	-1,909.33	0.00	1,502.92	0.00	2,261.85
CFDRC/NASA 20160781 Project No 9276	361797	30PFP	02	-2,011.49	9,498.25	-426.55	0.00	0.00	0.00	0.00	-426.55	0.00	0.00	-7,913.31	0.00
NASA 80NSSC17K0436	361798	30NASA	02	-15,285.09	66,542.72	33,600.49	1,558.78	11,473.91	12,318.23	0.00	58,951.41	0.00	24,064.85	0.00	-31,758.63
CFDRC/NASA 20160801 Project No 9279	361799	30PFP	02	-3,638.98	8,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,986.02	0.00
FAA (US DOT) 15-C-UAS-MSU-A	361805	30OTHR	02	-209,132.02	856,436.82	426,185.12	63,442.36	84,513.67	8,080.82	0.00	582,221.97	0.00	279,295.39	0.00	-214,212.56
NIJ/DOJ 2015-CK-BX-0004	361818	30OTHR	02	-17,306.78	326,492.53	239,757.80	5,145.29	-420.74	10,793.17	0.00	255,275.52	0.00	63,439.90	0.00	-9,529.67

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE						INDIRECT				NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		
CO Dept of Labor & Emp. 2016-1806	361825	300THR	02	-5,931.56	50,000.00	0.00	0.00	39,643.20	0.00	0.00	39,643.20	0.00	10,307.24	0.00	-5,882.00
MDOT SPR-1(98)107167-190000	361838	300THR	02	-4,873.31	2,389.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,483.95	0.00
Library of Congress GA16C0086	361851	300THR	02	-36,419.10	154,464.75	99,134.71	11,115.37	55,094.32	7,742.04	0.00	173,086.44	0.00	24,338.28	0.00	-79,379.07
FAA (US DOT) 15-C-UAS-MSU-A- 17 (C)	361852	300THR	02	-3,583.97	4,002.55	417.03	0.00	0.00	0.00	0.00	417.03	0.00	1.55	0.00	0.00
MDOT SPR-1(98)107167-193000	361854	300THR	02	-53,208.99	192,212.81	0.00	0.00	140,264.67	0.00	0.00	140,264.67	0.00	0.00	0.00	-1,260.85
MDOT SPR-1(98)107167-196000	361859	300THR	02	-26,226.03	69,832.83	30,402.40	2,697.67	1,582.50	3,244.97	0.00	37,927.54	0.00	17,257.03	0.00	-11,577.77
MDOT SPR-2017(019)107462-101000	361867	300THR	02	-70,472.25	114,023.23	0.00	0.00	45,737.75	0.00	0.00	45,737.75	0.00	0.00	0.00	-2,186.77
MDMH dtd 1/11/17	361868	300THR	02	-3,671.47	25,502.03	16,965.98	986.28	1,170.74	25.28	0.00	19,148.28	0.00	4,674.16	0.00	-1,991.88
FAA (US DOT) 15-C-UAS-MSU-A-(C)	361874	300THR	02	-4,403.77	4,403.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
FAA (US DOT) 15-C-UAS-MSU-A (C)	361875	300THR	02	-3,037.76	4,655.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.30
Univ of Southern MS USM-GR05698-002	361882	300THR	02	-59,047.74	196,796.30	45,308.83	3,528.90	24,625.99	-1,475.87	0.00	71,987.85	0.00	31,711.87	0.00	34,048.84
Univ Southern MS USM-GR05698-002-C	361883	300THR	02	-24,474.67	0.00	49,067.76	2,727.53	3,348.81	420.78	0.00	55,564.88	0.00	18,839.66	0.00	-98,879.21
Univ Southern MS USM-GR05698-002-C	361884	300THR	02	-44,729.85	0.00	48,697.38	5,076.88	13,376.39	3,405.04	0.00	70,555.69	0.00	27,728.19	0.00	-143,013.73
MS Off Hwy Safety SO-2018-SO-40-11	361889	300THR	02	-78,427.62	117,443.03	26,519.68	416.93	1.04	-20.99	0.00	26,916.66	0.00	12,100.96	2.21	0.00
Volunteer MS (MCVS) 10/27/17	361890	300THR	02	9.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.55	-8.36	0.00
MDOT SPR-1(98)107452/101000 No.272	361891	300THR	02	-101.11	10,198.71	4,534.90	0.00	0.00	2,405.00	0.00	6,939.90	0.00	3,157.65	0.00	0.05
MDOT SPR-2017(022)107551-101000	361894	300THR	02	-11,227.57	43,896.39	24,998.22	2,386.88	60.00	790.86	0.00	28,235.96	0.00	12,847.36	0.00	-8,414.50
MDOT SPR-2017(016)107459-101000	361895	300THR	02	-206.17	58,666.26	47,885.81	76.30	0.00	0.00	0.00	47,962.11	0.00	17,461.59	0.00	-6,963.61
MDOT SPR-2017(028)107691-101000	361896	300THR	02	0.00	75,077.86	0.00	0.00	85,570.52	0.00	0.00	85,570.52	0.00	0.00	0.00	-10,492.66
MDOT SPR-2018-00(003)107755-101000	361897	300THR	02	-3,253.92	24,264.35	28,966.83	2,817.37	5,071.10	379.69	0.00	37,234.99	0.00	13,056.26	0.00	-29,280.82
MDES WDQI 02	361898	300THR	02	-149,851.29	1,144,558.65	0.00	0.00	1,015,746.88	0.00	0.00	1,015,746.88	0.00	264,094.19	0.00	-285,133.71
MDOT 2017-00(027)107595-101000	361899	300THR	02	-4,780.68	39,635.84	31,691.35	953.85	0.00	3,954.80	0.00	36,600.00	0.00	13,738.75	0.00	-15,483.59
MS Dept Public Safety DMC Report	361901	300THR	02	285.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.74	-226.93	0.00
MDEQ 18-00103	361907	300THR	02	0.00	53,779.86	49,952.32	0.00	2,000.00	1,586.15	0.00	53,538.47	0.00	13,920.00	0.00	-13,678.61
FAA (US DOT) 15-C-UAS-MSU-A- (C)	361914	300THR	02	0.00	17,061.10	24,087.83	90.82	0.00	0.00	0.00	24,178.65	0.00	10,781.08	0.00	-17,898.63
FAA (US DOT) 15-C-UAS-MSU-A- (C)	361915	300THR	02	0.00	13,849.24	21,655.30	3,421.00	654.00	0.00	0.00	25,730.30	0.00	11,487.08	0.00	-23,368.14
OSHA DOL SH05047SH8	361916	300THR	02	0.00	56,311.06	45,040.30	1,592.45	22.55	79.92	0.00	46,735.22	0.00	11,683.81	0.00	-2,107.97
MS Office Hwy Safety SO-2019-40-11	361917	300THR	02	0.00	72,000.27	88,374.67	11,308.91	64.50	0.00	0.00	99,748.08	0.00	43,853.93	0.00	-71,601.74
FAA 692M15-18-D-00011	361918	300THR	02	0.00	12,500.00	1,518.77	10,646.27	0.00	0.00	0.00	12,165.04	0.00	2,579.37	0.00	-2,244.41
FAA (US DOT) 15-C-UAS-MSU-A- (C)	361919	300THR	02	0.00	11,421.66	15,730.73	0.00	0.00	0.00	0.00	15,730.73	0.00	6,753.83	0.00	-11,062.90
CNCS 18REHMS001	361920	300THR	02	0.00	22,757.45	0.00	1,165.44	19,779.68	447.44	0.00	21,392.56	0.00	5,562.07	0.00	-4,197.18
MS Dept of Public Safety DMC Report	361922	300THR	02	0.00	9,367.00	5,727.74	0.00	648.00	0.00	0.00	6,375.74	0.00	1,102.79	0.00	1,888.47
ARC MS-19415-19	361924	300THR	02	0.00	0.00	0.00	0.00	153.63	3,208.98	0.00	3,362.61	0.00	336.26	0.00	-3,698.87
MDOT 2019-00(002)107893-101000	361925	300THR	02	0.00	0.00	2,316.67	106.72	165.99	378.40	0.00	2,967.78	0.00	1,301.78	0.00	-4,269.56
NIJ DOJ 2018-75-CX-K002	361927	300THR	02	0.00	23,581.89	17,651.56	0.00	1,000.00	0.00	0.00	18,651.56	0.00	7,838.85	0.00	-2,908.52
USAID 7200AA18CA00030-(C) Quick St	361928	300THR	02	0.00	4,488.54	4,488.54	0.00	0.00	0.00	0.00	4,488.54	0.00	1,023.39	0.00	-1,023.39
Rankin County Youth Court 3/1/19	361929	300THR	02	0.00	14,606.00	1,911.15	0.00	377.04	0.00	0.00	2,288.19	0.00	496.90	0.00	11,820.91
NIJ DOJ 2018-75-CX-K002- (C)	361930	300THR	02	0.00	0.00	10,129.41	0.00	0.00	0.00	0.00	10,129.41	0.00	4,177.14	0.00	-14,306.55
FAA 692M15-18-D-00011 19-F-00156-C	361931	300THR	02	0.00	0.00	11,161.24	0.00	0.00	0.00	0.00	11,161.24	0.00	5,013.62	0.00	-16,174.86
FAA 692M15-18-D-00011 19-F-00156-C	361932	300THR	02	0.00	0.00	9,310.59	0.00	984.72	0.00	0.00	10,295.31	0.00	2,388.69	0.00	-12,684.00
FAA 692M15-18D-00011 19-F-00156-C	361933	300THR	02	0.00	0.00	14,908.72	0.00	0.00	0.00	0.00	14,908.72	0.00	6,783.47	0.00	-21,692.19
FAA 692M15-18-D-00011 19-F-00156-C	361934	300THR	02	0.00	0.00	16,781.39	0.00	0.00	0.00	0.00	16,781.39	0.00	7,635.53	0.00	-24,416.92
MS Dept of Corrections MDOC 4/8/19	361935	300THR	02	0.00	0.00	7,590.24	223.81	606.39	0.00	0.00	8,420.44	0.00	1,883.62	0.00	-10,304.06
FAA 12-C-AM-MSU	361936	300THR	02	0.00	0.00	36,722.11	0.00	0.00	240.11	0.00	36,962.22	0.00	11,205.18	0.00	-48,167.40
Jones Edmunds 14000-229-02	361968	30NASA	02	0.00	16,165.00	0.00	3,528.54	0.00	0.00	0.00	3,528.54	0.00	5,055.03	3.78	7,585.21
Cal Inst of Tech JPL 1626362	361970	30NASA	02	0.00	0.00	4,132.95	0.00	0.00	0.00	0.00	4,132.95	0.00	1,232.88	0.00	-5,365.83
University of MS 18-09-022	361980	30NASA	02	-406.29	77,235.88	68,124.08	1,058.00	521.67	0.00	0.00	69,703.75	0.00	29,240.16	0.00	-22,114.32
University of MS 18-09-027	361981	30NASA	02	-8,700.09	8,700.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Southern MS USM-GR05509-01	361982	30NASA	02	27,475.08	25,149.25	25,727.62	0.00	0.00	0.00	0.00	25,727.62	0.00	18,645.22	0.00	8,251.49
Univ of Southern MS USM-GR05509-02	361983	30NASA	02	51,162.54	33,332.00	24,333.49	0.00	0.00	0.00	0.00	24,333.49	0.00	10,273.43	0.00	49,887.62
CFDRC/NASA 20160898 Project 9299	361984	30PPP	02	9,367.01	88,888.00	49,461.30	0.00	0.00	0.00	0.00	49,461.30	0.00	23,866.35	0.00	24,927.36
CA Inst. if Tech JPL 1596636	361985	30NASA	02	12,300.00	0.00	2,139.91	1,658.88	1,020.00	0.00	0.00	4,818.79	0.00	1,252.89	0.00	6,228.32
University of MS 18-05-046	361986	30NASA	02	-4,500.30	8,200.00	0.00	0.00	3,699.70	0.00	0.00	3,699.70	0.00	0.00	0.00	0.00
University of MS 18-06-047	361987	30NASA	02	0.00	19,867.76	15,696.30	0.00	5,713.64	83.86	0.00	21,493.80	0.00	7,741.67	0.00	-9,367.71

MISSISSIPPI STATE UNIVERSITY  
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				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS		
University of MS 18-06-048	361888	30NASA	02	0.00	13,528.99	14,755.60	574.99	1,162.89	0.00	0.00	16,493.48	0.00	6,412.23	0.00	-9,376.72
University of MS, 19-07-001	361889	30NASA	02	0.00	39,500.00	0.00	0.00	34,387.61	5,333.72	0.00	39,721.33	0.00	0.00	0.00	-221.33
University of MS 19-07-002	361990	30NASA	02	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Purdue University 12000248-015	361991	30NASA	02	0.00	13,472.77	7,373.80	3,500.00	3,375.66	0.00	0.00	14,249.46	0.00	5,594.19	0.00	-6,370.88
Streamline Numerics, IC/ NASA	361992	30FPF	02	0.00	25,872.00	17,280.34	0.00	0.00	0.00	0.00	17,280.34	0.00	7,862.55	0.00	729.11
NASA 80NSSC18K1329	361993	30NASA	02	0.00	34,803.23	31,567.20	3,408.39	2,325.00	0.00	0.00	37,300.59	0.00	0.00	0.00	-2,497.36
CFDRC 20180298 Proj No. 9339	361994	30NASA	02	0.00	34,494.00	15,975.43	0.00	0.00	0.00	0.00	15,975.43	0.00	10,787.00	0.00	7,731.57
CA Inst of Tech JPL 1609974	361995	30NASA	02	0.00	10,100.00	2,851.37	0.00	0.00	0.00	0.00	2,851.37	0.00	741.36	0.00	6,507.27
CFDRC/PPF 20180371 Proj. No. 9351	361996	30NASA	02	0.00	9,314.00	13,985.68	0.00	0.00	0.00	0.00	13,985.68	0.00	5,932.00	0.00	-10,603.68
CFDRC 20180372 Proj No. 9352	361997	30NASA	02	0.00	48,500.00	19,842.29	0.00	0.00	0.00	0.00	19,842.29	0.00	0.00	0.00	28,657.71
CFDRC 20180412 Proj No. 9353	361998	30NASA	02	0.00	50,000.00	18,768.37	0.00	0.00	0.00	0.00	18,768.37	0.00	0.00	0.00	31,231.63
USM 8006236-01.01 MSU	361999	30NASA	02	0.00	29,888.00	18,636.55	0.00	0.00	0.00	0.00	18,636.55	0.00	8,479.63	0.00	2,771.82
Thomas Jefferson Lab 14-C119	362067	30DOEN	02	-3,421.01	27,274.28	17,515.18	3,697.14	-67.00	0.00	0.00	21,145.32	0.00	0.00	0.00	2,707.95
DOEn DE-SC0013037	362069	30DOEN	02	-8,791.25	87,314.80	50,542.57	6,156.64	1,895.73	1,866.95	0.00	60,461.89	0.00	24,919.71	0.00	-6,858.05
DOEn DE-EM0003163	362070	30DOEN	02	-159,687.76	2,740,614.03	1,198,625.48	31,353.79	135,640.69	77,797.70	532,639.74	1,976,057.40	0.00	666,023.45	0.00	-61,154.58
DOEn DE-SC0014448	362071	30DOEN	02	-7,648.85	85,244.53	34,300.71	9,244.59	1,980.45	60.00	0.00	45,585.75	0.00	33,031.41	0.00	-1,021.48
ORNL DOEn 4000142789	362072	30DOEN	02	-36.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.53
US DOEn DE-NA0002925	362073	30DOEN	02	0.00	55,670.14	35,519.87	3,035.93	1,686.81	708.95	0.00	40,951.56	0.00	12,442.06	0.00	2,276.52
DOEn DE-FG02-07ER41528-(C)	362086	30DOEN	02	-10,676.80	178,079.48	103,275.14	13,814.75	1,193.50	0.00	0.00	118,283.39	0.00	51,815.23	0.00	-2,695.94
Advanced Resources Interntl/DOEn	362090	30FPF	02	-43,437.46	103,261.59	50,724.54	0.00	2,304.22	0.00	0.00	53,028.76	0.00	11,334.26	0.00	-4,538.89
US DOEn DE-SC0018211	362091	30DOEN	02	-11,997.35	30,536.92	9,412.48	1,930.05	860.50	-1,080.00	0.00	11,123.03	0.00	5,283.10	0.00	2,133.44
Pacific NW National Lab 380474	362092	30DOEN	02	-33,301.69	45,860.99	7,692.39	1,183.88	0.00	0.00	0.00	8,876.27	0.00	3,683.03	0.00	0.00
The University of Oklahoma 2018-23	362093	30DOEN	02	-14,904.45	56,742.21	39,086.72	344.75	1,277.00	0.00	0.00	40,708.47	0.00	17,906.33	0.00	-16,777.04
US DOEn DE-SC0018211- (C) Rai	362094	30DOEN	02	-6,403.45	94,431.52	63,643.57	0.00	2,712.17	0.00	0.00	66,355.74	0.00	21,727.91	0.00	-55.58
Univ of Illinois 090634-16917 (C)	362095	30DOEN	02	-8,760.57	105,063.22	31,292.65	1,682.52	93.12	27,570.05	13,800.00	74,438.34	0.00	25,587.98	0.00	-3,723.67
Argonne National Lab AVTC12	362096	30DOEN	02	0.00	89,200.00	28,620.93	14,200.00	25,463.56	0.00	0.00	68,284.49	0.00	0.00	0.00	20,915.51
DOEn DE-SC0019365	362098	30DOE	02	0.00	38,078.72	30,956.22	0.00	932.67	0.00	0.00	31,888.89	0.00	10,839.65	0.00	-4,649.82
Bechtel National Inc.	362099	30DOEN	02	0.00	0.00	349,129.37	61,380.93	143,322.42	553,866.99	29,827.10	1,137,526.81	0.00	0.00	0.00	-1,137,526.81
Univ of Illinois 090634-16917 YR2-C	362100	30DOEN	02	0.00	0.00	43,849.78	1,738.00	507.22	4,306.34	0.00	50,401.34	0.00	22,537.33	0.00	-72,938.67
Thomas Jefferson Lab 14C1199500	362101	30DOEN	02	0.00	51,147.40	46,381.21	1,406.66	150.00	0.00	0.00	47,937.87	0.00	0.00	0.00	3,209.53
NSF 1738377	362119	30NSF	02	-6,780.20	132,444.23	88,999.44	123.55	767.75	2,315.83	0.00	92,206.57	0.00	39,102.07	0.00	-5,644.61
NSF 1738377- (C) Participant Cost	362120	30NSF	02	0.00	2,308.07	0.00	0.00	1,948.60	359.47	0.00	2,308.07	0.00	0.00	0.00	0.00
NSF 1738377- (C) Shea	362121	30NSF	02	-459.37	18,281.78	12,576.86	0.00	0.00	0.00	0.00	12,576.86	0.00	5,722.48	0.00	-476.93
Emory University T846655	362122	30NSF	02	-13,211.47	25,926.54	8,738.82	0.00	851.50	0.00	0.00	9,590.32	0.00	4,363.60	0.00	-1,238.85
NSF IIA-1430364- (C) Rai	362123	30NSF	02	-1,502.14	1,630.03	3,399.12	0.00	0.00	0.00	0.00	3,399.12	0.00	102.52	3,373.75	0.00
NSF 1752036	362124	30NSF	02	0.00	11,934.14	4,451.07	2,557.79	1,717.00	0.00	0.00	8,725.86	0.00	3,970.27	0.00	-761.99
NSF 1824666	362125	30NSF	02	-1,561.56	18,110.86	12,953.18	0.00	328.45	1,963.82	0.00	15,245.45	0.00	1,303.85	0.00	0.00
NSF 1818090	362126	30NSF	02	0.00	163,195.95	52,211.89	4,449.79	12,337.89	20,341.87	49,608.88	138,950.32	0.00	32,822.81	0.00	-8,577.18
NSF 1820623	362128	30NSF	02	0.00	41,594.98	29,446.16	351.40	0.00	0.00	0.00	29,797.56	0.00	13,557.89	0.00	-1,760.47
NSF 1752036- (C) Rai	362129	30NSF	02	0.00	30,164.20	20,277.80	0.00	3,762.50	0.00	0.00	24,040.30	0.00	6,580.52	0.00	-456.62
NSF 1816076	362131	30NSF	02	0.00	11,199.53	6,957.43	1,874.60	150.00	0.00	0.00	8,982.03	0.00	4,086.82	0.00	-1,869.32
NSF 1801306	362132	30NSF	02	0.00	6,469.30	12,707.82	1,262.51	418.72	56.16	0.00	14,445.21	0.00	6,572.57	0.00	-14,548.48
NSF 1826100	362133	30NSF	02	0.00	19,595.42	16,385.57	0.00	0.00	0.00	0.00	16,385.57	0.00	6,807.82	0.00	-3,597.97
NSF 1755329	362134	30NSF	02	0.00	86,386.71	31,329.74	4,501.61	18,796.96	8,602.57	0.00	63,230.88	0.00	29,511.70	0.00	-6,355.87
NSF 1830909- (P)	362135	30NSF	02	0.00	32,534.88	23,602.73	0.00	3,422.00	0.00	0.00	27,024.73	0.00	9,045.48	0.00	-3,535.33
NSF 1808368	362137	30NSF	02	0.00	8,541.92	4,208.22	2,397.90	0.00	0.00	0.00	6,606.12	0.00	2,358.17	0.00	-422.37
NSF 1827686	362138	30NSF	02	0.00	4,739.52	2,355.31	0.00	380.00	644.88	0.00	3,380.19	0.00	1,537.99	0.00	-178.66
NSF 1844451	362139	30NSF	02	0.00	33,707.67	6,512.31	18,645.26	5,202.40	183.12	0.00	30,543.09	0.00	3,164.58	0.00	0.00
NSF 1837407- (P)	362140	30NSF	02	0.00	39,216.74	15,530.99	1,775.05	750.50	2,338.77	0.00	20,395.31	0.00	9,279.87	0.00	9,541.56
NSF 1837407- (C) PARTICIPANT COST	362141	30NSF	02	0.00	1,797.81	0.00	0.00	1,740.00	57.81	0.00	1,797.81	0.00	0.00	0.00	0.00
NSF OIA-1757220- (P)	362142	30NSF	02	0.00	1,863,361.78	79,077.35	7,495.46	1,657,257.85	14,012.80	0.00	1,757,843.46	0.00	113,998.26	0.00	-8,479.94
NSF OIA-1757220- (C)	362143	30NSF	02	0.00	38,904.24	26,534.32	284.16	1,056.56	2,445.98	0.00	30,321.02	0.00	11,364.89	0.00	-2,781.67
NSF OIA-1757220- (C)	362144	30NSF	02	0.00	67,585.54	36,526.47	2,197.18	1,832.00	0.00	15,058.00	55,613.65	0.00	14,135.42	0.00	-2,163.53
NSF OIA- 1757220- (C)	362145	30NSF	02	0.00	48,343.46	23,908.55	3,859.98	2,440.84	7,248.07	0.00	37,457.44	0.00	14,452.69	0.00	-3,566.67

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE		PERSONAL					TOTAL	INDIRECT	NET	BALANCE	
				July 1, 2018	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					REFUNDS
NSF OIA-1757220- (C)	362146	30NSF	02	0.00	67,857.06	39,735.60	4,371.12	3,932.86	2,938.90	0.00	50,978.48	0.00	19,309.54	0.00	-2,430.96
NSF OIA-1757220- (C) PART. COST	362147	30NSF	02	0.00	7,866.66	0.00	0.00	7,866.66	0.00	0.00	7,866.66	0.00	0.00	0.00	0.00
NSF 1827652- (P)	362148	30NSF	02	0.00	35,689.45	29,074.34	0.00	19.98	0.00	0.00	29,094.32	0.00	11,079.21	0.00	-4,484.08
NSF 1827652- (C)	362149	30NSF	02	0.00	38,040.09	29,620.38	0.00	596.00	0.00	0.00	30,216.38	0.00	8,956.13	0.00	-1,132.42
Emory University A026343	362152	30NSF	02	0.00	24,164.52	24,754.85	0.00	0.00	1,686.09	0.00	26,440.94	0.00	12,030.63	0.00	-14,307.05
NSF 1827652- (C) Burch	362153	30NSF	02	0.00	5,128.98	4,231.99	0.00	0.00	0.00	0.00	4,231.99	0.00	1,536.99	0.00	-640.00
NSF 1841421	362154	30NSF	02	0.00	6,460.11	1,560.58	2,653.18	0.00	731.22	0.00	4,944.98	0.00	2,249.97	0.00	-734.84
NSF 1848177	362157	30NSF	02	0.00	18,387.16	17,210.60	2,603.69	0.00	0.00	0.00	19,814.29	0.00	9,015.50	0.00	-10,442.63
NSF 1734814	362158	30NSF	02	0.00	29,601.70	13,579.91	0.00	21,683.00	2,690.82	0.00	37,953.73	0.00	6,195.92	0.00	-14,547.95
Jackson State Univ HRD-01102496 PRM	362561	30NSF	02	-9,872.99	9,872.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF CHE-1151057	362570	30NSF	02	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00
NSF DBI-1203687	362572	30NSF	02	-4,918.29	6,321.61	971.16	0.00	0.00	0.00	0.00	971.16	0.00	432.16	0.00	0.00
NSF IIS-1249488	362573	30NSF	02	-51.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.84	0.00
NSF DUE-1241722 (P)	362578	30NSF	02	-253.58	128,834.62	91,522.67	0.00	0.00	0.00	0.00	91,522.67	0.00	40,727.59	0.00	-3,669.22
Colorado School of Mines 400512	362589	30PNP	02	-2,173.68	2,173.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF IIS-1320909 (P)	362606	30NSF	02	-701.43	15,950.68	4,409.07	6,118.66	1,078.24	304.96	0.00	11,910.93	0.00	5,300.36	0.00	-1,962.04
NSF IIS-1320909 (C)	362607	30NSF	02	-714.90	58,753.05	43,746.20	0.00	1,406.00	0.00	0.00	45,152.20	0.00	14,692.80	0.00	-1,806.85
NSF DUE-1241722 (C)	362608	30NSF	02	0.00	0.00	0.00	0.00	1,621.50	744.37	0.00	2,365.87	0.00	0.00	0.00	-2,365.87
NSF DMR-1352572 - Kundu	362624	30NSF	02	-3,312.18	203,651.20	116,831.85	7,008.23	9,066.80	14,336.83	0.00	147,243.71	0.00	57,884.19	0.00	-4,788.88
NSF IIS-1408672 (P)	362629	30NSF	02	-418.01	46,819.71	32,112.57	2,299.51	1,407.26	139.90	0.00	35,959.24	0.00	13,462.94	0.00	-3,020.48
NSF IIS-1408672 - Eakin (C)	362630	30NSF	02	-1,826.26	19,928.72	6,188.38	0.00	0.00	0.00	0.00	6,188.38	0.00	466.09	0.00	11,447.99
NSF IIS-1408672 - May (C)	362631	30NSF	02	-867.41	1,990.35	497.55	1,373.85	50.00	0.00	0.00	1,921.40	0.00	-798.46	0.00	0.00
NSF IIS-1408672 - Bethel (C)	362632	30NSF	02	-1,079.63	37,850.06	29,784.78	0.00	233.87	0.00	0.00	30,018.65	0.00	13,002.07	0.00	-6,250.29
NSF EF-1410092	362636	30NSF	02	-10.66	13,033.95	9,793.56	0.00	0.00	0.00	0.00	9,793.56	0.00	4,358.14	0.00	-1,128.41
NSF IIA-1430364	362637	30NSF	02	-22.50	66,095.96	9,957.59	3,441.06	47,129.31	1,080.00	0.00	61,607.96	0.00	0.00	-4,465.50	0.00
NSF IIA-1430364 (C) Hamilton	362638	30NSF	02	-437.94	1,418.07	987.32	0.00	0.00	0.00	0.00	987.32	0.00	306.20	313.39	0.00
NSF IIA-1430364 Kundu	362643	30NSF	02	-2,888.32	17,319.36	7,034.39	0.00	1,944.00	6,231.01	0.00	15,209.40	0.00	0.00	778.36	0.00
NSF 1456054	362648	30NSF	02	-16,830.06	193,943.58	89,750.77	2,228.79	12,399.37	27,958.44	0.00	132,337.37	0.00	46,494.82	0.00	-1,718.67
NSF- 1458253	362650	30NSF	02	0.00	118,357.85	3,273.28	329.62	119,300.00	1,697.61	0.00	124,600.51	0.00	-5,987.11	0.00	-255.55
NSF 1518006	362651	30NSF	02	-7,067.27	81,196.65	40,476.54	847.40	4,629.58	6,563.96	0.00	52,517.48	0.00	21,611.90	0.00	0.00
University of MS 16-08-013	362653	30NSF	02	-35,598.75	102,171.94	118,741.79	353.49	1,776.70	36.70	0.00	120,908.68	0.00	50,597.55	0.00	-104,933.04
University of MS 16-08-013- (C)	362654	30NSF	02	-42,081.64	184,453.49	105,295.32	1,875.54	13,047.79	25,978.90	0.00	146,197.55	0.00	64,622.57	0.00	-68,448.27
NSF 1458449	362655	30NSF	02	0.00	133,857.12	10,551.56	0.00	134,019.00	0.00	0.00	144,570.56	0.00	-10,713.44	0.00	0.00
University of MS 16-08-013 -(C)	362659	30NSF	02	-61,187.83	97,441.76	11,000.79	497.22	49,493.66	8,968.91	0.00	69,960.58	0.00	-4,433.64	0.00	-29,273.01
NSF 1506878	362660	30NSF	02	-3,695.46	100,144.40	67,022.15	3,755.65	0.00	0.00	0.00	70,777.80	0.00	31,791.21	0.00	-6,120.07
NSF 1612132	362666	30NSF	02	-8,100.33	66,021.37	40,067.24	2,902.07	888.50	0.00	0.00	43,857.81	0.00	16,069.64	0.00	-2,006.41
NSF 1615092	362668	30NSF	02	-5,097.10	66,732.84	38,417.22	6,128.37	979.00	0.00	0.00	45,524.59	0.00	16,828.03	0.00	-716.88
NSF 1634748	362669	30NSF	02	-3,672.76	68,382.83	43,658.74	2,593.44	3,663.90	9.99	0.00	49,926.07	0.00	17,560.65	0.00	-2,776.65
NSF 1604104	362670	30NSF	02	0.00	41,724.44	30,475.39	1,002.41	496.00	0.00	0.00	31,973.80	0.00	17,758.95	0.00	-1,008.31
Univ of Southern MS USM-GR05614-001	362671	30NSF	02	-11,461.72	67,651.45	48,852.35	2,094.96	6,619.00	307.29	0.00	57,873.60	0.00	19,068.30	0.00	-20,752.17
NSF 1614861	362672	30NSF	02	-91,198.15	260,458.38	73,083.73	2,093.71	40,128.02	17,257.44	0.00	132,562.90	0.00	41,662.71	0.00	-4,965.38
NSF 1649312	362673	30NSF	02	-33,963.68	120,907.86	11,015.17	6,111.55	54,885.85	11,003.12	0.00	83,015.69	0.00	4,536.19	0.00	-607.70
State Univ NY SUNY 550113396775544	362674	30NSF	02	-26,010.09	102,036.73	28,185.44	165.04	5,178.34	10,535.02	24,500.00	68,563.84	0.00	16,163.39	0.00	-8,700.59
Auburn University 16-ME-200587-MSU	362675	30NSF	02	0.00	4,852.48	3,335.04	0.00	0.00	0.00	0.00	3,335.04	0.00	1,517.44	0.00	0.00
Univ of Georgia RC371-289/S001300	362676	30NSF	02	-80,346.50	231,577.47	106,208.43	4,486.97	8,044.70	31,775.25	0.00	150,515.35	0.00	68,268.62	0.00	-67,553.00
NSF 1651112	362677	30NSF	02	0.00	-1,490.06	0.00	0.00	2,540.00	0.00	0.00	2,540.00	0.00	-4,030.06	0.00	0.00
NSF 1632019	362678	30NSF	02	-1,153.59	9,162.61	3,250.62	1,327.15	74.89	1,101.37	0.00	5,754.03	0.00	2,254.99	0.00	0.00
NSF 1645630	362679	30NSF	02	-4,651.20	92,158.60	68,238.60	0.00	24,108.36	0.00	0.00	92,346.96	0.00	0.00	0.00	-4,839.56
NSF 1659830	362680	30NSF	02	-2,088.11	79,706.06	13,556.67	0.00	61,900.72	1,455.42	0.00	76,912.81	0.00	873.46	0.00	-169.02
NSF 1707988	362682	30NSF	02	-7,355.85	36,435.89	18,843.27	1,112.11	144.55	1,530.74	0.00	21,630.67	0.00	7,899.12	0.00	-449.25
State Univ. of NY (SUNY) 16-19	362683	30NSF	02	-36,822.99	41,341.85	28,018.25	1,837.63	199.00	77.47	0.00	30,132.35	0.00	13,710.22	0.00	-39,323.71
NSF 1659630	362685	30NSF	02	-238.92	89,491.17	10,241.28	1,252.14	93,654.83	0.00	0.00	105,148.25	0.00	5,807.00	0.00	-21,703.00
NSF 1664264	362686	30NSF	02	-892.94	73,442.88	48,079.44	3,962.45	3,880.40	1,380.21	0.00	57,302.50	0.00	20,685.96	0.00	-5,438.52
NSF 1743680	362687	30NSF	02	0.00	194.89	0.00	0.00	0.00	60.45	0.00	60.45	0.00	134.44	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE		PERSONAL				TOTAL	INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES		EQUIPMENT	REFUNDS		
University of Washington 2017-05	362688	30NSF	02	0.00	2,303.40	0.00	644.59	783.66	875.15	0.00	2,303.40	0.00	0.00	0.00
NSF DUE- 12417222- (C)	362689	30NSF	02	-3,640.51	18,264.41	10,120.34	0.00	0.00	0.00	0.00	10,120.34	0.00	4,503.56	0.00
NSF 1733762	362691	30NSF	02	-187.03	26,575.74	8,785.98	4,984.70	4,913.41	1,050.44	0.00	19,734.53	0.00	7,036.38	0.00
NSF 1718384	362692	30NSF	02	-6,265.34	45,747.39	32,493.32	0.00	0.00	0.00	0.00	32,493.32	0.00	14,784.46	0.00
NSF 1720425	362693	30NSF	02	-837.55	37,116.31	22,829.06	3,234.98	810.00	0.00	0.00	26,874.04	0.00	11,605.25	0.00
NSF 1662854	362694	30NSF	02	-4,310.43	158,826.04	112,629.95	1,524.61	3,173.80	0.00	0.00	117,328.36	0.00	39,504.18	0.00
NSF 1565484- (P)	362695	30NSF	02	-628.91	78,831.59	40,376.75	5,115.00	9,338.00	0.00	0.00	54,829.75	0.00	24,947.54	0.00
NSF 1565484- (C) Part. Cost	362696	30NSF	02	0.00	561,282.91	0.00	28,571.26	533,978.96	712.17	0.00	563,262.39	0.00	0.00	0.00
NSF 1565484- (C) Lee	362697	30NSF	02	-1,565.15	19,357.30	14,657.14	0.00	0.00	0.00	0.00	14,657.14	0.00	6,668.99	0.00
NSF 1711449	362698	30NSF	02	-3,931.49	94,371.83	57,659.41	2,389.95	12,034.78	0.00	0.00	72,084.14	0.00	27,833.27	0.00
Univ of Puerto Rico prime#1736026	362699	30NSF	02	-36,318.88	218,669.70	140,875.61	0.00	2,052.93	31,315.26	8,498.04	182,741.84	0.00	60,239.25	0.00
NIH 1P20GM103646-01A1 (C)	362834	30HHS	02	-13,475.52	37,213.92	962.48	20.53	1,996.92	13,598.03	0.00	16,577.96	0.00	7,377.19	0.00
NIH 1P20GM103646-01A1	362849	30HHS	02	-4,761.27	4,761.27	43,883.99	0.00	0.00	0.00	0.00	43,883.99	0.00	0.00	0.00
University of MS 15-09-011	362854	30HHS	02	-15,559.63	17,559.63	14,548.68	0.00	1,002.50	329.92	0.00	15,881.10	0.00	4,959.26	0.00
NIH 1R15GM113152-01	362861	30HHS	02	-7,379.97	37,773.16	10,815.36	62.62	14,100.14	10,221.08	8,050.00	43,249.20	0.00	3,043.30	7,044.97
MDHS MOA 2/27/15	362862	30HHS	02	4,477.65	0.00	7,723.88	0.00	705.00	0.00	0.00	8,428.88	0.00	648.61	0.00
NIH 1R03AI117223-01A1	362865	30HHS	02	-4,443.18	13,404.59	1,140.37	0.00	37,078.20	2,339.09	0.00	40,557.66	0.00	0.00	31,596.25
DHHS 90RT5040-01-00	362868	30HHS	02	-40,907.95	1,020,220.57	685,775.97	28,503.74	145,112.03	4,596.19	0.00	863,987.93	0.00	125,437.53	0.00
NIH 1R15HD088272-01	362880	30HHS	02	-17,360.41	43,982.91	15,097.07	2,407.50	13.49	779.19	0.00	18,297.25	0.00	8,325.25	0.00
NIH 1R15MH113075	362890	30HHS	02	-13,101.30	140,655.06	82,743.25	12,984.80	3,525.85	207.58	0.00	99,461.84	0.00	37,483.64	0.00
NIH 5U01DA036176-05	362892	30HHS	02	-17,539.54	122,261.85	59,881.32	5,919.82	16,884.40	57.40	0.00	82,742.94	0.00	22,101.38	21.05
MSDH 13010101000000HY	362894	30HHS	02	-8,673.37	11,382.84	0.00	218.54	0.00	0.00	0.00	218.54	0.00	2,490.93	0.00
Univ of Pitt. CNVA00052835 129102-2	362895	30HHS	02	-15,783.16	48,654.11	35,722.87	0.00	0.00	0.00	0.00	35,722.87	0.00	22,442.61	0.00
MSDH 13010101000000CI (11000CI)	362896	30HHS	02	-2,904.66	2,904.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NIH 2R15MH101573-02- (C)	362897	30HHS	02	-29,770.64	179,748.76	93,521.94	7,472.54	11,151.54	433.97	0.00	112,579.99	0.00	44,428.76	0.00
USFDA U18FD06221	362899	30HHS	02	-10,894.16	150,394.17	51,542.89	2,343.08	37,499.33	10,506.39	0.00	101,891.69	0.00	46,360.72	0.00
DOEn DE-FG02-07ER41528 - Dutta	363006	30DOEN	02	-35,880.81	284,106.39	159,940.44	19,681.12	8,340.50	0.00	0.00	187,962.06	0.00	72,854.05	0.00
NRCS USDA 69-3A75-13-196 (P)	363143	30USDA	02	-7.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.37
NRCS USDA 69-3A75-13-196 (C)	363144	30USDA	02	-781.98	699.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.02
EPA 83675601- (P)	363319	30EPA	02	-11,606.90	13,041.67	0.00	0.00	944.31	194.40	0.00	1,138.71	0.00	296.06	0.00
EPA 00D84018	363324	30EPA	02	0.00	12,808.25	14,605.05	0.00	0.00	250.78	0.00	14,855.83	0.00	6,759.40	0.00
USDA FPL 16-JV-11111129-088- (P)	363357	30USDA	02	-5,870.57	18,092.11	27,509.35	0.00	110.45	267.26	0.00	27,887.06	0.00	0.00	8,373.96
MDES did 7/8/16- WTO	363358	30OTHR	02	-129,186.07	1,465,212.00	0.00	0.00	1,265,939.52	0.00	0.00	1,265,939.52	0.00	331,204.45	0.00
MDES did 7/8/16- MDESAR	363359	30OTHR	02	-73,059.95	825,709.00	0.00	0.00	713,577.60	0.00	0.00	713,577.60	0.00	186,561.65	0.00
MDES did 7/8/16- Custom Development	363360	30OTHR	02	-243,920.80	2,337,984.87	0.00	0.00	1,983,040.96	0.00	0.00	1,983,040.96	0.00	515,570.16	0.00
USDA NIFA 2017-67020-26375 (C)	363365	30USDA	02	-3,581.33	42,928.65	39,433.33	0.00	540.00	0.00	0.00	39,973.33	0.00	13,458.35	0.00
USDA USFS 17-CS-11081109-024	363368	30USDA	02	-9,203.32	12,780.05	0.00	0.00	2,458.23	0.00	0.00	2,458.23	0.00	1,118.50	0.00
USDA ARS 58-6060-7-005	363369	30USDA	02	0.00	8,741.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.69	-7,946.86
USDA APHIS AP17PQFO000C393 (C)	363371	30USDA	02	-2,594.78	1,944.85	543.03	0.00	0.00	0.00	0.00	543.03	0.00	0.00	1,192.96
USDA (FSIS) FSIS-C-31-2017	363372	30USDA	02	-2,583.96	22,335.21	12,206.60	0.00	0.00	5,712.87	0.00	17,919.47	0.00	1,791.95	0.00
USDA NIFA 2017-51102-27270 (C)	363376	30USDA	02	-2,181.97	32,636.35	24,743.68	0.00	1,285.50	13.50	0.00	26,042.68	0.00	7,988.93	0.00
MDAC MOU did 11/7/17	363377	30USDA	02	-669.09	6,705.06	0.00	0.00	5,803.15	5,086.90	0.00	10,890.05	0.00	0.00	0.00
USDA NIFA 2018-67021-27668 (C)	363378	30USDA	02	0.00	26,966.07	21,417.45	0.00	919.00	0.00	0.00	22,336.45	0.00	6,925.03	0.00
MDHS did 3/23/18 SNAP	363379	30USDA	02	-48,562.92	145,744.80	0.00	0.00	154,278.12	0.00	0.00	154,278.12	0.00	40,112.31	0.00
USFS AG447UC160038/12447U18F0062	363382	30USDA	02	0.00	32,282.26	20,348.50	8,523.23	0.00	0.00	0.00	28,871.73	0.00	13,136.00	0.00
USDA ARS 58-6001-8-003 (C)	363384	30USDA	02	0.00	11,991.87	11,740.03	151.84	100.00	0.00	0.00	11,991.87	0.00	0.00	0.00
USDA FSIS FSIS-C-31-2018	363387	30USDA	02	0.00	73,155.76	37,670.88	977.53	18,353.40	10,432.41	0.00	67,434.22	0.00	6,743.42	0.00
USDA Rural Dev 28-053-646000819	363388	30USDA	02	0.00	75,810.73	35,629.18	2,652.33	28,050.00	8,308.03	0.00	74,639.54	0.00	12,113.28	0.00
MDHS Year 5 MOA did 12/26/19	363389	30USDA	02	0.00	0.00	0.00	0.00	1,029,071.40	0.00	0.00	1,029,071.40	0.00	267,558.56	0.00
Alcom State University ASU330093	363390	30USDA	02	0.00	0.00	3,223.70	0.00	0.00	0.00	0.00	3,223.70	0.00	735.00	0.00
USDA APHIS AP19PQFS&TOOC013	363392	30USDA	02	0.00	0.00	4,563.04	0.00	0.00	78.51	0.00	4,641.55	0.00	464.16	0.00
USFS AG447UC160038/12447U19F0031	363393	30USDA	02	0.00	0.00	23,458.20	7,501.96	0.00	523.60	0.00	31,483.76	0.00	14,325.11	0.00
CESU - P14AC01410	363471	30DOI	02	-2,771.24	7,345.30	4,379.11	324.28	0.00	0.00	0.00	4,703.39	0.00	851.82	0.00
USGS-DOI G16AP00065- (P)	363476	30DOI	02	5,247.80	17,305.74	17,795.23	1,495.43	1,250.00	4,027.30	0.00	24,567.96	0.00	0.00	-2,014.42

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
				July 1, 2018	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2019	
USGS-DOI G16AP00065- (C)	363481	30DOI	02	-482.09	1,663.33	1,587.66	0.00	0.00	0.00	0.00	0.00	1,587.66	0.00	0.00	406.42	0.00
USGS-DOI G16AP00065- (C)	363482	30DOI	02	7,637.99	-147.32	0.00	0.00	7,490.30	0.00	0.00	7,490.30	0.00	0.00	0.00	0.00	0.37
USGS-DOI G16AP00065- (C)	363483	30DOI	02	4,575.37	9,117.21	0.00	0.00	13,692.58	0.00	0.00	13,692.58	0.00	0.00	0.00	0.00	0.00
USGS-DOI G16AP00065- (C)	363486	30DOI	02	0.00	24,951.09	0.00	0.00	33,715.75	0.00	0.00	33,715.75	0.00	0.00	0.00	0.00	-8,764.66
USGS- DOI G16AP00065- (C)	363487	30DOI	02	0.00	22,495.53	12,495.09	2,257.54	725.00	2,834.14	0.00	18,311.77	0.00	0.00	0.00	0.00	4,183.76
MDWFP check #100580160 (C)	363488	30DOI	02	0.00	0.00	4,324.83	1,447.32	0.00	21,244.05	0.00	27,016.20	0.00	0.00	0.00	0.00	-27,016.20
USGS DOI G19AP00004	363489	30DOI	02	0.00	15,507.53	0.00	0.00	31,951.52	0.00	0.00	31,951.52	0.00	0.00	0.00	0.00	-16,443.99
USFWS DOI F18AC00560	363490	30DOI	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOAA (DOC) NA16OAR4320199	363513	30DOC	02	3,398.40	3,817,393.45	263,665.28	14,714.91	3,547,642.20	2,692.83	0.00	3,828,715.22	0.00	0.00	0.00	0.00	-7,923.37
NOAA DOC NA16OAR4590212	363514	30DOC	02	-4,901.71	14,473.85	5,984.41	0.00	262.78	331.60	0.00	6,578.79	0.00	2,993.35	0.00	0.00	0.00
NOAA (DOC) NA16OAR4320199- (C) Fitz	363516	30DOC	02	-11,184.42	97,838.20	57,165.73	2,888.92	0.00	98.41	0.00	60,153.06	0.00	26,868.73	0.00	-368.01	
NOAA (DOC) NA16OAR4320199- (C) Ashby	363517	30DOC	02	-3,706.10	166,011.62	26,951.96	721.71	243,579.32	221.70	0.00	271,474.69	0.00	20,385.86	0.00	-129,555.03	
NOAA (DOC) NA16OAR4320199- (C) Ashby	363518	30DOC	02	-1,387.45	83,390.72	63,288.15	5,882.90	0.00	0.00	0.00	69,171.05	0.00	17,748.93	0.00	-4,916.71	
MS Manufacturers Assoc. MEP2018-1	363522	30DOC	02	5,049.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,049.29	
NOAA-DOC IPA dated 5/1/15- (C)	363524	30DOC	02	-33,349.31	187,609.85	153,064.86	0.00	0.00	0.00	0.00	153,064.86	0.00	17,146.93	0.00	-15,951.25	
NOAA DOC NA17OAR4590140	363526	30DOC	02	-4,669.15	78,203.02	53,546.92	5,070.73	1,847.00	0.00	0.00	60,464.65	0.00	22,355.70	0.00	-9,286.48	
NOAA (DOC) NA16OAR4320199- (C) Moor	363527	30DOC	02	-5,031.02	256,202.45	92,986.72	7,737.26	81,296.98	193.36	0.00	182,214.32	0.00	77,942.51	0.00	-8,985.40	
NOAA DOC NA17OAR4590198- (P)	363528	30DOC	02	-1,312.88	41,667.99	26,088.43	3,218.60	1,099.00	0.00	0.00	30,406.03	0.00	9,949.08	0.00	0.00	
NOAA DOC NA17OAR4590198- (C)	363529	30DOC	02	-149.50	6,628.50	4,575.16	0.00	0.00	0.00	0.00	4,575.16	0.00	2,081.69	0.00	-177.85	
NOAA (DOC) NA16OAR4320199- (C) Trey	363531	30DOC	02	-192,884.54	927,564.20	75,487.17	21,024.62	416,339.71	5,656.97	0.00	518,508.47	0.00	117,114.69	-112,257.16	-13,200.66	
NOAA (DOC) NA16OAR4320199- (C) Ashby	363532	30DOC	02	-16,382.61	598,857.36	444,606.73	15,561.10	10,125.00	620.34	0.00	470,913.17	0.00	122,310.81	0.00	-10,749.23	
NOAA (DOC) NA16OAR4320199- (C) Ashby	363533	30DOC	02	-19,676.19	433,967.51	309,274.24	3,636.95	16,842.90	736.79	0.00	330,490.88	0.00	84,822.24	0.00	-1,021.80	
UCAR/NOAA DOC SUBAWD00586	363534	30PNP	02	-4,961.15	13,100.69	4,264.80	0.00	0.00	0.00	0.00	4,264.80	0.00	3,874.74	0.00	0.00	
MS Manufacturers Assoc MEP2019-1	363535	30PPP	02	-81,714.75	304,999.99	130,811.22	3,674.13	2,315.00	13,171.99	0.00	149,972.34	0.00	69,527.53	0.00	3,785.37	
NOAA NA18NMF0080174	363536	30DOC	02	0.00	48,033.67	30,205.77	174.04	8,711.15	4,314.32	0.00	43,405.28	0.00	11,285.37	0.00	-6,656.98	
NOAA (DOC) NA16OAR4320199- (C) Brow	363538	30DOC	02	0.00	27,798.69	7,245.95	2,685.92	638.78	4,868.24	12,050.00	27,488.89	0.00	7,024.69	0.00	-6,714.89	
USM USM-8006133-R/RCE-12 (MSU)	363541	30DOC	02	0.00	609,529.66	697,925.92	10,360.12	5,079.16	67.12	0.00	713,432.32	0.00	185,210.64	0.00	-289,113.30	
MS Manufacturers Assoc MEP 2020-1	363542	30DOC	02	0.00	0.00	57,033.34	687.28	4,996.00	2,964.10	0.00	65,680.72	0.00	29,884.73	0.00	-95,565.45	
TVA PO# 5097351	363654	30TVA	02	0.00	0.00	2,697.59	0.00	0.00	0.00	0.00	2,697.59	0.00	1,227.40	0.00	-3,924.99	
Auburn University 17-ISE-246847-MSU	363663	30HHS	02	-16,813.99	17,733.99	0.00	0.00	920.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00	
MDHS dtd 12/19/17	363664	30HHS	02	-1,041,168.90	3,000,000.00	0.00	0.00	1,554,233.68	0.00	0.00	1,554,233.68	0.00	404,203.42	0.00	394.00	
NIH R01AI139479	363665	30HHS	02	-10,633.36	222,632.03	108,901.41	3,136.41	6,136.02	41,470.99	5,105.00	164,749.83	0.00	62,326.97	0.00	-15,078.13	
MSDH NUEIEH0011336-02-00	363666	30HHS	02	0.00	34,704.21	29,690.95	944.08	3,442.45	18.23	0.00	34,095.71	0.00	7,969.85	0.00	-7,361.35	
MSDH HB1511/DP-1509- Tobacco	363667	30HHS	02	0.00	603,707.29	492,749.83	12,212.06	242,951.28	20,565.15	1,409.00	769,887.32	0.00	57,161.61	0.00	-223,341.64	
Cambridge Intl Sol/NIH CIO3P3-2018	363668	30PPP	02	0.00	3,183,041.91	55,955.07	24,553.01	3,257,713.42	1,388.86	0.00	3,339,610.36	0.00	74,306.64	0.00	-230,875.09	
Cambridge Sol/NIH CIO3P3-2018- (C)	363669	30PPP	02	0.00	46,274.84	30,848.92	0.00	0.00	0.00	0.00	30,848.92	0.00	13,604.52	0.00	1,821.40	
HRSA DHHS G25RH32455-01-00	363671	30HHS	02	0.00	142,686.89	0.00	0.00	115,515.88	0.00	0.00	115,515.88	0.00	30,034.13	0.00	-2,863.12	
University of KY 3200002016-19-031	363673	30HHS	02	0.00	14,640.21	13,159.53	0.00	1,315.98	0.00	0.00	14,475.51	0.00	3,421.48	0.00	-3,256.78	
Auburn University 18-ISE-246909-MSU	363674	30HHS	02	0.00	12,000.00	0.00	0.00	0.00	11,963.00	0.00	11,963.00	0.00	37.00	0.00	0.00	
NOAA DOC NA 15NMF4270343 (C) Shoup	363688	30DOC	02	-467.30	511.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.75	0.00	0.00	
NOAA DOC NA15NMF4270343 (C) Hoffman	363689	30DOC	02	-1,863.23	6,670.48	0.00	2,840.17	463.78	0.00	0.00	3,303.95	0.00	1,303.70	0.00	0.00	
MDHS dtd 10/30/15 SNAP	363694	30USDA	02	-80,059.44	260,713.50	0.00	0.00	619,865.48	0.00	0.00	619,865.48	0.00	161,165.03	0.00	-600,376.45	
MDAC dtd 11/30/15	363696	30USDA	02	-6,270.45	7,228.82	0.00	0.00	937.75	670.64	0.00	1,608.39	0.00	0.00	0.00	165.60	
MDHS dtd 3/18/16 SNAP	363698	30USDA	02	234,894.21	0.00	0.00	0.00	185,221.84	0.00	0.00	185,221.84	0.00	48,469.85	-1,202.52	0.00	
City of Columbus, MS ckr#2894	364524	30LOCL	02	-940.07	0.00	-1,400.20	0.00	0.00	0.00	0.00	-1,400.20	0.00	460.13	0.00	0.00	
Quitman County, MS S18001293	364526	30LOCL	02	0.00	17,053.00	12,678.52	182.08	0.00	0.00	0.00	12,860.60	0.00	3,519.00	-673.40	0.00	
City of Starkville, MS S18001331	364528	30LOCL	02	0.00	9,750.00	7,685.96	0.00	0.00	0.00	0.00	7,685.96	0.00	2,012.00	-52.04	0.00	
City of Byram, MS CTD 11-26-2018	364532	30LOCL	02	0.00	13,452.00	13,159.30	150.73	0.00	0.00	0.00	13,310.03	0.00	6,056.06	0.00	-5,914.09	
USAID (2013-04023-06)072112-14645 C	364845	30OTHR	02	0.00	1,787.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.16	0.00	0.00	
NIJ/DOJ 2014-DN-BX-K008	364880	30OTHR	02	-18,471.49	45,237.37	11,282.26	0.00	597.53	6,516.01	0.00	18,395.80	0.00	8,370.08	0.00	0.00	
Univ CA Davis 201400223-08	364882	30OTHR	02	-16,718.09	36,070.72	0.00	730.42	22,118.44	1,357.18	0.00	24,206.04	0.00	0.00	0.00	-4,853.41	
MDES dtd 09/01/2014	364886	30OTHR	02	-198,819.81	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	-1,180.00	0.00	
ECCC dtd 4/8/15	364891	30OTHR	02	906.77	7,500.00	0.00	0.00	6,607.20	0.00	0.00	6,607.20	0.00	1,734.78	-64.79	0.00	
GVRA 42700-610-0000025397	364901	30DOE	02	-3,371.71	9,560.50	1,131.72	0.00	4,553.83	90.52	0.00	5,776.07	0.00	456.98	44.26	0.00	

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE						INDIRECT			NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS			COSTS
MDE dtd 7/22/16 SLDS	364994	30DOE	02	-162,119.33	840,348.85	0.00	0.00	1,063,747.28	0.00	0.00	1,063,747.28	0.00	87,203.85	0.00	-472,721.61
Fndn-Richard H. Johnson Endow Chair	365033	305000	02	25,820.48	65,093.66	34,285.45	4,535.52	25,906.54	2,286.03	0.00	67,013.54	0.00	0.00	-15,081.00	8,819.60
Fndn-Cement & Concrete Indust. Fund	365038	305000	02	4,238.21	0.00	1,139.93	0.00	42.00	563.41	0.00	1,745.34	0.00	0.00	0.00	2,492.87
ABB- MOA 07302015	365047	30PRIV	02	-1,017.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,017.09
MSU Fndn- CAVS Foundation	365097	305000	02	-16,699.33	45,952.25	57,694.87	985.69	1,787.97	11,764.07	0.00	72,232.60	0.00	0.00	46,103.10	3,123.45
Psi Chi Int'l Honor Society	365112	30PRIV	02	2,000.00	0.00	0.00	0.00	1,640.98	0.00	0.00	1,640.98	0.00	359.02	0.00	0.00
Paragon Tech Services, Inc. 3/6/14	365189	30PPP	02	-4,759.97	7,500.00	2,219.38	0.00	0.00	0.00	0.00	2,219.38	0.00	1,009.82	0.00	-489.17
GM R&D Ck No. 005133980	365218	30PPP	02	13,236.59	0.00	0.00	0.00	13,449.34	0.00	0.00	13,449.34	0.00	0.00	212.75	0.00
MSU Fndn- ME Hearin Fund	365232	305000	02	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Gulf Coast Community Fndn. 1/21/15	365254	30PRIV	02	-1,804.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.33	0.00
USM-GR05247-006	365272	30PNP	02	-10,196.81	21,836.82	25,623.19	285.40	650.00	244.76	0.00	26,803.35	0.00	11,458.73	0.00	-26,622.07
MCIA 09022015	365303	30PNP	02	9,289.96	0.00	6,639.46	0.00	0.00	923.18	0.00	7,562.64	0.00	1,725.90	-1.42	0.00
Moss MOU dtd 9/10/15	365308	30PNP	02	-231.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.02	0.00
Boeing Company PO1111529	365319	30PRIV	02	10,809.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,809.53	0.00
IPHI 10262015 CA#706	365322	30PNP	02	-2,936.66	2,936.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU-RTC/Boeing PO#1188469	365334	30PPP	02	23,357.88	0.00	0.00	0.00	17,789.87	0.00	0.00	17,789.87	0.00	3,394.33	0.00	2,173.68
Texas Ecolab dtd 12/1/15	365392	30PPP	02	-2,324.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,324.89
Textron Systems PO1169863	365394	30PRIV	02	-3,382.85	3,382.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fndn-Henry Family Undergrad Researc	365396	305000	02	-868.84	2,462.38	2,398.35	0.00	0.00	0.00	0.00	2,398.35	0.00	0.00	0.00	-804.81
SPSP dtd 05/02/16	365397	30PNP	02	1,347.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.52	-1,037.73	0.00
Porvair Filtration Group Ltd.	365411	30PRIV	02	599.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.42	0.00
Saint Louis University ERS#38900	365413	30PNP	02	-7,013.65	6,911.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.58	0.00
Burk-Kleinpeter, Inc dtd 08/04/16	365415	30PNP	02	-30,947.00	39,635.86	15,866.47	0.00	0.00	135.97	0.00	16,002.44	0.00	3,648.56	0.00	-10,962.14
Simons Foundation 426993	365419	30PNP	02	27,155.81	0.00	0.00	5,465.04	2,302.30	280.62	0.00	8,047.96	0.00	2,646.04	0.00	16,461.81
Luvata Grenada LLC dtd 08/08/16	365422	30PPP	02	-8,138.62	40,708.00	14,202.55	0.00	596.00	0.00	0.00	14,798.55	0.00	0.00	0.00	17,770.83
Natnl. Acad. of Sciences 2000007272	365427	30PNP	02	36,794.41	0.00	17,903.12	2,146.73	13,422.22	1,388.44	0.00	34,860.51	0.00	0.00	62.29	1,996.19
Univ. of Tennessee A16-1380-S0001	365437	30PRIV	02	-51,572.08	138,354.89	66,704.82	11,263.53	2,714.22	1,266.18	0.00	81,948.75	0.00	12,398.85	0.00	-7,564.79
GOMA 231637-00	365441	30PPP	02	-41,917.89	460,350.01	299,132.11	11,697.40	2,670.28	40.00	0.00	313,539.79	0.00	142,660.61	0.00	-37,768.28
MSU-RTC/Boeing PO#1188469 (C) Kluss	365454	30PPP	02	42,375.33	0.00	42,277.73	0.00	2,712.00	1,070.82	0.00	46,060.55	0.00	0.00	1,279.35	-2,405.87
MSU-RTC PO4201423024 Raytheon	365458	30PPP	02	5,973.21	0.00	0.00	0.00	70.00	2,098.72	0.00	2,168.72	0.00	975.92	0.00	2,828.57
Texas Ecolab dtd 12/6/16	365465	30PPP	02	2,744.65	-1,300.00	984.25	770.07	0.00	0.00	0.00	1,754.32	0.00	79.47	389.14	0.00
Texas Ecolab dtd 12/8/2016	365466	30PRIV	02	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,300.00	0.00
Old Dominion University dtd 3/9/17	365467	30PRIV	02	-8,855.26	67,735.99	63,726.09	0.00	3,050.00	0.00	0.00	66,776.09	0.00	0.00	0.00	-7,895.36
Edw C. Levy Company dtd 3/28/17	365470	30PPP	02	45,560.83	0.00	16,805.80	0.00	0.00	0.00	0.00	16,805.80	0.00	6,675.23	0.00	22,079.80
Pacific Gas & Electric 2501499815	365471	30PPP	02	72,359.55	90,000.00	68,834.16	0.00	54,745.14	0.00	0.00	123,579.30	0.00	39,415.81	0.00	-635.56
American Genetics Assoc. 4/11/17	365480	30PRIV	02	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
The Spencer Foundation 201700138	365483	30PNP	02	3,240.20	0.00	0.00	2,804.66	0.00	387.61	0.00	3,192.27	0.00	0.00	0.00	47.93
FedEx Corp. 15-0049-017	365484	30PPP	02	18,706.93	0.00	-2,972.21	0.00	0.00	0.00	0.00	-2,972.21	0.00	0.00	-21,679.14	0.00
FedEx Corp 15-0049-019	365485	30PPP	02	-420,666.32	460,030.00	17,857.56	0.00	0.00	0.00	0.00	17,857.56	0.00	13,994.60	-7,511.52	0.00
FedEx Corp 15-0049-018	365486	30PPP	02	-2,485.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.93	0.00
FedEx Corp. 15-0049-016- (P)	365488	30PPP	02	-1,818.28	0.00	3,623.81	65.05	0.00	0.00	0.00	3,688.86	0.00	11,491.33	0.00	-16,998.47
FedEx Corp. 15-0049-016- (C)	365489	30PPP	02	-6,825.17	0.00	3,755.53	0.00	0.00	0.00	0.00	3,755.53	0.00	1,710.72	0.00	-12,291.42
TRPDD WA2018-01	365495	30PPP	02	-89,910.77	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.99	-71.24	0.00
Amer Acad of Peds 6638-37249-618241	365523	30PNP	02	-3,755.01	3,755.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Center for MS Healthy Policy 7/2017	365524	30PRIV	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU_ARDC CM00000132-00	365525	30PNP	02	-5,882.37	21,130.11	9,085.50	279.58	12,000.00	0.00	0.00	21,365.08	0.00	1,359.40	0.00	-7,476.74
Southeastern Conference (SEC) FY18	365528	30PNP	02	2,022.49	-2,022.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MIT dtd 9/5/17	365533	30PNP	02	1,336.06	18,000.00	9,149.61	1,005.73	1,118.00	468.00	0.00	11,741.34	0.00	0.00	0.00	7,594.72
Oak Ridge Assoc Univ (ORAU) ck44103	365537	30PRIV	02	1,718.27	0.00	0.00	1,000.00	0.00	652.53	0.00	1,652.53	0.00	65.74	0.00	0.00
August University (AU) 11/2/17	365542	30PPP	02	-511.49	438.74	0.00	0.00	-50.00	0.00	0.00	-50.00	0.00	-22.75	0.00	0.00
J5 GBL dtd 11/16/17	365546	30PPP	02	-13,120.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,120.52
Iowa State Univ 450-21-08	365547	30PNP	02	-28,349.87	25,016.08	0.00	0.00	33.87	-3,362.48	0.00	-3,328.61	0.00	0.00	5.18	0.00
Fndn- Toyota MS BEST Robotics Comp	365550	305000	02	22,636.44	45,810.56	11,353.15	10,026.85	16,461.16	20,970.34	0.00	58,811.50	0.00	0.00	0.00	9,635.50
Jones County Junior College 2018-01	365551	30PRIV	02	-173,752.19	166,501.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,250.75	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE		PERSONAL					TOTAL	INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS		
American Heart Assoc 17SDG33410716	365552	30PNP	02	-2,870.66	77,000.00	27,449.07	0.00	723.30	33,900.11	15,725.00	77,797.48	0.00	7,779.75	0.00	-11,447.89
NAS 2000008944 (C) Sharke	365553	30PNP	02	121,864.46	0.00	29,332.41	28.82	140.00	4,329.18	69,233.90	103,064.31	0.00	13,153.30	0.00	5,646.85
Clarksdale Public Utilities 12/2017	365554	30PRIV	02	-9,772.40	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-227.60	0.00
MSUFndn-Hunter Henry Jr Family Fund	365561	305000	02	68,108.70	100,000.00	85,297.57	1,103.01	1,500.00	0.00	0.00	87,900.58	0.00	0.00	0.00	80,208.12
NCWIT ck#8081	365564	30PNP	02	1,022.16	0.00	435.04	0.00	0.00	524.40	0.00	959.44	0.00	57.00	0.00	5.72
NOW Foods dtd 2/23/18	365566	30PFP	02	-1,838.57	3,101.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-638.08	-1,901.01	0.00
Amfora Incorporated 3/8/18	365568	30PRIV	02	0.00	204,434.00	83,742.73	1,687.50	2,713.42	15,078.46	0.00	103,222.11	0.00	45,023.23	0.00	56,188.66
FedEx Corp 15-0049-020- (C)	365569	30PFP	02	-2,361.89	0.00	8,739.07	0.00	0.00	34.34	0.00	8,773.41	0.00	3,994.40	0.00	-15,129.70
AASP ck#1106	365572	30PRIV	02	475.96	0.00	0.00	0.00	123.98	351.98	0.00	475.96	0.00	0.00	0.00	0.00
Texas Ecolab dtd 2/19/2018	365573	30PRIV	02	5,500.00	0.00	3,936.95	0.00	0.00	41.71	0.00	3,978.66	0.00	1,080.88	-440.46	0.00
Texas Ecolab dtd 12/20/17	365574	30PFP	02	8,591.12	0.00	3,598.04	0.00	0.00	0.00	0.00	3,598.04	0.00	179.91	0.00	4,813.17
Community Fndn of Greater Jackson	365580	30PRIV	02	0.00	0.00	0.00	1,624.58	811.16	948.37	0.00	3,384.11	0.00	0.00	0.00	-3,384.11
Action Communication & Edu Reform	365581	30PNP	02	437.99	3,000.00	2,234.13	0.00	0.00	0.00	0.00	2,234.13	0.00	709.43	-494.43	0.00
Edu Leadership Solutions ELS	365582	30PFP	02	-5,694.03	6,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-391.97	0.00
Cotton Inc 17-603	365600	30PNP	02	-25,050.97	40,000.00	8,513.49	0.00	0.00	7,829.75	0.00	16,343.24	0.00	1,950.48	3,344.69	0.00
TRPDD WA2018-02	365607	30PFP	02	0.00	0.00	0.00	0.00	71,357.76	0.00	0.00	71,357.76	0.00	18,553.02	0.00	-89,910.78
Columbus Comm Housing Dev IN2018615	365608	30PNP	02	-940.06	0.00	-1,400.19	0.00	0.00	0.00	0.00	-1,400.19	0.00	460.13	0.00	0.00
Wechsler Fndn dtd 7/18/18	365612	30PNP	02	0.00	10,961.50	16,995.51	251.71	0.00	0.00	0.00	17,247.22	0.00	4,484.28	0.00	-10,770.00
Southeastern Conference (SEC) FY19	365614	30PNP	02	0.00	10,000.00	0.00	6,007.27	167.50	397.23	0.00	6,572.00	0.00	0.00	0.00	3,428.00
AASP letter dtd 6/29/18	365615	30PNP	02	0.00	2,490.00	0.00	0.00	202.45	2,286.11	0.00	2,488.56	0.00	0.00	0.00	1.44
Mike Moore Law Firm, LLC 2018-01	365619	30PFP	02	0.00	15,000.00	0.00	0.00	11,782.84	0.00	0.00	11,782.84	0.00	3,095.00	-122.16	0.00
PCI dtd 3/15/18	365623	30PNP	02	0.00	0.00	26,175.35	0.00	1,525.00	0.00	0.00	27,700.35	0.00	0.00	0.00	-27,700.35
American Acad Peds 663837249618251	365625	30PNP	02	0.00	11,281.58	7,252.34	1,344.61	3,192.00	517.00	0.00	12,305.95	0.00	1,014.00	0.00	-2,038.37
Boeing Company 293 Project #2	365626	30PFP	02	0.00	79,293.00	0.00	0.00	0.00	436.79	0.00	436.79	0.00	198.74	0.00	78,657.47
NAS 2000009809	365637	30PNP	02	0.00	98,080.00	39,339.87	171.68	5,000.00	2,920.29	0.00	47,431.84	0.00	12,332.28	0.00	38,315.88
Council for Study of Comm Colleges	365638	30PNP	02	0.00	2,500.00	0.00	1,250.00	652.00	0.00	0.00	1,902.00	0.00	0.00	0.00	598.00
Boeing Company 04-2018-01	365640	30PFP	02	0.00	232,249.00	102,574.96	0.00	0.00	13,930.73	0.00	116,505.69	0.00	72,630.00	0.00	43,113.31
Boeing Company 04-2018-01-(C) Kundu	365641	30PFP	02	0.00	37,183.00	2,650.75	0.00	0.00	0.00	0.00	2,650.75	0.00	10,441.00	0.00	24,091.25
Boeing Company 04-2018-01-(C) Smith	365642	30PRIV	02	0.00	28,044.00	6,274.78	0.00	1,423.70	0.00	0.00	7,698.48	0.00	7,583.00	-12,762.52	0.00
MSU RTC/Entergy Services 10560470	365643	30PFP	02	0.00	82,064.90	37,707.56	1,719.77	1,208.65	7,365.84	0.00	48,001.82	0.00	14,070.42	0.00	19,992.66
WAS Design, Inc. 11/1/18	365644	30PFP	02	0.00	0.00	10,757.10	284.34	0.00	26.48	0.00	11,067.92	0.00	2,863.00	0.00	-13,930.92
University of FL Support for Ashman	365647	30PNP	02	0.00	14,384.68	31,628.07	0.00	1,019.00	0.00	0.00	32,647.07	0.00	0.00	0.00	-18,262.39
Boeing TBCMSU-2016 Project #4	365648	30PFP	02	0.00	446,074.00	0.00	0.00	30,149.12	2,269.37	0.00	32,418.49	0.00	14,750.41	0.00	398,905.10
Badminton World Federation (BWF)	365649	30PNP	02	0.00	10,000.00	0.00	0.00	0.00	3,349.78	0.00	3,349.78	0.00	0.00	0.00	6,650.22
Texas Ecolab dtd 12/6/18	365650	30PNP	02	0.00	0.00	2,010.31	0.00	0.00	0.00	0.00	2,010.31	0.00	100.52	0.00	-2,110.83
Philip Pongetti Faculty Endowment	365653	305000	02	0.00	1,000.00	0.00	770.58	25.00	0.00	0.00	795.58	0.00	0.00	0.00	204.42
Texas Ecolab dtd 12/6/2018	365655	30PFP	02	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Fannie Lour Hamer's America 1/25/19	365656	30PNP	02	0.00	16,545.00	12,202.66	257.52	1,144.00	0.00	0.00	13,604.18	0.00	2,688.00	0.00	252.82
CUDCP ck#1426	365657	30PNP	02	0.00	222.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.22
MSU ARDC- Sierra Nevada 1/8/19	365659	30PFP	02	0.00	0.00	20,606.51	0.00	0.00	72,665.27	0.00	93,271.78	0.00	9,993.97	0.00	-103,265.75
NCWIT dtd 2/19/19	365661	30PNP	02	0.00	1,996.00	0.00	0.00	1,200.00	111.28	0.00	1,311.28	0.00	131.13	0.00	553.59
NCTE Nntl Council Teachers of Eng	365663	30PNP	02	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
America's SBDC dtd 3/5/19	365665	30PNP	02	0.00	30,000.00	22,236.07	1,012.33	810.00	1,431.81	0.00	25,490.21	0.00	11,598.05	0.00	-7,088.26
Winston Plywood & Veneer, LLC	365666	30PFP	02	0.00	0.00	0.00	0.00	7,928.64	0.00	0.00	7,928.64	0.00	2,063.00	0.00	-9,991.64
Cotton Inc. 19-317	365684	30PNP	02	0.00	0.00	18,258.17	1,320.01	815.00	605.46	0.00	20,998.64	0.00	3,149.80	0.00	-24,148.44
LG Electronics C2018032541	365692	30PFP	02	0.00	0.00	2,417.72	0.00	0.00	0.00	0.00	2,417.72	0.00	776.26	0.00	-3,193.98
Cambridge/PFP SC-CIOSP3-2018 TO2	365703	30HHS	02	0.00	293,223.86	33,306.64	7,790.65	0.00	131.15	0.00	41,228.44	0.00	17,787.52	0.00	234,207.90
Cambridge/PFP SC-CIOSP3-2018 TO2- C	365704	30HHS	02	0.00	121,890.25	14,066.61	0.00	0.00	0.00	0.00	14,066.61	0.00	4,155.25	0.00	103,668.39
NIH 1R21NS108954-01- (C)	365705	30HHS	02	0.00	23,472.80	17,569.15	0.00	919.00	0.00	0.00	18,488.15	0.00	5,804.00	0.00	-819.35
NIH 1P20GM103646- Corec YR6	365706	30HHS	02	0.00	36,823.39	0.07	0.00	3,535.00	92.00	6,170.11	9,797.18	0.00	0.00	0.00	27,026.21
MDHS dtd 12/26/19 CDF Prog	365712	30HHS	02	0.00	0.00	0.00	0.00	1,160,334.44	0.00	0.00	1,160,334.44	0.00	301,686.95	0.00	-1,462,021.39
Cornell University 84528-11182	365713	30HHS	02	0.00	0.00	11,526.88	0.00	0.00	0.00	0.00	11,526.88	0.00	0.00	0.00	-11,526.88
NIH 1P20GM103646- Corea Pilot YR6	365715	30HHS	02	0.00	41,666.12	13,613.24	3,091.32	0.00	17,805.66	0.00	34,510.22	0.00	15,702.15	0.00	-8,546.25
NIH R15HD098660	365716	30HHS	02	0.00	9,558.45	9,558.45	0.00	0.00	0.00	0.00	9,558.45	0.00	4,349.09	0.00	-4,349.09



**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							INDIRECT			NET	BALANCE
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2019
MS Comm College Board FY 2019-105	365718	30HHS	02	0.00	0.00	0.00	0.00	139,852.40	0.00	0.00	139,852.40	0.00	0.00	0.00	-139,852.40
Cost Share for 310324	810324	31USDA	02	0.00	96.34	0.00	0.00	0.00	0.00	0.00	96.34	0.00	0.00	96.34	0.00
Cost Share for 310327	810327	31USDA	02	-45.22	55,784.30	86.10	0.00	0.00	0.00	0.00	86.10	0.00	55,784.30	0.00	-131.32
Cost Share for 310329	810329	31USDA	02	0.00	88,387.76	8,928.62	0.00	0.00	0.00	0.00	8,928.62	0.00	88,387.76	9,038.59	109.97
Cost Share for Fund 311216	811216	31HHS	02	20,205.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,205.62
Cost Share Fund for 311219	811219	31HHS	02	-4,842.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,842.54
Cost Share Fund for 311220	811220	31HHS	02	3,664.74	0.00	487.02	0.00	0.00	0.00	0.00	487.02	0.00	0.00	0.00	3,177.72
Cost Share for 312455	812455	31OTHR	02	0.00	26,044.49	73,998.60	0.00	0.00	0.00	0.00	73,998.60	0.00	26,044.49	80,497.19	6,498.59
Cost Share for 315112	815112	31PRIV	02	3,342.87	0.00	6,029.37	0.00	0.00	0.00	0.00	6,029.37	0.00	0.00	2,686.50	0.00
Cost Share for 315133	815133	31PNP	02	0.00	0.00	1,672.76	0.00	0.00	0.00	0.00	1,672.76	0.00	0.00	10,000.00	8,327.24
Cost Share for 320559	820559	32DOC	02	0.00	9,588.00	21,072.53	0.00	0.00	0.00	0.00	21,072.53	0.00	9,588.00	21,131.00	58.47
Cost Share for 320560	820560	32DOC	02	0.00	3,090.21	6,791.66	0.00	0.00	0.00	0.00	6,791.66	0.00	3,090.21	6,785.57	-6.09
Cost share for 321609	821609	32DOI	02	98.30	19,576.81	10,293.42	0.00	0.00	0.00	0.00	10,293.42	0.00	19,576.81	10,261.18	66.06
Cost Share for 321613	821613	32DOI	02	1,404.38	120.29	264.44	0.00	498.96	482.57	0.00	1,245.97	0.00	447.78	169.08	0.00
Cost Share for 321614	821614	32DOI	02	3,124.35	959.07	1,250.34	0.00	0.00	605.89	0.00	1,856.23	0.00	2,225.95	-1.24	0.00
Cost Share for 321615	821615	32DOI	02	1,074.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,074.86	0.00
Cost Share for 321621	821621	32DOI	02	0.00	5,524.00	5,463.20	0.00	0.00	0.00	0.00	5,463.20	0.00	5,524.00	5,463.90	0.70
Cost share for 321645	821645	32CSRS	02	-0.38	0.00	2,449.81	0.00	0.00	0.00	0.00	2,449.81	0.00	0.00	2,452.86	2.67
Cost Share for 321653	821653	32ARS	02	0.00	237,461.08	5,294.79	0.00	0.00	4,223.45	0.00	9,518.24	0.00	237,461.08	10,396.00	877.76
Cost Share for 321656	821656	32USDA	02	0.00	0.00	3,025.85	0.00	0.00	0.00	0.00	3,025.85	0.00	0.00	3,022.00	-3.85
Cost Share for 321662	821662	32USDA	02	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Cost Share for 321666	821666	32ARS	02	0.00	188,587.04	5,300.55	0.00	0.00	0.00	0.00	5,300.55	0.00	188,587.04	5,293.00	-7.55
Cost Share for 321667	821667	32USDA	02	0.00	0.00	2,931.29	0.00	0.00	0.00	0.00	2,931.29	0.00	0.00	2,932.00	0.71
Cost Share for 321669	821669	32USDA	02	0.00	0.00	2,668.08	0.00	0.00	0.00	0.00	2,668.08	0.00	0.00	2,674.00	5.92
Cost Share for 321670	821670	32USDA	02	0.00	0.00	2,668.08	0.00	0.00	0.00	0.00	2,668.08	0.00	0.00	2,674.00	5.92
Cost Share for 321675	821675	32ARS	02	0.00	2,815.09	4,873.20	0.00	0.00	0.00	0.00	4,873.20	0.00	2,815.09	6,819.00	1,945.80
Cost Share for 321676	821676	32ARS	02	0.00	24,885.99	8,326.02	0.00	0.00	0.00	0.00	8,326.02	0.00	24,885.99	8,183.25	-142.77
Cost Share for 321677	821677	32ARS	02	0.00	34,005.80	8,386.02	0.00	0.00	0.00	0.00	8,386.02	0.00	34,005.80	8,496.67	110.65
Cost Share for 321682	821682	32ARS	02	0.00	16,224.93	1,347.20	0.00	0.00	0.00	0.00	1,347.20	0.00	16,224.93	1,347.00	-0.20
Cost Share for 321683	821683	32ARS	02	0.00	4,212.11	4,104.00	0.00	0.00	0.00	0.00	4,104.00	0.00	4,212.11	4,104.00	0.00
Cost Share for 321684	821684	32ARS	02	0.00	23,928.69	3,979.91	0.00	0.00	0.00	0.00	3,979.91	0.00	23,928.69	3,978.33	-1.58
Cost Share for 321686	821686	32USDA	02	0.00	0.00	8,030.61	0.00	0.00	0.00	0.00	8,030.61	0.00	0.00	8,030.61	0.00
Cost Share for 321752	821752	32USDA	02	111.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-111.57	0.00
Cost Share for 321753	821753	32ARS	02	434.93	351,685.91	8,471.61	0.00	0.00	0.00	0.00	8,471.61	0.00	351,685.91	16,015.00	7,978.32
Cost Share for 321763	821763	32ARS	02	7.77	90,077.52	3,914.50	0.00	0.00	0.00	0.00	3,914.50	0.00	90,077.52	3,918.00	11.27
Cost Share for 321771	821771	32ARS	02	-356.41	297,757.70	112,555.71	0.00	0.00	0.00	0.00	112,555.71	0.00	297,757.70	113,258.87	346.75
Cost Share for 321775	821775	32USDA	02	0.00	972.74	2,756.71	0.00	0.00	0.00	0.00	2,756.71	0.00	972.74	2,756.71	0.00
Cost Share for 321777	821777	32ARS	02	420.33	279,571.37	17,758.18	0.00	0.00	0.00	0.00	17,758.18	0.00	279,571.37	14,380.50	-2,957.35
Cost Share for 322193	822193	32DOEN	02	0.00	20,224.00	44,535.32	0.00	0.00	0.00	0.00	44,535.32	0.00	20,224.00	44,446.00	-89.32
Cost Share for 322194	822194	32DOEN	02	0.00	10,112.00	44,561.23	0.00	0.00	0.00	0.00	44,561.23	0.00	10,112.00	44,448.06	-113.17
Cost Share for Fund 322405	822405	32ARS	02	-73.94	0.00	0.00	0.00	335.00	203.16	0.00	538.16	0.00	0.00	0.00	-612.10
Cost Share for Fund 322447	822447	32ARS	02	1,854.03	0.00	0.00	0.00	0.00	2,514.24	0.00	2,514.24	0.00	0.00	660.21	0.00
Cost Share for Fund 322454	822454	32ARS	02	1,547.54	0.00	1,550.74	0.00	0.00	34.82	0.00	1,585.56	0.00	0.00	1,548.00	1,509.98
Cost Share for Fund 322455	822455	32ARS	02	699.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-699.66	0.00
Cost Share for Fund 322458	822458	32ARS	02	-290.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.43	0.00
Cost Share for Fund 322463	822463	32ARS	02	779.49	0.00	814.26	0.00	0.00	0.00	0.00	814.26	0.00	0.00	34.77	0.00
Cost Share for 322580	822580	32ARS	02	0.00	12,461.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,461.48	0.00	0.00
Cost Share for 322600	822600	32ARS	02	0.00	52,299.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,299.55	0.00	0.00
Cost Share for 322609	822609	32ARS	02	632.74	43,007.39	1,942.40	0.00	0.00	0.00	0.00	1,942.40	0.00	43,007.39	1,933.00	623.34
Cost Share for 322645	822645	32ARS	02	5,698.53	15,582.02	11,826.02	0.00	0.00	0.00	0.00	11,826.02	0.00	15,582.02	6,339.25	211.76
Cost share for 322650	822650	32USDA	02	66.85	12,637.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,637.87	-66.85	0.00
Cost share for 322651	822651	32USDA	02	-800.73	121,663.18	11,024.29	0.00	0.00	0.00	0.00	11,024.29	0.00	121,663.18	9,720.00	-2,105.02
Cost share for 322663	822663	32ARS	02	20.67	21,728.43	8,912.98	0.00	0.00	0.00	0.00	8,912.98	0.00	21,728.43	8,863.67	-28.64
Cost Share for fund 322695	822695	32ARS	02	0.00	1,701,939.33	18,726.02	0.00	0.00	0.00	0.00	18,726.02	0.00	1,701,939.33	18,750.75	24.73

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT			NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		
Cost Share Fund for 322700	822700	32ARS	02	33.41	88,254.40	2,872.54	0.00	0.00	0.00	0.00	2,872.54	0.00	88,254.40	5,951.00	3,111.87
Cost Share Fund for 322701	822701	32ARS	02	0.00	359,268.61	30,860.60	0.00	0.00	0.00	0.00	30,860.60	0.00	359,268.61	30,703.00	-157.60
Cost Share for Fund 322703	822703	32ARS	02	-1,635.99	142,022.44	8,667.29	0.00	0.00	0.00	0.00	8,667.29	0.00	142,022.44	10,303.28	0.00
Cost Share for fund 322704	822704	32ARS	02	90.08	40,116.53	21,478.21	0.00	674.09	0.00	0.00	22,152.30	0.00	40,116.53	47,858.12	25,795.90
Cost Share for 322705	822705	32ARS	02	0.00	69,644.37	22,644.05	0.00	0.00	0.00	0.00	22,644.05	0.00	69,644.37	22,857.00	212.95
Cost Share for fund 322717	822717	32ARS	02	108.24	153,991.58	6,773.92	0.00	0.00	0.00	0.00	6,773.92	0.00	153,991.58	6,819.00	153.32
Cost Share for Fund 322726	822726	32ARS	02	-1,167.53	167,714.09	8,667.36	0.00	0.00	0.00	0.00	8,667.36	0.00	167,714.09	9,834.89	0.00
Cost Share for Fund 322727	822727	32ARS	02	-126.27	345,311.79	13,740.04	0.00	0.00	0.00	0.00	13,740.04	0.00	345,311.79	13,638.00	-228.31
Cost Share for 322988	822988	32OTHR	02	1,825.12	2,610.30	5,106.44	0.00	0.00	630.49	0.00	5,736.93	0.00	2,610.30	5,097.03	1,185.22
Cost Share for 322989	822989	32OTHR	02	-863.87	52,848.53	116,150.61	0.00	0.00	0.00	0.00	116,150.61	0.00	52,848.53	116,899.57	-114.91
Cost Share for 324570	824570	32PRIV	02	0.00	3,425.02	32,015.81	0.00	0.00	0.00	0.00	32,015.81	0.00	3,425.02	32,015.81	0.00
Cost Share for 324573	824573	32PRIV	02	9,468.02	0.00	9,432.32	0.00	0.00	0.00	0.00	9,432.32	0.00	0.00	0.00	35.70
Cost Share for 330368	830368	33OTDA	02	147.82	25,021.16	0.00	0.00	51.80	97.38	0.00	149.18	0.00	25,021.16	1.36	0.00
Cost Share for 330369	830369	33OTDA	02	0.00	6,396.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,396.95	0.00	0.00
Cost Share for 330383	830383	33OTDA	02	285.44	79,589.20	4,535.07	0.00	0.00	0.00	0.00	4,535.07	0.00	79,589.20	4,249.63	0.00
Cost Share for 330392	830392	33OTDA	02	146.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.23
Cost share for 330393	830393	33OTDA	02	0.00	11,881.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,881.83	0.00	0.00
Cost Share for fund 330396	830396	33OTDA	02	0.00	96,720.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,720.13	0.00	0.00
Cost Share for fund 330397	830397	33OTDA	02	0.00	23,254.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,254.23	0.00	0.00
Cost Share for fund 330636	830636	33OTDA	02	54.19	119,627.31	17,435.96	0.00	0.00	0.00	0.00	17,435.96	0.00	119,627.31	17,452.98	71.21
Cost Share Fund for 330637	830637	33OTDA	02	0.00	14,838.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,838.64	0.00	0.00
Cost Share for Fund 330638	830638	33OTDA	02	-1.32	10,154.87	22,286.89	0.00	0.00	0.00	0.00	22,286.89	0.00	10,154.87	22,319.15	30.94
Cost Share for Fund 330639	830639	33OTDA	02	0.62	8,759.58	19,250.79	0.00	0.00	0.00	0.00	19,250.79	0.00	8,759.58	19,251.00	0.83
Cost Share for Fund 330640	830640	33OTDA	02	40.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.51
Cost Share for 330641	830641	33OTDA	02	0.00	5,730.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.02	0.00	0.00
Cost Share for 330643	830643	33OTDA	02	0.00	579.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.62	0.00	0.00
Cost Share for 330646	830646	33OTDA	02	-2.70	6,834.64	4,415.44	0.00	0.00	0.00	0.00	4,415.44	0.00	6,834.64	4,418.14	0.00
Cost Share for 330647	830647	33OTDA	02	84.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.26
Cost Share for 330648	830648	33OTDA	02	7.68	1,244.97	2,736.21	0.00	0.00	0.00	0.00	2,736.21	0.00	1,244.97	2,728.53	0.00
Cost Share for 330650	830650	33OTDA	02	128.40	4,791.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,791.29	-128.40	0.00
Cost Share for 330652	830652	33OTDA	02	-0.13	14,846.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,846.32	0.00	-0.13
Cost Share for 330653	830653	33OTDA	02	-0.88	20,423.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,423.31	0.00	-0.88
Cost Share for 330654	830654	33OTDA	02	0.00	34,665.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,665.82	0.00	0.00
Cost Share for 330655	830655	33OTDA	02	0.00	15,546.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,546.12	0.00	0.00
Cost Share for 330656	830656	33OTDA	02	-5.09	863.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.34	0.00	-5.09
Cost Share for 330657	830657	33OTDA	02	0.00	10,155.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,155.65	0.00	0.00
Cost Share for 330658	830658	33OTDA	02	-0.44	30,671.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,671.01	0.00	-0.44
Cost Share for 330659	830659	33OTDA	02	-13.79	9,090.76	2,225.55	0.00	0.00	0.00	0.00	2,225.55	0.00	9,090.76	2,230.95	-8.39
Cost Share for 330660	830660	33OTDA	02	7.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.08	0.00
Cost Share for 330661	830661	33OTDA	02	20.18	93,412.21	32,028.35	0.00	0.00	0.00	0.00	32,028.35	0.00	93,412.21	32,048.48	40.31
Cost Share for 330663	830663	33OTDA	02	131.54	9,182.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,182.30	0.00	131.54
Cost Share for 330664	830664	33OTDA	02	74.77	942.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.25	-74.77	0.00
Cost Share for 330668	830668	33OTDA	02	0.00	24,706.06	9,038.13	0.00	0.00	0.00	0.00	9,038.13	0.00	24,706.06	9,054.27	16.14
Cost Share for 330669	830669	33OTDA	02	0.00	33,427.01	7,904.40	0.00	0.00	0.00	0.00	7,904.40	0.00	33,427.01	7,920.00	15.60
Cost Share for 330671	830671	33OTDA	02	0.00	56,534.31	46,387.22	0.00	0.00	0.00	0.00	46,387.22	0.00	56,534.31	46,474.20	86.98
Cost Share for 330672	830672	33OTDA	02	0.00	0.00	724.56	0.00	0.00	0.00	0.00	724.56	0.00	0.00	728.51	3.95
Cost Share for 330673	830673	33OTDA	02	0.00	0.00	724.58	0.00	0.00	0.00	0.00	724.58	0.00	0.00	728.51	3.93
Cost Share for 331345	831345	33DOI	02	0.00	5,354.38	1,942.53	0.00	0.00	0.00	0.00	1,942.53	0.00	5,354.38	1,936.85	-5.68
Cost Share for 331350	831350	33DOI	02	0.00	-1,949.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,949.98	0.00	0.00
Cost Share for 331362	831362	33DOI	02	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.41	0.00
Cost Share for 331369	831369	33DOI	02	-9,848.71	26,879.85	106,857.59	0.00	0.00	0.00	0.00	106,857.59	0.00	26,879.85	108,356.90	-8,349.40
Cost Share for 331381	831381	33DOI	02	0.00	15,327.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,327.15	0.00	0.00
Cost Share for 331388	831388	33DOI	02	0.00	0.00	2,033.31	0.00	0.00	0.00	0.00	2,033.31	0.00	0.00	2,027.00	-6.31
Cost Share for 331392	831392	33DOI	02	0.00	926.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.17	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT			NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		
Cost Share for 335409	835409	33PNP	02	0.00	3,145.18	6,912.50	0.00	0.00	0.00	0.00	6,912.50	0.00	3,145.18	6,930.78	18.28
Cost Share for 335411	835411	33PFP	02	0.00	3,085.04	6,780.30	0.00	0.00	0.00	0.00	6,780.30	0.00	3,085.04	6,803.21	22.91
Cost Share Fund for 360578	860578	30DOD	02	-1,282.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,282.05
Cost Share for 361782	861782	30NASA	02	0.00	10,139.39	33,009.60	0.00	606.00	0.00	0.00	33,615.60	0.00	10,139.39	0.00	-33,615.60
Cost Share for 361792	861792	30NASA	02	2,010.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.83
Cost Share for 361796	861796	30NASA	02	0.00	4,184.73	12,624.66	0.00	0.00	0.00	0.00	12,624.66	0.00	4,184.73	0.00	-12,624.66
Cost Share for 361805	861805	30OTHR	02	-1,202.17	0.00	2,053.93	21,059.08	0.00	2,197.68	0.00	25,310.69	0.00	0.00	2,308.85	-24,204.01
Cost Share for 361852	861852	30OTHR	02	6,865.97	16,018.32	1,757.28	0.00	0.00	0.00	0.00	1,757.28	0.00	16,018.32	-5,108.69	0.00
Cost Share for 361874	861874	30OTHR	02	8,019.81	4,739.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739.64	-8,019.81	0.00
Cost Share for 361875	861875	30OTHR	02	1,594.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.18
Cost Share for 361886	861886	30OTHR	02	4,404.45	1,986.33	0.00	0.00	4,887.36	0.00	0.00	4,887.36	0.00	1,986.33	482.91	0.00
Cost Share for G00001370 FAA ASSURE	861902	30OTHR	02	-20,183.44	0.00	157,422.40	20,315.39	4.45	118.28	0.00	177,860.52	0.00	0.00	8,019.81	-190,024.15
Cost Share for 361914	861914	30OTHR	02	0.00	7,749.40	17,031.64	0.00	0.00	0.00	0.00	17,031.64	0.00	7,749.40	0.00	-17,031.64
Cost Share for 361919	861919	30OTHR	02	0.00	15,552.53	34,181.39	0.00	0.00	0.00	0.00	34,181.39	0.00	15,552.53	34,183.00	1.61
Cost Share for 361980	861980	30NASA	02	-5,519.60	6,166.62	15,032.58	0.00	198.66	0.00	0.00	15,231.24	0.00	6,166.62	9,729.35	-11,021.49
Cost Share for 361981	861981	30NASA	02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
Cost Share for 361985	861985	30NASA	02	0.00	0.00	7,482.60	0.00	0.00	0.00	0.00	7,482.60	0.00	0.00	1,954.00	-5,528.60
Cost Share for 361986	861986	30NASA	02	185.66	1,683.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683.36	-185.66	0.00
Cost Share for 361987	861987	30NASA	02	0.00	5,963.47	19,379.24	0.00	733.22	0.00	0.00	20,112.46	0.00	5,963.47	0.00	-20,112.46
Cost Share for 361988	861988	30NASA	02	0.00	5,711.10	17,827.02	0.00	864.11	0.00	0.00	18,691.13	0.00	5,711.10	0.00	-18,691.13
Cost Share for 361989	861989	30NASA	02	0.00	12,352.00	37,755.69	0.00	0.00	0.00	0.00	37,755.69	0.00	12,352.00	35,601.00	-2,154.69
Cost Share for 361990	861990	30NASA	02	0.00	6,880.00	20,975.55	0.00	0.00	0.00	0.00	20,975.55	0.00	6,880.00	23,898.00	2,922.45
Cost share for 362075	862075	30DOEN	02	-16,848.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,848.86	0.00
Cost Share for 362095	862095	30DOEN	02	0.00	10,468.44	24,423.50	0.00	0.00	0.00	0.00	24,423.50	0.00	10,468.44	23,007.55	-1,415.95
Cost Share for 362096	862096	30DOEN	02	0.00	159,699.59	319,623.29	28,452.97	2,690.99	26,031.36	0.00	376,798.61	0.00	159,699.59	188,213.24	-188,585.37
Cost Share for 362142	862142	30NSF	02	0.00	10,247.46	22,521.89	0.00	0.00	0.00	0.00	22,521.89	0.00	10,247.46	52,067.99	29,546.10
Cost Share for 362143	862143	30NSF	02	0.00	9,021.48	19,827.42	0.00	0.00	0.00	0.00	19,827.42	0.00	9,021.48	23,357.15	3,529.73
Cost Share for 362144	862144	30NSF	02	0.00	14,219.44	40,295.76	0.00	919.00	0.00	0.00	41,214.76	0.00	14,219.44	9,257.54	-31,957.22
NSF OIA- 1757220- (C)	862145	30NSF	02	0.00	9,258.81	23,213.56	0.00	551.40	0.00	0.00	23,764.96	0.00	9,258.81	11,674.13	-12,090.83
Cost Share for 362687	862687	30NSF	02	107.91	431.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.54	-107.91	0.00
Cost Share for 362688	862688	30NSF	02	0.00	2,075.30	2,257.69	0.00	0.00	0.00	0.00	2,257.69	0.00	2,075.30	2,257.69	0.00
Cost Share for 362690	862690	30NSF	02	109.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.73
Cost Share for 363357	863357	30USDA	02	0.00	13,699.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,699.70	0.00	0.00
Cost Share for 363368	863368	30USDA	02	-1.91	42.39	0.00	93.16	0.00	0.00	0.00	93.16	0.00	42.39	95.07	0.00
Cost Share for 363383	863383	30USDA	02	0.00	1,159.59	2,548.54	0.00	0.00	0.00	0.00	2,548.54	0.00	1,159.59	2,742.94	194.40
Cost Share for 363476	863476	30DOI	02	61,460.18	0.00	17,683.34	1,593.67	1,250.00	678.00	0.00	21,205.01	0.00	0.00	73,440.00	113,695.17
Cost Share for 363481	863481	30DOI	02	9,041.74	-5,279.34	1,587.66	1,747.97	425.00	0.00	0.00	3,760.63	0.00	-709.34	-711.11	0.00
Cost Share for 363487	863487	30DOI	02	0.00	13,456.31	29,574.31	0.00	0.00	0.00	0.00	29,574.31	0.00	13,456.31	30,003.78	429.47
Cost Share for 363513	863513	30DOC	02	6,021.15	84,244.12	73,848.58	0.00	0.00	0.00	0.00	73,848.58	0.00	84,244.12	80,946.12	13,118.69
Cost Share for 363522	863522	30DOC	02	-799.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-799.95
Cost Share for 363535	863535	30DOC	02	115,739.91	110,085.75	292,067.09	9,560.84	5,229.67	25,728.77	0.00	332,586.37	0.00	110,085.75	229,986.00	13,139.54
Cost Share for 363542	863542	30DOC	02	0.00	49,118.43	95,708.66	2,081.86	3,393.30	6,768.78	0.00	107,952.60	0.00	49,118.43	236,055.07	128,102.47
Cost Share for Fund 365112	865112	30PRIV	02	895.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-895.13	0.00
Cost Share Fund for 365218	865218	30PRIV	02	15,106.99	0.00	16,847.27	0.00	0.00	0.00	0.00	16,847.27	0.00	0.00	1,740.28	0.00
Cost Share for 365458	865458	30PRIV	02	202.23	92.14	0.00	0.00	0.00	202.23	0.00	202.23	0.00	92.14	0.00	0.00
Cost Share for 365527	865527	30PRIV	02	3,300.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	2,500.00	0.00
Cost Share for 365537	865537	30PRIV	02	2,179.98	0.00	0.00	485.62	0.00	1,628.63	0.00	2,114.25	0.00	0.00	-65.73	0.00
<b>TOTAL RESEARCH</b>				<b>1,939,675.07</b>	<b>115,487,726.31</b>	<b>49,890,511.40</b>	<b>2,419,064.38</b>	<b>33,888,443.27</b>	<b>6,652,552.72</b>	<b>3,413,073.01</b>	<b>96,263,644.78</b>	<b>-2,478.93</b>	<b>24,664,794.12</b>	<b>1,364,352.67</b>	<b>-2,134,205.92</b>
<b>PUBLIC SERVICE</b>															
Naval Air Station	300740	30DOD	03	169.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.57
Ms Dept of Ed-Pupil Transportation	303362	303000	03	6,330.35	21,664.52	0.00	0.00	10,680.74	11,635.86	0.00	22,316.60	0.00	0.00	0.00	5,678.27
Home LLP 11022015	303802	30STAT	03	-26,057.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26,057.85
MS State Board of Contractors	303817	30STAT	03	17,992.94	0.00	10,597.38	74.24	0.00	89.67	0.00	10,761.29	0.00	2,719.19	0.00	4,512.46

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							TOTAL	INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS			
MDE 1201034648-02	303838	30STAT	03	-18,224.90	14,630.04	-3,402.78	0.00	0.00	0.00	0.00	0.00	-3,402.78	0.00	0.00	192.08	0.00
MS State Board of Contractors 2/17	303841	30STAT	03	31,050.00	0.00	9,057.26	596.88	2,187.50	0.00	0.00	11,841.64	0.00	2,625.93	0.00	16,582.43	0.00
MDE RCU-CTEG-03-2018	303845	30STAT	03	-184,331.45	183,226.25	0.10	0.00	0.00	0.00	0.00	0.10	0.00	-1,105.30	0.00	0.00	0.00
MS Comm College Board FY2018-13	303846	30STAT	03	1,414.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,414.04	0.00
MDE 18-2201-A845-EA08-3071-001	303848	30STAT	03	8,165.03	0.00	8,356.85	0.00	0.00	0.00	126.64	0.00	8,483.49	0.00	0.00	318.46	0.00
MDE 9/29/17 Teacher Units 2017-18	303849	30STAT	03	-13,624.84	13,076.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	523.00	0.00
IHL RCU-Contract 7/17/17	303850	30STAT	03	-8,311.11	29,792.44	14,632.48	0.00	2,245.40	2,682.29	0.00	19,560.17	0.00	3,677.71	0.00	-1,756.55	0.00
MDE 18/2206/5112/470	303851	30STAT	03	-2,558.56	2,617.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.92	0.00	0.00	0.00
MDHS MOA dtd 8/7/17	303852	30STAT	03	2,124.81	-2,124.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 17/22065112/400	303853	30STAT	03	-238,045.01	1,268,875.00	619,354.81	4,061.71	169,049.22	22,973.50	0.00	815,439.24	0.00	0.00	0.00	215,390.75	0.00
MDA 1/1/2018	303854	30STAT	03	33,464.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,122.09	-23,342.45	0.00	0.00
Delta State Univ. DSU 12/7/17	303855	30STAT	03	-5,203.17	23,386.99	35,499.07	2,929.00	0.00	198.99	0.00	38,627.06	0.00	0.00	0.00	-20,443.24	0.00
MS Board of Contract. Ck#1000493199	303858	30STAT	03	29,789.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,789.00	0.00
MSCASA dtd 11/30/17	303859	30STAT	03	-1,325.00	13,091.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,276.73	-7,489.89	0.00	0.00
MS Council on Dev. Disabilities	303860	30STAT	03	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
MDRS 18-331-7000-525	303861	30STAT	03	-16,690.29	68,964.16	54,701.24	0.00	120.00	0.00	0.00	54,821.24	0.00	12,469.01	14,735.07	-281.31	0.00
MDE ESY 2018 dtd 5/24/18	303862	30STAT	03	-3,611.30	3,064.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-546.40	0.00
MDE RCU-CTEG-03-20109 CTE Contract	303863	30STAT	03	0.00	2,278,189.16	1,518,624.05	75,238.09	441,272.24	226,649.93	0.00	2,261,784.31	0.00	225,692.57	0.00	-209,287.72	0.00
Families Fist for MS- Communication	303864	30STAT	03	0.00	20,999.79	19,444.25	0.00	0.00	0.00	0.00	19,444.25	0.00	1,555.54	0.00	0.00	0.00
Families First for MS- Dyslexia	303865	30STAT	03	0.00	21,089.00	22,183.15	0.00	0.00	0.00	0.00	22,183.15	0.00	1,562.00	2,656.15	0.00	0.00
LTMCP/EPA dtd 06/16/2018	303866	30PNP	03	-8,711.39	30,462.52	17,815.44	54.18	0.00	2,078.31	0.00	19,947.93	0.00	1,803.20	0.00	0.00	0.00
MS Dept of Public Safety 6/13/18	303869	30STAT	03	0.00	7,000.00	4,338.31	139.52	0.00	0.00	0.00	4,477.83	0.00	1,497.00	-1,025.17	0.00	0.00
MDE 19/2206/5112MSU-STEP-CAVS	303871	30STAT	03	0.00	29,190.89	20,641.23	3,514.25	7,046.50	7,789.02	0.00	38,991.00	0.00	0.00	0.00	-9,800.11	0.00
Families First for MS dtd 7/1/18	303872	30STAT	03	0.00	15,955.70	13,884.04	954.31	0.00	46.01	0.00	14,884.36	0.00	1,182.00	110.66	0.00	0.00
MDE 7/16/18 Teacher Units 2018-2019	303873	30STAT	03	0.00	174,938.00	202,353.55	0.00	0.00	0.00	0.00	202,353.55	0.00	225.00	0.00	-27,640.55	0.00
MS Arts Commission 19-3473953-AL/PG	303874	30STAT	03	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
MS Arts Commission 19-3474744-AP/PG	303875	30STAT	03	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
MDE 19-2201-A845-EA08-3071-001	303877	30STAT	03	0.00	62,393.54	52,354.20	416.49	207.28	7,938.43	0.00	60,916.40	0.00	0.00	0.00	1,477.14	0.00
MDA signed 9/19/18	303878	30STAT	03	0.00	13,704.60	11,763.56	0.00	0.00	0.00	0.00	11,763.56	0.00	3,199.69	0.00	-1,258.65	0.00
MDRS dtd 2/2/18	303879	30STAT	03	0.00	1,350.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	650.00	0.00
Families First for MS dtd 1/28/19	303880	30HHS	03	0.00	54,691.04	23,044.39	1,009.80	26,335.93	146.03	0.00	50,536.15	0.00	4,154.89	0.00	0.00	0.00
MS Board/Licensure/Prof Eng/Survey	303883	30STAT	03	0.00	33,190.00	0.00	0.00	4,995.00	16,125.78	18,832.14	39,952.92	0.00	0.00	6,762.92	0.00	0.00
MS Board/Licensure/Prof Eng/Survey	303884	30STAT	03	0.00	108,500.00	0.00	0.00	405.00	48,604.44	86,315.46	135,324.90	0.00	0.00	26,824.90	0.00	0.00
SDPDD dtd 1/28/19	303886	30STAT	03	0.00	0.00	11,100.64	1,227.86	0.00	0.00	0.00	12,328.50	0.00	0.00	0.00	-12,328.50	0.00
MS State Board of Contractors 2019	303888	30STAT	03	0.00	36,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,623.00	0.00
MDE ESY 2019	303890	30STAT	03	0.00	0.00	2,239.72	0.00	0.00	0.00	0.00	2,239.72	0.00	0.00	0.00	-2,239.72	0.00
MWTI Stateside School Distr NON-FED	304778	30LOCL	03	25,707.58	1,400.00	16,450.04	0.00	0.00	1,889.75	0.00	18,339.79	0.00	5,727.00	0.00	3,040.79	0.00
Fndn- Stennis for Political Science	305102	305000	03	-3,573.08	71,949.07	33,805.25	2,038.58	14,448.40	22,247.97	0.00	72,540.20	0.00	0.00	1,000.00	-3,164.21	0.00
Fndn- Kelly Gene Cook, Sr Found Chr	305156	305000	03	-46,265.23	90,000.00	41,074.03	0.00	185.22	1,619.59	0.00	42,878.84	0.00	0.00	0.00	855.93	0.00
MSU Fndn- Stennis Institute	305230	305000	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
Fndn- Banking Excellence Program	306134	305000	03	13,718.95	0.00	0.00	1,421.94	99.99	174.26	0.00	1,696.19	0.00	0.00	0.00	12,022.76	0.00
Fndn- Billie Ball Professorship #2	306412	305000	03	9,153.29	10,946.71	22,891.54	0.00	0.00	0.00	0.00	22,891.54	0.00	0.00	0.00	-2,791.54	0.00
CSTC-401931 G and A	306474	30PRIV	03	7,000.00	4,830.64	311.11	0.00	0.00	0.00	0.00	311.11	0.00	0.00	0.00	11,519.53	0.00
Industrial Tooling Conference	306534	30PRIV	03	44.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.81	0.00
MSU Fndn- TCEE Earnings G & G	306726	305000	03	43,824.46	32,503.66	38,532.19	7,339.24	6,517.45	17,572.72	0.00	69,961.60	0.00	0.00	0.00	6,366.52	0.00
Chisholm Foundation MSU #402042	306908	30PRIV	03	102.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102.23	0.00	0.00
CAVS-E Hearin Fund	306962	30PRIV	03	0.00	0.00	39,367.76	1,402.21	0.00	28.28	0.00	40,798.25	0.00	0.00	110,000.00	69,201.75	0.00
Dev. Foundation-STEP Exc. Program	306976	305000	03	1,849.95	3,000.00	0.00	0.00	505.00	517.55	0.00	1,022.55	0.00	0.00	0.00	3,827.40	0.00
AATEA Journal - Ag Ed	309001	309000	03	1,684.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.31	0.00
Business Services Functional Acct	309263	309000	03	30,101.62	0.00	0.00	0.00	1.65	0.00	0.00	1.65	0.00	0.00	0.00	30,099.97	0.00
MSBDC Program Income	309755	309750	03	24,245.70	1,200.00	0.00	748.38	468.43	369.98	0.00	1,586.79	0.00	0.00	0.00	23,858.91	0.00
Behavior Project- Pilot	315092	315000	03	9,090.24	0.00	0.00	0.00	300.00	230.19	0.00	530.19	0.00	0.00	0.00	8,560.05	0.00
Shelter Diagnostic Equipment	315097	315000	03	21,518.32	0.00	0.00	0.00	99.67	3,473.53	0.00	3,573.20	0.00	0.00	0.00	17,945.12	0.00
Hugh G. Ward Chair in CVM	315524	315000	03	-8,681.35	31,185.57	26,009.36	2,869.08	4,842.00	2,556.47	0.00	36,276.91	0.00	0.00	0.00	-13,772.69	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET	BALANCE	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2019
Humane Society of the United States	315541	315000	03	-64,751.71	150,536.92	26,405.54	0.00	11,638.47	76,240.34	0.00	114,284.35	0.00	0.00	0.00	-28,499.14
CDCP DHHS 1 NU58DP006572-01-00 (C)	320672	32HHS	03	0.00	0.00	5,511.53	0.00	0.00	0.00	0.00	5,511.53	0.00	0.00	0.00	-5,511.53
CDCP DHHS 1 NU58DP006572-01-00 (C)	320672	32HHS	03	0.00	5,511.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.14	0.00	4,012.39
MS Alliance Boys/Girls Club 1/27/17	321292	32HHS	03	1,392.21	30,000.00	8,451.49	1,474.11	0.00	0.00	0.00	9,925.60	0.00	6,268.30	-15,198.31	0.00
MS Alliance Boys&Girls Club 1/27/17	321293	32HHS	03	-3,894.90	25,000.00	25,130.89	891.54	919.00	0.00	0.00	26,941.43	0.00	2,694.15	0.00	-8,530.48
USDA APHIS AP18PPQS&T00C122	321674	32USDA	03	0.00	24,235.66	0.00	1,571.45	5,200.00	14,841.76	0.00	21,613.21	0.00	4,017.83	0.00	-1,395.38
USDA NIFA 2018-51150-28697	321687	32CSRS	03	0.00	0.00	728.52	0.00	0.00	0.00	0.00	728.52	0.00	0.00	0.00	-728.52
MDAC CTD 10/30/2018 (C)	321697	32USDA	03	0.00	170.04	0.00	170.04	0.00	0.00	0.00	170.04	0.00	0.00	0.00	0.00
MDEQ 18-00049 (P)	321725	32EPA	03	0.00	7,607.75	1,609.26	0.00	0.00	58,099.85	5,586.35	65,295.46	0.00	8,631.97	0.00	-66,319.68
Univ. of Arkansas 21667-21 (C)	321767	32CSRS	03	-317.54	317.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA APHIS AP17PPQS&T00C123	321775	32USDA	03	-268.23	6,257.72	0.00	0.00	11.75	5,079.19	0.00	5,090.94	0.00	898.55	0.00	0.00
USDA FAS FX19CO-10962R008	322576	32USDA	03	0.00	8,804.84	5,558.40	110.00	15,363.58	2,594.75	0.00	23,626.73	0.00	2,362.67	0.00	-17,184.56
USDA NIFA 2018-38503-28694 (C)	322577	32USDA	03	0.00	0.00	1,158.30	0.00	0.00	0.00	0.00	1,158.30	0.00	315.00	0.00	-1,473.30
Univ Tenn-Knoxville 9500070677 (C)	322588	32USDA	03	0.00	0.00	3,685.02	0.00	0.00	0.00	0.00	3,685.02	0.00	1,002.33	0.00	-4,687.35
USDA-NIFA 2014-70003-22355 (C) Free	322747	32USDA	03	-179.42	6,241.44	3,405.69	0.00	0.00	0.00	0.00	3,405.69	0.00	2,656.33	0.00	0.00
MS Farm Bureau Fed. CTD 5/15/17	323098	32STAT	03	29,552.60	0.00	19,378.44	320.71	295.00	21.00	0.00	20,015.15	0.00	0.00	0.00	9,537.45
ACCEPS CTD 6-13-2016	324437	32PRIV	03	1,801.78	0.00	1,940.40	0.00	0.00	0.00	0.00	1,940.40	0.00	0.00	138.62	0.00
BCBS BCBSMSF-2018-001	324582	32PNP	03	154,154.30	-92,369.16	40,533.05	5,508.62	8,420.08	7,323.39	0.00	61,785.14	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-7 (C)	324617	32PRIV	03	0.00	10,123.96	11,816.85	0.00	0.00	0.00	0.00	11,816.85	0.00	0.00	1,692.89	0.00
Cotton Inc. dtd 3/27/18	324623	32PNP	03	8,811.07	-121.33	3,479.67	3,342.29	1,792.97	74.81	0.00	6,869.74	0.00	0.00	0.00	0.00
MS Rice Promotion Board 2018-5	324672	32PNP	03	0.00	2,906.51	6,941.75	0.00	0.00	6,801.55	0.00	13,743.30	0.00	0.00	10,836.79	0.00
Delta F.A.R.M. DTD 12/12/18 (C)	324708	32PNP	03	0.00	17,142.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,142.86
BCBS BCBSMSF-2018-131B	324715	32PNP	03	0.00	191,566.00	33,006.50	911.76	79,237.08	1,907.76	0.00	115,063.10	0.00	0.00	0.00	76,502.90
BASF Corp- Musser (MAFES FP Ag Div)	324771	32PPP	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.00	0.00	-1,497.00
BASF- Tomaso-Peterson (MAFES Ag FP)	324776	32PPP	03	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	0.00	5,110.00
MS Dept of Revenue- (C) Gordon	333080	33STAT	03	86,845.91	65,306.70	16,315.97	3,082.07	8,226.89	4,602.98	0.00	32,227.91	0.00	0.00	0.00	119,924.70
Wilkinson CBS 02090758 Bales	340177	34USDA	03	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73
Chickasaw CBS 09090943 Bales	340386	34USDA	03	842.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.33	0.00	0.00
Sharkey CBS 09090940 Bales	340388	34USDA	03	-217.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.23	0.00
Adams CBS 09090932 Bales	340390	34USDA	03	-783.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.28	0.00
Harrison CBS 09090947 - Bales	340392	34USDA	03	4,165.37	0.00	0.00	0.00	3,804.64	163.17	0.00	3,967.81	0.00	197.56	0.00	0.00
Forrest CBS 09090946 - Bales	340393	34USDA	03	279.98	0.00	0.00	0.00	210.00	68.48	0.00	278.48	0.00	0.00	-1.50	0.00
Greene CBS 09090945 Bales	340398	34USDA	03	31,211.42	0.00	3,249.53	16.35	1,656.99	2,825.25	0.00	7,748.12	0.00	0.00	0.00	23,463.30
Wilkinson CBS 09090951 Bales	340399	34USDA	03	9,336.90	0.00	0.00	147.15	3,641.00	2,507.94	0.00	6,296.09	0.00	0.00	0.00	3,040.81
Benton CBS 09090944 Bales	340400	34USDA	03	43,372.92	0.00	6,852.55	0.00	2,255.00	410.32	0.00	9,517.87	0.00	0.00	0.00	33,855.05
USDA Rural Dev RBS-10-39 - Welborn	340452	34USDA	03	0.00	0.00	0.00	0.00	-241.40	0.00	0.00	-241.40	0.00	0.00	-241.40	0.00
USM-GR05007-A/O-37-MSU	340558	34DOC	03	-23,279.09	26,551.98	6,845.49	833.25	-42.08	1,067.16	0.00	8,703.82	0.00	0.00	0.00	-5,430.93
NERRS Univ of Michigan 3003784515	340560	34DOC	038024	-12,458.18	123,134.39	52,150.82	4,074.32	33,017.51	6,818.64	0.00	96,061.29	0.00	14,614.97	0.00	-0.05
NOAA (DOC) NA160AR4320199-(C) Moorh	340561	34DOC	03	-20,133.40	2,131,545.40	390,592.07	19,987.92	1,594,464.30	4,726.13	0.00	2,009,770.42	0.00	110,657.56	0.00	-9,015.98
DOC EDA 04-69-07161-(C) Smith	340562	34DOC	03	-55,603.10	64,530.17	1,540.78	318.34	4,038.00	1,372.48	0.00	7,269.60	0.00	1,657.47	0.00	0.00
Synoptic Data Corp 05-16-2017 DOC	340563	34PPP	03	-2,167.30	34,999.83	14,191.54	2,413.49	96.09	7,126.67	0.00	23,827.79	0.00	6,481.16	0.00	2,523.58
Texas A&M Univ 18-09 548001-1000	340564	34DOC	03	-7,826.64	71,846.22	47,947.37	1,962.63	44,007.80	6,437.00	0.00	100,354.80	0.00	27,296.51	0.00	-63,631.73
SC Dept Natural Resource FY2018-009	340565	34DOC	038000	-3,084.60	3,739.64	3,105.38	0.00	0.00	-613.95	0.00	2,491.43	0.00	677.67	0.00	-2,514.06
NOA DOC NA18NOS9990035-(C)	340566	34DOC	03	0.00	5,960.58	4,073.14	894.12	0.00	0.00	0.00	4,967.26	0.00	1,132.54	0.00	-139.22
Dauphin Island-NOAA 2662RE-001-MSU	340567	34PNP	038000	0.00	13,808.77	12,554.14	0.00	0.00	0.00	0.00	12,554.14	0.00	3,414.73	0.00	-2,160.10
USM USM-8005953-AO-49 MSU	340568	34DOC	038000	0.00	29,832.37	47,404.96	-411.47	0.00	343.54	0.00	47,337.03	0.00	12,875.67	0.00	-30,380.33
USM USM-GR05007-AO-40 (MSU)	340569	34DOC	038000	0.00	90,944.62	85,225.47	4,991.32	2,309.59	1,295.07	0.00	93,821.45	0.00	25,519.43	0.00	-28,396.26
Dauphin Island/PNP 2667RE-001-MSU	340570	34DOC	038000	0.00	23,379.21	22,504.21	0.00	0.00	0.00	0.00	22,504.21	0.00	6,121.15	0.00	-5,246.15
BPI MDAC MOU 7/19/17 (C) Balbalian	340617	34USDA	037024	19.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.33	0.00	0.00
BPI MDAC MOU 7/19/17 (C) Melanson	340618	34USDA	037024	762.02	0.00	0.00	0.00	0.00	309.07	0.00	309.07	0.00	312.71	-140.24	0.00
UMMC 66109100519-MSU (P)	340619	34USDA	03	-758.08	6,673.21	4,816.88	0.00	0.00	0.00	0.00	4,816.88	0.00	1,098.25	0.00	0.00
UMMC 66109100519-MSU (C)	340620	34USDA	03	-685.69	23,718.42	19,240.47	0.00	91.83	2,639.77	0.00	21,972.07	0.00	5,009.63	0.00	-3,948.97
USDA FAS FX17CO-10962R020	340621	34USDA	03	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
MDHS 6013872/6013873	340622	34USDA	03	-317,795.40	804,766.68	272,773.39	18,686.05	98,598.48	7,041.14	0.00	397,099.06	0.00	89,987.30	0.00	-115.08

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2019

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				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2019
USDA NIFA 2017-41580-26941	340623	34USDA	03	-345.87	48,451.95	41,256.08	2,771.76	6,825.00	0.00	0.00	50,852.84	0.00	0.00	0.00	-2,746.76
USDA NIFA 2017-46100-27225	340624	34USDA	03	-10,746.87	113,613.09	69,843.92	7,452.08	11,585.59	812.08	0.00	89,693.67	0.00	19,468.22	0.00	-6,295.67
USDA NIFA 2017-41210-27102	340625	34USDA	03	-7,229.09	64,555.15	17,839.10	10,726.39	8,247.04	20,450.40	0.00	57,262.93	0.00	0.00	0.00	63.13
USDA NIFA 2017-70006-27200	340626	34USDA	03	-8,642.63	118,513.23	78,336.77	19,576.91	5,668.70	12,171.71	0.00	115,754.09	0.00	0.00	0.00	-5,883.49
USDA APHIS AP17WSER0000C002	340627	34USDA	038000	0.00	490.27	0.00	0.00	0.00	445.70	0.00	445.70	0.00	44.57	0.00	0.00
USDA APHIS AP17WSHQ0000C008	340628	34USDA	038024	-6,507.86	0.00	-5,614.19	0.00	0.00	0.00	0.00	-5,614.19	0.00	0.00	893.67	0.00
USDA APHIS AP17WSHQ0000C018 (C)	340629	34USDA	038024	-36,242.13	561,772.65	499,538.40	6,816.36	15,997.59	-18.50	42,473.64	564,807.49	0.00	47,040.70	0.00	-86,317.67
Univ of Georgia SUB00001523	340630	34USDA	038000	656.30	7,449.12	4,804.61	846.47	204.00	1,619.08	0.00	7,474.16	0.00	631.26	0.00	0.00
Univ of Nebraska 25-6211-0039-003	340631	34USDA	03	-11,721.37	10,729.83	3,174.59	-1,319.51	0.00	0.00	0.00	1,855.08	0.00	0.00	2,846.62	0.00
Univ of Florida PO#1800574492	340632	34USDA	03	1,657.04	0.00	0.00	1,015.95	668.62	0.00	0.00	1,684.57	0.00	0.00	27.53	0.00
MDAC MOU dtd 11/7/17	340633	34USDA	03	-1,034.11	4,354.09	0.00	0.00	22.90	7,433.85	0.00	7,456.75	0.00	0.00	0.00	-4,136.77
MDAC MOU dtd 11/7/17 (C)	340634	34USDA	037024	-270.64	3,151.83	0.00	1,344.00	0.00	1,537.19	0.00	2,881.19	0.00	0.00	0.00	0.00
MDAC MOU dtd 11/7/17	340635	34USDA	03	-4,076.61	2,153.49	0.00	-776.85	0.00	-370.12	0.00	-1,146.97	0.00	0.00	0.00	-776.15
MDAC MOU dtd 11/7/17	340636	34USDA	037024	-859.06	1,848.77	0.00	0.00	1,188.00	98.71	0.00	1,286.71	0.00	0.00	0.00	-297.00
MDAC MOU dtd 11/7/17 (P)	340637	34USDA	037024	-328.15	2,886.54	0.00	651.54	1,465.00	2,733.96	0.00	4,850.50	0.00	0.00	0.00	-2,292.11
Kansas State Univ. S18071	340638	34USDA	03	-3,510.63	14,042.04	8,279.41	0.00	0.00	0.00	0.00	8,279.41	0.00	2,252.00	0.00	0.00
NCSU 2017-1419-03	340639	34USDA	03	-984.66	6,231.79	0.00	231.54	880.00	2,561.53	0.00	3,673.07	0.00	1,574.06	0.00	0.00
Utah State Univ 201265-498	340640	34USDA	03	-1,215.48	2,360.01	1,265.55	0.00	0.00	0.00	0.00	1,265.55	0.00	0.00	121.02	0.00
Univ of Missouri C00059381-2	340641	34USDA	03	-119.94	15,898.83	1,130.24	2,671.36	225.00	9,357.82	0.00	13,384.42	0.00	3,332.58	0.00	-938.11
Univ of Arkansas 31000-10 (P)	340642	34USDA	03	0.00	16,589.83	6,135.93	0.00	5,700.44	1,205.95	0.00	13,042.32	0.00	3,547.51	0.00	0.00
Univ of Tenn-Knoxville 9500070677	340645	34USDA	03	-6,896.47	46,085.59	27,965.70	2,031.28	485.00	1,849.98	0.00	32,331.96	0.00	8,794.29	0.00	-1,937.13
Univ of Arkansas 31000-11	340646	34USDA	03	-4,223.83	27,310.41	16,271.07	3,161.28	610.00	47.89	0.00	20,090.24	0.00	5,464.54	0.00	-2,468.20
USDA NRCS 68-4423-18-010	340647	34USDA	038000	-5,598.35	32,116.15	5,491.49	1,433.67	6,459.53	9,638.06	0.00	23,022.75	0.00	3,052.30	0.00	442.75
USDA APHIS AP18WSHQ0000G002	340648	34USDA	03	-18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS 6013952/6013953	340649	34USDA	03	-341,319.28	3,303,438.34	0.00	0.00	2,412,149.07	0.00	0.00	2,412,149.07	0.00	549,969.99	0.00	0.00
MS Soil & Water Conserv dtd 4/11/18	340650	34USDA	03	0.00	1,269.29	0.00	0.00	0.00	1,269.29	0.00	1,269.29	0.00	0.00	0.00	0.00
USDA APHIS 16-7100-0376-CA (C)	340651	34USDA	038000	-1,788.24	1,788.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Florida PO#1800632820	340652	34USDA	03	0.00	0.00	0.00	0.00	0.00	73.42	0.00	73.42	0.00	0.00	0.00	-73.42
USDA APHIS AP18WSHQ0000C008	340653	34USDA	03	-4,050.35	13,297.00	8,273.50	0.00	0.00	0.00	0.00	8,273.50	0.00	1,209.00	235.85	0.00
BPI MDAC MOU signed 5/22/18	340654	34USDA	03	0.00	0.00	666.35	0.00	0.00	268.00	0.00	934.35	0.00	0.00	0.00	-934.35
Univ of Georgia SUB00001117	340655	34USDA	038000	-2,097.06	23,162.90	11,503.91	4,663.70	664.93	2,925.97	0.00	19,758.51	0.00	2,106.56	0.00	-799.23
USDA APHIS 16-7100-0376-CA (C)	340656	34USDA	038000	-28,383.63	50,474.76	-4,151.19	6,275.63	7,747.16	7,992.59	0.00	17,864.19	0.00	4,231.80	4.86	0.00
SouthernSARE Prog SUB00001116	340657	34USDA	03	1.53	15,982.65	0.00	438.87	12.50	13,934.73	0.00	14,386.10	0.00	1,598.08	0.00	0.00
SouthernSARE Prog SUB00001102	340662	34USDA	038000	1,798.29	-1,798.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univ of Georgia RD309-134/S001155	340663	34USDA	03	-3,256.30	4,987.41	0.00	1,280.87	0.00	364.00	0.00	1,644.87	0.00	182.76	0.00	-96.52
USDA - USFS 16-DG-11083150-051 (C)	340664	34USDA	038024	0.00	9,823.77	4,316.00	1,435.73	1,000.00	0.00	0.00	6,751.73	0.00	3,072.04	0.00	0.00
USDA NIFA 2016-41210-25878	340669	34USDA	03	0.00	35.90	0.00	0.00	35.90	0.00	0.00	35.90	0.00	0.00	0.00	0.00
Stone County Bd of Sprvrs 9/19/16	340670	34USDA	038000	73,400.41	0.00	1,890.32	695.23	2,767.92	22,326.03	0.00	27,679.50	0.00	0.00	0.00	45,720.91
National Forest Found. A1-808	340673	34USDA	038024	-533.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.15	0.00
MDAC MOU dtd 11/3/16 (C) Meyers	340675	34USDA	03	-652.12	1,257.54	0.00	0.00	650.00	158.88	0.00	808.88	0.00	0.00	0.00	-203.46
MDAC MOU dtd 11/8/16	340676	34USDA	03	-2,271.46	5,394.89	1,769.72	460.72	861.96	296.92	0.00	3,389.32	0.00	0.00	0.00	-265.89
USDA Rural Development RD-RB-16-38	340677	34USDA	03	-46,827.07	75,444.56	29,620.97	0.00	47,125.24	64.98	0.00	76,811.19	0.00	9,943.56	0.00	-58,137.26
USDA NIFA 2017-67033-26015	340678	34USDA	03	-18,994.15	102,284.04	47,053.86	14,525.52	7,497.11	9,215.29	0.00	78,291.78	0.00	0.00	0.00	4,998.11
Univ of Florida UFDSP00011541	340680	34USDA	03	-568.85	18,441.93	10,011.16	3,219.93	3,364.02	2,500.53	0.00	19,095.64	0.00	1,909.56	0.00	-3,132.12
Univ of Georgia SUB00001396	340687	34USDA	03	-2,172.89	15,695.61	12,548.10	4,699.41	30.00	6,149.41	0.00	23,426.92	0.00	2,595.10	0.00	-12,499.30
USDA-FSA FA-MS-7-042	340688	34USDA	038024	-26,683.42	26,683.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2017-68008-26303 (C)	340689	34USDA	037024	-3,521.10	16,452.00	1,629.59	0.00	41.55	8,089.61	0.00	9,760.75	0.00	4,533.42	0.00	-1,363.27
MDAC signed 11/3/16	340690	34USDA	03	-2,450.01	8,050.01	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Univ. of Arkansas 21667-21 (P)	340692	34USDA	03	-2,545.33	6,860.74	0.00	0.00	3,184.94	207.68	0.00	3,392.62	0.00	922.79	0.00	0.00
Univ. of Arkansas 21667-21 (C)	340693	34USDA	03	-949.75	3,158.51	1,736.45	0.00	0.00	0.00	0.00	1,736.45	0.00	472.31	0.00	0.00
Univ. of Arkansas 21667-21 (C)	340694	34USDA	03	-222.50	899.24	532.03	0.00	0.00	0.00	0.00	532.03	0.00	144.71	0.00	0.00
BPI MDAC MOU signed 6/19/17	340695	34USDA	038000	-142.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.36	0.00
BPI MDAC MOU dtd 6/23/17	340696	34USDA	03	19.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.53	0.00	0.00
Univ. of Georgia SUB00001444	340698	34USDA	03	-2,666.11	5,453.49	-0.01	1,163.79	372.84	936.00	0.00	2,472.62	0.00	274.73	0.00	40.03

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE						PERSONAL			INDIRECT		NET	BALANCE
				July 1, 2018	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2019	
USDA-NIFA 2014-41520-22193 (P)	340732	34USDA	03	-3,800.85	73,328.04	82,985.36	3,790.49	2,757.71	64.79	0.00	89,598.35	0.00	0.00	11,496.00	-8,575.16	
USDA-NIFA 2014-41520-22193 (C)	340733	34USDA	03	-1,261.39	32,997.04	27,479.07	2,696.70	175.00	3,159.17	0.00	33,509.94	0.00	0.00	0.00	-1,774.29	
USDA-NIFA 2014-41520-22193 (C)	340734	34USDA	03	-3,060.91	35,915.88	28,176.49	4,486.45	525.00	3,159.18	0.00	36,347.12	0.00	0.00	0.00	-3,492.15	
Chickasaw County MOA Re'd 8/21/14	340736	34USDA	03	-1,617.31	13,389.11	4,430.67	0.00	658.96	4,221.02	0.00	9,310.65	0.00	0.00	0.00	2,461.15	
Benton County MOA Re'd 8/27/14	340737	34USDA	03	52,901.97	29,829.45	4,430.72	1,432.56	2,044.48	4,534.66	0.00	12,442.42	0.00	0.00	0.00	70,289.00	
NFWF - 1903.14.044153	340739	34USDA	03	-1,318.58	20,235.65	0.00	260.97	29,915.00	4,528.77	0.00	34,704.74	0.00	5,386.44	0.00	-21,174.11	
Greene County MOA Received 9/5/14	340741	34USDA	03	49,551.83	22,652.97	1,181.58	138.04	1,155.46	3,608.00	0.00	6,083.08	0.00	0.00	0.00	66,121.72	
Harrison County MOA R'cd 9/5/14	340742	34USDA	03	28,043.93	28,763.09	6,321.26	235.31	1,241.84	9,021.90	0.00	16,820.31	0.00	0.00	0.00	39,986.71	
Forrest County MOA R'cd 9/16/14	340744	34USDA	03	17.86	22,652.97	2,894.95	300.31	1,277.34	7,434.87	0.00	11,907.47	0.00	0.00	0.00	10,763.36	
Scott County MOA R'cd 9/19/14	340745	34USDA	03	32,827.11	34,708.41	5,376.34	229.13	3,947.19	10,613.17	0.00	20,165.83	0.00	0.00	0.00	47,369.69	
Amite Co Bd Spvrs MOA REC 9/24/14	340746	34USDA	03	-657.31	5,903.18	0.00	0.00	788.54	2,530.02	0.00	3,318.56	0.00	0.00	0.00	1,927.31	
Wilkinson Co. MOA REC 9/24/14	340747	34USDA	03	42,806.09	30,040.65	5,316.92	372.94	882.23	2,454.13	0.00	9,026.22	0.00	0.00	0.00	63,820.52	
Wayne County MOA R'cd 10/14/14	340751	34USDA	03	43,517.24	1.60	2,362.79	327.49	3,013.00	6,333.32	0.00	12,036.60	0.00	0.00	0.00	31,482.24	
USDA-RD RBS-14-23	340753	34USDA	03	-182,237.89	182,237.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
USDA-NIFA 2014-70003-22355	340754	34USDA	03	-3,673.83	10,208.41	2,298.82	66.82	0.00	2,771.61	0.00	5,137.25	0.00	1,397.33	0.00	0.00	
University of GA SUB00000424	340757	34USDA	03	0.00	9,713.08	0.00	2,077.91	5,558.16	0.00	0.00	7,636.07	0.00	2,077.01	0.00	0.00	
MDAC MOU dtd 11/18/14 - Stafne	340758	34USDA	03	-55.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.47	0.00	
MDAC MOU dtd 11/18/14	340763	34USDA	03	0.00	-34.21	0.00	0.00	-34.21	0.00	0.00	-34.21	0.00	0.00	0.00	0.00	
MDAC dtd 11/20/2015	340787	34USDA	03	-3,279.42	5,397.25	0.00	-279.04	2,138.33	497.00	0.00	2,356.29	0.00	0.00	238.46	0.00	
MDAC dtd 11/20/2015	340788	34USDA	037024	2,687.46	1,386.86	0.00	2,722.88	938.84	37.50	0.00	3,699.22	0.00	0.00	0.00	375.10	
Penn State NRCRD 5357-MSU-USDA-4341	340795	34USDA	03	37.90	-37.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Univ of Kentucky 3200000292-16-225	340796	34USDA	03	-363.79	8,942.81	6,949.12	1,299.62	0.00	0.00	0.00	8,248.74	0.00	779.91	449.59	-0.04	
MDE BB25-4641-004 (P)	340814	34DOE	03	-241.98	9,209.41	0.00	0.00	10,049.42	0.00	0.00	10,049.42	0.00	157.67	1,239.66	0.00	
MSDH SG-910(I) H181A170034	340815	34DOE	03	0.00	4,129.60	27,811.87	0.00	398.00	3,356.18	0.00	31,566.05	0.00	3,156.61	0.00	-30,593.06	
BPI MDAC MOU 6/7/18	340883	34USDA	03	0.00	3,000.00	2,785.33	0.00	0.00	0.00	0.00	2,785.33	0.00	0.00	0.00	214.67	
BPI MDAC MOU 6/10/18	340884	34USDA	03	0.00	2,000.00	0.00	0.00	472.19	1,527.81	0.00	2,000.00	0.00	0.00	0.00	0.00	
BPI MDAC MOU dtd 8/8/18 (C)	340885	34USDA	038024	0.00	1,000.00	0.00	0.00	25.70	453.95	0.00	479.65	0.00	0.00	0.00	520.35	
BPI MDAC MOU dtd 8/8/18 (C)	340886	34USDA	038024	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
MDHS 6014846/6014847	340887	34USDA	03	0.00	1,267,010.74	1,012,963.83	58,470.10	110,153.34	50,351.21	0.00	1,231,938.48	0.00	274,550.53	0.00	-239,478.27	
USDA OPPE PO 4500081957	340888	34USDA	03	0.00	31,752.59	40,900.13	12,108.45	111,287.55	31,815.48	0.00	196,111.61	0.00	19,010.81	0.00	-183,369.83	
USDA ARS 58-6001-8-003 (C)	340889	34USDA	037024	0.00	31,266.45	27,525.54	514.93	556.02	14,125.02	0.00	42,721.51	0.00	0.00	9,963.24	-1,491.82	
USDA ARS 58-6001-8-003 (C)	340890	34USDA	037024	0.00	4,598.60	0.00	188.86	77.35	4,763.71	0.00	5,029.92	0.00	0.00	0.00	-431.32	
USDA NIFA 2018-41210-28710	340891	34USDA	03	0.00	57,028.39	15,479.06	14,117.58	3,783.27	36,825.76	0.00	70,205.67	0.00	0.00	0.00	-13,177.28	
USDA APHIS AP18WSHQ0000C018 (C)	340893	34USDA	038024	0.00	0.00	1,024.38	0.00	198.50	0.00	0.00	1,222.88	0.00	122.29	0.00	-1,345.17	
USDA NRCS NR184423XXXXC062	340894	34USDA	038000	0.00	5,784.15	4,727.10	0.00	0.00	1,206.59	0.00	5,933.69	0.00	593.37	0.00	-742.91	
USDA ARS 58-6040-8-033	340895	34USDA	037024	0.00	0.00	10,234.27	0.00	0.00	0.00	0.00	10,234.27	0.00	0.00	0.00	-10,234.27	
Texas A&M Univ. M1900016	340896	34USDA	03	0.00	67,958.29	38,696.92	4,839.38	16,348.99	6,025.32	0.00	65,910.61	0.00	17,927.69	0.00	-15,880.01	
TAMU M1803786	340897	34USDA	03	333.33	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	33.33	0.00	0.00	
Southern SARE Prog SUB00001719 (P)	340898	34USDA	03	0.00	7,566.46	10,276.84	384.26	0.00	40.00	0.00	10,701.10	0.00	1,189.00	0.00	-4,323.64	
Southern SARE Prog SUB00001719 (C)	340899	34USDA	03	0.00	7,234.88	10,419.25	0.00	0.00	0.00	0.00	10,419.25	0.00	1,157.68	0.00	-4,342.05	
Southern SARE Prog SUB00001719	340900	34USDA	03	0.00	3,256.36	4,684.89	0.00	0.00	0.00	0.00	4,684.89	0.00	520.54	0.00	-1,949.07	
USDA RMA RM18RMEPP522C009	340901	34USDA	03	0.00	5,394.36	1,679.19	0.00	0.00	4,066.00	0.00	5,745.19	0.00	574.52	0.00	-925.35	
MDAC CTD 10/30/2018 (P)	340904	34USDA	03	0.00	0.00	0.00	204.74	0.00	0.00	0.00	204.74	0.00	0.00	0.00	-204.74	
MDAC CTD 10/30/18 (C)	340905	34USDA	037024	0.00	0.00	0.00	0.00	0.00	215.97	0.00	215.97	0.00	0.00	0.00	-215.97	
Winston County CTD 10-25-2018	340906	34USDA	03	0.00	15,783.17	0.00	0.00	0.00	2,211.27	0.00	2,211.27	0.00	0.00	0.00	13,571.90	
USDA NIFA 2018-38503-28694 (C)	340909	34USDA	038000	0.00	1,054.13	828.72	0.00	0.00	0.00	0.00	828.72	0.00	225.41	0.00	0.00	
Univ of Georgia SUB00001744	340910	34USDA	03	0.00	2,664.33	28,673.49	0.00	0.00	0.00	0.00	28,673.49	0.00	3,185.91	0.00	-29,195.07	
Kansas State Univ S19109	340911	34USDA	03	0.00	0.00	17,365.51	0.00	0.00	0.00	0.00	17,365.51	0.00	4,723.42	0.00	-22,088.93	
USDA NIFA 2017-67033-26015 (C)	340912	34USDA	03	0.00	318.00	0.00	629.99	250.00	0.00	0.00	879.99	0.00	239.36	0.00	-801.35	
USDA NIFA 2017-67033-26015 (C) Part	340913	34USDA	03	0.00	7,308.45	19,074.14	261.13	40.00	490.94	0.00	19,866.21	0.00	0.00	0.00	-12,557.76	
NCSU 2015-0085-39	340914	34USDA	03	0.00	3,323.62	7,839.97	0.00	0.00	0.00	0.00	7,839.97	0.00	2,132.47	0.00	-6,648.82	
USDA NIFA 2019-68010-29127 (P)	340915	34USDA	03	0.00	6,985.09	6,884.26	2,475.68	0.00	9,216.32	0.00	18,576.26	0.00	4,870.67	0.00	-16,461.84	
USDA NIFA 2019-68010-29127 (C) Part	340916	34USDA	03	0.00	212.50	0.00	0.00	12,347.77	5,697.36	0.00	18,045.13	0.00	0.00	0.00	-17,832.63	
USDA NIFA 2019-67024-29416 (P)	340919	34USDA	03	0.00	0.00	0.00	0.00	435.00	0.00	0.00	435.00	0.00	118.32	0.00	-553.32	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Penn State 6060-MSU-PDA-7029	340922	34USDA	03	0.00	0.00	0.00	0.00	54.00	0.00	0.00	54.00	0.00	0.00	0.00	-54.00
MSDH NU50CK000414-03-04	341344	34HHS	038000	-10,190.54	10,190.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UMMC 66107900718-10	341345	34HHS	03	0.00	10,652.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,977.88	0.00	8,674.92
MSDH SG-442/H95RH00134	341346	34HHS	03	-6,800.00	10,000.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
CACM dtd 1/29/18 DHHS	341347	34PNP	03	-844.64	844.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US DHHS 1H79TI081894-01 (P)	341348	34HHS	03	0.00	198,992.63	71,476.27	35,559.47	82,943.39	30,593.17	0.00	220,572.30	0.00	17,378.26	0.00	-38,957.93
US DHHS 1H79TI081894-01 (C) Hardman	341349	34HHS	03	0.00	3,553.03	3,320.53	0.00	0.00	0.00	0.00	3,320.53	0.00	265.64	0.00	-33.14
US DHHS 1H79TI081894-01 (C) Stone	341350	34HHS	03	0.00	6,900.21	6,527.24	0.00	0.00	0.00	0.00	6,527.24	0.00	522.18	0.00	-149.21
MSDH 1301070704	341351	34HHS	03	0.00	13,075.68	10,888.38	0.00	1,014.00	219.90	0.00	12,122.28	0.00	2,763.88	0.00	-1,810.48
MSDH SG-442-R2/H95RH00134	341352	34HHS	03	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	12,800.00	0.00	0.00	0.00	-12,800.00
CDCP DHHS 1 NU58DP006572-01-00 (P)	341353	34HHS	03	0.00	169,650.67	99,263.58	18,152.71	60,829.02	1,102.63	0.00	179,347.94	0.00	45,327.03	0.00	-55,024.30
CDCP DHHS 1 NU58DP006572-01-00 (C)	341354	34HHS	03	0.00	4,642.78	3,797.68	0.00	0.00	0.00	0.00	3,797.68	0.00	1,032.97	0.00	-187.87
CDCP DHHS 1 NU58DP006572-01-00 (C)	341356	34HHS	03	0.00	2,156.90	1,695.68	0.00	0.00	0.00	0.00	1,695.68	0.00	461.22	0.00	0.00
MDAC CTA 4/26/19	341357	34HHS	03	0.00	50,000.00	19,986.66	6,000.00	1,723.76	8,892.84	0.00	36,603.26	0.00	9,513.53	0.00	3,883.21
DOI USFWS F13AC00825 - Tegt	341547	34DOI	03	0.00	-2,545.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,545.66	0.00	0.00
Puerto Rico Dept NER 2016-000034-A	341548	34DOI	03	-42,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,910.00
CESU P16AC01470	341551	34DOI	03	-1,877.20	13,299.53	7,891.16	2,349.27	1,059.98	0.00	0.00	11,300.41	0.00	779.51	0.00	-657.59
Puerto Rico DNER (P)	341552	34DOI	038000	-27,389.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,389.22
Crosby Arboretum Found 6-15-18 DOI	341554	34PNP	038000	0.00	3,483.89	0.00	0.00	0.00	3,412.16	0.00	3,412.16	0.00	0.00	0.00	71.73
USGS DOI G18AC00120	341555	34DOI	038000	0.00	106,330.64	40,970.86	14,685.74	19,201.61	17,843.53	0.00	92,701.74	0.00	13,628.90	0.00	0.00
MDEQ MOA# 19-00024	341556	34DOI	038024	0.00	0.00	4,097.44	0.00	0.00	0.00	0.00	4,097.44	0.00	0.00	0.00	-4,097.44
MDEQ MOA# 19-00025	341557	34DOI	038024	0.00	495.54	5,946.85	359.35	36.79	1,419.02	0.00	7,762.01	0.00	183.23	0.00	-7,449.70
MDNHA-098 / DSU 313301	341558	34DOI	03	0.00	16,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00
Dauphin Island Sea Lab 2594JC001MSU	341727	34EPA	038024	-12,277.57	39,496.06	31,526.30	2,972.42	0.00	4,217.40	0.00	38,716.12	0.00	10,530.78	0.00	-22,028.41
MSDH 22000WS0	341730	34EPA	03	-5,066.20	5,066.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSDH 13010208000000L1	341731	34EPA	03	-17,796.75	17,796.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSDH 13010208000000L1	341732	34EPA	03	-3,425.79	3,425.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US EPA XA - 00D67217 - 0	341733	34EPA	03	-46.32	20,430.16	0.00	858.59	77.02	15,663.61	0.00	16,599.22	0.00	3,784.62	0.00	0.00
eXtension Foundation SA-2017-15	341734	34EPA	03	19,877.52	-1,413.79	12,962.18	2,073.43	0.00	0.00	0.00	15,035.61	0.00	3,428.12	0.00	0.00
MDEQ 18-00062	341735	34EPA	03	-48,916.72	82,484.93	0.00	945.02	32,604.97	93.22	0.00	33,643.21	0.00	0.00	0.00	-75.00
US EPA MX-00D68618-E	341736	34EPA	038000	0.00	74,368.20	20,417.44	382.18	32,764.58	6,939.34	0.00	60,503.54	0.00	14,367.10	0.00	-502.44
RCAP Inc. dtd 3/29/18 EPA	341737	34PNP	03	-4,464.77	11,678.31	2,628.14	1,920.37	0.00	1,122.51	0.00	5,671.02	0.00	1,542.52	0.00	0.00
MDEQ 18-00049 (C) Baker	341738	34EPA	038000	-1,285.97	4,371.36	0.02	0.00	273.58	5,133.66	0.00	5,407.26	0.00	1,046.21	0.00	-3,368.08
MDEQ 18-00049 (C) Burger	341739	34EPA	038000	-276.44	1,454.93	8,208.27	0.00	0.00	17.92	0.00	8,226.19	0.00	1,352.70	0.00	-8,400.40
MSDH 1301040360 13010208000000L	341740	34EPA	03	0.00	39,976.25	34,001.19	59.15	0.00	0.00	0.00	34,060.34	0.00	9,264.41	0.00	-3,348.50
MSDH 1301040360 13010208000000L	341741	34EPA	03	0.00	6,401.87	4,284.63	505.96	675.00	0.00	0.00	5,465.59	0.00	1,486.64	0.00	-550.36
MSDH 1301040360 13010208000000L	341759	34EPA	03	0.00	43,748.49	33,981.89	3,665.23	0.00	103.78	0.00	37,750.90	0.00	10,268.24	0.00	-4,270.65
RCAP 2018-2021 (PNP)	341760	34EPA	03	0.00	631.43	260.00	958.61	0.00	0.00	0.00	1,218.61	0.00	331.46	0.00	-918.64
eXtension Foundation/PNP SA-2019-29	341761	34EPA	03	0.00	19,600.00	0.00	3,059.94	0.00	0.00	0.00	3,059.94	0.00	697.67	0.00	15,842.39
US EPA 00D85919 (P)	341762	34EPA	038000	0.00	92.96	0.00	0.00	92.96	0.00	0.00	92.96	0.00	25.29	0.00	-25.29
OSHA DOL CS-30025-CS8	342506	34DOL	03	-26,223.01	237,961.28	141,314.81	23,316.67	19,503.27	14,823.01	12,802.00	211,759.76	0.00	0.00	21.49	0.00
OSHA DOL CS-31025-CS9	342507	34DOL	03	0.00	520,410.53	423,100.92	33,799.82	44,019.58	5,969.69	0.00	506,890.01	0.00	19,712.18	0.00	-6,191.66
ARC MS-18492-16	342894	34OTHR	03	-72,583.50	76,358.99	0.00	0.00	3,432.26	0.00	0.00	3,432.26	0.00	343.23	0.00	0.00
MS Office Homeland Security 17CC600	342900	34OTHR	03	-33,819.77	105,705.53	14,395.70	5,443.96	19,829.13	28,622.66	0.00	68,291.45	0.00	3,594.31	0.00	0.00
PAT Intl. dtd 2/19/18	342902	34OTHR	03	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
NSF 1831031 (P)	342903	34OTHR	038000	0.00	21,100.61	15,908.27	1,018.31	0.00	0.00	0.00	16,926.58	0.00	4,604.03	0.00	-430.00
MDEQ 18-00102	342905	34OTHR	03	0.00	35,463.06	6,714.14	1,817.64	11,801.64	11,010.57	0.00	31,343.99	0.00	7,146.43	0.00	-3,027.36
Marshall Univ Res Corp R1900803-ARC	342906	34PNP	03	0.00	10,000.00	0.00	0.00	0.00	4,106.59	0.00	4,106.59	0.00	410.66	0.00	5,482.75
MS Office Homeland Security 18CC600	342907	34OTHR	03	0.00	18,642.41	15,553.82	10,762.90	11,058.25	12,282.10	0.00	49,657.07	0.00	2,613.55	0.00	-33,628.21
USM 8006233-01.01 MSU	342908	34OTHR	03	0.00	10,000.00	6,485.49	0.00	0.00	0.00	0.00	6,485.49	0.00	1,764.05	0.00	1,750.46
NASA 80NSSC19P0953	342909	34OTHR	03	0.00	10,000.00	6,486.30	0.00	0.00	0.00	0.00	6,486.30	0.00	882.24	0.00	2,631.46
MS Dept of Revenue- (P) Turner	343125	34STAT	03	13,985.52	276,472.70	126,048.74	1,827.08	960.00	969.17	0.00	129,804.99	0.00	0.00	0.00	160,653.23
MS Dept of Revenue- (C) Falconer	343126	34STAT	03	11,446.17	23,970.60	0.00	1,719.35	0.00	415.26	0.00	2,134.61	0.00	0.00	0.00	33,282.16
MDWFP ck#100215544	343130	34STAT	037024	-19,554.46	22,220.93	0.00	1,753.25	0.00	3,083.04	0.00	4,836.29	0.00	0.00	0.00	-2,169.82



**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDEQ 16-00039	343135	34STAT	03	6,118.07	9,912.00	14,709.27	495.32	0.00	17.32	0.00	15,221.91	0.00	4,140.36	0.00	-3,332.20
MS Dept of Revenue dtd 6/26/17	343142	34STAT	03	5,044.58	45,204.00	73,566.92	2,754.33	5,534.01	8,665.49	0.00	90,520.75	0.00	0.00	0.00	-40,272.17
MDWFP 21-2018	343143	34STAT	038000	1,314.27	-23.56	0.00	800.00	1,301.06	-810.35	0.00	1,290.71	0.00	0.00	0.00	0.00
MS Attorney Gen. Office 7/28/17 (P)	343144	34STAT	03	113.85	-144.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.98	0.00	0.00
Hinds Community College S18000215	343146	34DOE	03	3,165.54	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-135.58	-8,301.12	0.00
MS Imp Comm for Sustainable Forestr	343148	34STAT	038000	-3,007.13	15,839.76	10,269.12	2,088.52	475.00	0.00	0.00	12,832.64	0.00	0.00	0.01	0.00
MS Imp Comm for Sustainable Forestr	343149	34STAT	038000	-10,626.68	25,815.65	14,338.96	0.00	850.00	0.00	0.00	15,188.96	0.00	0.00	-0.01	0.00
MS Tree Farm Committee CTD 11-08-17	343150	34STAT	038000	-3,588.37	8,575.03	4,965.57	0.00	0.00	21.11	0.00	4,986.68	0.00	0.00	0.02	0.00
MS Public Service Comm. 2018-AD-117	343151	34STAT	03	0.00	0.00	8,548.49	204.16	0.00	0.00	0.00	8,752.65	0.00	2,380.72	0.00	-11,133.37
County Support - Humphreys	344819	344800	03	-625.89	782.40	156.51	0.00	0.00	0.00	0.00	156.51	0.00	0.00	0.00	0.00
PSS Dunlap Grant-in-Aid	345005	345000	03	722.12	8,500.00	3,400.75	0.00	2,781.53	0.00	0.00	6,182.28	0.00	0.00	0.00	3,039.84
Grant-In-Aid - Plant Pathology	345008	345000	03	-786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-700.00	0.00	-86.00
Grant-In-Aid - Entomology	345014	345000	03	172,156.49	171,425.04	27,454.54	10,018.09	8,420.87	26,923.72	0.00	72,817.22	0.00	8,245.61	-85.15	262,433.55
Grant-In-Aid Agronomy-Reynolds	345016	345000	03	42,041.86	23,800.00	-0.06	0.00	200.00	99.80	0.00	299.74	0.00	4,320.00	0.00	61,222.12
Cotton Monitoring Program	345020	345000	03	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
MS Boll Weevil Management Program	345038	345000	03	-5,773.61	234,159.06	232,728.97	0.00	1,149.93	246.81	0.00	234,125.71	0.00	0.00	0.00	-5,740.26
Grant-In-Aid - Delta Area	345040	345000	03	596,850.70	196,371.96	132,270.98	14,470.30	28,804.90	8,074.82	0.00	183,621.00	0.00	9,266.80	-63.04	600,271.82
Grant-In-Aid - Weed Science- Byrd	345041	345000	03	962.05	0.00	1,084.60	0.00	0.00	86.67	0.00	1,171.27	0.00	0.00	-142.36	-351.58
Ag Engineering - Grant-in-Aid	345053	345000	03	502.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.86
Grant-In-Aid Agronomy-Larson	345088	345000	03	84,063.80	16,000.00	2,856.39	0.00	94.10	283.50	0.00	3,233.99	0.00	3,100.00	0.00	93,729.81
Grant-In-Aid Agronomy-Nagel	345089	345000	03	1,234.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.09
GMOA-Extension 4-H	345099	345000	03	27,889.08	17,500.00	0.00	17,940.08	11,575.19	10,389.78	0.00	39,905.05	2,560.70	750.00	0.00	2,173.33
Grant-In-Aid-SW District	345103	345000	03	34,336.57	0.00	0.00	144.28	0.00	0.00	0.00	144.28	0.00	0.00	-12,182.15	22,010.14
Grant-In-Aid -Ext Ag. Engineering	345104	345000	03	100.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30
GMOA-Coastal Extension Region	345105	345000	03	35,292.72	0.00	0.00	2,057.77	985.00	171.25	0.00	3,214.02	0.00	0.00	3,262.03	35,340.73
Grant-In-Aid - NE District	345106	345000	03	7,472.83	0.00	0.00	0.00	0.00	1,971.96	0.00	1,971.96	0.00	0.00	0.00	5,500.87
Grant-In-Aid - McCurdy	345107	345000	03	80,341.01	49,632.87	51,203.23	11,284.57	3,817.46	1,714.69	0.00	68,019.95	0.00	8,121.34	-2,700.00	51,132.59
MSU Development Foundation	345114	345000	03	0.00	19,500.00	26,261.97	0.00	0.00	0.00	0.00	26,261.97	0.00	0.00	6,761.97	0.00
MSU-Education Building	345146	345000	03	120,480.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,480.06
Switzer Memorial	345147	345000	03	20,261.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,261.35
Marcia Conery Memorial	345148	345000	03	10,487.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,487.54
Pine Woods Pathway	345149	345000	03	545.36	8,150.00	0.00	0.00	500.00	13,431.13	0.00	13,931.13	-97.01	0.00	5,138.76	0.00
Agronomy Grant-in-Aid - Oldham	345193	345000	03	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.63
Grant-In-Aid - Lott	345213	345000	03	8,422.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,422.20
Grant-in-Aid - CMRES	345214	345000	03	14,372.74	0.00	0.00	1,543.19	195.00	0.00	0.00	1,738.19	0.00	0.00	12,182.15	24,816.70
PSS Darrin Dodds Grant-in-Aid	345229	345000	03	120,010.30	233,422.80	61,029.13	25,601.34	58,507.65	57,113.63	0.00	202,251.75	0.00	35,793.37	-20,982.43	94,405.55
PSS Denny Grant-in-Aid	345292	345000	03	-138.86	2,395.00	2,008.55	0.00	0.00	83.48	0.00	2,092.03	0.00	359.25	0.00	-195.14
PSS Irby GMOA/ Grant-In-Aid	345306	345000	03	73,510.04	22,400.00	0.00	0.00	1,339.69	9,343.28	44,000.00	54,682.97	0.00	3,620.00	0.00	37,607.07
PSS Grant-in-Aid - Lemus	345309	345000	03	727.56	21,707.00	0.00	138.00	1,322.66	12,245.48	0.00	13,706.14	0.00	3,256.05	0.00	5,472.37
Grant-In-Aid Covington Co Ext Ser	345310	34PRIV	03	2,266.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.75
SMOA - Wayne Porter	345336	34PFP	03	3,702.56	0.00	0.00	0.00	0.00	440.53	0.00	440.53	0.00	0.00	-3,262.03	0.00
Monsanto - Catchot (Ext FP Ag Div)	345384	34PFP	03	58,644.94	83,842.00	36,421.92	5,871.62	8,832.33	7,940.98	45,295.00	104,361.85	0.00	10,620.00	1,968.17	29,473.26
Ms Boll Weevil Mgt Corporation	345385	34PNP	03	82.74	32,713.00	28,737.28	0.00	4,060.00	0.00	0.00	32,797.28	0.00	0.00	1.54	0.00
Monsanto - Dodds (Ext FP Ag Div)	345393	34PFP	03	12,807.91	36,032.00	40,210.78	0.00	0.00	1,090.00	0.00	41,300.78	0.00	3,505.00	0.00	4,034.13
Wal-Mart ck 1336526	345396	34PRIV	03	-76.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.33	0.00
Monsanto - Irby (Ext FP Ag Div)	345398	34PRIV	03	18,479.09	16,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,812.09
National 4-H Council dtd 11/29/12	345429	34PNP	03	2,098.68	0.00	0.00	0.00	1,452.00	155.99	0.00	1,607.99	0.00	0.00	0.00	490.69
Syngenta - Catchot (Ext. FP Ag Div)	345446	34PFP	03	37,083.02	21,000.00	500.19	0.00	0.00	1,357.45	0.00	1,857.64	0.00	2,352.00	0.00	53,873.38
MSU-RTC W.K Kellogg Foundation	345455	34PRIV	03	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	0.00	0.00	0.00	50.00
Dow AgroScience-Catchot (Ext FP Ag)	345458	34PRIV	03	-57.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.62	0.00
GMOA - Extension Forest Products	345474	345000	03	33,834.68	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	39,234.68
BASF - Layton (Ext FP Ag Div)	345527	34PFP	03	907.17	3,450.00	0.00	0.00	432.48	122.93	0.00	555.41	0.00	536.25	0.00	3,265.51
Dow AgroSciences-Irby Ext FP Ag Div	345529	34PRIV	03	13,789.00	0.00	0.00	0.00	8,881.80	0.00	0.00	8,881.80	0.00	0.00	0.00	4,907.20
SMOA-Forest Products Soc. 1/15/15	345545	34PRIV	038000	14,188.15	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	963.00	0.00	17,725.15

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS			COSTS
Grant-In-Aid Pontotoc Station	345568	345000	03	67,773.24	35,000.00	0.00	3,417.26	5,854.60	2,786.87	0.00	12,058.73	0.00	1,000.00	1,667.00	91,381.51
Forestry GMOA	345569	34PRIV	03	7,472.42	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	6,472.42
BASF - Dodds (Ext FP Ag Div)	345586	34PRIV	03	390.06	0.00	0.00	0.00	0.00	48.75	0.00	48.75	0.00	0.00	0.00	341.31
Pioneer-Catchot 20399 Ext FP Ag Div	345588	34PRIV	03	78.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.71
MSU-Fndn Monsanto- Barnes	345594	345000	03	-14,433.05	24,642.95	9,638.92	0.00	0.00	480.98	0.00	10,119.90	0.00	0.00	0.00	90.00
N Carolina Dept of Ag dtd 9/4/15	345600	34PRIV	03	0.00	4,547.80	5,430.30	0.00	0.00	0.00	0.00	5,430.30	0.00	0.00	882.50	0.00
MS Land, Water & Timber dtd 9/23/15	345602	34PRIV	038024	-1,565.44	2,349.44	0.00	0.00	3,737.54	0.00	0.00	3,737.54	0.00	0.00	177.76	-2,775.78
Walton Family Foundation 2015-1472	345608	34PNP	038000	-158.44	0.00	0.00	-158.44	0.00	0.00	0.00	-158.44	0.00	0.00	0.00	0.00
BASF Corp - Catchot (Ext FP Ag Div)	345609	34PRIV	037024	-185.02	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.00	0.00	6,811.98
National 4-H Council dtd 12/21/15	345611	34PNP	03	3,155.18	0.00	0.00	1,204.68	799.85	47.50	0.00	2,052.03	0.00	0.00	0.00	1,103.15
William M. White - Meyers	345632	345000	03	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.75	0.00
Dow AgroSciences-McCurdy (Ext FP Ag	345647	34PFP	037024	-5,354.45	11,000.00	1,447.21	3,602.59	110.64	451.28	0.00	5,611.72	0.00	0.00	0.00	33.83
ASRED CA DTD 6/23/16	345655	34PNP	03	221,114.96	456,000.00	12,861.14	0.00	321,799.19	1,837.04	0.00	336,497.37	0.00	0.00	24,000.00	364,617.59
GMOA-Davis	345659	34PFP	03	11,480.64	9,958.44	0.00	1,834.72	0.00	363.94	0.00	3,398.66	0.00	189.57	0.00	17,850.85
GOMA 121622-00	345662	34PNP	038000	1,367.97	13,148.40	11,083.70	0.00	1,473.11	817.31	0.00	13,374.12	0.00	1,160.24	0.00	-17.99
GMOA MSU ES Administration	345668	345000	03	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00
MS Peanut Promotion Board 3	345683	34PNP	037024	-3,315.06	11,186.02	0.00	680.00	1,911.50	5,279.46	0.00	7,870.96	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 48-2017	345685	34PNP	03	-1,228.60	1,228.60	0.00	0.00	0.00	437.00	0.00	437.00	0.00	0.00	437.00	0.00
MS Soybean Promotion Board 66-2017	345687	34PNP	037024	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
MS Soybean Promotion Board 55-2017	345691	34PNP	038024	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00
MS Rice Promotion Board 4	345700	34PNP	03	-13,458.23	0.00	-13,458.23	0.00	0.00	0.00	0.00	-13,458.23	0.00	0.00	0.00	0.00
William M. White - Greenhaw	345703	345000	03	905.22	0.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	755.22
William M. White - Crist	345704	345000	03	714.95	0.00	0.00	47.68	0.00	667.58	0.00	715.26	0.00	0.00	0.00	-0.31
Mid-South Soybean Board 27/17 (C)	345707	34PNP	037024	-4,628.99	17,666.67	14,279.76	0.00	0.00	0.00	0.00	14,279.76	0.00	0.00	0.00	-1,242.08
United Way of East MS CTD 3/15/17	345708	34PNP	03	1,968.50	1,019.00	0.00	0.00	0.00	1,730.86	0.00	1,730.86	0.00	0.00	0.00	1,256.64
Monsanto - Catchot	345710	34PRIV	037024	2,061.00	0.00	0.00	92.83	0.00	0.00	0.00	92.83	0.00	0.00	-1,968.17	0.00
National 4-H Council CTD 11/11/16	345711	34PRIV	03	21,491.82	0.00	0.00	0.00	3,660.00	4,240.01	0.00	7,900.01	0.00	0.00	0.00	13,591.81
Private Profit - SMOAs for McCurdy	345712	34PFP	037024	-3,873.89	5,000.00	276.99	0.00	845.62	27.00	0.00	1,149.61	0.00	0.00	0.00	-23.50
Private Profit - SMOAs for Davis	345714	34PFP	03	96.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.04
4-H Club Found of MS CTD 08-07-2017	345716	34PNP	03	32,735.08	0.00	0.00	0.00	21,099.03	1,707.64	0.00	22,806.67	0.00	0.00	0.00	9,928.41
ABSTC CTD 09-14-2017	345717	34PFP	03	0.00	4,847.51	341.21	0.00	10,067.73	0.00	0.00	10,408.94	0.00	2,831.23	0.00	-8,392.66
Private Profit - SMOAs for Cavinder	345718	34PFP	037024	1,429.91	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,929.91
Elanco Animal Health ELA1700535	345719	34PFP	037024	20,272.21	0.00	14,650.57	4,142.33	2,974.21	5,959.35	0.00	27,726.46	0.00	5,256.83	0.00	-12,711.08
Drax Biomass Int'l. 10/16/17 (C)	345720	34PFP	038024	-1,671.55	35,307.50	10,394.72	0.00	0.00	1,276.95	0.00	11,671.67	0.00	11,041.00	0.00	10,923.28
Univ of South Alabama A17-0036-S009	345721	34PFP	038000	-24,756.36	88,490.13	38,989.76	0.00	16,420.07	1,045.19	0.00	56,455.02	0.00	7,278.71	0.00	0.04
SmithBucklin USB#1820-172-0119-1	345722	34PNP	037024	-2,714.92	5,000.00	0.00	0.00	0.00	2,848.12	0.00	2,848.12	0.00	0.00	563.04	0.00
National 4-H Council CTD 11-06-2017	345723	34PRIV	03	20,833.40	24,825.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,658.42
Cotton Inc. Renewal 14-289MS	345724	34PNP	03	-1,731.72	7,121.54	32.20	0.00	0.00	5,357.62	0.00	5,389.82	0.00	0.00	0.00	0.00
Univ of South Alabama A17-0036-S010	345726	34PFP	038000	-43,870.92	162,764.51	45,405.84	7,162.86	19,883.54	18,950.12	15,144.60	106,546.96	-94.63	12,441.33	0.07	0.00
Cotton Inc. Renewal#6 12-170MS	345727	34PNP	03	-50,300.31	56,867.86	5,961.55	0.00	606.00	0.00	0.00	6,567.55	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 74-2018	345728	34PNP	037024	-34,615.06	54,536.85	21,578.40	0.00	1,773.28	125.65	0.00	23,477.33	0.00	0.00	0.00	-3,555.54
National 4-H Council DTD 6/15/18	345729	34PNP	03	28,506.84	38,202.66	20,358.15	170.59	8,238.48	31,387.38	0.00	60,154.60	0.00	6,554.90	0.00	0.00
WALTHAM Found- Mars Inc. 11-08-2017	345730	34PFP	037024	17,865.72	0.00	0.00	0.00	10,729.26	4,105.37	0.00	14,834.63	0.00	3,708.65	0.00	-677.56
Wal-Mart Foundation 38497891	345731	34PNP	03	1,350,889.96	1,399,651.28	87,566.95	10,422.64	364,320.98	1,690.27	0.00	464,000.84	0.00	10,065.99	0.00	2,276,474.41
Sustainable Forestry DTD 10-10-2017	345732	34PNP	03	-481.53	11,393.73	1,866.27	5,409.09	1,866.27	1,677.74	0.00	10,912.20	0.00	0.00	0.00	0.00
Jessie Smith Noyes Found. 2017-158	345733	34PRIV	03	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Cotton Inc. Renewal#7 11-832MS	345734	34PNP	03	-16,127.72	32,337.13	12,987.30	2,542.13	680.00	0.00	0.00	16,209.43	0.00	0.00	0.00	-0.02
Cotton Inc. Renewal#6 12-265	345735	34PNP	03	-29,222.17	7,243.71	-23,667.42	0.00	0.00	0.00	0.00	-23,667.42	0.00	-33.17	0.00	1,722.13
Nat'l Wild Turkey Federation	345736	34PNP	038000	4,828.31	0.00	1,065.78	1,659.14	0.00	338.99	0.00	3,063.91	0.00	0.00	0.00	1,764.40
Cotton Inc. 18-069	345737	34PRIV	03	0.00	5,476.45	4,762.13	0.00	0.00	0.00	0.00	4,762.13	0.00	714.32	0.00	0.00
MS Corn Promotion Board 2018-2	345738	34PRIV	03	0.00	4,000.00	3,103.70	0.00	900.00	0.00	0.00	4,003.70	0.00	0.00	3.70	0.00
MS Corn Promotion Board 2018-3	345739	34PNP	03	-19,105.66	45,926.31	19,404.14	3,686.38	595.00	3,135.13	0.00	26,820.65	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-4	345740	34PNP	037024	-9,566.44	25,000.00	0.00	784.63	0.00	14,754.05	0.00	15,538.68	0.00	0.00	105.12	0.00
MS Corn Promotion Board 2018-6	345741	34PNP	037024	-3,350.95	5,819.12	-2,509.55	0.00	1,339.78	2,704.88	0.00	1,535.11	0.00	0.00	0.00	933.06

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS			COSTS
MS Corn Promotion Board 2018-16	345742	34PNP	03	-2,170.80	5,314.87	0.00	2,839.07	305.00	0.00	0.00	3,144.07	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-7 (P)	345743	34PRIV	037024	0.00	9,876.04	0.00	0.00	0.00	9,876.04	0.00	9,876.04	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-8 (C)	345744	34PRIV	037024	0.00	44.56	0.00	0.00	0.00	44.56	0.00	44.56	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-19 (C)	345745	34PNP	037024	-6,463.55	6,601.55	0.00	0.00	138.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-20 (C)	345746	34PNP	037024	0.00	3,724.37	3,724.37	1,192.43	0.00	0.00	0.00	4,916.80	0.00	0.00	0.00	-1,192.43
MS Corn Promotion Board 2018-1	345747	34PNP	037024	-21,215.27	92,692.53	65,913.28	8,597.55	3,350.23	6,429.68	0.00	84,290.74	0.00	0.00	0.00	-12,813.48
MS Soybean Promotion Board 10-2018	345748	34PNP	037024	-15,167.63	30,534.24	17,243.32	1,840.60	2,337.15	4,341.75	3,000.00	28,762.82	0.00	0.00	0.00	-13,396.21
MS Soybean Promotion Board 29-2018	345749	34PNP	037024	-11,578.21	27,690.54	7,009.38	715.81	0.00	8,387.14	0.00	16,112.33	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 41-2018	345750	34PNP	03	-3,504.24	13,718.78	10,214.54	0.00	0.00	0.00	0.00	10,214.54	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 55-2018	345751	34PNP	037024	-19,382.38	84,170.71	59,492.99	5,295.29	0.00	0.00	0.00	64,788.28	0.00	0.00	0.00	0.05
MS Soybean Promotion Bd 02-2018 (C)	345752	34PNP	037024	0.00	1,339.66	0.00	0.00	0.00	0.00	0.00	1,339.66	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 13-2018	345753	34PNP	037024	-14,474.33	34,166.60	17,403.33	890.94	1,398.00	0.00	0.00	19,692.27	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 36-2018	345754	34PNP	037024	-36,923.59	169,023.95	64,843.28	9,198.56	19,536.42	38,965.68	0.00	132,543.94	0.00	0.00	0.00	-443.58
Private Profit-SMOAs for Strickland	345755	34FPF	037024	-3,230.94	6,347.00	1,836.12	0.00	1,503.84	294.25	0.00	3,634.21	0.00	0.00	518.15	0.00
William M. White - Cavinder	345756	34PRIV	03	-786.09	2,000.00	0.00	0.00	-722.00	1,326.16	0.00	604.16	0.00	0.00	0.00	609.75
Cotton Inc. Renewal#3 15-153	345757	34PRIV	03	0.00	21,697.88	6,196.17	7,098.35	910.00	1,711.94	0.00	15,916.46	0.00	2,830.16	0.00	2,951.26
Private Profit-SMOAs for Street (C)	345758	34FPF	038024	1,459.03	3,963.00	0.00	0.00	0.00	511.10	0.00	511.10	0.00	1,076.00	0.00	3,834.93
MS Soybean Promotion Bd 58-2018 (P)	345759	34PNP	037024	0.00	-63.58	4,611.36	0.00	0.00	0.00	0.00	4,611.36	0.00	0.00	0.00	-4,674.94
MS Soybean Promotion Bd 58-2018 (C)	345760	34PNP	037024	-3,057.91	5,026.23	1,968.32	0.00	0.00	0.00	0.00	1,968.32	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 58-2018 (C)	345761	34PNP	037024	0.00	4,528.61	0.00	0.00	0.00	0.00	0.00	4,528.61	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 58-2018 (C)	345762	34PNP	037024	0.00	13,412.88	16,428.18	0.00	0.00	0.00	0.00	16,428.18	0.00	0.00	0.00	-3,015.30
MS Soybean Promotion Bd 58-2018 (C)	345762	34PNP	038000	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
Walton Family Foundation 2018-349	345763	34PNP	038000	120,189.18	0.00	39,164.94	315.70	6,257.71	4,677.55	0.00	50,415.90	0.00	7,562.38	0.00	62,210.90
Michigan State Univ RC108019 MSU	345764	34PRIV	03	0.00	8,530.57	5,833.30	6,032.37	7,124.96	4,109.28	0.00	23,099.91	0.00	0.00	0.00	-14,569.34
Cargill Ind Starch PO#DDB042318 (C)	345765	34PRIV	038024	3,299.42	11,139.49	8,670.36	0.00	75.00	800.26	0.00	9,545.62	0.00	3,478.68	-1,414.61	0.00
Found for the Mid South CTD 4/2/18	345766	34PNP	03	16,005.58	22,500.00	34,500.99	244.70	74.08	50.00	0.00	34,869.77	0.00	0.00	0.00	3,635.81
MS Peanut Promotion Board 2018-1	345767	34PRIV	03	-2,956.70	17,925.87	13,643.77	1,470.57	0.00	2,595.78	0.00	17,710.12	0.00	0.00	0.00	-2,740.95
Cotton Inc. Renewal#3 15-982 (C)	345768	34PRIV	037024	-1,800.50	18,650.47	7,565.92	0.00	0.00	7,086.23	0.00	14,652.15	0.00	2,197.82	0.00	0.00
Bayer CropScience BS18USAFFI	345769	34PRIV	03	0.00	22,500.00	11,192.56	0.00	0.00	0.00	0.00	11,192.56	0.00	4,628.68	0.00	6,678.76
4-County Foundation CK #0279	345770	34PRIV	03	2,262.92	0.00	0.00	0.00	1,971.52	509.98	0.00	2,481.50	0.00	0.00	218.58	0.00
The NRA Foundation	345771	34PNP	03	0.00	4,035.57	0.00	0.00	0.00	4,035.57	0.00	4,035.57	0.00	0.00	0.00	0.00
MS Rice Promotion Board 2018-1	345772	34PNP	03	0.00	56,096.80	55,357.59	739.21	0.00	0.00	0.00	56,096.80	0.00	0.00	0.00	0.00
MS Rice Promotion Board 2018-2	345773	34PNP	03	0.00	2,896.24	0.00	0.00	0.00	2,896.24	0.00	2,896.24	0.00	0.00	0.00	0.00
National 4-H Council DTD 6/15/18 -C	345774	34PNP	03	3,000.00	0.00	2,516.83	0.00	0.00	0.00	0.00	2,516.83	0.00	279.62	0.00	203.55
The Lawn Institute Ck#3425	345775	34PNP	03	0.00	10,000.00	6,653.40	164.00	908.95	0.00	0.00	7,726.35	0.00	1,379.00	0.00	894.65
MSU Fndn- 4-H Foundation Fund	345776	345000	03	0.00	29,242.71	0.00	0.00	24,719.20	9,454.54	0.00	34,173.74	0.00	0.00	0.00	-4,931.03
SmithBucklin USB#1920-172-0119-1	345777	34PNP	037024	0.00	283.77	0.00	0.00	0.00	283.77	0.00	283.77	0.00	0.00	0.00	0.00
NAS 2000009810 (P)	345778	34PNP	038000	0.00	218,248.00	13,040.92	222.65	1,177.95	7,073.57	0.00	21,515.09	0.00	5,852.10	0.00	190,880.81
NAS 2000009810 (C)	345779	34PNP	038000	0.00	15,071.00	7,726.67	0.00	0.00	0.00	0.00	7,726.67	0.00	2,101.65	0.00	5,242.68
NAS 2000009916	345780	34PNP	038000	0.00	185,439.00	31,170.12	0.00	614.32	36.75	0.00	31,821.19	0.00	8,655.36	0.00	144,962.45
Indian Land Tenure Found. 11/5/18	345781	34PNP	03	0.00	10,000.00	0.00	1,341.72	250.00	294.90	0.00	1,886.62	0.00	0.00	0.00	8,113.38
NDSU FAR0030380 (P)	345782	34FPF	03	0.00	3,156.46	4,418.42	0.00	10.00	0.00	0.00	4,428.42	0.00	0.00	0.00	-1,271.96
NDSU FAR0030380 (C)	345783	34FPF	03	0.00	43.80	0.00	0.00	0.00	43.80	0.00	43.80	0.00	0.00	0.00	0.00
Cotton Inc. Renewal#5 14-289MS	345784	34PNP	03	0.00	6,986.67	6,986.67	0.00	0.00	410.22	0.00	7,396.89	0.00	0.00	0.00	-410.22
MS Imp Comm for Sustainable Forestr	345785	34PNP	038000	0.00	3,625.64	6,502.61	1,023.34	49.99	394.40	0.00	7,970.34	0.00	0.00	0.00	-4,344.70
MS Imp Comm for Sustainable Forestr	345786	34PNP	038000	0.00	7,169.61	14,340.70	0.00	0.00	0.00	0.00	14,340.70	0.00	0.00	0.00	-7,171.09
Sustainable Forestry Intv 9/27/18	345787	34PNP	038000	0.00	96.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.60
Delta F.A.R.M. DTD 12/12/18 (P)	345788	34PNP	038000	0.00	22,857.14	12,444.71	15.04	26.77	4,592.63	0.00	17,079.15	0.00	0.00	0.00	5,777.99
National 4-H Council CTD 1-29-19	345789	34FPF	03	0.00	69,400.00	1,783.68	3,517.83	19,121.14	2,425.30	0.00	26,847.95	0.00	2,982.81	0.00	39,569.24
MS Tree Farm Committee DTD 12/11/18	345790	34PNP	038000	0.00	172.70	0.00	1,201.48	112.08	206.98	0.00	1,520.54	0.00	0.00	0.00	-1,347.84
APLU D0690394 DTD 12/6/18	345791	34PNP	03	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
GMOA for Clay Cavinder	345792	345000	03	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	1,900.00
Cotton Inc. Renewal#7 12-170MS	345795	34PNP	03	0.00	0.00	29,952.47	4,407.91	250.00	0.00	0.00	34,610.38	0.00	0.00	0.00	-34,610.38
MS Boll Weevil Mgt Corp DTD 12/7/18	345796	34PNP	03	0.00	38,029.50	28,787.84	0.00	2,250.00	0.00	0.00	31,037.84	0.00	0.00	0.00	6,991.66

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019		
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS			COSTS	
BASF Corp - McCurdy (Ext FP Ag Div)	345797	34PFP	03	0.00	18,700.00	8,409.94	0.00	0.00	0.00	0.00	0.00	8,409.94	0.00	3,999.00	0.00	6,291.06
MS Corn Promotion Board 01-2019	345798	32PNP	03	0.00	0.00	0.00	0.00	0.00	1,584.50	0.00	1,584.50	0.00	0.00	0.00	0.00	-1,584.50
MS Corn Promotion Board 01-2019	345798	32PNP	037024	0.00	1,071.58	15,622.42	900.91	1,804.91	3,814.84	0.00	22,143.08	0.00	0.00	0.00	0.00	-21,071.50
MS Corn Promotion Board 03-2019	345800	34PNP	03	0.00	0.00	11,929.24	1,526.26	579.78	4,930.66	0.00	18,965.94	0.00	0.00	0.00	0.00	-18,965.94
MS Corn Promotion Board 04-2019	345801	34PNP	037024	0.00	3,757.98	6,986.67	0.00	0.00	10,536.46	0.00	17,523.13	0.00	0.00	0.00	0.00	-13,765.15
MS Corn Promotion Board 07-2019 (P)	345802	34PNP	03	0.00	0.00	8,274.10	0.00	0.00	0.00	0.00	8,274.10	0.00	0.00	0.00	0.00	-8,274.10
MS Corn Promotion Board 16-2019	345804	34PNP	03	0.00	0.00	0.00	720.36	0.00	294.17	0.00	1,014.53	0.00	0.00	0.00	0.00	-1,014.53
William M. White - Linhoss	345805	345000	03	0.00	2,500.00	0.00	0.00	0.00	137.40	0.00	137.40	0.00	0.00	0.00	0.00	2,362.60
William M. White - Burdine	345806	345000	03	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
William M. White - Karisch	345807	345000	03	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00
MS Soybean Promotion Board 07-2019	345808	34PNP	03	0.00	0.00	0.00	51.04	0.00	0.00	0.00	51.04	0.00	0.00	0.00	0.00	-51.04
MS Soybean Promotion Board 10-2019	345809	34PNP	037024	0.00	0.00	2,343.04	58.59	0.00	1,727.11	0.00	4,128.74	0.00	0.00	0.00	0.00	-4,128.74
MS Soybean Promotion Board 29-2019	345810	34PNP	037024	0.00	0.00	6,986.67	0.00	0.00	4,088.71	0.00	11,075.38	0.00	0.00	0.00	0.00	-11,075.38
MS Soybean Promotion Board 36-2019	345811	34PNP	03	0.00	0.00	41,758.87	638.20	6,158.51	7,564.95	0.00	56,120.53	0.00	0.00	0.00	0.00	-56,120.53
MS Soybean Promotion Bd 58-2019 (P)	345812	34PNP	03	0.00	0.00	6,002.16	0.00	0.00	2,484.34	0.00	8,486.50	0.00	0.00	0.00	0.00	-8,486.50
MS Soybean Promotion Board 41-2019	345816	34PNP	03	0.00	0.00	3,405.40	0.00	99.00	0.00	0.00	3,504.40	0.00	0.00	0.00	0.00	-3,504.40
Univ of S. Alabama A19-0082-S002	345817	34PFP	038000	0.00	10,139.03	0.00	198.70	26,903.57	5,719.63	0.00	32,821.90	0.00	4,923.29	0.00	0.00	-27,606.16
Univ of S. Alabama A19-0082-S004	345818	34PFP	038000	0.00	4,483.99	11,418.87	0.00	440.00	774.54	0.00	12,633.41	0.00	1,895.01	0.00	0.00	-10,044.43
Cotton Inc. Renewal#8 11-832MS	345820	34PNP	03	0.00	0.00	26,214.80	0.00	0.00	0.00	0.00	26,214.80	0.00	0.00	0.00	0.00	-26,214.80
Cotton Inc. Renewal#4 15-153	345821	34PNP	03	0.00	0.00	5,242.96	0.00	0.00	0.00	0.00	5,242.96	0.00	786.44	0.00	0.00	-6,029.40
Provivi, Inc. CTD 04-18-2019 (C)	345823	34PFP	037024	0.00	0.00	167.49	0.00	0.00	0.00	0.00	167.49	0.00	76.21	0.00	0.00	-243.70
Pioneer SOW - Dodds (Ext FP Ag Div)	345824	34PFP	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610.00	0.00	0.00	-2,610.00
BASF Corp BS19USAFFH-FFP	345825	34PFP	03	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
MS Cookbook Royalties	349001	349000	03	33,748.74	221.85	0.00	464.15	0.00	0.00	0.00	464.15	0.00	0.00	0.00	0.00	33,506.44
MICC- Ft Knox W9124D-15-C-0019	360632	30DOD	03	-5,174.46	0.00	0.00	0.00	-5,222.00	0.00	0.00	-5,222.00	0.00	47.54	0.00	0.00	0.00
DOD- ARMY IPA John Cullinane	360642	30DOD	03	-40,253.69	92,593.19	47,110.26	0.00	0.00	0.00	0.00	47,110.26	0.00	5,229.24	0.00	0.00	0.00
NSA H98230-17-1-0249	360726	30DOD	03	-7,196.27	5,418.79	0.00	-1,777.48	0.00	0.00	0.00	-1,777.48	0.00	0.00	0.00	0.00	0.00
Engility/DOD PO-0007025 Rel23	360760	30PFP	03	-4,533.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,533.01	0.00	0.00	0.00
Engility/DOD P00007025 Rel23(C)FY09	360767	30PFP	03	-106,670.37	161,531.73	42,218.63	2,456.75	0.00	0.00	0.00	44,675.38	0.00	10,185.98	0.00	0.00	0.00
NSA H98230-18-1-0238	360780	30DOD	03	-28,776.72	94,085.34	4,457.15	1,914.29	28,430.00	16,541.81	0.00	51,343.25	0.00	13,965.37	0.00	0.00	0.00
ERDC DOD IPA for Louis Turcotte	360783	30DOD	03	-32,552.86	242,322.37	227,058.13	0.00	0.00	0.00	0.00	227,058.13	0.00	25,203.45	0.00	0.00	-42,492.07
NSA H98230-18-1-0239	360785	30DOD	03	-51,345.42	87,349.07	11,166.66	742.14	21,783.60	1,431.15	0.00	35,123.55	0.00	8,008.17	0.00	0.00	-7,128.07
MICC FT Knox W9124D18P0175	360786	30DOD	03	-61,411.34	254,299.00	103,972.77	2,948.48	78,212.86	94,641.97	0.00	279,776.08	0.00	0.00	0.00	0.00	-86,888.42
MICC FT Knox W9124D18P0175- (C)	360787	30DOD	03	0.00	35,000.00	25,585.06	1,479.21	0.00	0.00	0.00	27,064.27	0.00	0.00	0.00	0.00	7,935.73
USM USM-8006072-01- (P)	360795	30DOD	03	0.00	75,511.06	70,803.19	4,130.28	0.00	44.91	0.00	74,978.38	0.00	20,394.12	0.00	0.00	-19,861.44
USM USM-8006072-01- (C)	360796	30DOD	03	0.00	100,421.87	105,059.44	6,045.19	0.00	0.00	0.00	111,104.63	0.00	30,220.46	0.00	0.00	-40,903.22
Engility P00007025 Rel24 BY18-085SP	360797	30DOD	03	0.00	183,820.28	207,517.73	7,218.71	0.00	0.00	0.00	214,736.44	0.00	48,959.91	0.00	0.00	-79,876.07
MWTI Statewide US DOE (Institute)	361176	30DOE	03	-78,277.15	151,200.00	112,940.28	5,669.67	9,316.50	2,917.73	0.00	130,844.18	0.00	11,327.28	95,000.00	0.00	25,751.39
MDRS dtd 6/26/17	361223	30DOE	03	262.50	-262.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDRS Staffing 2017-2018	361225	30DOE	03	-196,796.61	9,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,946.61	0.00
MDE 18/1201038239/7000000562/001	361226	30DOE	03	-149,736.26	901,399.89	617,637.44	102,027.02	21,590.56	34,935.14	0.00	776,190.16	0.00	62,095.22	0.00	0.00	-86,621.75
MDE RCU-CG-03-2018- Special Ed	361227	30DOE	03	-20,503.51	20,503.53	-0.04	0.00	0.00	0.00	0.00	-0.04	0.00	0.06	0.00	0.00	0.00
MSDH 1H181A150034/160034/170034	361228	30DOE	03	-5,198.50	5,571.00	0.00	0.00	0.00	320.00	0.00	320.00	0.00	52.50	0.00	0.00	0.00
MSDH SG-181 IMPACT	361229	30DOE	03	-25,645.40	17,907.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,737.68	0.00
MSDH Project 12591 H181A160034	361230	30DOE	03	-9,330.81	9,330.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE RCU-CG-03-2018- Secondary	361231	30DOE	03	-30,551.64	30,551.63	-0.01	0.00	0.00	0.00	0.00	0.01	0.00	-0.02	0.00	0.00	0.00
MDE RCU-CG-03-2018- School Improv.	361232	30DOE	03	-29,940.84	29,940.86	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.03	0.00	0.00	0.00
AL Dept of Rehab Services C80870005	361234	30DOE	03	176.48	8,905.25	6,960.95	903.91	0.00	28.15	0.00	7,893.01	0.00	1,188.72	0.00	0.00	0.00
MDRS dtd 9/11/17 ACCESS	361235	30DOE	03	-4,857.23	4,857.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NJ Commission for the Blind	361236	30DOE	03	-0.02	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00
Commonwealth of VA dtd 10/10/17	361237	30DOE	03	-1,110.01	6,284.62	2,515.54	2,126.69	0.00	154.48	0.00	4,796.71	0.00	383.42	5.52	0.00	0.00
New Jersey Commission for the Blind	361238	30DOE	03	-3,662.87	10,084.47	4,116.72	1,440.31	0.00	36.37	0.00	5,593.40	0.00	837.99	9.79	0.00	0.00
MDE IDEA FY18	361242	30DOE	03	-14,476.73	12,969.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,507.65
IHL 2018-034E	361246	30DOE	03	0.00	37,835.39	12,262.60	400.00	13,560.00	9,811.10	0.00	36,033.70	0.00	1,801.69	0.00	0.00	0.00

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FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							INDIRECT			NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		
MDRS 19-331-11000-132	361247	30DOE	03	0.00	39.88	476.57	0.00	0.00	0.00	0.00	476.57	0.00	0.00	0.00	-436.69
MSDH SG-767	361248	30DOE	03	0.00	72,185.41	81,751.82	3,060.51	0.00	560.30	0.00	85,372.63	0.00	4,268.63	0.00	-17,455.85
MDRS dtd 7/9/18 ACCESS	361249	30DOE	03	0.00	53,368.49	58,218.43	0.00	0.00	0.00	0.00	58,218.43	0.00	0.00	0.00	-4,849.94
MDRS 7/13/18 Bioptic Driving	361250	30DOE	03	0.00	3,580.00	0.00	0.00	3,580.00	0.00	0.00	3,580.00	0.00	0.00	0.00	0.00
IHL 09/04/18 America Reads	361251	30DOE	03	0.00	70,567.94	84,751.27	3,581.88	3,726.83	3,727.74	0.00	95,787.72	0.00	0.00	0.00	-25,219.78
MDRS Staffing 2018-2019	361252	30DOE	03	0.00	66,825.00	238,747.20	0.00	0.00	0.00	0.00	238,747.20	0.00	0.00	0.00	-171,922.20
MDE RCU-CG-03-2019- (P) Secondary	361253	30DOE	03	0.00	330,426.78	273,490.09	9,369.45	42,193.53	31,444.56	0.00	356,497.63	0.00	35,649.76	0.00	-61,720.61
MDE RCU-CG-03-2019- (C) Special Ed	361254	30DOE	03	0.00	229,032.83	191,529.33	4,849.00	17,809.30	9,389.98	0.00	223,577.61	0.00	22,357.76	0.00	-16,902.54
MDE RCU-CG-03-2019- School Improve	361255	30DOE	03	0.00	109,507.27	68,343.22	5,400.51	39,801.82	1,993.85	0.00	115,539.40	0.00	11,553.94	0.00	-17,586.07
Commonwealth of VA, Dept for Blind	361258	30DOE	03	0.00	3,955.12	3,992.56	1,625.56	0.00	529.56	0.00	6,147.68	0.00	361.77	0.00	-2,554.33
MSDH SG-180-R2 AT Inf & Toddlers	361259	30DOE	03	0.00	4,620.00	0.00	0.00	5,775.00	0.00	0.00	5,775.00	0.00	0.00	0.00	-1,732.50
NJ Commission for the Blind	361260	30DOE	03	0.00	10,267.29	10,938.17	918.88	0.00	453.45	0.00	12,310.50	0.00	1,846.58	0.00	-3,889.79
MSDH SG-181-R2	361262	30DOE	03	0.00	30,732.31	33,851.44	4,479.62	0.00	0.00	0.00	38,331.06	0.00	1,824.00	0.00	-9,422.75
GVRA 42700-610-0000077260	361265	30DOE	03	0.00	10,474.00	9,067.67	460.79	8.40	543.37	0.00	10,080.23	0.00	806.42	0.00	-412.65
MDE IDEA FY19	361271	30DOE	03	0.00	26,338.36	20,384.56	0.00	265.00	0.00	0.00	20,649.56	0.00	5,616.68	0.00	72.12
NSA H98230-19-1-0244	361366	30DOD	03	0.00	0.00	6,594.99	0.00	0.00	5,780.19	0.00	12,375.18	0.00	3,366.05	0.00	-15,741.23
US-SBA SBAHQ-17-V-0008	361870	30OTHR	03	-117,600.03	123,511.59	6,580.98	0.00	-532.87	0.00	0.00	6,048.11	0.00	-136.54	0.01	0.00
US-SBA SBAHQ-17-V-0010/0001	361877	30OTHR	03	-59,611.87	60,948.02	1,568.07	0.00	0.00	-132.08	0.00	1,435.99	0.00	0.00	99.84	0.00
MS Arts Commission 18-185-AI/PG	361880	30OTHR	03	4,092.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,092.14
IHL 2018-008E	361881	30DOE	03	-18,483.14	28,223.56	7,733.70	138.43	1,614.93	253.72	0.00	9,740.78	0.00	0.00	0.36	0.00
Partners Amer/USDep Stat 100292COL2	361886	30PNP	03	5,345.76	-2,930.51	0.00	0.00	2,415.25	0.00	0.00	2,415.25	0.00	0.00	0.00	0.00
MDOT	361888	30OTHR	03	-377,602.70	782,768.91	227,419.66	3,939.88	106,801.19	68,358.48	0.00	406,519.21	0.00	0.00	0.00	-1,353.00
MSBDC/ Univ of MS 18-02-041	361893	30OTHR	03	-21,622.03	43,302.16	17,258.48	219.50	2,125.00	2,077.15	0.00	21,680.13	0.00	0.00	0.00	0.00
MS Band Choctaw Indians SE21 123474	361903	30OTHR	03	4,532.17	0.00	1,960.38	98.86	0.00	2,352.38	0.00	4,411.62	0.00	0.00	0.00	120.55
MDOT NSTI-2018(0091)105011-131000	361904	30OTHR	03	-18,700.52	55,000.00	18,465.20	1,130.04	1,415.90	7,201.67	0.00	28,212.81	0.00	8,273.77	187.08	-0.02
US-SBA SBAHQ18V0016	361905	30OTHR	03	-27,597.44	168,243.31	144,865.17	42,848.56	5,692.76	10,597.99	0.00	204,004.48	0.00	40,524.89	0.00	-103,883.50
US-SBA SBAHQ18V0029	361906	30OTHR	03	-43,510.40	578,042.11	481,859.76	11,252.50	31,357.75	13,964.35	0.00	538,434.36	0.00	149,931.71	0.00	-153,834.36
MDOT 503153 SMART	361909	30OTHR	03	0.00	867,593.10	795,004.71	7,585.56	139,193.04	137,655.19	0.00	1,079,438.50	0.00	89,072.00	0.00	-300,917.40
MS Humanities Council RG18-17-019	361910	30OTHR	03	4,500.00	0.00	0.00	0.00	4,432.00	0.00	0.00	4,432.00	0.00	0.00	0.00	68.00
MDOT SPR 2018-00(005)/107757-101000	361911	30OTHR	03	0.00	45,713.12	48,781.59	278.53	75.00	0.00	0.00	49,135.12	0.00	13,364.75	0.00	-16,786.75
MS Humanities Council RG18-17-034	361913	30OTHR	03	0.00	1,258.91	0.00	0.00	889.40	369.51	0.00	1,258.91	0.00	0.00	0.00	0.00
MSBDC/Univ of MS 19-12-031	361921	30OTHR	03	0.00	36,761.97	50,115.46	118.81	4,622.00	3,447.97	0.00	58,304.24	0.00	0.00	0.00	-21,542.27
LTMCP dtd 2/21/19	361923	30DOD	03	0.00	0.00	2,239.93	0.00	444.19	0.00	0.00	2,684.12	0.00	510.70	0.00	-3,194.82
MDOT NSTI-2019(005)/105011-132000	361937	30OTHR	03	0.00	0.00	11,140.23	0.00	7,216.22	4,424.05	0.00	22,780.50	0.00	2,713.25	0.00	-25,493.75
US - SBA SBAHQ19V0022	361939	30OTHR	03	0.00	0.00	14,872.46	834.31	0.00	274.00	0.00	15,980.77	0.00	385.89	0.00	-16,366.66
US - SBA SBAHQ19V0025	361940	30OTHR	03	0.00	0.00	39,992.83	0.00	95.53	0.00	0.00	40,088.36	0.00	1,002.64	0.00	-41,091.00
AL DORS C90870005	362097	30DOE	03	0.00	18,070.00	21,071.99	405.52	8.40	1,324.50	0.00	22,810.41	0.00	3,421.56	0.00	-8,161.97
NSF 1758468	362127	30NSF	03	0.00	39,194.05	32,876.52	139.52	0.00	142.00	0.00	33,158.04	0.00	6,308.98	0.00	-272.97
JSU 633218-MSU	362150	30NSF	03	0.00	2,745.66	1,543.74	517.09	13,891.52	0.00	0.00	15,952.35	0.00	785.22	0.00	-13,991.91
NSF 1644739- (C) PART COST	362151	30NSF	03	0.00	23,870.81	3,361.96	3,120.53	15,473.83	1,914.49	0.00	23,870.81	0.00	0.00	0.00	0.00
NSF 1644739	362681	30NSF	03	-30.75	17,090.28	18,654.60	-124.30	-5,727.04	0.00	0.00	12,803.26	0.00	5,063.50	0.00	-807.23
DHHS 90EI0973-01-00	362886	30HHS	03	-1,053.42	69,321.25	35,853.72	1,848.56	527.13	48.00	0.00	38,277.41	0.00	0.00	-202,278.10	-172,287.68
MDRS 6/26/16 Project START	362893	30HHS	03	-10,003.18	14,108.12	0.00	0.00	0.00	7,463.50	0.00	7,463.50	0.00	363.49	3,722.05	0.00
MDMH 7456/17SABG-PREV-MSU-02	362898	30HHS	03	-17,475.72	17,586.40	-0.04	897.48	-795.00	0.00	0.00	102.44	0.00	8.24	0.00	0.00
MDEQ 14-00078	363314	30EPA	03	5,283.84	23,800.00	0.00	0.00	0.00	18,783.44	0.00	18,783.44	0.00	5,109.09	0.00	5,191.31
EPA 00D67017	363323	30EPA	03	0.00	24,326.26	1,485.21	0.00	19,668.06	0.00	0.00	21,153.27	0.00	3,172.99	0.00	0.00
USDA FAS BF-CR-16-030	363361	30USDA	03	-5,875.54	17,129.65	2,666.91	0.00	2,291.21	5,272.89	0.00	10,231.01	0.00	1,023.10	0.00	0.00
USDA FAS BF-CR-16-031	363362	30USDA	03	0.00	10,369.49	347.73	5,067.32	0.00	4,011.76	0.00	9,426.81	0.00	942.68	0.00	0.00
USDA USFS AG-447U-C-16-0038	363370	30USDA	03	-74,376.21	135,454.07	43,258.53	0.00	0.00	0.00	0.00	43,258.53	0.00	17,819.33	0.00	0.00
USDA FAS FX17CO-10962R009	363373	30USDA	03	-6,757.34	8,818.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.88	49.93	0.00
USDA FAS FX18CO-10962R019	363380	30USDA	03	-6,146.02	9,693.20	3,258.24	0.00	0.00	0.00	0.00	3,258.24	0.00	322.50	33.56	0.00
USDA ARS 59-6066-8-002	363385	30USDA	03	0.00	42,540.07	35,310.73	0.00	0.00	0.00	0.00	35,310.73	0.00	9,604.52	0.00	-2,375.18
USDA ARS 59-6066-8-003	363386	30USDA	03	0.00	37,167.66	30,852.36	0.00	0.00	0.00	0.00	30,852.36	0.00	8,391.84	0.00	-2,076.54
USDA FAS FX19CO-109626R017	363391	30USDA	03	0.00	0.00	6,166.67	0.00	0.00	6,166.67	0.00	6,166.67	0.00	616.67	0.00	-6,783.34

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE		PERSONAL					TOTAL	INDIRECT REFUNDS	NET COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
DOI USFWS F13AC00825 - Tegt (C)	363484	30DOI	03	-563.75	1,045.67	0.00	0.00	0.00	0.00	1,513.98	0.00	1,513.98	0.00	470.85	0.00	-1,502.91
DOI USFWS 140F0918A0012	363485	30DOI	03	-188.36	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,311.64
DOC EDA 04-69-07161	363519	30DOC	03	-64,492.48	144,386.41	48,707.98	1,045.11	17,995.00	0.00	0.00	67,748.09	0.00	10,900.38	0.00	1,245.46	
DOC EDA 04-69-07161- (C) Hill	363520	30DOC	03	-2,485.32	29,774.58	21,975.10	207.85	41.20	0.00	0.00	22,224.15	0.00	5,065.11	0.00	0.00	
DOC EDA 04-69-07161- (C) Parisi	363521	30DOC	03	-2,863.12	7,047.68	0.00	0.00	4,184.56	0.00	0.00	4,184.56	0.00	0.00	0.00	0.00	
EDA DOC ED17ARL3030033	363530	30DOC	03	-34,664.54	116,417.66	77,183.96	2,067.75	3,766.00	861.58	0.00	83,879.29	0.00	22,828.41	0.00	-24,954.58	
NOAA DOC 1305M418PNAAJ0012	363537	30DOC	03	0.00	12,000.00	2,097.90	701.93	0.00	0.00	0.00	2,799.83	0.00	478.32	0.00	8,721.85	
NOAA DOC NA18NOS9990035	363539	30DOC	03	0.00	45,142.37	6,575.19	0.00	25,160.00	6,667.68	0.00	38,402.87	0.00	8,755.85	0.00	-2,016.35	
NOAA DOC NA18OAR4590435	363540	30DOC	03	0.00	36,920.22	30,704.71	0.00	0.00	0.00	0.00	30,704.71	0.00	7,000.67	0.00	-785.16	
CSS-Dynamac GSA8-19-MSU	363543	30DOC	03	0.00	0.00	32,478.99	0.00	0.00	0.00	0.00	32,478.99	0.00	7,405.21	0.00	-39,884.20	
MDMH 4678-DD17-CS	363660	30HHS	03	-22,323.97	69,352.91	45,301.12	0.00	0.00	0.00	0.00	45,301.12	0.00	3,097.58	1,369.76	0.00	
Delta Health Alliance (DHA) 8/29/17	363661	30HHS	03	89,200.40	217,200.51	0.00	0.00	361,626.20	0.00	0.00	361,626.20	0.00	51,610.42	344,069.50	237,233.79	
MDMH 7456-18SABG-PREV-MSU-03	363670	30HHS	03	0.00	23,660.86	18,679.19	4,392.11	5,449.00	1,904.58	0.00	30,424.88	0.00	1,494.34	0.00	-8,258.36	
MDMH 4678-DD18-CS	363672	30HHS	03	0.00	101,592.08	101,874.85	0.00	48,328.00	349.46	0.00	150,552.31	0.00	6,458.25	0.00	-55,418.48	
MDHS ACCESS 6015174	363676	30HHS	03	0.00	513,032.85	450,817.41	0.00	105,540.00	0.00	0.00	556,357.41	0.00	0.00	0.00	-43,324.56	
SSD - ctid 6/16/2014 (C)	364520	30LOCL	03	3,372.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,372.93	0.00	0.00	
City of Gautier, MS S18000625	364521	30LOCL	03	-1,290.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.05	0.00	0.00
City of Hernando MS S18000854	364522	30LOCL	03	-3,962.66	4,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-287.34	0.00
City of Booneville, MS S18001034	364523	30LOCL	03	1,900.00	1,900.00	2,718.58	300.00	0.00	0.00	0.00	3,018.58	0.00	705.00	-76.42	0.00	
Scott County School District	364525	30LOCL	03	0.00	59,485.79	13,882.55	401.57	35,164.65	2,565.02	0.00	52,013.79	0.00	7,472.00	0.00	0.00	
City of Bay St. Louis S18001344	364527	30LOCL	03	0.00	13,359.00	7,098.44	1,710.57	0.00	0.00	0.00	8,809.01	0.00	2,856.00	-1,693.99	0.00	
City of Brandon, MS S19000074	364529	30LOCL	03	0.00	12,500.00	8,320.11	635.08	0.00	0.00	0.00	8,955.19	0.00	2,435.81	0.00	1,109.00	
Harrison Co Board of Supervisors	364533	30LOCL	03	0.00	16,720.00	20,114.42	5,406.28	0.00	0.00	0.00	25,520.70	0.00	6,941.63	0.00	-15,742.33	
Jackson Co Board Supervisors 2019-3	364534	30LOCL	03	0.00	5,760.50	6,759.52	0.00	253.93	0.00	0.00	7,013.45	0.00	1,907.66	0.00	-3,160.61	
City of Morton, MS 2019-11	364535	30LOCL	03	0.00	3,750.00	0.00	327.29	0.00	0.00	0.00	327.29	0.00	89.02	0.00	3,333.69	
Scott County SD 2019-24 (P)	364537	30LOCL	03	0.00	0.00	0.00	0.00	38,810.92	0.00	0.00	38,810.92	0.00	10,556.57	0.00	-49,367.49	
Scott County SD 2019-24 (C) Part	364538	30LOCL	03	0.00	0.00	0.00	0.00	27,853.75	0.00	0.00	27,853.75	0.00	0.00	0.00	-27,853.75	
MDOT-SPR-1(65)/106919-110000	364846	30OTHR	03	-8,518.37	8,518.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 15/3201/EA09/8239/B053/001	364936	30DOE	03	-18,694.45	18,694.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US Dept of Ed H129P140004	364947	30DOE	03	-26,356.80	148,643.34	35,391.19	39.44	109,319.31	205.70	0.00	144,955.64	0.00	2,777.00	0.00	-25,446.10	
US DOE P042A150666	364962	30DOE	03	-1,405.65	288,249.20	256,258.62	4,454.25	7,643.77	7,786.11	0.00	276,142.75	0.00	22,091.42	0.00	-11,390.62	
DOE H177Z150003	364969	30DOE	03	-8,360.26	474,773.93	282,666.25	39,782.13	140,926.71	3,671.87	0.00	467,046.96	0.00	31,498.12	0.00	-32,131.41	
US DOE H129B150031	364970	30DOE	03	-25,228.84	100,429.40	13,602.68	0.00	67,048.08	0.00	0.00	80,650.76	0.00	1,644.76	0.00	-7,094.96	
MDE IDEA & Preschool FY17 7/8/16	364996	30DOE	03	0.00	785.18	664.65	0.00	0.00	0.00	0.00	664.65	0.00	167.94	47.41	0.00	
Robert M. Hearin Fdn 01/16/13	365075	30PNP	03	1,346,073.98	1,090,970.00	81,593.34	13,974.18	123,124.58	31,310.44	0.00	250,002.54	0.00	64,378.05	-5,231.25	2,117,432.14	
MSU Found - B. Stewart Architect	365119	305000	03	4,751.22	0.00	4,001.39	105.66	0.00	0.00	0.00	4,107.05	0.00	0.00	0.00	644.17	
MSU Found - Create Found Projects	365120	305000	03	926.48	7,500.00	735.81	0.00	0.00	0.00	0.00	735.81	0.00	0.00	0.00	7,690.67	
MSU Fdn - CEE Advisory Board	365142	30PRIV	03	0.00	12,879.96	12,879.96	0.00	0.00	0.00	0.00	12,879.96	0.00	0.00	0.00	0.00	
MSU Fdn/Riley Meridian Kin. Fund	365176	305000	03	24,582.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,582.03	0.00	0.00	0.00	0.00
MSU Fdn 402042 Chisholm	365194	305000	03	9,506.39	0.00	5,464.62	181.99	0.00	0.00	0.00	5,646.61	0.00	0.00	-1,941.89	1,917.89	
MSU Fdn 402753 Pierce	365195	305000	03	808.12	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.12	
MSU Fdn- CASLE Advancement Fund	365252	30PRIV	03	187.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.08	
MDE 16-2000002503-1201034629-3	365320	30PNP	03	160.28	-160.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PICHTR 3520-1211	365366	30PNP	03	-24,080.92	0.00	1,633.81	0.00	0.00	0.00	0.00	1,633.81	0.00	0.00	0.00	-25,714.73	
FT/US-Japan Prof. Dev Initiative	365391	30PRIV	03	815.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.55	
MSU Fdn- Kellogg RECoP	365404	305000	03	-14,182.65	23,259.55	0.00	239.04	4,250.00	4,283.06	0.00	8,772.10	0.00	0.00	-304.80	0.00	
NCWIT dtd 6/17/16	365405	30PRIV	03	69.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.51	0.00	0.00	
MSU RTC (Entergy Services)	365408	30PPF	03	76,664.28	25,000.00	10,128.10	0.00	27,750.00	0.00	0.00	37,878.10	0.00	10,302.84	0.00	53,483.34	
Peak Demand Inc. dtd 11/1/16- (P)	365430	30PPF	03	-197,372.94	67,368.60	68,495.77	0.00	919.00	286.96	0.00	69,701.73	0.00	15,489.63	0.00	-215,195.70	
Peak Demand Inc. dtd 11/1/16- (C)	365431	30PPF	03	-8,502.51	17,751.60	9,175.34	0.00	-4,900.00	4,437.71	0.00	8,713.05	0.00	2,369.95	0.00	-1,833.91	
Fdn- American Public Health Assoc.	365435	305000	03	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.32	
GOMA 121621-00	365436	30PNP	03	-3,180.03	4,048.02	0.00	0.00	789.08	0.00	0.00	789.08	0.00	78.91	0.00	0.00	
Orion Planning & Design CTD 1/11/17	365445	30PPF	03	-516.53	2,857.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,340.62	0.00	
Equity Plus, LLC. dtd 2/15/17	365460	30PPF	03	-62,775.22	27,904.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34,870.50	

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Gulf of Mexico Alliance 121629-00	365461	30PNP	03	-2,570.63	5,215.79	0.00	0.00	0.00	2,568.68	0.00	2,568.68	0.00	240.47	163.99	0.00
Boeing Company dtd 12/08/2016	365463	30PFP	03	160,849.53	0.00	46,043.72	0.00	8,768.89	7,019.77	0.00	61,832.38	0.00	0.00	0.00	99,017.15
MS Center for Cultural Prod. 2/8/17	365473	30PNP	03	-24,565.13	26,666.66	1,162.22	197.95	0.00	267.53	0.00	1,627.70	0.00	390.18	-83.65	0.00
Council on Library & Info Res 23923	365490	30PNP	03	310.00	-310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Frndn-C-Spire Nokia Bell Lab Fac Sup	365494	305000	03	2,763.60	0.00	0.00	1,108.90	1,350.00	59.62	0.00	2,518.52	0.00	0.00	0.00	245.08
Viking Range, LLC	365497	30PFP	03	-18,159.86	77,418.53	55,452.97	2,993.86	14,500.00	2,348.49	0.00	75,295.32	0.00	11,345.14	0.00	-27,381.79
Families First for MS-Communication	365518	30PNP	03	-19,731.03	19,731.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Families First for MS- Dyslexia	365519	30PNP	03	-15,741.45	15,741.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Families First for MS- Enrollment	365520	30PNP	03	-53,090.92	51,585.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,447.79	57.26	0.00
Institute of International Education 6/17	365527	30PNP	03	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Partners of the Americas dtd 8/17	365531	30PNP	03	16,229.17	0.00	0.00	6,503.30	4,813.27	545.09	0.00	11,861.66	0.00	0.00	0.00	4,367.51
BCBS BCBSMSF-2017-052D	365538	30PNP	03	137,506.48	-2,234.80	11,275.24	0.00	49,948.51	58,309.47	971.02	120,504.24	0.00	0.00	-14,767.44	0.00
CRL CTD 8-4-17	365541	30PRIV	03	2,032.50	1,678.24	0.00	0.00	0.00	3,509.48	0.00	3,509.48	0.00	0.00	0.00	201.26
Prentke Romich Co dtd 5/1/18	365543	30PFP	03	0.00	1,904.61	0.00	0.00	1,904.61	0.00	0.00	1,904.61	0.00	0.00	0.00	0.00
Robin's Nest in the Pass 11/15/17	365544	30PFP	03	-11,207.45	9,793.22	7,329.48	0.00	0.00	0.00	0.00	7,329.48	0.00	1,993.56	0.00	-10,737.27
NY State Dept of Env Conser C010490	365555	30PRIV	03	-85,287.82	8,320.69	0.00	0.00	95.24	4,880.05	0.00	4,975.29	0.00	1,353.28	0.00	-83,295.70
Orion Planning + Design 12/19/17	365556	30PNP	03	-16,213.98	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.96	-640.06	0.00
Orion Planning + Design 12/19/2017	365558	30PNP	03	-13,758.01	2,830.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,927.22
Ramapo Trust Brookdale 3356A MS-17	365559	30PNP	03	9,274.56	0.00	3,070.92	0.00	34.34	790.58	0.00	3,895.84	0.00	0.00	0.00	5,378.72
MSU Frndn- Witnessing Beach	365560	305000	03	36,391.73	0.00	14,874.48	0.00	10,700.00	11,527.58	0.00	37,102.06	0.00	0.00	0.00	-710.33
John C. Robinson Brown Condor Assoc	365563	30PNP	03	-4,224.00	4,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU Frndn- AIA National Resilience	365570	305000	03	-5,247.64	4,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.64	0.00
South Delta Planning & Dev- SDDDD	365571	30PRIV	03	-22,219.91	29,528.00	5,746.74	0.00	0.00	132.97	0.00	5,879.71	0.00	1,357.24	-71.14	0.00
Mississippi INBRE	365575	30PRIV	03	1,000.00	0.00	0.00	0.00	520.00	166.16	0.00	686.16	0.00	213.84	-100.00	0.00
Rensselaerville Institute 5/4/18	365601	30PNP	03	-1,707.26	27,575.14	18,624.62	2,047.94	0.00	392.49	0.00	21,065.05	0.00	4,802.83	0.00	0.00
Surdna Foundation R-S-2018-30026573	365603	30PNP	03	27,946.90	0.00	73,353.81	0.00	0.00	0.00	0.00	73,353.81	0.00	11,003.07	0.00	-56,409.98
NCWIT ck#8873	365604	30PNP	03	-2,077.10	3,100.00	0.00	202.34	849.90	1,222.84	0.00	2,275.08	0.00	114.00	0.00	-1,366.18
Robert M. Hearin Frndn- MS Coding	365605	30PRIV	03	0.00	80,192.00	35,612.85	205.48	8,304.74	20,086.63	0.00	64,209.70	0.00	0.00	0.00	15,982.30
Univ of Arkansas ACCEPts	365606	30PRIV	03	2,600.00	0.00	0.00	0.00	0.00	2,479.00	0.00	2,479.00	0.00	0.00	0.00	121.00
Robert M Hearin Frndn	365610	30PNP	03	0.00	60,000.00	0.00	0.00	45,750.15	4,585.16	0.00	50,335.31	0.00	0.00	0.00	9,664.69
Robert M Hearin Frndn dd 6/13/18	365611	30PNP	03	0.00	125,000.00	0.00	0.00	0.00	18,408.12	0.00	18,408.12	0.00	0.00	0.00	106,591.88
L3 Vertex Aero PO4501676516-C2	365613	30PNP	03	0.00	9,000.00	7,315.69	0.00	0.00	0.00	0.00	7,315.69	0.00	1,671.00	-13.31	0.00
American Heart Assoc (AHA) 7/30/18	365620	30PNP	03	0.00	7,500.00	4,057.09	0.00	450.00	983.75	0.00	5,490.84	0.00	658.90	0.00	1,350.26
L3 Vertex Aerospace PO4501684312-Q2	365624	30PFP	03	0.00	3,200.00	2,582.31	0.00	0.00	0.00	0.00	2,582.31	0.00	594.14	-23.55	0.00
Huntington Ingalls PO1036728/1	365627	30PFP	03	0.00	67,298.00	52,835.25	190.85	0.00	37.11	0.00	53,063.21	0.00	14,390.60	155.81	0.00
NCWIT Check#8873 DTD 08/01/2018	365628	30PNP	03	0.00	3,290.00	0.00	0.00	0.00	2,039.49	0.00	2,039.49	0.00	138.00	0.00	1,112.51
Embassy of the Fed Rep of Germany	365632	30PNP	03	0.00	2,611.80	0.00	0.00	811.80	1,800.00	0.00	2,611.80	0.00	0.00	0.00	0.00
LTMCPC dtd 9/17/18	365634	30PNP	03	0.00	0.00	5,831.83	0.00	0.00	0.00	0.00	5,831.83	0.00	1,329.66	0.00	-7,161.49
CAMWS ck#2388	365635	30PNP	03	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
MS Econ Council MEC dtd 9/12/18	365636	30PNP	03	0.00	32,793.00	35,729.84	0.00	5,000.00	0.00	0.00	40,729.84	0.00	11,078.52	0.00	-19,015.36
CSpire Wireless dtd 9/13/18	365639	30PFP	03	0.00	300,000.00	59,382.60	261.80	472.98	1,147.30	0.00	61,264.68	0.00	16,663.99	0.00	222,071.33
Best Buy Foundation ck#310615	365645	30PNP	03	0.00	4,000.00	1,000.00	0.00	750.00	2,250.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Women's Frndn of MS 2018-BF-CC-03	365646	30PNP	03	0.00	15,000.00	6,276.94	0.00	0.00	0.00	0.00	6,276.94	0.00	1,707.33	0.00	7,015.73
Viking Range, LLC dtd 12/6/18	365651	30PFP	03	0.00	10,000.00	9,627.47	926.32	0.00	0.00	0.00	10,553.79	0.00	1,857.00	0.00	-2,410.79
Prentke Romich Co dtd 12/3/18	365652	30PFP	03	0.00	19,229.18	0.00	0.00	19,229.18	0.00	0.00	19,229.18	0.00	0.00	0.00	0.00
International Paper Frndn 44073761	365654	30PNP	03	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Intnl Centre Sports Studies CIES	365664	30PFP	03	0.00	7,460.00	0.00	0.00	2,267.60	0.00	0.00	2,267.60	0.00	616.79	0.00	4,575.61
Humane Society of South MS ck#49091	365667	30PNP	03	0.00	3,927.86	2,723.14	0.00	295.77	0.00	0.00	3,018.91	0.00	674.36	-234.59	0.00
CAMWS dtd 4/16/19	365669	30PNP	03	0.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
Educause dtd 4/16/19	365682	30PNP	03	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
NCWIT ck#9643	365685	30PNP	03	0.00	2,996.00	0.00	0.00	1,280.24	928.73	0.00	2,208.97	0.00	92.87	0.00	694.16
Env Law Inst ELI 2019-21	365687	30PNP	03	0.00	2,520.35	1,654.72	0.00	189.79	0.00	0.00	1,844.51	0.00	0.00	0.00	675.84
Society for Classical Studies4/3/19	365691	30PFP	03	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
MDRS 10/5/18 PROJ START 2018-19	365701	30HHS	03	0.00	1,091.65	0.00	0.00	5,124.00	3,686.20	0.00	8,810.20	0.00	855.82	0.00	-8,574.37

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE							INDIRECT			NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		
US DHHS 1H97TI081894-01 (C) Seitz	365702	30HHS	03	0.00	9,719.84	9,467.38	0.00	0.00	0.00	0.00	9,467.38	0.00	757.39	0.00	-504.93
Families First for MS dtd 12/13/18	365707	30HHS	03	0.00	30,288.72	26,703.82	0.00	3,154.90	0.00	0.00	29,858.72	0.00	2,243.61	1,813.61	0.00
Families First MS Aug Comm 18-19	365708	30HHS	03	0.00	28,811.40	26,250.09	427.13	0.00	0.00	0.00	26,677.22	0.00	2,134.18	0.00	0.00
MS Public Health Institute 12/20/18	365709	30HHS	03	0.00	16,747.91	24,097.19	2,219.69	21,846.19	1,812.64	0.00	49,975.71	0.00	0.00	0.00	-33,227.80
CDCP DHHS 1 NU58DP006572-01-00 (C)	365710	30HHS	03	0.00	65,990.60	46,043.42	2,927.83	6,781.50	22.16	0.00	55,774.91	0.00	13,326.21	0.00	-3,110.52
CDCP DHHS 1 NU58DP006572-01-00 (C)	365711	30HHS	03	0.00	5,143.38	5,143.38	0.00	0.00	0.00	0.00	5,143.38	0.00	1,399.00	0.00	-1,399.00
MDMH 4698-DD18-HE MG19	365714	30HHS	03	0.00	6,343.30	0.00	0.00	742.50	6,156.38	0.00	6,898.88	0.00	551.91	0.00	-1,107.49
MDMH 7233-SORE19-MSU-mCORR	365717	30HHS	03	0.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00	0.00	0.00	0.00	-43.00
Cost Share for 303874	803874	30STAT	03	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00
Cost Share for 303875	803875	30STAT	03	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00
Cost Share for 321674	821674	32USDA	03	0.00	2,979.54	4,564.26	0.00	0.00	0.00	0.00	4,564.26	0.00	2,979.54	1,776.00	-2,788.26
Cost Share for 321725	821725	32EPA	03	0.00	217.93	45,519.12	0.00	0.00	0.00	0.00	45,519.12	0.00	217.93	55,336.68	9,817.56
Cost Share for fund 330398	830398	33OTDA	03	139.12	2,198.55	8,455.87	0.00	0.00	0.00	0.00	8,455.87	0.00	2,198.55	8,380.62	63.87
Cost Share for 340558	840558	34DOC	03	53,411.96	49,407.88	51,660.81	4,009.11	0.00	0.00	0.00	55,669.92	0.00	17,311.11	17,729.40	47,568.21
Cost Share for 340562	840562	34DOC	03	1,361.11	2,572.57	11,283.23	0.00	0.00	0.00	0.00	11,283.23	0.00	2,572.57	11,784.19	1,862.07
Cost Share for 340564	840564	34DOC	03	238.14	1,314.28	4,831.93	0.00	0.00	0.00	0.00	4,831.93	0.00	1,314.28	4,593.78	-0.01
Cost Share for 340566	840566	34DOC	03	0.00	816.13	3,579.51	0.00	0.00	0.00	0.00	3,579.51	0.00	816.13	4,091.70	512.19
Cost Share for 340568	840568	34DOC	038000	0.00	22,732.66	41,534.95	975.06	510.00	456.93	0.00	43,476.94	0.00	6,025.51	24,295.01	-2,474.78
Cost Share for 340569	840569	34DOC	038000	0.00	6,216.07	22,163.03	0.00	500.00	190.15	0.00	22,853.18	0.00	6,216.07	22,080.14	-773.04
Cost Share for 340625	840625	34USDA	03	2,750.93	0.00	96,019.73	0.00	0.00	0.00	0.00	96,019.73	0.00	0.00	93,159.46	-109.34
Cost Share for 840628	840628	34USDA	038024	-141.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.74	0.00
Cost Share for 340630	840630	34USDA	038000	78.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-78.79	0.00
Cost Share for 340638	840638	34USDA	03	246.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-246.66	0.00
Cost Share for 340639	840639	34USDA	03	91.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91.32	0.00
Cost Share for 340641	840641	34USDA	03	0.00	0.00	2,081.23	0.00	0.00	0.00	0.00	2,081.23	0.00	0.00	2,138.28	57.05
Cost Share for 340647	840647	34USDA	038000	0.00	0.00	6,078.38	0.00	0.00	0.00	0.00	6,078.38	0.00	0.00	5,968.00	-110.38
Cost Share for 340648	840648	34USDA	03	147.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-147.60	0.00
Cost Share for 340650	840650	34USDA	037024	0.00	0.00	2,048.82	0.00	0.00	0.00	0.00	2,048.82	0.00	0.00	2,023.46	-25.36
Cost Share for 340653	840653	34USDA	03	0.00	0.00	2,833.04	0.00	0.00	0.00	0.00	2,833.04	0.00	0.00	0.00	-2,833.04
Cost Share for 340653	840653	34USDA	038000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.04	2,833.04
Cost Share for 340663	840663	34USDA	03	145.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.85
Cost Share for Fund 340664	840664	34USDA	038024	0.00	1,963.78	4,316.00	0.00	0.00	0.00	0.00	4,316.00	0.00	1,963.78	4,316.00	0.00
Cost Share for fund 340667	840667	34USDA	03	114.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-114.51	0.00
Cost Share for 340669	840669	34USDA	03	8,449.04	0.00	23,605.22	0.00	0.00	0.00	0.00	23,605.22	0.00	0.00	15,156.18	0.00
Cost Share for 340680	840680	34USDA	03	55.61	0.00	1,757.83	0.00	0.00	0.00	0.00	1,757.83	0.00	0.00	1,754.48	52.26
Cost Share for 340698	840698	34USDA	03	146.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.24
Cost Share Fund for 340724	840724	34USDA	03	95.70	0.00	0.00	0.00	0.00	62.81	0.00	62.81	0.00	0.00	-32.89	0.00
Cost Share for 340739	840739	34USDA	03	-655.58	4,235.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,235.08	0.00	-655.58
Cost Share for 340754	840754	34USDA	03	866.43	0.00	3,798.84	0.00	0.00	0.00	0.00	3,798.84	0.00	0.00	2,932.41	0.00
Cost Share for 340757	840757	34USDA	03	1,982.05	1,265.13	4,651.21	0.00	0.00	0.00	0.00	4,651.21	0.00	1,265.13	4,539.16	1,870.00
Cost Share for 340799	840799	34USDA	03	154.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-154.77	0.00
Cost Share for 340891	840891	34USDA	03	0.00	0.00	67,453.68	0.00	0.00	0.00	0.00	67,453.68	0.00	0.00	67,598.01	144.33
Cost Share for 340895	840895	34USDA	037024	0.00	4,656.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,656.59	0.00	0.00
Cost Share for 340897	840897	34USDA	03	0.00	0.00	1,020.17	0.00	0.00	0.00	0.00	1,020.17	0.00	0.00	1,060.08	39.91
Cost Share for 340911	840911	34USDA	03	0.00	0.00	4,289.60	0.00	0.00	0.00	0.00	4,289.60	0.00	0.00	0.00	-4,289.60
Cost Share for 340911	840911	34USDA	038024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.00	4,255.00
Cost Share for 341352	841352	34HHS	03	0.00	0.00	1,879.65	0.00	0.00	0.00	0.00	1,879.65	0.00	0.00	1,878.00	-1.65
Cost Share for 341554	841554	34PNP	038000	0.00	0.00	3,077.19	0.00	0.00	0.00	0.00	3,077.19	0.00	0.00	3,077.19	0.00
Cost Share for 341556	841556	34DOI	038024	0.00	80.59	1,611.83	0.00	0.00	0.00	0.00	1,611.83	0.00	80.59	1,668.00	56.17
Cost Share for 341557	841557	34DOI	038024	0.00	102.57	2,051.42	0.00	0.00	0.00	0.00	2,051.42	0.00	102.57	2,124.00	72.58
Cost Share for 341727	841727	34EPA	038024	-2,428.29	4,154.26	15,272.98	0.00	0.00	0.00	0.00	15,272.98	0.00	4,154.26	15,289.84	-2,411.43
Cost Share for 341733	841733	34EPA	03	12.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.73	0.00
Cost Share for 341734	841734	34EPA	03	713.85	0.00	712.23	0.00	0.00	0.00	0.00	712.23	0.00	0.00	-1.62	0.00
Cost Share for 341735	841735	34EPA	03	767.61	18,088.78	9,477.29	0.00	5,000.00	0.00	0.00	14,477.29	0.00	13,088.78	9,481.14	771.46



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019		
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS			COSTS	
Cost Share for 341737	841737	34EPA	03	37.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-37.75	0.00
Cost Share for 341738	841738	34EPA	038000	0.00	0.00	4,956.96	0.00	0.00	0.00	0.00	4,956.96	0.00	0.00	0.00	4,974.20	17.24
Cost Share for 341760 (PNP)	841760	34EPA	03	0.00	70.73	260.02	0.00	0.00	0.00	0.00	260.02	0.00	0.00	70.73	2,270.00	2,009.98
Cost Share for 341761	841761	34EPA	03	0.00	0.00	965.76	0.00	0.00	0.00	0.00	965.76	0.00	0.00	0.00	1,457.00	491.24
Cost Share for 342507	842507	34DOL	03	0.00	58,666.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,666.31	0.00	0.00	0.00
Cost Share for 342894	842894	34OTHR	03	0.00	549.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.17	0.00	0.00	0.00
Cost Share for 342899	842899	34OTHR	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost Share for 342900	842900	34OTHR	03	-3.15	324.23	1,192.10	0.00	0.00	0.00	0.00	1,192.10	0.00	0.00	324.23	1,195.25	0.00
Cost Share for 342907	842907	34OTHR	03	0.00	0.00	2,436.48	0.00	0.00	0.00	0.00	2,436.48	0.00	0.00	0.00	2,438.35	1.87
Cost Share for 343143	843143	34STAT	038000	1,277.30	720.18	77.55	0.00	0.00	0.00	1,200.00	0.00	1,277.55	0.00	720.18	0.25	0.00
Cost share for 345608	845608	34PRIV	038000	-3,796.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.67	0.00
Cost Share for 345763	845763	34PRIV	038000	-6,615.59	7,466.20	49,774.69	0.00	0.00	0.00	0.00	49,774.69	0.00	7,466.20	49,072.36	-7,317.92	0.00
Cost Share for 360795	860795	30DOD	03	0.00	0.00	6,250.31	0.00	0.00	0.00	0.00	6,250.31	0.00	0.00	0.00	11,792.00	5,541.69
Cost Share for 360795	860795	30DOD	03	0.00	1,700.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.08	0.00	0.00	0.00
Cost Share for 360796	860796	30DOD	03	0.00	3,997.24	14,695.74	0.00	0.00	0.00	0.00	14,695.74	0.00	3,997.24	14,690.64	-5.10	0.00
Cost Share for 361880	861880	30OTHR	03	2,217.34	0.00	-1,104.51	0.00	0.00	0.00	0.00	-1,104.51	0.00	0.00	0.00	0.00	3,321.85
Cost Share for 361888	861888	30OTHR	03	-60,058.93	83,490.00	194,044.00	984.96	63,699.46	49,182.20	0.00	307,910.71	0.00	0.00	296,136.75	11,657.11	0.00
Cost Share for 361893	861893	30OTHR	03	-1,171.53	6,334.12	9,471.65	3,140.65	0.00	0.00	0.00	12,612.30	0.00	6,334.12	13,783.83	0.00	0.00
Cost Share for 361909	861909	30OTHR	03	0.00	246,354.50	699,325.72	1,882.98	117,462.65	114,916.60	14,480.00	948,067.95	0.00	22,268.00	506,596.63	-217,384.82	0.00
Cost Share for 361910	861910	30OTHR	03	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00
Cost Share for 361913	861913	30OTHR	03	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
Cost Share for 361821	861921	30OTHR	03	0.00	19,787.84	24,633.48	3,796.40	54.67	0.00	0.00	28,484.55	0.00	19,787.84	27,844.35	-640.20	0.00
Cost Share for 362886	862886	30HHS	03	237,176.01	0.00	0.00	0.00	516,112.00	0.00	0.00	516,112.00	0.00	0.00	226,060.00	-52,875.99	0.00
Cost Share for 363519	863519	30DOC	03	83,453.13	11,479.61	48,590.49	1,449.46	0.00	0.00	0.00	50,039.95	0.00	11,479.61	-33,413.18	0.00	0.00
Cost Share for 363520	863520	30DOC	03	744.87	0.00	10,484.96	1,120.75	0.00	0.00	0.00	11,605.71	0.00	0.00	10,860.84	0.00	0.00
Cost Share for 363521	863521	30DOC	03	0.00	0.00	0.00	0.00	4,184.56	0.00	0.00	4,184.56	0.00	0.00	4,184.56	0.00	0.00
Cost Share for 363530	863530	30DOC	03	0.00	23,750.29	87,317.25	0.00	0.00	0.00	0.00	87,317.25	0.00	23,750.29	81,299.72	-6,017.53	0.00
Cost Share for 363539	863539	30DOC	03	0.00	3,721.37	16,321.80	0.00	0.00	0.00	0.00	16,321.80	0.00	3,721.37	17,381.81	1,060.01	0.00
Cost Share for 363660	863660	30HHS	03	1,572.27	767.06	7,607.16	0.00	1,131.95	849.11	0.00	9,588.22	0.00	767.06	8,015.95	0.00	0.00
Cost Share for 363672	863672	30HHS	03	0.00	3,866.16	48,327.01	0.00	0.00	0.00	0.00	48,327.01	0.00	3,866.16	50,942.00	2,614.99	0.00
Cost Share for 364947	864947	30DOE	03	1,823.70	0.00	3,502.68	0.00	11,665.55	802.92	0.00	15,971.15	0.00	0.00	16,667.00	2,519.55	0.00
Cost Share for 364970	864970	30DOE	03	2,236.12	1,507.81	18,847.68	0.00	0.00	0.00	0.00	18,847.68	0.00	1,507.81	20,186.00	3,574.44	0.00
Cost Share for 365408	865408	30PRIV	03	21,953.20	7,644.27	11,429.82	263.78	325.00	2,724.60	0.00	14,743.20	0.00	4,121.27	0.00	10,733.00	0.00
Cost Share for 365531	865531	30PRIV	03	6,414.82	4,903.44	1,675.16	0.00	35.00	0.00	0.00	1,710.16	0.00	4,903.44	-4,436.64	268.02	0.00
Cost Share for 365559	865559	30PRIV	03	0.00	0.00	9,203.55	0.00	0.00	0.00	0.00	9,203.55	0.00	0.00	9,820.00	616.45	0.00
Cost Share for 365632	865632	30PNP	03	0.00	1,000.00	2,810.44	0.00	0.00	1,330.18	0.00	4,140.62	0.00	0.00	3,140.62	0.00	0.00
Cost Share for 365634	865634	30PNP	03	0.00	1,085.24	4,759.82	0.00	0.00	0.00	0.00	4,759.82	0.00	1,085.24	4,879.11	119.29	0.00
Cost Share for 365714	865714	30HHS	03	0.00	300.65	3,758.09	0.00	0.00	0.00	0.00	3,758.09	0.00	300.65	3,489.00	-269.09	0.00
<b>TOTAL PUBLIC SERVICE</b>				<b>1,826,797.83</b>	<b>35,895,174.44</b>	<b>18,302,077.45</b>	<b>1,138,318.06</b>	<b>9,696,638.23</b>	<b>2,535,545.58</b>	<b>288,900.21</b>	<b>31,961,479.53</b>	<b>26,951.09</b>	<b>3,416,074.26</b>	<b>2,338,048.20</b>	<b>4,655,515.59</b>	
<b>ACADEMIC SUPPORT</b>																
Fndn- Friends of the Library	305001	305000	04	4,992.56	26,729.21	0.00	0.00	0.00	12,580.09	0.00	12,580.09	0.00	0.00	0.00	19,141.68	0.00
Meridian Archaeology	305166	305000	04	746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.25	0.00
Cobb Institute - Archaeology	305167	305000	04	7,361.67	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,471.67	0.00
Cobb Institute-Lahav Rsrch Project	305169	305000	04	-164,118.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-164,118.92	0.00
Gifts/Grants-Academic Adm/Pers Dev	305172	305000	04	2,577.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.74	0.00
MSU Fndn- Gifts/Grants - CAAD	305176	305000	04	874.51	13,304.79	6,075.30	738.46	3,186.00	805.03	0.00	10,804.79	0.00	0.00	0.00	3,374.51	0.00
Fndn-Dean Of Arts & Sci Gift & Grant	305177	305000	04	-13,614.52	113,413.59	20,670.79	0.00	8,620.87	45,593.69	0.00	74,885.35	0.00	0.00	-28,900.00	-3,986.28	0.00
MSU Fndn-Gifts/Grants-Misc Business	305179	305000	04	64,582.90	110,051.14	104,368.54	0.00	0.00	0.00	0.00	104,368.54	0.00	0.00	-4,390.15	65,875.35	0.00
MS Bankers Association Grant	305180	305000	04	52.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.60	0.00
Gifts/Grants-Transportation	305182	305000	04	225.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.37	0.00
Leo W Seal, Jr-Dist Ex Spkng Series	305185	305000	04	2,877.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.68	0.00
Fndn- Col Eng Development Fund	305187	305000	04	224,827.98	41,462.33	21,076.85	0.00	707.89	2,132.78	0.00	23,917.52	0.00	0.00	-99,482.05	142,890.74	0.00
Fndn- Alumni Fund - Applewhite Fund	305190	305000	04	8,323.14	49,006.00	48,511.59	0.00	0.00	0.00	0.00	48,511.59	0.00	0.00	0.00	8,817.55	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET	BALANCE	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2019
MSU Dev Foundation-Academic Grants	305195	305000	04	1,025.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.61
Fndn- Society of Women Engineers	305274	305000	04	617.27	8,405.96	0.00	6,819.89	1,305.00	898.34	0.00	9,023.23	0.00	0.00	0.00	0.00
Furniture Manufacturers Business Fd	305739	305000	04	167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.47
McCain Renovation (Dev. Found.)	305816	305000	04	0.00	89,965.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-94,014.34	-4,049.16
FndnHearin Global Aware/Study Abroa	305817	305000	04	2,667.48	7,832.52	0.03	7,620.54	1,016.32	1,862.15	0.00	10,499.04	0.00	0.00	0.00	0.96
MSU Fndn- NSBE Organization	305920	305000	04	946.23	16,063.58	0.00	0.00	4,140.87	1,826.68	0.00	5,967.55	0.00	0.00	-11,042.26	0.00
Fndn-Advantage Program K-12Outreach	305978	305000	04	31,874.29	400.00	0.00	5,981.01	5,067.22	8,089.41	0.00	19,137.64	0.00	0.00	-12,174.29	962.36
MSU Fndn- Undergraduate Affairs	306416	305000	04	3,652.91	26,048.80	4,797.46	1,904.42	5,187.35	1,809.03	0.00	13,698.26	0.00	0.00	12,174.29	28,177.74
MSU Fndn- Faculty Development	306417	305000	04	14,481.96	6,463.04	0.00	0.00	0.00	295.00	0.00	295.00	0.00	0.00	-5,495.06	15,154.94
Fndn- Publications & Marketing	306418	305000	04	729.92	0.00	669.02	0.00	11.98	20.00	0.00	701.00	0.00	0.00	-28.92	0.00
MSU Fndn- Business Affairs	306419	305000	04	33,877.68	22,407.32	4,021.90	7,005.41	6,848.24	992.98	0.00	18,868.53	0.00	0.00	-4,332.28	33,084.19
Fndn- Events & Entertainment (Dean)	306422	305000	04	3,343.66	35,156.34	0.00	0.00	4,117.01	30,972.75	0.00	35,089.76	0.00	0.00	-861.60	2,548.64
Fndn- College of Eng Diversity Prog	306441	305000	04	1,111.88	0.00	0.00	942.87	16.00	153.01	0.00	1,111.88	0.00	0.00	0.00	0.00
Fndn- Research & Grad Student Prog	306470	305000	04	13,859.27	3,596.75	0.00	0.00	4,062.81	676.50	0.00	4,739.31	0.00	0.00	24,241.53	36,958.24
MSU Dev. Fdn. Bagley Fdn. Funds	306488	305000	04	33,838.24	44,800.00	4,134.39	0.00	16,275.69	20,265.32	0.00	40,675.40	0.00	0.00	710.60	38,673.44
Hearin Fdn-Engineering Excellence	306501	30PRIV	04	10,155.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,155.47	0.00
Fndn- Equipment and Office Systems	306510	305000	04	4,760.78	116,079.22	0.00	96.14	18,800.02	26,922.27	49,995.00	95,813.43	0.00	0.00	0.00	25,026.57
Fndn-Cntr. for Eng. Student Excell	306559	305000	04	16,812.64	53,740.00	0.00	0.00	33,240.00	0.00	0.00	33,240.00	0.00	0.00	-23,500.00	13,812.64
Fndn-Deavenport Endowed Chair (Dean)	306714	305000	04	57,011.81	0.00	9,164.48	0.00	5,000.00	0.00	0.00	14,164.48	0.00	0.00	-1,000.00	41,847.33
Fndn- Gifts/Grants - Architecture	306782	305000	04	17,231.96	33,833.60	5,904.95	664.04	13,297.01	16,531.25	0.00	36,397.25	0.00	0.00	0.00	14,668.31
Fndn-Gifts/Grants - Interior Design	306783	305000	04	12.51	4,439.64	0.00	0.00	3,439.64	0.00	0.00	3,439.64	0.00	0.00	0.00	1,012.51
Fndn-Summer Bridge & Retention Prog	306787	305000	04	-4,613.90	55,811.07	21,545.02	4,419.95	17,794.69	7,440.81	0.00	51,200.47	0.00	0.00	0.00	-3.30
Fndn- Academic Services-Dean of Eng	306825	305000	04	649.95	1,850.05	0.00	2,428.84	43.00	14.99	0.00	2,486.83	0.00	0.00	0.00	13.17
Cobb Studies - Mid East Archaeology	309751	309750	04	-93,986.66	11,081.64	104,861.73	22,622.90	12,623.25	1,867.03	0.00	141,974.91	0.00	0.00	174,700.00	-50,179.93
Cobb Institute	309752	309750	04	-203,936.25	13,890.96	107,504.95	5,045.81	11,792.77	6,812.41	24,820.00	155,975.94	0.00	0.00	161,820.00	-184,201.23
Sharp Forest Annuity	309753	309750	04	85,619.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,500.00	69,119.86
CVM Restricted Gifts	315000	31PRIV	04	-2,481.32	3,363.47	882.15	0.00	0.00	0.00	0.00	882.15	0.00	0.00	0.00	0.00
Fndn- Robert E. Hearin Foundation	365099	305000	04	743,610.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,563.59	722,046.67
MSU Fndn- Dean's Fund	365151	305000	04	6,987.52	18,430.32	20,468.23	0.00	0.00	0.00	0.00	20,468.23	0.00	0.00	0.00	4,949.61
MSU Fndn-Graduate Education Program	365418	305000	04	49,645.47	23,604.53	4,581.29	3,886.94	3,864.00	4,775.13	0.00	17,107.36	0.00	0.00	-8,351.71	47,790.93
Robert M Hearin Fndn 2017-2021	365536	30PNP	04	228,498.96	665,000.00	-4,999.27	0.00	10,300.00	739.08	0.00	6,039.81	0.00	0.00	-240,449.02	647,010.13
Engineering Recruiting	365599	30PRIV	04	-659.98	0.00	0.00	0.00	0.00	-659.98	0.00	-659.98	0.00	0.00	0.00	0.00
Robert M Hearin Fndn 2017-2021-(C)	365616	30PNP	04	0.00	0.00	0.00	0.00	73,750.00	0.00	0.00	73,750.00	0.00	0.00	-136,545.42	-210,295.42
Robert M Hearin Fndn 2017-2021-(C)	365617	30PNP	04	0.00	0.00	76,058.17	2,398.47	8,347.25	27,256.45	0.00	114,060.34	0.00	0.00	0.00	-114,060.34
Fndn-Interntnl Paper Diversity Prog	365630	305000	04	0.00	95,000.00	65,331.44	3,893.79	2,603.19	1,514.97	0.00	73,343.39	0.00	0.00	0.00	21,656.61
Fndn- Online Teaching Award	365693	305000	04	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>TOTAL ACADEMIC SUPPORT</b>				<b>1,197,221.91</b>	<b>1,711,841.05</b>	<b>625,629.01</b>	<b>76,469.48</b>	<b>275,458.07</b>	<b>222,187.17</b>	<b>74,815.00</b>	<b>1,274,558.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-345,139.74</b>	<b>1,289,364.49</b>
<b>STUDENT SERVICES</b>															
MDSR dtd 6/26/17	361222	30DOE	05	15.01	-15.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL Dept of Rehab Serv (AL DORS)	361233	30DOE	05	288.20	-288.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL Dept of Rehab Serv (AL DORS)	361257	30DOE	05	0.00	9,896.64	8,584.29	0.00	0.00	0.00	0.00	8,584.29	0.00	1,227.78	0.00	84.57
MDHS 6012993	363662	30HHS	05	-64,042.73	323,177.80	186,900.69	0.00	88,446.52	0.00	0.00	275,347.21	0.00	0.00	0.00	-16,212.14
Minority Student Counseling G & G	305196	305000	05	65.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.37	0.00
Gifts/Grants-Placement	305197	305000	05	550.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.25
Gifts/Grants-College/School Relatns	305199	305000	05	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
<b>TOTAL STUDENT SERVICES</b>				<b>-63,050.95</b>	<b>332,771.23</b>	<b>195,484.98</b>	<b>0.00</b>	<b>88,446.52</b>	<b>0.00</b>	<b>0.00</b>	<b>283,931.50</b>	<b>0.00</b>	<b>1,227.78</b>	<b>-65.37</b>	<b>-15,504.37</b>
<b>INSTUTIONAL SUPPORT</b>															
Special Academic Projects	305201	305000	06	2,725.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.28
MSU Development Foundation Office	305202	305000	06	-454,034.72	3,936,066.27	3,910,354.28	0.00	167,598.94	62,916.33	0.00	4,140,869.55	0.00	0.00	379,335.00	-279,503.00
Special Project Awards	305241	305000	06	2,401.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.65
MSU Development Foundation	305561	305000	06	-31,156.95	438,338.08	455,005.32	0.00	0.00	0.00	0.00	455,005.32	0.00	0.00	0.00	-47,824.19
Fndn- Student Affairs Advancement	306340	305000	06	0.02	3,078.05	3,078.05	0.00	0.00	0.00	0.00	3,078.05	0.00	0.00	0.00	0.02

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE						INDIRECT		NET	BALANCE		
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL			REFUNDS	COSTS
MSU Dev Foundation Office	306802	305000	06	-212,442.10	212,442.10	849,425.39	0.00	10,876.73	2,776.20	0.00	863,078.32	0.00	0.00	725,000.00	-138,078.32
MSU Fndn- Alumni Association	305205	305000	06	-63,038.19	399,284.77	366,587.70	0.00	28,240.88	4,288.10	0.00	399,116.68	0.00	0.00	750.00	-62,120.10
Alumnus & Affairs of State	309002	309000	06	43,962.57	100,000.00	0.00	1,580.05	11,602.61	44,465.35	0.00	57,648.01	0.00	0.00	0.00	86,314.56
<b>TOTAL INSTUTIONAL SUPPORT</b>				-711,582.44	5,089,209.27	5,584,450.74	1,580.05	218,319.16	114,445.98	0.00	5,918,795.93	0.00	0.00	1,105,085.00	-436,084.10
<b>OPERATIONS &amp; MAINTENANCE OF PLANT</b>															
Police Restricted Funds	309007	309000	07	6,962.43	2,202.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,165.17
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>				6,962.43	2,202.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,165.17
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>															
SEOG	300994	30DOE	08	-67,293.81	856,980.00	0.00	0.00	925,430.96	0.00	0.00	925,430.96	0.00	1,000.00	0.00	-136,744.77
PELL	300996	30DOE	08	304,907.12	30,096,872.44	0.00	0.00	30,296,712.88	0.00	0.00	30,296,712.88	0.00	32,935.00	0.00	72,131.68
Ms Eminent Scholars Grant	303171	30STAT	08	3,710.25	2,315,067.00	0.00	0.00	2,316,729.00	0.00	0.00	2,316,729.00	0.00	0.00	0.00	2,048.25
Ms Tuition Asst. Grant	303172	30STAT	08	15,399.55	2,370,695.00	0.00	0.00	2,371,495.00	0.00	0.00	2,371,495.00	0.00	0.00	0.00	14,599.55
Higher Education Legislative Plan	303446	30STAT	08	2,495.00	6,184,633.00	0.00	0.00	6,182,050.00	0.00	0.00	6,182,050.00	0.00	0.00	0.00	5,078.00
William Winter Scholarship	303447	30STAT	08	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
Law Enforcement Dependent Scholarsh	303449	30STAT	08	0.00	23,806.00	0.00	0.00	23,806.00	0.00	0.00	23,806.00	0.00	0.00	0.00	0.00
Nissan Scholarship	303450	30STAT	08	0.00	18,300.00	0.00	0.00	18,300.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00
Counseling/School Admin Scholarship	303453	30STAT	08	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Gear Up MS Scholarship	303579	30STAT	08	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Gear Up MS Milestone	303580	30STAT	08	-3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,750.00
Fndn- Mississippi State Promise	306545	305000	08	0.00	33,817.00	0.00	0.00	33,817.00	0.00	0.00	33,817.00	0.00	0.00	0.00	0.00
Emily Jones Pointer Mem Scholarship	307003	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Martin Jasper Bailey	307004	307000	08	775.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.93
Birmingham Alum Chapter Scholarship	307005	307000	08	0.00	1,997.87	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-2.13
Joe/Bing Memorial	307006	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Will R. Cooper Memorial Scholarship	307008	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Greater Arkansas Alumni Scholarship	307010	307000	08	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99
John H. Cox Textbook	307012	307000	08	1,583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.55
George Critz Memorial Scholarship	307014	307000	08	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Jim Crosby - Pi Kappa Alpha	307015	307000	08	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Jehu J. Dillard Scholarship	307016	307000	08	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
J.W. Donnell Methodist	307017	307000	08	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Ken Graves Memorial in Engineering	307021	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Southeast MS Alumni Chapter Scholar	307022	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gulf Power Foundation Scholarship	307023	307000	08	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Frito-Lay Scholarship	307024	307000	08	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Peggy Howerton	307025	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Steven Jones Memorial	307027	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ray W. Joe Scholarship	307028	307000	08	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Lambda Chi Alpha	307029	307000	08	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
E.B. McCool	307032	307000	08	0.00	39,750.00	0.00	0.00	39,750.00	0.00	0.00	39,750.00	0.00	0.00	0.00	0.00
James L. McCullough Scholarship	307033	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Powell-Gray 4-H Scholarship	307035	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Thomas M. Robinson Scholarship	307036	307000	08	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
Ottile Schilling Scholarship	307037	307000	08	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Summers Scholarship	307041	307000	08	0.00	607,811.00	0.00	0.00	607,811.00	0.00	0.00	607,811.00	0.00	0.00	0.00	0.00
Starkville Rotary Mentor Scholarship	307042	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Stewart Vance Scholarship	307043	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William B. Turner	307044	307000	08	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
Tippah County Endowed Scholarship	307045	307000	08	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Duff Walker Sudduth	307046	307000	08	0.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Black Weyerhaeuser Scholarship	307049	307000	08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Jesse L. & Lillian B. Tims Schp	307050	307000	08	0.00	10,750.00	0.00	0.00	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Memphis Maroon Club Scholarship	307052	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
James M. Wood Memorial	307053	307000	08	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Yazoo County Alumni Scholarship Fnd	307054	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Agriculture 100 Club	307055	307000	08	0.00	8,360.00	0.00	0.00	0.00	8,360.00	0.00	0.00	8,360.00	0.00	0.00	0.00	0.00
Minor S. & Helen D. Gray Scholarshp	307057	307000	08	0.00	1,335.00	0.00	0.00	0.00	1,335.00	0.00	0.00	1,335.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholar- Animal Science	307058	307000	08	-497.63	497.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert G. Brasfield Scholarship	307059	307000	08	0.00	965.00	0.00	0.00	0.00	965.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
Rev. & Mrs. William Page Brown	307060	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
C.V. Bruce, Jr. Memorial Scholarship	307062	307000	08	0.00	670.00	0.00	0.00	0.00	670.00	0.00	0.00	670.00	0.00	0.00	0.00	0.00
Eugene Butler Scholarship	307063	307000	08	-49.19	7,449.19	0.00	0.00	0.00	7,400.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
Farrell O. Cork Scholarship	307064	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Deep South Equipment	307065	307000	08	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
Delta Pride Catfish	307066	307000	08	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Girod Pre-Vet	307067	307000	08	0.00	1,045.00	0.00	0.00	0.00	1,045.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00
MDL & Sophronia Gholston Memorial	307068	307000	08	0.00	1,745.00	0.00	0.00	0.00	1,745.00	0.00	0.00	1,745.00	0.00	0.00	0.00	0.00
Golightly Scholarship	307069	307000	08	0.00	5,310.00	0.00	0.00	0.00	5,310.00	0.00	0.00	5,310.00	0.00	0.00	0.00	0.00
Kirby Wesley Holloway	307070	307000	08	0.00	975.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
Rupert B. Johnston Scholarship	307071	307000	08	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
L.I. Jones	307072	307000	08	0.00	1,140.00	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00
Henry H. Leveck Memorial Scholarship	307073	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Farm Bureau / B. Stevens	307075	307000	08	0.00	2,085.00	0.00	0.00	0.00	2,085.00	0.00	0.00	2,085.00	0.00	0.00	0.00	0.00
MS Rural Rehabilitation	307076	307000	08	0.00	9,870.00	0.00	0.00	0.00	9,870.00	0.00	0.00	9,870.00	0.00	0.00	0.00	0.00
MS Seedsmen Association	307077	307000	08	-2,247.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,247.00
T.G. Owen & Son	307080	307000	08	0.00	2,495.00	0.00	0.00	0.00	2,495.00	0.00	0.00	2,495.00	0.00	0.00	0.00	0.00
Charles F. Reynolds Scholarship	307082	307000	08	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
George Rea Walker Memorial	307085	307000	08	0.00	1,055.00	0.00	0.00	0.00	1,055.00	0.00	0.00	1,055.00	0.00	0.00	0.00	0.00
Winston Walker Memorial Scholarship	307086	307000	08	0.00	975.00	0.00	0.00	0.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
Ernest H. White	307087	307000	08	0.00	890.00	0.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
Robert Whitehead Scholarship	307088	307000	08	0.00	965.00	0.00	0.00	0.00	965.00	0.00	0.00	965.00	0.00	0.00	0.00	0.00
John C. McWhorter Endowed Sch.	307089	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Agriculture Economics Scholar	307092	307000	08	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Paul T. Blair	307093	307000	08	0.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
J.V. Pace	307095	307000	08	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Farmer's Grain Terminal Scholarship	307096	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Billy Diggs Scholarship	307098	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Janice Durff & Alma Liles Schp	307100	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
W.L. Richmond	307101	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James E. Garrison	307104	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dorothy Dickens	307107	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Coy Hines Stennis Scholarship	307108	307000	08	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Nan Watts Anderson	307109	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ashley - Girling	307110	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Scholarship	307111	307000	08	0.00	4,500.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	500.00
Garden Clubs of MS - Horticulture	307112	307000	08	0.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Overcash Scholarship	307114	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Edward C. Martin, Jr. Scholarship	307116	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Freda Wallace Harrison	307117	307000	08	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Henderson Memorial	307122	307000	08	2,315.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.29
Ramsay & Elaine O'Neal Scholarship	307123	307000	08	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Beverly Gulmon Scholarship	307125	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Turner Catledge Scholarship	307130	307000	08	0.00	14,900.00	0.00	0.00	0.00	14,900.00	0.00	0.00	14,900.00	0.00	0.00	0.00	0.00
Communication Founders Scholarship	307131	307000	08	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Henry F. Meyer	307132	307000	08	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Helen & Joe Phillips Scholarship	307133	307000	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	INDIRECT REFUNDS	NET COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Aggie Weems Memorial	307134	307000	08	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Transcontinental Gas Pipeline	307136	307000	08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Creative Writing	307137	307000	08	1,500.00	4,500.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Howell H. Gwinn	307138	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
George B. Nutt Scholarship	307139	307000	08	-1,444.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,444.67
Paul H. Dunn Memorial	307140	307000	08	5,350.00	0.00	0.00	0.00	1,000.00	93.84	0.00	1,093.84	0.00	0.00	0.00	4,256.16
Gordon W. Gulmon	307141	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Kimbrough Scholarship	307143	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alton C Grimes Endowment Scholarship	307144	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Christopher Randolph Stark Schp	307145	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
High School Physics	307149	307000	08	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
John H. Stennis	307150	307000	08	0.00	17,200.00	0.00	0.00	17,200.00	0.00	0.00	17,200.00	0.00	0.00	0.00	0.00
School of Accountancy Scholarships	307151	307000	08	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
A.W. Garner Scholarship	307153	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Craft Schp in Banking & Finance	307155	307000	08	-340.00	1,000.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
Bettye Douglas Memorial	307157	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elizabeth Harrington Scholarship	307158	307000	08	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Kerry D. Kimbrough	307159	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
W.W. Littlejohn	307160	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Garland J. McCool	307161	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Merchants & Farmers Bank-Bus & Ind	307162	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Real Estate Scholarship	307164	307000	08	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Klumb Lumber Company	307168	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barry F. Box Memorial	307174	307000	08	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
George Walker Bush Education	307175	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Carey P. Vanderford Scholarship	307176	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Matthews Memorial Scholarship	307177	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.T. McClendon	307179	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Ellen C. Ricci	307180	307000	08	375.00	1,875.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Clara Self Andrews Scholarship	307182	307000	08	-2,000.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-3,500.00
Famous Forties Band	307185	307000	08	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
J.P. Applegate	307186	307000	08	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
Otey & Edna Jackson Scholarship	307191	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
H.P. Neal	307194	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Thomas & Roberta Shields	307196	307000	08	0.00	29,750.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	750.00
Simrall Engineering	307197	307000	08	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Amelia H. Thaxton	307198	307000	08	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Charles P. Downer Scholarship	307199	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Henry W. Shurlds, Jr.	307200	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Swalm Scholarship	307202	307000	08	0.00	272,499.00	0.00	0.00	280,319.00	0.00	0.00	280,319.00	0.00	0.00	0.00	-7,820.00
James F. Brownlee	307207	307000	08	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	-3,000.00
C.R. Patton Scholarship	307213	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.K. Williford Memorial Scholarship	307214	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert H. Wood	307215	307000	08	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Chevron USA	307218	307000	08	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Patterson Electric	307221	307000	08	0.00	4,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104.00
E. Grady Perkins	307222	307000	08	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Roy N. Moore Power Scholarship	307223	307000	08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Shell Oil Scholarship	307224	307000	08	5,174.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.14
Snider Memorial	307225	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
DOW Chemical Black Scholarship	307229	307000	08	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00
Richard Eron Greene Scholarship	307230	307000	08	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00
Holmes-Neal Scholarship	307231	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Litton Industries Scholarship	307232	307000	08	4,750.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,750.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Petroleum Engineering Alumni Schp	307238	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Champion International Corporation	307240	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Forestry Suppliers	307243	307000	08	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Wildlife Federation	307249	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sharp Forestry	307251	307000	08	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00
John W. & Caroline B. Starr Schp	307252	307000	08	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
TN River Pulp & Paper	307253	307000	08	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
J. S. Therrell Scholarship	307254	307000	08	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
Wildlife & Fisheries Scholarship	307256	307000	08	0.00	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Texas Ind. Environmental Fellowship	307258	307000	08	43,538.70	0.00	9,791.02	0.00	1,253.00	0.00	0.00	11,044.02	0.00	0.00	-32,494.68	0.00
Honda Fellowships	307261	307000	08	6,622.60	44,948.51	33,811.80	0.00	2,046.44	0.00	0.00	35,858.24	0.00	0.00	0.00	15,712.87
James R. Carpenter Endowment	307264	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bolivar County Alumni Scholarship	307266	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Starkville Optimist Club Scholarship	307267	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Charles Donald, Sr. Scholarship	307269	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lincoln County Alumni Scholarship	307270	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Hinds County Alumni Scholarship	307272	307000	08	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Miss MSU Scholarship	307273	307000	08	20,350.00	0.00	0.00	0.00	-9,900.00	0.00	0.00	-9,900.00	0.00	0.00	0.00	30,250.00
Phi Kappa Phi	307274	307000	08	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Shelby S. Shows Scholarship	307275	307000	08	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Alderman Memorial Scholarship	307276	307000	08	0.00	2,325.00	0.00	0.00	2,325.00	0.00	0.00	2,325.00	0.00	0.00	0.00	0.00
James Hand Memorial	307277	307000	08	0.00	480.00	0.00	0.00	480.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Joseph B. Edmond Student Schp Fund	307287	307000	08	-5,371.41	8,310.40	0.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00	-10,811.01
Harned Memorial Scholarship	307293	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Sara Kopele	307294	307000	08	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Morris W.H. "Bill" Collins Schp	307296	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Larry E. Homan Scholarship	307303	307000	08	0.00	660.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
William Gardiner Memorial Award	307307	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
J. Robert Newsom	307315	307000	08	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
MSU Women's Club Scholarship	307321	307000	08	-340.00	2,000.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00
Deanes/Johnson Scholarship	307322	307000	08	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Jack L. Beal Scholarship	307323	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
DOW Minority Engineering Schps	307324	307000	08	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Ike Shoemaker Memorial Scholarship	307326	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
D.W. Parvin Scholarship	307328	307000	08	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
William H. Magrude Memorial Scholar	307332	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Power Company Scholarship	307333	307000	08	0.00	27,750.00	0.00	0.00	27,750.00	0.00	0.00	27,750.00	0.00	0.00	0.00	0.00
Oswalt Industrial Engineering Schol	307335	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Richard Holmes Scholarship	307337	307000	08	-486.06	1,486.06	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
The George McNeill Scholarship	307341	307000	08	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Garrison Schoarship	307344	307000	08	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
John W. Duff Endowed Scholarship	307345	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Si Corley Memorial Scholarship	307346	307000	08	0.00	1,340.00	0.00	0.00	1,340.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00
William A. & Gretchen Adams Schol.	307347	307000	08	0.00	865.00	0.00	0.00	865.00	0.00	0.00	865.00	0.00	0.00	0.00	0.00
Daird H. Bradford, Jr. Scholarship	307349	307000	08	0.00	6,993.15	6,993.15	0.00	0.00	0.00	0.00	6,993.15	0.00	0.00	0.00	0.00
Earl C. Oden Scholarship	307357	307000	08	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
George Lewis Scholarship	307361	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jack & Mairs Cristil Scholarship	307362	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Charles D. Havens, Jr. Annual	307363	307000	08	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
M. Stanley Rundel Scholarship	307367	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Vanderford Soils Scholarship	307368	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henry Scholarship	307369	307000	08	0.00	44,500.00	0.00	0.00	44,500.00	0.00	0.00	44,500.00	0.00	0.00	0.00	0.00
Jackson Council of Garden Clubs	307373	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Bryan and Nona Baker Scholarship	307376	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Haley Barbour Scholarship	307382	307000	08	-1,710.59	2,761.78	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	-3,448.81
Dr. Thomas R. Shaw Memorial Scholar	307384	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mobile, Alabama Alumni Scholarship	307385	307000	08	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
S.H. Floore, Sr.Academic Excellence	307387	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fred P. Sullivan Scholarship	307398	307000	08	0.00	770.00	0.00	0.00	770.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	307000	08	-850.00	85,250.00	0.00	0.00	84,400.00	0.00	0.00	84,400.00	0.00	0.00	0.00	0.00
Student Association Scholarship	307400	307000	08	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
James K. Ashford Scholarship	307401	307000	08	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Thomas H. Scott Fund for Excellence	307402	307000	08	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Burrus-Key Endowed Scholarship	307404	307000	08	0.00	1,075.05	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	-724.95
Burrus-Pitman Endowed Scholarship	307405	307000	08	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Lewis Love Memorial Scholarship	307406	307000	08	0.00	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Roy L. Pugh Memorial Scholarship	307409	307000	08	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Joseph Barrier Scholarship	307410	307000	08	0.00	415,000.00	0.00	0.00	415,000.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00
Eva Hosmer Engineering Scholarship	307411	307000	08	0.00	171,500.00	0.00	0.00	171,500.00	0.00	0.00	171,500.00	0.00	0.00	0.00	0.00
Alexander Sidorik Scholarship	307413	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
W Gulledge, Sr Memorial Sch Seniors	307416	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
J. O. Hearnberger Scholarship	307420	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
E. Irl Howell Scholarship	307421	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Edward Fulton Scott Memorial Sch.	307422	307000	08	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Emmie Williams Scholarship	307423	307000	08	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Arlie and Ethel Wilson Ent. Scholar	307424	307000	08	-353.35	353.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AmSouth Bank Merit Scholarship	307430	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Meridian Coca Cola Scholarship	307434	307000	08	0.00	250.00	0.00	0.00	-250.00	0.00	0.00	-250.00	0.00	0.00	0.00	500.00
Earl Love Guyton Scholarship	307436	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Sunburst Endowed Scholarship	307437	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Frank Janous Campus Leadership	307439	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barrier Graduate Fellowship	307440	307000	08	24,245.05	184,289.82	126,659.51	0.00	21,312.95	0.00	0.00	147,972.46	0.00	0.00	0.00	60,562.41
CFR Garden Clubs of Ms	307441	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Ham Sanders Memorial	307442	307000	08	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr Mem Scholarship	307445	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
GEM Fellowships	307448	307000	08	10,287.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,287.32
Mabry-Clark Memorial Scholarship	307461	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Shirley F Olson Endowed Scholarship	307463	307000	08	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
J. W. Bagley Scholarship	307466	307000	08	-680.00	28,500.00	0.00	0.00	27,820.00	0.00	0.00	27,820.00	0.00	0.00	0.00	0.00
Nancy Kubin Wallner Martin Scholar	307467	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Agronomy Student Assistance Sch	307468	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Roland H Hough Jr Scholarship	307473	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ferrill & Elsa Battley Endowed Sch	307474	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles H Griffin Memorial Sch	307475	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Wyeth T. Ramsay Memorial Sch	307476	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Norma Jean Whiteside Memorial Sch	307477	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
College of Business & Industry Sch	307478	307000	08	-1,704.89	1,704.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A W Garner Endowed Scholarship	307479	307000	08	-21,352.94	30,392.10	0.00	0.00	10,243.00	0.00	0.00	10,243.00	0.00	0.00	0.00	-1,203.84
Larry Aycock Memorial Scholarship	307483	307000	08	0.00	1,240.00	0.00	0.00	1,240.00	0.00	0.00	1,240.00	0.00	0.00	0.00	0.00
Dale II Arner Endowed in W&F	307484	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Polly Anderson Newsom Memorial	307485	307000	08	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Central MS Chapter Annual Sch	307487	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
G.V. Sonny Montgomery Scholars Fund	307489	307000	08	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
John E. Waldrop, Jr Scholarship	307490	307000	08	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Dr David Trammel, Jr Memorial Sch	307492	307000	08	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
PGA of American Scholarship	307494	307000	08	1,095.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.19
The Coy Patton Scholarship	307498	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	INDIRECT REFUNDS	NET COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Veterinary Medicine Scholarship	307502	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Thomas C. Randolph Scholarship FD	307503	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clarice C. Jackson Scholarship	307504	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Greenville Kennel Club Scholarship	307505	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Morgan Freeman Endowed Scholarship	307506	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholarship in Vet Med	307508	307000	08	500.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
The James/Kay Bryan Scholarship	307509	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
The Ralph Powe Memorial Scholarship	307510	307000	08	-4,435.55	431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,004.51
L Q Patton Memorial Scholarship	307511	307000	08	275.00	225.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
C. Dale Hoover Scholarship	307514	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Warren Cnty Alumni Chap End Sch	307516	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William D. Rooker Memorial Sch	307517	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
James A Bedenbaugh Landscape Desg	307521	307000	08	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Charles E Lindley Leadership Award	307522	307000	08	0.00	485.00	0.00	0.00	0.00	485.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00
Charlie Cliett Scholarship	307526	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
C.T. & Earline Ramzy Memorial Sch.	307527	307000	08	100.00	17,400.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Central Industries, Inc. LTD Sch.	307528	307000	08	-23.09	523.09	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Chip Rauch Memorial Scholarship	307529	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
H.F. McCarty, Jr Family Scholarship	307531	307000	08	-27.91	1,027.91	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James E. Hill Poultry Science Sch.	307532	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Poultry Science Clup Scholarship	307533	307000	08	0.00	1,996.97	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-3.03
Van H. Stevens Memorial Scholarship	307534	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
MS Nurserymen's Assoc. D. Phillips	307535	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Durwood B Dunn Memorial Scholarship	307543	307000	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
M. A. DuBoise Memorial Scholarship	307545	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cellular South Computer Science Sch	307546	307000	08	1,500.00	3,000.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Phillip C. Cunningham Endowment Sch	307547	307000	08	0.00	3,035.00	0.00	0.00	0.00	3,035.00	0.00	0.00	3,035.00	0.00	0.00	0.00	0.00
John Elliott Family Endowed Scholar	307548	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Greta Somerville Scholarship	307550	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Betty Lipscomb Scholar. in Vet Med	307551	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Student Housing Scholarship	307552	307000	08	2,296.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,296.61
John C. Longest Scholarship	307554	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Ferretti-Karnstedt Endowment Sch.	307556	307000	08	88.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.69
Alton & Roberta Morris Endowment	307562	307000	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Charlie Rabb Ashford Endowment	307564	307000	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Snell Endowed Fund-Turgrass Mgt	307565	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
George Crow Dunn Memorial	307575	307000	08	-680.00	21,000.00	0.00	0.00	0.00	20,320.00	0.00	0.00	20,320.00	0.00	0.00	0.00	0.00
Dr. Ying-Nan Lin Memorial	307576	307000	08	-0.14	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lorena White Cobb Scholarship	307577	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Bobby Shackouls-Burlington Res.	307580	307000	08	0.00	43,250.00	0.00	0.00	0.00	43,250.00	0.00	0.00	43,250.00	0.00	0.00	0.00	0.00
Durward Dunn Physical Education	307581	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Food Science Development Scholarshi	307586	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Lockheed-Martin Scholarship	307587	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Grillot Scholarship Fund	307592	307000	08	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Imogen C. Triplett Endowed Sch.	307593	307000	08	0.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Food Industry Scholarship Fund	307594	307000	08	0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
Troy Baldwin Scholarship End.	307595	307000	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Dr. Thomas McKnight	307601	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mann-Parker Council Ed Sch End.	307602	307000	08	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Wilburn Pearson Sudduth	307604	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Lucinda H. rose	307605	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Merrill Hawkins	307606	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Malouf Scholarship	307607	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Cecil & Sue Simmons Assistant	307612	307000	08	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS		
Perrin H. & Lela Grissom Scholar	307614	307000	08	0.00	775.00	0.00	0.00	775.00	0.00	0.00	775.00	0.00	0.00	0.00	0.00
Air Force ROTC Alumni Fund	307616	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Snellgrove Memorial Scholarship	307617	307000	08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Johnson C. Whittaker Endowed Sch	307618	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Frank L. Culley Memorial-Math	307619	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Chickasaw County Students Sch.	307622	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George B. Pickett/James Wheeler	307624	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lawrence & Patsy C. Adcock End.	307625	307000	08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
John H. Caldwell, Sr. Scholarship	307626	307000	08	0.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00
Washington Co Conservation League	307627	307000	08	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Forest Products Scholarship	307628	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Harry S. Fugate Memorial	307636	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
S. Roland Jones Endowed Scholarship	307637	307000	08	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
John & Renee Grisham Presidential	307638	307000	08	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
L.A. Hurst, Jr. Endowment	307639	307000	08	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Pat and Linda Harris Scholarship	307644	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Jim Buck Ross Endowed Scholarship	307651	307000	08	0.00	6,485.00	0.00	0.00	6,485.00	0.00	0.00	6,485.00	0.00	0.00	0.00	0.00
Pep Band Scholarship	307655	307000	08	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
James W. Garner - History Dept	307657	307000	08	-275,765.00	0.00	0.00	0.00	57,221.00	0.00	0.00	57,221.00	0.00	0.00	0.00	-332,986.00
James W. Garner - Political Science	307658	307000	08	-98,799.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	-122,799.00
Hearin Foundation Scholarship	307665	307000	08	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
TVA Engineering Scholars	307666	307000	08	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Art & mary Glynne Massey Endowed	307668	307000	08	731.14	2,348.86	0.00	0.00	3,080.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr. Memorial Scholar	307672	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Milke P. Sturdivant Fund for Excell	307673	307000	08	0.00	0.00	0.00	0.00	2,720.00	0.00	0.00	2,720.00	0.00	0.00	0.00	-2,720.00
William E. Christian Endowed Schola	307674	307000	08	0.00	550.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Bester M. Files Memorial Endowment	307681	307000	08	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Norman Bryant Memorial Scholarship	307682	307000	08	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
H. Stennis "Judge" Little Scholarsh	307702	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hughes Graduate Fellowship	307706	307000	08	17,800.00	0.00	14,709.12	0.00	0.00	0.00	0.00	14,709.12	0.00	0.00	0.00	3,090.88
Will D. Carpenter Endowed Scholar	307707	307000	08	0.00	6,890.00	0.00	0.00	6,890.00	0.00	0.00	6,890.00	0.00	0.00	0.00	0.00
Robert S. Barker Endowed Scholar.	307710	307000	08	0.00	1,065.00	0.00	0.00	1,065.00	0.00	0.00	1,065.00	0.00	0.00	0.00	0.00
Robert L. "Bob" Carlton Scholarship	307712	307000	08	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Mary A. & Robert G. Taylor Scholar	307715	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Russell A. Weathersby Scholarship	307716	307000	08	500.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	500.00
Durward B. Dunn, Jr. Memorial B&I	307720	307000	08	-2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tommy & Peggy Brooks Endowed Sch.	307723	307000	08	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Vertis ramsay Memorial Scholarship	307725	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Crymes Pitman Scholarship	307728	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Donald E. Meiners/Entergy Sch.	307735	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Ms Power Co. Endowment Scholarship	307738	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Adtran Endowed Scholarship Fund	307739	307000	08	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Lewis & Pie Mallory Endowed Scholar	307740	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson Endowed	307742	307000	08	-680.00	5,000.00	0.00	0.00	4,320.00	0.00	0.00	4,320.00	0.00	0.00	0.00	0.00
Dolores M & John L Tilley Endowed	307744	307000	08	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Lung Hua & Liza Chen Endowed	307745	307000	08	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Turner & Sybil Arant Endowed	307746	307000	08	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
Jesco, Inc. Endowed Scholarship	307747	307000	08	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	0.00	0.00
Steward Bridgforth Honors Scholar.	307749	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
The Lee Endowed Scholarship	307750	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Bank of Wiggins Endowed	307751	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Daryl Arnold Memorial Endowed	307752	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hubbard Farms Scholarship Fund	307755	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Monroe County Alumni Chapter	307758	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019**

Title	Fund	Pred Code	Program	BALANCE						INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019		
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL			REFUNDS	COSTS
Werner & Alice Essig End. Graduate	307763	307000	08	0.00	2,068.34	0.00	0.00	2,070.00	0.00	0.00	2,070.00	0.00	0.00	0.00	-1.66
Nathan I. & Mary B. Brown Memorial	307769	307000	08	0.00	575.00	0.00	0.00	575.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
Lee Cty MSU Alumni Chapter Endowed	307771	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Clay Cty Alumni Annual Scholarship	307774	307000	08	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
COBI International Business Prog Sc	307778	307000	08	8,651.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,651.14
Dr. A. Wayne Groce Alumni Society	307780	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Meridian En	307781	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Arkansas Vet Med Fndn Scholarshp	307787	307000	08	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
HG Flanagan Scholarship - Engineeri	307789	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Ms Manufacturer's Assoc. Endowed	307799	307000	08	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Hamlin Scholarship	307801	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
H. Dean Andrews Scholarship	307802	307000	08	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Kappler Scholarship	307805	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Davis & Ann Mortenson Fund in CFR	307807	307000	08	1,000.00	4,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Col. K.D. & Catherine Johnson - CFR	307809	307000	08	0.00	15,825.00	0.00	0.00	15,825.00	0.00	0.00	15,825.00	0.00	0.00	0.00	0.00
Ann & Terry Ozier Scholarship - CFR	307810	307000	08	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Bynum L. Mecks Scholarship - CFR	307811	307000	08	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Warren & Elsie Hood Scholarship-CFR	307812	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Susan Jordan Scholarship - CFR	307813	307000	08	113.66	1,536.34	0.00	0.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Mark E. Keenum Endowed Scholarship	307820	307000	08	0.00	2,895.00	0.00	0.00	2,895.00	0.00	0.00	2,895.00	0.00	0.00	0.00	0.00
Jim Henry Swain Endowed Scholarship	307825	307000	08	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Boykin Leadership Award	307828	307000	08	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Atlanta GA Chapter Annual Sch.	307829	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Paula Mabry Scholarship Fund	307831	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Rehabilitation, Inc. Annual Scholar	307832	307000	08	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
James D. & Kay B Bryan Presidential	307834	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Luke & Ruth Davis Presidential End.	307836	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
T. & S. Dawkins Presidential Endow.	307837	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Lila & Hunter Henry Presidential En	307838	307000	08	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Mickey & Babs holliman Presidential	307839	307000	08	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Bobby & Barbara Martin Presidential	307840	307000	08	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
MS Export Railroad Company	307841	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
G.V. Montgomery Presidential End.	307842	307000	08	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Hal & Linda Parker Presidential End	307844	307000	08	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Robert H. McCarty Memorial Scholar.	307845	307000	08	0.00	1,180.00	0.00	0.00	1,180.00	0.00	0.00	1,180.00	0.00	0.00	0.00	0.00
Baton Rouge, LA Annual Scholarship	307847	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Vaughn & Neva Reed Green Scholar.	307850	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cates Engineering Scholarship	307852	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Davis & Ann Mortensen Endowed-Bus.	307855	307000	08	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Poco/gentle Doctor Award	307856	307000	08	-1,000.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-2,500.00
Deavenport Engineering Scholarship	307861	307000	08	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Howard W. McDuffie, Jr. Memorial	307862	307000	08	-657.57	1,257.57	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Eng Associates/Pickering Alumni Sch	307864	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Nan Carpenter Cain Endowed Sch.	307865	307000	08	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Fred & Sara Jean Burke Eng. Study	307867	307000	08	0.00	13,984.61	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	-3,015.39
Mark A. Schmoll Memorial Sch. Fund	307869	307000	08	0.00	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Donald L. Garrett Scholarship	307873	307000	08	-156.82	1,889.56	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	482.74
Farmers Grain Terminal Scholarship	307874	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Webb M. Bruce Endowed Scholarship	307875	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Thyssen Krupp Elevator Annual Sch.	307878	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ralph Null Annual Sch. in Floristry	307879	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henry Family Scholarship in A&S	307880	307000	08	-1,875.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-4,375.00
Reaves-Davenport Excellence Sch.	307881	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Scott Ferguson Memorial Fund	307882	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Drs. Karen & William Hulett Endowed	307884	307000	08	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Edwin C. Brown Memorial Scholarship	307887	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ms Chpt of the American Society Agr	307888	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Paul & Mary Frederic Memorial Endow	307903	307000	08	0.00	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Yelverton Fund	307906	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
J.B. Stroud Human Resourse Mgt Fund	307907	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John N. Dowdle Endowed Fund	307909	307000	08	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Heard & J.J. Murphy Sch in Business	307910	307000	08	1,286.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.60
Henry & Jane Vick Ednowed Fund	307911	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
General Endowment	307916	307000	08	0.00	29,412.00	0.00	0.00	0.00	29,412.00	0.00	0.00	29,412.00	0.00	0.00	0.00	0.00
Robert E. Herndon Scholarship	307918	307000	08	0.00	7,250.00	0.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
O'Neal Family Endowed Scholarship	307919	307000	08	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
S. M. Pizzetta Annual Scholarship	307921	307000	08	0.00	850.00	0.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Leo W. Seal/MPC Endowed Scholarship	307922	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Leo W. Seal Forestry Scholarship	307931	307000	08	2,000.00	13,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Walter J. "Duke" Olson Endowed Sch.	307933	307000	08	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Clay Wagner Endowed Scholarship	307934	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
C.W. "Charley" & N.M. Jones Endowed	307939	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Peter K. Lutken Scholarship	307941	307000	08	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
John D. Davenport, Jr. Scholarship	307942	307000	08	0.00	18,519.00	0.00	0.00	0.00	18,519.00	0.00	0.00	18,519.00	0.00	0.00	0.00	0.00
James M. Thomas Memorial Annual Sch	307943	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
New Orleans Chapter Scholarship	307945	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
S.M. Pizzetta Memorial Scholarship	307947	307000	08	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clifford D. Dalton Memorial Annual	307951	307000	08	-4,811.52	5,811.52	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Red Ruffin Scholarship Fund	307952	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Henry Family Scholarship in Busines	307953	307000	08	-2,500.00	7,500.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Scholarship	307955	307000	08	-348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-348.00
A.C. Pilgreen Memorial Scholarship	307957	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Quenton Stinger Endowed Scholarship	307961	307000	08	0.00	7,840.00	0.00	0.00	0.00	7,840.00	0.00	0.00	7,840.00	0.00	0.00	0.00	0.00
Wayne Malone Endowed Scholarship	307962	307000	08	0.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
Dr. A. Wayne Cole Annual Scholar.	307967	307000	08	0.00	1,785.00	0.00	0.00	0.00	1,785.00	0.00	0.00	1,785.00	0.00	0.00	0.00	0.00
Roger Hill Memorial Scholarship	307969	307000	08	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Asbury Foundation Endowed Scholar.	307970	307000	08	500.00	39,600.00	0.00	0.00	0.00	40,100.00	0.00	0.00	40,100.00	0.00	0.00	0.00	0.00
Edwin & Barbara Hamilton Annual Sch	307973	307000	08	-177.09	177.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tupelo Small Animal Hospital Fund	307979	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Arts&Science-Patrons of Excellence	307982	307000	08	-4,999.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,999.23
General Univ.-Patrons of Excellence	307989	307000	08	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Watson Endowed Scholarship Fund	307994	307000	08	0.00	7,080.00	0.00	0.00	0.00	7,080.00	0.00	0.00	7,080.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Robert B. Ray Memorial	307995	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Associated Builders & Contractors	307997	307000	08	83.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.70
Lucile G. Gullledge Endowed Scholar.	307998	307000	08	0.00	3,187.47	0.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	-12.53
Jerry D. Dickerson, Jr. Memorial	308001	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William & Jo Ann Clark Endowed Sch.	308003	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
A.P. Fatheree Endowed Scholarship	308006	307000	08	0.00	1,190.00	0.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00
Roger Lemoyne Dabbs Memorial Sch.	308008	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
R.J. Reed Endowed Scholarship	308009	307000	08	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Barbara B. Pinkinton Memorial Endow	308012	307000	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
R. Ray Johnson Endowed Scholarship	308017	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Alfred & Susan Eaton Endowed Sch.	308018	307000	08	0.00	3,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	1,000.00
Malcolm Gillis Endowed Scholarship	308022	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Helen Sawyer Endowed Scholarship	308023	307000	08	0.00	10,350.00	0.00	0.00	0.00	10,350.00	0.00	0.00	10,350.00	0.00	0.00	0.00	0.00
William Andrew Raney Annual Sch.	308024	307000	08	-1,000.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-2,500.00
Richard G. Wiggers Endowed Sch.	308031	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jack Locke Memorial Endowed Sch.	308034	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Dr. Alexander "Bam" Williams End.	308035	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mary Virginia Simrall Scholarship	308038	307000	08	-5,783.49	1,970.16	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	-8,313.33
Warren & Dorothy Garrard Scholar.	308046	307000	08	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
Grenada-Montgomery Co. Alumni Sch.	308047	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John & Gloria Correro/Okt Cty Ch.	308051	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Troy V. Majure, Sr. Memorial Endow	308052	307000	08	0.00	2,053.96	0.00	0.00	2,125.00	0.00	0.00	2,125.00	0.00	0.00	0.00	-71.04
Fred Corley Endowed Scholarship	308053	307000	08	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Joseph S. Latham Memorial Sch.	308054	307000	08	-59.58	4,643.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00	-16.58
Fed Land Bk Assoc. of S. Ms. Endow	308062	307000	08	0.00	667.00	0.00	0.00	667.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
Dr. Kelton Anderson Annual Sch.	308064	307000	08	-1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-3,000.00
Fuquay Endowed Scholarship	308081	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles Parks Annual Scholarship	308082	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bryce & Jean Jordan Scholarship	308090	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
N. Ms Ext Hort Ctr Master Gardener	308091	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hank Flick Outstanding Service Sch.	308093	307000	08	-193.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-193.92
George-Greene Alumni Chapter Annual	308097	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Don E. Mason/MPC Endowed Scholarshi	308099	307000	08	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Larry and Pam Jones Endowed Scholar	308101	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Wiley Fairchild Endowed Scholarship	308105	307000	08	1,250.00	7,750.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Braxton C. Batson Endowed Scholar.	308106	307000	08	750.00	1,500.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Ed & Marilyn Blakeslee/MPC Endowed	308112	307000	08	0.00	7,250.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	1,250.00
John T. & Doris S. Lacey Endowed	308115	307000	08	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Will C. Wansley Endowed Scholarship	308116	307000	08	0.00	2,215.25	0.00	0.00	2,624.00	0.00	0.00	2,624.00	0.00	0.00	0.00	-408.75
Wayne & Carolyn Malone Endowed Sch.	308117	307000	08	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Maxie Bruce Endowed Scholarship	308118	307000	08	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Walter Henry Clark Scholarship	308119	307000	08	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Refreshments Partners-In-Business	308121	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cellular South -Marketing & Mgt	308127	307000	08	2,943.38	7,375.00	0.00	0.00	7,375.00	0.00	0.00	7,375.00	0.00	0.00	0.00	2,943.38
Dr. Will D. Carpenter Endowed-01150	308136	307000	08	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
George O. McDaniel, Jr. Endowed Sch	308148	307000	08	-680.00	28,750.00	0.00	0.00	28,070.00	0.00	0.00	28,070.00	0.00	0.00	0.00	0.00
Society of Plastics Engineers	308151	307000	08	200.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	-5,800.00
Gary Chittom Memorial Sch.	308154	307000	08	-250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Friend Barney Walker Sch.	308165	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Helen W. Skelton Annual Sch.	308167	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Malcolm Poter/MPC Scholarship	308170	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J & W Rotchild Scholarship	308171	307000	08	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
William Peterhansen, Jr. Mem. Sch.	308173	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Verner G. Hurt Scholarship	308178	307000	08	0.00	1,415.00	0.00	0.00	1,415.00	0.00	0.00	1,415.00	0.00	0.00	0.00	0.00
Hiram D. Palmertree Endowed Scholar	308180	307000	08	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
State Farm-Larry Brooks Scholarship	308181	307000	08	51,302.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,302.58
Rick Parsons Endowed Scholarship	308182	307000	08	0.00	2,010.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00
R.C. & Sophie E. Paige Endowed Sch.	308183	307000	08	0.00	3,025.00	0.00	0.00	3,025.00	0.00	0.00	3,025.00	0.00	0.00	0.00	0.00
Bulldog Scholarship Fund	308187	307000	08	260,493.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,493.52
Clowers-Walters Scholarship	308188	307000	08	514.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.67
Arnold Athletic	308189	307000	08	2,269.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.26
McPherson Family Athletic Scholar.	308190	307000	08	21,611.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,611.97
Arthur Davis Football Scholarship	308192	307000	08	29,899.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,899.17
Paul Gregory Baseball Scholarship	308193	307000	08	29,941.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,941.45
Joseph B. Whiteside Endow-Athletics	308195	307000	08	2,669.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669.41
Wm. K. McWilliams Endowment	308198	307000	08	1,427.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.77
Everett P. Hailey, Jr. Scholarship	308200	307000	08	5,632.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.03
Eford C. Brooks Scholarship	308203	307000	08	17,811.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,811.38
Hunt Scholarship	308208	307000	08	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Boyd Burrow Greater Jackson NWTf	308212	307000	08	-850.00	850.00	0.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00	0.00	-1,025.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Hood Industries Linear Prog. Sch.	308217	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Skip & Julie McCollough Endowed Sch	308218	307000	08	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Dr. Joel T. Callahan Sr. Endowed	308219	307000	08	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Forbes Endowment Scholarship	308226	307000	08	11,119.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,119.13
Charles & Wilma Haven Endowed Sch.	308228	307000	08	-10.45	10.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Demsey and Ruby Lazar Scholarship	308229	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Union County Alumni Chapter	308233	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jobie Melton Memorial Scholarship	308234	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Heard & J.J. Murphy Endow Scholar.	308235	307000	08	0.00	945.00	0.00	0.00	945.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00
Roberto Poon Memorial End. Sch.	308242	307000	08	197.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.84
John T. & Doris S. Lacey Memorial	308243	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Darwyn L. Ausbon, Jr. Memorial	308247	307000	08	0.00	4,244.21	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	-505.79
Northrop Grumman Endowed Sch	308248	307000	08	0.00	579.70	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-4,420.30
Charles H. White Endowed Sch.	308249	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cellular South Scholarship in MIS	308251	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
John & Georgia Ann McPherson Pres.	308259	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
R.W. Distributors, Inc. Endowed Sch	308260	307000	08	0.00	850.00	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Clinton E. Wallace Student Excellen	308262	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Lucille B. Thomas Scholarship	308263	307000	08	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Turner & Sherry Wings Sch.	308265	307000	08	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
Land Bank of South Ms Sch.	308266	307000	08	0.00	668.00	0.00	0.00	668.00	0.00	0.00	668.00	0.00	0.00	0.00	0.00
Larry G. Brown Endowed Scholarship	308267	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Brumfield-Swayze Endowed Sch.	308268	307000	08	0.00	6,367.23	0.00	0.00	6,380.00	0.00	0.00	6,380.00	0.00	0.00	0.00	-12.77
Carolyn and Joe Bryan Endowed Sch.	308269	307000	08	0.00	1,015.00	0.00	0.00	1,015.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00
Delta Ag. Exp. Corp. End. Schol.	308270	307000	08	0.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00
Enoch R. Norton Endowed Sch.	308271	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Winton B. Cain Endowed Sch.	308274	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
James & Susan Shaw Endowed Sch.	308275	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John G. & Karen J. McCord Endowed	308278	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Sistrunk Endowed Scholarship	308283	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Charles R. Whitfield Endowed Sch.	308285	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Joseph E. Carruth Endowed Sch.	308289	307000	08	750.00	1,250.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jean & Walter Rotchild, Jr. CVM	308294	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Delta Wildlife Endowed Scholarship	308297	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clyde Patrick "Pat" Wade Sch.	308298	307000	08	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Haddox,Reid,Burkes& Callhoun Accting	308306	307000	08	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Phillip & Sandra Smith Endowed	308308	307000	08	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Dr. Marian Huttenstine Freshmen Sch	308310	307000	08	-250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250.00
Swalm Brookhaven Scholarship	308314	307000	08	0.00	187,500.00	0.00	0.00	187,500.00	0.00	0.00	187,500.00	0.00	0.00	0.00	0.00
Del Rendon Memorial Scholarship	308315	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Linda M. Clark Memorial Endowed Sch	308317	307000	08	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Scenic Homes "Kaminski" Annual Sch	308327	307000	08	-2,500.00	7,500.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Joe & Leota Cardwell Endowed Sch.	308337	307000	08	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Boris & Betty Stojanovich Endowed	308338	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Arboriculture/Urban Forestry Mem.	308339	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Wyatt B. Hodges-George Perry Mem.	308340	307000	08	-337.89	702.89	0.00	0.00	365.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00
Owen Cooper Endowed Scholarship	308341	307000	08	0.00	970.00	0.00	0.00	970.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
David W. Waide Endowed Scholarship	308342	307000	08	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Judy Berentz Reinschmidt Endowed	308343	307000	08	0.00	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00
MS Seedsmen's Assoc. Endowed Fund	308350	307000	08	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Dr. Joe T. Cardwell Endowed Sch.	308351	307000	08	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
MsEDA Sherry Levin Annual Sch.	308353	307000	08	-0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.50
Thomas W. Bobbitt Scholarship	308358	307000	08	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Edward & Mary Evelyn Maxwell Endow.	308359	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Jimmy W. Abraham Endowed Sch.	308360	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Academic Excellence Endowed Sch.	308361	307000	08	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Charles & Pat Lee Presidential Sch.	308367	307000	08	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Leadership	308370	307000	08	-980.60	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	-980.60
Alvis T. Hunt Scholarship	308371	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
The 100 CLub-Okt. Co. Chap.-MSU Al.	308372	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Ms Forestry Fnd Annual Scholarship	308375	307000	08	-1,250.00	3,750.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
John Ray Gipson Endowed Scholarship	308377	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert Gray Marchetti End.	308378	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
P&R Metals, Inc Sch in Business	308379	307000	08	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sharkey-Issaquena H. T. Greer Mem.	308384	307000	08	2,701.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.35
Outstanding Transfer Student Sch.	308388	307000	08	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Hach Scientific Fnd. Chem Teacher	308389	307000	08	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
H. Kelly Jones SCAV Scholarship	308390	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
R.L. Holtzendorf-Alpha Chem Annual	308391	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Mr./Mrs. John J. Devine Endowed Sch	308397	307000	08	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
John A. Bodron Scholarship	308401	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
C. Glendon Bradley Endowed Sch.	308406	307000	08	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Andy Queen Scholarship	308408	307000	08	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Kees Annual Scholarship	308426	307000	08	1,600.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100.00
Emma Grace Hayes Memorial Scholar.	308430	307000	08	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
H.W. Werner Essig Endowed Fund	308434	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Endowed Fund	308435	307000	08	0.00	1,135.00	0.00	0.00	1,135.00	0.00	0.00	1,135.00	0.00	0.00	0.00	0.00
Robert L. Williams Endowed Scholars	308438	307000	08	-346.30	846.30	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Phillip L. Oxner III Endowed Sch.	308439	307000	08	0.00	388.00	0.00	0.00	387.00	0.00	0.00	387.00	0.00	0.00	0.00	1.00
Williams and Cleo Baker Endowed Sch	308440	307000	08	0.00	2,480.00	0.00	0.00	2,480.00	0.00	0.00	2,480.00	0.00	0.00	0.00	0.00
Jennie and Voluntine Carlisle Endow	308441	307000	08	0.00	9,285.00	0.00	0.00	9,285.00	0.00	0.00	9,285.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Endowed Scholarship	308443	307000	08	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Ted Ainsworth Memorial Endowed Sch.	308444	307000	08	0.00	440.00	0.00	0.00	440.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
East Texas Chapter Annual Scholar.	308445	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Don Byrd Memorial Scholarship	308448	307000	08	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00
Ms Chap/Consulting Foresters Annual	308451	307000	08	-0.48	1,050.96	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	550.48
Illahee Tree Farm Scholarship	308454	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Watkins, Ward & Stafford Scholarsh.	308455	307000	08	-1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
James W. Searcy Memorial Scholar.	308456	307000	08	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
Lyndall Gail Wood Endowed Memorial	308459	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lee and Annette Fulmer Scholarship	308461	307000	08	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Home,LLP Annual Graduate Scholar.	308462	307000	08	-12,000.00	20,788.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	6,288.00
T.E. Lott Scholarship	308463	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Rhea & Ivy Scholarship	308464	307000	08	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Thompson Dunavant Scholarship	308465	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Bradley D. Carter Memorial Endowed	308466	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Susan McLaren Brooks Memorial	308467	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Roderick & Jane Moore Endowed Sch.	308468	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
KPMG Scholarship	308469	307000	08	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
William R. and Mary Fox Endowed Sch	308470	307000	08	0.00	950.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
H.K. & J.K. Holloway End. Scholar.	308472	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Brasfield & Gorrie Civil Engineer.	308484	307000	08	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
Allan & Barbara Tucker Endowed Sch.	308493	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Nashville, TN Alumni Chapter Annual	308496	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alton and Emma Lou Morris Endowed	308513	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Center for America's Veterans Sch.	308515	307000	08	-816.00	52,200.00	0.00	0.00	52,064.00	0.00	0.00	52,064.00	0.00	0.00	0.00	-680.00
C. Spurgeon "Sandy" Sanderson Endow	308517	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Sanders Family Endowed Fund	308530	307000	08	0.00	50,110.00	0.00	0.00	50,110.00	0.00	0.00	50,110.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE		PERSONAL					TOTAL	INDIRECT REFUNDS	NET COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Don Unland Memorial Endowed Scholar	308531	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
D. Hines and Linda Brannan	308549	307000	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Hosmer Engineering Fund	308551	307000	08	0.00	61,750.00	0.00	0.00	0.00	61,750.00	0.00	0.00	61,750.00	0.00	0.00	0.00	0.00
Walter Drapala Endowed Scholarship	308555	307000	08	0.00	1,285.00	0.00	0.00	0.00	1,285.00	0.00	0.00	1,285.00	0.00	0.00	0.00	0.00
Charle W. Johnson Endowed Sch.	308556	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
J.C. Cheek Contractors, Inc. Exc.	308558	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
D. Paul Sparks Endowed Scholarship	308562	307000	08	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Jessie and Sarah Johnson Endowed	308563	307000	08	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
MSU Loyalty Annual Scholarship	308566	307000	08	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Glover Moore & John Betterworth	308567	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lawrence/Jefferson Davis Cty Alumni	308568	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kitty E. Henry Endowed Scholarship	308569	307000	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Betty & Ralph Alewine Endowed Merit	308571	307000	08	0.00	23,004.00	0.00	0.00	0.00	23,004.00	0.00	0.00	23,004.00	0.00	0.00	0.00	0.00
Donald W. Zacharias Endowed Sch.	308573	307000	08	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Billy and Jean Coleman Endowed Sch.	308574	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Arts & Sciences Annual Scholarship	308575	307000	08	-884.00	7,300.00	0.00	0.00	0.00	6,416.00	0.00	0.00	6,416.00	0.00	0.00	0.00	0.00
Engineering Merit Edowment	308579	307000	08	0.00	34,250.00	0.00	0.00	0.00	34,250.00	0.00	0.00	34,250.00	0.00	0.00	0.00	0.00
College of Education Patrons Sch.	308586	307000	08	-2,380.00	3,500.00	0.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
Deloitte Scholarship Fund	308587	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Carolyn C. Shanks/Entergy Corp Sch.	308588	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Forestry Summer Camp Annual Sch.	308589	307000	08	-400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Linda "Big Lou" Schuere Mem CVM	308590	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lehman Food Animal Sch. - CVM	308591	307000	08	0.00	579.00	0.00	0.00	0.00	579.00	0.00	0.00	579.00	0.00	0.00	0.00	0.00
Mr. & Mrs Thomas Walker PE End.	308593	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Robert M. Hearin Support Fnd Sch.	308641	307000	08	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	0.00	0.00	0.00	500.00
Tyson Foods Endowed Scholarship	308644	307000	08	0.00	3,625.00	0.00	0.00	0.00	3,625.00	0.00	0.00	3,625.00	0.00	0.00	0.00	0.00
Edward Ellis Gandy Endowed Scholar	308645	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Dr. G. Wallace Morgan Endowed Sch.	308646	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Sherry Wingo Memorial Scholarship	308655	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Max & Patricia Jobe Scholarship	308657	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Avery Woods Memorial Scholarship	308658	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Electrical & Computer Engineering	308659	307000	08	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
John & Marjory Bentinck-Smith End	308667	307000	08	556.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.60
Drs. Karen & William Hulett Legacy	308671	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Roderick and Jane Moore Loyalty Sch	308676	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mickey and Babs Holliman Loyalty	308677	307000	08	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Sheila Salter Klimetz Mem Loyalty	308680	307000	08	-500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Erin Remerow Parsons Loyalty	308684	307000	08	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Larry & Connie Galloway Loyalty Sch	308685	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Bill Fondren Loyalty Scholarship	308686	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Cyndi Tucker Loyalty Scholarship	308687	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. Donald L. Hall Loyalty Sch.	308688	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Morgan Clark Loyalty Scholarship	308689	307000	08	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
A.B. Smith Jr. Loyalty Scholarship	308690	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cooker and Marilyn Epperson Loyalty	308692	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Terreson Family Loyalty Scholarship	308698	307000	08	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Myles Carpenter-Bill McGee Endowed	308709	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Malcolm & Olivia Portera Pres. End.	308710	307000	08	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Warsi Excellence Endowed Scholar.	308712	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
A.C. Davis Memorial Annual Sch.	308713	307000	08	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
MAIC-Robert McCarty Endowed Sch.	308715	307000	08	0.00	3,675.00	0.00	0.00	0.00	3,675.00	0.00	0.00	3,675.00	0.00	0.00	0.00	0.00
Peggy D. Shipman Endowed Sch.	308716	307000	08	0.00	1,165.00	0.00	0.00	0.00	1,165.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
Dr. Robert W. Rogers Endowed Sch.	308718	307000	08	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Theo & Nelle Johnson Legacy Scholar	308720	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
University Scholarship Fund	308724	307000	08	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
Dr. James F. Perkins Annual Scholar	308727	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Joe/Catherine Fortunato Family Sch	308730	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bobby & Regina Sanford Endowed Edu.	308731	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Karen & John McCord CVM Sch.	308732	307000	08	-1,000.00	2,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mary Ann Long Endowed Scholarship	308733	307000	08	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Southwest MS Alumni Chapter Sch.	308739	307000	08	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
Richard R. Brann Loyalty Scholar.	308740	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John & Nelle Cohen Loyalty Sch.	308741	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
East MS Master Gardeners Annual Sch	308743	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Carl Carver Endowed Scholarship	308745	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Citizens Bk of Philadelphia End Sch	308746	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jerry Harpole Endowed Sch.	308747	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William E. "Ted" French End Sch.	308748	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
JC & Mary Whitehead End Sch.	308749	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Southern Ionics Annual Scholarship	308750	307000	08	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
Steve and Liz Lindsey Annual Sch.	308751	307000	08	-4,186.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,186.78
Cecil H. Brown Annual Scholarship	308752	307000	08	750.00	500.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Laura Beck Kitchens Annual Sch.	308753	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jimmy L. Solomon Endow. Sch. in Math	308755	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Harry Adams Endowed Sch. in Math	308756	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Albert and Glenda Clark Loyalty Sch	308757	307000	08	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Chevron Univ. Partnership Program	308758	307000	08	1,502.16	22,000.00	0.00	0.00	23,052.16	0.00	0.00	23,052.16	0.00	0.00	0.00	450.00
L.C. Behr Memorial Scholarship	308763	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Tri-State Education Fdn Scholarship	308765	307000	08	-356.64	84,583.35	0.00	0.00	84,226.71	0.00	0.00	84,226.71	0.00	0.00	0.00	0.00
Dr. Vance Watson Endowed Scholarshi	308766	307000	08	0.00	1,065.00	0.00	0.00	1,065.00	0.00	0.00	1,065.00	0.00	0.00	0.00	0.00
Billy and Cindy Ball Legacy Scholar	308767	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Bill and Georgiana Carty Legacy Sch	308768	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
J.R. and Paula Pryor Legacy Scholar	308769	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
William and Sherry Berry Loyalty	308771	307000	08	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
James Loyalty Scholarship	308773	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert M. Massey, Jr. Loyalty Sch.	308775	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles W. "Tex" & C. Ritter Loyalty	308776	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James C. & E. P. Robertson Loyalty	308777	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
David & Peggy Tiffin Loyalty Sch.	308780	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Homer & Elva Wilson Loyalty Sch.	308781	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Columbus Brick Company Loyalty Sch.	308782	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Epting/Mathews CoOp Student of Year	308786	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Rachel & William McCarver Legacy	308788	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Craig and Anna Royston Loyalty Sch.	308791	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Cindy W. Simpson Loyalty Sch.	308792	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Charles Vernon Smith Loyalty Sch.	308793	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Roy O. Rein Presidential End. Sch.	308794	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Central Ms MSU Alumni Chapter End.	308795	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Northeast Florida Annual Sch.	308797	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Simpson County Alumni Annual Sch.	308799	307000	08	81.00	1,419.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Don Wright Scholarship	308806	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Washington DC Alumni Chapter Annual	308808	307000	08	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Lonnie & Monica Ashley Legacy Sch.	308811	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Jack & Sylvia Bradley Legacy Sch.	308812	307000	08	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
Jerry & Carol Welch Legacy Sch.	308813	307000	08	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
W. G. T. Backstrom Memorial Loyalty	308814	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
G.B. "Red" Beard Loyalty Scholar.	308815	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Macon T. Edwards Loyalty Sch.	308816	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019		
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS			COSTS	
Paul Bass Scholarship	308820	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Mr./Mrs. Loyd A Cummings Memorial S	308821	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Johnny L. Crane Endowed Scholarship	308822	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Richard & Mary Puckett Loyalty Sch.	308826	307000	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Nick Bell Mentoring Found. Annual	308828	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Mark Worthey Endowed Scholarship	308829	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Adolph & Bernice Michael Family	308834	307000	08	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
MVMA VMT Scholarship	308836	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Frank & Gayle Gallaher Legacy Sch.	308838	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
C. Tyler Bailey Loyalty Scholar.	308839	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lora DeFore Memorial Endowed Sch.	308842	307000	08	-6,145.06	1,511.96	0.00	0.00	0.00	5,160.00	0.00	0.00	5,160.00	0.00	0.00	0.00	-9,793.10
Dominic J. Cunetto Sr. Endowed Sch.	308843	307000	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
George Verrall Scholarship	308844	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Harold & Judy Lomenick Endowed Sch.	308845	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Joe Hodges-State Farm Endowed Sch.	308846	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Southern Farm Bureau Life Excellenc	308848	307000	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Tommy Ramey Endowed Scholarship	308849	307000	08	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Derwood R. Boyles Endowed Sch.	308851	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Leroy H. Boyd End. Scholarship	308852	307000	08	0.00	6,670.00	0.00	0.00	0.00	6,670.00	0.00	0.00	6,670.00	0.00	0.00	0.00	0.00
Ms Seedmen's Assoc.-Ted Cheshire	308853	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Kirk P. Arnett Endowed Scholarship	308854	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bill Lampton Legacy Scholarship	308855	307000	08	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Ms Land Bank Endowed Scholarship	308857	307000	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
John W. Roach, Jr. Memorial Sch.	308858	307000	08	-4,750.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-7,250.00
Zachery Thomas Luccasen Memorial	308859	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Nelson L. Douglass PE Endowed Sch.	308860	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Donald W. Emerich End. Scholarship	308861	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ian Chen Endowed Scholarship	308863	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chickasaw Cty Alumni Chapter Annual	308864	307000	08	-999.05	999.05	0.00	0.00	0.00	-1,000.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	1,000.00
DL Williams Jr Forestry Summer Camp	308865	307000	08	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ms Forestry Fnd Summer Camp Leader.	308866	307000	08	-2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-2,500.00
Jerry D. Williams Endowed Choral	308867	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Quay Webb Camp Annual Sch in Ed.	308869	307000	08	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Carl S. Draughn Sch. in Agriculture	308875	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Col. Joseph V./Julia Dawsey Annual	308876	307000	08	-1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,725.00
Lamar McKay Endowed Scholarship	308877	307000	08	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Brasfield & Gorrie Bldg Constr. Sch	308881	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Kline Mech. Systems Ann. Sch.	308882	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Duvall Decker Minority Scholarship	308884	307000	08	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Pryor & Morrow Endowed Scholarship	308887	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Charles H. Dean, Jr. Mem. Endowed	308888	307000	08	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Chip & Jennifer Crane End. Sch.	308889	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Abbey Burnett Bridges End. Sch.	308890	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MSU Student Dietetic Assoc. End.	308891	307000	08	0.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
Lewis Hurst PES Scholarship	308892	307000	08	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Malcolm Lightsey Endowed Scholar	308894	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Denny & Judy Terry Endowed Scholar.	308895	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
First South Farm Credit Endowed Sch	308896	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Wheeler Laird Memorial Endowed Sch.	308897	307000	08	-325.70	5,325.70	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Steve & Melody Golding Loyalty Sch.	308898	307000	08	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Charles Holder Endowed Scholarship	308902	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Royston Endowed Scholarship	308903	307000	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Robert G. Robinson Endowed Scholar.	308906	307000	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Bobby & Judy Daniel Endowed Sch.	308907	307000	08	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET	BALANCE	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2019
Kyle & Emogene Rushing Endowed Sch	308909	307000	08	0.00	930.00	0.00	0.00	930.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
Ms Manufacturer's Assoc. Endowed	308911	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Pegasus Partners Endowment Fund	308912	307000	08	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
Washington DC Student Intern Prog.	308913	307000	08	-50,240.00	0.00	0.00	0.00	17,270.00	0.00	0.00	17,270.00	0.00	0.00	0.00	-67,510.00
L.L. "Red" Monroe Cooperative Endow	308915	307000	08	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00
Oktibbeha Cty Alumni Annual Sch.	308918	307000	08	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Dr. mikell & Mary Davis Vet. Med.	308919	307000	08	-2,500.00	5,000.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Daniel & Rona Johnson-Beiser Fund	308921	307000	08	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Chris & Jodie Turner Annual Sch.	308922	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. P. Mikell & Mary C.H. Davis Sch	308923	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dr. Mikell & Mary Davis Feline Med.	308925	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Roffie Burt Endowed Scholarship	308926	307000	08	0.00	5,500.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	1,250.00
Carley Lee Smith Endowed Scholar	308928	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
William & Katherine Steen Annual	308929	307000	08	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00
William & Katherine Steen Endowed	308930	307000	08	1,500.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
Don & Sandra Morris Endowed	308931	307000	08	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
James O. Stephens Legacy Scholarship	308933	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Joe G. Rice, Jr. Family Loyalty Sch	308934	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Kip & Sara Zacharias Loyalty Sch.	308935	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Loyalty Sch.	308936	307000	08	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
Tad Honsinger Loyalty Scholarship	308938	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Campus Book Mart Loyalty Scholar.	308939	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Charles & Charlotte Faries Legacy	308940	307000	08	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Danny Windham Legacy Sch.	308942	307000	08	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Gloria & Doug Marchant Legacy Sch	308944	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
James B. Randal III Family Loyalty	308945	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
James M. Trimble Legacy Scholarship	308946	307000	08	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Tommy & Jennifer Thompson Loyalty	308947	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Virginia & Brent Eiland Legacy Sch.	308948	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Winfred & Joyce Wileman Legacy	308949	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Thomas A. Plein Fnd Endowed Sch.	308951	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Samuel & Arline Dyess Annual Sch.	308952	307000	08	-250.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	-750.00
Mr. & Mrs. Spencer H. Manning Endow	308953	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Loyalty Promise Award	308955	307000	08	9,777.00	39,508.00	0.00	0.00	49,285.00	0.00	0.00	49,285.00	0.00	0.00	0.00	0.00
William C. Forbus Memorial End. Sch	308958	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
International Paper Engineering Sch	308960	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
James C. Kennedy Scholarship	308961	307000	08	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Burns Cooley Dennis Fellowship	308971	307000	08	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
Dr. Richard F. Patteson Endowed Sch	308972	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ann Pittman Andrews Memorial Sch.	308973	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tommy and Terri Nusz Annual Sch.	308975	307000	08	0.00	8,000.00	0.00	0.00	9,360.00	0.00	0.00	9,360.00	0.00	0.00	0.00	-1,360.00
John & Hayley Lundy Loyalty Sch.	308976	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Compass Scholarship Fund	308978	307000	08	0.00	500,000.00	0.00	0.00	704,650.00	0.00	0.00	704,650.00	0.00	0.00	204,650.00	0.00
Cynthia Stevens Loyalty Scholarship	308979	307000	08	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
McCarty Company Loyalty Scholarship	308981	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Neel-Schaffer Annual Scholarship	308983	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Boral Bricks Loyalty Scholarship	308985	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Southern Ionics Endowed Scholarship	308986	307000	08	1,250.00	2,750.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Theo & Nelle Johnson Endowed Sch.	308987	307000	08	1,250.00	7,750.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	1,000.00
bet & Albert Gladney Memorial End.	308990	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Richard Mills, Sr. & Sylvia Mills	308991	307000	08	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
K.P. Pepper Endowed Scholarship	308992	307000	08	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Melissa & Wade Patterson Eng Sch.	308993	307000	08	0.00	8,208.00	0.00	0.00	8,208.00	0.00	0.00	8,208.00	0.00	0.00	0.00	0.00
David H. Moreau Memorial Endowed	308994	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS			COSTS
Anthony & Toya Wilson Endowed Scho.	308996	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
National Alumni President's Endowed	308997	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Brad R. Moore Memorial Pres Sch	308998	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dean and Turner Wingo Pres End Sch	308999	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dr. James G. Dillard Endowed Sch.	309100	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charlie & Janie LeCornu Memorial	309103	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Montgomery Family Endowed Sch.	309104	307000	08	0.00	9,185.00	0.00	0.00	9,185.00	0.00	0.00	9,185.00	0.00	0.00	0.00	0.00
Melio Sandroni Endowed Scholarship	309105	307000	08	-20.84	1,240.84	0.00	0.00	1,220.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00
Don & Peggy Whitmire Endowed Sch.	309106	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Stephen Burwell Endowed Scholarship	309107	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
BBB Foundation Promise Scholarship	309108	307000	08	0.00	129,503.00	0.00	0.00	129,503.00	0.00	0.00	129,503.00	0.00	0.00	0.00	0.00
Moseley Endowed Promise Scholarship	309109	307000	08	0.00	86,041.00	0.00	0.00	86,041.00	0.00	0.00	86,041.00	0.00	0.00	0.00	0.00
Charles W. Haley Annual Scholarship	309111	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bank of Kilmichael Annual Scholar.	309112	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Richard Lee & Valda Miller Endowed	309113	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Atmos Energy Annual Scholarship	309114	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
NW Florida Chapter Alumni Scholarsh	309116	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clarence & Billie Worthey Endowed	309118	307000	08	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
John Anthony Cascio Annual Scholar.	309120	307000	08	7,089.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089.73
Jerry Harpole Endowed Scholarship	309121	307000	08	7,531.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,531.09
Middleton Family Endowed Athletic	309122	307000	08	29,026.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,026.67
William Thomas Endowed Scholar.	309123	307000	08	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Eva Mae & Pokey Sims Memorial End	309124	307000	08	1,500.00	7,250.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
MS Seniors Golf Endowed Scholar.	309126	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Shirlie Ford Parker Endowed Scholar	309127	307000	08	0.00	1,000.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Albert Maury Shurlds Sr. Annual Sch	309128	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Jerome B. Slocum Scholarship	309129	307000	08	0.00	8,500.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	1,250.00
Henry Monroe Alford Memorial End	309130	307000	08	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Cecil H. Brown Memorial Endowed Sch	309131	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Mark Crenshaw Annual Scholar.	309132	307000	08	-750.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,750.00
Martin T. Smith Endowed Scholarship	309133	307000	08	80.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.98
Aspirations in Computing Scholar.	309134	307000	08	-450.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,450.00	0.00
Bobby & Regina Sanford End Sch.	309135	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Addie Scholarship in Veterinary Med	309136	307000	08	-5,000.00	185,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Isabel M. Devine Endowed Scholar.	309137	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Contractor Endowed Scholarship	309138	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Assoc Builders and Cont. Sch.	309140	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Frankie & Trish Box Endowed Sch.	309144	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Elton & Patricia Coley Annual Sch.	309146	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Robert Parker Summer Camp Scholar.	309148	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James Carol & Hazel Forbes End. Sch	309149	307000	08	0.00	94,250.00	0.00	0.00	94,250.00	0.00	0.00	94,250.00	0.00	0.00	0.00	0.00
Forrest/Lamar Cty Forestry Assoc.	309151	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ella Formby Memorial Annual Sch.	309152	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jerry Thames End Scholarship in Eng	309153	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Jerry Thames Annual Sch in Engineer	309154	307000	08	-1,400.00	7,900.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Bomgar Annual Scholarship	309155	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
RL Holtzendorf-Alpha Chem. Freshman	309157	307000	08	-1,500.00	10,000.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Charles & ZonaDale Taylor Annual	309159	307000	08	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Chuck & Ruby Mae Cavin Annual Sch.	309160	307000	08	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Chuck & Ruby Mae Cavin Endowed Sch.	309161	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John Ray Jr. & John Ray III Family	309163	307000	08	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Philip/Susan Bridges Sch in AE	309164	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Philip/Susan Bridges Sch in CS/Eng	309165	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J. Michael Pearson Endowed Scholar.	309166	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Dr Mikell & Mary Davis Early Sch.	309167	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
DeSoto Cty Alumni Chapter Annual	309168	307000	08	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Toyota-Haley Barbour Scholarship	309169	307000	08	486,316.00	0.00	0.00	0.00	0.00	117,280.00	0.00	0.00	117,280.00	0.00	0.00	0.00	369,036.00
Charles Kenneth Irby Endowed Sch	309170	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
July O'Neal Gressley Memorial Sch.	309171	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dr. Janice Nicholson Endowed Sch.	309172	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barry & Lana Knight Endowed Sch.	309173	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Billie & Jean Ball Endowed Sch.	309175	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Jacqueline Martin Ashford Memorial	309176	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Lois A. Saunders & William C. Haney	309178	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
NAVMA/Dr. Christy Parker Scholar.	309179	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. Gene L. Coopwood Annual Sch.	309180	307000	08	0.00	977.00	0.00	0.00	0.00	977.00	0.00	0.00	977.00	0.00	0.00	0.00	0.00
Joe Bustin Memorial Endowed Sch.	309181	307000	08	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
John Charles Segrest Memorial End.	309182	307000	08	0.00	2,415.00	0.00	0.00	0.00	2,415.00	0.00	0.00	2,415.00	0.00	0.00	0.00	0.00
Dero & Adelaide Ramsey Annual	309183	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barry & Lana Knight End Sch in CALS	309184	307000	08	0.00	968.00	0.00	0.00	0.00	570.00	0.00	0.00	570.00	0.00	0.00	0.00	398.00
A.B. Smith Endowed Scholarship	309185	307000	08	500.00	2,500.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Ms Ag. Industry Council End. Sch.	309186	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Bill Sorrells Endowed Scholarship	309187	307000	08	0.00	1,085.00	0.00	0.00	0.00	1,085.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
Donald & Phyllis Ford Endowed Sch.	309188	307000	08	0.00	1,895.00	0.00	0.00	0.00	1,895.00	0.00	0.00	1,895.00	0.00	0.00	0.00	0.00
Kermit & Caralie Carraway Annual	309190	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Ms State Equine Assoc. Endowed Sch.	309192	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tommy & Terri Nusz Endowed Sch.	309193	307000	08	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Jenny Lynn & Steve Wilkerson Annual	309194	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jacquelyn Deeds Endowed Scholarship	309196	307000	08	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Bernard & Katherine Jordan End. Sch	309197	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Chick-Fil-A-Bowl Scholarship	309198	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Brislin, Inc. Annual Scholarship	309199	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Steve & Linda Murray End Scholarship	309200	307000	08	-18.95	1,368.95	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Tennessee Valley Assoc. End Sch.	309201	307000	08	-757.37	1,105.76	0.00	0.00	0.00	725.00	0.00	0.00	725.00	0.00	0.00	0.00	-376.61
Maxwell V. Rush, Jr. Memorial Sch.	309203	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Eugene & Barbara Clark Endowed Sch	309205	307000	08	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Hassell Franklin Presidential End	309206	307000	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Ben Hammond Endowed Scholarship	309207	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Howard & Myrlene Wilkerson Memorial	309208	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. Tip Hailey Scholarship	309210	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Acme Brick Company Annual Scholarsh	309211	307000	08	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Mockbee Hall & Drake Sch. in Arch.	309212	307000	08	0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Warren Averett Annual Scholarship	309215	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Tip Allen Memorial Scholarship	309216	307000	08	-19,864.75	322.75	0.00	0.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	-52,542.00
Robert & Kathy Olsen Annual Sch.	309217	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Collegiate Recovery Center General	309218	307000	08	0.00	10,934.00	0.00	0.00	0.00	9,917.00	0.00	0.00	9,917.00	0.00	0.00	0.00	1,017.00
Roderick & Jane Moore End in Bus.	309220	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dan Curran Endowed Schol.	309222	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
L.E. Spruill Memorial End. in Bus.	309224	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Don & Lorissa Robinson End Sch. Bus	309226	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Haley R. Allen Memorial Scholarship	309227	307000	08	750.00	1,250.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Julia Hodges Annual Scholarship	309228	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Edward & Helen Oswald Annual Sch.	309231	307000	08	-680.00	1,000.00	0.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
SD Hamilton Friends of Noxubee	309232	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Joel & Toni Clements Endowed Sch.	309234	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
First State Bank Endowed Scholar.	309235	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
The Gipson Endowed Scholarship	309236	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
The Harder Endowed Scholarship	309237	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Charles E. Steele Endowed Sch.	309238	307000	08	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Structural Steel Services, Inc. End	309239	307000	08	0.00	33,083.00	0.00	0.00	33,083.00	0.00	0.00	33,083.00	0.00	0.00	0.00	0.00
UBS Annual Scholarship	309240	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bruce & Donna Franklin End Sch	309245	307000	08	-544.90	544.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drs. Mark & Carol Akin Equine	309247	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Michael Lee Memorial Endowed	309249	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Riley Scholars	309262	307000	08	-3,750.00	25,000.00	0.00	0.00	22,156.00	0.00	0.00	22,156.00	0.00	0.00	0.00	-906.00
Comm. Fdn of Greater Jackson Annual	309264	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Cpt. Kermit O. Evans Sr. Scholar.	309266	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert & Lindy Deen Endowed Sch.	309267	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Meridian Coca-Cola Bottling Co. End	309268	307000	08	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson End Scholars	309269	307000	08	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Van Zyverden, Inc Endowed Sch.	309270	307000	08	0.00	10,450.00	0.00	0.00	10,450.00	0.00	0.00	10,450.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Paul Allen Endowed Sch.	309271	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Richard & Charlotte Armstrong Merid	309272	307000	08	0.00	1,220.00	0.00	0.00	1,220.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00
Corey Family Endowed Scholarship	309273	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henry Daum Social Work End Sch	309275	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Cox Ind. Inc. "Mike Barnes" A.U.	309276	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Cox Ind. Inc. "Mike Barnes" A.G.	309277	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Math General Scholarship	309278	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
Carlie Nichols Annual Scholarship	309279	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Southern Pressure Treaters' Assoc.	309281	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Edward Blake, Jr. Memorial End	309282	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George H. Bishop End Sch-Geology	309286	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
DOW Academic Distinction Scholar.	309287	307000	08	0.00	57,500.00	0.00	0.00	28,750.00	0.00	0.00	28,750.00	0.00	0.00	0.00	28,750.00
Foundation Ambassadors Compass Sch.	309288	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Richard Marshall Memorial Annual Sc	309289	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Omer Haas Endowed Scholarship	309292	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Leopold Forest-Wildlife Mgt Scholar	309293	307000	08	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Leopold Wildlife Ecology & Mgt Schol	309294	307000	08	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Douglas T. Luce Annual Scholarship	309296	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Susan W. Wells Annual Scholarship	309298	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Louise Long Lishman Memorial Sch.	309299	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Jimmy Carol Durr Mem. Loyalty	309300	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Galloway Schlater Endowed Scholar.	309301	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Steve and Melody Golding PES Sch.	309302	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Texas Car Tag Scholarship Program	309303	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Mrs. Ruby Ching-Ying Hsu End. Sch.	309304	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Benjamin Taylor Head Memorial Sch.	309306	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Matthew C. Hayden Annual Scholarship	309309	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ronald Greeley Memorial End. Sch.	309312	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Carol Moss Read Loyalty Scholar.	309314	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tramel Memorial Endowed Sch.	309317	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William M. Fondren Jr. Loyalty Sch.	309318	307000	08	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
James & Patricia Coggin End Sch.	309319	307000	08	-425.00	3,750.00	0.00	0.00	3,325.00	0.00	0.00	3,325.00	0.00	0.00	0.00	0.00
Zona Dale & Charles Taylor Loyalty	309320	307000	08	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Rona & Dan Belser Endowed Sch.	309322	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hortense & Bill McClain Endowed Sch	309323	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jack & Jimmy Faye McCarty Compass	309324	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mike & Nan Sanders Compass Sch.	309325	307000	08	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Thomas & Terri Nusz Compass Sch.	309326	307000	08	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Mark & Mary Shapley Compass Sch.	309327	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Walt & Abby Davis Compass Sch.	309328	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Adams-Franklin -Wilkerson Alumni Ch	309330	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS			COSTS
Recycled Pets Are Best Annual Sch.	309332	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Charles E. Burkhardt Memorial Fund	309333	307000	08	1,129.05	452.74	1,355.42	0.00	0.00	0.00	0.00	1,355.42	0.00	0.00	0.00	226.37
Dennis & Sandra Perkins Endowed Sch	309334	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Roger Boatner & Family Annual Sch.	309335	307000	08	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Frank T. Jackson Annual for Grad	309336	307000	08	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Guild Hardy Architects Endowed Sch.	309338	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John C. McWhorter III Promise Sch.	309339	307000	08	-1,965.00	1,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Winston Plywood & Vencer LLC Annual	309342	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ernst & Young Annual Scholarship	309343	307000	08	-1,590.00	2,715.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Gary & Johanna Blair Endowed Sch.	309344	307000	08	0.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
Starkville Area Arts Council CALS	309345	307000	08	0.00	970.00	0.00	0.00	970.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
William & Beverly Dickson Endowed	309346	307000	08	0.00	1,310.00	0.00	0.00	1,310.00	0.00	0.00	1,310.00	0.00	0.00	0.00	0.00
Col. Margaret Weathersby Applewhite	309347	307000	08	0.00	5,455.00	0.00	0.00	5,455.00	0.00	0.00	5,455.00	0.00	0.00	0.00	0.00
Monsanto Precision Ag Annual Sch.	309348	307000	08	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
Coach Stan Hughey Mem Endow Sch.	309352	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James Patterson Teacher Education	309353	307000	08	0.00	96,000.00	0.00	0.00	93,000.00	0.00	0.00	93,000.00	0.00	0.00	0.00	3,000.00
Byrd Family Endowed Scholarship	309357	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Hughey Family Annual Scholarship	309358	307000	08	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00
Janet McCormick Annual Scholarship	309359	307000	08	17,250.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	7,250.00
Tim & Christine Mitchell Annual Sch	309360	307000	08	500.00	2,500.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Wilber Dee/MS Power Company Sch.	309361	307000	08	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
West Tenn MSU Alumni Chapter Annual	309362	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Tri-State Loyalty Scholarship	309367	307000	08	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Burt & Lynn Harrison Annual Sch.	309369	307000	08	750.00	5,250.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
William Grantham Annual Scholarship	309370	307000	08	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00
Dr. David E. Wigley Annual Sch.	309372	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MSU COB Executive Adv Bd End Sch	309373	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MAIC-Ray W. Woody Woodson Endowed	309375	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
William W. White Agricultural End.	309376	307000	08	-2,540.00	5,040.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Stanley & Margaret Gray Endowed Sch	309381	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hugh H. Leard Memorial End PSS	309382	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Roger & Juleigh Baker Annual Sch.	309384	307000	08	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
William Pittman Andrews Endowed Sch	309388	307000	08	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Mabus Agency Annual Sch. in Graphic	309391	307000	08	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Nicole Faith Berman Annual Sch.	309394	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Terry Anderson Family Annual Sch	309395	307000	08	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
Jackson/Crumpton Endowed Scholar.	309396	307000	08	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Goudelock Annual Scholarship - CSE	309397	307000	08	0.00	940.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-60.00
Boyd Burrow Greater Jackson End.	309399	307000	08	0.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
Hall Timberlands Endowed Scholar.	309400	307000	08	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
J.B. Robinson SW Ms Forestry End.	309401	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
BankTEL Annual Scholar. in CSE	309403	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Edwin Scott Barland End Scholarship	309404	307000	08	339.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.28
Steven & Anna Minor Grizzle Annual	309405	307000	08	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Gary Permenter Compass Scholarship	309409	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Stevens and Laura Holister Compass	309410	307000	08	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Brett & Melodee Martin Annual Sch.	309412	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alan Nunnelee Presidential End. Sch	309414	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Tupelo Access Annual Scholarship	309415	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Gerald A. Matthews Endowed Sch.	309416	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles Cullis Wade End Sch in Eng	309419	307000	08	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Young Alumni Advisory Board Sch.	309421	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J Miller Okt Cty MSU Alumni Chp End	309423	307000	08	0.00	3,375.00	0.00	0.00	3,375.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00
Adidas Group Promise Award	309427	307000	08	0.00	24,551.00	0.00	0.00	24,551.00	0.00	0.00	24,551.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Anthony & Sheryl Thomas Scholarship	309428	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Briarwood Animal Hosiptal/Dale Mem	309429	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Bardsley Endowed Sch Vet Medicine	309430	307000	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
David Waide Scholarship	309431	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Debra Lipe Daws Memorial Scholar.	309432	307000	08	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Diane Shook Memorial Endowed Sch.	309433	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dick Molpus Foundation Annual Sch.	309434	307000	08	0.00	19,425.00	0.00	0.00	0.00	19,425.00	0.00	0.00	19,425.00	0.00	0.00	0.00	0.00
Doug & Janie MacEachern Annual Sch.	309435	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dr. Craig/Jennifer Mohaghegh Annual	309436	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. Don Hill Study Abroad Endowment	309438	307000	08	-280.00	1,200.00	0.00	0.00	0.00	920.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00
Dr. Harvey & Dr. Di Ann Lewis Endow	309441	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Richard Harkess Annual Scholar.	309443	307000	08	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
George & Kathy Bishop Promise Sch	309446	307000	08	0.00	14,970.00	0.00	0.00	0.00	14,970.00	0.00	0.00	14,970.00	0.00	0.00	0.00	0.00
GreenPoint AG, LLC Precision Ag Ann	309447	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
J. Harry Adams 1st Generation End	309449	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jack Cristil Endowed Scholarship	309450	307000	08	0.00	3,900.00	0.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
Jim & Julia Rouse Presidential End.	309452	307000	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Joe Cole, Jr Mem/Jackson Cty Endow	309453	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joseph Watt Mellwain Endowed Sch	309457	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Leake County Alumni Chapter Sch.	309460	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mary & Bard Bradley Endowed Sch.	309463	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mary & Bard Bradley Loyalty Sch.	309464	307000	08	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
O.D. & Faye Barnes Endowed Sch.	309466	307000	08	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Stacey Goff Endowed English Sch.	309470	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Stuart Smith Memorial Scholarship	309472	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Thomas A. Plein Endowed Sch.	309473	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Thomasson Company Endowed Sch.	309474	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William Tyler Brady Annual Sch.	309476	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
God at the Speed of Light Endowed	309478	307000	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Emry & Phil Duckworth Endowed Sch	309479	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Chris & Gay Grice Loyalty Scholar.	309481	307000	08	225.00	775.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Thomas & Michele Harris Loyalty Sch	309482	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
GAC/Dr. Royal Memorial Annual Sch	309483	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Vicksburg Kennel Club of Ms Endowed	309485	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fox Haas Mossy Oak Endowed Sch.	309486	307000	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Homer & Elva Wilson Annual Sch.	309488	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Hugh C. Stiles Meech Eng Sch	309491	307000	08	-510.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	-510.00
James Edward Henry Endowed in ME	309492	307000	08	0.00	25,750.00	0.00	0.00	0.00	25,750.00	0.00	0.00	25,750.00	0.00	0.00	0.00	0.00
Montgomery-Harris Endowed Scholar.	309494	307000	08	0.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
Tommy Thompson Endowed Sch.	309495	307000	08	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
David & Regina Cole Annual Sch.	309498	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Allen Glenn & Doris Perry End Sch.	309503	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mitchell Family Annual Civil Eng	309506	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MSEMA Scholarship	309508	307000	08	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00
Brasher-Kaiser Annual Scholarship	309512	307000	08	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Gary Permenter Loyalty Sch (GU)	309513	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Billy & Cindy Ball Legacy Sch (GU)	309514	307000	08	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Quay Webb Camp Endowed Sch.	309515	307000	08	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
R. Clay/Caroline M. Simmons Mem End	309516	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Bert Jenkins Endowed Scholarship	309517	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cadence Bank Promise Scholarship	309518	307000	08	0.00	34,763.00	0.00	0.00	0.00	34,763.00	0.00	0.00	34,763.00	0.00	0.00	0.00	0.00
Frank & Gayle Gallaher Legacy Sch.	309520	307000	08	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
John D. Ferguson Endowed Sch.	309521	307000	08	-415.64	415.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Gulf Coast Alumni Chapter Sch.	309523	307000	08	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
John D. Ferguson Annual Scholar.	309524	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Roger Boatner & Family Endowed Sch.	309525	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
James C & Dana R Cherry Endowed Sch	309527	307000	08	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
Jane Moring Endowed Scholarship	309528	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Laura & Mike McDaniel Annual Sch.	309529	307000	08	0.00	17,750.00	0.00	0.00	0.00	17,750.00	0.00	0.00	17,750.00	0.00	0.00	0.00	0.00
Nusz Engineering Student Excellence	309532	307000	08	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
SOL Engineering Service LLC Endowed	309533	307000	08	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
The Fountain Family Foundation-Eng	309534	307000	08	500.00	1,000.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
George & Marcia Bryan Endowed Sch	309537	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
David & Elizabeth Waldorf Endowed	309538	307000	08	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Mitchell Family Annual-Ag & Bio Eng	309539	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Van Bristow Memorial Endowed	309541	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Walter & Addie Smalley Endowed Sch.	309543	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hornc.LLP Annual Undergraduate Sch.	309545	307000	08	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Arthur, Sammy & Lulabelle Endowed	309546	307000	08	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
J.G. Miller & 1st Class 1981 Endow.	309547	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Col. Joseph V./Julia E. Dawsey End.	309549	307000	08	750.00	750.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Peggy Slaughter Loyalty Sch.	309552	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mary & Wendall Ladner Loyalty Sch.	309553	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William H Ward Jr. Memorial End Sch	309555	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Robert H. Tucker Memorial Scholar.	309556	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
F. Warren & Mary C. Oakley End Sch	309557	307000	08	0.00	1,545.00	0.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00	0.00	0.00	0.00	0.00
Larry & Florence Box Endowed Sch	309558	307000	08	-0.68	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert & Melinda Wolz Endowed Sch.	309562	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
OCH Pre-Medical Fund for Excellence	309563	307000	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Southern Company Scholarship	309565	307000	08	0.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
Lee & Liz Seal Access Scholarship	309566	307000	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Delta Opportunity Scholarship	309567	307000	08	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Hushel Lamar & Bobbye Moss End. Sch	309571	307000	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Sigma Alpha Epsilon Endowed Sch.	309572	307000	08	-1,927.51	938.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-988.61
Kellon & Rae Ann Lawrence Loyalty	309574	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Albert & Michele Williams Loyalty	309575	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Aldie & Candice Warnock Loyalty Sch	309576	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bankfirst Financial Service Loyalty	309577	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Benefits Management Group Loyalty	309578	307000	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Beyer Family Legacy Scholarship	309579	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Bill & Carolyn Cobb Loyalty	309580	307000	08	0.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Bill & Debby Lampton Legacy Sch.	309581	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Bob & Margaret Montgomery Loyalty	309582	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
C.R.&W.B. Hastings Memorial Annual	309583	307000	08	0.00	970.00	0.00	0.00	0.00	970.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
Cary & Mary Childs Legacy Scholar.	309585	307000	08	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Claude Brent Jr. Legacy Scholarship	309587	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Dan & Janice Curran Loyalty Sch.	309588	307000	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Dana Ladnier Loyalty Scholarship	309589	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dean W. C. Flewellen Loyalty Sch.	309590	307000	08	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Dr. Charles W. Shannon Memorial Sch	309593	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Samuel P. Gills Loyalty Sch.	309598	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Frank & Carol Ann Wilkerson Loyalty	309600	307000	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Harriet H. Karatassos Loyalty Sch.	309601	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Huey & Lulu Ngo Legacy Scholarship	309603	307000	08	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Jack 7 Aubre Wells Loyalty Sch.	309604	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James E. Simmons Loyalty Sch.	309605	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jerry & Ruth Scott Annual Scholar.	309607	307000	08	0.00	3,230.99	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	-269.01
Jerry Donovan Loyalty Scholarship	309608	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019		
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS			COSTS	
Joe Breal Loyalty Scholarship	309609	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joe Breal Loyalty Scholarship	309610	307000	08	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
John Nutie & Edie Dowdle Loyalty	309611	307000	08	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Kahlmus Loyalty Scholarship	309612	307000	08	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Kenneth & Windy Robinson Loyalty	309613	307000	08	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Larry & Kim East Loyalty Sch.	309614	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Larry & Louise White Loyalty Sch.	309615	307000	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Lee Rayburn Legacy Scholarship	309616	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Mark & Pamela Torres Loyalty Sch	309618	307000	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Matt & Anna Mooney Loyalty Sch.	309620	307000	08	500.00	12,050.00	0.00	0.00	0.00	12,550.00	0.00	0.00	12,550.00	0.00	0.00	0.00	0.00
Melissa Yarborough Loyalty Scholar.	309623	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Michael & Nancy Freeman Legacy	309624	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Michael & Rebecca Merkel Loyalty	309625	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd Annual Sch	309627	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
MVMA Veterinary Technician Sch.	309629	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Phyllis D. Saxton Legacy Scholaship	309630	307000	08	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Phyllis Saxton Legacy Scholaship	309631	307000	08	0.00	1,125.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Prentice McKibben Loyalty Scholar.	309632	307000	08	0.00	13,500.00	0.00	0.00	0.00	13,840.00	0.00	0.00	13,840.00	0.00	0.00	0.00	-340.00
Rick & Melinda Young Loyalty Sch.	309633	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Rob & Anita Crisler Legacy Scholar.	309634	307000	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Royce C. Hicks Loyalty Scholarship	309635	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Rusty Burton Loyalty Scholarship	309636	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ruth Cook Legacy Scholarship	309637	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Solomon Family Legacy Scholarship	309640	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Steve & Barbara Gelman Loyalty Sch.	309641	307000	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Steve Williamson Loyalty Scholar.	309642	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Todd & Anne Jarvis Loyalty Sch.	309644	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Winfred & Joyce Wileman Legacy	309646	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Meridian Campus Endowment	309647	307000	08	-680.00	11,000.00	0.00	0.00	0.00	10,320.00	0.00	0.00	10,320.00	0.00	0.00	0.00	0.00
M/M W. L. Waters Ms Power Endowed	309648	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John & Patricia Green Loyalty Sch.	309653	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
The Clay Firm Loyalty Scholarship	309654	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bill & Terri Lupe Loyalty Scholarsh	309656	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Richard & Diann Williams Loyalty	309657	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Greg & Keisha Howell Loyalty Sch.	309658	307000	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
MSU Lauderdale Cty Alumni Endowed	309661	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
T.E. Bradshaw Memorial Endowed	309662	307000	08	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Tad Honsinger Loyalty Sch. (GU)	309664	307000	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Andy & Laura Lindeman Endowed	309666	307000	08	-729.48	502.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-226.56
Charles & Katherine Brown Endowed	309668	307000	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Dr. Mark Crenshaw Endowed Scholarsh	309674	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Drew St. John Endowed Scholarship	309676	307000	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MSU Alumni Delegates Endowed Sch.	309678	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Durward & Catherine Dunn/Palmer End	309680	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Peanut Growers -Don Self Mem End	309682	307000	08	0.00	1,665.00	0.00	0.00	0.00	1,665.00	0.00	0.00	1,665.00	0.00	0.00	0.00	0.00
David R. Bridgforth Memorial Endowe	309683	307000	08	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Reach for Excellence Endowed Sch.	309694	307000	08	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Cooke Douglass Farr Lemons Annual	309695	307000	08	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Carolyn & A.H. Goldman Loyalty Sch.	309697	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jack C. McCarty Jr. Endowed Scholar	309701	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Truett Bufkin Memorial Endowed Sch	309703	307000	08	0.00	1,540.00	0.00	0.00	0.00	1,540.00	0.00	0.00	1,540.00	0.00	0.00	0.00	0.00
Dr. Leroy & Gladys Brackstone Sch	309707	307000	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Triplett Endowed Schol. in Agronomy	309708	307000	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Triplett Endowed Schol. Floral Mgt	309709	307000	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	INDIRECT REFUNDS	NET COSTS	NET TRANSFERS	BALANCE JUNE 30, 2019
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Triplet Endowed in Flor & Ornament	309710	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
EMCED Scholarship	309711	307000	08	-6,387.24	21,603.96	0.00	0.00	15,216.72	0.00	0.00	15,216.72	0.00	0.00	0.00	0.00
Carpenter-Haynes Annual Scholarship	309712	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MVMA Yr 1 Veterinary Student Sch.	309714	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MVMA Yr 2 Veterinary Student Sch.	309715	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MVMA Yr 3 Veterinary Student Sch.	309716	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
L. Garret International Ed. Annual	309718	307000	08	0.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	-680.00
West Virginia Vet Med Annual Sch	309721	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Auxiliary Arkansas VMA Annual Sch	309724	307000	08	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Bill & Frances Aldrich Taylor Loyal	309726	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Nestle Purina Scholarship Fund	309727	307000	08	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-2,000.00
Simons and Associates Scholarship	309728	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Janet Rafferty Archaeological Sch.	309731	307000	08	-340.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	-340.00
Williams Family Promise Annual Sch	309732	307000	08	0.00	1,105.00	0.00	0.00	1,105.00	0.00	0.00	1,105.00	0.00	0.00	0.00	0.00
Gerald & Gale Taylor Endowed Sch.	309733	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bryan & Cindy Wilson Endowed Sch.	309734	307000	08	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Robert C. Hardin Loyalty Scholarshi	309735	307000	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
James Robert & Betty Rowe Annual	309738	307000	08	-30.00	1,030.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bill & Susan Baker Endowed Sch.	309743	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mike & Nan Sanders Pres. Endowed	309747	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
San Shuttleworth Adkerson Pres. End	309748	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Necole Moore Ray Pres. Endowed	309749	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
James & Elyette Robertson Loyalty	309760	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Linda "Big Lou" Schuerer Sch A&DS	309763	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Matthew C. Hayden Endowed Sch.	309767	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Silent Shade Planting Co End Sch	309769	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. Howard Chambers Endowed Sch	309770	307000	08	0.00	942.99	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-57.01
G. Thompson & P. Kinsey Compass	309771	307000	08	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Peyman Psychology Grad Student	309772	307000	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dero & Adelaide Ramsey Endowed	309780	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Poultry Foundation Endowed	309781	307000	08	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Steele Family Endowed Scholarship	309782	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Winifred Hartwig Fd for Excellence	309783	307000	08	200.00	15,250.00	0.00	0.00	15,450.00	0.00	0.00	15,450.00	0.00	0.00	0.00	0.00
Distance Makes a Difference Annual	309784	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Yvonne R. Ferguson Memorial Sch.	309786	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Black Alumni Advisory Council Annu	309787	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
ECE Mentors Fellowship	309789	307000	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECE Mentors Fellowship	309789	307000	08	0.00	0.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00
C-Spire-Nokia B Lab Student Stipend	309791	307000	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Margaret A. & Robert E. Greenberg	309792	307000	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plant & Soil Sciences Success Sch.	309793	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lauran & Dean Wingo Annual-Vet Med	309795	307000	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janet Branch Memorial Scholarship	309796	307000	08	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Larry & Judy Grillot Compass Sch.	309801	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Kathleen Loviza Miles Loyalty Sch.	309805	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Mr. & Mrs. T. Raggett, Jr. Endowed	309807	307000	08	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Mildred & David Womack Annual Sch.	309809	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lester Roy Terrell Scholarship	309812	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Woo & Chuang Compass Scholarship	309817	307000	08	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Thomas A. Plein Vet Tech Endow Sch.	309822	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cardin Loyalty Scholarship	309823	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Brad & Paula Harrison Loyalty Sch.	309825	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Howard E. Shook Endowed Sch.	309826	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bruce D. Leopold Endowed Sch.	309827	307000	08	0.00	990.00	0.00	0.00	990.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2019	
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS			COSTS
Scott E. Parker Memorial Annual Sch	309828	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Brent & Justin Cobb Endowed Sch.	309832	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ag Night Foundation Annual Sch.	309834	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Breck and Joan Bacon Loyalty Sch.	309835	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William Davis & Walt Davis Legacy	309836	307000	08	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Dr. Rebecca Toghiani Memorial End.	309838	307000	08	0.00	932.99	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-67.01
Dr. Marty Wiseman Endowed Sch.	309839	307000	08	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Weyerhaeuser Scholarship	309840	307000	08	0.00	15,619.00	0.00	0.00	15,619.00	0.00	0.00	15,619.00	0.00	0.00	0.00	0.00
Jordan R. Ramsey Annual Scholarship	309842	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joseph Collier Tillman Memorial Ann	309843	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bobby N. Hutson Endowed Scholar.	309845	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bill & Sara Foster Endowed Scholar.	309846	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Ledresser Gray Education Fnd Annual	309847	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Thomas Crosby Endowed Scholarship	309848	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Leslie & Margaret Hester Endowed	309849	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Clayton & Davie Frick Loyalty	309850	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James & Frances Henley Legacy Sch	309855	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Melba & Everette Ramage Loyalty Sch	309856	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alpha Lambda Delta Scholarship	309858	307000	08	1,665.00	11,450.23	0.00	0.00	2,615.67	270.72	0.00	2,886.39	0.00	0.00	0.00	10,228.84
Robert Fuller Legacy Scholarship	309861	307000	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dr. Menifield Public Service & Lead	309862	307000	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Tanzie Camille McCarty Brown Annual	309863	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr Margaret R. Kern Memorial Sch.	309866	307000	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Molly Kean Annual Scholarship	309867	307000	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sara Whitmire Zacharias Annual Sch.	309868	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Desi Crouther Annual Scholarship	309873	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chemistry Study Abroad Scholarship	309874	307000	08	-1,020.00	1,500.00	0.00	0.00	1,568.00	0.00	0.00	1,568.00	0.00	0.00	0.00	-1,088.00
Elton King Family Annual Scholarship	309878	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jimmy Jon & Donna Josey Loyalty Sch	309879	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Walter & Melissa Stephens Loyalty	309880	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Washington DC Alumni Chapter Endowe	309882	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Phi Theta Kappa Int'l Student Sch.	309883	307000	08	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
MBA Advisory Board Annual Scholar	309887	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Katherine Pauline Phillips ACCESS	309888	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Conerly Presidential Endowed Sch.	309896	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Jim Kersh Annual Scholarship	309898	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Rankin Cty Forestry Assoc Endowed	309900	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Madison Char FDN WFP MS YIF	309904	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Ernest D. Moore Annual Scholarship	309906	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
TC Carter Post 21 Amc Legion Annual	309908	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Terry Abel Family Endowed Sch.	309909	307000	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Resource Management Service Annual	309910	307000	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
George Bradley Annual Scholarship	309911	307000	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
W.T. Tramel Memorial Fund	309912	307000	08	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Michael & Wanda Dean Housing	309917	307000	08	0.00	7,162.00	0.00	0.00	7,162.00	0.00	0.00	7,162.00	0.00	0.00	0.00	0.00
Phil Hardin Fdn Meridian GARCT	309919	307000	08	0.00	22,804.74	0.00	0.00	22,804.74	0.00	0.00	22,804.74	0.00	0.00	0.00	0.00
Betty&Joe Trulove Annual-Education	309923	307000	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Beverly Beatty Boozer Annual Sch.	309927	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Drs. Karen & Jeff Grady Annual	309932	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Rick Welch Entrepreneurial Annual	309935	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
PetSmart Charities Ambassador Sch.	309967	307000	08	0.00	4,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	-2,000.00
South Ms Vet Med Assoc Annual Sch	309985	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert Cooper Annual Scholarship	309986	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James C. "Jimmy" Galloway Annual	309990	307000	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2019

Title	Fund	Pred Code	Program	BALANCE							TOTAL	INDIRECT		NET	BALANCE
				July 1, 2018	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS		
TEACH Grant	361018	30DOE	08	-6,065.60	101,264.00	0.00	0.00	97,747.04	0.00	0.00	97,747.04	0.00	0.00	0.00	-2,548.64
FY 2018 Federal College Work Study	361219	30DOE	08	2,252.89	5,860.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,111.42	-1.50	0.00
FY 2019 Federal College Work Study	361243	30DOE	08	0.00	879,706.45	918,498.46	0.00	0.00	0.00	0.00	918,498.46	0.00	50,391.51	71,863.53	-17,319.99
Fndn- Engineering Merit Fellowship	365355	305000	08	4,424.80	16,054.00	13,376.98	0.00	2,193.70	0.00	0.00	15,570.68	0.00	0.00	0.00	4,908.12
Fndn-Johnson Fellowship/Assistants	365439	30PRIV	08	458.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.36
Buddy the Elf Scholarship	367009	307000	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Society of Petroleum Engineers Scho	367068	307000	08	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>				<b>867,955.42</b>	<b>51,543,674.38</b>	<b>1,125,195.46</b>	<b>0.00</b>	<b>51,145,281.97</b>	<b>364.56</b>	<b>0.00</b>	<b>52,270,841.99</b>	<b>0.00</b>	<b>92,437.93</b>	<b>309,267.35</b>	<b>357,617.23</b>
<b>AUXILIARY ENTERPRISES</b>															
MSU Fndn- MSU Golf Boosters	305211	305000	113	0.00	4,000.00	0.00	0.00	1,575.00	80.40	0.00	1,655.40	0.00	0.00	0.00	2,344.60
<b>TOTAL AUXILIARY ENTERPRISES</b>				<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>80.40</b>	<b>0.00</b>	<b>1,655.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,344.60</b>
<b>SUBTOTAL</b>				<b>5,877,523.85</b>	<b>213,394,351.05</b>	<b>77,435,594.45</b>	<b>3,846,328.12</b>	<b>95,875,423.00</b>	<b>10,026,651.86</b>	<b>3,924,833.82</b>	<b>191,108,831.25</b>	<b>25,042.16</b>	<b>28,212,254.53</b>	<b>4,716,654.22</b>	<b>4,642,401.18</b>
Restricted Payroll Clearing Fund	306999			0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
PERS 1% Credit	3X9992			13,206.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,206.02
Restricted A/R Accrual	309993			23,581,051.43	6,781,027.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,362,078.99
Utility Billing	3X9995			-13,209.42	0.00	0.00	0.00	-1,947.33	0.00	0.00	-1,947.33	0.00	0.00	0.00	-11,262.09
Accounts Payable Accrual	3X9996			-1,907,894.35	0.00	0.00	0.00	2,815,758.51	4,876.02	222,658.07	3,043,292.60	0.00	0.00	0.00	-4,951,186.95
Unrealized Gain/Loss on Investments	3X9997			-79,833.31	3,317.22	0.00	0.00	-79,833.31	0.00	0.00	-79,833.31	0.00	0.00	0.00	3,317.22
Provision for Accrued Leave	3X9999			-3,584,979.43	0.00	301,192.80	0.00	0.00	0.00	0.00	301,192.80	0.00	0.00	0.00	-3,886,172.23
Revenue-Restricted Suspense Fund	399999			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>				<b>23,885,864.79</b>	<b>220,178,695.83</b>	<b>77,736,787.28</b>	<b>3,846,328.12</b>	<b>98,609,400.87</b>	<b>10,031,527.88</b>	<b>4,147,491.89</b>	<b>194,371,536.04</b>	<b>25,042.16</b>	<b>28,212,254.53</b>	<b>4,716,654.22</b>	<b>26,172,382.11</b>