

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
<b>INSTURCTION</b>													
U.S. Army Telephone Costs	300601	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	15,226.24	0.00	0.00	0.00	0.00	26.00	0.00	26.00	0.00	0.00	0.00	15,200.24
MS Devel Authority MWF-002	303839	-2,114.26	13,758.55	12,787.83	154.33	422.00	1,475.94	0.00	14,840.10	0.00	0.00	0.00	-3,195.81
IHL 2019-030E	303885	10,952.58	0.00	10,729.96	0.00	150.00	72.62	0.00	10,952.58	0.00	0.00	0.00	0.00
MDE - CS4MS Appropriation	303900	0.00	300,000.00	100,755.47	342.93	13,631.85	3,459.17	0.00	118,189.42	0.00	0.00	0.00	181,810.58
Gifts/Grants-Ag & Bio Engineering	305002	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	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	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	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	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	2,119.82	5,400.00	0.00	0.00	267.00	2,119.15	0.00	2,386.15	0.00	0.00	-3,600.00	1,533.67
Fndn-Gifts/Grants-Biological Science	305010	2,867.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.88
Gifts/Grants-Communications	305013	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	7,669.65	0.00	0.00	0.00	1,882.78	38.00	0.00	1,920.78	0.00	0.00	17,033.71	26,573.98
Gifts/Grants-History	305017	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	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	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	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	11,461.05	0.00	0.00	0.00	0.00	38.00	0.00	1,920.78	0.00	0.00	17,033.71	26,573.98
Gifts/Grants-Finance & Economics	305026	26,776.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,776.09
Fndn- Gifts/Grants-Management	305027	83,416.96	12,121.95	15,001.51	351.48	13,527.31	843.45	0.00	29,723.75	0.00	0.00	127.26	65,942.42
Gifts/Grants-Misc Marketing	305028	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	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	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	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	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	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	3,897.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.04
Fndn- Gifts/Grants-Swalm	305043	-3,271.01	66,169.00	66,896.29	0.00	0.00	0.00	0.00	66,896.29	0.00	0.00	0.00	-3,998.30
Fndn-Gifts/Grants-Civil Engineering	305045	3,104.75	523.95	0.00	0.00	211.00	372.22	0.00	583.22	0.00	0.00	0.00	3,045.48
Fndn- Gifts/Grants-Electrical Eng	305047	4,661.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.85	5,706.96
Fndn- Gifts/Grants-Industrial Eng	305050	23,530.36	5,225.00	0.00	0.00	6,650.00	4,591.40	0.00	11,241.40	0.00	0.00	0.00	17,513.96
Fndn- ME Advancement Fund	305052	-449.90	35,000.00	4,894.43	2,255.20	29,446.96	424.22	0.00	37,020.81	0.00	0.00	11,000.00	8,529.29
Gifts/Grants-Wildlife Management	305059	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	-23,685.36	45,725.20	13,767.82	0.00	4,723.64	796.65	0.00	19,288.11	0.00	0.00	537.46	3,289.19
J.W. Criss Fund-Gen Instruct Exp	305065	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	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	-3,715.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,715.16
Fndn- Gifts/Grants-College of Ag	305174	0.00	7,104.90	7,733.97	0.00	0.00	0.00	0.00	7,733.97	0.00	0.00	0.00	-629.07
MSU Fndn- Chair of Insurance	305183	7,461.63	111,158.20	32,389.28	1,002.57	11,249.21	3,633.92	0.00	48,274.98	210.00	0.00	0.00	70,134.85
MSU Fndn- Chair of Real Estate	305184	10,514.93	0.00	0.00	401.20	450.00	0.00	0.00	851.20	0.00	0.00	0.00	9,663.73
FndnBuilding Const Science Prog Adv	305337	440.44	5,000.00	0.00	0.00	0.00	537.56	0.00	537.56	0.00	0.00	0.00	4,902.88
PGM Gifts and Grants	305396	437.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.19

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		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Fndn- John Grisham Teaching Awards	305494	26,969.35	13,765.00	10,885.38	0.00	0.00	0.00	0.00	0.00	10,885.38	0.00	0.00	0.00	29,848.97
History Faculty Research Account	305888	9,649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,649.50
Schillig Special Teaching Project	305947	31,835.35	-31,488.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057.65	1,404.64
MSU Fndn- Eastman Chair Fund	306091	-2,620.64	40,163.40	27,621.40	1,370.16	1,315.10	7,574.86	0.00	0.00	37,881.52	0.00	0.00	0.00	-338.76
MSU Fndn- Henry Chair Fund	306092	100.21	98,171.76	19,804.29	3,021.89	6,041.01	157.01	69,053.00	0.00	98,077.20	0.00	0.00	0.00	194.77
Fndn-R. Guyton Chair Teaching Excel	306120	20,989.08	30,000.00	29,053.23	0.00	840.00	0.00	0.00	0.00	29,893.23	0.00	0.00	0.00	21,095.85
Fndn-Material & Construct Ind Chair	306123	50,200.81	48,919.96	29,559.21	1,822.19	893.35	1,805.09	0.00	0.00	34,079.84	0.00	0.00	0.00	65,040.93
Fndn-Jack Hatcher Entrepreneur Prog	306175	3,633.79	28,766.21	27,562.97	0.00	0.00	1,294.37	0.00	0.00	28,857.34	0.00	0.00	0.00	3,542.66
Fndn-Bill & Carolyn Cobb Endow Chai	306267	-19,652.39	70,860.28	18,180.21	1,476.20	4,154.28	6,725.51	8,891.76	0.00	39,427.96	0.00	0.00	-500.00	11,279.93
Fndn-ErgonDiversifiedTechEndowChair	306268	1,815.68	18,444.32	16,255.25	0.00	0.00	0.00	0.00	0.00	16,255.25	0.00	0.00	0.00	4,004.75
Fndn- Bagley Endowed Chair-ECE	306274	1,045.85	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,045.85	70,000.00
Fndn-TVA Endow Professorship in PSE	306336	24,834.21	20,000.00	19,163.84	3,353.19	2,040.75	0.00	0.00	0.00	24,557.78	0.00	0.00	0.00	20,276.43
Fndn-Irvin Atley Jefcoat Advising A	306401	13,527.81	13,765.00	10,885.38	0.00	0.00	0.00	0.00	0.00	10,885.38	0.00	0.00	0.00	16,407.43
Fndn- Billie Ball Professorship #1	306411	2,074.62	18,250.38	12,696.82	2,493.89	1,795.00	0.00	0.00	0.00	16,985.71	0.00	0.00	0.00	3,339.29
Fndn- Billie Ball Professorship #2	306412	-2,791.54	19,685.00	17,026.03	0.00	0.00	0.00	0.00	0.00	17,026.03	0.00	0.00	0.00	-132.57
Fndn- Billie Ball Professorship #3	306413	39.47	20,107.53	12,490.23	1,993.26	1,731.19	3,221.35	0.00	0.00	19,436.03	0.00	0.00	0.00	710.97
Fndn- Bobby Shackouls Professorship	306414	251.27	10,914.73	9,483.03	0.00	0.00	0.00	0.00	0.00	9,483.03	0.00	0.00	0.00	1,682.97
Fndn- BDK. LLP Accounting Edu. Fund	306456	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
BCoE Leadership Program	306558	3,351.16	0.00	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	414.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.30
Fndn- Alumni Assn Excel in Teaching	306709	-9,520.81	13,400.30	3,879.49	0.00	0.00	0.00	0.00	0.00	3,879.49	0.00	0.00	0.00	0.00
MSU fndn- GSB Awards	306722	523.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.92
Wanda Mills Excellence Fund	306731	543.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.67
Fndn-Jackson Comm Design Center End	306771	294.05	7,500.00	0.00	0.00	2,385.55	2,085.08	0.00	0.00	4,470.63	0.00	0.00	-1,263.98	2,059.44
Fndn- Gifts/Grants - Architecture	306782	417.19	0.00	0.00	417.19	0.00	0.00	0.00	0.00	417.19	0.00	0.00	0.00	0.00
Fndn-Coleman/WhitesideProfessorship	306830	48.29	13,000.00	12,649.63	0.00	0.00	0.00	0.00	0.00	12,649.63	0.00	0.00	0.00	398.66
MSU Fndn- TVA Endowed Professorship	306831	10,784.10	5,500.00	13,923.24	0.00	0.00	444.03	0.00	0.00	14,367.27	0.00	0.00	0.00	1,916.83
Verizon Wireless - Grad Fellowship/	306866	2,368.61	0.00	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	51,090.72	214,468.77	49,306.57	17,439.30	52,779.16	119,263.77	22,513.43	0.00	261,302.23	0.00	0.00	-1,266.01	2,991.25
Fndn-Halliburton: I Am Girl Project	306946	5,763.20	0.00	783.05	0.00	926.36	1,038.51	0.00	0.00	2,747.92	0.00	0.00	0.00	3,015.28
MSU Fndn- Ergon A&E Student Support	306953	-28,072.26	57,000.00	3,881.98	1,585.83	517.95	974.62	0.00	0.00	6,960.38	0.00	0.00	-4,400.01	17,567.35
MS Office Homeland Security 18HS600	312456	-15,330.57	14,262.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.17	0.00
MS Office Homeland Security 19HS600	312458	0.00	5,217.78	0.00	0.00	10,300.00	4,797.61	0.00	0.00	15,097.61	0.00	0.00	0.00	-9,879.83
Safe Haven	315131	0.00	46,690.75	46,619.72	0.00	0.00	71.02	0.00	0.00	46,690.74	0.00	0.00	0.00	0.01
Columbus Municipal SOAR 9/10/18-(C)	322996	1.92	-1.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRL ONR N00173-15-1-G007	360630	4,006.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.63	0.00	4,043.31
Nat Writing Proj 92-MS03-2018i3C3WP	361244	8,116.91	-7,980.64	0.00	0.00	278.40	826.00	0.00	0.00	1,104.40	0.00	-968.13	0.00	0.00
Nat Writing Proj 92-MS03-2018i3C3WP	361245	33.46	-91.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-58.00	0.00	0.00
Columbus Municipal SOAR 9/10/18	361263	18,797.97	1.92	15.95	28.18	0.00	1,748.95	0.00	0.00	1,793.08	0.00	0.00	0.00	17,006.81
Columbus MS assessment/Behavior	361264	1,685.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.95	0.00	0.00	0.00
MDE CL19-5321 18/201038250/4807/012	361270	-38,113.97	91,101.62	31,438.97	1,929.21	15,471.03	223.43	0.00	0.00	49,062.64	0.00	3,925.01	0.00	0.00
Nat Writing Proj 92-MS03-2019i3C3WP	361273	103,752.60	0.00	29,317.21	3,057.75	34,075.60	3,935.62	0.00	0.00	70,386.18	0.00	0.00	0.00	33,366.42
Choctaw County SD 2020-9	361279	0.00	7,078.40	7,173.44	1,086.92	0.00	0.00	0.00	0.00	8,260.36	0.00	439.75	1,621.71	0.00
Choctaw County SD 2020-8	361280	0.00	7,078.40	7,173.44	1,429.12	0.00	0.00	0.00	0.00	8,602.56	0.00	467.12	1,991.28	0.00

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		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Aberdeen School District 2020-5	361281	0.00	20,494.00	16,140.24	2,278.12	0.00	0.00	0.00	0.00	18,418.36	0.00	2,075.64	0.00	0.00
MDE CL20-5321 18/1201038250/4807/01	361295	0.00	40,953.59	44,442.89	147.78	3,132.72	13,223.61	0.00	0.00	60,947.00	0.00	4,875.76	0.00	-24,869.17
IHL 2017-079-4E	361887	0.00	26,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	7,000.00
MS Humanities Council RG18-17-019	361910	68.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
ARC MS-19573-19	361945	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	0.00	4,960.00	0.00	496.00	0.00	-5,456.00
Los Alamos Nat'l Lab 560007	362105	0.00	25,000.00	0.00	0.00	335.12	16,336.80	0.00	0.00	16,671.92	0.00	0.00	0.00	8,328.08
JSU 633218-MSU	362150	-13,991.91	63,982.75	4,809.78	13,526.31	28,370.42	1,435.83	0.00	0.00	48,142.34	0.00	6,297.52	0.00	-4,449.02
CESU F16AC01044	363480	-1,576.79	7,161.44	4,752.89	0.00	0.00	0.00	0.00	0.00	4,752.89	0.00	831.76	0.00	0.00
USFWS DOI F18AC00560	363490	-1,056.74	0.00	0.00	-652.39	0.00	0.00	0.00	0.00	-652.39	0.00	0.00	404.35	0.00
SCDAH Dy2019-45	363491	-10,924.72	13,018.79	-132.89	480.16	1,386.00	360.80	0.00	0.00	2,094.07	0.00	0.00	0.00	0.00
Calhoun County SD 2019-29	364540	0.00	22,930.00	16,140.24	3,569.68	0.00	0.00	0.00	0.00	19,709.92	0.00	3,170.55	-49.53	0.00
Columbus Municipal SD 2020-7	364542	0.00	19,322.00	32,280.48	2,696.40	0.00	0.00	0.00	0.00	34,976.88	0.00	1,924.00	0.00	-17,578.88
MSU Fndn- Promise Support Fund	365014	5,082.80	56,280.00	57,429.57	0.00	0.00	0.00	0.00	0.00	57,429.57	0.00	0.00	0.00	3,933.23
Fndn-Thomas Nusz Professor-H Toghia	365015	0.00	10,000.00	9,729.44	0.00	0.00	0.00	0.00	0.00	9,729.44	0.00	0.00	0.00	270.56
MSU Fndn- PACCAR Chair	365024	13,425.37	50,000.00	63,829.76	1,822.35	2,007.04	11,919.47	0.00	0.00	79,578.62	0.00	0.00	0.00	-16,153.25
Hailey Classroom	365026	10,373.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,373.44
Eastland Lab	365027	42,164.13	12,000.00	0.00	0.00	9,157.03	0.00	0.00	0.00	9,157.03	0.00	0.00	0.00	45,007.10
MSU Fndn- James T. White Chair	365035	-4,315.98	25,000.00	652.54	6,137.72	2,545.00	642.75	0.00	0.00	9,978.01	0.00	0.00	0.00	10,706.01
Fndn-Benjamin & Mary Wells Excel Fd	365036	-27,774.57	60,100.00	733.10	3,126.48	295.00	14,268.68	0.00	0.00	18,423.26	0.00	0.00	0.00	13,902.17
Richard A. Rula Eng and Prof	365037	9,038.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038.13
MSU Fndn- ME Hunter Henry GA Travel	365042	98.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.64
William B. and Sherry Berry Chair	365069	5,949.56	0.00	0.00	0.00	6,704.42	0.00	0.00	0.00	6,704.42	0.00	0.00	0.00	-754.86
MSU Fndn- Jacob Chair Endowment	365098	26,180.72	30,000.00	24,737.45	3,444.18	778.24	0.00	0.00	0.00	28,959.87	0.00	0.00	0.00	27,220.85
Fndn-CAAD-Hearin Fund for Excellenc	365125	23,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175,000.00	38,000.00
Fndn-Collaborative Studio-Hearin Fd	365129	30,278.29	0.00	0.00	1,077.17	0.00	0.00	0.00	0.00	1,077.17	0.00	0.00	30,000.00	59,201.12
MSU Fndn- Hearin Foundation	365133	9.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.34
MSU Fndn - ASCE Student Chapter Adv	365136	1,768.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768.79
MSU Fndn - Smith Civil Eng Equip	365141	0.00	0.00	0.00	0.00	0.00	225.53	0.00	0.00	225.53	0.00	0.00	0.00	-225.53
MSU Fndn - AlChE Support Fund	365183	0.00	8,362.22	0.00	5,589.59	288.00	2,484.63	0.00	0.00	8,362.22	0.00	0.00	0.00	0.00
MSU Fndn- Dow I Am Girl	365239	2,267.92	0.00	0.00	0.00	0.00	2,180.74	0.00	0.00	2,180.74	0.00	0.00	0.00	87.18
MSU Fndn- Dow Diversity Fellows	365241	1,625.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,625.62	0.00
MSU Fndn- McDaniel/Henry Fellowship	365242	10,812.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,812.05
MSU Fndn- Eng. Transfer Program	365246	457.74	859.03	1,316.77	0.00	0.00	0.00	0.00	0.00	1,316.77	0.00	0.00	0.00	0.00
MSU Fndn- Hatcher Chair	365248	25.60	21,112.45	16,831.08	3,290.92	840.50	0.00	0.00	0.00	20,962.50	0.00	0.00	0.00	175.55
MSU FND XAVS-E ENG INTERN	365266	-776.67	9,225.92	8,449.25	0.00	0.00	0.00	0.00	0.00	8,449.25	0.00	0.00	0.00	0.00
MSU Fndn- Inst for Market Studies	365295	-4,378.98	118,373.29	102,360.54	5,754.45	8,682.86	772.07	0.00	0.00	117,569.92	0.00	0.00	3,575.61	0.00
Entrepreneurship Advancement Fund	365296	0.00	16,000.00	13,043.42	0.00	0.00	0.00	0.00	0.00	13,043.42	0.00	0.00	0.00	2,956.58
Fndn-Doug Marchant Doctoral Assist.	365301	13,655.37	0.00	5,613.64	0.00	0.00	0.00	0.00	0.00	5,613.64	0.00	0.00	0.00	8,041.73
Fndn- BCS Industry Advisory Board	365324	5,525.29	0.00	0.00	0.00	0.00	2,143.16	0.00	0.00	2,143.16	0.00	0.00	0.00	3,382.13
Fndn- Roy Anderson Corp End. Prof.	365325	10,763.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,763.11
Fndn- ME Chevron Thermal Fluids Lab	365331	-10,403.66	12,945.44	0.00	0.00	311.66	2,230.12	0.00	0.00	2,541.78	0.00	0.00	0.00	0.00
Fndn-Petroleum Eng Advancement Fund	365340	-47.90	1,404.29	1,163.69	0.00	0.00	192.70	0.00	0.00	1,356.39	0.00	0.00	0.00	0.00
MSU Fndn- University Windgate Craft	365345	-0.12	15,000.00	0.00	0.00	6,316.00	591.46	0.00	0.00	6,907.46	0.00	0.00	-3,200.00	4,892.42
MSU Fndn-CPE Gulf Coast Advancement	365348	16,660.00	17,613.52	0.00	0.00	116.97	22,460.00	11,696.55	0.00	34,273.52	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MSU Fndn- ME Dow Alumni Fund	365352	371.60	0.00	0.00	0.00	0.00	0.00	20.40	0.00	20.40	0.00	0.00	351.20
Ronnie & Joy Martin Stud Lounge	365354	8,281.44	1,949.06	0.00	0.00	118.00	59.95	0.00	177.95	0.00	0.00	0.00	10,052.55
Fndn- Airbus Helicopters Professor.	365357	8,238.94	8,775.00	15,237.69	0.00	348.15	0.00	0.00	15,585.84	0.00	0.00	0.00	1,428.10
Fndn- Rula Doctoral Assistantship	365363	9,031.89	18,411.00	20,506.75	0.00	4,593.31	0.00	0.00	25,100.06	0.00	0.00	0.00	2,342.83
MSU Fndn-Nuckolls Fund for Lighting	365382	1,333.51	605.48	0.00	0.00	680.00	293.19	0.00	973.19	0.00	0.00	200.00	1,165.80
Fndn- AMEC Faculty/Staff/Grad Stud	365383	257.48	688.25	811.66	0.00	0.00	0.00	0.00	811.66	0.00	0.00	0.00	134.07
Assoc Christian Graduate Research	365399	6,730.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,730.51
MSU Fndn-MSU ASHRAE Chapter	365401	0.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
Mechanical Eng. Sch. Fund	365402	1,896.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.01
Fndn- Faculty Advisor Stipends	365417	186.17	27,997.00	27,997.94	0.00	0.00	0.00	0.00	27,997.94	0.00	0.00	0.00	185.23
Fndn-Steve & Liz Lindsay Fellowship	365498	5,427.71	1,469.43	5,613.64	0.00	1,283.50	0.00	0.00	6,897.14	0.00	0.00	0.00	0.00
MSU Fndn- Schillig FY 2017- Wyatt	365509	2,049.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049.78
MSU Fndn- Larry Brown Professorship	365534	362.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.12
Fndn-International Paper EndowChair	365539	2,159.34	26,590.66	24,146.75	0.00	3,169.36	1,147.77	0.00	28,463.88	0.00	0.00	-200.00	86.12
Fndn- Exxon Mobil Alumni Endow Prof	365540	8,986.47	19,905.03	18,870.98	2,909.31	283.00	6,738.08	0.00	28,801.37	0.00	0.00	0.00	90.13
AIChE Conference	365545	0.00	2,260.81	0.00	0.00	237.72	2,023.09	0.00	2,260.81	0.00	0.00	0.00	0.00
Fndn-Lance & Reba Greer End. Excel.	365557	-428.80	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	3,000.00	71.20
MSU Fndn- Whitmire Camp Foundation	365562	-729.57	9,236.81	2,661.03	0.00	4,186.50	1,659.71	0.00	8,507.24	0.00	0.00	0.00	0.00
MSU Fndn- Wes Ammon Advisor Award	365576	0.00	593.36	645.90	0.00	0.00	0.00	0.00	645.90	0.00	0.00	0.00	-52.54
MSUFndn-Henry Memorial Teach Fellow	365577	-351.79	31,501.75	26,177.64	0.00	4,590.48	0.00	0.00	30,768.12	0.00	0.00	0.00	381.84
MSU Fndn- Schillig FY 2018- Latham	365585	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.57	0.00
Schillig FY 2018- Reasor	365587	544.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-544.31	0.00
MSU Fndn- Schillig FY 2018- Baker	365588	-29.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	0.00
Schillig FY 2018- King	365589	258.10	0.00	0.00	0.00	0.00	234.36	0.00	234.36	0.00	0.00	-23.74	0.00
MSU Fndn-Schillig FY 2018- Swortzel	365590	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.29	0.00
Schillig SY 2018- Nicodemus	365592	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.46	0.00
Schillig FY 2018- Ayers	365593	-1.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.47	0.00
Schillig FY 2018- Elmore-Staton	365594	13.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.07	0.00
MSU Fndn- Schillig FY 2018- Gines	365597	349.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-349.78	0.00
Southern Ionics Endowed Chair	365602	-7,256.08	110,083.09	74,844.55	5,193.11	4,472.08	3,313.83	0.00	87,823.57	0.00	0.00	0.00	15,003.44
Taylor Group Stud Fnd for Exc in ME	365609	-53,446.05	98,000.00	0.00	0.00	0.00	422.52	0.00	422.52	0.00	0.00	0.00	44,131.43
MSU Fndn- PhD Accelerator Program	365618	6,332.54	17,983.88	10,517.96	0.00	2,007.32	0.00	0.00	12,525.28	0.00	0.00	0.00	11,791.14
Fndn- Int Paper Eng Living Learning	365629	23,800.71	47,449.29	35,926.39	0.00	15,800.00	563.46	0.00	52,289.85	0.00	0.00	-14,606.85	4,353.30
Fndn- Internatnl Summer Bridge Prog	365631	98,465.54	91,534.46	114,982.37	0.00	34,455.50	9,108.25	0.00	158,546.12	0.00	0.00	0.00	31,453.88
Philip Pongetti Faculty Endowment	365653	204.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.42
Eddie Johnston ME Student Suite	365660	101,357.00	0.00	0.00	0.00	7,172.81	12,318.66	0.00	19,491.47	0.00	0.00	0.00	81,865.53
Texas Olefins Co. Professorship	365662	4,060.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.20
PTE Advisory Board Exc. Fund	365668	0.00	11,497.87	0.00	1,927.63	7,440.00	2,130.24	0.00	11,497.87	0.00	0.00	0.00	0.00
Schillig FY 2019- Spayde	365670	2,167.96	832.04	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Schillig FY 2019- Gregory	365671	-1,337.09	2,577.94	0.00	0.00	0.00	548.98	0.00	548.98	0.00	0.00	0.00	691.87
Schillig FY 2019- Jackson	365672	-402.68	3,000.00	0.00	0.00	0.00	749.18	0.00	749.18	0.00	0.00	0.00	1,848.14
Schillig FY 2019- Lemley	365673	0.00	3,000.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00	0.00	0.00	-550.00	0.00
Schillig FY 2019- Owen Nagel	365674	0.00	2,990.00	0.00	0.00	0.00	1,532.79	0.00	1,532.79	0.00	0.00	0.00	1,457.21
Schillig FY 2019- Iglay	365675	-1,487.20	3,000.00	0.00	0.00	0.00	14.99	0.00	14.99	0.00	0.00	0.00	1,497.81

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Schillig FY 2019- Moser	365676	-2,098.00	3,000.00	0.00	0.00	0.00	0.00	902.00	0.00	902.00	0.00	0.00	0.00	0.00
Schillig FY 2019- Cary Haislip	365677	-1,277.50	2,995.00	0.00	0.00	0.00	0.00	1,730.00	0.00	1,730.00	0.00	0.00	12.50	0.00
Schillig FY 2019- Harris	365678	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	2,298.92	2,298.92	0.00	0.00	-701.08	0.00
Schillig FY 2019- Sumrall	365679	0.00	2,908.38	0.00	0.00	0.00	313.95	2,440.87	0.00	2,754.82	0.00	0.00	-153.56	0.00
Schillig FY 2019- Granger	365680	0.00	2,985.00	0.00	0.00	0.00	0.00	2,985.00	0.00	2,985.00	0.00	0.00	0.00	0.00
Schillig FY 2019- Etheredge	365681	0.00	1,200.00	0.00	0.00	0.00	0.00	1,250.93	0.00	1,250.93	0.00	0.00	50.93	0.00
International Paper Study Lounge	365683	-4,771.66	71,104.02	0.00	0.00	0.00	1,361.35	12,501.22	58,736.44	72,599.01	0.00	0.00	0.00	-6,266.65
Fndn- McKay Petroleum Eng Lab Fund	365689	0.00	52,500.00	0.00	0.00	0.00	0.00	5,266.51	50,959.65	56,226.16	0.00	0.00	0.00	-3,726.16
Turner A. Wingo Lab Support Fund	365690	0.00	48,445.97	0.00	0.00	0.00	1,196.46	14,436.20	32,813.31	48,445.97	0.00	0.00	0.00	0.00
Fndn- ME Faculty Support Fund	365696	0.00	78,000.00	77,595.55	0.00	0.00	0.00	0.00	0.00	77,595.55	0.00	0.00	0.00	404.45
MSCDD 4711-DD19-ED	365734	0.00	23,813.16	19,045.11	0.00	0.00	0.00	0.00	0.00	19,045.11	0.00	1,523.61	0.00	3,244.44
Fndn- Chevron CREATE Trans Prog	365807	0.00	73,150.00	43,011.29	0.00	0.00	1,253.62	19,590.10	0.00	63,855.01	0.00	0.00	0.00	9,294.99
Fndn-B & G Design Build Competition	365808	0.00	2,500.00	0.00	0.00	0.00	0.00	504.34	0.00	504.34	0.00	0.00	0.00	1,995.66
Princeton Univ. IP Form DTD 8/20/19	365812	0.00	57,916.00	54,712.23	18,873.95	0.00	0.00	0.00	0.00	73,586.18	0.00	0.00	15,670.18	0.00
Ministry Foreign Affairs of Italy	365817	0.00	7,733.60	9,465.07	0.00	0.00	0.00	0.00	0.00	9,465.07	0.00	0.00	1,277.94	-453.53
Fndn- Nusz Endowed Professorship	365831	0.00	10,000.00	9,736.57	0.00	0.00	0.00	0.00	0.00	9,736.57	0.00	0.00	0.00	263.43
Schillig FY 2020- Smith	365849	0.00	1,118.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.21	2,400.00
Schillig FY 2020- Lippillo	365850	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Schillig FY 2020- Rokooci	365851	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Schillig FY 2020- Meyer	365852	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Schillig FY 2020- Nicodemus	365853	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Schillig FY 2020- Gabitov	365854	0.00	2,803.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.00
Schillig FY 2020- Vancil-Leap	365855	0.00	529.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.32
Schillig FY 2020- Himes	365856	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Schillig FY 2020- Chen	365857	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Cost Share for 303895	803895	0.00	0.00	5,542.32	0.00	0.00	0.00	0.00	0.00	5,542.32	0.00	0.00	5,542.32	0.00
Cost Share for 320643	820643	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	-0.03
Cost Share for 361794	861794	757.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-757.02	0.00
Cost Share for 361795	861795	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	0.00
Cost Share for 361945	861945	0.00	5,383.72	11,832.36	0.00	0.00	0.00	0.00	0.00	11,832.36	0.00	5,383.72	12,322.84	490.48
Cost Share for 365734	865734	0.00	1,400.57	4,765.30	0.00	0.00	0.00	0.00	0.00	4,765.30	0.00	1,400.57	4,765.30	0.00
<b>TOTAL INSTRUCTION</b>		<b>890,075.16</b>	<b>3,483,795.75</b>	<b>1,770,757.48</b>	<b>128,204.91</b>	<b>420,414.57</b>	<b>372,982.10</b>	<b>256,963.06</b>	<b>2,949,322.12</b>	<b>210.00</b>	<b>33,434.20</b>	<b>-97,903.76</b>	<b>1,293,000.83</b>	
<b>RESEARCH</b>														
UM (Toyota Fund) MOU dtd 11/7/13	303751	475,281.07	0.00	137,060.07	1,919.35	8,189.57	32,053.13	137,994.10	317,216.22	0.00	0.00	0.00	0.00	158,064.85
SLDS Gov BD 15222010000012012023052	303787	-755.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.08	0.00
USM USM-GR05507-01 (C) Welch	303815	-956.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.83	0.00
MHAP dtd 5/15/17	303844	10,387.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,144.23	-8,243.50	0.00	0.00
IHL 2018-01	303857	410.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-410.88	0.00
MS Board of Pharmacy 2018-02	303867	386.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.47	-307.12	0.00	0.00
Community Fndn for MS/MAG	303870	-3,200.40	3,200.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDA dtd 9/19/18	303876	-2,763.38	10,919.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,763.38	10,919.96
IHL 2018-02	303881	143.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.03	-113.72	0.00	0.00
MS Board of Pharmacy 2019-01	303887	-61,687.28	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-312.72	0.00

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MDRS 19-331-1000-789	303891	0.00	5,000.00	0.00	0.00	4,184.56	0.00	0.00	0.00	4,184.56	0.00	1,032.00	216.56	0.00
MS Board of Pharmacy 2020-01	303893	0.00	45,833.37	0.00	0.00	39,643.20	0.00	0.00	0.00	39,643.20	0.00	10,307.23	0.00	-4,117.06
IHL 2018-012E	303898	0.00	25,740.00	0.00	0.00	22,024.00	0.00	0.00	0.00	22,024.00	0.00	5,726.24	0.00	-2,010.24
MDHS WA# 2020-01	303905	0.00	73,711.00	0.00	0.00	116,947.44	0.00	0.00	0.00	116,947.44	0.00	30,406.33	0.00	-73,642.77
MDHS WA 2020-02	303906	0.00	56,193.75	0.00	0.00	89,197.20	0.00	0.00	0.00	89,197.20	0.00	23,191.27	0.00	-56,194.72
MDHS WA# 2020-03	303907	0.00	62,957.75	0.00	0.00	99,768.72	0.00	0.00	0.00	99,768.72	0.00	25,939.87	0.00	-62,750.84
MDHS WA# 2020-04	303908	0.00	65,628.75	0.00	0.00	103,733.04	0.00	0.00	0.00	103,733.04	0.00	26,970.59	0.00	-65,074.88
MDHS WA# 2020-05	303909	0.00	82,591.00	0.00	0.00	130,822.56	0.00	0.00	0.00	130,822.56	0.00	34,013.87	0.00	-82,245.43
MDHS WA# 2020-06	303910	0.00	24,975.00	0.00	0.00	39,643.20	0.00	0.00	0.00	39,643.20	0.00	10,307.23	0.00	-24,975.43
MS Dept of Revenue CTD 1/27/2020	303911	0.00	2,095.50	2,295.53	0.00	0.00	0.00	0.00	0.00	2,295.53	0.00	1,311.00	0.00	-1,511.03
SWIB/MDES CTD 2/27/20	303912	0.00	0.00	0.00	0.00	29,952.64	0.00	0.00	0.00	29,952.64	0.00	7,738.00	0.00	-37,690.64
MDMR FY20-M500-06	303913	0.00	116,429.47	25,906.87	836.99	66,647.93	1,418.81	0.00	0.00	94,810.60	0.00	14,924.82	0.00	6,694.05
MDHS CTD 3/8/20	303914	0.00	12,500.00	0.00	0.00	10,131.04	0.00	0.00	0.00	10,131.04	0.00	2,579.00	210.04	0.00
MDHS WA# 2020-08	303915	0.00	0.00	0.00	0.00	60,455.88	0.00	0.00	0.00	60,455.88	0.00	15,718.53	0.00	-76,174.41
MDHS WA# 2020-10	303917	0.00	0.00	0.00	0.00	28,741.32	0.00	0.00	0.00	28,741.32	0.00	7,472.74	0.00	-36,214.06
MDHS MOA 4/6/20	303918	0.00	0.00	0.00	0.00	181.92	0.00	0.00	0.00	181.92	0.00	0.00	0.00	-181.92
MDHS WA# 2020-07	303923	0.00	0.00	0.00	0.00	433,432.32	0.00	0.00	0.00	433,432.32	0.00	112,667.00	0.00	-546,099.32
Fndn- Gifts/Grants-Computer Science	305014	-14,095.26	15,000.00	2,606.81	0.00	3,368.70	0.00	0.00	0.00	5,975.51	0.00	0.00	5,306.85	236.08
Gifts/Grants-Div of Business	305068	36,609.85	0.00	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	42,282.95	10,645.46	0.00	0.00	9,429.42	0.24	0.00	0.00	9,429.66	0.00	0.00	0.00	43,498.75
Fndn- CISSS Chair of Excellence	305434	94,488.67	0.00	0.00	0.00	1,553.03	134.57	0.00	0.00	1,687.60	0.00	0.00	-1,500.00	91,301.07
Fndn-Architecture Small Town Center	305883	101,282.63	100,000.00	78,670.77	13,495.66	10,806.03	12,296.58	0.00	0.00	115,269.04	0.00	0.00	3,052.88	89,066.47
Fndn-CAVS Chair-Comp Solid Mechanic	306198	-28,627.68	0.00	9.09	0.00	0.00	0.00	0.00	0.00	9.09	0.00	0.00	0.00	-28,636.77
UT Corp-Pratt & Whitney Div 29101	306454	-11,235.27	23,852.56	0.00	0.00	9,398.00	0.00	0.00	0.00	9,398.00	0.00	3,219.29	0.00	0.00
Fndn-CAVS Endowed Chair Two - King	306513	17,958.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,958.99
Fndn-VP for Research-Gifts & Grants	306686	0.00	1,500.00	1,632.81	0.00	0.00	0.00	0.00	0.00	1,632.81	0.00	0.00	0.00	-132.81
Fndn-GCCDS - Hearin Fund for Excell	306765	0.00	0.00	71,638.72	0.00	0.00	0.00	0.00	0.00	71,638.72	0.00	0.00	71,638.72	0.00
Fndn- CSTC - Hearin Fund for Excell	306766	31,345.18	0.00	51,191.43	0.00	0.00	0.00	0.00	0.00	51,191.43	0.00	0.00	55,000.00	35,153.75
Beverly Griffis Foundation - Histor	306777	-76.10	0.00	0.00	0.00	0.00	-76.10	0.00	0.00	-76.10	0.00	0.00	0.00	0.00
Robert Pritchard Speaker Series	306971	11.23	0.00	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	779.88	0.00	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	283.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.38
USDA-NIFA 2015-67016-23172	310020	-3,735.92	59,697.03	11,119.29	1,337.08	13,325.00	13,442.03	0.00	0.00	39,223.40	0.00	16,787.70	49.99	0.00
Univ of Minnesota H00401002	310021	1,626.58	9,667.71	12,089.11	1,820.17	0.00	0.00	0.00	0.00	13,909.28	0.00	2,974.12	5,589.11	0.00
Kansas St S15221 2015-67028-23518	310023	-4.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	0.00
USDA NIFA 2016-67015-24909	310024	-7,198.69	122,183.66	53,854.34	0.00	588.54	33,406.66	0.00	0.00	87,849.54	0.00	31,643.66	4,508.23	0.00
USDA NIFA 2017-67015-26794	310026	-258.32	35,993.81	7,754.75	0.00	5,645.00	15,245.54	0.00	0.00	28,645.29	0.00	12,276.51	0.00	-5,186.31
USDA NIFA 2017-67016-26799	310027	-171.47	6,733.46	276.99	0.00	555.96	4,822.14	0.00	0.00	5,655.09	0.00	2,423.60	0.00	-1,516.70
USDA NIFA 2017-67015-26794- (C)	310028	-1,686.39	42,279.12	5,635.34	2,828.33	140.00	24,859.87	0.00	0.00	33,463.54	0.00	14,341.47	0.00	-7,212.28
USDA NIFA 2018-67016-28291 (C)	310029	-545.75	0.00	2,581.24	0.00	0.00	0.00	0.00	0.00	2,581.24	0.00	0.00	0.00	-3,126.99
USDA NIFA 2018-67016-28290	310032	-2,880.06	47,636.25	31,961.72	0.00	0.00	2,290.85	0.00	0.00	34,252.57	0.00	15,707.20	0.00	-5,203.58
USDA NIFA 2018-69003-28706	310033	-9,380.69	196,335.85	130,354.80	268.88	1,387.33	7,632.14	0.00	0.00	139,643.15	0.00	59,846.86	0.00	-12,534.85
USDA-NIFA 2018-70007-28829	310035	-4,456.02	90,483.88	51,389.97	0.00	258.75	17,684.93	0.00	0.00	69,333.65	0.00	27,695.28	0.00	-11,001.07
USDA NIFA 2018-38500-28888 (C) SRAC	310036	0.00	0.00	0.00	0.00	187.63	27,531.08	0.00	0.00	27,718.71	0.00	0.00	14,589.48	-13,129.23

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		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS						
USDA NIFA 2019-67017-29111 (P)	310037	0.00	41,439.54	3,892.08	833.01	15,981.10	13,839.97	0.00	34,546.16	0.00	14,795.88	0.00	-7,902.50		
Long Island Univ 32344	310038	0.00	21,560.12	0.00	0.00	0.00	18,881.32	0.00	18,881.32	0.00	8,091.97	0.00	-5,413.17		
USDA NIFA 2019-67016-29917	310039	0.00	28,291.35	18,698.90	0.00	135.00	3,690.71	0.00	22,524.61	0.00	9,803.63	0.00	-4,036.89		
Texas A&M AgriLife M1903793 (P)	310040	0.00	0.00	0.00	0.00	0.00	704.57	0.00	704.57	0.00	301.96	0.00	-1,006.53		
USDA FAS FX17SR-10961R008	310261	-16,633.46	15,723.87	0.00	0.00	1,370.97	0.00	0.00	1,370.97	0.00	0.00	2,280.56	0.00		
USDA APHIS AP17WSNWR00C028	310262	2,114.16	-1,658.09	414.61	0.00	0.00	0.00	0.00	414.61	0.00	41.46	0.00	0.00		
USDA APHIS AP17WSNWR00C033	310263	-3,681.52	8,613.43	1,592.57	0.00	0.00	3,354.52	0.00	4,947.09	0.00	448.63	463.81	0.00		
USDA APHIS AP17WSNWR00C037	310264	-591.08	0.00	1,102.48	0.00	0.00	97.62	0.00	1,200.10	0.00	0.00	1,791.18	0.00		
USDA APHIS AP18WSNWR00C024	310265	-4,260.33	4,592.53	7,977.87	0.00	43,183.32	302.00	0.00	51,463.19	0.00	3,831.65	0.00	-54,962.64		
USDA APHIS AP18VSNVSL00C036	310266	-25,950.06	97,789.15	61,632.93	2,342.85	5,658.23	23,453.84	0.00	93,087.85	0.00	0.00	0.00	-21,248.76		
USDA APHIS AP18VSNVSL00C021	310267	-12,824.42	58,208.70	0.00	0.00	0.00	776.15	42,533.41	43,309.56	0.00	4,126.30	2,051.58	0.00		
USDA APHIS AP18WSNWR00C014	310268	-35,544.53	35,544.53	7,977.87	0.00	50,262.52	0.00	0.00	58,240.39	0.00	3,805.00	0.00	-62,045.39		
USDA APHIS AP18WSNWR00C018	310269	-1,253.25	4,740.08	3,797.05	0.00	0.00	0.00	0.00	3,797.05	0.00	379.70	0.00	-689.92		
USDA APHIS AP19VSNVSL00C022	310270	0.00	104,149.86	20,208.21	2,012.97	60,460.18	32,920.79	8,935.35	124,537.50	0.00	12,453.75	0.00	-32,841.39		
USDA ARS 58-6066-6-042 (C) Khoo	310323	-17,689.37	322,567.88	212,688.31	7,119.25	48,317.22	75,965.39	0.00	344,090.17	0.00	0.00	0.00	-39,211.66		
USDA ARS 58-6066-7-081 (C) Abdelham	310326	-4,795.35	441.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,353.37		
USDA ARS 58-6064-7-019 (C)	310327	-11,463.02	15,452.36	0.00	0.00	223.66	3,816.63	0.00	4,040.29	0.00	0.00	0.00	-50.95		
USDA ARS 58-3020-7-035	310329	-12,425.12	303,358.61	283,139.13	8,321.31	2,303.01	20,300.31	0.00	314,063.76	0.00	0.00	0.00	-23,130.27		
USDA ARS 58-6064-9-019	310330	0.00	83,429.13	75,762.10	0.00	25,294.13	0.00	0.00	101,056.23	0.00	0.00	0.00	-17,627.10		
Johns Hopkins Univ. 2002697222	310604	-1,751.19	47,397.66	18,299.68	0.00	0.00	13,424.65	0.00	31,724.33	0.00	15,174.85	0.00	-1,252.71		
US DOD W81XWH1810771	310605	-9,301.93	121,938.59	36,776.07	0.00	36,793.89	7,513.97	0.00	81,083.93	0.00	31,552.73	0.00	0.00		
NIH 1P20GM103646-01A1 (P)	311216	-13,711.76	350.94	-13,711.58	0.00	0.00	0.00	0.00	-13,711.58	0.00	350.76	0.00	0.00		
NIH 1P20GM103646-01A1 (C)	311218	-1,254.38	1,419.83	-0.07	0.00	0.00	0.00	0.00	-0.07	0.00	165.52	0.00	0.00		
NIH 1P20GM103646-01A1 (C)	311219	0.00	-270.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-270.12	0.00	0.00		
NIH 1P20GM103646-01A1 (C)	311220	0.00	-1,123.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,123.69	0.00	0.00		
NIH - 1U01NS083430-01 (P)	311225	-19,887.97	14,495.71	-2,480.26	0.00	0.00	39.70	0.00	-2,440.56	0.00	0.00	2,951.70	0.00		
NIH 1R15ES023162-01A1	311311	-1,642.02	2,876.51	4,851.91	0.00	0.00	97.20	0.00	4,949.11	0.00	2,133.27	5,847.89	0.00		
NIH 1R01AI116744-01	311312	-722.99	5,636.67	3,806.79	0.00	15.40	0.00	0.00	3,822.19	0.00	1,091.49	0.00	0.00		
NIH R15GM116129	311315	-7,953.51	27,702.37	4,391.44	0.00	0.00	12,512.90	0.00	16,904.34	0.00	6,175.76	3,331.24	0.00		
NIH 1R15AR066926-01A1 (C) Butler	311316	-5,880.51	5,879.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.88	0.00		
NIH 1P20GM103646 (C) Kaplan	311317	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00		
NIH R15ES026791	311320	-12,845.68	52,982.81	17,181.14	951.66	1,598.55	8,478.04	0.00	28,209.39	0.00	12,232.51	0.00	-304.77		
USFDA U18FD006165	311322	-39,768.91	86,519.46	6,553.48	3,782.88	2,748.00	19,001.66	0.00	32,086.02	0.00	16,843.36	0.00	-2,178.83		
NIH 1R15ES027650-01	311323	-6,297.54	114,157.75	42,508.30	0.00	1,177.83	32,229.96	0.00	75,916.09	0.00	34,541.82	0.00	-2,597.70		
NIH 1P20GM103646- (C) Abdelhamed	311324	0.00	140.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.08	0.00	0.00		
NIH 1P20GM103646- (C) Park	311325	0.00	17.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.18	0.00	0.00		
UAB 000516421-002	311326	-7,241.43	57,880.04	15,874.03	0.00	21,729.07	1,094.25	0.00	38,697.35	0.00	17,607.29	0.00	-5,666.03		
NIH 1R15GM128206-01	311327	-3,109.88	147,435.40	91,502.90	0.00	0.00	14,880.22	0.00	106,383.12	0.00	43,166.25	0.00	-5,223.85		
NIH 5T35OD010432-17	311328	-4,532.48	6,445.47	0.00	0.00	1,457.44	0.00	0.00	1,457.44	0.00	477.22	21.67	0.00		
Inst for Systems Bio/NIH 2018.003	311329	-2,577.80	5,389.00	-0.02	0.00	0.00	3,062.10	0.00	3,062.08	0.00	1,393.24	0.00	-1,644.12		
NIH 1R21NS108954-01	311331	-11,919.59	229,880.92	161,556.70	0.00	50.00	8,701.74	0.00	170,308.44	0.00	75,356.99	0.00	-27,704.10		
NIH 1P20GM103646- CoreA YR6	311332	-21,538.52	574,222.71	261,833.05	25,431.56	84,547.84	17,311.76	219,210.81	608,335.02	0.00	171,642.34	0.00	-227,293.17		
NIH 1P20GM103646- CoreB YR6	311333	-5,083.27	125,538.14	59,227.06	0.00	11,983.83	13,734.76	12,850.00	97,795.65	0.00	38,650.27	0.00	-15,991.05		
NIH 1p20GM103646- Abdelhamed YR6	311335	-14,955.36	340,220.84	152,328.64	0.00	11,740.99	67,797.53	0.00	231,867.16	0.00	105,480.02	0.00	-12,081.70		

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NIH 1P20GM103646- Park YR6	311337	-26,067.41	222,476.28	113,682.62	0.00	305.44	28,464.09	0.00	142,452.15	0.00	64,166.11	0.00	-10,209.39	
NIH 1P20GM103646- Varela-Stokes YR6	311338	-18,344.58	311,991.67	110,405.74	0.00	5,051.07	111,121.19	0.00	226,578.00	0.00	103,034.04	0.00	-35,964.95	
NIH 1R15DK117407-01A1 (C)	311339	-1,724.17	4,955.33	1,729.71	0.00	0.00	491.02	0.00	2,220.73	0.00	1,010.43	0.00	0.00	
NIH 1U01NS107127-01	311340	-25,918.89	538,314.98	267,215.17	1,000.00	674.60	90,771.57	0.00	359,661.34	0.00	161,377.47	0.00	-8,642.72	
NIH 1R25GM123920-01A1 (C)	311341	-219.82	9,931.99	9,242.33	0.00	0.00	0.00	0.00	9,242.33	0.00	739.39	0.00	-269.55	
Inst Systems Bio/PNP/NIH 2018.0015	311342	-762.64	25,000.97	17,702.29	0.00	38.06	2,115.59	0.00	19,855.94	0.00	9,034.45	0.00	-4,652.06	
NIH 1P20GM103646- CoreA Pilot YR6	311343	-8,269.44	74,890.22	55,955.38	0.00	612.50	7,215.32	0.00	63,783.20	0.00	29,021.36	0.00	-26,183.78	
Purdue University 11000451-032	311344	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
NIH 5T35OD010432-18	311345	-37,617.45	75,005.72	18,765.29	5,372.29	25,171.50	7,900.15	0.00	57,209.23	0.00	5,555.98	0.00	-25,376.94	
US FDA U18FD006709	311346	0.00	34,328.00	0.00	0.00	3,409.29	449.99	30,684.55	34,543.83	0.00	0.00	0.00	-215.83	
Univ of Missouri C00067381-1	311347	0.00	18,236.71	21,021.92	0.00	0.00	0.00	0.00	21,021.92	0.00	9,564.97	0.00	-12,350.18	
NIH R21ES030786	311348	0.00	88,884.99	51,506.50	0.00	75.00	14,661.57	0.00	66,243.07	0.00	31,859.06	0.00	-9,217.14	
NIH 5T35OD010432-19	311349	0.00	29,002.26	32,779.11	0.00	0.00	1,995.03	0.00	34,774.14	0.00	2,479.78	0.00	-8,251.66	
USAID 7200AA18CA00030	312455	-23,585.49	1,159,898.71	334,740.64	31,254.13	655,707.80	1,302.89	0.00	1,023,005.46	0.00	141,516.18	0.00	-28,208.42	
USAID 7200AA18CA00030- (C) Quick St	312457	-683.55	6,295.34	4,569.86	0.00	0.00	0.00	0.00	4,569.86	0.00	1,041.93	0.00	0.00	
MDMR CTD 1/3/2020 (P)	313021	0.00	70,836.16	0.00	0.00	171,162.87	0.00	0.00	171,162.87	0.00	7,000.00	0.00	-107,326.71	
MDMR CTD 1/3/2020 (C) Moore	313022	0.00	4,280.60	2,800.07	0.00	4,925.00	3,127.06	0.00	10,852.13	0.00	3,038.60	0.00	-9,610.13	
MDMR CTD 1/3/2020 (C) Karsi	313023	0.00	0.00	9,563.85	0.00	0.00	0.00	0.00	9,563.85	0.00	2,677.88	0.00	-12,241.73	
MDMR CTD 1/3/2020 (C) Epperson	313024	0.00	0.00	2,014.83	0.00	0.00	0.00	0.00	2,014.83	0.00	0.00	0.00	-2,014.83	
Beef Cattle Health	315026	-14,882.46	51,220.69	28,191.05	15,526.81	860.00	1,928.31	0.00	46,506.17	0.00	0.00	0.00	-10,167.94	
Elanco Animal Health ELAUS150352	315065	-4,860.93	0.00	19,189.02	490.17	3,100.00	1,438.42	0.00	24,217.61	0.00	6,054.40	0.00	-35,132.94	
FMC Corp 2016MET-FYF2889	315080	18,538.37	9,869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,882.79	-19,524.58	0.00	
Berezan Management Ltd. DTD 11/2/16	315083	-464.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-46.62	418.10	0.00	
OK State Univ NCVF dtd 10/12/16	315084	-587.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.60	0.00	
FMC Corporation NA/94U098	315089	70,963.96	11,484.50	10,033.68	0.00	0.00	4,780.25	0.00	14,813.93	0.00	5,590.75	0.00	62,043.78	
Ralco Nutrition, Inc dtd 6/20/17	315090	-11,206.53	16,366.40	0.00	0.00	14.22	0.00	0.00	14.22	0.00	1,613.53	-3,532.12	0.00	
Stanton Foundation dtd 9/21/17	315094	326,640.43	-217,061.00	11,909.66	65,288.88	0.00	8,024.44	0.00	85,222.98	0.00	10,997.00	0.00	13,359.45	
Georgia Institute of Tech RJ542-G1	315098	-307.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.72	307.22	0.00	
VAPI	315099	715.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.47	
Firstline Biopharmaceuticals Corp	315100	130,729.62	-130,729.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FAO United Nations FAOLOW 12/19/17	315101	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.60	0.00	
Sano Chemicals, Inc dtd 12/6/17	315102	4,029.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,029.12	
MSU-ARDC American Kennel 02386-A	315103	1,595.35	2,496.00	0.00	0.00	13.36	2,870.56	0.00	2,883.92	0.00	115.36	0.00	1,092.07	
BiOWiSH S18000753	315104	2,969.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.37	-2,041.02	0.00	
American College of Vet Radiology	315105	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-375.00	0.00	
MDEQ 18-00081- (P) Task 2	315106	-126,105.90	354,383.42	0.00	0.00	225,360.49	0.00	0.00	225,360.49	0.00	0.00	0.00	2,917.03	
MDEQ 18-00081- (C) Task 3	315107	-124,855.04	323,208.30	196,944.52	8,740.18	79,147.27	4,038.95	0.00	288,870.92	0.00	61,651.69	0.00	-152,169.35	
MDEQ 18-00081-(C) Task 4	315108	-140,300.36	329,933.94	111,387.62	0.00	205,434.07	159.53	0.00	316,981.22	0.00	33,333.51	0.00	-160,681.15	
American Society of Parasitologists	315109	42.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.90	0.00	0.00	
ACVS dtd 4/6/18	315110	3,388.82	0.00	0.00	0.00	2,308.32	0.00	0.00	2,308.32	0.00	1,080.50	0.00	0.00	
ACVIM ck#37984	315111	7,500.00	0.00	0.00	0.00	2,210.00	0.00	0.00	2,210.00	0.00	2,345.36	-2,944.64	0.00	
BiOWiSH Technologies S18000947	315113	33,023.20	8,689.83	-5,176.22	0.00	0.00	0.00	0.00	-5,176.22	0.00	17,380.14	0.00	29,509.11	
Stanton Foundation ck#5582	315115	162,013.09	0.00	95,464.13	5,242.39	882.70	12,285.40	0.00	113,874.62	0.00	17,081.19	0.00	31,057.28	
USDA-NIFA 2018-67016-28312	315116	-6,659.96	34,785.75	9,751.10	0.00	425.00	11,700.13	0.00	21,876.23	0.00	9,375.50	0.00	-3,125.94	

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
Ralco Nutrition Inc S180001432	315117	3,078.80	0.00	1,638.86	0.00	163.89	0.00	6.54	0.00	1,809.29	0.00	823.22	0.00	446.29	
FishVet Group S18000214	315118	6,515.35	0.00	4,042.60	0.00	0.00	0.00	124.74	0.00	4,167.34	0.00	2,267.20	0.00	80.81	
Fish Vet Group S18000216	315119	6,621.85	0.00	3,922.94	0.00	0.00	0.00	611.10	0.00	4,534.04	0.00	2,293.65	0.00	-205.84	
Ralco Nutrition, Inc dtd 8/15/18	315120	-737.16	0.00	0.00	0.00	300.00	0.00	955.46	0.00	1,255.46	0.00	386.47	0.00	-2,379.09	
Steris IMS SMOA 8/30/18	315121	-2,477.42	11,321.51	0.00	0.00	29.60	0.00	6,745.59	0.00	6,775.19	0.00	3,095.13	0.00	-1,026.23	
American Vet Med Assoc AVMA AC--018	315122	-18.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.22	0.00	
GA Ins of Technology RK767-G2	315123	-7,085.65	17,215.79	5,636.79	0.00	109.63	0.00	3,488.87	0.00	9,235.29	0.00	920.56	25.71	0.00	
Defender Pharmaceuticals, Inc 2019	315124	3,818.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,818.85	0.00	
Boehringer Ingelheim dtd 10/18	315125	15,000.00	0.00	1,912.94	0.00	1,210.00	0.00	10,488.75	0.00	13,611.69	0.00	0.00	0.00	1,388.31	
Amer. College Vet Radiology- Seitz	315127	5,300.00	0.00	0.00	0.00	1,945.90	0.00	2,283.50	0.00	4,229.40	0.00	0.00	0.00	1,070.60	
Amer College Vet Radiology-Tollefso	315128	6,685.00	0.00	0.00	0.00	920.55	0.00	0.00	0.00	920.55	0.00	0.00	0.00	5,764.45	
Fear Free Pets dtd 3/8/19	315129	1,010.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.20	0.00	2,150.80	
Phibro Animal Health 5/3/19	315130	29,750.00	0.00	4,677.15	0.00	0.00	0.00	0.00	0.00	4,677.15	0.00	935.43	0.00	24,137.42	
AVMF ck#11327	315132	13,170.60	0.00	0.00	0.00	2,764.91	0.00	0.00	0.00	2,764.91	0.00	221.19	0.00	10,184.50	
Boehringer Ingelheim CK#635995	315133	8,327.24	0.00	8,433.73	0.00	0.00	0.00	0.00	0.00	8,433.73	0.00	0.00	106.49	0.00	
FAO United Nations FAOLOW 6/23/19	315134	0.00	32,500.00	0.00	10,499.13	14,054.52	0.00	2,053.60	0.00	26,607.25	0.00	1,862.51	0.00	4,030.24	
Aerus Service Orders (FP Ag Div)	315135	0.00	2,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.00	0.00	1,501.00	
Boehringer Ingelheim Ck#1000990216	315137	0.00	10,000.00	5,727.87	0.00	0.00	0.00	0.00	0.00	5,727.87	0.00	0.00	0.00	4,272.13	
ACVR dtd 11/12/19	315138	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
NoAH Biotech SO#1	315140	0.00	42,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,826.00	
Riese Enterprises, Inc.	315215	1,103.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.64	
MDMR 8200025414	320557	-9,291.79	14,947.70	5,216.90	0.00	0.00	0.00	0.00	0.00	5,216.90	0.00	0.00	0.00	439.01	
NOAA DOC NA17NOS4510090	320558	-12,274.04	192,275.05	74,218.48	5,936.81	71,461.93	0.00	292.58	0.00	151,909.80	0.00	33,748.22	0.00	-5,657.01	
USM USM-8005953-R/RCE-08	320559	-3,017.49	32,617.90	44,106.66	1,494.22	3,550.00	0.00	0.00	0.00	49,150.88	0.00	5,051.64	0.00	-24,602.11	
USM USM-8006110-03	320560	-1,808.53	16,179.55	13,457.54	722.91	0.00	0.00	0.00	0.00	14,180.45	0.00	6,452.11	0.00	-6,261.54	
MDMR 8200044925	320561	0.00	34,016.18	47,657.36	3,106.77	550.00	0.00	0.00	0.00	51,314.13	0.00	0.00	0.00	-17,297.95	
NOAA DOC NA19NOS4510195	320562	0.00	98,324.64	9,844.82	527.41	54,629.67	0.00	42.83	26,105.50	91,150.23	0.00	9,376.01	0.00	-2,201.60	
Univ of South Alabama A19-0206-S003	320563	0.00	5,716.70	0.00	0.00	0.00	0.00	3,929.00	0.00	3,929.00	0.00	1,787.70	0.00	0.00	
Battelle Memorial Inst PO556322 DOD	320625	-3,973.76	3,973.76	0.00	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-GR05652-001	320626	386.87	2,687.10	1,604.17	0.00	0.00	0.00	0.00	0.00	1,604.17	0.00	1,469.83	0.03	0.00	
ERDC DOD W912HZ-18-2-0022	320627	-7,439.77	53,362.80	14,285.24	90.99	25,218.33	0.00	1,818.13	0.00	41,412.69	0.00	7,247.22	0.00	-2,736.88	
ERDC DOD W912HZ-19-2-0003	320628	-6,113.27	104,044.44	18,472.27	1,009.67	63,140.07	0.00	2,008.15	0.00	84,630.16	0.00	21,641.90	0.00	-8,340.89	
USDA APHIS AP19PPQFO000C399 (C)	320641	0.00	0.00	1,782.45	0.00	0.00	0.00	0.00	0.00	1,782.45	0.00	267.37	0.00	-2,049.82	
USDA APHIS AP19PPQFO000C400	320642	0.00	96,613.44	130,005.22	2,227.73	1,148.33	0.00	8,831.69	0.00	142,212.97	0.00	21,275.00	0.00	-66,874.53	
USDA ARS 58-6064-9-007	320643	0.00	286,077.17	207,260.86	1,204.56	29,037.51	0.00	12,428.69	79,748.00	329,679.62	0.00	0.00	0.00	-43,602.45	
BPI MDAC MOU 7/1/19	320644	0.00	24,000.00	16,941.31	647.81	754.82	0.00	2,940.08	0.00	21,284.02	0.00	2,128.40	0.00	587.58	
BPI MDAC MOU 7/1/19	320645	0.00	0.00	15,058.49	0.00	0.00	0.00	4,018.30	0.00	19,076.79	0.00	1,907.68	0.00	-20,984.47	
USDA - APHIS AP19PPQFO000C507	320649	0.00	25,296.03	21,906.98	2,601.32	699.03	0.00	19,209.25	0.00	44,416.58	0.00	6,662.49	0.00	-25,783.04	
USDA NIFA 2019-51150-29962	320651	0.00	142,658.84	177,503.90	0.00	1,914.93	0.00	7,836.83	0.00	187,255.66	0.00	0.00	0.00	-44,596.82	
USDA NIFA 2019-6901-29928	320652	0.00	9,132.41	7,974.88	0.00	0.00	0.00	0.00	0.00	7,974.88	0.00	3,628.57	0.00	-2,471.04	
USDA ARS 58-6066-9-038	320654	0.00	14,180.84	19,528.91	1,834.07	1,328.00	0.00	144.00	0.00	22,834.98	0.00	0.00	0.00	-8,654.14	
USDA ARS 58-6064-9-015	320655	0.00	38,106.54	6,425.27	1,036.46	4,291.41	0.00	56,453.87	5,332.00	73,539.01	0.00	0.00	0.00	-35,432.47	
USDA ARS 58-6064-9-016	320656	0.00	44,791.68	34,294.25	0.00	5,198.74	0.00	11,170.43	0.00	50,663.42	0.00	0.00	2,336.31	-3,535.43	
USDA ARS 58-6064-9-014	320657	0.00	31,121.61	29,415.40	138.55	2,865.11	0.00	11,799.67	0.00	44,218.73	0.00	0.00	394.95	-12,702.17	

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA ARS 58-6064-9-017	320658	0.00	13,620.79	16,713.66	1,639.26	1,894.00	253.41	0.00	20,500.33	0.00	0.00	0.00	-6,879.54
USDA ARS 58-6064-9-018	320659	0.00	18,181.40	20,168.50	0.00	0.00	6,701.00	0.00	26,869.50	0.00	0.00	0.00	-8,688.10
USDA ARS 58-6066-9-045	320660	0.00	29,512.36	31,624.33	0.00	400.00	0.00	0.00	32,024.33	0.00	0.00	0.00	-2,511.97
BPI MDAC MOU DTD 9/17/19	320661	0.00	3,000.00	0.00	0.00	0.00	2,959.73	0.00	2,959.73	0.00	0.00	0.00	40.27
BPI MDAC MOU 9/23/19	320662	0.00	1,000.00	0.00	0.00	0.00	990.32	0.00	990.32	0.00	0.00	0.00	9.68
UMMC 66110020918 (C) YR2	320664	-236,529.23	1,114,555.68	246,455.19	19,560.56	415,464.95	37,343.47	11,895.00	730,719.17	0.00	147,307.28	0.00	0.00
Mississippi First-CDCP DHHS YR4	320665	-44.99	24,220.47	16,730.04	1,749.34	2,542.78	0.00	0.00	21,022.16	0.00	3,153.32	0.00	0.00
NIH 1R15DK117407-01A1 (P)	320666	-7,863.46	147,202.36	58,835.96	1,845.46	3,993.66	36,951.49	0.00	101,626.57	0.00	40,769.86	0.00	-3,057.53
American Acad Pediatrics 851111-MSU	320667	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Univ of Southern MS USM-8006038-06	320668	-8,763.13	9,822.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.17	0.00	0.00
NIH 1R25GM123920-01A1 (P)	320669	-23,462.68	131,160.17	55,987.34	8,579.36	8,347.00	25,356.09	0.00	98,269.79	0.00	9,427.70	0.00	0.00
NIH 1P20GM103646- King YR6	320670	-14,315.76	179,220.40	108,655.67	0.00	3,407.56	11,505.52	36,201.29	159,770.04	0.00	51,713.41	0.00	-46,578.81
Tougaloo College DTD 11/30/18	320671	923.92	-1,483.26	-1,208.85	0.00	0.00	0.00	0.00	-1,208.85	0.00	649.51	0.00	0.00
MSDH SG-868 1 NU90TP921940-01-00	320673	-4,448.95	12,707.82	3,214.57	0.00	133.58	3,689.94	0.00	7,038.09	0.00	1,588.74	0.00	-367.96
AHEC (PNP) CTD 11/16/18 - YR5	320674	-500.22	7,428.68	3,287.27	793.21	1,055.47	397.24	0.00	5,533.19	0.00	1,395.27	0.00	0.00
Tougaloo College DTD 7/29/19	320675	0.00	3,893.48	2,338.04	0.00	1,601.00	809.18	0.00	4,748.22	0.00	2,160.44	0.00	-3,015.18
USM 8006283-05.02 MSU	320676	0.00	47,285.59	40,576.84	869.02	1,451.00	2,749.33	0.00	45,646.19	0.00	14,262.13	0.00	-12,622.73
UMMC 66110020918 (C) YR 3	320677	0.00	465,610.73	711,147.31	15,457.02	100,039.31	14,622.72	0.00	841,266.36	0.00	199,065.08	0.00	-574,720.71
Mississippi First CTD12-18-2019 PNP	320678	0.00	100,362.84	81,414.06	688.71	7,198.72	0.00	0.00	89,301.49	0.00	15,000.00	0.00	-3,938.65
Augusta University 33737-5	320679	0.00	5,424.47	2,453.76	0.00	312.00	6,105.92	0.00	8,871.68	0.00	709.73	0.00	-4,156.94
MS State Dept of Health SG-868	320680	0.00	33,268.51	9,340.71	0.00	5,256.30	1,856.06	16,500.00	32,953.07	0.00	6,228.13	0.00	-5,912.69
NIH 1P20GM103646-01A1	321276	-416.27	425.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	0.00	0.00
NIH 1R15AR066926-01A1	321286	-1,463.00	17,676.35	10,904.38	0.00	0.00	1,550.18	0.00	12,454.56	0.00	5,666.82	1,908.03	0.00
UMMC 66110020918	321297	15,356.60	-288.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,068.08	0.00	0.00
LSU Ag Center PO-0000052378	321609	-531.68	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	0.00	0.00	381.68	0.00
CESU F17AC00267 (C) Linhoss	321616	-6,509.51	84,684.21	68,409.54	4,857.87	1,590.00	0.00	0.00	74,857.41	0.00	13,100.05	0.00	-9,782.76
CESU F17AP00818	321617	-9,425.80	3,038.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.52	6,840.00	0.00
CESU P17AC01651	321618	-108.62	6,425.13	5,338.34	0.00	0.00	37.42	0.00	5,375.76	0.00	940.75	0.00	0.00
USFWS DOI 140F0419P0006	321619	-23.36	3,852.12	172.89	3,085.63	0.00	0.00	0.00	3,258.52	0.00	570.24	0.00	0.00
USFWS DOI F18AC00974	321620	2,418.63	-2,842.02	-0.07	0.00	0.00	0.00	0.00	-0.07	0.00	-423.32	0.00	0.00
USGS-DOI G16AP00065- (C)	321621	-6,829.40	6,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84.40
MDWFP E-1-33	321622	0.00	285.97	0.00	0.00	0.00	219.98	0.00	219.98	0.00	65.99	0.00	0.00
DOI USFWS F19AC00608	321623	0.00	19,084.48	9,738.96	0.00	1,238.46	6,699.14	0.00	17,676.56	0.00	1,767.66	0.00	-359.74
USGS-DOI G16AP00065 (C)	321625	0.00	7,453.94	9,025.18	13.51	0.00	1,541.00	0.00	10,579.69	0.00	0.00	0.00	-3,125.75
MDAC MOU dtd 11/7/17- (C)	321642	-2,831.74	5,695.84	0.00	0.00	27.81	2,836.29	0.00	2,864.10	0.00	0.00	0.00	0.00
USDA NIFA 2018-67024-27688	321644	-15,632.76	120,994.03	71,350.92	1,500.54	1,606.00	0.00	0.00	74,457.46	0.00	27,686.79	0.00	3,217.02
UMMC 66110490220	321645	-1,709.61	10,773.19	0.00	0.00	372.17	5,972.34	0.00	6,344.51	0.00	2,719.07	0.00	0.00
USDA NIFA 2018-67021-27668 (P)	321646	-8,662.28	106,193.41	8,056.48	0.00	92,872.08	0.00	0.00	100,928.56	0.00	3,665.70	0.00	-7,063.13
USDA - USFS 18-DG-11132762-248 (C)	321649	912.46	75,985.67	40,136.72	23,791.92	4,342.94	1,212.14	0.00	69,483.72	0.00	10,016.77	0.00	-2,602.36
USDA - USFS 18-DG-11132762-248 (C)	321650	-4,198.34	53,877.38	42,955.99	0.00	1,614.60	3,445.42	0.00	48,016.01	0.00	5,475.57	0.00	-3,812.54
USDA NIFA 2018-67022-28050 (P)	321652	-1,473.38	31,511.94	19,043.87	0.00	612.60	2,387.81	0.00	22,044.28	0.00	9,447.52	0.00	-1,453.24
USDA ARS 58-6066-8-036 (P)	321653	-22,815.54	365,852.50	253,224.22	14,553.80	69,646.46	48,512.33	0.00	385,936.81	0.00	0.00	0.00	-42,899.85
USDA APHIS AP18PPQFO000C195	321654	-11,015.32	10,829.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.11	0.00
USDA APHIS AP18PPQFO000C204	321655	-10,462.09	11,093.06	0.00	607.81	0.00	0.00	0.00	607.81	0.00	23.16	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USDA APHIS AP18PPQFO000C329	321656	-47,580.69	47,173.45	-277.38	0.00	78.80	59.85	0.00	-138.73	0.00	0.00	268.51	0.00	
USDA APHIS AP18WSNWR000C010	321657	-49,907.21	62,600.07	13,173.94	0.00	0.00	0.00	0.00	13,173.94	0.00	0.00	0.00	-481.08	
USDA APHIS AP18PPQFO000C346	321660	-14,732.84	14,732.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.61	0.00	0.00	
USDA NIFA 2018-67016-28291 (P)	321663	-22,884.95	83,189.29	29,643.66	2,187.93	2,913.46	8,539.99	0.00	43,285.04	0.00	19,603.42	0.00	-2,584.12	
USDA APHIS AP18PPQFO000C418 (P)	321664	-15,310.52	21,015.85	3,382.40	1,578.75	0.00	0.00	0.00	4,961.15	0.00	744.18	0.00	0.00	
USDA APHIS AP18PPQFO000C418 (C)	321665	-85.15	383.66	0.00	102.07	157.50	0.00	0.00	259.57	0.00	38.94	0.00	0.00	
USDA ARS 58-6054-8-009	321666	-24,333.95	380,314.63	361,767.06	5,490.72	20,867.48	3,137.22	0.00	391,262.48	0.00	0.00	0.00	-35,281.80	
BPI MDAC dtd 5/28/18	321667	49.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.16	0.00	0.00	
USDA OCE 58-0111-18-006	321668	-36,785.73	109,885.10	52,717.60	0.00	29,978.38	0.00	0.00	82,695.98	0.00	0.00	0.00	-9,596.61	
BPI MDAC MOU dtd 8/8/18 (P)	321669	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	
BPI MDAC MOU 6/1/18	321670	-3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA APHIS AP18PPQFO000C502	321671	-26,744.72	43,423.28	7,734.63	0.00	2,946.81	3,776.22	0.00	14,457.66	0.00	2,220.90	0.00	0.00	
USDA NIFA 2018-38500-28888	321673	0.00	135,361.47	0.00	0.00	107,808.54	0.00	0.00	107,808.54	0.00	0.00	-36,817.85	-9,264.92	
USDA ARS 58-6062-8-005	321675	-1,313.82	44,114.58	20,917.59	0.00	0.00	0.00	22,600.00	43,517.59	0.00	0.00	0.00	-716.83	
USDA ARS 58-6062-8-004	321676	-2,736.38	67,354.34	64,561.40	731.70	0.00	2,013.63	0.00	67,306.73	0.00	0.00	0.00	-2,688.77	
USDA ARS 58-6001-8-003 (P)	321677	-4,577.68	19,232.66	8,411.37	0.00	0.00	6,300.00	0.00	14,711.37	0.00	0.00	0.00	-56.39	
USDA ARS 58-6066-8-036 (C)	321678	-8,179.84	85,589.91	75,629.42	0.00	468.00	9,491.28	0.00	85,588.70	0.00	0.00	0.00	-8,178.63	
USDA ARS 58-6066-8-036 (C)	321679	-837.98	24,966.64	31,599.81	0.00	280.00	3,777.17	0.00	35,656.98	0.00	0.00	9,288.91	-2,239.41	
BPI MDAC MOU signed 8/30/18	321680	6,184.64	0.00	810.36	3,673.14	110.00	288.92	0.00	4,882.42	0.00	1,302.22	0.00	0.00	
BPI MDAC MOU 9/14/18	321681	8,268.82	0.00	4,026.56	1,089.91	0.00	2,390.39	0.00	7,506.86	0.00	790.38	28.42	0.00	
USDA ARS 58-6066-8-046	321682	-5,890.55	45,802.25	50,647.67	2,254.23	1,339.36	6,663.28	0.00	60,904.54	0.00	0.00	12,639.29	-8,353.55	
USDA ARS 58-6066-8-047	321684	-1,533.72	26,124.36	36,441.52	813.82	0.00	0.00	0.00	37,255.34	0.00	0.00	11,690.01	-974.69	
Kansas State Univ. S19011	321685	-10,825.67	68,863.30	41,942.33	45.75	0.00	919.03	0.00	42,907.11	0.00	18,388.70	0.00	-3,258.18	
USDA NIFA 2018-51150-28697	321687	-23,219.66	321,031.11	249,720.86	19,208.34	4,332.68	9,886.35	0.00	283,148.23	0.00	0.00	0.00	14,663.22	
University of Illinois 093005-17139	321688	-18,079.47	49,895.89	45,817.06	1,686.85	150.00	0.00	0.00	47,653.91	0.00	4,765.39	0.00	-20,602.88	
USDA APHIS AP18WSHQ0000C014	321690	-42,085.27	88,729.54	37,016.65	685.37	573.82	4,119.50	0.00	42,395.34	0.00	4,248.93	0.00	0.00	
USDA ARS RSA 58-6066-9-001	321691	-1,435.23	4,710.87	0.00	0.00	2,977.86	0.00	0.00	2,977.86	0.00	297.78	0.00	0.00	
USDA ARS RSA 58-6066-9-003	321692	-1,738.00	12,761.17	9,893.56	0.00	0.00	127.50	0.00	10,021.06	0.00	1,002.11	0.00	0.00	
MDAC CTD 10/30/2018	321694	-8,053.33	10,204.11	0.00	463.37	985.00	4,723.33	0.00	6,171.70	0.00	0.00	0.00	-4,020.92	
MDAC CTD 10/30/2018 (P) Broderick	321695	-725.44	1,720.40	0.00	327.80	0.00	994.96	0.00	1,322.76	0.00	0.00	0.00	-327.80	
MDAC CTD 10/30/2018 (C) Rushing	321696	-499.55	9,785.78	0.00	0.00	0.00	328.23	8,958.00	9,286.23	0.00	0.00	0.00	0.00	
MDAC CTD 10/30/18	321698	0.00	3,815.99	785.76	0.00	270.40	5,486.86	0.00	6,543.02	0.00	0.00	0.00	-2,727.03	
MDAC CTD 10/30/18	321699	-1,645.60	13,518.99	2,503.71	0.00	2,461.13	8,536.13	0.00	13,500.97	0.00	0.00	0.00	-1,627.58	
Michigan State Univ. RC105227MSU	321723	-22,549.32	29,803.50	6,832.43	0.00	44,700.84	0.00	0.00	51,533.27	0.00	3,315.02	0.00	-47,594.11	
USDA NIFA 2017-67011-26081	321732	-611.85	8,481.16	7,869.31	0.00	0.00	0.00	0.00	7,869.31	0.00	0.00	0.00	0.00	
USDA NIFA 2017-67014-26264	321736	-2,071.77	24,326.01	2,046.48	980.46	2,945.00	9,575.61	0.00	15,547.55	0.00	7,074.14	0.00	-367.45	
MDAC 16-SCBGP-MS-0049 (P) Barickman	321738	-3,092.66	10,494.95	0.00	1,641.82	0.00	5,775.56	0.00	7,417.38	0.00	0.00	0.00	-15.09	
MDAC 16-SCBGP-MS-0049 (C) Varco	321739	-3,865.63	5,257.86	0.00	0.00	0.00	2,822.75	0.00	2,822.75	0.00	0.00	1,430.52	0.00	
USDA NIFA 2017-67020-26375 (P)	321740	-9,606.53	81,107.93	53,035.92	4,100.48	1,302.00	52.00	0.00	58,490.40	0.00	24,765.32	0.00	-11,754.32	
USDA NIFA 2017-67017-26473	321743	-3,460.00	59,019.48	16,129.14	0.00	34,955.33	742.20	0.00	51,826.67	0.00	6,168.76	0.00	-2,435.95	
USDA NIFA 2017-67016-26507	321744	2,645.19	22,791.61	0.00	3,601.59	5,343.24	11,920.99	0.00	20,865.82	0.00	9,546.71	0.00	-4,975.73	
USDA NIFA 2017-68008-26303 (P)	321745	<b>-2,437.52</b>	81,240.69	34,812.67	1,663.58	29,859.74	0.00	0.00	66,335.99	0.00	14,744.64	0.00	-2,277.46	
USDA NIFA 2017-67015-26794- (C)	321750	-1,904.75	35,820.15	23,762.02	0.00	0.00	0.00	0.00	23,762.02	0.00	10,119.53	0.00	33.85	
Texas A&M Univ. 06-S170652	321751	0.00	0.00	524.60	0.00	0.00	184.87	0.00	709.47	0.00	304.06	0.00	-1,013.53	

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA ARS 58-6066-7-081 (P) Chang	321753	-74,770.49	906,592.52	384,020.77	7,459.94	51,718.69	71,397.47	343,402.71	857,999.58	399.71	0.00	0.00	-26,577.26
USDA ARS 58-6066-7-081 (C) Lu	321761	-273.80	2,026.69	1,262.84	0.00	0.00	882.09	0.00	2,144.93	0.00	0.00	0.00	-392.04
USDA APHIS AP17PPQS&T00C074	321762	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
USDA ARS 58-6064-7-018	321763	-6,625.29	183,039.60	164,358.56	1,150.78	11,024.07	6,766.32	1,150.00	184,449.73	0.00	0.00	0.00	-8,035.42
Univ of Florida UFDSP00011870 (P)	321765	-3,073.67	64,560.38	19,084.99	2,365.97	369.00	105.55	0.00	21,925.51	0.00	12,039.91	0.00	27,521.29
Univ of Florida UFDSP00011870 (C)	321766	-3,735.13	34,033.38	27,625.25	4,824.27	1,951.00	0.00	0.00	34,400.52	0.00	9,806.64	0.00	-13,908.91
USDA NIFA 2017-51150-27126	321768	-2,582.61	770.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.10	0.00
LSU Ag Center PO-0000036757	321770	-12,192.58	31,938.79	25,134.48	3,658.76	3,056.00	0.00	0.00	31,849.24	0.00	4,649.74	0.00	-16,752.77
USDA ARS 58-6001-7-001	321771	-30,842.52	1,435,611.67	610,688.60	13,020.90	317,434.28	202,680.17	355,926.68	1,499,750.63	0.00	0.00	0.00	-94,981.48
USDA ARS 58-6066-7-081 (C) Peng	321774	-1,953.75	-567.40	0.00	0.00	0.00	52.41	0.00	52.41	0.00	0.00	0.00	-2,573.56
USDA ARS 58-6064-7-019 (P)	321777	-20,949.66	405,218.83	271,667.74	6,910.74	42,602.94	42,093.39	39,925.65	403,200.46	0.00	0.00	0.00	-18,931.29
Univ of Florida PO#1800574490	321779	1,828.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,828.64	0.00
USDA NIFA 2017-51102-27270 (P)	321786	-45,239.69	167,394.87	26,369.40	3,042.28	80,936.48	0.00	0.00	110,348.16	0.00	12,027.52	0.00	-220.50
USDA NIFA 2017-51102-27270 (C)	321787	-11,095.21	15,494.37	3,023.48	0.00	0.00	0.00	0.00	3,023.48	0.00	1,375.68	0.00	0.00
MDAC MOU dtd 11/7/17 (P)	321788	-1,870.46	1,870.46	0.00	0.00	8,744.97	0.00	0.00	8,744.97	0.00	0.00	0.00	-8,744.97
MDAC MOU dtd 11/7/17 (C)	321789	-1,500.91	4,694.63	0.00	0.00	0.00	3,193.72	0.00	3,193.72	0.00	0.00	0.00	0.00
MDAC MOU dtd 11/7/17 (P)	321791	-3,204.97	8,967.04	0.00	2,077.41	2,220.71	4,366.37	0.00	8,664.49	0.00	0.00	0.00	-2,902.42
MDAC MOU dtd 11/7/17	321792	-3,648.05	11,346.04	0.00	1,971.25	2,893.54	1,774.60	0.00	6,639.39	0.00	0.00	141.40	1,200.00
MDAC MOU dtd 11/7/17 (C)	321793	-3,862.17	4,682.08	0.00	0.00	150.36	669.55	0.00	819.91	0.00	0.00	0.00	0.00
USDA ARS RSA 58-6064-8-003	321794	-3,823.96	0.00	-1,131.41	0.00	0.00	-19.85	0.00	-1,151.26	0.00	0.00	2,672.70	0.00
USDA NIFA 2018-67016-27481	321795	-1,482.35	117,369.95	65,884.94	2,516.94	19,147.66	3,262.16	0.00	90,811.70	0.00	39,061.78	0.00	-13,985.88
Univ of Tennessee LTD 08-25-2017	321796	-999.52	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.48	0.00
USDA NIFA 2018-67016-27580	321798	<b>7,288.64</b>	81,689.41	24,122.80	2,013.47	138.48	37,530.21	0.00	63,804.96	0.00	28,365.83	0.00	-3,192.74
Univ of Tenn-Knoxville 9500069885	321799	-21,905.77	21,905.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Austin Peay State Univ C-19-0729	322108	-216.54	37,640.00	30,963.63	1,768.62	4.31	1,248.86	0.00	33,985.42	0.00	5,947.45	0.00	-2,509.41
Univ of Illinois 090634-16917	322193	-5,316.52	7,613.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.87	83.84	0.00
Univ of Illinois 090634-16917 YR 2	322194	-127,154.43	291,708.56	50,646.93	208.80	3,739.04	13,278.65	39,973.00	107,846.42	0.00	38,193.94	0.00	18,513.77
Univ of Illinois 088950-17634	322195	0.00	183.49	0.00	0.00	280.00	1,131.67	0.00	1,411.67	0.00	605.00	0.00	-1,833.18
Texas A&M (TAMU) M2000415	322196	0.00	142,017.03	61,812.96	4,579.59	4,732.79	36,540.61	0.00	107,665.95	0.00	46,065.63	0.00	-11,714.55
Univ of Illinois 090634-16917 YR 3	322197	0.00	58,899.59	68,110.60	7,746.51	514.48	6,318.28	0.00	82,689.87	0.00	0.00	0.00	-23,790.28
USAID (2013-04023-06)072112-14645 P	322538	-44,194.89	208,260.83	104,484.76	29,307.29	12,751.16	11,063.37	0.00	157,606.58	0.00	70,134.93	0.00	-63,675.57
Univ of Illinois 2013-04026-07 YR5	322543	-110.18	24,949.55	0.00	0.00	17,159.88	30.00	0.00	17,189.88	0.00	7,649.49	0.00	0.00
BAU IPB 10/IT3.2/KSP/2018-MSU-01	322544	-5,192.68	5,129.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.93
IFDC (USAID) CTD 09-27-2018	322545	15,263.89	0.00	7,568.77	0.00	0.00	22.80	0.00	7,591.57	0.00	1,975.37	0.00	5,696.95
Univ of Illinois 072112-14648 YR6	322546	-54,656.73	115,177.84	40,997.86	0.00	1,916.40	0.00	0.00	42,914.26	0.00	17,606.85	0.00	0.00
USAID 7200AA18CA00030- (C) Quick St	322547	-448.74	21,144.11	12,240.90	4,598.80	0.00	13.21	0.00	16,852.91	0.00	3,842.46	0.00	0.00
USAID 7200AA18CA00030- (C) Quick St	322548	-769.74	58,194.01	0.00	0.00	46,762.44	0.00	0.00	46,762.44	0.00	10,661.83	0.00	0.00
Univ. of Illinois 072112-14648	322549	0.00	66,421.40	63,682.30	2,220.06	1,919.88	5.00	0.00	67,827.24	0.00	26,099.01	0.00	-27,504.85
USAID 7200AA18CA00030-(C) Allen	322550	0.00	8,251.98	7,329.74	0.00	0.00	0.00	0.00	7,329.74	0.00	1,671.18	0.00	-748.94
USAID 7200AA18CA00030-(C) Quick St	322551	0.00	1,316.81	1,316.81	0.00	0.00	0.00	0.00	1,316.81	0.00	300.23	0.00	-300.23
MDAC CTD 10/30/18	322567	-1,843.79	11,205.73	731.34	0.00	2,440.04	6,914.38	0.00	10,085.76	0.00	0.00	0.00	-723.82
MDAC CTD 10/30/18	322568	-2,328.75	7,188.16	64.14	30.52	500.00	5,247.92	0.00	5,842.58	0.00	0.00	0.00	-983.17
MDAC CTD 10/30/2018 (P)	322569	-670.17	7,889.43	2,104.74	964.41	504.00	4,908.96	0.00	8,482.11	0.00	0.00	0.00	-1,262.85
USDA ARS 58-6066-7-081 (C) Nannapan	322570	0.00	7,937.80	8,851.85	0.00	0.00	0.00	0.00	8,851.85	0.00	0.00	0.00	-914.05

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of Florida UFDSP00012349	322571	1,034.07	1,102.10	593.22	0.00	0.00	0.00	0.00	593.22	0.00	254.23	0.00	1,288.72
USDA ARS RSA 58-6064-9-001	322573	-32,579.70	74,800.00	52,880.73	0.00	283.50	2,798.00	0.00	55,962.23	0.00	6,800.00	0.00	-20,541.93
USDA APHIS AP17WSHQ0000C018 (C)	322574	0.00	8,342.42	7,584.02	0.00	0.00	0.00	0.00	7,584.02	0.00	758.40	0.00	0.00
USDA NIFA 2016-38500-25752 SRAC (C)	322575	-3,238.14	0.00	7,542.88	1,225.78	12,264.00	1,468.58	0.00	22,501.24	0.00	0.00	25,739.38	0.00
USDA ARS RSA 58-6064-9-005	322579	-63,678.68	92,225.73	17,655.81	0.00	5,259.21	94.51	0.00	23,009.53	0.00	8,384.16	0.00	-2,846.64
USDA ARS 58-6064-7-019 (C)	322580	-29,058.73	109,723.21	108,128.49	5,048.65	8,625.01	15,853.56	14,007.99	151,663.70	0.00	0.00	12,386.25	-58,612.97
VA Tech Found/PNP 422691-19222	322581	0.00	27,374.83	26,843.46	0.00	0.00	0.00	0.00	26,843.46	0.00	8,290.66	0.00	-7,759.29
USDA AMS 19-TMTSD-MS-0002 (C)	322582	0.00	0.00	24,393.16	0.00	0.00	0.00	0.00	24,393.16	0.00	2,439.32	0.00	-26,832.48
USDA NIFA 2019-67018-29645	322583	0.00	132,363.78	95,796.12	1,141.25	0.00	1,286.82	0.00	98,224.19	0.00	42,095.94	0.00	-7,956.35
USDA NIFA 2018-38500-28888 (C) SRAC	322584	0.00	0.00	41,235.25	712.61	0.00	0.00	0.00	41,947.86	0.00	0.00	32,940.60	-9,007.26
USDA NIFA 2019-67024-29677 (P)	322585	0.00	94,136.72	29,544.70	0.00	48,950.86	4,247.98	0.00	82,743.54	0.00	37,014.50	0.00	-25,621.32
USDA APHIS AP19PPQFO000C108	322587	0.00	19,398.46	17,610.21	1,672.26	454.00	1,814.56	0.00	21,551.03	0.00	3,232.65	0.00	-5,385.22
USDA NIFA 2019-67017-29111 (C)	322589	0.00	26,981.93	9,986.10	0.00	0.00	9,537.73	0.00	19,523.83	0.00	8,615.87	0.00	-1,157.77
USDA APHIS AP19PPQFO000C109	322590	0.00	75,874.36	62,877.36	5,382.41	1,969.44	10,249.88	0.00	80,479.09	0.00	12,071.86	0.00	-16,676.59
APHIS AP19WSNWR000C008	322591	0.00	125,944.23	121,756.86	0.00	43,798.65	27,835.02	895.00	194,285.53	0.00	0.00	0.00	-68,341.30
USDA ARS 58-6066-9-033	322592	0.00	1,879.36	0.00	1,345.13	534.23	0.00	0.00	1,879.36	0.00	0.00	0.00	0.00
USDA APHIS AP19PPQFO000C325	322593	0.00	38,596.58	28,875.74	2,823.30	702.10	1,605.40	0.00	34,006.54	0.00	5,100.98	0.00	-510.94
USDA APHIS AP19PPQFO000C410	322594	0.00	21,173.24	25,101.27	362.43	482.00	332.09	0.00	26,277.79	0.00	3,941.67	0.00	-9,046.22
USDA APHIS AP19PPQFO000C410 (C)	322595	0.00	0.00	1,658.13	0.00	0.00	0.00	0.00	1,658.13	0.00	248.72	0.00	-1,906.85
USDA APHIS AP19PPQFO000C399	322596	0.00	18,778.50	21,162.79	1,300.09	601.63	1,605.22	0.00	24,669.73	0.00	3,700.46	0.00	-9,591.69
USDA NIFA 2014-51150-22092	322597	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
USDA ARS - 58-6406-4-014	322600	-97,582.31	109,067.84	6,967.83	11,582.99	70.00	-95.50	0.00	18,525.32	0.00	0.00	7,039.79	0.00
USDA NIFA 2014-38500-22308	322603	122.21	0.00	0.00	0.00	122.21	0.00	0.00	122.21	0.00	0.00	0.00	0.00
USDA-ARS 58-6406-4-016	322609	-3,941.81	19,326.85	6,746.74	2,883.28	694.98	6,008.92	0.00	16,333.92	0.00	0.00	948.88	0.00
USDA- ARS 58-6060-5-004	322645	-4,030.05	19,160.66	24,324.23	737.55	1,271.00	14.39	0.00	26,347.17	0.00	0.00	9,245.56	-1,971.00
USDA ARS 58-6066-5-042	322651	-41,419.34	243,408.49	187,640.91	2,818.39	21,794.11	31,831.52	12,973.94	257,058.87	0.00	0.00	11,461.29	-43,608.43
NOAA DOC NA15NMF4270343	322657	-2,449.08	5,901.99	0.00	0.00	3,452.91	0.00	0.00	3,452.91	0.00	0.00	0.00	0.00
USDA NIFA 2015-51102-24143	322662	-31.46	320.19	0.00	0.00	288.73	0.00	0.00	288.73	0.00	0.00	0.00	0.00
USDA ARS 58-8042-5-071	322663	-1,572.92	2,704.23	0.01	0.00	0.00	1,131.30	0.00	1,131.31	0.00	0.00	0.00	0.00
Alcorn State Univ. 33098	322677	-15,696.91	40,139.91	14,544.97	1,506.79	316.00	431.55	0.00	16,799.31	0.00	7,643.69	0.00	0.00
USDA NIFA 2014-38500-22308(C) Avery	322683	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
USDA NIFA 2016-69003-24600	322693	-1,281.55	39,545.37	12,059.42	2,106.05	1,253.00	12,255.64	0.00	27,674.11	0.00	10,589.71	0.00	0.00
USDA ARS 58-6066-6-021	322695	65,274.10	543,664.61	936,792.68	9,550.68	596,006.84	412,404.81	100,451.88	2,055,206.89	0.00	0.00	1,446,268.18	0.00
USDA ARS 58-6066-6-044	322700	-8,261.45	177,312.95	149,460.32	5,992.56	2,558.65	22,067.01	0.00	180,078.54	0.00	0.00	0.00	-11,027.04
USDA ARS 58-6066-6-042 (P) Wise	322701	-19,756.32	353,204.41	316,179.69	16,127.23	2,168.59	32,093.56	7,495.00	374,064.07	0.00	0.00	0.00	-40,615.98
USDA ARS 58-6066-6-046	322703	-4,001.59	400,120.95	246,971.88	0.00	75,516.12	11,539.01	79,418.24	413,445.25	0.00	0.00	0.00	-17,325.89
USDA ARS 58-6064-6-013	322704	-3,696.08	90,111.56	89,433.50	0.00	0.00	707.02	0.00	90,140.52	0.00	0.00	0.00	-3,725.04
USDA ARS 58-6066-6-047	322705	-9,278.51	123,825.68	80,798.91	6,442.11	13,218.00	17,349.26	0.00	117,808.28	0.00	0.00	0.00	-3,261.11
USDA ARS 58-6064-6-015	322710	-1,197.33	1,197.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDEQ 16-00114	322713	-9,567.53	52,434.52	43,894.14	60.35	0.00	1,731.75	0.00	45,686.24	0.00	12,792.15	0.00	-15,611.40
USDA ARS 58-6066-6-045	322717	<b>-24,196.34</b>	455,538.97	322,823.32	9,912.99	39,721.44	29,426.32	48,766.80	450,650.87	0.00	0.00	-2,846.64	-22,154.88
USDA ARS 58-6064-6-022	322720	-504.35	504.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2016-38500-25752	322725	-13,934.34	459,843.27	152,535.09	1,369.91	264,698.49	2,235.14	0.00	420,838.63	0.00	0.00	-31,601.48	-6,531.18
USDA ARS 58-6066-6-059	322726	-21,355.03	459,405.45	416,336.07	4,327.63	12,650.42	4,980.25	16,642.78	454,937.15	0.00	0.00	0.00	-16,886.73

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USDA ARS 58-6062-6-003	322727	-35,416.38	672,477.11	572,654.78	36,692.88	21,913.48	49,016.23	0.00	680,277.37	0.00	0.00	0.00	-43,216.64	
USDA NRCS 68-4423-16-1144	322729	-6,149.90	12,215.04	609.92	0.00	0.00	4,903.84	0.00	5,513.76	0.00	551.38	0.00	0.00	
USDA ARS 58-6064-6-023	322731	-690.61	690.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Colorado State Univ. G-89702-2	322734	-43,472.68	105,611.26	9,417.63	5,499.76	47,088.65	132.54	0.00	62,138.58	0.00	0.00	0.00	0.00	
USDA NIFA 2016-70005-25653 (P)	322735	2,935.32	44,939.70	4,776.10	0.00	36,151.67	2,574.35	0.00	43,502.12	0.00	4,372.90	0.00	0.00	
USDA NIFA 2016-70005-25653 (C) Rush	322736	-3,341.75	17,012.40	7,106.56	294.93	1,966.00	0.00	0.00	9,367.49	0.00	4,303.16	0.00	0.00	
MDAC MOU dtd 11/3/16	322741	-11,672.42	18,468.04	0.00	2,004.64	2,550.00	2,687.89	0.00	7,242.53	0.00	0.00	446.91	0.00	
MDAC MOU dtd 11/3/16 (P) Tseng	322742	-404.14	105.58	0.00	83.29	0.00	13.42	0.00	96.71	0.00	0.00	395.27	0.00	
MDAC MOU dtd 11/3/16 (C) Barickman	322743	-4.23	249.87	0.00	249.87	0.00	0.00	0.00	249.87	0.00	0.00	4.23	0.00	
Tuskegee Univ. 36-22091-410-76190	322746	-435.60	36,981.23	4,829.07	708.79	18,596.79	12,858.71	0.00	36,993.36	0.00	10,432.13	0.00	-10,879.86	
Virginia Tech 422545-19222	322749	2,030.93	-2,030.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NSF 1601164	322982	-89.07	47,258.14	32,883.92	0.00	0.00	0.00	0.00	32,883.92	0.00	14,962.18	0.00	-677.03	
NSF 1660346 (P)	322984	-5,055.53	52,098.15	0.00	1,693.40	46,179.80	56.17	0.00	47,929.37	0.00	-886.75	0.00	0.00	
NSF 1714157 (P)	322985	-7,179.27	68,930.35	47,694.56	0.00	898.43	5,625.66	0.00	54,218.65	0.00	24,057.04	0.00	-16,524.61	
NSF 1714157 (C)	322986	-3,362.03	89,807.59	65,511.23	1,292.47	5,322.90	0.00	0.00	72,126.60	0.00	11,257.34	0.00	3,061.62	
NSF 1734814	322987	-5,039.50	3,991.59	-1,047.91	0.00	0.00	0.00	0.00	-1,047.91	0.00	0.00	0.00	0.00	
IMLS MG-30-17-0052-17	322988	-40,723.45	140,983.21	70,695.33	3,992.91	862.46	7,145.77	0.00	82,696.47	0.00	32,388.83	0.00	-14,825.54	
FAA (US DOT) 15-C-UAS-MSU-A -(C)	322989	222.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.52	0.00	0.00	
Univ of Puerto Rico prime#1736026-C	322990	-10,254.10	15,620.43	10,381.25	0.00	0.00	0.00	0.00	10,381.25	0.00	4,723.47	0.00	-9,738.39	
Univ of Puerto Rico prime#1736026-C	322991	-1,270.49	28,029.33	18,581.79	0.00	0.00	0.00	0.00	18,581.79	0.00	8,454.72	0.00	-277.67	
Secure Food Solutions MSU02 Silva	322992	-31,287.41	32,021.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.04	-504.80	0.00	
MDOT MP-9000-99(021)/300342-3000	322993	-46,747.31	69,922.70	0.00	2,548.70	1,556.33	13,554.26	0.00	17,659.29	0.00	8,099.76	0.00	-2,583.66	
NSF 1756467	322994	-1,101.84	50,346.29	27,708.03	430.52	6,937.36	0.00	0.00	35,075.91	0.00	15,959.54	0.00	-1,791.00	
NSF 1833057	322995	0.00	29,313.05	3,945.57	13,073.59	3,420.52	0.00	0.00	20,439.68	0.00	8,873.37	0.00	0.00	
Jackson State Univ 633222-MSU	322997	0.00	19,002.17	12,531.89	0.00	528.00	0.00	0.00	13,059.89	0.00	5,942.25	0.00	0.03	
USM USM-GR05507-01 (P) Baldwin	323096	-465.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.58	0.00	
UMMC 51002650719	323102	-159.03	1,841.80	1,479.12	0.00	0.00	633.90	0.00	2,113.02	0.00	0.00	430.25	0.00	
MDOT MP-900-99(021)/300342-00300	323103	0.00	120,090.89	119,319.53	1,507.17	3,869.59	13,803.56	0.00	138,499.85	0.00	60,003.82	0.00	-78,412.78	
TRVWMD 2020-30	323104	0.00	15,000.00	15,372.69	0.00	0.00	0.00	0.00	15,372.69	0.00	6,994.57	0.00	-7,367.26	
BPI MDAC MOU SIGNED 5/19/20	323105	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
Monsanto - Henry (MAFES FP Ag Div)	324044	25,960.53	13,110.00	3,052.98	0.00	0.00	0.00	0.00	3,052.98	0.00	0.00	0.00	36,017.55	
Monsanto - Krutz (MAFES FP Ag Div)	324045	13,688.36	0.00	0.00	0.00	45.00	27.18	0.00	72.18	0.00	0.00	0.00	13,616.18	
Dow AgroSciences-Gore (MAFES FP Ag)	324063	1,131.28	0.00	0.00	0.00	0.00	27.35	0.00	27.35	0.00	0.00	0.00	1,103.93	
Dow AgroSciences-Bond (MAFES FP Ag)	324064	17,001.10	0.00	0.00	2,515.03	4,620.00	3,551.71	0.00	10,686.74	0.00	0.00	0.00	6,314.36	
GMOA - GRI	324076	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	147.23	0.00	0.00	741.24	0.00	16.99	0.00	758.23	0.00	0.00	611.00	0.00	
GMOA Coastal Research Reserve	324090	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	5,397.08	0.00	0.00	0.00	3,103.65	2,292.89	0.00	5,396.54	0.00	0.00	0.00	0.54	
Monsanto - Caprio (MAFES FP Ag Div)	324169	21,771.36	0.00	0.00	2,257.72	509.07	0.00	0.00	2,766.79	0.00	0.00	0.00	19,004.57	
Sanderson Farms-Schilling (MAFES FP)	324180	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	17,598.56	0.00	822.22	0.00	68.00	117.26	0.00	1,007.48	0.00	0.00	0.00	16,591.08	
Monsanto-Sarver (MAFES FP Ag Div)	324182	726.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.05	
Monsanto - Golden (MAFES FP Ag Div)	324185	22,707.38	0.00	0.00	0.00	0.00	6,122.60	0.00	6,122.60	0.00	0.00	0.00	16,584.78	
Dow AgroSciences- Lu (MAFES FP Ag)	324216	11,710.33	0.00	0.00	25.67	0.00	0.00	0.00	25.67	0.00	0.00	0.00	11,684.66	

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Edgar & Winifred Foundation 431555	324222	107,519.88	0.00	73,033.51	9,234.47	0.00	0.00	0.00	0.00	82,267.98	0.00	0.00	0.00	25,251.90
Edgar & Winifred Foundation 430856	324223	3.91	0.00	8,118.32	0.00	0.00	0.00	0.00	0.00	8,118.32	0.00	0.00	0.00	-8,114.41
Edgar & Winifred Foundation 430871	324224	19,711.07	0.00	0.00	5,204.93	14,366.05	28,240.51	-72,509.36	-24,697.87	0.00	0.00	0.00	0.00	44,408.94
DOW Agro-Reynolds (MAFES FP Ag Div)	324229	-1,385.48	-10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,585.48
Bayer - Caprio (MAFES FP Ag Div)	324282	11,871.14	0.00	0.00	0.00	457.80	124.65	0.00	582.45	0.00	0.00	0.00	0.00	11,288.69
BayerCropScience-Musser MAFES FP Ag	324298	163.44	0.00	0.00	0.00	205.00	0.00	0.00	205.00	0.00	0.00	0.00	41.56	0.00
Bayer CropScience-Bond MAFES FP Ag	324301	7,546.37	0.00	0.00	0.00	1,090.00	3,269.70	0.00	4,359.70	0.00	0.00	0.00	0.00	3,186.67
Monsanto dtd 7/7/2015	324312	71,442.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,233.06	-73,675.62	0.00
Dow AgroSciences-Henry (MAFES FP Ag	324313	319.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.15
Dow Agro dtd 6/17/15 (C) Moorhead	324314	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.98	22.98
MSU-RTC Kellogg Fndn. P3033222	324344	20,924.10	0.00	13,622.40	113.60	662.88	0.00	0.00	14,398.88	0.00	0.00	0.00	0.00	6,525.22
North Atlantic Treaty Organization	324417	-2,443.38	2,443.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Syngenta - Bond (MAFES FP Ag Div)	324418	4,941.97	0.00	0.00	1,169.77	252.50	1,235.15	0.00	2,657.42	0.00	0.00	0.00	0.00	2,284.55
Syngenta-Reynolds (MAFES FP Ag Div)	324421	-0.12	0.00	0.00	0.00	0.00	-1.17	0.00	-1.17	0.00	0.00	0.00	0.00	1.05
Private Profit DTD 5/6/16	324422	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
NFWF 6001.15.049458	324423	-27,664.31	51,419.66	15,435.28	1,969.66	1,982.53	0.00	0.00	19,387.47	0.00	4,367.88	0.00	0.00	0.00
BASF Corp - Gore (MAFES FP Ag Div)	324425	1,762.29	0.00	0.00	0.00	0.00	131.99	0.00	131.99	0.00	0.00	0.00	0.00	1,630.30
Private Profit FL Emmert CTD5/27/16	324426	728.52	0.00	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	159.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.29
Private Profit - SMOAS for Turnage	324440	-103.50	0.00	0.00	0.00	0.00	187.22	0.00	187.22	0.00	0.00	0.00	290.72	0.00
Private Profit - Peebles SMOAs	324446	4,090.07	0.00	0.00	0.00	0.00	8.20	0.00	8.20	0.00	0.00	0.00	0.00	4,081.87
Woodward Hines Ed. Found CTD 2/6/17	324456	3,555.65	53,950.00	42,079.16	51.60	1,199.24	200.00	0.00	43,530.00	0.00	12,175.24	-1,800.41	0.00	0.00
Mid-South Soybean Board CTD 2/7/17	324457	2,580.30	24,958.69	-1,042.21	163.56	45,700.45	903.46	0.00	45,725.26	0.00	0.00	0.00	0.00	-18,186.27
Private Profit - SMOAs for Memili	324492	34.00	5,000.00	0.00	0.00	766.08	0.00	0.00	766.08	0.00	0.00	0.00	0.00	4,267.92
MS Soybean Promotion Board 75-2017	324507	-2,257.53	5,652.53	0.00	0.00	3,395.00	0.00	0.00	3,395.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 8	324530	-496.22	496.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monsanto-Bararpour(MAFES FP Ag Div)	324540	-12,183.83	48,919.00	0.00	2,722.24	880.19	1,914.78	0.00	5,517.21	0.00	0.00	0.00	0.00	31,217.96
Syngenta - Gore (MAFES FP Ag Div)	324545	18,931.25	0.00	7,455.70	0.00	320.96	3,122.47	0.00	10,899.13	0.00	0.00	0.00	0.00	8,032.12
Syngenta - Cook (MAFES FP Ag Div)	324546	-11,793.93	36,050.00	4,631.05	969.57	55.20	613.49	0.00	6,269.31	0.00	0.00	0.00	0.00	17,986.76
United Sorghum Checkoff RG003-16	324548	0.00	10,500.00	0.00	0.00	11,008.00	0.00	0.00	11,008.00	0.00	0.00	0.00	0.00	-508.00
Univ. of Seoul DTD 04/20/2017	324553	49,689.99	0.00	0.00	0.00	8,976.46	0.00	0.00	8,976.46	0.00	1,321.18	0.00	0.00	39,392.35
Private Profit - SMOAs for Wise	324560	65,983.16	0.00	9,364.83	0.00	184.95	4,427.55	0.00	13,977.33	0.00	0.00	0.00	0.00	52,005.83
NAFA CTD 08-28-2017 (P)	324564	-6,458.63	6,458.63	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	-2,989.39	8,336.90	-331.15	751.03	100.00	4,827.63	0.00	5,347.51	0.00	0.00	0.00	0.00	0.00
FWC 18009	324567	-21,068.96	37,691.35	-1,415.26	253.58	0.00	349.74	0.00	-811.94	0.00	0.00	0.00	0.00	17,434.33
MSU Fndn Will D Carpenter -Reynolds	324568	58,684.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,684.23
Found. for Food and Agric. 534275	324570	-14,054.93	0.00	2,609.37	958.27	6,253.10	4,504.51	0.00	14,325.25	0.00	1,367.18	0.00	0.00	-29,747.36
GMOA for Hongxu Dong	324571	35,053.68	0.00	0.00	2,401.80	1,731.00	198.59	0.00	4,331.39	0.00	0.00	-2,000.00	0.00	28,722.29
W.K. Kellogg Found. PO130806	324573	51,180.78	0.00	4,842.64	438.77	42,264.86	1,277.79	0.00	48,824.06	0.00	2,437.51	80.79	0.00	0.00
Private Profit-SMOA for Schauwecker	324576	3,728.67	0.00	100.23	96.86	0.00	30.65	0.00	227.74	0.00	0.00	0.00	0.00	3,500.93
Syngenta - Musser (MAFES FP Ag Div)	324577	-4,125.59	18,500.00	6,525.92	0.00	0.00	805.93	0.00	7,331.85	0.00	0.00	0.00	0.00	7,042.56
GMOA for Connor Ferguson	324579	41,785.09	37,800.00	0.00	6,790.49	3,591.00	4,065.73	0.00	14,447.22	0.00	8,835.00	-7,131.30	0.00	49,171.57
Cotton Inc. 18-208	324581	-1.08	0.00	0.00	0.00	0.00	-1.08	0.00	-1.08	0.00	0.00	0.00	0.00	0.00
Cotton Inc. 18-097MS	324584	-12.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.04	0.00

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		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
NAS 2000008944 (C) Woodrey	324587	-13,576.09	29,197.00	-588.46	2,847.09	550.00	0.00	0.00	0.00	2,808.63	0.00	635.85	0.00	12,176.43
NAS 2000008944 (C) Moorhead	324588	-9,704.15	138,817.00	44,440.92	-374.00	1,858.64	124.06	0.00	0.00	46,049.62	0.00	20,952.58	0.00	62,110.65
NAS 2000008944 (C) Linhoss	324589	13,461.56	126,753.00	33,636.14	1,733.78	4,705.50	105.00	0.00	0.00	40,180.42	0.00	13,670.92	0.00	86,363.22
Annie E. Casey Found. 207.0059	324590	-643.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.32	798.70	0.00
Cotton Inc. Renewal#1 17-524MS	324593	-98.47	0.00	0.00	0.00	-98.47	0.00	0.00	0.00	-98.47	0.00	0.00	0.00	0.00
AERF SMOA signed 2/1/18	324596	36.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.49	5.72	0.00
Private Profit - SMOAs for Byrd (P)	324599	600.00	0.00	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	7,626.12	0.00	3,994.98	0.00	0.00	0.00	0.00	0.00	3,994.98	0.00	0.00	0.00	3,631.14
MS Peanut Growers Assoc DTD 3/20/18	324604	-4,387.10	3,333.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.91	0.00
MS Peanut Growers Assoc DTD 3/20/18	324605	-2,051.05	1,728.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.75	0.00
MS Corn Promotion Board 2018-12	324611	-9,722.88	19,962.75	648.55	1,242.23	414.10	7,934.99	0.00	0.00	10,239.87	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-13	324612	2,654.41	2,237.58	0.00	0.00	648.96	4,243.03	0.00	0.00	4,891.99	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-11	324619	-1,019.00	1,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2018-20 (P)	324622	1,192.43	-1,192.43	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 01-2018	324624	-8,604.59	0.00	-8,604.59	0.00	0.00	0.00	0.00	0.00	-8,604.59	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 18-2018	324626	-268.46	0.00	-268.46	0.00	0.00	0.00	0.00	0.00	-268.46	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 20-2018	324628	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.08	0.00
MS Soybean Promotion Board 21-2018	324629	-15,249.41	17,776.58	0.00	488.86	0.00	5,635.64	0.00	0.00	6,124.50	0.00	0.00	0.00	-3,597.33
MS Soybean Promotion Board 22-2018	324630	-1,196.34	0.00	-1,196.34	0.00	0.00	0.00	0.00	0.00	-1,196.34	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 23-2018	324631	0.01	0.00	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 28-2018	324632	-7,497.34	7,111.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.54	0.00
MS Soybean Promotion Board 78-2018	324640	-7,382.67	9,440.75	2,274.04	0.00	0.00	0.00	0.00	0.00	2,274.04	0.00	0.00	215.96	0.00
MS Soybean Promotion Bd 08-2018 (P)	324642	-0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00
MS Soybean Promotion Board 37-2018	324643	-8,764.45	19,487.92	0.00	0.00	10,723.47	0.00	0.00	0.00	10,723.47	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 14-2018	324644	-17,589.45	14,806.56	0.00	0.00	0.00	-2,782.89	0.00	0.00	-2,782.89	0.00	0.00	0.00	0.00
William M. White - Wise	324645	411.18	0.00	0.00	0.00	0.00	277.47	0.00	0.00	277.47	0.00	0.00	0.00	133.71
William M. White - Hill	324647	-1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.37
William M. White - Tseng	324648	1,000.00	0.00	0.00	0.00	74.23	1,046.26	0.00	0.00	1,120.49	0.00	0.00	120.49	0.00
MDEQ 18-00045 (C) Task 2-Woodrey	324651	-45,314.56	89,991.77	56,875.75	168.00	7,250.00	6,567.37	0.00	0.00	70,861.12	0.00	19,841.11	0.00	-46,025.02
Monsanto-Wilkerson (MAFES FP Ag)	324652	907.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.49
Private Profit- SMOAs for Henderson	324653	2,825.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,825.84
Monsanto-Ferguson (MAFES FP Ag Div)	324655	-2,145.27	4,589.00	0.00	817.29	0.00	1,600.34	0.00	0.00	2,417.63	0.00	0.00	0.00	26.10
Pioneer Hi-Bred-Parish (MAFES FP Ag)	324657	-1,934.87	8,500.00	2,975.94	0.00	0.00	3,948.74	0.00	0.00	6,924.68	0.00	0.00	0.00	-359.55
MS Peanut Promotion Board 2018-5	324661	410.96	0.00	410.96	0.00	0.00	0.00	0.00	0.00	410.96	0.00	0.00	0.00	0.00
National Pork Board 18-100	324665	-619.76	14,708.00	1,398.78	805.96	1,505.69	10,297.81	0.00	0.00	14,008.24	0.00	0.00	0.00	80.00
MS Rice Promotion Board 2018-9	324667	-1,914.22	2,234.86	0.00	0.00	0.00	320.64	0.00	0.00	320.64	0.00	0.00	0.00	0.00
MS Rice Promotion Board 2018-10	324668	-0.08	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.14	0.00
MS Rice Promotion Board 2018-11	324669	-542.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.20	0.00
MS Rice Promotion Board 2018-3	324671	-17,606.21	37,277.18	18,416.65	0.00	-907.84	2,162.16	0.00	0.00	19,670.97	0.00	0.00	0.00	0.00
MS Rice Promotion Board 2018-6	324673	0.06	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-0.08	0.00
MS Rice Promotion Board 2018-7	324674	-10,953.05	12,153.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.10
National Pork Board 18-068	324675	-1,405.17	0.00	0.00	0.00	2,560.00	12,391.82	1,460.00	0.00	16,411.82	0.00	0.00	0.00	-17,816.99
Nat'l Corn Growers Assoc. 7/31/18	324677	60,153.80	100,875.00	47,134.14	1,348.68	41,627.20	10,421.96	0.00	0.00	100,531.98	0.00	0.00	0.00	60,496.82
Verdesian Life Sciences 903732599	324678	-20,339.58	18,288.00	18,422.24	3,219.53	40.00	13,628.51	1,315.00	0.00	36,625.28	0.00	-641.24	38,035.62	0.00

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MDEQ 18-00045 (C) Task 3-Woodrey	324679	-31,001.16	70,212.48	88,327.47	2,564.81	10,028.00	0.00	0.00	100,920.28	0.00	24,984.48	0.00	-86,693.44	
MSU Fndn- Lyle Nelson Found Fund	324680	3,752.98	10,000.00	0.00	3,822.20	624.00	24.00	0.00	4,470.20	0.00	0.00	0.00	9,282.78	
SmithBucklin USB#1920-172-0125-C	324681	-28,640.19	128,933.35	13,140.16	8,774.21	65,688.28	12,690.51	0.00	100,293.16	0.00	0.00	0.00	0.00	
Elanco Animal Health ELA1800469	324682	-19,003.99	23,250.00	0.00	1,426.21	1,232.38	144.58	593.64	3,396.81	0.00	849.20	0.00	0.00	
Oxiteno SO #001	324683	32,872.44	0.00	0.00	0.00	0.00	0.00	22,495.00	22,495.00	0.00	0.00	-9,483.36	894.08	
SmithBucklin USB#1920-172-0119-J	324684	-140.00	868.46	0.00	198.46	570.00	0.00	0.00	768.46	0.00	0.00	40.00	0.00	
Annie E. Casey Found. 2018.2551	324686	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	
Purdue Univ. 40002419-039	324687	-27,456.34	22,007.73	3,932.22	0.00	0.00	582.41	0.00	4,514.63	0.00	0.00	9,963.24	0.00	
BayerMaterial Science CTD 10/3/2018	324688	4,494.37	0.00	0.00	0.00	0.00	4,498.51	0.00	4,498.51	0.00	0.00	4.14	0.00	
USPOULTRY Foundation F082	324689	14,611.23	20,000.00	14,826.01	948.71	14,928.37	17,861.60	0.00	48,564.69	0.00	6,024.41	0.00	-19,977.87	
Lower Neches Valley Authority	324690	6,964.35	0.00	4,330.91	0.00	0.00	0.00	0.00	4,330.91	0.00	2,177.43	-456.01	0.00	
Koch Agronomic Services Exhibit A	324694	-3,418.74	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.26	0.00	0.00	
LSU PO 0000076879	324696	-10,661.10	22,539.33	10,068.72	0.00	0.00	1,809.51	0.00	11,878.23	0.00	0.00	0.00	0.00	
NAFA CTD 09/28/18	324697	-1,362.11	7,549.04	0.00	0.00	6,131.67	55.26	0.00	6,186.93	0.00	0.00	0.00	0.00	
Univ of Missouri C00062930-1	324698	-27,768.36	32,510.88	0.00	1,243.80	149.90	3,348.82	0.00	4,742.52	0.00	0.00	0.00	0.00	
Purdue Univ. 40002439-049	324699	-21,886.77	63,486.94	19,923.64	0.00	8,540.86	13,403.80	0.00	41,868.30	0.00	0.00	268.13	0.00	
ISU 497-43-79-21-4000E	324700	0.00	37,118.54	40,290.90	4,018.75	788.00	3,515.69	0.00	48,613.34	0.00	0.00	0.00	-11,494.80	
Valent USA - Reynolds (MAFES FP Ag)	324701	8,234.14	0.00	0.00	0.00	300.00	2,784.11	0.00	3,084.11	0.00	0.00	0.00	5,150.03	
Aquatic Ecosystem Restor Fdn CK3382	324702	24,157.76	-15,000.00	7,473.94	0.00	0.00	0.00	0.00	7,473.94	0.00	1,683.82	0.00	0.00	
Purdue Univ. 40002392-032	324703	0.27	-0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Comm. Found. (MAG) 4844-1442-4159.3	324704	9,532.20	-3,748.16	5,219.01	0.00	565.00	0.00	0.00	5,784.01	0.00	0.00	-0.03	0.00	
Cotton Inc. Renewal#2 17-526MS	324705	-735.50	9,569.81	0.00	0.00	1,527.42	3,106.89	0.00	4,634.31	0.00	0.00	0.00	4,200.00	
Cotton Inc. Renewal#1 18-208	324706	-9,253.49	14,245.31	3,440.46	0.00	15.84	884.41	0.00	4,340.71	0.00	651.11	0.00	0.00	
Cotton Inc. Renewal#2 17-551	324707	-369.75	14,510.19	9,756.85	1,596.17	0.00	943.02	0.00	12,296.04	0.00	1,844.40	0.00	0.00	
Arizona State Univ ASUB00000197	324710	-9,188.23	21,658.08	17,074.16	0.00	0.00	0.00	0.00	17,074.16	0.00	1,590.77	0.00	-6,195.08	
Texas Ecolab Letter DTD 12-06-18	324711	2,950.00	12,625.00	1,851.50	9,291.57	0.00	237.73	0.00	11,380.80	0.00	569.04	0.00	3,625.16	
Annie Casey GA-2018-B0125 207.0059	324712	3,270.75	46,155.48	36,374.93	785.16	4,398.90	3,373.94	0.00	44,932.93	0.00	4,493.30	0.00	0.00	
Iowa State Univ. 4593012E	324713	-9,025.83	23,068.32	14,042.49	0.00	0.00	0.00	0.00	14,042.49	0.00	0.00	0.00	0.00	
Cotton Inc. Renewal#2 17-525MS	324714	-2,805.89	4,268.88	0.00	0.00	230.00	1,232.99	0.00	1,462.99	0.00	0.00	0.00	0.00	
AAPFCO CTD 1/16/19	324716	15,805.00	0.00	14,326.39	0.00	0.00	2,199.00	0.00	16,525.39	0.00	2,478.81	0.00	-3,199.20	
TACF TACF_EXTERNAL_GRANT_2018_5	324717	-1,526.57	3,054.06	1,527.49	0.00	0.00	0.00	0.00	1,527.49	0.00	0.00	0.00	0.00	
Keystone Pharmacy, LLC Task Orders	324718	17,527.81	0.00	2,123.86	285.85	9,319.15	13,317.06	8,600.00	33,645.92	0.00	0.00	0.00	-16,118.11	
Evonik Nutrition Trial#03.63.18001	324719	38,100.04	0.00	23,047.38	1,321.59	2,844.40	3,374.25	0.00	30,587.62	0.00	0.00	0.00	7,512.42	
NFTA CTD 02-08-2019	324720	24,200.00	0.00	0.00	361.92	0.00	2,666.60	0.00	3,028.52	0.00	0.00	0.00	21,171.48	
National Corn Growers Assoc 2019-1	324721	27,888.86	63,885.00	53,390.21	0.00	13,916.64	5,409.53	0.00	72,716.38	0.00	0.00	0.00	19,057.48	
Georgia DNR CTD 2/22/19	324722	-3,533.33	2,487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.83	0.00	
APSU C-19-0651	324723	-408.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.06	0.00	
Partnership for Healthy MS 3/4/19	324724	1,414.61	15,626.00	15,028.35	265.87	1,105.72	0.00	0.00	16,399.94	0.00	640.67	0.00	0.00	
Zoetis, Inc. A111C-US-18-235	324725	-9,615.91	9,403.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-212.90	
MS Corn Promotion Board 08-2019	324727	-12,586.55	31,914.60	3,698.17	5,549.99	15,959.00	21,310.74	0.00	46,517.90	0.00	0.00	0.00	-27,189.85	
MS Corn Promotion Board 17-2019 (P)	324728	-26,820.11	49,633.44	27,402.02	0.00	0.00	227.76	0.00	27,629.78	0.00	0.00	0.00	-4,816.45	
MS Corn Promotion Board 09-2019	324729	-657.11	1,462.65	409.88	0.00	1,497.00	395.66	0.00	2,302.54	0.00	0.00	0.00	-1,497.00	
MS Corn Promotion Board 13-2019	324730	-3,721.97	10,858.18	8,569.84	0.00	0.00	707.36	0.00	9,277.20	0.00	0.00	0.00	-2,140.99	
MS Corn Promotion Board 11-2019	324731	0.00	18,693.64	8,120.68	1,164.36	5,201.89	8,779.78	0.00	23,266.71	0.00	0.00	0.00	-4,573.07	

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS				
MS Corn Promotion Board 15-2019	324732	-22,124.46	57,794.52	28,538.47	4,612.89	487.00	4,580.61	0.00	38,218.97	0.00	0.00	0.00	0.00	0.00	-2,548.91	
MS Corn Promotion Board 28-2019	324733	-3,485.95	11,488.85	4,210.47	738.24	1,338.05	4,542.22	0.00	10,828.98	0.00	0.00	0.00	0.00	0.00	-2,826.08	
MS Corn Promotion Board 27-2019	324734	-109.30	3,637.26	3,275.70	408.10	2,070.04	4,454.90	0.00	10,208.74	0.00	0.00	0.00	0.00	0.00	-6,680.78	
MS Corn Promotion Board 23-2019	324735	-1,547.41	5,257.32	4,245.93	155.25	0.00	1,974.73	0.00	6,375.91	0.00	0.00	0.00	0.00	0.00	-2,666.00	
MS Corn Promotion Board 19-2019	324736	-1,795.77	21,215.38	17,617.25	236.52	7,872.69	3,753.93	0.00	29,480.39	0.00	0.00	0.00	0.00	0.00	-10,060.78	
MS Corn Promotion Board 24-2019	324737	-489.70	14,139.00	14,270.19	0.00	0.00	0.00	0.00	14,270.19	0.00	0.00	0.00	620.89	0.00	0.00	
MS Corn Promotion Board 26-2019	324738	-5,588.47	13,358.00	6,724.90	1,305.30	2,769.24	3,572.50	0.00	14,371.94	0.00	0.00	0.00	0.00	0.00	-6,602.41	
MS Corn Promotion Board 12-2019	324739	-14,296.61	31,997.15	14,345.19	1,683.44	1,107.50	7,274.80	0.00	24,410.93	0.00	0.00	0.00	0.00	0.00	-6,710.39	
MS Corn Promotion Board 10-2019	324740	-5,231.07	10,162.96	3,126.44	1,098.72	320.00	62.89	0.00	4,608.05	0.00	0.00	0.00	0.00	0.00	323.84	
MS Corn Promotion Board 14-2019	324741	-24,438.95	38,457.42	12,657.83	3,656.45	1,319.47	4,451.28	0.00	22,085.03	0.00	0.00	0.00	0.00	0.00	-8,066.56	
Swiss Re Corp Solutions DTD 3/6/19	324742	-3,773.92	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.00	-350.08	0.00	0.00	0.00	
William M. White - Zurweller	324743	2,000.00	0.00	0.00	0.00	1,050.75	944.02	0.00	1,994.77	0.00	0.00	0.00	0.00	0.00	5.23	
MS Soybean Promotion Board 01-2019	324744	-1,485.24	7,473.17	5,987.93	0.00	0.00	0.00	0.00	5,987.93	0.00	0.00	0.00	0.00	0.00	0.00	
MS Soybean Promotion Board 20-2019	324745	-16,721.25	45,857.63	23,222.35	3,883.75	449.82	1,580.52	0.00	29,136.44	0.00	0.00	0.00	0.06	0.00	0.00	
MS Soybean Promotion Board 06-2019	324746	-18,321.73	74,394.39	47,551.48	2,760.50	5,129.23	631.45	0.00	56,072.66	0.00	0.00	0.00	0.00	0.00	0.00	
MS Soybean Promotion Board 21-2019	324747	-7,362.66	38,555.93	43,443.36	589.89	2,767.25	11,433.55	0.00	58,234.05	0.00	0.00	0.00	0.00	0.00	-27,040.78	
MS Soybean Promotion Bd 08-2019 (P)	324748	-14,461.53	64,624.02	49,576.96	1,811.70	5,775.83	3,054.29	0.00	60,218.78	0.00	0.00	2,289.53	-7,766.76	0.00	-7,766.76	
MS Soybean Promotion Board 23-2019	324749	-3,270.56	16,611.02	12,487.42	0.00	5,612.50	0.00	0.00	18,099.92	0.00	0.00	0.00	0.00	0.00	-4,759.46	
MS Soybean Promotion Board 28-2019	324750	0.00	23,689.96	28,553.13	2,151.91	0.00	0.00	0.00	30,705.04	0.00	0.00	0.00	0.00	0.00	-7,015.08	
MS Soybean Promotion Board 12-2019	324751	-8,664.12	20,262.78	3,560.54	0.00	0.00	9,439.67	0.00	13,000.21	0.00	0.00	0.00	0.00	0.00	-1,401.55	
MS Soybean Promotion Board 14-2019	324752	-1,576.76	51,612.09	33,608.89	5,472.43	7,506.64	12,840.58	0.00	59,428.54	0.00	0.00	0.00	0.00	0.00	-9,393.21	
MS Soybean Promotion Board 18-2019	324753	-17.65	27,145.38	31,560.33	0.00	685.98	0.00	0.00	32,246.31	0.00	0.00	0.00	0.00	0.00	-5,118.58	
MS Soybean Promotion Board 34-2019	324754	-7,956.00	37,343.58	23,793.57	1,420.02	6,175.44	664.45	0.00	32,053.48	0.00	0.00	0.00	0.00	0.00	-2,665.90	
MS Soybean Promotion Board 19-2019	324755	-8,310.95	22,056.36	0.00	5,068.26	8,168.21	508.94	0.00	13,745.41	0.00	0.00	0.00	0.00	0.00	0.00	
MS Soybean Promotion Board 37-2019	324756	0.00	129.52	0.00	0.00	0.00	129.52	0.00	129.52	0.00	0.00	0.00	0.00	0.00	0.00	
MS Soybean Promotion Board 40-2019	324757	-13,276.64	32,517.22	5,113.94	13.97	4,497.59	3,315.08	0.00	12,940.58	0.00	0.00	0.00	0.00	0.00	6,300.00	
MS Soybean Promotion Board 44-2019	324758	-4,662.19	36,090.94	27,162.00	0.00	1,260.00	3,380.04	0.00	31,802.04	0.00	0.00	0.00	0.00	0.00	-373.29	
MS Soybean Promotion Board 45-2019	324759	-2,299.32	7,511.53	8,130.30	0.00	0.00	15.00	0.00	8,145.30	0.00	0.00	0.00	0.00	0.00	-2,933.09	
MS Soybean Promotion Board 22-2019	324760	-10,212.24	50,523.36	27,720.05	3,892.38	4,502.00	4,196.69	0.00	40,311.12	0.00	0.00	0.00	0.00	0.00	0.00	
MS Soybean Promotion Board 46-2019	324761	-5,050.19	30,668.54	22,012.49	0.00	16.00	3,589.86	0.00	25,618.35	0.00	0.00	0.00	0.00	0.00	0.00	
MS Soybean Promotion Board 52-2019	324762	-17,852.10	52,356.32	27,036.06	3,455.26	770.00	4,964.31	0.00	36,225.63	0.00	0.00	0.00	0.00	0.00	-1,721.41	
MS Soybean Promotion Board 56-2019	324763	-2,846.64	0.00	27,289.08	0.00	968.00	0.00	0.00	28,257.08	0.00	0.00	2,846.64	-28,257.08	0.00	-28,257.08	
MS Soybean Promotion Board 60-2019	324765	-285.80	2,290.09	0.00	0.00	2,056.97	287.40	0.00	2,344.37	0.00	0.00	0.00	0.00	0.00	-340.08	
MS Soybean Promotion Board 78-2019	324766	-12,188.55	66,226.73	40,547.30	4,819.29	1,740.27	17,280.84	0.00	64,387.70	0.00	0.00	0.00	0.00	0.00	-10,349.52	
Bezos Family Found DTD 3/22/19	324767	79,026.60	-81,530.31	-526.04	0.00	-587.26	0.00	0.00	-1,113.30	0.00	0.00	0.00	0.00	0.00	-1,390.41	
Private Profit - SMOAs for Burnett	324768	-32,500.00	3,815.00	327.01	0.00	0.00	6,827.69	0.00	7,154.70	0.00	14,315.40	0.00	-50,155.10	0.00	-50,155.10	
Cotton Inc. Renewal#1 18-406	324769	-196.91	16,366.04	10,496.21	957.76	2,065.93	471.70	0.00	13,991.60	0.00	2,098.74	0.00	78.79	0.00	78.79	
Cotton Inc. Renewal#2 17-524MS	324770	-5,126.12	16,390.00	6,255.83	907.64	2,420.18	1,680.23	0.00	11,263.88	0.00	0.00	0.00	0.00	0.00	0.00	
Cotton Inc. 19-792MS	324772	-3,486.25	16,874.57	10,198.22	0.00	819.00	2,371.10	0.00	13,388.32	0.00	0.00	0.00	0.00	0.00	0.00	
Cotton Inc. 19-068	324773	-3,080.60	30,000.00	12,772.14	1,530.37	2,971.18	6,620.88	0.00	23,894.57	0.00	3,511.18	486.35	0.00	0.00	0.00	
Univ of Missouri C00061207-2	324774	-1,860.54	30,000.00	23,839.89	1,507.80	0.00	1,843.64	0.00	27,191.33	0.00	0.00	0.00	0.00	0.00	948.13	
Private Profit - SMOAs for Kingery	324775	-28.15	7,500.00	0.00	0.00	5,000.00	9,499.82	0.00	14,499.82	0.00	0.00	0.00	0.00	0.00	-7,027.97	
Cotton Inc. Renewal#4 15-982	324777	-15,686.82	34,303.73	16,188.62	0.00	0.00	0.00	0.00	16,188.62	0.00	2,428.29	0.00	0.00	0.00	0.00	
MS Peanut Growers Assoc CTD 4/18/19	324779	-3,343.12	10,271.29	6,319.73	339.32	0.00	1,651.31	0.00	8,310.36	0.00	0.00	0.00	0.00	0.00	-1,382.19	

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Peanut Growers Assoc CTD 4/18/19	324780	-11,476.55	9,383.00	41,868.72	0.00	202.00		590.00	0.00	42,660.72	0.00	0.00	0.00	-44,754.27
MS Peanut Growers Assoc CTD 4/18/19	324781	-295.96	5,373.84	8,026.83	2,000.00	30.96		3,046.92	0.00	13,104.71	0.00	0.00	0.00	-8,026.83
MS Corn Promotion Board 05-2019	324782	-6,570.38	15,126.58	15,681.74	0.00	0.00		0.00	0.00	15,681.74	0.00	0.00	0.00	-7,125.54
Cotton Inc. Renewal#2 17-010	324783	-3,211.46	11,500.00	5,346.50	0.00	335.84		1,565.05	0.00	7,247.39	0.00	1,081.11	39.96	0.00
Cotton Inc. 19-207 (P)	324784	-1,089.60	16,270.04	0.00	2,017.88	7,378.84		3,803.66	0.00	13,200.38	0.00	1,980.06	0.00	0.00
Cotton Inc. 19-207 (C)	324785	0.00	12,691.35	11,035.96	0.00	0.00		0.00	0.00	11,035.96	0.00	1,655.39	0.00	0.00
US PEA BRU013 (P)	324786	0.00	41,518.98	0.00	0.00	0.00		8,316.25	0.00	8,316.25	0.00	1,247.44	0.00	31,955.29
US PEA BRU013 (C)	324787	0.00	20,449.52	10,909.68	61.69	1,438.00		10,366.90	0.00	22,776.27	0.00	3,416.44	0.00	-5,743.19
BASF - Cook (MAFES FP Ag Div)	324788	44,749.53	0.00	7,628.36	4,288.06	946.70		10,756.00	0.00	23,619.12	0.00	2,448.00	0.00	18,682.41
Pioneer Hi-Bred- Gore (MAFES FP Ag)	324789	-1,632.00	7,632.00	0.00	0.00	3,070.50		2,963.25	0.00	6,033.75	0.00	0.00	33.75	0.00
MS Rice Promotion Board 04-2019	324791	0.00	13,851.03	15,641.71	1,573.21	850.00		1,996.72	0.00	20,061.64	0.00	0.00	0.00	-6,210.61
MS Rice Promotion Board 07-2019	324792	-21,215.70	101,673.58	56,029.53	11,017.22	10,728.65		2,682.48	0.00	80,457.88	0.00	0.00	0.00	0.00
MS Rice Promotion Board 12-2019	324793	-20,119.25	61,816.30	46,540.94	3,422.19	6,565.64		6,516.75	0.00	63,045.52	0.00	0.00	0.00	-21,348.47
MS Rice Promotion Board 13-2019	324794	0.00	4,557.15	6,064.05	0.00	0.00		0.00	0.00	6,064.05	0.00	0.00	0.00	-1,506.90
MS Rice Promotion Board 14-2019	324795	0.00	8,845.96	0.00	1,240.70	4,717.00		2,888.26	0.00	8,845.96	0.00	0.00	0.00	0.00
MS Rice Promotion Board 08-2019	324796	0.00	11,283.24	7,659.42	1,964.91	26,514.92		4,232.33	0.00	40,371.58	0.00	0.00	0.00	-29,088.34
MS Rice Promotion Board 10-2019	324797	-94,041.48	254,148.47	137,529.39	7,338.94	69,664.42		40,104.07	0.00	254,636.82	0.00	0.00	0.00	-94,529.83
Pioneer- Reynolds (MAFES FP Ag Div)	324798	-10,692.00	50,000.00	0.00	0.00	6,287.50		166.95	0.00	6,454.45	0.00	0.00	0.00	32,853.55
MS Rice Promotion Board 05-2019	324799	-215.64	10,047.00	9,835.26	0.00	0.00		0.00	0.00	9,835.26	0.00	0.00	3.90	0.00
County Millage Money	324801	1,361,030.81	497,364.80	852,169.28	0.00	28,424.90		1,867.14	0.00	882,461.32	0.00	0.00	-22,831.95	953,102.34
MS Rice Promotion Board 11-2019	324900	-8,966.41	46,431.45	34,441.08	1,962.16	0.00		1,061.80	0.00	37,465.04	0.00	0.00	0.00	0.00
Provivi, Inc. CTD 04-18-2019 (P)	324901	-371.45	48,125.00	7,147.98	1,882.58	5,346.03		14,673.30	0.00	29,049.89	0.00	13,217.70	0.00	5,485.96
Merck Animal Health CTD 05-16-2019	324902	-1,876.38	1,876.38	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aquafix 2019-17	324903	-336.41	9,967.91	5,286.42	303.03	309.24		315.15	0.00	6,213.84	0.00	3,011.91	0.00	405.75
MS Peanut Promotion Board 15-2019	324904	-10,143.68	28,211.30	24,908.86	615.01	100.00		3,198.31	0.00	28,822.18	0.00	0.00	0.00	-10,754.56
MS Peanut Promotion Board 1-2019	324905	0.00	9,933.56	6,288.82	2,507.20	50.00		1,087.54	0.00	9,933.56	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 3-2019	324906	-13,988.37	36,280.93	21,654.56	0.00	638.00		0.00	0.00	22,292.56	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 4-2019	324907	-9,749.68	25,535.90	24,353.53	1,156.90	1,068.00		766.05	0.00	27,344.48	0.00	0.00	0.00	-11,558.26
MS Peanut Promotion Board 11-2019	324908	-151.04	12,751.00	8,709.82	793.21	1,278.00		2,025.74	0.00	12,806.77	0.00	0.00	206.81	0.00
MS Peanut Promotion Board 10-2019	324909	0.00	15,651.00	8,691.40	1,000.00	2,306.35		3,875.03	0.00	15,872.78	0.00	0.00	221.78	0.00
Private Profit - SMOAs for Karisch	324910	0.00	8,083.00	5,316.98	0.00	500.00		900.00	0.00	6,716.98	0.00	1,370.00	0.00	-3.98
Aquatic Ecosystem Restor Fdn CK3457	324911	0.00	62,250.00	1,191.51	1,783.02	667.47		12,369.99	0.00	16,011.99	0.00	1,601.20	0.00	44,636.81
US Poultry & Egg Assoc 716	324912	0.00	31,125.00	425.20	66.96	2,829.77		3,357.76	0.00	6,679.69	0.00	1,001.95	0.00	23,443.36
Private Profit - SMOAs for Wamsley	324913	0.00	0.00	2,035.82	466.90	3,122.15		10,522.50	2,985.50	19,132.87	0.00	4,809.86	0.00	-23,942.73
FL FWC 20001	324914	0.00	0.00	4,675.70	0.00	1,439.14		2,036.39	0.00	8,151.23	0.00	815.12	0.00	-8,966.35
SmithBucklin USB#2020-172-0149	324915	0.00	29,896.81	7,080.85	0.00	52,670.04		2,809.83	0.00	62,560.72	0.00	0.00	0.00	-32,663.91
SmithBucklin USB# 2020-172-0113-C	324916	0.00	771.74	2,793.79	0.00	0.00		0.00	0.00	2,793.79	0.00	0.00	0.00	-2,022.05
Private Profit SMOAs for Singh	324917	0.00	4,370.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	4,370.00
PRIVATE PROFIT - SMOAs JoVonn Hill	324918	0.00	1,795.00	1,274.39	0.00	0.00		0.00	0.00	1,274.39	0.00	561.00	40.39	0.00
Elanco Animal Health ELA1900420	324919	0.00	91,436.00	5,476.82	1,190.95	52.00		64,579.24	15,839.90	87,138.91	0.00	17,824.75	0.00	-13,527.66
Auburn University 19-AGR-244637-MSU	324920	0.00	12,170.37	0.00	0.00	0.00		10,953.34	0.00	10,953.34	0.00	1,217.03	0.00	0.00
Louisiana State Univ PO0000113914	324922	0.00	500.00	10,623.90	0.00	500.00		2,592.12	0.00	13,716.02	0.00	0.00	0.00	-13,216.02
Cotton, Inc. Renewal #3 17-551	324923	0.00	0.00	195.50	1,864.97	464.15		661.50	0.00	3,186.12	0.00	477.92	0.00	-3,664.04
Cotton, Inc. Renewal #2 18-208	324924	0.00	0.00	3,388.10	1.12	0.00		883.44	0.00	4,272.66	0.00	640.90	0.00	-4,913.56

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
PRIVATE PROFIT SMOAs for Jonas King	324925	0.00	75,000.00	7,719.43	0.00	5,200.00	3,091.15	10,460.73	26,471.31	0.00	0.00	0.00	0.00	48,528.69
Purdue University 40002835-065	324926	0.00	30,267.69	13,012.08	0.00	26.46	18,999.23	0.00	32,037.77	0.00	0.00	0.00	0.00	-1,770.08
PRIVATE PROFIT - SMOAs for Dinh	324927	0.00	27,240.50	9,960.94	0.00	5,095.00	7,939.89	0.00	22,995.83	0.00	2,299.58	0.00	0.00	1,945.09
LSU PO-0000116956	324928	0.00	9,481.72	8,039.78	0.00	748.00	0.00	0.00	8,787.78	0.00	703.02	9.08	0.00	0.00
Cotton Inc. Renewal #3 17-524MS	324929	0.00	2,115.82	4,314.81	1,144.37	618.86	1,978.61	0.00	8,056.65	0.00	0.00	0.00	0.00	-5,940.83
Cotton Inc. Renewal #1 19-792MS	324930	0.00	5,284.84	3,389.15	1,721.78	0.00	2,673.42	0.00	7,784.35	0.00	0.00	0.00	0.00	-2,499.51
Private Profit - Elanco ELA1900525	324931	0.00	125,531.56	42,738.09	2,604.21	10,289.80	30,244.50	18,140.00	104,016.60	0.00	21,840.02	0.00	0.00	-325.06
Cotton, Inc Renewal 17-525MS	324932	0.00	386.77	0.00	386.77	0.00	1,444.66	0.00	1,831.43	0.00	0.00	0.00	0.00	-1,444.66
Cotton Inc 20-735	324933	0.00	10,015.01	15,605.50	184.00	968.00	2,267.15	0.00	19,024.65	0.00	2,853.70	0.00	0.00	-11,863.34
Purdue University 40002837-073	324934	0.00	11,337.69	6,703.47	0.00	0.00	6,539.96	0.00	13,243.43	0.00	0.00	0.00	0.00	-1,905.74
Cotton, Inc CTD 12-16-19	324935	0.00	23,459.00	7,516.36	0.00	0.00	969.11	0.00	8,485.47	0.00	0.00	0.00	0.00	14,973.53
Academy of Nutrition & Dietetics	324936	0.00	10,000.00	0.00	0.00	0.00	2,850.39	0.00	2,850.39	0.00	0.00	0.00	0.00	7,149.61
Children's Foundation of MS 2020-38	324937	0.00	40,000.00	28,983.27	472.13	3,026.52	69.90	0.00	32,551.82	0.00	3,255.18	0.00	0.00	4,193.00
PRIVATE NONPROFIT SMOAs for Burger	324939	0.00	10,000.00	0.00	0.00	0.00	14,995.00	0.00	14,995.00	0.00	0.00	4,995.00	0.00	0.00
Assoc. Zoos & Aquariums 19-1618	324940	0.00	21,757.00	0.00	406.51	0.00	620.42	0.00	1,026.93	0.00	0.00	0.00	0.00	20,730.07
Texas Ecolab Letter DTD 01-21-2020	324941	0.00	0.00	0.00	0.00	0.00	64.50	0.00	64.50	0.00	3.23	0.00	0.00	-67.73
Texas Ecolab Letter DTD 1-21-20	324942	0.00	0.00	0.00	0.00	0.00	65.64	0.00	65.64	0.00	3.28	0.00	0.00	-68.92
Cotton, Inc 19-068	324943	0.00	0.00	3,669.24	153.16	230.00	2,761.08	0.00	6,813.48	0.00	999.05	0.00	0.00	-7,812.53
Cotton, Inc 18-406	324944	0.00	0.00	12,541.74	21.00	0.00	452.14	0.00	13,014.88	0.00	1,952.23	0.00	0.00	-14,967.11
Cotton, Inc Renewal 15-982	324945	0.00	0.00	15,711.30	0.00	0.00	0.00	0.00	15,711.30	0.00	2,356.70	0.00	0.00	-18,068.00
MS Corn Promotion Board 07-2020	324946	0.00	0.00	1,767.77	0.00	145.00	11,377.19	0.00	13,289.96	0.00	0.00	0.00	0.00	-13,289.96
MS Corn Promotion Board 10-2020	324948	0.00	0.00	19,007.99	161.70	0.00	1,843.99	0.00	21,013.68	0.00	0.00	0.00	0.00	-21,013.68
MS Corn Promotion Board 13-2020	324949	0.00	0.00	1,333.63	0.00	0.00	432.16	0.00	1,765.79	0.00	0.00	0.00	0.00	-1,765.79
MS Corn Promotion Board 14-2020	324950	0.00	0.00	0.00	0.00	0.00	1,780.70	0.00	1,780.70	0.00	0.00	0.00	0.00	-1,780.70
MS Corn Promotion Board 16-2020	324951	0.00	0.00	3,647.89	0.00	0.00	1,660.78	0.00	5,308.67	0.00	0.00	0.00	0.00	-5,308.67
MS Corn Promotion Board 17-2020	324952	0.00	0.00	7,823.57	0.00	0.00	0.00	0.00	7,823.57	0.00	0.00	0.00	0.00	-7,823.57
MS Corn Promotion Board 22-2020	324954	0.00	0.00	5,916.14	0.00	137.50	778.80	0.00	6,832.44	0.00	0.00	0.00	0.00	-6,832.44
MS Corn Promotion Board 24-2020	324955	0.00	0.00	2,114.11	0.00	0.00	0.00	0.00	2,114.11	0.00	0.00	0.00	0.00	-2,114.11
MS Corn Promotion Board 28-2020	324956	0.00	0.00	4,945.80	492.22	342.00	434.89	0.00	6,214.91	0.00	0.00	0.00	0.00	-6,214.91
MS Corn Promotion Board 29-2020	324957	0.00	0.00	3,170.21	0.00	0.00	25.90	0.00	3,196.11	0.00	0.00	0.00	0.00	-3,196.11
MS Corn Promotion Board 39-2020	324958	0.00	0.00	2,264.99	181.70	50.00	9,487.43	0.00	11,984.12	0.00	0.00	0.00	0.00	-11,984.12
MS Corn Promotion Board 37-2020	324960	0.00	0.00	2,093.39	0.00	0.00	1,790.00	0.00	3,883.39	0.00	0.00	0.00	0.00	-3,883.39
MS Corn Promotion Board 12-2020	324961	0.00	0.00	1,527.47	0.00	100.00	2,000.70	0.00	3,628.17	0.00	0.00	0.00	0.00	-3,628.17
MS Soybean Promotion Board 01-2020	324965	0.00	0.00	2,928.92	0.00	0.00	0.00	0.00	2,928.92	0.00	0.00	0.00	0.00	-2,928.92
MS Soybean Promotion Board 06-2020	324966	0.00	0.00	14,720.75	0.00	0.00	1,763.31	0.00	16,484.06	0.00	0.00	0.00	0.00	-16,484.06
MS Soybean Promotion Board 14-2002	324967	0.00	0.00	502.98	0.00	0.00	18.00	0.00	520.98	0.00	0.00	0.00	0.00	-520.98
MS Soybean Promotion Board 19-2020	324969	0.00	0.00	0.00	0.00	0.00	776.85	0.00	776.85	0.00	0.00	0.00	0.00	-776.85
MS Soybean Promotion Board 20-2020	324970	0.00	0.00	20,072.90	0.00	75.00	3,967.58	0.00	24,115.48	0.00	0.00	0.00	0.00	-24,115.48
MS Soybean Promotion Board 21-2020	324971	0.00	0.00	1,248.42	0.00	0.00	0.00	0.00	1,248.42	0.00	0.00	0.00	0.00	-1,248.42
MS Soybean Promotion Board 22-2020	324972	0.00	0.00	8,518.50	0.00	170.00	32.09	0.00	8,720.59	0.00	0.00	0.00	0.00	-8,720.59
MS Soybean Promotion Board 34-2020	324975	0.00	0.00	7,766.76	0.00	0.00	0.00	0.00	7,766.76	0.00	0.00	0.00	0.00	-7,766.76
MS Soybean Promotion Board 40-2020	324976	0.00	0.00	645.12	0.00	0.00	2,199.67	0.00	2,844.79	0.00	0.00	0.00	0.00	-2,844.79
MS Soybean Promotion Board 44-2020	324977	0.00	0.00	8,608.32	0.00	0.00	2,516.53	0.00	11,124.85	0.00	0.00	0.00	0.00	-11,124.85
MS Soybean Promotion Board 45-2020	324978	0.00	0.00	1,676.35	0.00	0.00	197.97	0.00	1,874.32	0.00	0.00	0.00	0.00	-1,874.32

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		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Soybean Promotion Board 46-2020	324979	0.00	0.00	7,015.08	0.00	0.00	0.00	389.65	0.00	7,404.73	0.00	0.00	0.00	-7,404.73
MS Soybean Promotion Board 51-2020	324980	0.00	0.00	13,618.97	0.00	0.00	0.00	333.05	0.00	13,952.02	0.00	0.00	0.00	-13,952.02
Nat'l Corn Growers Assoc. 2020-58	324982	0.00	32,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,398.00
MS Peanut Growers Assoc CTD 4/24/20	324983	0.00	0.00	0.00	0.00	0.00	0.00	859.00	0.00	859.00	0.00	0.00	0.00	-859.00
MS Peanut Growers Assoc CTD 4/24/20	324984	0.00	0.00	0.00	0.00	0.00	0.00	1,119.10	0.00	1,119.10	0.00	0.00	0.00	-1,119.10
MS Peanut Growers Assoc CTD 4/27/20	324985	0.00	0.00	0.00	0.00	0.00	0.00	828.63	0.00	828.63	0.00	0.00	0.00	-828.63
MS Peanut Promotion Board 14-2020	324988	0.00	0.00	0.00	0.00	344.59	2,129.57	0.00	0.00	2,474.16	0.00	0.00	0.00	-2,474.16
MS Peanut Promotion Board 10-2020	324989	0.00	0.00	1,268.62	0.00	542.93	1,244.66	0.00	0.00	3,056.21	0.00	0.00	0.00	-3,056.21
William M. White - McCoy	324991	0.00	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
William M. White - Knight	324992	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
William M. White - Graves	324993	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	2,500.00
MS Rice Promotion Board 06-2020	324998	0.00	0.00	2,376.52	228.30	0.00	0.00	0.00	0.00	2,604.82	0.00	0.00	0.00	-2,604.82
General MOA-Bi-PSS	325003	56,553.19	0.00	0.00	1,333.23	3,616.69	1,629.68	0.00	0.00	6,579.60	0.00	0.00	-446.91	49,526.68
MOA Animal Science Research Reserve	325013	6,305.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,305.30
MOA Entomology Research Reserve	325016	316,207.53	43,700.00	45,153.10	3,123.11	11,454.27	6,307.56	0.00	0.00	66,038.04	0.00	1,510.00	-15,054.82	277,304.67
MOA Food Sci Research Reserve	325030	45,242.74	40,000.00	8,901.74	4,166.66	4,204.96	12,254.84	0.00	0.00	29,528.20	0.00	2,000.00	0.00	53,714.54
MOA - Rose Fund - Bi	325036	5,225.75	15,000.00	7,165.31	1,545.77	2,420.40	2,518.86	0.00	0.00	13,650.34	0.00	0.00	0.00	6,575.41
Monsanto - Coats - Herbicide	325039	227.94	0.00	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	403,778.44	207,573.20	33,107.15	10,066.13	28,557.37	70,823.89	8,909.19	0.00	151,463.73	0.00	6,981.66	-38,035.62	414,870.63
MOA Brown Loam Research Reserve	325070	2,157.71	0.00	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	19,525.27	0.00	0.00	0.00	545.00	19.04	0.00	0.00	564.04	0.00	0.00	0.00	18,961.23
MOA Delta Research Reserve	325072	1,139,305.16	572,847.86	175,209.10	27,894.23	79,653.78	130,131.81	100,566.43	0.00	513,455.35	0.00	32,471.35	61,490.81	1,227,717.13
MOA North MS Research Reserve	325080	28.94	0.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	0.00	8.94
MOA NE MS Research Reserve	325081	62,621.68	28,625.00	0.00	486.05	0.00	9,383.56	0.00	0.00	9,869.61	0.00	790.00	0.00	80,587.07
MOA South MS Research Reserve	325083	38,626.14	0.00	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	4,625.38	4,052.00	0.00	0.00	642.28	759.23	0.00	0.00	1,401.51	0.00	202.60	0.00	7,073.27
MOA Prairie Research Reserve	325093	10,764.38	0.00	0.00	0.00	290.00	10,647.20	0.00	0.00	10,937.20	0.00	0.00	0.00	-172.82
MOA Coastal Research Reserve	325094	11,549.51	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,549.51
Soybean Promotion & Research Ck-off	325107	441,443.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441,443.74
Southeastern Poultry & Egg Assn	325199	5,770.23	0.00	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	1,256.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-542.20	714.50
Catfish Farmers of Amer DBES 94-72	325273	426.63	0.00	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-Reynolds	325458	205,425.34	58,300.00	1,867.19	0.00	7,674.17	188.30	0.00	0.00	9,729.66	0.00	7,815.00	-9,963.24	236,217.44
General MOA-PSS- Philley	325460	5,050.29	0.00	3,156.94	0.00	0.00	39.95	0.00	0.00	3,196.89	0.00	0.00	0.00	1,853.40
General MOA - Tseng	325461	16,638.84	2,000.00	0.00	1,748.54	3,027.77	641.65	0.00	0.00	5,417.96	0.00	300.00	-2,792.04	10,128.84
GMOA-PSS-Stewart/Philley/Reasor	325462	13,969.76	0.00	0.00	0.00	2,817.75	588.39	0.00	0.00	3,406.14	0.00	0.00	0.00	10,563.62
General MOA-PSS-Lang	325463	10.20	0.00	198.45	0.00	0.00	157.75	0.00	0.00	356.20	0.00	0.00	0.00	-346.00
PSS General MOA - Zurweller	325464	15,254.95	0.00	0.00	452.87	-342.77	562.71	0.00	0.00	672.81	0.00	983.25	-428.59	13,170.30
General MOA-PSS-Triplett	325465	173.34	0.00	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	61,984.15	15,000.00	11,598.54	3,502.28	5,070.70	10,652.96	0.00	0.00	30,824.48	0.00	750.00	-1,430.52	43,979.15
General MOA-PSS-Wallace	325467	-1,956.58	0.00	-0.05	0.00	268.29	3,782.37	0.00	0.00	4,050.61	0.00	0.00	0.00	-6,007.19
General MOA-PSS- Williams/Collins	325468	51.30	0.00	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	9,396.40	0.00	0.00	0.00	14.65	2,561.41	0.00	0.00	2,576.06	0.00	0.00	0.00	6,820.34
Giles Memorial Fund	325540	202.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.38

**MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS	TRANSFERS							
W B Andrews Endowment-Soil Science	325541	24,449.26	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	0.00	24,449.26
General MOA-Agronomy-M. Cox	325546	6,407.78	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	0.00	6,407.78
Dev Fnd - MAFES Empl Award	325551	18,181.84	9,393.10	10,224.77	0.00	0.00	0.00	0.00	0.00	10,224.77	0.00	0.00	0.00	0.00	0.00	0.00	17,350.17
Dr. William Kingery General MOA	325620	20.75	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	0.00	20.75
General MOA for Dr Paul Williams	325701	424.31	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	0.00	424.31
Reseach Support - Exper. Stats. MOA	325762	2,060.40	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	0.00	2,060.40
General MOA - Dr. Barry Stewart	325772	3,280.05	28,705.53	10,418.04	377.16	3,958.39	1,103.01	0.00	15,856.60	0.00	2,875.28	0.00	0.00	0.00	0.00	0.00	13,253.70
General Horticulture MOA -Tatum	325801	10.11	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	0.00	10.11
General Agronomy MOA K. R. Reddy	325803	13,004.76	0.00	0.00	519.68	372.19	0.00	0.00	891.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,112.89
MOA- Pontotoc - Shankle	325821	156,489.17	7,134.19	2,219.60	0.00	0.00	380.10	0.00	2,599.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,023.66
General MOA for Horticulture Unit	325822	31,273.13	0.00	0.00	0.00	438.97	1,971.02	0.00	2,409.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,863.14
Support for LSBI 01121033 Wood	325828	75,147.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,096.96	0.00	73,050.64
MOA - CMREC Plant Pathology Program	325837	9,235.51	0.00	0.00	0.00	0.00	975.00	0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,260.51
General MOA - Faculty	325870	17,845.41	0.00	0.00	0.00	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,435.41
General MOA - ThornBiosciences-Ryan	325872	713.19	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	0.00	713.19
General MOA-ADS-Willard	325873	25,444.75	0.00	171.62	0.00	0.00	0.00	0.00	171.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,273.13
Gen. MOA Weed Science-Byrd/Taylor	325886	215.37	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	0.00	215.37
Food Science-Fixed SMOAs<\$20,000	325887	15.78	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	0.00	15.78
GMOA/MS Highway/Byrd/Wright	325890	40,891.87	12,490.45	0.00	129.07	-608.40	501.45	0.00	22.12	0.00	750.00	0.00	0.00	0.00	0.00	0.00	52,610.20
MOA - Nutrition Research & Ed	325892	-184.00	0.00	0.00	-184.00	0.00	0.00	0.00	-184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSS General MOA - Morrison	325893	21,286.38	52,500.00	9,351.94	2,303.21	334.80	4,706.78	12,699.00	29,395.73	0.00	7,250.00	-638.74	0.00	0.00	0.00	0.00	36,501.91
Entergy 04020186 Evans	325944	1,077.14	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	0.00	1,077.14
PSS Bio-Tech MOA - Peterson	325950	51.16	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	0.00	51.16
General MOA Lemus	326001	300.12	0.00	0.00	0.00	0.00	46.77	0.00	46.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.35
MOA - John D. Byrd Weed Science	326096	14,218.55	6,500.00	0.00	8,761.98	1,488.76	8,299.60	0.00	18,550.34	0.00	850.00	0.00	0.00	0.00	0.00	0.00	1,318.21
MOA - Erick Larson	326121	159.74	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	0.00	159.74
GMOA - Lee Turnage	326216	3,749.63	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	0.00	3,749.63
GMOA-Christian Baldwin	326217	4,974.57	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	0.00	4,974.57
MS Corn Prom Bd. Parent Fund	326229	52,052.33	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	0.00	52,052.33
Hartwig Endowment - 430856 - PSS	326259	65,310.85	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	0.00	65,310.85
VP - DAFVM Awards	326328	0.00	12,100.00	13,271.82	0.00	0.00	0.00	0.00	13,271.82	0.00	0.00	1,171.82	0.00	0.00	0.00	0.00	0.00
Dr. Glover B. Triplett End-Agronomy	326430	-42,309.21	75,000.00	110,080.60	0.00	6,927.40	47.10	0.00	117,055.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84,364.31
MCWMA 10060566 - Turnage	326567	202.22	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	0.00	202.22
Bayer CropSc Fixed Price Ag Div	326649	12.05	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	0.00	12.05
MOA - Dhillon	326726	15,014.97	0.00	0.00	774.92	768.66	2,999.79	0.00	4,543.37	0.00	0.00	0.00	0.00	0.00	-22.98	0.00	10,448.62
Dow AgroSciences-Dodds MAFES FP Ag	326786	4,515.34	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	0.00	4,515.34
Glover B. Triplett Endowed Fund	326815	1,978.10	13,000.00	0.00	1,184.68	460.68	2,095.24	0.00	3,740.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,237.50
Monsanto - Cook (MAFES FP Ag Div)	326893	27,800.10	31,488.00	9,817.36	186.35	25.00	1,358.24	0.00	11,386.95	0.00	2,488.00	0.00	0.00	0.00	0.00	0.00	45,413.15
Monsanto - Bond (MAFES FP Ag Div)	326910	2,128.19	7,866.00	0.00	6,968.58	3,750.00	750.87	0.00	11,469.45	0.00	6,097.00	0.00	0.00	0.00	0.00	0.00	-7,572.26
Monsanto - Shankle (MAFES FP AgDiv)	326913	17,086.25	6,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,641.25
Monsanto-Reynolds (MAFES FP Ag Div)	326920	1,408.63	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	0.00	1,408.63
Monsanto-Reynolds (MAFES FP Ag Div)	326932	-21,868.29	147,488.00	0.00	18,282.56	4,426.80	17,187.10	0.00	39,896.46	0.00	56,660.00	0.00	0.00	0.00	0.00	0.00	29,063.25
Monsanto - Gore (MAFES FP Ag Div)	326937	5,766.95	30,000.00	0.00	3,538.50	1,456.96	31,177.29	0.00	36,172.75	0.00	13,373.00	0.00	0.00	0.00	0.00	0.00	-13,778.80
Bayer CropScience-Reynolds MAFES FP	326945	0.17	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	0.00	0.17

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
GMOA - White Sand Unit	326949	22,104.03	0.00	2,809.90	0.00	163.98		153.60	0.00	3,127.48	0.00	0.00	0.00	18,976.55
Triplett Dorman Gardens Foundation	326997	5,528.15	10,500.00	4,503.52	4.76	372.19		3,883.52	0.00	8,763.99	0.00	0.00	803.00	8,067.16
Texas A&M AgriLife M1903793 (C)	327000	0.00	35,750.68	30,027.83	0.00	0.00		0.00	0.00	30,027.83	0.00	12,869.03	0.00	-7,146.18
Texas A&M AgriLife M1903793 (C)	327001	0.00	616.60	1,228.43	144.90	0.00		0.00	0.00	1,373.33	0.00	588.57	0.00	-1,345.30
MDAC CTD 10/8/19	327003	0.00	399.15	0.00	0.00	0.00		399.15	0.00	399.15	0.00	0.00	0.00	0.00
MDAC dtd 10/8/19 (C)	327004	0.00	732.33	0.00	0.00	372.19		360.14	0.00	732.33	0.00	0.00	0.00	0.00
MDAC CTD 10/8/19	327005	0.00	4,929.46	0.00	0.00	626.97		5,770.01	0.00	6,396.98	0.00	0.00	0.00	-1,467.52
MDAC CTD 10/8/19	327008	0.00	13,134.57	0.00	0.00	24.00		13,343.97	0.00	13,367.97	0.00	0.00	0.00	-233.40
BPI MDAC MOU CTD 9/14/19	327009	0.00	16,519.00	8,610.87	0.00	141.64		741.23	0.00	9,493.74	0.00	909.00	0.00	6,116.26
USDA ARS 58-6066-0-002	327010	0.00	5,768.18	0.00	0.00	10,656.48		0.00	0.00	10,656.48	0.00	1,065.65	0.00	-5,953.95
Colorado State Univ. G-91450-01	327011	0.00	5,607.31	0.00	5,607.31	409.88		3,228.48	0.00	9,245.67	0.00	0.00	0.00	-3,638.36
USDA ARS 58-6066-0-008	327012	0.00	12,898.22	28,438.65	0.00	1,785.55		382.50	0.00	30,606.70	0.00	1,172.56	0.00	-18,881.04
USDA ARS 58-6066-0-007	327013	0.00	6,912.75	30,699.53	0.00	0.00		0.00	0.00	30,699.53	0.00	628.42	0.00	-24,415.20
USDA ARS 58-6066-0-010	327014	0.00	8,599.99	7,818.17	0.00	0.00		0.00	0.00	7,818.17	0.00	781.82	0.00	0.00
USDA ARS 58-6064-0-001	327015	0.00	15,336.09	13,480.24	0.00	4,489.92		0.00	0.00	17,970.16	0.00	0.00	0.00	-2,634.07
USDA NIFA 2018-38500-28888 (C) SRAC	327016	0.00	0.00	0.00	0.00	632.00		8,030.15	0.00	8,662.15	0.00	0.00	0.00	-8,662.15
USDA ARS 58-6001-8-003 (C)	327017	0.00	6,877.93	11,438.57	0.00	0.00		0.00	0.00	11,438.57	0.00	0.00	977.78	-3,582.86
USDA ARS 58-6064-0-002	327018	0.00	16,080.52	15,671.45	0.00	0.00		0.00	0.00	15,671.45	0.00	1,567.15	0.00	-1,158.08
USDA ARS 58-6064-0-005	327019	0.00	77,493.57	76,667.85	0.00	519.00		773.94	0.00	77,960.79	0.00	7,777.14	0.00	-8,244.36
USDA NIFA 2020-67019-30772 (C)	327020	0.00	0.00	5,567.39	0.00	0.00		0.00	0.00	5,567.39	0.00	2,533.16	0.00	-8,100.55
USDA-NIFA 2020-68018-30666	327021	0.00	7,564.44	8,636.92	0.00	0.00		0.00	0.00	8,636.92	0.00	4,318.46	0.00	-5,390.94
USDA NIFA 2020-67016-31345	327022	0.00	4,063.76	4,962.32	0.00	0.00		465.50	0.00	5,427.82	0.00	1,579.88	0.00	-2,943.94
USDA ARS 58-6066-0-031	327023	0.00	519,773.54	304,565.84	1,155.30	90,561.14		68,186.36	135,966.05	600,434.69	0.00	0.00	0.00	-80,661.15
Texas A&M Univ M2001831	327024	0.00	0.00	3,705.30	0.00	0.00		0.00	0.00	3,705.30	0.00	1,587.98	0.00	-5,293.28
USDA ARS 58-6066-0-045	327029	0.00	0.00	14,021.28	0.00	0.00		0.00	0.00	14,021.28	0.00	0.00	0.00	-14,021.28
USDA ARS 58-6064-9-007 (C)	327033	0.00	0.00	0.00	0.00	0.00		232.97	0.00	232.97	0.00	0.00	0.00	-232.97
MS Rice Promotion Board 08-2020	328000	0.00	0.00	16,272.79	0.00	125.00		1,131.58	0.00	17,529.37	0.00	0.00	0.00	-17,529.37
MS Rice Promotion Board 09-2020	328001	0.00	0.00	6,870.91	0.00	0.00		0.00	0.00	6,870.91	0.00	0.00	0.00	-6,870.91
MS Rice Promotion Board 10-2020	328002	0.00	0.00	23,123.83	0.00	1,421.97		7,685.77	0.00	32,231.57	0.00	0.00	0.00	-32,231.57
MS Rice Promotion Board 13-2020	328003	0.00	0.00	49,903.00	0.00	21,507.75		9,776.13	0.00	81,186.88	0.00	0.00	0.00	-81,186.88
MS Soybean Promotion Bd 12-2020 (C)	328004	0.00	0.00	0.00	0.00	0.00		2,225.02	0.00	2,225.02	0.00	0.00	0.00	-2,225.02
MS Corn Promotion Board 05-2020	328006	0.00	0.00	2,072.52	0.00	0.00		220.50	0.00	2,293.02	0.00	0.00	0.00	-2,293.02
MS Corn Promotion Board 15-2020	328007	0.00	0.00	9,579.82	0.00	2,304.00		276.26	0.00	12,160.08	0.00	0.00	0.00	-12,160.08
FMC Corp - Cook (MAFES FP Ag Div)	328008	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	3,518.00	0.00	-3,518.00
Provivi, Inc. CTD 06-01-2020	328010	0.00	19,800.00	2,036.36	0.00	0.00		4,105.00	0.00	6,141.36	0.00	2,794.32	0.00	10,864.32
Koch Agronomic - MAFES FP Ag Div	328012	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	4,800.00	0.00	-4,800.00
Koch Agron-Singh MAFES Ag FP Div	328013	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	2,400.00	0.00	-2,400.00
USDA NIFA 2015-67022-23247	330234	0.00	-26.95	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-26.95	0.00	0.00
MS Wildlife Fisheries&Parks12/16/15	330237	122,545.60	75,590.26	46,398.56	13,022.31	11,581.96		9,438.05	0.00	80,440.88	0.00	0.00	0.00	117,694.98
USDA NIFA 2016-38500-25752 (C)Davis	330242	-5,862.10	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	5,862.10	0.00
Univ of Tennessee 9500070160	330243	-59,837.46	92,819.35	11,572.83	0.00	13,244.56		0.00	0.00	24,817.39	0.00	10,461.63	2,297.13	0.00
Univ of Tenn-Knoxville 9500070302	330244	-5,803.46	85,586.98	41,748.99	3,654.47	3,831.71		13,026.91	0.00	62,262.08	0.00	26,683.66	0.00	-9,162.22
USDA NIFA 2018-67020-27934	330245	-13,198.65	89,739.20	62,993.58	2,245.95	1,133.00		800.24	0.00	67,172.77	0.00	25,325.54	0.00	-15,957.76
Univ of CA Davis A18-1638-S003	330246	-327.00	5,746.15	4,946.21	1,055.00	0.00		317.35	0.00	6,318.56	0.00	0.00	0.00	-899.41

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USDA NIFA 2018-67020-27934 (C)	330247	-9,062.14	30,555.27	15,610.06	0.00	35.96	1,392.58	0.00	17,038.60	0.00	7,752.57	0.00	-3,298.04	
USDA NIFA 2019-67024-29677 (C)	330248	0.00	34,988.88	27,105.30	0.00	0.00	0.00	0.00	27,105.30	0.00	12,125.28	0.00	-4,241.70	
USDA NIFA 2020-65210-30763	330250	0.00	40,921.38	33,751.60	0.00	45.46	361.30	0.00	34,158.36	0.00	14,639.25	0.00	-7,876.23	
USDA FSA 2008-MS-00001	330310	175,427.11	0.00	32,987.93	3,633.98	682.43	2,137.85	0.00	39,442.19	0.00	0.00	0.00	135,984.92	
Mike Graves S14000932 USDA NRCS	330363	48,853.11	0.00	48,560.36	115.45	50.00	62.13	0.00	48,787.94	0.00	0.00	0.00	65.17	
USDA-ARS 58-0202-4-001	330368	-732.46	6,526.93	0.00	0.00	5,808.98	0.00	0.00	5,808.98	0.00	0.00	14.51	0.00	
USDA-ARS 58-0202-4-001 (C)	330369	-5,220.60	5,220.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA-ARS 58-0202-4-001 (C)	330383	-8,839.04	28,364.60	0.00	7,483.29	12,572.64	0.00	0.00	20,055.93	0.00	0.00	530.37	0.00	
USDA-USFS 15-JV-11111136-045	330384	-10,118.48	10,013.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.51	0.00	
USDA Forest Ser 15-JV-11261975-024	330388	-903.55	7,401.45	6,320.87	0.00	0.00	0.00	0.00	6,320.87	0.00	0.00	0.00	177.03	
USDA USFS 15-PA-11080400-018	330392	-766.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-766.40	
USDA USFS 15-CA-11330123-075	330393	1,423.37	309.52	1,732.55	0.00	0.00	0.00	0.00	1,732.55	0.00	0.00	-0.34	0.00	
USDA USFS 16-JV-11111133-058	330396	-56,006.40	192,976.13	128,007.61	4,403.31	2,329.26	1,862.52	0.00	136,602.70	0.00	0.00	107.41	474.44	
USDA FPL 16-JV-11111136-049	330397	-7,613.24	53,049.40	49,105.89	1,665.66	4,701.91	2,194.22	0.00	57,667.68	0.00	0.00	10,223.34	-2,008.18	
USDA ARS 58-0204-6-001 (P)	330636	-6,318.96	160,015.77	158,557.01	7,805.79	2,727.95	12,940.78	0.00	182,031.53	0.00	0.00	10,266.69	-18,068.03	
USDA FPL 16-JV-11111136-048	330637	-4,997.79	20,927.41	7,666.85	0.00	11,423.78	0.00	0.00	19,090.63	0.00	0.00	1,704.27	-1,456.74	
USDA - USFS 16-DG-11083150-052	330638	-7,433.99	7,433.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA - USFS 16-DG-11083150-051	330639	148.67	12,509.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,662.96	5.15	0.00	
USDA FPL 16-JV-11111124-075	330641	-7,115.78	7,114.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.98	0.00	
USDA - USFS 16-JV-11330127-098	330643	0.00	12,698.95	23,072.68	0.00	968.00	0.00	0.00	24,040.68	0.00	0.00	0.00	-11,341.73	
USDA-USFS E16-55 MSU Green Building	330649	-6,436.11	8,023.71	0.00	0.00	1,171.09	416.51	0.00	1,587.60	0.00	0.00	0.00	0.00	
US Endow Forestry &Comm E17-14 USDA	330651	-209.71	206.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	
USDA FPL 17-JV-11111133-030	330652	-6,670.47	32,356.23	26,439.56	0.00	3,068.66	232.75	0.00	29,740.97	0.00	0.00	0.00	-4,055.21	
USDA FPL 17-JV-11111136-036	330653	-10,322.93	17,642.52	0.00	6,994.59	325.00	0.00	0.00	7,319.59	0.00	0.00	0.00	0.00	
USDA FPL 17-JV-11111133-035	330654	-18,556.64	134,985.61	159,504.42	5,828.27	3,240.26	626.24	0.00	169,199.19	0.00	0.00	8,299.86	-44,470.36	
USDA FPL 17-JV-11111129-037	330655	-807.59	0.00	44,467.86	822.28	310.30	2,131.44	0.00	47,731.88	0.00	0.00	0.00	-48,539.47	
USDA USFS 17-CS-11080700-004	330656	-3,525.12	12,468.45	7,148.55	0.00	0.00	304.23	0.00	7,452.78	0.00	1,490.55	0.00	0.00	
USDA USFS 17-JV-11330127-072	330657	-1,368.46	22,247.21	19,455.99	0.00	0.00	991.13	0.00	20,447.12	0.00	0.00	0.00	431.63	
USDA FPL 17-JV-11111133-041	330658	-82,730.84	76,744.95	73,969.06	1,209.46	9,162.20	2,083.78	0.00	86,424.50	0.00	0.00	711.66	-91,698.73	
USDA APHIS AP17WSNWR00C007	330659	-1,238.42	1,118.85	0.00	0.00	-108.70	0.00	0.00	-108.70	0.00	-10.87	0.00	0.00	
USDA ARS 58-0204-6-001 (C)	330661	-6,200.16	268,282.79	288,468.06	3,022.12	8,371.12	5,074.17	0.00	304,935.47	0.00	0.00	18,536.34	-24,316.50	
USDA APHIS AP17WSNWR00C017	330663	1,470.11	0.00	1,447.49	0.00	0.00	0.00	0.00	1,447.49	0.00	133.65	111.03	0.00	
USDA APHIS AP17WSHQ0000C018 (P)	330665	-33,604.08	154,102.79	3,344.17	31,485.19	56,169.08	18,307.38	0.00	109,305.82	0.00	11,192.89	0.00	0.00	
USDA NRCS 68-4423-17-120	330666	-1,495.64	23,764.09	26,802.43	0.00	0.00	0.00	0.00	26,802.43	0.00	0.00	0.00	-4,533.98	
USDA - USFS 18-DG-11132762-248 (P)	330667	-1,809.82	3,177.71	0.03	0.00	1,189.44	0.00	0.00	1,189.47	0.00	178.42	0.00	0.00	
USDA FPL 18-JV-11111133-029	330668	-19,075.91	58,066.80	58,713.34	1,760.34	4,255.44	275.29	0.00	65,004.41	0.00	0.00	5,823.33	-20,190.19	
USDA FPL 18-JV-11111133-038	330669	-18,623.78	26,531.77	10,542.21	0.00	0.00	0.00	0.00	10,542.21	0.00	0.00	0.00	-2,634.22	
USDA APHIS AP18WSNWR00C007	330670	-2,135.69	2,135.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA ARS 58-0204-6-001 (C)	330671	-1,839.88	245,630.46	269,408.85	12,622.73	11,973.00	2,345.89	0.00	296,350.47	0.00	0.00	32,180.04	-20,379.85	
USDA APHIS AP18WSNWR00C015	330672	-11,863.56	30,996.53	22,606.68	3,216.18	1,235.00	0.00	0.00	27,057.86	0.00	2,705.78	0.00	-10,630.67	
USDA APHIS AP18WSNWR00C021	330673	-770.00	59,604.50	0.00	1,364.68	5,264.00	46,930.00	0.00	53,558.68	0.00	5,348.50	0.00	-72.68	
USDA APHIS AP18WSHQ0000C018 (P)	330674	0.00	135,467.43	10,246.14	30,093.78	60,577.72	58,305.70	0.00	159,223.34	0.00	15,925.83	0.00	-39,681.74	
USDA APHIS AP18WSNWR00C031	330675	-9,553.21	48,236.57	43,182.56	0.00	0.00	0.00	0.00	43,182.56	0.00	4,222.53	0.00	-8,721.73	
USDA APHIS AP18WSHQ0000C019	330676	-21,909.48	96,049.87	88,830.69	2,498.93	564.76	265.70	0.00	92,160.08	0.00	9,341.67	0.00	-27,361.36	

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS						
USDA FPL 19-JV-11111136-031	330677	0.00	0.00	2,416.24	0.00	96.80	0.00	0.00	0.00	2,513.04	0.00	0.00	0.00	586.68	-1,926.36
USDA FPL 19-JV-11111136-032	330678	0.00	24,025.02	26,425.15	0.00	1,214.73	195.85	0.00	0.00	27,835.73	0.00	0.00	0.00	6,116.88	2,306.17
USDA FPL 19-JV-11111133-034	330679	0.00	0.00	14,817.83	0.00	0.00	0.00	0.00	0.00	14,817.83	0.00	0.00	0.00	0.00	-14,817.83
USDA - USFS 19-JV-11261959-100	330680	0.00	7,972.76	8,150.46	2,783.44	250.00	0.00	0.00	0.00	11,183.90	0.00	0.00	0.00	0.00	-3,211.14
USDA FPL 19-JV-11111136-041	330681	0.00	0.00	12,021.10	1,408.05	0.00	1,010.96	0.00	0.00	14,440.11	0.00	0.00	0.00	0.00	-14,440.11
USDA FPL 19-JV-11111133-058	330682	0.00	0.00	7,129.87	0.00	1,955.00	15,853.99	0.00	0.00	24,938.86	0.00	0.00	0.00	0.00	-24,938.86
USDA FPL 19-JV-11111133-043	330683	0.00	0.00	2,749.98	1,818.60	0.00	1,111.53	0.00	0.00	5,680.11	0.00	0.00	0.00	0.00	-5,680.11
USDA APHIS AP19WSNWR00C009	330684	0.00	15,353.17	9,372.93	0.00	85.30	4,539.55	0.00	0.00	13,997.78	0.00	1,399.78	0.00	0.00	-44.39
USDA ARS 58-0204-9-164	330685	0.00	17,751.63	19,648.14	0.00	0.00	8.90	0.00	0.00	19,657.04	0.00	0.00	0.00	0.00	-1,905.41
USDA - USFS 18-DG-11132762-248 (C)	330686	0.00	9,936.30	0.00	2,649.25	5,844.01	147.00	0.00	0.00	8,640.26	0.00	1,296.04	0.00	0.00	0.00
USDA USFS 19-JV-11330123-089	330687	0.00	942.86	1,631.35	470.36	0.00	472.50	0.00	0.00	2,574.21	0.00	0.00	0.00	0.00	-1,631.35
USDA APHIS AP19WSHQ0000C013	330688	0.00	20,423.31	8,673.87	0.00	31,740.50	0.00	0.00	0.00	40,414.37	0.00	3,007.39	0.00	0.00	-22,998.45
USDA USFS 19-JV-11261952-079	330691	0.00	0.00	5,428.57	0.00	0.00	0.00	0.00	0.00	5,428.57	0.00	0.00	0.00	0.00	-5,428.57
USDA APHIS AP20WSNWR00C010 (P)	330692	0.00	0.00	0.00	0.00	0.00	3,812.00	0.00	0.00	3,812.00	0.00	381.20	0.00	0.00	-4,193.20
USDA APHIS AP20WSNWR00C011	330694	0.00	0.00	9,383.31	0.00	0.00	0.00	0.00	0.00	9,383.31	0.00	938.33	0.00	0.00	-10,321.64
MS Military Dept 19-MOAPC-03 (P)	330704	-11,753.82	23,676.97	3,402.55	0.00	4,792.05	0.00	0.00	0.00	8,194.60	0.00	3,728.55	0.00	0.00	0.00
Meridian Airport Authority 2020-59	330705	0.00	0.00	0.00	0.00	741.78	2,377.81	0.00	0.00	3,119.59	0.00	1,419.41	0.00	0.00	-4,539.00
MI DNR 751B2200001 Belant	331304	447,975.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447,975.55
GCESU USFWS/DOI F11AC00822	331306	-13,238.09	29,372.69	13,624.83	328.06	0.00	0.00	0.00	0.00	13,952.89	0.00	2,404.71	223.00	0.00	0.00
MDWFP PD464141120 W-48-61	331325	26,050.01	7,282.00	32,142.86	1,121.60	150.00	79.99	0.00	0.00	33,494.45	0.00	0.00	0.00	0.00	-162.44
DOI USFWS F14AC01045	331341	-1,571.93	43,860.54	22,613.78	0.00	16,150.20	0.00	0.00	0.00	38,763.98	0.00	3,524.63	0.00	0.00	0.00
MWFPF Cont dtd 12/16/14	331345	-3,851.46	3,851.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDWFP CTD 4/21/15	331351	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
MDWFP MS-F-F16AF00705	331364	3,340.49	12,772.32	14,846.55	0.00	543.00	723.35	0.00	0.00	16,112.90	0.00	0.00	0.09	0.00	0.00
MDWFP MS-W-F16AF00832	331365	-2,020.31	32,655.44	28,995.48	1,623.34	0.00	14.00	0.00	0.00	30,632.82	0.00	0.00	-2.31	0.00	0.00
JFSP BLM L16AC00207	331369	-510.00	29,474.55	21,239.99	1,763.70	1,133.44	0.00	0.00	0.00	24,137.13	0.00	4,827.42	0.00	0.00	0.00
DOI USFWS F14AC01045 (C) Colvin	331371	0.00	521.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.28	0.00	0.00	0.00
CESU F17AC00227	331372	-8,043.63	50,769.27	39,592.74	0.00	1,077.26	787.19	0.00	0.00	41,457.19	0.00	6,090.05	0.00	0.00	-4,821.60
MDWFP LTR 2/2/17	331374	5,034.95	87,290.04	12,982.33	0.00	1,067.71	1,078.32	0.00	0.00	15,128.36	0.00	0.00	0.00	0.00	77,196.63
CESU F17AC00267 (P)	331375	-15,167.93	389,094.82	148,973.02	9,227.13	173,356.39	525.65	0.00	0.00	332,082.19	0.00	53,400.87	0.00	0.00	-11,556.17
CESU F17AC00267 (C) Ashby	331376	-311.84	7,469.15	5,733.56	401.98	175.00	56.54	0.00	0.00	6,367.08	0.00	1,114.24	0.00	0.00	-324.01
MDWFP ck no. 100419819	331377	-8,511.34	8,511.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USGS DOI G18AC00323	331378	-1,833.44	6,057.48	3,039.64	962.12	0.00	51.59	0.00	0.00	4,053.35	0.00	170.69	0.00	0.00	0.00
Michigan DNR WLD1802	331381	2,360.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.93	0.00	0.00	0.00
CESU F17AC00899	331382	-3,576.47	97,264.05	81,474.90	2,090.77	570.00	73.74	0.00	0.00	84,209.41	0.00	14,917.54	0.00	0.00	-5,439.37
USGS DOI G18AC00110	331386	-1,585.78	1,663.17	0.00	0.00	66.25	0.00	0.00	0.00	66.25	0.00	11.14	0.00	0.00	0.00
TN Wildlife Resources 18-06 DOI	331387	-12,384.88	55,271.86	28,781.33	7,343.30	375.00	0.00	0.00	0.00	36,499.63	0.00	6,387.42	0.07	0.00	0.00
USFWS DOI F17AC01058	331388	-3,593.47	9,680.17	5,180.17	0.00	0.00	0.00	0.00	0.00	5,180.17	0.00	906.53	0.00	0.00	0.00
MDWFP F18AF00693, W-48-66	331389	-10,607.02	98,258.41	50,420.22	2,363.63	33,883.19	6,123.70	0.00	0.00	92,790.74	0.00	0.00	0.00	0.00	-5,139.35
MDWFP check #100580160 (P)	331390	1,267.15	104,997.25	73,298.69	7,538.19	11,278.00	6,208.79	0.00	0.00	98,323.67	0.00	0.00	0.00	0.00	7,940.73
USFWS DOI F18AC00762	331391	-5,175.01	46,163.92	29,958.07	4,307.24	625.00	0.00	0.00	0.00	34,890.31	0.00	6,096.77	6.15	7.98	0.00
USFWS DOI 140F0418P0337	331392	1,007.01	52,153.76	33,209.55	783.14	1,358.18	1,157.74	0.00	0.00	36,508.61	0.00	3,378.04	0.00	0.00	13,274.12
USGS DOI G19AC00111	331393	-10,195.61	118,943.03	85,817.26	11,073.35	1,602.51	206.85	0.00	0.00	98,699.97	0.00	17,272.49	0.00	0.00	-7,225.04
USGS DOI G19AC00094	331394	-394.36	43,998.11	34,065.62	795.48	3,578.99	3,838.57	0.00	0.00	42,278.66	0.00	4,757.29	0.00	0.00	-3,432.20

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MDWFP MS-F19AF00638	331395	0.00	27,133.45	38,909.09	576.48	1,395.00	0.00	0.00	40,880.57	0.00	0.00	0.00	-13,747.12	
DOI USFWS F19AC00612	331396	0.00	36,646.47	34,334.01	0.00	0.00	98.60	0.00	34,432.61	0.00	6,025.71	0.00	-3,811.85	
NOAA DOC NA19NOS4510195 (C)	331397	0.00	1,891.18	1,358.93	0.00	0.00	0.00	0.00	1,358.93	0.00	317.08	0.00	215.17	
AL Div Wildlife & Fresh Fish	331399	0.00	5,537.21	5,786.91	0.00	0.00	0.00	0.00	5,786.91	0.00	0.00	249.70	0.00	
AL Dept of Conservation 20-313	331400	0.00	0.00	0.00	0.00	14,195.00	1,622.27	11,012.40	26,829.67	0.00	2,768.02	0.00	-29,597.69	
JFSP BLM L20AC00006	331401	0.00	0.00	3,730.76	0.00	0.00	0.00	0.00	3,730.76	0.00	652.88	0.00	-4,383.64	
MS Wildlife Fisheries & Parks Fdn	331402	0.00	24,961.50	25,874.40	156.84	1,124.98	8,142.95	0.00	35,299.17	0.00	0.00	0.00	-10,337.67	
Alabama DCNR CTD 5/15/20	331403	0.00	0.00	0.00	0.00	120.15	3,000.00	0.00	3,120.15	0.00	1,419.67	0.00	-4,539.82	
MDWFP MS-W-F19AF00756	331514	0.00	16,744.20	23,804.75	0.00	150.98	195.85	0.00	24,151.58	0.00	0.00	0.00	-7,407.38	
TVA PO #4272463	332111	149,611.30	0.00	58,749.82	2,051.92	3,028.69	8,939.67	0.00	72,770.10	0.00	12,155.37	0.00	64,685.83	
NSF 1660346 (C)	332583	-67.56	7,684.34	0.00	4,907.99	0.00	326.91	0.00	5,234.90	0.00	2,381.88	0.00	0.00	
NSF 1708307	332584	-5,423.17	123,995.93	74,159.13	16,988.01	1,150.00	49.24	0.00	92,346.38	0.00	39,667.16	0.00	-13,440.78	
MDWFP FWS 1434-HQ-13-RU-01543	333038	16,239.57	19,500.00	1,616.13	0.00	7,253.78	4,099.12	0.00	12,969.03	0.00	0.00	0.00	22,770.54	
MDWFP FWS 1434-HQ-13-RU-01543	333042	37,232.81	19,500.00	942.36	1,810.74	2,534.18	1,507.21	0.00	6,794.49	0.00	0.00	0.00	49,938.32	
MDWFP FWS 14-16-0009-1543 Schram	333044	916.05	1,000.00	0.00	0.00	694.00	20.98	0.00	714.98	0.00	0.00	0.00	1,201.07	
MDWFP dtd 6/28/16	333082	5,883.04	-5,883.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Arch Wood Protection, Inc	335001	148.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.84	
Kop-Coat, Inc. 09101065 Barnes	335070	1,546.44	3,800.00	689.05	869.17	0.00	0.00	0.00	1,558.22	0.00	1,149.00	0.00	2,639.22	
Penta Task Force 10040412 Barnes	335081	899.29	3,775.00	375.70	0.00	0.00	0.00	0.00	375.70	0.00	1,135.00	0.00	3,163.59	
MOA W & F Research Reserve	335085	49,997.27	7,500.00	0.00	0.00	2,559.05	15,414.66	0.00	17,973.71	0.00	0.00	0.00	39,523.56	
National Wild Turkey Federation	335087	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 - Rubin Shmulsky (P)	335093	12,093.99	0.00	3,426.04	0.00	0.00	0.00	0.00	3,426.04	0.00	0.00	0.00	8,667.95	
Walnut Research	335095	-45,273.65	43,892.08	7,910.91	172.78	2,930.13	1,815.85	0.00	12,829.67	0.00	0.00	0.00	-14,211.24	
SMOA3 - Darrel Nicholas	335099	12,230.65	0.00	9,207.35	0.00	0.00	0.00	0.00	9,207.35	0.00	0.00	0.00	3,023.30	
ENSAFE Inc PO8875	335104	2,089.61	1,625.00	0.00	0.00	0.00	784.51	0.00	784.51	0.00	508.00	0.00	2,422.10	
SMOA3 - Barnes	335106	-1,233.57	15,544.77	1,788.74	0.00	0.00	0.00	0.00	1,788.74	0.00	4,880.00	0.00	7,642.46	
Arch Wood Protection 11050592	335121	-2,084.68	2,200.00	781.79	0.00	0.00	62.78	0.00	844.57	0.00	678.00	0.00	-1,407.25	
Kop-Coat 2011 Kop-Coat-1	335135	993.29	0.00	108.18	0.00	0.00	0.00	0.00	108.18	0.00	0.00	0.00	885.11	
Populus Breeding 12080935	335138	15,217.23	187,000.00	46,487.54	488.87	28,884.47	6,820.30	0.00	82,681.18	0.00	33,110.55	0.00	86,425.50	
Southern Ionics SMOA dtd 04/19/12	335144	383.17	0.00	0.00	0.00	0.00	312.05	0.00	312.05	0.00	0.00	0.00	71.12	
SMOA4 - Jilei Zhang	335145	2,901.24	7,106.25	281.00	2,507.83	271.22	1,566.70	0.00	4,626.75	0.00	1,917.00	0.00	3,463.74	
Railway Tie Association dtd 7/02/12	335149	-2,984.56	19,600.00	353.17	5,839.51	325.00	245.00	0.00	6,762.68	0.00	6,076.00	0.00	3,776.76	
Genies, Inc. dated 09/05/12	335152	2,431.34	0.00	347.47	581.76	0.00	0.00	0.00	929.23	0.00	0.00	0.00	1,502.11	
Missouri Dept of Conservation CA 76	335166	234,292.12	0.00	74,766.91	1,992.20	10,473.78	19,742.17	0.00	106,975.06	0.00	0.00	0.00	127,317.06	
GMOA - Department of Forestry	335168	26,812.53	1,000.00	0.00	0.00	949.95	2,070.88	0.00	3,020.83	0.00	0.00	0.00	24,791.70	
Lonza Wood Protection PO 4500761525	335169	-291.33	11,520.00	1,788.79	19.30	0.00	0.00	0.00	1,808.09	0.00	3,602.00	0.00	5,818.58	
GMOA - Dept of Forest Products	335170	8,748.46	31,846.78	0.00	0.00	0.00	1,303.86	0.00	1,303.86	0.00	1,568.59	0.00	37,722.79	
Lanxess Corp. Cont. dtd 03/03/14	335171	2,594.07	0.00	2,272.88	0.00	0.00	0.00	0.00	2,272.88	0.00	321.19	0.00	0.00	
Kop-Coat S14001459	335183	3,535.95	8,000.00	3,191.50	869.17	0.00	0.00	0.00	4,060.67	0.00	2,502.00	0.00	4,973.28	
Kop-Coat S14001458	335184	1,325.37	1,171.00	244.95	0.00	0.00	0.00	0.00	244.95	0.00	366.00	0.00	1,885.42	
Contract dtd 4/3/14	335185	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	-2,218.26	2,450.00	-0.02	0.00	0.00	0.00	0.00	-0.02	0.00	766.00	0.00	-534.24	
Private Profit dtd 6/30/15	335200	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	
MSU-RTC Ark Game & Fish dtd10/28/16	335221	-6,969.80	17,123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,153.20	0.00	0.00	

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		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Kop-Coat, Inc. Signed 10/10/16	335225	1,041.38	1,266.00	749.39	0.00	0.00	0.00	0.00	0.00	749.39	0.00	396.00	0.00	1,161.99
Private Profit -SMOA signed 12/1/16	335226	-2,067.92	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.00	8.92	0.00
Arch Wood Protection, Inc.	335227	-984.21	4,500.00	918.52	0.00	0.00	0.00	0.00	0.00	918.52	0.00	1,407.00	0.00	1,190.27
Arch Wood Protection, Inc. 3/9/17	335228	-64.50	0.00	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	717.97	10,912.50	1,451.62	363.30	0.00	0.00	0.00	0.00	1,814.92	0.00	2,850.00	0.00	6,965.55
SMOA - Rubin Shmulsky (C) Barnes	335234	1,017.04	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	0.00	2,392.04
Ducks Unlimited US-CP-1-10	335235	-801.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.96	0.00
Drax Biomass Int'l. 10/16/17 (P)	335236	5,175.38	13,405.00	3,044.86	0.00	18.06	2,870.24	0.00	0.00	5,933.16	0.00	4,192.00	0.00	8,455.22
NAS 2000008944 (P)	335238	3,268.22	119,358.00	37,172.56	3,216.79	574.67	691.98	0.00	0.00	41,656.00	0.00	14,382.76	0.00	66,587.46
Kop Coat, Inc.	335300	1,273.25	2,200.00	637.70	895.52	26.01	0.00	0.00	0.00	1,559.23	0.00	688.00	0.00	1,226.02
BASF 99090836 (Ezell)	335322	24,955.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,955.99	0.00
DuPont Crop Protection GR02423 Ezel	335366	25,946.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,946.19	0.00
Nisus Corporation 03090905 Barnes	335373	3,688.25	0.00	1,167.17	1,151.89	5,000.00	0.00	0.00	0.00	7,319.06	0.00	0.00	0.00	-3,630.81
Univ of Maine SMOA - Nicholas	335407	2,012.66	0.00	1,697.92	0.00	0.00	0.00	0.00	0.00	1,697.92	0.00	0.00	0.00	314.74
Private Profit - SMOAs for Street	335408	4,371.26	2,386.00	0.00	0.00	35.66	108.19	0.00	0.00	143.85	0.00	957.00	0.00	5,656.41
Natl Council Air&Stream EW-EWG-2139	335409	38,250.62	35,000.00	25,672.92	0.00	2,710.65	283.25	0.00	0.00	28,666.82	0.00	4,486.41	0.00	40,097.39
Weyerhaeuser NR Co. 36BFC17E	335411	35,815.24	23,286.00	23,868.85	532.17	920.38	2,615.07	0.00	0.00	27,936.47	0.00	4,339.30	0.00	26,825.47
BASF Corp. BAS 851H - Ezell	335412	18,362.30	19,085.00	95.21	2,260.75	961.34	1,447.71	0.00	0.00	4,765.01	0.00	0.00	0.00	32,682.29
Oregon State Univ SMOA-Barnes	335413	1,037.93	1,700.00	261.42	0.00	0.00	0.00	0.00	0.00	261.42	0.00	532.00	0.00	1,944.51
MDEQ 18-00045 (P) Task 2-Igley	335414	-8.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.54
Taylor Endowed Chair	335416	1,236.75	14,972.00	14,575.84	0.00	0.00	0.00	0.00	0.00	14,575.84	0.00	0.00	0.00	1,632.91
RFHP - SMOAs for Miranda 7/19/18	335417	7,052.30	0.00	2,096.53	0.00	3,939.11	585.56	0.00	0.00	6,621.20	0.00	431.10	0.00	0.00
MDEQ 18-00045 (C) Task 5-Igley	335419	-10,098.22	10,098.23	12,782.51	0.00	0.00	0.00	0.00	0.00	12,782.51	0.00	4,012.14	0.00	-16,794.64
Private Profit - SMOAs for Stokes	335420	3,917.00	10,040.00	0.00	0.00	9,048.00	0.00	0.00	0.00	9,048.00	0.00	1,926.00	0.00	2,983.00
MSU ARDC UAPB/AGFC 499-23-11110712	335421	4,982.19	10,293.71	10,812.69	560.89	350.00	1,855.00	0.00	0.00	13,578.58	0.00	1,697.32	0.00	0.00
Viance, LLC 2019-6	335422	2,510.38	0.00	1,371.39	0.00	0.00	0.00	0.00	0.00	1,371.39	0.00	0.00	0.00	1,138.99
Private Profit - SMOAs for Lim	335423	205.34	0.00	0.00	194.25	0.00	0.00	0.00	0.00	194.25	0.00	0.00	0.00	11.09
NTA, Inc. 2019-13 CTD 3/26/19	335425	1,254.00	1,825.00	351.43	0.00	0.00	0.00	0.00	0.00	351.43	0.00	571.00	0.00	2,156.57
Ducks Unlimited CP-1-15	335427	0.00	5,904.57	0.00	2,067.18	3,240.62	78.07	0.00	0.00	5,385.87	0.00	518.00	0.00	0.70
Private Profit - SMOAs for Rush	335428	0.00	8,323.00	4,920.48	0.00	1,094.00	1,558.16	0.00	0.00	7,572.64	0.00	3,445.55	0.00	-2,695.19
Natl Wild Turkey Federation	335429	0.00	5,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.00
Trinity Green Derivative 2020-17	335430	0.00	12,026.00	0.00	0.00	0.00	5,811.39	0.00	0.00	5,811.39	0.00	3,761.00	0.00	2,453.61
PRIVATE PROFIT - SMOAs for Lopes	335431	0.00	5,250.00	0.00	0.00	31.00	1,786.11	0.00	0.00	1,817.11	0.00	1,641.00	0.00	1,791.89
The Eppley Fdn CTD 10/15/19	335432	0.00	29,463.00	1,594.48	0.00	104.95	9,922.62	0.00	0.00	11,622.05	0.00	551.24	0.00	17,289.71
Alabama Audubon/Natl Audubon Socie	335433	0.00	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290.00
The Nature Conserv. 022020LSMSU	335434	0.00	5,000.00	10,857.16	0.00	0.00	0.00	0.00	0.00	10,857.16	0.00	4,940.00	0.00	-10,797.16
Osmose, Inc. (Formerly Philbro Tech	335708	23,452.67	0.00	13,482.09	1,922.23	957.71	235.33	0.00	0.00	16,597.36	0.00	0.00	0.00	6,855.31
Koppers 06040334 Barnes	335714	1,523.72	5,400.00	2,322.65	1,151.89	0.00	0.00	0.00	0.00	3,474.54	0.00	1,689.00	0.00	1,760.18
SMOA - Rubin Shmulsky	335726	12,421.90	0.00	0.00	729.22	0.00	152.25	0.00	0.00	881.47	0.00	0.00	0.00	11,540.43
SMOA - Roy Seal	335729	6,660.24	0.00	0.00	0.00	0.00	63.48	0.00	0.00	63.48	0.00	0.00	0.00	6,596.76
CFR/FWRC Professorships & Awards	335771	37,321.70	23,706.30	60,447.34	0.00	0.00	0.00	0.00	0.00	60,447.34	0.00	0.00	0.00	580.66
Railroad Tie Association - Barnes	335778	-3,317.82	10,960.00	325.28	0.00	475.00	0.00	0.00	0.00	800.28	0.00	3,398.00	0.00	3,443.90
BPI MDAC MOU 6/7/18	340883	214.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.67	0.00	0.00
USDA ARS 58-6001-7-001 (C)	340943	0.00	41,419.84	44,933.73	0.00	0.00	0.00	0.00	0.00	44,933.73	0.00	0.00	0.00	-3,513.89

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N. Carolina State Univ 2020-0042-06	340953	0.00	1,326.67	2,781.59	0.00	0.00	0.00	0.00	0.00	2,781.59	0.00	756.59	0.00	-2,211.51
USDA ARS 58-6001-8-003 (C)	340960	0.00	9,156.85	10,464.97	0.00	0.00	443.76	0.00	0.00	10,908.73	0.00	0.00	0.00	-1,751.88
Cotton, Inc Renewal 17-526MS	345834	0.00	246.68	9,506.25	246.68	0.00	736.70	0.00	0.00	10,489.63	0.00	0.00	0.00	-10,242.95
Cotton, Inc Renewal 14-289MS	345835	0.00	0.00	7,287.56	698.32	0.00	5,692.49	0.00	0.00	13,678.37	0.00	0.00	0.00	-13,678.37
Monsanto-Crow (MAFES FP Ag Div)	345846	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,744.00	0.00	25,256.00
ERDC DOD W912HZ-13-C-0037	360524	-0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.00
ERDC W912HZ-15-2-0004	360625	-1.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.35	0.00
TACOM W56HZV-08-C-0236	360635	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00
ARMY ARO DOD W911NF-15-2-0025	360636	36,185.67	108,350.16	67,199.53	0.00	3,391.00	144.00	0.00	0.00	70,734.53	0.00	10,624.24	0.00	63,177.06
Tetra Res Corp/DOD TRC-SBIR-III-15	360641	44,404.30	40,701.00	43,805.60	0.00	0.00	0.00	0.00	0.00	43,805.60	0.00	19,931.55	0.00	21,368.15
ARMY ARO DOD W911NF-15-2-0025- (C)	360645	-291,177.36	986,368.89	549,775.59	12,184.38	67,915.69	0.00	0.00	0.00	629,875.66	0.00	274,611.88	0.00	-209,296.01
ARMY ARO DOD W911NF-15-2-0025- (C)	360646	-325,495.39	973,969.39	499,660.66	17,462.91	37,765.46	15,168.86	0.00	0.00	570,057.89	0.00	240,434.91	0.00	-162,018.80
ARMY ARO DOD W911NF-15-2-0025- (C)	360647	-93,613.60	527,736.34	243,372.24	5,193.70	115,979.24	0.00	0.00	0.00	364,545.18	0.00	119,901.13	0.00	-50,323.57
ATA Engineering Inc/DOD 10/06/2015	360652	1,910.43	1,618.29	1,618.14	0.00	0.00	0.00	0.00	0.00	1,618.14	0.00	1,910.43	-0.15	0.00
Clarkson Aerospace/DOD 16S770004C2	360694	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.09	0.00	0.00
Clarkson Aerospace/DOD 16S770004C2	360695	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
ARMY ARO DOD W911NF-16-1-0483	360701	-9,217.45	7,686.45	7,265.84	2,702.42	1,239.75	-11,967.07	0.00	0.00	-759.06	0.00	0.00	771.94	0.00
ARMY ARO DOD W911NF-15-2-0025- (C)	360703	-155,998.71	578,847.26	328,773.81	6,124.09	43,497.25	6,281.41	0.00	0.00	384,676.56	0.00	163,968.28	0.00	-125,796.29
DOD ARMY W912HZ-16-2-0015	360704	-191,852.50	1,047,257.95	502,791.83	16,041.74	30,783.14	36,043.96	113,877.98	0.00	699,538.65	0.00	268,064.32	0.00	-112,197.52
AFOSR DOD FA9550-16-1-0412	360707	-8,601.74	102,091.30	74,213.40	5,293.86	968.00	0.00	0.00	0.00	80,475.26	0.00	32,389.79	0.00	-19,375.49
FL State University (FSU) R01848	360712	-73,099.54	203,111.57	106,139.88	2,757.21	638.00	0.00	0.00	0.00	109,535.09	0.00	44,600.42	0.00	-24,123.48
TACOM W56HZV-08-C-0236- (P) King	360713	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00
TACOM W56HZV-08-C-0237	360721	-736.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.06	0.00
ONR DOD N00014-17-1-2324	360722	-41,569.96	144,599.47	101,532.90	3,632.52	14,914.78	3,274.82	0.00	0.00	123,355.02	0.00	39,609.73	0.00	-59,935.24
TACOM W56HZV-08-C-0236	360723	-38.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.54	0.00
US Army DOD W912HZ-17-C-0017- (P)	360730	14,687.00	21,677.59	30,788.02	0.00	0.00	0.00	0.00	0.00	30,788.02	0.00	14,008.55	0.00	-8,431.98
US Army DOD W912HZ-17-C-0017- (C)	360731	376,893.45	446,894.16	300,445.83	196.04	0.00	0.00	0.00	0.00	300,641.87	0.00	136,792.05	0.00	386,353.69
US Army DOD W912HZ-17-C-0017- (C)	360732	175,657.71	115,925.37	93,210.02	0.00	1,271.00	0.00	0.00	0.00	94,481.02	0.00	34,333.24	0.00	162,768.82
US Army DOD W912HZ-17-C-0020- (P)	360733	251,713.80	251,668.32	233,100.50	0.00	0.00	0.00	0.00	0.00	233,100.50	0.00	101,150.54	0.00	169,131.08
US Army DOD W912HZ-17-C-0020- (C)	360734	59,525.15	213,007.32	97,126.25	0.00	0.00	0.00	0.00	0.00	97,126.25	0.00	41,542.83	0.00	133,863.39
US Army DOD W912HZ-17-C-0019	360735	392,475.27	401,270.35	328,005.11	0.00	678.00	0.00	0.00	0.00	328,683.11	0.00	149,550.81	0.00	315,511.70
US Army DOD W912HZ-17-C-0021- (P)	360736	27,860.41	22,396.11	14,456.94	0.00	0.00	0.00	0.00	0.00	14,456.94	0.00	6,577.90	0.00	29,221.68
US Army DOD W912HZ-17-C-0021- (C)	360737	569,442.60	373,004.39	59,825.05	0.00	0.00	0.00	0.00	0.00	59,825.05	0.00	26,760.05	0.00	855,861.89
US Army DOD W912HZ-17-C-0021- (C)	360738	-12,747.45	208,763.74	113,379.37	0.00	256.66	12,777.96	0.00	0.00	126,413.99	0.00	42,575.44	0.00	27,026.86
US Army DOD W912HZ-17-C-0021- (C)	360739	85,590.39	202,754.20	76,559.61	0.00	1,593.00	0.00	0.00	0.00	78,152.61	0.00	30,907.82	0.00	179,284.16
US Army DOD W912HZ-17-C-0021- (C)	360740	233,315.00	403,771.50	256,518.28	44.80	322.00	0.00	0.00	0.00	256,885.08	0.00	108,609.58	0.00	271,591.84
US Army DOD W912HZ-17-C-0021- (C)	360741	278,967.02	647,066.18	503,835.09	190.24	3,434.00	0.00	0.00	0.00	507,459.33	0.00	221,222.97	0.00	197,350.90
US Army DOD W912HZ-17-C-0021- (C)	360742	-445,291.82	125,854.30	220,099.37	0.00	1,271.00	9.07	0.00	0.00	221,379.44	0.00	75,258.67	0.00	-616,075.63
US Army DOD W912HZ-17-C-0018- (P)	360743	99,291.01	357,398.25	412,282.98	75.74	0.00	0.00	0.00	0.00	412,358.72	0.00	163,210.71	0.00	-118,880.17
US Army DOD W912HZ-C-0018- (C)	360744	71,684.13	142,066.53	66,460.97	0.00	0.00	0.00	0.00	0.00	66,460.97	0.00	33,469.42	0.00	113,820.27
US Army DOD W912HZ-17-C-0018- (C)	360745	19,906.82	132,249.26	87,852.86	0.00	0.00	0.00	0.00	0.00	87,852.86	0.00	38,599.31	0.00	25,703.91
US Army DOD W912HZ-17-C-0018- (C)	360746	72,007.11	108,337.49	55,241.06	60.80	0.00	0.00	0.00	0.00	55,301.86	0.00	21,603.25	0.00	103,439.49
US Army DOD W912HZ-17-C-0015- (P)	360747	24,324.89	41,623.67	31,744.19	0.00	0.00	0.00	0.00	0.00	31,744.19	0.00	14,443.61	0.00	19,760.76
US Army DOD W912HZ-17-C-0015- (C)	360748	142,907.12	292,174.72	96,447.20	61.37	0.00	0.00	0.00	0.00	96,508.57	0.00	44,146.82	0.00	294,426.45

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
US Army DOD W912HZ-17-C-0015- (C)	360749	92,859.91	156,600.23	57,255.64	0.00	0.00	0.00	0.00	57,255.64	0.00	26,051.24	0.00	166,153.26
US Army DOD W912HZ-17-C-0015- (C)	360750	114,238.61	237,748.48	152,147.52	100.72	0.00	0.00	0.00	152,248.24	0.00	67,576.64	0.00	132,162.21
US Army DOD W912HZ-17-C-0015- (C)	360751	425,282.68	843,846.02	494,072.13	62.90	0.00	0.00	0.00	494,135.03	0.00	146,918.22	0.00	628,075.45
US Army DOD W912HZ-17-C-0016- (P)	360752	27,038.35	43,920.00	14,456.86	0.00	0.00	0.00	0.00	14,456.86	0.00	6,577.87	0.00	49,923.62
US Army DOD W912HZ-17-C-0016- (C)	360753	405,671.24	627,557.09	388,204.92	0.00	2,227.00	394.67	0.00	390,826.59	0.00	144,597.39	0.00	497,804.35
US Army DOD W912HZ-17-C-0016- (C)	360754	117,575.51	307,174.20	140,301.73	0.00	0.00	0.00	0.00	140,301.73	0.00	58,400.39	0.00	226,047.59
US Army DOD W912HZ-17-C-0016- (C)	360755	125,945.86	176,275.13	138,301.29	0.00	1,271.00	0.00	0.00	139,572.29	0.00	53,613.35	0.00	109,035.35
US Army DOD W912HZ-17-C-0016- (C)	360756	115,168.28	177,410.40	88,654.47	0.00	1,271.00	0.00	0.00	89,925.47	0.00	24,537.91	0.00	178,115.30
MA Inst of Technology MIT 2786	360757	-24,581.71	54,831.89	20,847.48	0.00	0.00	0.00	0.00	20,847.48	0.00	9,459.39	56.69	0.00
US Army DOD W912HZ-17-C-0014	360758	381,547.88	559,460.38	335,849.96	65.00	591.20	0.00	0.00	336,506.16	0.00	120,420.97	0.00	484,081.13
US Army DOD W56HZV-17-C-0095	360759	999.03	0.00	293.73	0.00	0.00	0.00	0.00	293.73	0.00	0.00	0.00	705.30
US Army DOD W56HZV-17-C-0095-(C)003	360765	-45,024.83	698,011.56	526,446.59	5,956.23	46,139.50	2,828.37	121,600.00	702,970.69	0.00	279,407.34	0.00	-329,391.30
US ARMY DOD W56HZV-17-C-0095- (C)	360771	-18,352.88	53,793.77	26,307.04	0.00	0.00	0.00	0.00	26,307.04	0.00	11,969.70	0.00	-2,835.85
US Army DOD W56HZ-17-C-0095-(C)	360772	-122,769.67	406,182.38	198,253.30	1,762.31	0.00	11,379.15	0.00	211,394.76	0.00	90,157.52	0.00	-18,139.57
US Army DOD W56HZV-17-C-0095- (C)	360773	-71,077.49	384,511.26	297,294.49	65.02	125.33	0.00	0.00	297,484.84	0.00	124,115.52	0.00	-108,166.59
US Army DOD W56HZV-17-C-0095	360774	-90,439.88	294,518.92	195,146.57	0.00	21,316.84	0.00	0.00	216,463.41	0.00	94,031.35	0.00	-106,415.72
US Army DOD W56HZV-17-C-0095- (C)	360775	-65,861.09	301,808.06	205,517.85	0.00	0.00	0.00	0.00	205,517.85	0.00	93,489.04	0.00	-63,059.92
US Army DOD W56HZV-17-C-0095- (C)	360776	-21,799.05	58,998.45	42,026.73	0.00	0.00	0.00	0.00	42,026.73	0.00	19,122.16	0.00	-23,949.49
US Army DOD W56HZV-17-C-0095- (C)	360777	-201,348.20	939,756.98	538,748.64	2,071.15	2,740.53	83,477.22	43,926.00	670,963.54	0.00	245,946.85	0.00	-178,501.61
US Army DOD W56HZV-17-C-0095	360778	-44,140.71	458,231.63	132,591.46	47.18	38,177.04	5,568.02	249,819.00	426,202.70	0.00	69,588.42	0.00	-81,700.20
ARMY ARO DOD W911NF-15-2-0025- (C)	360779	-44,789.21	63,948.10	425.14	652.39	26,153.45	0.00	0.00	27,230.98	0.00	546.49	0.00	-8,618.58
Hyperion Tech Group Inc dtd 2/28/18	360781	-52,871.36	79,742.00	8,076.83	0.00	0.00	0.00	0.00	8,076.83	0.00	7,846.87	-10,946.94	0.00
AFRL USAF DOD FA8750-18-1-0996	360784	-22,115.92	65,501.25	32,434.59	0.00	0.00	0.00	0.00	32,434.59	0.00	11,776.29	825.55	0.00
NASC PO#WM007100 ©	360789	1,711.51	-1,711.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US Army Corps Eng DOD W912P918D0019	360790	-29,318.70	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-28,493.70
ERDC W912HZ18C0015	360792	685,501.55	3,693,001.74	173,528.00	1,111.42	3,950,759.35	0.00	194,531.18	4,319,929.95	0.00	75,099.60	0.00	-16,526.26
ERDC W912HZ18C0015- (C)	360793	-24,314.15	306,731.41	218,219.42	426.44	2,877.00	0.00	0.00	221,522.86	0.00	78,238.84	0.00	-17,344.44
Circadence TO-0046-071218 TO#46	360794	114,303.94	108,617.56	20,422.33	0.00	0.00	0.00	0.00	20,422.33	0.00	69,710.72	-132,788.45	0.00
NSA H98230-18-1-0349	360798	-32,341.92	45,247.07	778.04	9,495.43	3,093.06	25,414.00	0.00	38,780.53	0.00	16,663.05	0.00	-42,538.43
DOD ARMY ERDC IPA Howard	360799	1,161.21	13,240.96	20,230.64	1,991.07	0.00	0.00	0.00	22,221.71	0.00	2,466.61	0.00	-10,286.15
DOEn DE-FG02-07ER41528- (C)	361261	2,237.66	41,937.00	31,093.12	1,208.00	0.00	1,710.61	0.00	34,011.73	0.00	13,473.33	0.00	-3,310.40
Arizona State Univ ASUB00000093	361267	-13,001.71	14,350.97	1,004.93	0.00	0.00	0.00	0.00	1,004.93	0.00	421.93	77.60	0.00
Arizona State Univ ASUB00000182	361268	-6,953.05	15,345.49	4,553.75	1,072.42	0.00	0.00	0.00	5,626.17	0.00	2,766.27	0.00	0.00
US DOEEd P334S190003	361293	0.00	520,369.59	143,786.79	5,042.67	368,457.38	154.08	0.00	517,440.92	0.00	27,453.81	0.00	-24,525.14
DOD Army ERDC W912HZ-18-2-0013	361351	-76,301.62	200,045.29	92,480.94	0.00	0.00	13,878.50	0.00	106,359.44	0.00	42,878.44	0.00	-25,494.21
ARMY ARO DOD W911NF-15-2-0025- (C)	361352	-44,131.16	136,189.10	70,963.57	0.00	9,166.25	13,602.36	0.00	93,732.18	0.00	35,414.64	0.00	-37,088.88
Spectral Energies SB1816-001-1	361353	119,113.68	174,967.44	67,164.07	0.00	3,280.00	0.00	0.00	70,444.07	0.00	22,223.53	0.00	201,413.52
US Army DOD W56HZV-17-C-0095-(C)007	361354	-134,526.58	325,907.06	7,581.09	0.00	205,698.39	0.00	0.00	213,279.48	0.00	3,449.39	0.00	-25,348.39
US Army Natick W909MY-19-C-C001	361355	-165,191.32	3,889,831.06	540,251.43	11,815.01	2,627,754.23	3,548.81	0.00	3,183,369.48	0.00	793,844.12	0.00	-252,573.86
US Army CERDEC W909MY19CC002	361356	-290,939.51	3,462,321.12	418,489.70	10,947.29	3,530,189.10	138,546.76	147,781.35	4,245,954.20	0.00	288,444.70	0.00	-1,363,017.29
MS Military Dept 19-MOAPC-03 (C)	361357	-13,659.02	20,962.20	0.00	140.83	150.00	4,728.54	0.00	5,019.37	0.00	2,283.81	0.00	0.00
Tetra Research Corp TRC-SBIR-I-19	361358	-2,102.50	26,399.00	16,722.83	0.00	0.00	7.00	0.00	16,722.83	0.00	7,597.74	24.07	0.00
US Army CERDEC W909MY19CC002-(C)	361359	-19,518.44	41,332.48	22,998.74	0.00	0.00	0.00	0.00	22,998.74	0.00	10,111.58	0.00	-11,296.28
AM General PO4800000391 PFP/DOD-(P)	361360	-2,426.61	10,582.16	7,517.48	0.00	0.00	0.00	0.00	7,517.48	0.00	3,420.45	0.00	-2,782.38

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS			
AM General PO4800000391 PFP/DOD-(C)	361361	-20,062.15	195,238.52	67,967.01	7,044.38	63,445.45	201.16	0.00	138,658.00	0.00	45,816.08	0.00	-9,297.71		
AM General PO4800000391 PFP/DOD-(C)	361362	-59,051.51	397,719.59	331,289.13	2,328.44	4,754.60	371.10	0.00	338,743.27	0.00	153,592.42	0.00	-153,667.61		
AM General PO4800000391 PFP/DOD-(C)	361363	-188,270.37	897,163.31	641,235.97	3,914.86	0.00	0.00	0.00	645,150.83	0.00	301,629.41	0.00	-237,887.30		
AM General PO4800000391 PFP/DOD-(C)	361364	-55,165.71	247,161.81	176,154.65	1,171.72	7,956.25	21,275.85	4,886.22	211,444.69	0.00	100,621.53	0.00	-120,070.12		
AFRL USAF DOD FA8650-19-2-2211	361365	-3,016.94	84,000.00	65,909.19	2,094.70	2,722.19	567.96	0.00	71,294.04	0.00	28,730.43	0.00	-19,041.41		
Univ of Michigan-ARC SUBK00011275	361367	-29,505.38	132,846.52	80,098.57	0.00	0.00	0.00	0.00	80,098.57	0.00	36,410.93	0.00	-13,168.36		
FSU R02118	361368	0.00	8,613.53	9,128.33	0.00	0.00	0.00	0.00	9,128.33	0.00	0.00	0.00	-514.80		
DOD ARMY W912HZ-16-2-0015 (C)	361369	0.00	1,455.03	26,922.90	0.00	0.00	0.00	0.00	26,922.90	0.00	13,483.51	0.00	-38,951.38		
US Army DOD W56HZV-17-C-0095-(C)006	361370	0.00	159,103.00	2,505.86	0.00	182,645.83	0.00	0.00	185,151.69	0.00	7,151.52	0.00	-33,200.21		
US Army DOD W56HZV-17-C-0095-(C)010	361371	0.00	266,647.30	219,755.29	0.00	0.00	0.00	0.00	219,755.29	0.00	93,788.24	0.00	-46,896.23		
Circadence TO-0055-022219 TO#0055	361372	0.00	350,000.00	196,535.21	0.00	26,721.00	0.00	0.00	223,256.21	0.00	101,581.58	0.00	25,162.21		
ERDC DOD W912HZ-19-2-0019	361373	0.00	345,371.22	137,216.76	8,227.50	132,614.21	467.88	114,855.00	393,381.35	0.00	72,640.87	0.00	-120,651.00		
ONR DOD N00014-19-1-2424	361374	0.00	63,044.06	4,740.74	930.16	49,166.68	0.00	0.00	54,837.58	0.00	13,955.26	0.00	-5,748.78		
NSA H98230-19-1-0291 (P)	361375	0.00	64,952.22	74,578.21	4,540.36	1,327.00	3,781.72	0.00	84,227.29	0.00	38,323.42	0.00	-57,598.49		
NSA H98230-19-1-0291 (C) Part Costs	361376	0.00	70,905.00	0.00	0.00	70,905.00	-3,000.00	0.00	67,905.00	0.00	0.00	0.00	3,000.00		
US Army DOD W56HZV-17-C-0095-(C)008	361377	0.00	319,501.47	5,646.35	0.00	458,029.45	0.00	0.00	463,675.80	0.00	13,944.09	0.00	-158,118.42		
RAM Lab (PFP) 2019-RAM-MSU-002	361378	0.00	50,000.00	34,979.53	1,171.90	0.00	29.07	0.00	36,180.50	0.00	15,636.00	0.00	-1,816.50		
ERDC DOD W912HZ19C0036 Parent	361379	0.00	2,184.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,184.28		
ERDC DOD W912HZ19C0036 (C) Task 1	361380	0.00	72,707.25	52,785.62	968.42	0.00	0.00	0.00	53,754.04	0.00	24,458.09	0.00	-5,504.88		
ERDC DOD W912HZ19C0036 (C) Task 2	361381	0.00	86,954.00	29,728.46	0.00	0.00	2,294.76	0.00	32,023.22	0.00	14,570.57	0.00	40,360.21		
ERDC DOD W912HZ19C0036 (C) Task 3	361382	0.00	58,149.28	51,354.16	0.00	0.00	0.00	0.00	51,354.16	0.00	23,366.14	0.00	-16,571.02		
ERDC DOD W912HZ19C0036 (C) Task 4	361383	0.00	87,378.97	69,154.02	0.00	0.00	0.00	0.00	69,154.02	0.00	31,465.08	0.00	-13,240.13		
ERDC DOD W912HZ19C0036 (C) Task 5	361384	0.00	198,151.03	90,955.28	0.00	0.00	237.49	49,950.00	141,142.77	0.00	36,315.81	0.00	20,692.45		
ERDC DOD W912HZ19C0036 (C) Task 6	361385	0.00	72,657.97	47,062.41	0.00	1,015.80	0.00	0.00	48,078.21	0.00	17,366.02	0.00	7,213.74		
ERDC DOD W912HZ19C0036 (C) Task 7	361386	0.00	123,935.56	23,730.19	0.00	0.00	0.00	234,718.13	258,448.32	0.00	7,319.01	0.00	-141,831.77		
ERDC DOD W912HZ19C0036 (C) Task 8	361387	0.00	94,354.47	29,505.29	0.00	64,915.80	0.00	0.00	94,421.09	0.00	39,260.91	0.00	-39,327.53		
ERDC DOD W912HZ19C0036 (C) Task 9	361388	0.00	101,860.50	20,283.38	0.00	0.00	123.15	0.00	20,406.53	0.00	8,112.08	0.00	73,341.89		
US Army W909MY19CC002 Phase2 Task1	361389	0.00	8,755.68	11,311.81	0.00	126,237.17	0.00	0.00	137,548.98	0.00	5,146.87	0.00	-133,940.17		
US Army W909MY19CC002 Phase2 Task2	361391	0.00	6,721.07	8,028.45	0.00	1,907.32	0.00	0.00	9,935.77	0.00	3,652.94	0.00	-6,867.64		
US Army W909MY19CC002 Phase2 Task2	361392	0.00	0.00	0.00	0.00	0.00	2,117.48	0.00	2,117.48	0.00	963.45	0.00	-3,080.93		
US Army W909MY19CC002 Phase2 Task3	361393	0.00	41,644.78	42,590.59	0.00	465,773.79	0.00	0.00	508,364.38	0.00	19,378.72	0.00	-486,098.32		
Camgian Micro (PFP) MSU-01-201911	361394	0.00	27,012.13	43,940.26	0.00	0.00	0.00	0.00	43,940.26	0.00	19,992.82	0.00	-36,920.95		
ERDCWERX ERDC/DOD 12/13/19 Phase 1	361396	0.00	10,000.00	3,510.46	0.00	0.00	0.00	0.00	3,510.46	0.00	1,597.26	0.00	4,892.28		
US Army DOD W56HZV-17-C-0095-(C)009	361397	0.00	2,471.09	4,964.72	0.00	0.00	0.00	0.00	4,964.72	0.00	1,290.83	0.00	-3,784.46		
US Army DOD W56HZV-17-C-0095-(C)009	361398	0.00	16,633.01	8,996.72	0.00	0.00	0.00	0.00	8,996.72	0.00	2,339.15	0.00	5,297.14		
US Army DOD W56HZV-17-C-0095-(C)009	361399	0.00	0.00	3,468.88	0.00	0.00	0.00	0.00	3,468.88	0.00	0.00	0.00	-3,468.88		
US Army DOD W56HZV-17-C-0095-(C)009	361400	0.00	1,575.03	39,148.40	0.00	0.00	0.00	0.00	39,148.40	0.00	9,843.47	0.00	-47,416.84		
USDA ARS 58-6066-9-043	361401	0.00	0.00	3,382.49	0.00	0.00	0.00	0.00	3,382.49	0.00	0.00	0.00	-3,382.49		
USDA NIFA 2019-67029-29912	361402	0.00	15,309.13	0.00	2,244.27	14,138.65	1,754.49	0.00	18,137.41	0.00	7,138.88	0.00	-9,967.16		
MDAC dtd 10/8/19 (P)	361403	0.00	1,936.93	0.00	0.00	632.81	3,961.53	0.00	4,594.34	0.00	0.00	0.00	-2,657.41		
USDA NIFA 2020-65210-30763 (C)	361404	0.00	0.00	0.00	0.00	349.36	2,144.29	0.00	2,493.65	0.00	1,068.70	0.00	-3,562.35		
USDA NIFA 2020-67019-30772 (P)	361405	0.00	0.00	10,956.69	0.00	0.00	0.00	0.00	10,956.69	0.00	4,985.29	0.00	-15,941.98		
USDA NIFA 2020-67019-30772 (C)	361406	0.00	0.00	1,762.96	0.00	0.00	0.00	0.00	1,762.96	0.00	655.54	0.00	-2,418.50		
Univ of So Alabama A19-0206-S003(C)	361452	0.00	5,951.53	7,888.64	0.00	0.00	0.00	0.00	7,888.64	0.00	3,589.33	0.00	-5,526.44		

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS							
USM 8006415-01.01 MSU-R-RCE-12-C	361453	0.00	28,573.84	34,016.48	0.00	0.00	0.00	0.00	0.00	0.00	34,016.48	0.00	8,844.28	0.00	-14,286.92	
USM 8006394-01.01 MSU-R-RCE-12-B	361454	0.00	0.00	20,710.78	0.00	0.00	0.00	0.00	0.00	0.00	20,710.78	0.00	5,384.80	0.00	-26,095.58	
MS Manufacturers Assoc. MEP 2021-1	361455	0.00	0.00	40,393.36	0.00	35.00	420.49	0.00	0.00	0.00	40,848.85	0.00	19,646.72	0.00	-60,495.57	
US Army DOD W56HZV-17-C-0095-(C)009	361501	0.00	47,098.03	64,047.35	0.00	0.00	0.00	0.00	0.00	0.00	64,047.35	0.00	16,652.31	0.00	-33,601.63	
US Army DOD W56HZV-17-C-0095-(C)002	361502	0.00	0.00	3,281.84	0.00	0.00	0.00	0.00	0.00	0.00	3,281.84	0.00	1,493.24	0.00	-4,775.08	
US Army DOD W56HZV-17-C-0095-(C)002	361503	0.00	0.00	20,051.99	0.00	0.00	0.00	0.00	0.00	0.00	20,051.99	0.00	9,123.66	0.00	-29,175.65	
US Army DOD W56HZV-17-C-0095-(C)002	361504	0.00	0.00	9,748.21	0.00	0.00	0.00	0.00	0.00	0.00	9,748.21	0.00	2,947.57	0.00	-12,695.78	
US Army DOD W56HZV-17-C-0095-(C)002	361505	0.00	0.00	7,956.78	0.00	7,452.18	258.38	0.00	0.00	0.00	15,667.34	0.00	7,128.64	0.00	-22,795.98	
MSRC DOD dtd 7/19/19	361506	0.00	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	
US DOD PO# 200439	361508	0.00	56,250.00	3,892.04	0.00	0.00	0.00	0.00	0.00	0.00	3,892.04	0.00	1,770.88	0.00	50,587.08	
CFDRC/PPF 20200224 Proj# 9426	361509	0.00	9,999.00	1,728.46	0.00	0.00	0.00	0.00	0.00	0.00	1,728.46	0.00	569.46	0.00	7,701.08	
NCMS/PNP/DOD 202031-141054 - Task 3	361513	0.00	0.00	1,767.42	0.00	0.00	0.00	0.00	0.00	0.00	1,767.42	0.00	1,362.94	0.00	-3,130.36	
NCMS/PNP/DOD 202031-141054 - Task 4	361514	0.00	0.00	22,282.79	0.00	0.00	0.00	0.00	0.00	0.00	22,282.79	0.00	9,329.78	0.00	-31,612.57	
NCMS/PNP/DOD 202031-141054 - Task 5	361515	0.00	0.00	12,264.09	0.00	0.00	0.00	0.00	0.00	0.00	12,264.09	0.00	4,589.28	0.00	-16,853.37	
NCMS/PNP/DOD 202031-141054 - Task 6	361516	0.00	0.00	1,713.81	0.00	0.00	0.00	0.00	0.00	0.00	1,713.81	0.00	779.78	0.00	-2,493.59	
Univ of Michigan-ARC SUBK00013069	361518	0.00	0.00	16,232.18	0.00	0.00	0.00	0.00	0.00	0.00	16,232.18	0.00	5,403.86	0.00	-21,636.04	
Alion Science & Tech Corp/PPF	361519	0.00	0.00	24,218.23	0.00	0.00	114.32	0.00	0.00	0.00	24,332.55	0.00	0.00	0.00	-24,332.55	
CFDRC/PPF CFD20200153 Proj#9421	361551	0.00	30,000.00	8,109.69	0.00	0.00	0.00	0.00	0.00	0.00	8,109.69	0.00	3,689.91	0.00	18,200.40	
NASA NNX16AN40G	361781	-80,899.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,899.23	-55,000.00	
NASA NNX16AN20A	361782	-7,139.01	80,262.10	52,923.10	966.86	245.60	0.00	0.00	0.00	0.00	54,135.56	0.00	23,369.03	0.00	-4,381.50	
NASA - NNX17AB32G	361787	-2,917.45	0.00	0.00	0.00	380.22	0.00	0.00	0.00	0.00	380.22	0.00	173.00	3,470.67	0.00	
USM GR05756-001	361789	-82.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.18	0.00	
NASA NNM17AA08A	361792	-1,626.08	1,626.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tetra/DOD TRC-SBIR-II-17 TRC13	361793	12,789.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,789.18	0.00	
University of MS 18-09-015	361796	2,261.85	-8,568.50	-622.66	0.00	0.00	0.00	0.00	0.00	0.00	-622.66	0.00	-2,679.50	3,004.49	0.00	
NASA 80NSSC17K0436	361798	-31,758.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,758.63	0.00	
FAA (US DOT) 15-C-UAS-MSU-A	361805	-214,212.56	978,310.19	564,917.72	57,699.97	55,565.75	263.13	0.00	0.00	0.00	678,446.57	0.00	310,471.64	0.00	-224,820.58	
NIJ/DOJ 2015-CK-BX-0004	361818	-9,529.67	33,689.79	49,729.90	0.00	1,199.19	9.92	0.00	0.00	0.00	50,939.01	0.00	12,100.14	0.00	-38,879.03	
CO Dept of Labor & Emp. 2016-1806	361825	-5,882.00	37,500.00	0.00	0.00	39,643.20	0.00	0.00	0.00	0.00	39,643.20	0.00	10,307.23	0.00	-18,332.43	
Library of Congress GA16C0086	361851	-79,379.07	176,389.15	97,909.34	18,241.64	28,143.27	7,004.85	0.00	0.00	0.00	151,299.10	0.00	21,162.18	0.00	-75,451.20	
MDOT SPR-1(98)/107167-193000	361854	-1,260.85	2,165.54	0.00	0.00	918.34	0.00	0.00	0.00	0.00	918.34	0.00	0.00	0.00	-13.65	
MDOT SPR-1(98)/107167-196000	361859	-11,577.77	36,034.14	22,144.47	2,891.69	1,426.68	4,498.29	0.00	0.00	0.00	30,961.13	0.00	12,085.33	0.00	-18,590.09	
MDOT SPR-2017(019)/107462-101000	361867	-2,186.77	6,450.60	0.00	0.00	4,263.83	0.00	0.00	0.00	0.00	4,263.83	0.00	0.00	0.00	0.00	
MDMH dtd 1/1/17	361868	-1,991.88	18,396.20	12,751.01	0.00	447.18	0.00	0.00	0.00	0.00	13,198.19	0.00	3,315.26	0.00	-109.13	
FAA (US DOT) 15-C-UAS-MSU-A-(C)	361874	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	
FAA (US DOT) 15-C-UAS-MSU-A (C)	361875	1,617.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.30	0.00	0.00	
Univ of Southern MS USM-GR05698-002	361882	34,048.84	26,337.38	16,610.42	804.46	28,794.73	195.74	0.00	0.00	0.00	46,405.35	0.00	20,878.62	0.00	-6,897.75	
Univ Southern MS USM-GR05698-002-C	361883	-98,879.21	128,782.90	9,388.45	4,706.69	3,234.00	3,316.82	0.00	0.00	0.00	20,645.96	0.00	9,372.62	0.00	-114.89	
Univ Southern MS USM-GR05698-002-C	361884	-143,013.73	165,454.07	7,172.96	3,926.46	16,037.52	2,227.00	0.00	0.00	0.00	29,363.94	0.00	13,604.71	0.00	-20,528.31	
MDOT SPR-1(98)/107452/101000 No.272	361891	0.05	5,374.27	7,354.61	144.33	484.00	286.25	0.00	0.00	0.00	8,269.19	0.00	2,468.26	0.00	-5,363.13	
MDOT SPR-2017(022)/107551-101000	361894	-8,414.50	26,981.29	22,080.86	2,132.65	1,610.00	702.15	0.00	0.00	0.00	26,525.66	0.00	12,069.17	0.00	-20,028.04	
MDOT SPR-2017(016)/107459-101000	361895	-6,963.61	15,061.96	6,683.77	0.00	0.00	0.00	0.00	0.00	0.00	6,683.77	0.00	2,258.92	844.34	0.00	
MDOT SPR-2017(028)/107691-101000	361896	-10,492.66	35,249.67	0.00	0.00	51,298.02	0.00	0.00	0.00	0.00	51,298.02	0.00	0.00	0.00	-26,541.01	
MDOT SPR-2018-00(003)/107755-101000	361897	-29,280.82	68,941.76	33,850.06	0.00	0.00	145.06	0.00	0.00	0.00	33,995.12	0.00	14,172.55	0.00	-8,506.73	

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		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDES WDQI 02	361898	-285,133.71	622,021.64	0.00	0.00	275,520.24	0.00	0.00	275,520.24	0.00	71,472.36	0.00	-10,104.67
MDOT 2017-00(027)/107595-101000	361899	-15,483.59	48,147.54	26,401.40	295.74	0.00	2,905.13	0.00	29,602.27	0.00	10,880.56	0.00	-7,818.88
MDEQ 18-00103	361907	-13,678.61	42,225.63	20,902.21	0.00	4,148.30	995.11	0.00	26,045.62	0.00	6,523.00	0.00	-4,021.60
FAA (US DOT) 15-C-UAS-MSU-A- (C)	361914	-17,898.63	20,837.42	0.00	1,769.79	250.00	0.00	0.00	2,019.79	0.00	919.00	0.00	0.00
FAA (US DOT) 15-C-UAS-MSU-A- (C)	361915	-23,368.14	45,029.90	20,146.78	0.00	0.00	0.00	0.00	20,146.78	0.00	8,955.87	0.00	-7,440.89
OSHA DOL SH05047SH8	361916	-2,107.97	16,260.57	9,881.63	1,178.92	0.00	261.53	0.00	11,322.08	0.00	2,830.52	0.00	0.00
MS Office Hwy Safety SO-2019-40-11	361917	-71,601.74	121,041.11	29,651.67	3,556.00	675.00	0.00	0.00	33,882.67	0.00	15,788.45	231.75	0.00
FAA 692M15-18-D-00011	361918	-2,244.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.41	0.00
FAA (US DOT) 15-C-UAS-MSU-A- (C)	361919	-11,062.90	60,851.45	35,045.65	14,435.96	0.00	2,056.61	0.00	51,538.22	0.00	22,941.22	0.00	-24,690.89
CNCS 18REHMS001	361920	-4,197.18	53,896.33	26,895.35	4,128.31	11,256.40	2,731.43	0.00	45,011.49	0.00	10,517.38	0.00	-5,829.72
MS Dept of Public Safety DMC Report	361922	1,888.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.21	-1,474.26	0.00
ARC MS-19415-19	361924	-3,698.87	37,413.97	0.00	0.00	-153.63	1,694.61	32,004.66	33,545.64	0.00	154.10	0.00	15.36
MDOT 2019-00(002)/107893-101000	361925	-4,269.56	31,187.31	21,822.37	407.37	1,128.99	2,878.74	0.00	26,237.47	0.00	10,399.16	0.00	-9,718.88
MDOT 2019-00(004)/107895-101000	361926	0.00	86,408.29	0.00	0.00	101,356.50	0.00	0.00	101,356.50	0.00	0.00	0.00	-14,948.21
NIJ DOJ 2018-75-CX-K002	361927	-2,908.52	132,012.62	84,884.43	1,481.61	0.00	6,344.09	0.00	92,710.13	0.00	34,275.70	0.00	2,118.27
USAID 7200AA18CA00030-(C) Quick St	361928	-1,023.39	9,222.33	4,576.03	2,100.63	0.00	0.00	0.00	6,676.66	0.00	1,522.28	0.00	0.00
Rankin County Youth Court 3/1/19	361929	11,820.91	14,606.00	16,034.17	30.00	1,131.12	0.00	0.00	17,195.29	0.00	4,176.68	0.00	5,054.94
NIJ DOJ 2018-75-CX-K002- (C)	361930	-14,306.55	69,049.66	39,321.35	0.00	1,929.00	0.00	0.00	41,250.35	0.00	13,314.98	0.00	177.78
FAA 692M15-18-D-00011 19-F-00156-C	361931	-16,174.86	77,859.25	46,527.25	0.00	0.00	0.00	0.00	46,527.25	0.00	20,747.99	0.00	-5,590.85
FAA 692M15-18-D-00011 19-F-00156-C	361932	-12,684.00	99,744.23	68,687.46	1,371.30	2,441.00	0.00	0.00	72,499.76	0.00	28,021.28	0.00	-13,460.81
FAA 692M15-18D-00011 19-F-00156-C	361933	-21,692.19	103,760.15	74,531.18	171.68	633.00	4,263.73	0.00	79,599.59	0.00	32,956.44	0.00	-30,488.07
FAA 692M15-18-D-00011 19-F-00156-C	361934	-24,416.92	52,043.12	28,017.79	0.00	0.00	239.99	0.00	28,257.78	0.00	10,632.84	0.00	-11,264.42
MS Dept of Corrections MDOC 4/8/19	361935	-10,304.06	33,911.01	34,424.51	429.23	2,953.96	0.00	0.00	37,807.70	0.00	8,284.14	0.00	-22,484.89
FAA 12-C-AM-MSU	361936	-48,167.40	326,103.29	143,994.27	2,363.74	125,672.18	11,068.64	0.00	283,098.83	0.00	75,612.57	0.00	-80,775.51
NOARC 2019-19 (PNP)(Dept Treasury)	361943	0.00	20,441.36	27,801.28	0.00	0.00	0.00	0.00	27,801.28	0.00	7,228.33	0.00	-14,588.25
OSHA DOL SH05147SH9	361946	0.00	23,348.73	19,381.63	1,029.23	0.00	56.78	0.00	20,467.64	0.00	5,116.91	0.00	-2,235.82
MDMH CTD 10/9/19	361947	0.00	14,369.56	13,182.47	496.24	1,397.25	0.00	0.00	15,075.96	0.00	3,556.46	0.00	-4,262.86
MS Off Hwy Safety SO-2020-SO-40-11	361948	0.00	59,619.52	84,061.65	4,841.92	124.10	0.00	0.00	89,027.67	0.00	40,507.59	0.00	-69,915.74
CSN WA2020-01 (PNP)	361949	0.00	45,000.00	0.00	0.00	35,678.88	0.00	0.00	35,678.88	0.00	9,286.00	-35.12	0.00
CNCS 12VSSMS007	361950	0.00	13,034.79	13,034.79	0.00	0.00	0.00	0.00	13,034.79	0.00	0.00	0.00	0.00
MS Dept of Public Safety 2020-40	361954	0.00	8,970.00	6,518.04	0.00	598.00	0.00	0.00	7,116.04	0.00	1,728.00	0.00	125.96
Jones Edmunds 14000-229-02	361968	7,585.21	0.00	7,585.17	0.00	0.00	0.00	0.00	7,585.17	0.00	0.00	-0.04	0.00
University of MS 19-04-039	361969	0.00	19,600.00	0.00	0.00	19,600.00	0.00	0.00	19,600.00	0.00	0.00	0.00	0.00
Cal Inst of Tech JPL 1626362	361970	-5,365.83	29,665.23	15,235.53	2,113.92	700.00	0.00	0.00	18,049.45	0.00	6,249.95	0.00	0.00
NASA 80MSFC19M0040	361971	0.00	33,246.00	27,640.62	0.00	1,718.40	59.08	0.00	29,418.10	0.00	9,017.23	0.00	-5,189.33
Univ of MS 20-08-002	361973	0.00	833.44	2,847.61	0.00	0.00	0.00	0.00	2,847.61	0.00	1,001.00	0.00	-3,015.17
Univ of MS 20-09-007	361974	0.00	12,920.95	834.76	0.00	0.00	8,045.62	0.00	8,880.38	0.00	4,040.57	0.00	0.00
Univ of MS 20-09-006	361975	0.00	8,302.75	0.00	0.00	155.59	5,550.77	0.00	5,706.36	0.00	2,596.39	0.00	0.00
Univ of MS 20-09-005	361976	0.00	6,413.27	0.00	0.00	283.18	4,155.07	0.00	4,438.25	0.00	2,019.40	0.00	-44.38
NASA 80NSSC19K1245	361977	0.00	58,851.09	42,242.80	1,422.85	0.00	0.00	0.00	43,665.65	0.00	19,867.87	0.00	-4,682.43
M4 Aerospace Eng (FPF) 2020-24	361978	0.00	25,000.00	13,808.61	0.00	4,865.00	755.41	0.00	19,429.02	0.00	5,949.00	378.02	0.00
University of MS 18-09-022	361980	-22,114.32	188,987.75	123,820.12	3,180.49	2,600.15	0.00	0.00	129,600.76	0.00	51,380.33	0.00	-14,107.66
Univ of Southern MS USM-GR05509-01	361982	8,251.49	25,149.25	1,576.71	0.00	0.00	0.00	0.00	1,576.71	0.00	10,485.89	-21,338.14	0.00
Univ of Southern MS USM-GR05509-02	361983	49,887.62	8,333.00	23,200.44	0.00	0.00	0.00	0.00	23,200.44	0.00	15,515.89	-19,504.29	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
CFDRC/NASA 20160898 Project 9299	361984	24,927.36	54,446.00	49,402.03	0.00	0.00	0.00	0.00	0.00	49,402.03	0.00	22,477.92	0.00	7,493.41
CA Inst. if Tech JPL 1596636	361985	6,228.32	0.00	1,280.60	2,529.23	1,364.00	0.00	0.00	5,173.83	0.00	1,285.11	230.62	0.00	0.00
University of MS 18-06-047	361987	-9,367.71	12,383.82	0.00	0.00	838.14	1,211.53	0.00	2,049.67	0.00	966.44	0.00	0.00	0.00
University of MS 18-06-048	361988	-9,376.72	18,186.58	6,600.23	0.00	0.00	0.00	0.00	6,600.23	0.00	2,209.63	0.00	0.00	0.00
University of MS, 19-07-001	361989	-221.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.33	0.00	0.00
University of MS 19-07-002	361990	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	0.00
Purdue University 12000248-015	361991	-6,370.88	55,893.02	45,594.00	0.00	638.00	0.00	0.00	46,232.00	0.00	15,797.49	0.00	-12,507.35	0.00
Streamline Numerics, IC/ NASA	361992	729.11	8,622.00	761.41	0.00	0.00	0.00	0.00	761.41	0.00	2,924.45	-5,665.25	0.00	0.00
NASA 80NSSC18K1329	361993	-2,497.36	13,052.44	8,907.84	0.00	1,647.24	0.00	0.00	10,555.08	0.00	0.00	0.00	0.00	0.00
CFDRC 20180298 Proj No. 9339	361994	7,731.57	0.00	-212.20	0.00	0.00	0.00	0.00	-212.20	0.00	0.00	-7,943.77	0.00	0.00
CA Inst of Tech JPL 1609974	361995	6,507.27	0.00	1,031.61	3,786.63	1,364.00	42.63	0.00	6,224.87	0.00	1,341.64	0.00	-1,059.24	0.00
CFDRC/PPF 20180371 Proj. No. 9351	361996	-10,603.68	9,656.00	-1,025.26	0.00	0.00	0.00	0.00	-1,025.26	0.00	0.00	-77.58	0.00	0.00
CFDRC 20180372 Proj No. 9352	361997	28,657.71	97,000.00	59,310.07	0.00	0.00	0.00	0.00	59,310.07	0.00	26,986.08	0.00	39,361.56	0.00
CFDRC 20180412 Proj No. 9353	361998	31,231.63	120,000.00	91,454.54	0.00	0.00	0.00	0.00	91,454.54	0.00	50,151.42	0.00	9,625.67	0.00
USM 8006236-01.01 MSU	361999	2,771.82	116,933.00	73,421.95	0.00	0.00	0.00	0.00	73,421.95	0.00	33,406.99	0.00	12,875.88	0.00
Thomas Jefferson Nat Lab 14-C119	362067	2,707.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,707.95	0.00	0.00	0.00
DOEn DE-EM0003163	362070	-61,154.58	2,966,557.43	1,497,031.54	76,194.31	187,098.64	64,466.99	316,352.13	2,141,143.61	0.00	819,520.42	0.00	-55,261.18	0.00
DOEn DE-SC0014448	362071	-1,021.48	84,341.34	63,058.09	0.00	1,606.00	0.00	0.00	64,664.09	0.00	25,418.15	0.00	-6,762.38	0.00
US DOEn DE-NA0002925	362073	2,276.52	1,519.89	0.00	295.00	0.00	0.00	0.00	295.00	0.00	3,501.41	0.00	0.00	0.00
DOEn DE-FG02-07ER41528-(C)	362086	-2,695.94	115,967.69	81,947.43	5,023.42	1,428.00	0.00	0.00	88,398.85	0.00	38,219.47	0.00	-13,346.57	0.00
Advanced Resources Interntl/DOEn	362090	-4,538.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,538.89	0.00	0.00
US DOEn DE-SC0018211	362091	2,133.44	4,913.83	2,386.38	2,161.58	357.00	419.97	0.00	5,324.93	0.00	2,423.25	0.00	-700.91	0.00
The University of Oklahoma 2018-23	362093	-16,777.04	62,643.29	26,590.41	3,578.02	1,268.00	0.00	0.00	31,436.43	0.00	11,740.74	0.00	2,689.08	0.00
US DOEn DE-SC0018211-(C) Rai	362094	-55.58	65,033.53	58,089.86	0.00	1,925.00	0.00	0.00	60,014.86	0.00	20,743.89	0.00	-15,780.80	0.00
Univ of Illinois 090634-16917 (C)	362095	-3,723.67	-116.89	-4,021.76	0.00	0.00	0.00	0.00	-4,021.76	0.00	0.00	0.00	181.20	0.00
Argonne National Lab AVTC12	362096	20,915.51	72,861.94	42,537.06	12,698.82	40,000.00	217.69	0.00	95,453.57	0.00	0.00	0.00	-1,676.12	0.00
DOEn DE-SC0019365	362098	-4,649.82	71,809.71	49,591.09	0.00	1,849.20	0.00	0.00	51,440.29	0.00	17,277.49	0.00	-1,557.89	0.00
Bechtel-PPF 24590-QL-HC1-JQ12-00001	362099	-1,137,526.81	2,098,206.04	271,014.07	43,689.00	186,950.91	8,699.00	0.00	510,352.98	0.00	736,213.97	0.00	-285,887.72	0.00
Univ of Illinois 090634-16917 YR2-C	362100	-72,938.67	227,473.07	52,375.70	2,008.96	1,908.67	41,827.72	12,665.59	110,786.64	0.00	43,747.76	0.00	0.00	0.00
Thomas Jefferson Lab 14C1199500	362101	3,209.53	12,647.18	7,715.32	0.00	0.00	0.00	0.00	7,715.32	0.00	8,141.39	0.00	0.00	0.00
NUVISION Eng. (PPF) PO#18906 (P)	362102	0.00	170,061.24	57,119.58	0.00	4,900.44	26,866.93	45,890.41	134,777.36	0.00	40,443.56	0.00	-5,159.68	0.00
NUVISION Eng. (PPF) PO#18906 (C)	362103	0.00	54,141.79	65,835.18	0.00	638.00	7.00	0.00	66,473.18	0.00	25,877.29	0.00	-38,208.68	0.00
NUVISION Eng. (PPF) PO#18906 (C)	362104	0.00	43,012.40	51,434.73	0.00	633.00	0.00	0.00	52,067.73	0.00	21,102.37	0.00	-30,157.70	0.00
Pacific NW National Lab 484439	362106	0.00	21,616.13	26,574.64	718.18	638.00	0.00	0.00	27,930.82	0.00	10,639.78	0.00	-16,954.47	0.00
Univ of Illinois 090634-16917 YR3 C	362107	0.00	30,627.31	58,127.63	0.00	586.35	7,134.43	0.00	65,848.41	0.00	0.00	0.00	-35,221.10	0.00
LLNL DOE B639897	362108	0.00	2,093.92	16,723.92	1,322.25	625.00	0.00	0.00	18,671.17	0.00	6,418.56	0.00	-22,995.81	0.00
Doen GO Challenge Comp 2/14/20	362112	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
NSF 1738377	362119	-5,644.61	145,933.71	62,591.37	4,794.38	31,372.34	1,084.14	0.00	99,842.23	0.00	40,925.72	0.00	-478.85	0.00
NSF 1738377-(C) Participant Cost	362120	0.00	17,928.16	0.00	252.20	17,049.96	626.00	0.00	17,928.16	0.00	0.00	0.00	0.00	0.00
NSF 1738377-(C) Shea	362121	-476.93	18,622.47	13,192.49	0.00	0.00	0.00	0.00	13,192.49	0.00	6,002.58	0.00	-1,049.53	0.00
Emory University T846655	362122	-1,238.85	1,905.96	0.00	0.00	458.50	0.00	0.00	458.50	0.00	208.61	0.00	0.00	0.00
NSF 1752036	362124	-761.99	22,621.46	4,934.79	1,797.47	8,437.50	600.00	0.00	15,769.76	0.00	3,535.24	0.00	2,554.47	0.00
NSF 1818090	362126	-8,577.18	178,545.16	92,749.57	4,657.81	12,272.74	14,956.55	0.00	124,636.67	0.00	52,698.69	0.00	-7,367.38	0.00
NSF 1820623	362128	-1,760.47	51,138.39	35,421.12	115.69	0.00	0.00	0.00	35,536.81	0.00	16,169.25	0.00	-2,328.14	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
NSF 1752036- (C) Rai	362129	-456.62	19,282.35	11,749.24	0.00	2,569.00	0.00	0.00	0.00	14,318.24	0.00	4,507.49	0.00	0.00
NSF 1800201	362130	0.00	24,709.30	24,571.23	0.00	0.00	0.00	0.00	0.00	24,571.23	0.00	9,156.65	0.00	-9,018.58
NSF 1816076	362131	-1,869.32	58,944.94	43,072.14	2,412.13	1,401.00	0.00	0.00	0.00	46,885.27	0.00	16,661.46	0.00	-6,471.11
NSF 1801306	362132	-14,548.48	65,756.92	35,290.48	1,529.05	1,291.00	198.86	0.00	0.00	38,309.39	0.00	15,428.79	0.00	-2,529.74
NSF 1826100	362133	-3,597.97	8,744.77	3,982.41	0.00	0.00	0.00	0.00	0.00	3,982.41	0.00	1,164.39	0.00	0.00
NSF 1755329	362134	-6,355.87	142,719.30	46,176.60	8,174.37	44,246.36	9,565.18	0.00	0.00	108,162.51	0.00	36,147.93	0.00	-7,947.01
NSF 1830909- (P)	362135	-3,535.33	84,073.05	57,388.00	1,469.36	4,961.00	0.00	0.00	0.00	63,818.36	0.00	22,781.11	0.00	-6,061.75
NSF 1830909- (C) Eakin	362136	0.00	6,276.46	4,313.72	0.00	0.00	0.00	0.00	0.00	4,313.72	0.00	1,962.74	0.00	0.00
NSF 1808368	362137	-422.37	32,680.22	25,558.68	308.15	0.00	0.00	0.00	0.00	25,866.83	0.00	10,474.19	0.00	-4,083.17
NSF 1827686	362138	-178.66	52,896.64	39,641.82	0.00	4,721.94	4,280.01	0.00	0.00	48,643.77	0.00	22,132.91	0.00	-18,058.70
NSF 1837407- (P)	362140	9,541.56	35,187.03	18,829.61	3,931.09	6,234.97	215.95	0.00	0.00	29,211.62	0.00	13,291.28	0.00	2,225.69
NSF 1837407- (C) PARTICIPANT COST	362141	0.00	25,606.51	0.00	0.00	18,267.44	7,339.07	0.00	0.00	25,606.51	0.00	0.00	0.00	0.00
NSF OIA-1757220- (P)	362142	-8,479.94	3,356,217.34	95,338.09	1,175.71	3,553,073.18	5,514.38	0.00	0.00	3,655,101.36	0.00	98,797.99	0.00	-406,161.95
NSF OIA-1757220- (C)	362143	-2,781.67	106,500.86	66,967.55	5,159.88	4,769.05	7,604.52	0.00	0.00	84,501.00	0.00	31,852.91	0.00	-12,634.72
NSF OIA-1757220- (C)	362144	-2,163.53	237,810.68	144,986.75	5,903.85	8,430.75	4,828.87	16,593.90	0.00	180,744.12	0.00	67,225.83	0.00	-12,322.80
NSF OIA- 1757220- (C)	362145	-3,566.67	143,989.64	82,593.00	2,312.17	6,974.00	18,927.68	0.00	0.00	110,806.85	0.00	43,565.29	0.00	-13,949.17
NSF OIA-1757220- (C)	362146	-2,430.96	99,960.22	68,594.27	3,288.45	2,555.00	0.00	0.00	0.00	74,437.72	0.00	28,619.46	0.00	-5,527.92
NSF OIA-1757220- (C) PART. COST	362147	0.00	8,351.74	0.00	0.00	8,351.74	0.00	0.00	0.00	8,351.74	0.00	0.00	0.00	0.00
NSF 1827652- (P)	362148	-4,484.08	128,065.83	86,570.10	1,130.05	5,330.33	5,651.98	0.00	0.00	98,682.46	0.00	35,072.00	0.00	-10,172.71
NSF 1827652- (C)	362149	-1,132.42	39,937.19	34,533.64	0.00	514.40	0.00	0.00	0.00	35,048.04	0.00	13,438.56	0.00	-9,681.83
Emory University A026343	362152	-14,307.05	24,878.67	7,265.72	0.00	0.00	0.00	0.00	0.00	7,265.72	0.00	3,305.90	0.00	0.00
NSF 1827652- (C) Bureh	362153	-640.00	55,541.87	41,776.60	0.00	0.00	0.00	0.00	0.00	41,776.60	0.00	13,906.95	0.00	-781.68
NSF 1841421	362154	-734.84	8,533.89	0.00	4,476.62	1,286.11	1,313.19	0.00	0.00	7,075.92	0.00	2,439.03	1,715.90	0.00
NSF 1852527- (C) PART COST	362156	0.00	20,000.00	0.00	0.00	20,098.59	1,034.98	0.00	0.00	21,133.57	0.00	0.00	0.00	-1,133.57
NSF 1848177	362157	-10,442.63	121,206.27	55,959.83	9,748.54	3,058.86	5,244.28	0.00	0.00	74,011.15	0.00	29,671.23	0.00	7,080.90
NSF 1734814	362158	-14,547.95	81,724.41	37,687.72	0.00	7,923.45	6,658.41	0.00	0.00	52,269.58	0.00	14,782.57	0.00	124.31
VA Polytech Inst 479547-19222	362159	0.00	27,492.54	32,839.82	0.00	746.00	0.00	0.00	0.00	33,585.82	0.00	11,962.34	0.00	-18,055.62
Virginia Tech Fdn Inc 479550-19222	362160	0.00	7,602.00	5,297.77	0.00	0.00	0.00	0.00	0.00	5,297.77	0.00	2,377.00	72.77	0.00
NSF 1913620	362161	0.00	11,587.90	16,401.73	650.13	0.00	0.00	0.00	0.00	17,051.86	0.00	0.00	0.00	-5,463.96
NSF 1902791	362162	0.00	112,750.70	70,251.89	1,702.06	7,675.43	3,683.45	11,760.00	0.00	95,072.83	0.00	35,238.00	0.00	-17,560.13
NSF 1927125	362163	0.00	42,142.38	30,620.63	0.00	496.16	2,541.48	0.00	0.00	33,658.27	0.00	8,484.11	0.00	0.00
NSF 1937565	362165	0.00	7,069.23	5,046.59	0.00	50.94	8,950.55	0.00	0.00	14,048.08	0.00	5,920.35	0.00	-12,899.20
NSF 1931861	362166	0.00	42,762.62	33,770.73	539.76	1,525.36	0.00	0.00	0.00	35,835.85	0.00	12,382.19	0.00	-5,455.42
NSF 1916632 (P)	362167	0.00	55,292.80	32,359.92	0.00	17,463.05	0.00	0.00	0.00	49,822.97	0.00	22,669.45	0.00	-17,199.62
NSF 1916632 (C) Part Costs ONLY	362168	0.00	3,587.65	4,158.64	0.00	0.00	0.00	0.00	0.00	4,158.64	0.00	0.00	0.00	-570.99
NSF 1900883	362169	0.00	25,042.03	16,688.81	0.00	8,449.60	687.29	0.00	0.00	25,825.70	0.00	11,750.69	0.00	-12,534.36
Virginia Tech 480202-19222	362170	0.00	0.00	3,409.75	0.00	0.00	0.00	0.00	0.00	3,409.75	0.00	1,551.44	0.00	-4,961.19
NSF 1937121	362171	0.00	38,942.31	7,100.58	1,195.69	17,270.84	2,985.72	0.00	0.00	28,552.83	0.00	12,991.54	0.00	-2,602.06
NSF 1827652 (C)	362172	0.00	34,467.36	27,201.80	800.00	0.00	0.00	0.00	0.00	28,001.80	0.00	8,595.25	0.00	-2,129.69
NSF 1827652 (C)	362173	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
PAWR (PPF) Task Order #1	362174	0.00	52,716.89	61,736.20	3,880.58	3,148.00	20,067.00	0.00	0.00	88,831.78	0.00	35,160.67	25,334.00	-45,941.56
Ohio State Univ. 60071605	362175	0.00	4,902.65	3,922.60	0.00	215.00	8,459.09	0.00	0.00	12,596.69	0.00	5,509.05	0.00	-13,203.09
NSF 1934194 (P)	362176	0.00	34,267.20	30,178.25	0.00	0.00	5,366.98	0.00	0.00	35,545.23	0.00	16,173.08	0.00	-17,451.11
NSF 1934194 (C)	362177	0.00	8,870.41	6,959.80	0.00	0.00	0.00	0.00	0.00	6,959.80	0.00	3,166.71	0.00	-1,256.10

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
NSF 1934194 (C)	362178	0.00	1,825.23	2,982.29	0.00	0.00	0.00	0.00	0.00	2,982.29	0.00	0.00	0.00	-1,157.06
NSF 1934194 (C)	362179	0.00	445.41	890.83	0.00	0.00	0.00	0.00	0.00	890.83	0.00	405.33	0.00	-850.75
Michigan State Univ. RC109939MS	362181	0.00	66,557.45	29,992.63	815.64	8,519.41	19,793.13	0.00	59,120.81	0.00	24,897.96	0.00	-17,461.32	
Emory Univ. A213301	362182	0.00	32,929.33	31,761.34	0.00	193.58	4,023.67	0.00	35,978.59	0.00	15,636.00	0.00	-18,685.26	
NSF 2011789	362183	0.00	32,961.76	0.00	4,484.01	23,477.75	0.00	0.00	27,961.76	0.00	5,000.00	0.00	0.00	
NSF 2004501	362185	0.00	829.44	3,437.98	0.00	15.00	0.00	0.00	3,452.98	0.00	1,571.11	0.00	-4,194.65	
NSF 1945503	362188	0.00	6,733.40	719.52	0.00	0.00	4,120.23	45,923.75	50,763.50	0.00	2,202.09	0.00	-46,232.19	
NSF 2004421	362191	0.00	0.00	960.49	0.00	0.00	5,022.60	0.00	5,983.09	0.00	2,722.31	0.00	-8,705.40	
Southern Illinois Univ 761838-001	362196	0.00	0.00	4,249.33	0.00	0.00	0.00	0.00	4,249.33	0.00	0.00	0.00	-4,249.33	
NSF DUE-1241722 (P)	362578	-3,669.22	11,556.04	3,890.07	2,723.08	0.00	0.00	0.00	6,613.15	0.00	2,942.85	1,669.18	0.00	
NSF IIS-1320909 (P)	362606	-1,962.04	20,447.73	22,205.27	0.00	997.80	4,458.50	0.00	27,661.57	0.00	6,391.73	0.00	-15,567.61	
NSF IIS-1320909 (C)	362607	-1,806.85	43,571.14	30,367.23	0.00	2,242.00	0.00	0.00	32,609.23	0.00	8,473.06	0.00	682.00	
NSF DUE-1241722 (C)	362608	-2,365.87	1,226.14	0.00	0.00	161.00	0.00	0.00	161.00	0.00	-1,300.73	0.00	0.00	
NSF DMR-1352572 - Kundu	362624	-4,788.88	94,358.55	55,126.15	4,419.28	2,760.89	5,742.39	0.00	68,048.71	0.00	22,401.39	0.00	-880.43	
NSF IIS-1408672 (P)	362629	-3,020.48	46,001.74	34,139.32	0.00	953.25	0.00	0.00	35,092.57	0.00	12,407.23	0.00	-4,518.54	
NSF IIS-1408672 - Eakin (C)	362630	11,447.99	-11,447.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NSF IIS-1408672 - May (C)	362631	0.00	643.03	905.77	0.00	0.00	0.00	0.00	905.77	0.00	403.07	0.00	-665.81	
NSF IIS-1408672 - Bethel (C)	362632	-6,250.29	19,899.61	9,617.45	0.00	317.75	0.00	0.00	9,935.20	0.00	3,714.12	0.00	0.00	
NSF EF-1410092	362636	-1,128.41	3,905.49	1,942.06	0.00	0.00	0.00	0.00	1,942.06	0.00	855.78	20.76	0.00	
NSF 1456054	362648	-1,718.67	42,583.57	15,389.02	6,722.25	2,607.73	4,172.81	0.00	28,891.81	0.00	14,070.05	2,096.96	0.00	
NSF- 1458253	362650	-255.55	120,630.48	3,296.26	1,364.62	112,500.00	1,355.90	0.00	118,516.78	0.00	2,120.70	0.00	-262.55	
NSF 1518006	362651	0.00	161.72	0.00	0.00	0.00	111.15	0.00	111.15	0.00	50.57	0.00	0.00	
University of MS 16-08-013	362653	-104,933.04	153,733.20	37,404.39	1,066.03	445.45	0.00	0.00	38,915.87	0.00	17,059.11	0.00	-7,174.82	
University of MS 16-08-013- (C)	362654	-68,448.27	125,388.47	30,301.12	3,137.00	4,082.00	6,675.50	0.00	44,195.62	0.00	12,764.43	0.00	-19.85	
NSF 1458449	362655	0.00	147,407.13	12,097.30	0.00	131,250.00	0.00	0.00	143,347.30	0.00	6,983.02	0.00	-2,923.19	
University of MS 16-08-013 -(C)	362659	-29,273.01	169,784.90	1,922.44	1,003.31	118,930.75	-3,146.31	0.00	118,710.19	0.00	21,801.70	0.00	0.00	
NSF 1506878	362660	-6,120.07	24,364.95	10,663.98	2,030.16	0.00	0.00	0.00	12,694.14	0.00	5,678.97	128.23	0.00	
NSF 1612132	362666	-2,006.41	22,673.78	15,106.63	0.00	0.00	0.00	0.00	15,106.63	0.00	5,864.75	0.00	-304.01	
NSF 1615092	362668	-716.88	69,407.85	50,215.43	5,379.90	1,167.00	2,239.00	0.00	59,001.33	0.00	21,600.26	0.00	-11,910.62	
NSF 1634748	362669	-2,776.65	46,133.61	30,071.49	1,653.10	1,271.00	0.00	0.00	32,995.59	0.00	10,361.37	0.00	0.00	
NSF 1604104	362670	-1,008.31	8,229.56	6,887.59	0.00	0.00	0.00	0.00	6,887.59	0.00	1,543.05	0.00	-1,209.39	
Univ of Southern MS USM-GR05614-001	362671	-20,752.17	69,202.27	34,526.78	5,178.30	6,675.80	369.00	0.00	46,749.88	0.00	16,098.66	0.00	-14,398.44	
NSF 1614861	362672	-4,965.38	133,757.89	49,907.88	605.10	45,838.19	5,001.95	0.00	101,353.12	0.00	28,946.94	0.00	-1,507.55	
NSF 1649312	362673	-607.70	20,796.12	0.00	2,317.02	17,871.40	0.00	0.00	20,188.42	0.00	-6,219.13	0.00	6,219.13	
State Univ NY SUNY 550113396775544	362674	-8,700.59	61,938.60	32,447.23	0.00	3,472.53	17,074.36	0.00	52,994.12	0.00	23,463.79	0.00	-23,219.90	
Univ of Georgia RC371-289/S001300	362676	-67,553.00	124,727.41	25,732.08	3,737.63	711.99	10,322.94	0.00	40,504.64	0.00	16,669.77	0.00	0.00	
NSF 1645630	362679	-4,839.56	48,579.17	32,662.17	0.00	11,077.44	0.00	0.00	43,739.61	0.00	0.00	0.00	0.00	
NSF 1659830	362680	-169.02	54,132.71	7,858.07	0.00	46,363.00	1,040.22	0.00	55,261.29	0.00	0.00	0.00	-1,297.60	
NSF 1707988	362682	-449.25	16,872.49	12,824.87	2,271.57	968.00	30.00	0.00	16,094.44	0.00	328.80	0.00	0.00	
State Univ. of NY (SUNY) 16-19	362683	-39,323.71	43,167.62	2,641.86	0.00	0.00	0.00	0.00	2,641.86	0.00	1,202.05	0.00	0.00	
NSF 1659630	362685	-21,703.00	80,129.21	5,318.48	0.00	54,167.17	43.38	0.00	59,529.03	0.00	-1,102.82	0.00	0.00	
NSF 1664264	362686	-5,438.52	78,261.07	50,782.84	3,819.90	3,123.74	1,398.00	0.00	59,124.48	0.00	23,593.21	0.00	-9,895.14	
NSF 1733762	362691	-382.20	11,963.05	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	3,580.85	
NSF 1718384	362692	-7,795.73	92,269.55	70,900.41	0.00	1,916.76	0.00	0.00	72,817.17	0.00	27,043.24	0.00	-15,386.59	

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS						
NSF 1720425	362693	-2,200.53	23,669.17	14,755.08	0.00	0.00	0.00	0.00	14,755.08	0.00	6,713.56	0.00	0.00	0.00	
NSF 1662854	362694	-2,316.93	127,155.59	81,725.94	5,971.74	5,333.00	0.00	0.00	93,030.68	0.00	30,711.88	0.00	1,096.10		
NSF 1565484- (P)	362695	-1,574.61	93,676.21	57,179.69	-685.15	10,000.00	0.00	0.00	66,494.54	0.00	30,255.01	0.00	-4,647.95		
NSF 1565484- (C) Part. Cost	362696	-1,979.48	393,030.14	1,601.94	23,138.18	368,567.15	1,822.86	0.00	395,130.13	0.00	0.00	0.00	-4,079.47		
NSF 1565484- (C) Lee	362697	-3,533.98	29,698.80	19,035.58	0.00	0.00	0.00	0.00	19,035.58	0.00	8,558.05	0.00	-1,428.81		
NSF 1711449	362698	-9,477.07	96,469.48	70,946.54	0.00	6,570.13	0.00	0.00	77,516.67	0.00	30,032.02	0.00	-20,556.28		
Univ of Puerto Rico prime#1736026	362699	-60,630.27	251,461.92	118,201.65	1,107.80	8,004.55	8,935.88	17,115.43	153,365.31	0.00	57,989.69	0.00	-20,523.35		
NIH 1P20GM103646-01A1 (C)	362834	-216.75	346.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.10	0.00	0.00		
NIH 1P20GM103646-01A1	362849	-43,883.99	0.05	-43,883.96	0.00	0.00	0.00	0.00	-43,883.96	0.00	0.02	0.00	0.00		
University of MS 15-09-011	362854	-3,633.39	18,996.29	9,716.54	0.00	500.35	211.99	0.00	10,428.88	0.00	3,197.89	0.00	1,736.13		
NIH 1R15GM113152-01	362861	-8,854.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,854.34	0.00		
MDHS MOA 2/27/15	362862	-4,599.84	18,113.00	5,850.14	0.00	0.00	0.00	0.00	5,850.14	0.00	1,544.00	-3,942.16	2,176.86		
DHHS 90RT5040-01-00	362868	-10,112.84	957,996.63	750,296.39	13,079.64	70,691.34	2,496.11	0.00	836,563.48	0.00	122,907.52	0.00	-11,587.21		
NIH 1R15MH113075	362890	-9,391.36	122,058.84	82,535.36	0.00	3,937.00	1,493.51	0.00	87,965.87	0.00	28,807.76	0.00	-4,106.15		
NIH 5U01DA036176-05	362892	-100.96	-0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.80	0.00		
Univ of Pitt. CNVA00052835 129102-2	362895	-25,294.53	63,516.37	37,428.28	0.00	0.00	0.00	0.00	37,428.28	0.00	13,054.07	0.00	-12,260.51		
NIH 2R15MH101573-02- (C)	362897	-7,030.63	137,057.58	83,538.58	4,578.45	9,202.76	-288.80	0.00	97,030.99	0.00	35,286.09	0.00	-2,290.13		
USFDA U18FD006221	362899	-8,752.40	10,925.03	113.49	0.00	0.00	2,293.74	0.00	2,407.23	0.00	679.11	913.71	0.00		
DOEn DE-FG02-07ER41528 - Dutta	363006	-12,590.53	302,675.06	180,424.72	17,083.89	10,809.81	8,740.44	-4,970.17	212,088.69	0.00	84,256.10	0.00	-6,260.26		
EPA 00D84018	363324	-8,806.98	20,967.07	8,175.29	33.12	100.00	49.04	0.00	8,357.45	0.00	3,802.64	0.00	0.00		
USDA FPL 16-JV-11111129-088- (P)	363357	-7,291.56	31,797.87	36,061.95	379.39	488.61	1,079.21	0.00	38,009.16	0.00	0.00	4,400.01	-9,102.84		
MDES dtd 7/8/16- WTO	363358	-261,118.04	1,731,615.00	0.00	0.00	1,267,260.96	0.00	0.00	1,267,260.96	0.00	329,831.00	-5,289.96	-131,884.96		
MDES dtd 7/8/16- MDESAR	363359	-147,490.20	975,837.00	0.00	0.00	713,577.60	0.00	0.00	713,577.60	0.00	185,874.00	-2,642.80	-73,747.60		
MDES dtd 7/8/16- Custom Development	363360	-404,547.05	2,691,495.80	0.00	0.00	1,983,261.20	0.00	0.00	1,983,261.20	0.00	515,531.55	525.93	-211,318.07		
USDA NIFA 2017-67020-26375 (C)	363365	-14,084.36	16,143.21	1,324.71	0.00	0.00	366.63	0.00	1,691.34	0.00	367.51	0.00	0.00		
USDA (FSIS) FSIS-C-31-2017	363372	39.83	-39.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
USDA NIFA 2017-51102-27270 (C)	363376	-3,577.23	14,252.34	8,325.61	0.00	319.00	0.00	0.00	8,644.61	0.00	2,532.59	0.00	-502.09		
MDAC MOU dtd 11/7/17	363377	-4,854.08	7,596.59	0.00	0.00	943.49	4,902.76	0.00	5,846.25	0.00	0.00	3,103.74	0.00		
USDA NIFA 2018-67021-27668 (C)	363378	-2,295.41	47,268.86	34,367.34	0.00	1,606.00	0.00	0.00	35,973.34	0.00	11,129.81	0.00	-2,129.70		
MDHS dtd 3/23/18 SNAP	363379	-97,208.55	242,908.00	0.00	0.00	154,278.12	0.00	0.00	154,278.12	0.00	40,112.31	0.00	-48,690.98		
USFS AG447UC160038/12447U18F0062	363382	-9,725.47	9,725.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
USDA ARS 58-6001-8-001	363383	0.00	32,174.32	40,974.34	0.00	0.00	0.00	0.00	40,974.34	0.00	0.00	8,800.02	0.00		
USDA ARS 58-6001-8-003 (C)	363384	0.00	21,420.83	25,743.90	178.87	65.00	1,831.05	0.00	27,818.82	0.00	0.00	4,400.01	-1,997.98		
USDA FSIS FSIS-C-31-2018	363387	-1,021.88	16,344.24	12,346.88	604.19	0.00	1,462.03	0.00	14,413.10	0.00	1,392.94	605.11	121.43		
USDA Rural Dev 28-053-64600819	363388	-10,942.09	24,189.27	8,674.81	0.00	2,550.00	0.00	0.00	11,224.81	0.00	2,206.72	184.35	0.00		
MDHS Year 5 MOA dtd 12/26/19	363389	-1,296,629.96	2,550,000.00	0.00	0.00	994,273.48	0.00	0.00	994,273.48	0.00	258,631.44	-465.12	0.00		
USDA APHIS AP19PPQS&T00C013	363392	-5,105.71	31,202.15	29,301.97	1,131.92	2,483.09	8,661.41	0.00	41,578.39	0.00	4,157.83	0.00	-19,639.78		
USFS AG447UC160038/12447U19F0031	363393	-45,808.87	97,588.79	32,729.29	18,617.37	0.00	477.44	0.00	51,824.10	0.00	23,579.97	23,624.15	0.00		
USDA USFS 19-DG11083150-006	363394	0.00	14,550.12	10,075.21	1,453.90	1,892.74	545.98	0.00	13,967.83	0.00	4,415.00	0.00	-3,832.71		
USDA FSIS FSIS-C-31-2019	363397	0.00	61,603.30	32,814.37	0.00	17,539.20	7,761.31	0.00	58,114.88	0.00	5,811.49	0.00	-2,323.07		
USDA NIFA 2019-6901-29928 (C)	363398	0.00	88,043.50	65,539.90	0.00	0.00	0.00	0.00	65,539.90	0.00	29,820.65	0.00	-7,317.05		
CESU - P14AC01410	363471	-981.15	10,234.70	7,445.59	395.54	0.00	0.00	0.00	7,841.13	0.00	1,428.95	16.53	0.00		
USGS-DOI G16AP00065- (P)	363476	-2,014.42	33,740.99	32,872.92	1,825.70	1,250.00	-3,313.90	0.00	32,634.72	50.00	0.00	0.00	-958.15		
USGS-DOI G16AP00065- (C)	363482	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.37	0.00		

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USGS-DOI G16AP00065- (C)	363483	0.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.82	0.00
DOI USFWS F13AC00825 - Tegt (C)	363484	-1,502.91	1,499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.69	2.23	0.00
USGS-DOI G16AP00065- (C)	363486	-8,764.66	9,757.98	0.00	0.00	993.32	0.00	0.00	993.32	0.00	0.00	0.00	0.00	0.00
USGS- DOI G16AP00065- (C)	363487	4,183.76	4,498.90	5,978.46	0.00	2,754.20	0.00	8,732.66	-50.00	0.00	0.00	0.00	0.00	0.00
MDWFP check #100580160 (C)	363488	-27,016.20	32,115.02	3,449.48	1,757.15	209.94	4,179.35	9,595.92	0.00	0.00	0.00	0.00	0.00	-4,497.10
USGS DOI G19AP00004	363489	-16,443.99	70,002.02	0.00	0.00	58,837.04	0.00	58,837.04	0.00	0.00	0.00	0.00	0.00	-5,279.01
USGS-DOI G16AP00065- (C)	363492	0.00	15,947.84	0.00	0.00	15,947.84	0.00	15,947.84	0.00	0.00	0.00	0.00	0.00	0.00
USGS-DOI G16AP00065- (C)	363493	0.00	7,436.73	6,871.33	0.00	45.40	520.00	7,436.73	0.00	0.00	0.00	0.00	0.00	0.00
USGS-DOI G16AP00065 (C)	363494	0.00	0.00	1,102.48	0.00	0.00	0.00	1,102.48	0.00	0.00	0.00	0.00	0.00	-1,102.48
Quitman County, MS 2020-59	363496	0.00	20,000.00	3,295.73	69.00	0.00	0.00	3,364.73	0.00	1,530.95	0.00	0.00	0.00	15,104.32
NOAA (DOC) NA16OAR4320199	363513	-7,923.37	2,883,645.63	242,698.69	10,024.92	2,619,382.09	636.40	2,872,742.10	0.00	0.00	0.00	0.00	0.00	2,980.16
NOAA (DOC) NA16OAR4320199- (C) Fitz	363516	-368.01	868.92	0.00	0.00	0.00	0.00	0.00	0.00	500.91	0.00	0.00	0.00	0.00
NOAA (DOC) NA16OAR4320199-(C) Ashby	363517	-129,555.03	311,653.67	13,379.30	2,083.58	144,005.45	0.00	159,468.33	0.00	23,139.95	0.00	0.00	0.00	-509.64
NOAA (DOC) NA16OAR4320199-(C) Ashby	363518	-4,916.71	184,033.58	120,177.60	13,491.97	4,010.33	7,688.85	145,368.75	0.00	38,031.42	0.00	0.00	0.00	-4,283.30
MS Manufacturers Assoc. MEP2018-1	363522	5,049.29	0.00	0.00	0.00	0.00	233.10	233.10	0.00	0.00	-4,816.19	0.00	0.00	0.00
NOAA-DOC IPA dated 5/1/15- (C)	363524	-15,951.25	15,688.97	0.00	0.00	-95.00	0.00	-95.00	0.00	-167.28	0.00	0.00	0.00	0.00
NOAA DOC NA17OAR4590140	363526	-9,286.48	35,211.58	15,604.39	2,241.83	765.00	0.00	18,611.22	0.00	7,799.78	0.00	0.00	0.00	-485.90
NOAA (DOC) NA16OAR4320199- (C) Moor	363527	-8,985.40	546,952.00	127,640.90	1,396.22	272,239.68	0.00	401,276.80	0.00	181,470.96	0.00	0.00	0.00	-44,781.16
NOAA DOC NA17OAR4590198- (P)	363528	0.00	5,667.06	2,272.83	1,674.52	1,174.00	0.00	5,121.35	0.00	2,045.84	0.00	0.00	0.00	-1,500.13
NOAA DOC NA17OAR4590198- (C)	363529	-177.85	1,301.78	772.46	0.00	0.00	0.00	772.46	0.00	351.47	0.00	0.00	0.00	0.00
NOAA (DOC) NA16OAR4320199- (C) Trey	363531	-13,200.66	6,979,587.74	356,527.60	26,358.34	977,490.70	1,853.67	5,200,000.00	6,562,230.31	0.00	312,245.12	-230,208.42	0.00	-138,296.77
NOAA (DOC) NA16OAR4320199-(C) Ashby	363532	-10,749.23	166,419.87	113,580.55	4,816.59	5,050.50	0.00	123,447.64	0.00	32,223.00	0.00	0.00	0.00	0.00
NOAA (DOC) NA16OAR4320199- (C)Ashby	363533	-1,021.80	8,196.93	0.00	0.00	6,248.70	0.00	6,248.70	0.00	926.43	0.00	0.00	0.00	0.00
MS Manufacturers Assoc MEP2019-1	363535	3,785.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,785.37
NOAA NA18NMF0080174	363536	-6,656.98	20,843.94	1,284.42	0.00	9,932.31	42.76	11,259.49	0.00	2,927.47	0.00	0.00	0.00	0.00
NOAA (DOC) NA16OAR4320199- (C) Brow	363538	-6,714.89	7,240.21	0.00	0.00	225.24	135.80	361.04	0.00	164.28	0.00	0.00	0.00	0.00
USM USM-8006133-R/RCE-12 (MSU)	363541	-289,113.30	1,830,163.18	1,557,433.42	45,879.80	9,357.00	9,473.81	1,622,144.03	0.00	422,039.21	0.00	0.00	0.00	-503,133.36
MS Manufacturers Assoc MEP 2020-1	363542	-95,565.45	305,000.00	130,774.82	3,312.10	185.00	6,931.96	141,203.88	0.00	65,493.27	2,182.18	0.00	0.00	4,919.58
NOAA (DOC) NA16OAR4320199- (C) Cebr	363545	0.00	51,215.81	41,422.95	0.00	0.00	0.00	41,422.95	0.00	10,769.97	0.00	0.00	0.00	-977.11
NOAA (DOC) NA16OAR4320199- (C) Merc	363546	0.00	1,417.12	1,417.12	0.00	0.00	0.00	1,417.12	0.00	368.45	0.00	0.00	0.00	-368.45
NOAA (DOC) NA16OAR4320199- (C) Skar	363547	0.00	2,074.35	1,755.11	0.00	0.00	0.00	1,755.11	0.00	798.58	0.00	0.00	0.00	-479.34
NOAA DOC NA19OAR4590411	363548	0.00	125,493.29	61,725.49	1,117.12	32,723.00	0.00	95,565.61	0.00	34,079.36	0.00	0.00	0.00	-4,151.68
NOAA NA19OAR4590219	363549	0.00	26,023.71	21,152.02	0.00	0.00	0.00	21,152.02	0.00	7,622.16	0.00	0.00	0.00	-2,750.47
TVA PO# 5097351	363654	-3,924.99	100,000.00	45,909.06	0.00	0.00	2,449.98	48,359.04	0.00	27,136.60	-20,579.37	0.00	0.00	0.00
MDHS dtd 12/19/17	363664	394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-394.00	0.00	0.00	0.00
NIH R01A1139479	363665	-15,078.13	296,581.13	144,040.02	5,118.41	12,706.28	49,022.91	210,887.62	0.00	86,650.63	0.00	0.00	0.00	-16,035.25
MSDH NUE1EH0011336-02-00	363666	-7,361.35	7,361.35	-0.06	169.86	0.00	0.00	169.80	0.00	0.00	169.80	0.00	0.00	0.00
MSDH HB1511/DP-1509- Tobacco	363667	-223,341.64	240,485.46	3,734.44	0.00	-792.32	1,205.58	4,147.70	0.00	13,045.21	49.09	0.00	0.00	0.00
Cambridge Intl Sol/NIH CIOSP3-2018	363668	-230,875.09	253,601.44	-0.03	0.00	123,002.00	-373.03	122,628.94	0.00	0.00	0.00	0.00	0.00	-99,902.59
Cambridge Sol/NIH CIOSP3-2018- (C)	363669	1,821.40	3,706.89	8,374.63	0.00	0.00	0.00	8,374.63	0.00	1,910.62	0.00	0.00	0.00	-4,756.96
HRSA DHHS G25RH32455-01-00	363671	-2,863.12	56,976.09	0.00	0.00	42,946.80	0.00	42,946.80	0.00	11,166.17	0.00	0.00	0.00	0.00
University of KY 3200002016-19-031	363673	-3,256.78	23,264.67	17,854.96	0.00	1,709.38	0.00	19,564.34	0.00	4,642.29	0.00	0.00	0.00	-4,198.74
Auburn University 18-ISE-246909-MSU	363674	0.00	-37.00	0.00	0.00	0.00	-11,963.00	11,963.00	0.00	-37.00	0.00	0.00	0.00	0.00
NIH 1R15DK117407-01A1 (C)	363675	0.00	6,881.15	4,729.31	0.00	0.00	0.00	4,729.31	0.00	2,151.84	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
NOAA DOC NA15NMF4270343 (C) Hoffman	363689	0.00	7,143.13	0.00	1,592.74	3,316.63	0.00	0.00	4,909.37	0.00	2,233.76	0.00	0.00	
MDHS dtd 10/30/15 SNAP	363694	-600,376.45	601,198.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.52	-651.24	0.00	
MDAC dtd 11/30/15	363696	-484.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.42	0.00	
City of Byram, MS CTD 11-26-2018	364532	-5,914.09	13,452.00	4,997.84	84.24	0.00	0.00	0.00	5,082.08	0.00	2,355.94	-99.89	0.00	
City of Bay Springs, MS 2020-34	364543	0.00	0.00	13,460.90	0.00	0.00	0.00	0.00	13,460.90	0.00	6,124.71	0.00	-19,585.61	
Univ CA Davis 201400223-08	364882	-4,853.41	4,853.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDE dtd 7/22/16 SLDS	364994	-472,721.61	472,721.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fndn-Richard H. Johnson Endow Chair	365033	8,819.60	79,438.21	24,251.30	6,996.24	7,587.50	1,722.43	0.00	40,557.47	0.00	0.00	-25,899.23	21,801.11	
Fndn-Cement & Concrete Indust. Fund	365038	2,492.87	0.00	0.00	143.72	0.00	1,051.75	0.00	1,195.47	0.00	0.00	0.00	1,297.40	
ABB- MOA 07302015	365047	-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	3,123.45	0.00	7,859.65	0.00	0.00	0.00	0.00	7,859.65	0.00	0.00	4,736.20	0.00	
MSU Fndn- Dean's Fund	365151	4,949.61	74.33	5,023.94	0.00	0.00	0.00	0.00	5,023.94	0.00	0.00	0.00	0.00	
MSU Fndn - AIChE Support Fund	365183	0.00	1,995.87	0.00	0.00	299.00	1,696.87	0.00	1,995.87	0.00	0.00	0.00	0.00	
Paragon Tech Services, Inc. 3/6/14	365189	-489.17	7,500.00	900.03	0.00	0.00	0.00	0.00	900.03	0.00	409.52	0.00	5,701.28	
MSU Fndn- Hatcher Chair	365248	0.00	1,762.95	1,111.79	651.16	0.00	0.00	0.00	1,762.95	0.00	0.00	0.00	0.00	
USM-GR05247-006	365272	-26,622.07	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00	1,621.07	0.00	
MSU-RTC/Boeing PO#1188469	365334	2,173.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,173.68	0.00	
Fndn-Petroleum Eng Advancement Fund	365340	0.00	7,408.68	2,326.18	143.75	3,036.20	8,101.16	0.00	13,607.29	0.00	0.00	-2,536.06	-8,734.67	
MSU Fndn-Nuckolls Fund for Lighting	365382	0.00	3,194.52	3,194.52	0.00	0.00	0.00	0.00	3,194.52	0.00	0.00	0.00	0.00	
Texas Ecolab dtd 12/11/15	365392	-2,324.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,324.89	0.00	
Fndn-Henry Family Undergrad Researc	365396	-804.81	2,199.27	1,394.46	0.00	0.00	0.00	0.00	1,394.46	0.00	0.00	0.00	0.00	
Burk-Kleinpeter, Inc dtd 08/04/16	365415	-10,962.14	37,717.91	21,389.44	0.00	0.00	0.00	0.00	21,389.44	0.00	4,876.80	0.00	489.53	
Simons Foundation 426993	365419	16,461.81	0.00	0.00	1,507.85	600.00	0.00	0.00	2,107.85	14,003.00	350.96	0.00	0.00	
Luvata Grenada LLC dtd 08/08/16	365422	17,770.83	10,177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,294.00	-14,653.83	0.00	
Natnl. Acad. of Sciences 2000007272	365427	1,996.19	-1,933.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.29	0.00	
Univ. of Tennessee A16-1380-S0001	365437	-7,564.79	94,126.09	63,404.01	14,371.01	3,212.00	130.97	0.00	81,117.99	0.00	11,587.61	0.00	-6,144.30	
GOMA 231637-00	365441	-37,768.28	449,154.67	294,259.94	9,847.87	2,846.47	0.00	0.00	306,954.28	0.00	139,664.19	0.00	-35,232.08	
MSU-RTC/Boeing PO#1188469 (C) Kluss	365454	-2,405.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.87	0.00	
MSU-RTC PO4201423024 Raytheon	365458	2,828.57	0.00	0.00	0.00	0.00	1,927.76	0.00	1,927.76	0.00	900.42	-0.39	0.00	
Boeing Company dtd 12/08/2016	365463	99,017.15	0.00	8,028.62	0.00	8,261.89	2,842.24	0.00	19,132.75	0.00	0.00	0.00	79,884.40	
Old Dominion University dtd 3/9/17	365467	-7,895.36	71,971.74	65,379.71	0.00	3,850.00	0.00	0.00	69,229.71	0.00	0.00	0.00	-5,153.33	
Edw. C. Levy Company dtd 3/28/17	365470	22,079.80	0.00	9,828.84	391.15	0.00	360.03	0.00	10,580.02	0.00	4,520.68	0.00	6,979.10	
Pacific Gas & Electric 2501499815	365471	-635.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-635.56	
The Spencer Foundation 201700138	365483	47.93	-47.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FedEx Corp. 15-0049-016- (P)	365488	-16,998.47	37,412.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,414.03	0.00	
FedEx Corp. 15-0049-016- (C)	365489	-12,291.42	12,297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.08	0.00	
MSU_ARDC CM00000132-00	365525	-7,476.74	17,894.87	9,922.73	0.00	0.00	0.00	0.00	9,922.73	0.00	495.40	0.00	0.00	
Partners of the Americas dtd 8/17	365531	1,943.02	0.00	0.00	1,943.02	0.00	0.00	0.00	1,943.02	0.00	0.00	0.00	0.00	
MIT dtd 9/5/17	365533	7,594.72	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	5,394.72	
J5 GBL dtd 11/16/17	365546	-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	
FedEx Corp 15-0049-020- (P)	365549	0.00	4,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.00	0.00	3,381.00	
Fndn- Toyota MS BEST Robotics Comp	365550	9,635.50	32,618.73	7,568.54	3,438.66	10,575.91	20,672.75	0.00	42,255.86	0.00	0.00	1.63	0.00	
American Heart Assoc 17SDG33410716	365552	-11,447.89	52,750.00	39,935.62	1,131.60	914.00	3,454.32	0.00	45,435.54	0.00	4,542.43	0.00	-8,675.86	
NAS 2000008944 (C) Sharke	365553	5,646.85	117,306.00	37,022.95	5,823.63	1,490.00	1,180.57	0.00	45,517.15	0.00	15,842.82	0.00	61,592.88	

**MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MSUFndn-Hunter Henry Jr Family Fund	365561	80,208.12	22,461.50	40,679.78	4,027.14	4,720.00	1,297.49	0.00	50,724.41	0.00	0.00	0.00	51,945.21
NCWIT ck#8081	365564	5.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.38	81.66	0.00
Amfora Incorporated 3/8/18	365568	56,188.66	120,759.00	98,983.04	3,136.88	2,892.56	19,823.50	0.00	124,835.98	0.00	52,796.36	0.00	-684.68
FedEx Corp 15-0049-020- (C)	365569	-15,129.70	15,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7.30	0.00
Texas Ecolab dtd 12/20/17	365574	4,813.17	0.00	2,258.50	3,604.84	0.00	0.00	0.00	5,863.34	0.00	241.10	1,291.27	0.00
Community Fndn of Greater Jackson	365580	-3,384.11	3,384.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southern Ionics Endowed Chair	365602	0.00	6,963.23	0.00	1,528.81	2,333.37	3,101.05	0.00	6,963.23	0.00	0.00	0.00	0.00
TRPDD WA2018-02	365607	-89,910.78	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.98	-71.24	0.00
Wechsler Fndn dtd 7/18/18	365612	-10,770.00	10,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Southeastern Conference (SEC) FY19	365614	3,428.00	-2,801.19	0.00	626.81	0.00	0.00	0.00	626.81	0.00	0.00	0.00	0.00
AASP letter dtd 6/29/18	365615	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.44	0.00
Robert M Hearin Fndn 2017-2021-(C)	365616	0.00	61,250.00	0.00	0.00	61,250.00	0.00	0.00	61,250.00	0.00	0.00	0.00	0.00
PCI dtd 3/15/18	365623	-27,700.35	35,000.00	4,132.95	0.00	0.00	0.00	0.00	4,132.95	0.00	3,166.70	0.00	0.00
American Acad Peds 663837249618251	365625	-2,038.37	1,656.42	0.00	0.00	0.00	52.50	0.00	52.50	0.00	0.00	434.45	0.00
Boeing Company 293 Project #2	365626	78,657.47	56,726.06	0.00	0.00	110,729.10	57.17	0.00	110,786.27	0.00	24,597.26	0.00	0.00
NAS 2000009809	365637	38,315.88	-285.20	18,539.62	444.86	5,186.90	6,011.67	0.00	30,183.05	0.00	7,847.63	0.00	0.00
Council for Study of Comm Colleges	365638	598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00	0.00	0.00
Boeing Company 04-2018-01	365640	43,113.31	0.00	0.00	0.00	21,516.95	0.00	0.00	21,516.95	0.00	0.00	0.00	21,596.36
Boeing Company 04-2018-01-(C) Kundu	365641	24,091.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,091.25
MSU RTC/Entergy Services 10560470	365643	19,992.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,592.49	-8,400.17	0.00
WAS Design, Inc. 11/1/18	365644	-13,930.92	13,876.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.92	0.00
University of FL Support for Ashman	365647	-18,262.39	38,400.40	36,572.58	0.00	2,006.00	0.00	0.00	38,578.58	0.00	0.00	0.00	-18,440.57
Boeing TBCMSU-2016 Project #4	365648	398,905.10	122,815.66	0.00	0.00	216,122.52	538.74	0.00	216,661.26	0.00	98,580.88	0.00	206,478.62
Badminton World Federation (BWF)	365649	6,650.22	0.00	3,250.81	0.00	140.00	0.00	0.00	3,390.81	0.00	2,534.00	0.00	725.41
Texas Ecolab dtd 12/6/18	365650	-2,110.83	12,173.00	10,351.66	0.00	0.00	0.00	0.00	10,351.66	0.00	517.58	0.00	-807.07
Texas Ecolab dtd 12/6/2018	365655	1,200.00	12,750.00	15,679.83	1,793.84	0.00	0.00	0.00	17,473.67	0.00	345.11	0.00	-3,868.78
Fannie Lour Hamer's America 1/25/19	365656	252.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-252.82	0.00
CUDCP ck#1426	365657	222.22	0.00	516.60	0.00	0.00	0.00	0.00	516.60	0.00	0.00	294.38	0.00
MSU ARDC- Sierra Nevada 1/8/19	365659	-103,265.75	180,000.00	0.00	0.00	11,255.00	9,477.97	48,104.10	68,837.07	0.00	0.00	-7,897.18	0.00
NCWIT dtd 2/19/19	365661	553.59	0.00	0.00	324.66	0.00	0.00	0.00	324.66	0.00	228.93	0.00	0.00
NCTE Ntnl Council Teachers of Eng	365663	7,500.00	2,500.00	9,212.01	2,137.25	0.00	0.00	0.00	11,349.26	0.00	0.00	2,305.00	955.74
America's SBDC dtd 3/5/19	365665	-7,088.26	73,000.00	30,997.60	0.00	106.05	1,230.38	0.00	32,334.03	0.00	20,611.95	-12,965.76	0.00
Winston Plywood & Veneer, LLC	365666	-9,991.64	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.36	0.00
Cotton Inc. 19-317	365684	-24,148.44	39,809.56	2,354.97	0.00	7,688.76	3,574.64	0.00	13,618.37	0.00	2,042.75	0.00	0.00
WHOI A101430	365688	0.00	41,942.75	33,287.90	0.00	0.00	0.00	0.00	33,287.90	0.00	8,654.85	0.00	0.00
LG Electronics C2018032541	365692	-3,193.98	20,218.00	31,474.71	1,854.98	1,606.00	0.00	0.00	34,935.69	0.00	10,588.41	0.00	-28,500.08
AZZ-Calvert PO# CAL 1066267	365694	0.00	21,092.00	14,202.10	0.00	0.00	0.00	0.00	14,202.10	0.00	6,596.00	-293.90	0.00
Community Fndn MS 4844-1442-4159.3	365697	0.00	21,381.13	21,378.65	151.09	1,780.68	0.00	0.00	23,310.42	0.00	0.00	0.00	-1,929.29
TRPDD WA2020-01	365698	0.00	0.00	0.00	0.00	72,679.20	0.00	0.00	72,679.20	0.00	20,507.71	0.00	-93,186.91
Bezos Family Found DTD 3/22/19	365700	0.00	168,660.31	48,173.28	7,422.67	7,802.08	4,114.80	0.00	67,512.83	0.00	3,375.64	0.00	97,771.84
Cambridge/PFP SC-CIOSP3-2018 TO2	365703	234,207.90	57,141.11	0.03	0.00	0.00	0.00	0.00	0.03	0.00	950.25	0.00	290,398.73
Cambridge/PFP SC-CIOSP3-2018 TO2- C	365704	103,668.39	23,585.93	74.20	0.00	0.00	0.00	0.00	74.20	0.00	897.88	0.00	126,282.24
NIH 1R21NS108954-01- (C)	365705	-819.35	22,250.43	15,786.20	0.00	837.84	0.00	0.00	16,624.04	0.00	5,263.03	0.00	-455.99
NIH 1P20GM103646- CoreC YR6	365706	27,026.21	191,122.57	130,745.09	0.00	17,622.88	1,450.50	12,502.00	162,320.47	0.00	69,817.72	0.00	-13,989.41

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS			
MDHS dtd 12/26/19 CCDF Prog	365712	-1,462,021.39	2,875,000.00	0.00	0.00	1,120,801.36	0.00	0.00	1,120,801.36	0.00	291,567.05	-610.20	0.00	
Cornell University 84528-11182	365713	-11,526.88	24,085.23	6,789.00	0.00	0.00	0.00	0.00	6,789.00	0.00	7,531.81	0.00	-1,762.46	
NIH 1P20GM103646- CoreA Pilot YR6	365715	-8,546.25	32,425.82	2,799.87	0.00	2,965.00	22,957.83	0.00	28,722.70	0.00	12,481.42	0.00	-17,324.55	
NIH R15HD098660	365716	-4,349.09	54,045.94	26,560.99	140.00	1,975.74	6,544.99	0.00	35,221.72	0.00	15,985.24	0.00	-1,510.11	
MS Comm College Board FY 2019-105	365718	-139,852.40	353,261.00	-0.02	0.00	140,733.36	0.00	0.00	140,733.34	0.00	72,895.00	219.74	0.00	
MSDH SG-100-R5 HB1649/DP15-1509	365719	0.00	660,220.06	509,922.23	11,654.50	199,762.85	18,871.93	0.00	740,211.51	0.00	66,930.59	0.00	-146,922.04	
Madison County Court 2019-26	365720	0.00	25,000.00	17,798.70	202.13	1,808.27	0.00	0.00	19,809.10	0.00	4,680.22	0.00	510.68	
UMMC SP1129-SB2	365721	0.00	27,357.84	23,080.65	0.00	0.00	0.00	0.00	23,080.65	0.00	9,335.13	0.00	-5,057.94	
US FDA 1U18FD006771-01	365723	0.00	117,425.91	45,227.50	3,690.65	45,185.32	4,900.32	0.00	99,003.79	0.00	45,046.72	0.00	-26,624.60	
MSDH NUE1EH0011336-03-00	365726	0.00	7,200.99	5,265.23	0.00	566.76	0.00	0.00	5,831.99	0.00	1,369.00	0.00	0.00	
MS OSA SIG-2019-001	365729	0.00	20,000.00	11,571.89	155.44	0.00	0.00	0.00	11,727.33	0.00	5,031.00	-3,241.67	0.00	
MDHS dtd 9/7/19	365730	0.00	89,355.77	0.00	0.00	70,917.28	0.00	0.00	70,917.28	0.00	18,438.49	0.00	0.00	
Auburn Univ 19-ENG-246962-MSU	365731	0.00	6,379.72	0.00	0.00	2,114.85	6,790.64	0.00	8,905.49	0.00	712.44	0.00	-3,238.21	
Univ of Southern CA 121119856	365733	0.00	5,012.97	0.00	0.00	0.00	3,909.74	0.00	3,909.74	0.00	0.00	0.00	1,103.23	
USM 8006350-01.01MSU	365735	0.00	6,181.22	8,920.34	0.00	-411.12	223.03	0.00	8,732.25	0.00	2,893.57	0.00	-5,444.60	
Univ of MS 20-10-011	365738	0.00	0.00	15,325.24	0.00	860.44	14.43	0.00	16,200.11	0.00	5,005.05	0.00	-21,205.16	
NIH 1P20GM103646- Creutz Pilot	365744	0.00	6,096.70	6,096.70	0.00	0.00	282.04	0.00	6,378.74	0.00	2,902.33	0.00	-3,184.37	
NIH 1P20GM103646- Priddy Pilot	365745	0.00	20,934.68	17,495.71	0.00	0.00	58.60	0.00	17,554.31	0.00	7,987.21	0.00	-4,606.84	
Robert M Hearin Fndn dtd 5/9/19	365801	0.00	98,285.00	14,103.96	0.00	0.00	0.00	0.00	14,103.96	0.00	0.00	0.00	84,181.04	
Amer Acad Peds 663837250618261 #005	365802	0.00	14,407.80	12,768.97	0.00	1,841.00	37.50	0.00	14,647.47	0.00	1,245.03	0.00	-1,484.70	
Southeastern Conference (SEC) FY20	365803	0.00	10,000.00	0.00	8,978.24	0.00	0.00	0.00	8,978.24	0.00	0.00	157.01	1,178.77	
NICE AMERICA_RD_2019	365805	0.00	21,000.00	31,693.28	723.09	1,606.00	175.83	0.00	34,198.20	0.00	0.00	-3,000.00	-16,198.20	
MSU ARDC- Entergy CTD 8/13/19	365806	0.00	125,265.87	84,474.41	0.00	0.00	0.00	0.00	84,474.41	0.00	38,435.86	0.00	2,355.60	
Boeing Company Project #5	365811	0.00	6,473.24	0.00	0.00	4,448.96	0.00	0.00	4,448.96	0.00	2,024.28	0.00	0.00	
Aurora Flight Sciences Corp PO31440	365814	0.00	59,420.13	0.00	0.00	40,838.58	0.00	0.00	40,838.58	0.00	18,581.55	0.00	0.00	
Virginia Tech 460315-19222	365815	0.00	31,097.00	21,372.51	0.00	0.00	0.00	0.00	21,372.51	0.00	9,724.49	0.00	0.00	
MS Comm College Board FY 2020-28	365816	0.00	115,000.00	0.00	0.00	91,729.96	0.00	0.00	91,729.96	0.00	23,730.00	459.96	0.00	
MSU ARDC- Entergy 10587753	365819	0.00	15,486.00	51,641.77	0.00	0.00	0.00	0.00	51,641.77	0.00	23,497.01	0.00	-59,652.78	
Biohorizons Implant Systems 2020-23	365820	0.00	5,998.51	0.00	0.00	108.00	2,795.06	0.00	2,903.06	0.00	1,563.19	0.00	1,532.26	
W.K. Kellogg Found P0132150	365821	0.00	200,000.00	102,401.17	773.09	10,435.36	0.00	0.00	113,609.62	0.00	6,248.53	0.00	80,141.85	
MACJC 2020-25	365822	0.00	55,000.00	0.00	0.00	43,497.40	0.00	0.00	43,497.40	0.00	11,349.00	-153.60	0.00	
TRPDD WA2020-02	365823	0.00	5,000.00	0.00	0.00	3,964.32	0.00	0.00	3,964.32	0.00	1,032.00	-3.68	0.00	
PCI CTD 11/21/19	365825	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
MSU ARDC- SNC PO#S19FNE342 (P)	365827	0.00	270,000.00	0.00	0.00	233,155.89	0.00	0.00	233,155.89	0.00	30,138.00	0.00	6,706.11	
Strive Tech Inc. 2020-37	365830	0.00	5,165.26	0.00	0.00	0.00	1,203.47	0.00	1,203.47	0.00	547.58	0.00	3,414.21	
CSN WA 2020-03	365836	0.00	0.00	0.00	0.00	37,661.04	0.00	0.00	37,661.04	0.00	9,791.87	0.00	-47,452.91	
FSI CTD 2/3/20 PRIVATE NONPROFIT	365839	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
SC Dept Natural Resources 3/2/2020	365842	0.00	0.00	9,425.70	222.39	924.00	0.00	0.00	10,572.09	0.00	2,748.74	0.00	-13,320.83	
NCWIT 2019-2020 email dtd 12/30/19	365846	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	
MHAP 2020-61	365858	0.00	0.00	1,291.00	0.00	244.62	0.00	0.00	1,535.62	0.00	63.60	0.00	-1,599.22	
Fndn- Partnership School Agreement	365860	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	
PCC 99653 R319	365861	0.00	99,653.00	0.00	0.00	0.00	2,478.05	0.00	2,478.05	0.00	619.51	0.00	96,555.44	
Cotton Inc. Renewal #1 19-317	365862	0.00	0.00	12,188.74	0.00	0.00	1,507.33	0.00	13,696.07	0.00	2,054.41	0.00	-15,750.48	
Cost Share for 310327	810327	-131.32	1,838.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838.34	0.00	-131.32	

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET	BALANCE
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS		
Cost Share for 310329	810329	109.97	143,711.62	3,074.84	0.00	0.00	0.00	0.00	3,074.84	0.00	143,711.62	3,099.65	134.78	
Cost Share for 310330	810330	0.00	42,305.38	2,305.66	0.00	0.00	0.00	0.00	2,305.66	0.00	42,305.38	4,743.26	2,437.60	
Cost Share for Fund 311216	811216	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	-4,842.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,842.54	0.00	
Cost Share Fund for 311220	811220	3,177.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,177.72	0.00	
Cost Share for 312455	812455	6,498.59	14,202.47	102,523.14	0.00	0.00	0.00	0.00	102,523.14	0.00	14,202.47	132,609.64	36,585.09	
Cost Share for 315125	815125	0.00	0.00	17,223.01	0.00	0.00	441.50	0.00	17,664.51	0.00	0.00	18,109.00	444.49	
Cost Share for 315133	815133	8,327.24	0.00	8,433.81	0.00	0.00	0.00	0.00	8,433.81	0.00	0.00	106.57	0.00	
Cost Share for 315137	815137	0.00	0.00	5,727.94	0.00	0.00	0.00	0.00	5,727.94	0.00	0.00	10,000.00	4,272.06	
Cost Share for 320559	820559	58.47	9,511.79	20,905.02	0.00	0.00	0.00	0.00	20,905.02	0.00	9,511.79	20,960.00	113.45	
Cost Share for 320560	820560	-6.09	3,868.87	8,503.02	0.00	0.00	0.00	0.00	8,503.02	0.00	3,868.87	0.00	-8,509.11	
Cost Share for 320643	820643	0.00	131,988.35	44,138.27	0.00	0.00	0.00	0.00	44,138.27	0.00	131,988.35	45,973.29	1,835.02	
Cost Share for 320654	820654	0.00	7,288.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,288.33	0.00	0.00	
Cost Share for 320655	820655	0.00	31,034.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,034.19	0.00	0.00	
Cost Share for 320656	820656	0.00	23,541.56	3,412.88	0.00	0.00	0.00	0.00	3,412.88	0.00	23,541.56	3,410.00	-2.88	
Cost Share for 320657	820657	0.00	21,802.33	4,093.40	0.00	0.00	0.00	0.00	4,093.40	0.00	21,802.33	4,092.00	-1.40	
Cost Share for 320658	820658	0.00	6,739.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739.20	0.00	0.00	
Cost Share for 320659	820659	0.00	9,632.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,632.62	0.00	0.00	
Cost Share for 320660	820660	0.00	31,969.21	38,237.68	0.00	0.00	0.00	0.00	38,237.68	0.00	31,969.21	38,140.25	-97.43	
Cost Share 320662	820662	0.00	893.66	1,964.08	0.00	0.00	0.00	0.00	1,964.08	0.00	893.66	2,782.00	817.92	
Cost share for 321609	821609	66.06	4,667.72	0.00	0.00	150.00	0.00	0.00	150.00	0.00	4,667.72	83.94	0.00	
Cost Share for 321621	821621	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.70	0.00	
Cost Share for 321622	821622	0.00	34.10	4,715.48	0.00	0.00	0.00	0.00	4,715.48	0.00	34.10	4,719.00	3.52	
Cost Share for 321624	821624	0.00	1,617.60	3,555.16	0.00	0.00	0.00	0.00	3,555.16	0.00	1,617.60	3,556.47	1.31	
Cost Share for 321628	821628	0.00	4,772.77	10,489.60	0.00	0.00	0.00	0.00	10,489.60	0.00	4,772.77	10,547.67	58.07	
Cost share for 321645	821645	2.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.67	0.00	
Cost Share for 321653	821653	877.76	131,497.25	5,410.24	0.00	233.91	5,570.28	0.00	11,214.43	0.00	131,497.25	10,606.00	269.33	
Cost Share for 321656	821656	-3.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.85	0.00	
Cost Share for 321666	821666	-7.55	189,807.67	5,325.18	0.00	0.00	0.00	0.00	5,325.18	0.00	189,807.67	5,294.00	-38.73	
Cost Share for 321667	821667	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.71	0.00	
Cost Share for 321669	821669	5.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.92	0.00	
Cost Share for 321670	821670	5.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.92	0.00	
Cost Share for 321675	821675	1,945.80	10,389.31	1,916.04	0.00	0.00	0.00	0.00	1,916.04	0.00	10,389.31	0.00	29.76	
Cost Share for 321676	821676	-142.77	31,634.02	2,218.59	0.00	0.00	0.00	0.00	2,218.59	0.00	31,634.02	0.00	-2,361.36	
Cost Share for 321677	821677	110.65	65,803.64	19,243.76	0.00	0.00	0.00	0.00	19,243.76	0.00	65,803.64	18,890.00	-243.11	
Cost Share for 321682	821682	-0.20	23,099.73	1,376.33	0.00	0.00	0.00	0.00	1,376.33	0.00	23,099.73	1,364.00	-12.53	
Cost Share for 321683	821683	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 321684	821684	-1.58	13,900.61	4,807.69	0.00	0.00	0.00	0.00	4,807.69	0.00	13,900.61	4,774.01	-35.26	
Cost Share for 321753	821753	7,978.32	121,252.12	8,064.80	0.00	0.00	0.00	0.00	8,064.80	0.00	121,252.12	8,076.00	7,989.52	
Cost Share for 321763	821763	11.27	85,263.49	4,092.55	0.00	0.00	0.00	0.00	4,092.55	0.00	85,263.49	4,092.00	10.72	
Cost Share for 321771	821771	346.75	576,219.23	125,642.72	0.00	0.00	81,235.84	0.00	206,878.56	0.00	576,219.23	125,747.33	-80,784.48	
Cost Share for 321777	821777	-2,957.35	178,533.28	29,106.03	0.00	0.00	0.00	0.00	29,106.03	0.00	178,533.28	32,070.23	6.85	
Cost Share for 322193	822193	-89.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.32	0.00	
Cost Share for 322194	822194	-113.17	10,163.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,163.36	0.00	-113.17	

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET	BALANCE
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2020		
Cost Share for fund 322196	822196	0.00	11,807.00	15,080.91	0.00	0.00	0.00	0.00	0.00	15,080.91	0.00	11,807.00	25,938.36	10,857.45	
Cost Share for 322197	822197	0.00	6,741.00	44,453.17	0.00	0.00	0.00	0.00	0.00	44,453.17	0.00	6,741.00	44,447.79	-5.38	
Cost Share for Fund 322405	822405	-612.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.10	0.00	
Cost Share for Fund 322454	822454	1,509.98	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	-1,509.98	0.02	
Cost Share for 322580	822580	0.00	45,569.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,569.73	0.00	0.00	
Cost Share for 322592	822592	0.00	2,665.03	3,977.85	0.00	0.00	0.00	0.00	0.00	3,977.85	0.00	2,665.03	3,957.00	-20.85	
Cost Share for 322600	822600	0.00	13,944.37	24,494.52	0.00	0.00	95.50	0.00	0.00	24,590.02	0.00	13,944.37	24,590.02	0.00	
Cost Share for 322609	822609	623.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-623.34	0.00	
Cost Share for 322645	822645	211.76	10,946.82	6,957.34	0.00	0.00	0.00	0.00	0.00	6,957.34	0.00	10,946.82	0.00	-6,745.58	
Cost share for 322651	822651	-2,105.02	111,821.44	7,499.82	0.00	0.00	0.00	0.00	0.00	7,499.82	0.00	111,821.44	10,488.00	883.16	
Cost share for 322663	822663	-28.64	777.91	578.38	0.00	0.00	0.00	0.00	0.00	578.38	0.00	777.91	568.94	-38.08	
Cost Share for fund 322695	822695	24.73	120,362.67	11,332.15	0.00	0.00	0.00	0.00	0.00	11,332.15	0.00	120,362.67	11,307.42	0.00	
Cost Share Fund for 322700	822700	3,111.87	83,347.21	3,102.13	0.00	0.00	0.00	0.00	0.00	3,102.13	0.00	83,347.21	0.00	9.74	
Cost Share Fund for 322701	822701	-157.60	335,924.77	27,636.94	0.00	0.00	0.00	0.00	0.00	27,636.94	0.00	335,924.77	27,365.00	-429.54	
Cost Share for Fund 322703	822703	0.00	157,739.81	13,453.90	0.00	0.00	0.00	0.00	0.00	13,453.90	0.00	157,739.81	18,004.00	4,550.10	
Cost Share for fund 322704	822704	25,795.90	92,170.58	4,653.25	0.00	968.00	0.00	0.00	0.00	5,621.25	0.00	92,170.58	0.00	20,174.65	
Cost Share for 322705	822705	212.95	58,192.05	10,086.33	0.00	0.00	0.00	0.00	0.00	10,086.33	0.00	58,192.05	10,000.00	126.62	
Cost Share for fund 322717	822717	153.32	188,557.84	6,835.49	0.00	0.00	0.00	0.00	0.00	6,835.49	0.00	188,557.84	6,820.00	137.83	
Cost Share for Fund 322726	822726	0.00	205,545.38	13,453.72	0.00	0.00	0.00	0.00	0.00	13,453.72	0.00	205,545.38	18,004.00	4,550.28	
Cost Share for Fund 322727	822727	-228.31	312,543.90	6,912.75	0.00	0.00	0.00	0.00	0.00	6,912.75	0.00	312,543.90	6,820.00	-321.06	
Cost Share for 322988	822988	1,185.22	2,683.50	4,303.59	0.00	36.88	1,557.32	0.00	0.00	5,897.79	0.00	2,683.50	4,712.57	0.00	
Cost Share for 322989	822989	-114.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.91	0.00	
Cost Share for 324570	824570	0.00	3,218.23	21,297.62	0.00	0.00	0.00	0.00	0.00	21,297.62	0.00	3,218.23	20,948.90	-348.72	
Cost Share for 324573	824573	35.70	0.00	0.00	0.00	0.00	118.00	0.00	0.00	118.00	0.00	0.00	82.30	0.00	
Cost Share for 327023	827023	0.00	213,062.90	3,801.48	0.00	0.00	0.00	0.00	0.00	3,801.48	0.00	213,062.90	3,785.25	-16.23	
Cost Share for 327024	827024	0.00	0.00	26,451.71	0.00	0.00	0.00	0.00	0.00	26,451.71	0.00	0.00	26,265.70	-186.01	
Cost Share for 327026	827026	0.00	1,589.78	3,494.02	0.00	0.00	0.00	0.00	0.00	3,494.02	0.00	1,589.78	3,706.00	211.98	
Cost Share for 327029	827029	0.00	241.17	530.05	0.00	0.00	0.00	0.00	0.00	530.05	0.00	241.17	0.00	-530.05	
Cost Share for 327033	827033	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	
Cost Share for 330369	830369	0.00	1,025.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.77	0.00	0.00	
Cost Share for 330392	830392	146.23	0.00	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 fund 330396	830396	0.00	62,105.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,105.36	0.00	0.00	
Cost Share for fund 330397	830397	0.00	21,973.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,973.47	0.00	0.00	
Cost Share for fund 330636	830636	71.21	86,099.17	9,811.59	0.00	0.00	0.00	0.00	0.00	9,811.59	0.00	86,099.17	9,842.20	101.82	
Cost Share Fund for 330637	830637	0.00	3,564.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564.10	0.00	0.00	
Cost Share for Fund 330638	830638	30.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.94	0.00	
Cost Share for Fund 330639	830639	0.83	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	-0.83	0.00	
Cost Share for Fund 330640	830640	40.51	0.00	538.63	0.00	0.00	0.00	0.00	0.00	538.63	0.00	0.00	500.03	1.91	
Cost Share for 330643	830643	0.00	6,348.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,348.06	0.00	0.00	
Cost Share for 330647	830647	84.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84.26	0.00	
Cost Share for 330652	830652	-0.13	8,512.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,512.70	0.00	-0.13	
Cost Share for 330653	830653	-0.88	3,330.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.42	0.00	-0.88	
Cost Share for 330654	830654	0.00	73,209.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,209.19	0.00	0.00	
Cost Share for 330655	830655	0.00	21,558.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,558.27	0.00	0.00	

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS	TRANSFERS							
Cost Share for 330656	830656	-5.09	1,900.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.46	0.00	0.00	-5.09
Cost Share for 330657	830657	0.00	9,303.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,303.44	0.00	0.00	0.00
Cost Share for 330658	830658	-0.44	38,999.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,999.34	0.00	0.00	-0.44
Cost Share for 330659	830659	-8.39	0.00	0.00	0.00	108.70	0.00	0.00	0.00	108.70	0.00	0.00	0.00	0.00	117.09	0.00	0.00
Cost Share for 330661	830661	40.31	146,695.96	37,673.02	0.00	0.00	0.00	0.00	0.00	37,673.02	0.00	0.00	0.00	146,695.96	37,793.31	160.60	160.60
Cost Share for 330663	830663	131.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-131.54	0.00	0.00
Cost Share for 330668	830668	16.14	31,165.68	9,314.91	0.00	0.00	0.00	0.00	0.00	9,314.91	0.00	0.00	0.00	31,165.68	9,325.73	26.96	26.96
Cost Share for 330669	830669	15.60	4,749.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749.49	0.00	15.60	15.60
Cost Share for 330671	830671	86.98	131,165.20	26,993.62	0.00	0.00	0.00	0.00	0.00	26,993.62	0.00	0.00	0.00	131,165.20	27,080.98	174.34	174.34
Cost Share for 330672	830672	3.95	0.00	2,000.76	0.00	0.00	0.00	0.00	0.00	2,000.76	0.00	0.00	0.00	0.00	2,003.22	6.41	6.41
Cost Share for 330673	830673	3.93	0.00	2,000.75	0.00	0.00	0.00	0.00	0.00	2,000.75	0.00	0.00	0.00	0.00	2,003.22	6.40	6.40
Cost Share for 330675	830675	0.00	0.00	2,898.30	0.00	0.00	0.00	0.00	0.00	2,898.30	0.00	0.00	0.00	0.00	2,898.30	0.00	0.00
Cost Share for 330677	830677	0.00	1,359.35	474.54	0.00	0.00	0.00	0.00	0.00	474.54	0.00	0.00	0.00	1,359.35	474.00	-0.54	-0.54
Cost Share for 330678	830678	0.00	10,319.78	856.07	0.00	0.00	0.00	0.00	0.00	856.07	0.00	0.00	0.00	10,319.78	824.00	-32.07	-32.07
Cost Share for 330679	830679	0.00	7,511.06	1,689.99	0.00	0.00	0.00	0.00	0.00	1,689.99	0.00	0.00	0.00	7,511.06	1,689.00	-0.99	-0.99
Cost Share for 330680	830680	0.00	5,088.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,088.67	0.00	0.00	0.00
Cost Share for 330681	830681	0.00	7,623.24	2,314.27	0.00	0.00	0.00	0.00	0.00	2,314.27	0.00	0.00	0.00	7,623.24	2,312.00	-2.27	-2.27
Cost Share for 330682	830682	0.00	11,560.78	469.45	0.00	0.00	0.00	0.00	0.00	469.45	0.00	0.00	0.00	11,560.78	433.00	-36.45	-36.45
Cost Share for 330683	830683	0.00	2,798.03	469.40	0.00	0.00	0.00	0.00	0.00	469.40	0.00	0.00	0.00	2,798.03	433.00	-36.40	-36.40
Cost Share for 330684	830684	0.00	0.00	2,765.68	0.00	0.00	0.00	0.00	0.00	2,765.68	0.00	0.00	0.00	0.00	2,769.00	3.32	3.32
Cost Share for 330685	830685	0.00	23,913.47	33,877.83	0.00	0.00	0.00	0.00	0.00	33,877.83	0.00	0.00	0.00	23,913.47	33,871.09	-6.74	-6.74
Cost Share for 330687	830687	0.00	2,215.04	2,314.77	0.00	0.00	0.00	0.00	0.00	2,314.77	0.00	0.00	0.00	2,215.04	2,294.00	-20.77	-20.77
Cost Share for 330691	830691	0.00	2,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00
Cost Share for 330694	830694	0.00	3,331.08	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	3,331.08	1,490.99	1,491.00	1,491.00
Cost Share for 330705	830705	0.00	715.48	1,572.48	0.00	0.00	0.00	0.00	0.00	1,572.48	0.00	0.00	0.00	715.48	1,576.19	3.71	3.71
Cost Share for 331345	831345	-5.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.68	0.00	0.00
Cost Share for 331351	831351	0.00	0.00	2,610.03	0.00	0.00	0.00	0.00	0.00	2,610.03	0.00	0.00	0.00	0.00	2,644.00	33.97	33.97
Cost Share for 331369	831369	-8,349.40	0.00	3,165.70	0.00	0.00	0.00	0.00	0.00	3,165.70	0.00	0.00	0.00	0.00	11,515.10	0.00	0.00
Cost Share for 331372	831372	0.00	0.00	3,968.31	0.00	0.00	0.00	0.00	0.00	3,968.31	0.00	0.00	0.00	0.00	3,950.59	-17.72	-17.72
Cost Share for 331382	831382	0.00	0.00	3,769.88	0.00	0.00	0.00	0.00	0.00	3,769.88	0.00	0.00	0.00	0.00	3,774.00	4.12	4.12
Cost Share for 331388	831388	-6.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.31	0.00	0.00
Cost Share for 331389	831389	0.00	0.00	1,782.23	0.00	0.00	0.00	0.00	0.00	1,782.23	0.00	0.00	0.00	0.00	1,925.00	142.77	142.77
Cost Share for 331390	831390	0.00	0.00	7,824.44	0.00	0.00	0.00	0.00	0.00	7,824.44	0.00	0.00	0.00	0.00	8,457.00	632.56	632.56
Cost Share for 331392	831392	0.00	11,398.28	2,086.21	0.00	0.00	0.00	0.00	0.00	2,086.21	0.00	0.00	0.00	11,398.28	2,078.00	-8.21	-8.21
Cost Share for 331395	831395	0.00	0.00	6,590.14	0.00	0.00	0.00	0.00	0.00	6,590.14	0.00	0.00	0.00	0.00	6,567.00	-23.14	-23.14
Cost Share for 331396	831396	0.00	9,641.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,641.13	0.00	0.00	0.00
Cost Share for 331399	831399	0.00	1,845.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.55	0.00	0.00	0.00
Cost Share for 331400	831400	0.00	4,428.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,428.84	0.00	0.00	0.00
Cost Share for 331402	831402	0.00	7,400.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.59	0.00	0.00	0.00
Cost share for 331403	831403	0.00	0.00	4,132.95	0.00	0.00	0.00	0.00	0.00	4,132.95	0.00	0.00	0.00	0.00	4,144.15	11.20	11.20
Cost Share for 331514	831514	0.00	9,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,463.00	0.00	0.00	0.00
Cost Share for 335409	835409	18.28	2,017.29	4,433.59	0.00	0.00	0.00	0.00	0.00	4,433.59	0.00	0.00	0.00	2,017.29	4,400.22	-15.09	-15.09
Cost Share for 335411	835411	22.91	2,070.57	4,563.62	0.00	0.00	0.00	0.00	0.00	4,563.62	0.00	0.00	0.00	2,070.57	4,527.79	-12.92	-12.92
Cost Share for 335429	835429	0.00	2,057.06	4,544.74	0.00	0.00	0.00	0.00	0.00	4,544.74	0.00	0.00	0.00	2,057.06	4,521.00	-23.74	-23.74

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET	BALANCE
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2020		
Cost Share for 340953	840953	0.00	0.00	7,782.71	0.00	0.00	0.00	0.00	0.00	7,782.71	0.00	0.00	0.00	7,707.00	-75.71
Cost Share for Wasson	840954	0.00	8,608.86	18,920.57	0.00	0.00	0.00	0.00	0.00	18,920.57	0.00	8,608.86	18,924.03	3.46	
Cost Share Fund for 360578	860578	-1,282.05	0.00	0.00	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 361455	861455	0.00	54,491.30	122,895.37	289.07	996.25	758.49	0.00	0.00	124,939.18	0.00	54,491.30	98,051.36	-26,887.82	
Cost Share for 361510	861510	0.00	752.93	1,654.80	0.00	0.00	0.00	0.00	0.00	1,654.80	0.00	752.93	1,654.80	0.00	
Cost Share for 361515	861515	0.00	1,188.53	2,612.16	0.00	0.00	0.00	0.00	0.00	2,612.16	0.00	1,188.53	2,612.16	0.00	
Cost Share for 361782	861782	-33,615.60	5,489.30	17,513.61	0.00	677.25	0.00	0.00	0.00	18,190.86	0.00	5,489.30	51,806.46	0.00	
Cost Share for 361792	861792	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	0.00	
Cost Share for 361796	861796	-12,624.66	-1,027.91	622.66	0.00	0.00	0.00	0.00	0.00	622.66	0.00	-1,027.91	13,247.32	0.00	
Cost Share for 361805	861805	-24,204.01	0.00	0.00	838.01	0.00	0.00	0.00	0.00	838.01	0.00	0.00	24,094.77	-947.25	
Cost Share for 361875	861875	1,594.18	3,873.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,873.39	-1,594.18	0.00	
Cost Share for G00001370 FAA ASSURE	861902	-190,024.15	0.00	71,474.84	3,470.24	33.50	519.07	0.00	0.00	75,497.65	0.00	0.00	265,521.80	0.00	
Cost Share for 361914	861914	-17,031.64	4,571.60	16,930.15	0.00	0.00	0.00	0.00	0.00	16,930.15	0.00	4,571.60	31,131.59	-2,830.20	
Cost Share for 361915	861915	0.00	22,640.73	49,759.85	0.00	0.00	0.00	0.00	0.00	49,759.85	0.00	22,640.73	51,932.00	2,172.15	
Cost Share for 361919	861919	1.61	18,893.04	41,523.16	0.00	0.00	0.00	0.00	0.00	41,523.16	0.00	18,893.04	44,824.30	3,302.75	
Cost Share for 361924	861924	0.00	6,476.82	10,408.90	0.00	0.00	0.00	0.00	0.00	10,408.90	0.00	6,476.82	10,844.37	435.47	
Cost Share for 361936	861936	0.00	0.00	176,448.00	0.00	10,606.31	1,606.41	0.00	0.00	188,660.72	0.00	0.00	170,245.82	-18,414.90	
Cost Share for 361957	861957	0.00	6,209.58	13,647.42	0.00	0.00	0.00	0.00	0.00	13,647.42	0.00	6,209.58	13,647.42	0.00	
Cost Share for 361969	861969	0.00	6,880.00	17,739.02	0.00	0.00	0.00	0.00	0.00	17,739.02	0.00	6,880.00	20,678.71	2,939.69	
Cost Share for 361971	861971	0.00	8,935.84	19,237.87	0.00	401.33	0.00	0.00	0.00	19,639.20	0.00	8,935.84	19,639.20	0.00	
Cost Share for 361974	861974	0.00	299.97	659.27	0.00	0.00	0.00	0.00	0.00	659.27	0.00	299.97	2,698.34	2,039.07	
Cost Share for 361975	861975	0.00	4,531.25	9,958.79	0.00	0.00	0.00	0.00	0.00	9,958.79	0.00	4,531.25	10,507.00	548.21	
Cost Share for 361976	861976	0.00	4,578.05	10,061.64	0.00	0.00	0.00	0.00	0.00	10,061.64	0.00	4,578.05	10,608.00	546.36	
Cost Share for 361980	861980	-11,021.49	23,761.10	55,666.04	0.00	556.75	0.00	0.00	0.00	56,222.79	0.00	23,761.10	32,641.94	-34,602.34	
Cost Share for 361985	861985	-5,528.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,528.60	0.00	
Cost Share for 361987	861987	-20,112.46	65.68	0.00	0.00	0.00	28.00	0.00	0.00	28.00	0.00	65.68	20,140.46	0.00	
Cost Share for 361988	861988	-18,691.13	0.00	5,683.37	0.00	0.00	0.00	0.00	0.00	5,683.37	0.00	0.00	24,374.50	0.00	
Cost Share for 361989	861989	-2,154.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.69	0.00	
Cost Share for 361990	861990	2,922.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,922.45	0.00	
Cost Share for 361995	861995	0.00	488.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.18	0.00	0.00	
Cost Share for 361995	861995	0.00	0.00	1,877.60	0.00	0.00	0.00	0.00	0.00	1,877.60	0.00	0.00	0.00	-1,877.60	
Cost Share for 362095	862095	-1,415.95	644.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.25	1,415.95	0.00	
Cost Share for 362096	862096	-188,585.37	147,629.06	274,991.80	22,297.01	21,526.35	22,771.76	21,494.91	0.00	363,081.83	0.00	147,629.06	182,506.57	-369,160.63	
Cost Share for 362100	862100	0.00	11,152.00	26,154.79	0.00	0.00	0.00	0.00	0.00	26,154.79	0.00	11,152.00	24,509.00	-1,645.79	
Cost Share for 362102	862102	0.00	8,301.13	25,955.35	0.00	600.10	0.00	0.00	0.00	26,555.45	0.00	8,301.13	25,000.00	-1,555.45	
Cost Share for 362103	862103	0.00	3,087.00	8,502.10	0.00	0.00	0.00	0.00	0.00	8,502.10	0.00	3,087.00	6,848.00	-1,654.10	
Cost Share for 362142	862142	29,546.10	30,243.53	60,008.55	3,690.27	2,373.42	397.05	0.00	0.00	66,469.29	0.00	30,243.53	110,138.13	73,214.94	
Cost Share for 362143	862143	3,529.73	6,585.73	14,474.13	0.00	0.00	0.00	0.00	0.00	14,474.13	0.00	6,585.73	12,819.00	1,874.60	
Cost Share for 362144	862144	-31,957.22	16,024.89	45,125.77	0.00	1,606.00	0.00	0.00	0.00	46,731.77	0.00	16,024.89	36,408.58	-42,280.41	
NSF OIA- 1757220- (C)	862145	-12,090.83	12,883.19	54,442.93	0.00	963.60	0.00	0.00	0.00	55,406.53	0.00	12,883.19	50,366.00	-17,131.36	
Cost Share for 362690	862690	109.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.73	0.00	
Cost Share for 363324	863324	0.00	6,138.32	13,490.82	0.00	0.00	0.00	0.00	0.00	13,490.82	0.00	6,138.32	47,866.01	34,375.19	
Cost Share for 363357	863357	0.00	12,338.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,338.24	0.00	0.00	
Cost Share for 363368	863368	0.00	1,090.64	0.00	0.00	2,397.00	0.00	0.00	0.00	2,397.00	0.00	1,090.64	2,397.00	0.00	

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for 363383	863383	194.40	15,758.01	2,458.67	0.00	0.00	0.00	0.00	2,458.67	0.00	15,758.01	1,433.00	-831.27
Cost Share for 363394	863394	0.00	5,090.47	11,187.84	0.00	0.00	0.00	0.00	11,187.84	0.00	5,090.47	11,187.84	0.00
Cost Share for 363476	863476	113,695.17	53,930.72	38,821.37	0.00	1,250.00	0.00	0.00	40,071.37	0.00	53,930.72	58,771.00	132,394.80
Cost Share for 363487	863487	429.47	12,889.03	0.00	0.00	0.00	1,333.10	0.00	1,333.10	0.00	12,889.03	903.63	0.00
Cost Share for 363493	863493	0.00	14,592.61	24,634.93	0.00	0.00	0.00	0.00	24,634.93	0.00	14,592.61	24,634.93	0.00
Cost Share for 363494	863494	0.00	501.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.63	0.00	0.00
Cost Share for 363513	863513	13,118.69	146,424.12	77,511.49	0.00	0.00	0.00	0.00	77,511.49	0.00	146,424.12	84,279.01	19,886.21
Cost Share for 363522	863522	-799.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.95	0.00
Cost Share for 363535	863535	13,139.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,139.54	0.00
Cost Share for 363542	863542	128,102.47	109,127.57	359,859.27	14,743.06	31,055.01	18,817.92	0.00	424,475.26	0.00	109,127.57	344,556.94	48,184.15
Cost Share for 365801	865801	0.00	0.00	21,268.82	0.00	0.00	0.00	0.00	21,268.82	0.00	0.00	20,008.00	-1,260.82
DOEN DE-SC0013037	362069	-6,858.05	105,006.98	65,600.07	7,757.40	2,606.02	1,318.00	0.00	77,281.49	0.00	30,634.22	0.00	-9,766.78
<b>TOTAL RESEARCH</b>		<b>-1,985,877.77</b>	<b>133,718,344.33</b>	<b>54,217,464.62</b>	<b>2,175,114.46</b>	<b>40,943,439.50</b>	<b>5,516,948.29</b>	<b>9,151,691.57</b>	<b>112,004,658.44</b>	<b>14,402.71</b>	<b>25,835,507.01</b>	<b>4,224,444.97</b>	<b>-1,897,656.63</b>
<b>PUBLIC SERVICE</b>													
Naval Air Station	300740	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	5,678.27	22,316.60	0.00	0.00	20,974.70	0.00	0.00	20,974.70	0.00	0.00	0.00	7,020.17
Home LLP 11022015	303802	-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	4,512.46	0.00	7,727.63	0.00	0.00	36.55	0.00	7,764.18	0.00	297.84	0.00	-3,549.56
MS State Board of Contractors 2/17	303841	16,582.43	0.00	4,314.45	732.25	200.00	0.00	0.00	5,246.70	0.00	2,022.10	0.00	9,313.63
IHL RCU-Contract 7/17/17	303850	-1,756.55	14,363.91	10,512.64	0.00	1,150.00	0.00	0.00	11,662.64	0.00	3,172.24	0.00	-2,227.52
MDE 17/22065112/400	303853	215,390.75	1,282,798.50	579,669.48	6,049.73	94,687.79	42,189.64	0.00	722,596.64	0.00	0.00	0.00	775,592.61
Delta State Univ. DSU 12/7/17	303855	-20,443.24	39,779.81	17,903.04	433.53	1,000.00	0.00	0.00	19,336.57	0.00	0.00	0.00	0.00
MS Board of Contract. Ck#1000493199	303858	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
MDRS 18-331-7000-525	303861	-281.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.31	0.00
MDE ESY 2018 dtd 5/24/18	303862	-546.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.90	0.00	-775.30
MDE RCU-CTEG-03-20109 CTE Contract	303863	-209,287.72	209,301.89	161.98	114.89	-705.68	0.00	0.00	-428.81	0.00	442.98	0.00	0.00
MDE 19/2206/5112MSU-STEP-CAVS	303871	-9,800.11	9,800.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 7/16/18 Teacher Units 2018-2019	303873	-27,640.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,741.25	-6,899.30
MDE 19-2201-A845-EA08-3071-001	303877	1,477.14	0.00	0.00	1,225.22	100.00	380.44	0.00	1,705.66	0.00	0.00	228.52	0.00
MDA signed 9/19/18	303878	-1,258.65	1,258.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDRS dtd 2/2/18	303879	650.00	11,650.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	10,900.00
SDPDD dtd 1/28/19	303886	-12,328.50	10,000.00	-2,328.76	0.00	0.00	0.00	0.00	-2,328.76	0.00	0.00	-0.26	0.00
MS State Board of Contractors 2019	303888	36,623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,623.00
MDA 710-C	303889	0.00	14,518.32	12,451.19	0.00	0.00	0.00	0.00	12,451.19	0.00	3,386.72	0.00	-1,319.59
MDE ESY 2019 CTD 7/30/19	303890	-2,239.72	2,987.07	850.63	0.00	597.04	0.00	0.00	1,447.67	0.00	1,015.45	0.00	-1,715.77
MDA IIF-35	303892	0.00	201,205.00	0.00	0.00	0.00	1,900.00	199,305.00	201,205.00	0.00	0.00	0.00	0.00
MS Arts Commission 20-4130058-AI/PG	303894	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
MS Arts Commission 20-4073296-AI/PG	303895	0.00	4,400.00	4,459.11	0.00	0.00	0.00	0.00	4,459.11	0.00	0.00	59.11	0.00
MS Arts Commission 20-4165183-AI/PG	303896	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
MDE MT195321	303897	0.00	80,953.26	34,402.63	316.62	55,374.85	509.60	0.00	90,603.70	0.00	0.00	0.00	-9,650.44
MDE 20-3203-1732-080619	303899	0.00	10,408.81	8,390.40	0.00	0.00	0.00	0.00	8,390.40	0.00	1,935.46	-82.95	0.00
MS Dept of Revenue DTD 9/9/19	303901	0.00	2,500.00	2,089.50	0.00	0.00	0.00	0.00	2,089.50	0.00	535.00	124.50	0.00
MS Dept of Revenue DTD 9/4/19	303902	0.00	2,500.00	2,089.52	0.00	0.00	0.00	0.00	2,089.52	0.00	535.00	124.52	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET	BALANCE
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2020		
SDPDD CTD 10/3/19	303903	0.00	12,000.00	10,900.14	824.08	0.00	0.00	0.00	0.00	11,724.22	0.00	0.00	0.00	-275.78	0.00
MDE 20-2201-A845-EA08-3071-001	303904	0.00	68,940.90	26,971.28	512.35	4,564.20	290.28	0.00	0.00	32,338.11	0.00	0.00	0.00	0.00	36,602.79
MDE Teacher Units 2019-2020	303916	0.00	183,590.73	90,994.27	0.00	0.00	0.00	0.00	0.00	90,994.27	0.00	0.00	0.00	0.00	92,596.46
MS State Board Contractors 4/8/20	303919	0.00	36,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,293.00
MWTI Stateside School Distr NON-FED	304778	3,040.79	21,000.00	7,892.72	80.50	0.00	0.00	0.00	0.00	7,973.22	0.00	1,909.09	0.00	0.00	14,158.48
Fndn- Stennis for Political Science	305102	-3,164.21	60,048.82	11,286.83	1,043.12	5,991.59	14,210.66	0.00	0.00	32,532.20	0.00	0.00	0.00	-500.00	23,852.41
Fndn- Kelly Gene Cook, Sr Found Chr	305156	855.93	0.00	287.02	0.00	0.00	0.00	0.00	0.00	287.02	0.00	0.00	0.00	0.00	568.91
MSU Fndn- Stennis Institute	305230	1,500.00	11,677.81	0.00	11,227.49	0.00	0.00	0.00	0.00	11,227.49	0.00	0.00	500.00	0.00	2,450.32
Fndn- Banking Excellence Program	306134	12,022.76	0.00	0.00	2,343.66	0.00	0.00	0.00	0.00	2,343.66	0.00	0.00	0.00	0.00	9,679.10
CSTC-401931 G and A	306474	11,519.53	0.00	811.82	0.00	0.00	0.00	0.00	0.00	811.82	0.00	0.00	0.00	0.00	10,707.71
Industrial Tooling Conference	306534	44.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.81
MSU Fndn- TCEE Earnings G & G	306726	6,366.52	184,937.90	146,696.86	3,207.20	1,978.18	21,146.67	0.00	0.00	173,028.91	0.00	0.00	2,333.00	0.00	20,608.51
Navistar Defense - Dennis	306728	0.00	0.00	3,070.59	1,084.56	0.00	329.11	0.00	0.00	4,484.26	0.00	2,594.61	0.00	0.00	-7,078.87
CAVS-E Hearin Fund	306962	69,201.75	0.00	70,904.50	872.49	5,000.00	0.00	0.00	0.00	76,776.99	0.00	0.00	0.00	17.81	-7,557.43
Dev. Foundation-STEP Exc. Program	306976	3,827.40	7,000.00	0.00	1,151.05	2,655.00	934.50	0.00	0.00	4,740.55	0.00	0.00	0.00	0.00	6,086.85
AATEA Journal - Ag Ed	309001	1,684.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.31
Business Services Functional Acct	309263	30,099.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,099.97
MSBDC Program Income	309755	23,858.91	0.00	0.00	-748.38	31.57	621.90	0.00	0.00	-94.91	0.00	0.00	0.00	0.00	23,953.82
Behavior Project- Pilot	315092	8,560.05	0.00	0.00	2,347.10	0.00	0.00	0.00	0.00	2,347.10	0.00	0.00	0.00	0.00	6,212.95
Shelter Diagnostic Equipment	315097	17,945.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,945.12
Fndn-Oktibbeha County Shelter Found	315141	0.00	0.00	15,931.43	0.00	0.00	0.00	0.00	0.00	15,931.43	0.00	0.00	0.00	0.00	-15,931.43
Hugh G. Ward Chair in CVM	315524	-13,772.69	47,844.06	31,398.26	1,063.28	1,640.14	10,946.00	5,447.50	0.00	50,495.18	0.00	0.00	0.00	0.00	-16,423.81
Humane Society of the United States	315541	-28,499.14	143,457.96	58,199.23	74.01	9,752.75	78,814.54	0.00	0.00	146,840.53	0.00	0.00	0.00	0.00	-31,881.71
Penn State 6060-MSU-PDA-7029 (C)	320646	0.00	1,411.73	1,558.34	0.00	0.00	0.00	0.00	0.00	1,558.34	0.00	268.29	0.00	0.00	-414.90
Penn State 6060-MSU-PDA-7029 (C)	320647	0.00	1,773.17	2,133.33	0.00	0.00	0.00	0.00	0.00	2,133.33	0.00	185.60	0.00	0.00	-545.76
USDA APHIS AP19PPQS&T00C129	320648	0.00	30,696.62	35,725.26	0.00	686.99	15,561.76	0.00	0.00	51,974.01	0.00	8,902.66	0.00	0.00	-30,180.05
University of Arkansas 31011-14	320650	0.00	2,207.94	1,223.09	512.71	0.00	0.00	0.00	0.00	1,735.80	0.00	472.14	0.00	0.00	0.00
CDCP DHHS 1 NU58DP006572-01-00 (C)	320672	-1,499.14	2,195.77	547.67	0.00	0.00	0.00	0.00	0.00	547.67	0.00	148.96	0.00	0.00	0.00
CDCP U01OH011924-01-02	320682	0.00	20,775.61	18,978.41	0.00	0.00	0.00	0.00	0.00	18,978.41	0.00	8,635.18	0.00	0.00	-6,837.98
MS Alliance Boys&Girls Club 1/27/17	321293	-8,530.48	25,000.00	32,753.82	17.41	1,606.00	75.00	0.00	0.00	34,452.23	0.00	3,445.22	0.00	0.00	-21,427.93
USDA APHIS AP18PPQS&T00C122	321674	-2,546.06	36,737.34	0.00	410.70	701.00	28,188.94	0.00	0.00	29,300.64	0.00	5,128.17	237.53	0.00	0.00
MDAC CTD 10/30/2018 (C)	321697	0.00	0.00	2,697.37	764.72	0.00	0.00	0.00	0.00	3,462.09	0.00	0.00	0.00	0.00	-3,462.09
MDEQ 18-00049 (P)	321725	-66,319.63	0.00	6,501.76	0.00	707.00	18,362.88	7,336.63	0.00	32,908.27	0.00	9,708.41	0.00	0.00	-108,936.31
U.S. EPA 01D01620 (C)	321726	0.00	0.00	12,905.10	0.00	0.00	0.00	0.00	0.00	12,905.10	0.00	0.00	0.00	0.00	-12,905.10
USDA FAS FX19CO-10962R008	322576	-17,184.56	17,184.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2018-38503-28694 (C)	322577	-1,473.30	2,028.57	555.27	0.00	0.00	0.00	0.00	0.00	555.27	0.00	0.00	0.00	0.00	0.00
Univ Tenn-Knoxville 9500070677 (C)	322588	-4,687.35	20,016.29	6,690.41	1,851.48	547.59	4,838.76	0.00	0.00	13,928.24	0.00	3,788.48	0.00	0.00	-2,387.78
MS Farm Bureau Fed. CTD 5/15/17	323098	9,537.45	0.00	6,541.44	328.03	0.00	844.69	0.00	0.00	7,714.16	0.00	0.00	0.00	0.00	1,823.29
Delta F.A.R.M. DTD 12/12/18 (C)	324708	17,142.86	8,571.43	1,867.70	2,117.68	90.00	600.79	7,675.00	0.00	12,351.17	0.00	0.00	0.00	0.00	13,363.12
BCBS BCBSMSF-2018-131B	324715	76,502.90	-13,800.00	23,220.75	820.58	38,365.86	874.90	0.00	0.00	63,282.09	0.00	0.00	579.19	0.00	0.00
MS Corn Promotion Board 07-2019 (C)	324726	0.00	9,056.62	9,056.62	0.00	0.00	0.00	0.00	0.00	9,056.62	0.00	0.00	0.00	0.00	0.00
BASF Corp- Musser (MAFES FP Ag Div)	324771	-2,284.94	7,000.00	4,144.32	0.00	0.00	717.30	0.00	0.00	4,861.62	0.00	0.00	78.05	0.00	-68.51
BASF- Tomaso-Peterson (MAFES Ag FP)	324776	5,110.00	0.00	0.00	2,866.26	0.00	3,154.70	0.00	0.00	6,020.96	0.00	0.00	0.00	0.00	-910.96
BCBS BCBSMSF-2019-058C	324938	0.00	224,658.00	49,220.18	0.00	47,611.35	1,937.59	0.00	0.00	98,769.12	0.00	0.00	0.00	0.00	125,888.88

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Corn Promotion Board 06-2020 (C)	324962	0.00	0.00	2,928.88	0.00	0.00	0.00	0.00	0.00	2,928.88	0.00	0.00	0.00	-2,928.88
Univ of Georgia SUB00002010	330249	0.00	0.00	6,822.76	0.00	0.00	0.00	0.00	0.00	6,822.76	0.00	2,920.00	0.00	-9,742.76
USDA-USFS 16-CS-11080700-002	330398	-4,278.29	0.00	0.00	0.00	62.61	0.00	0.00	0.00	62.61	0.00	16.17	4,357.07	0.00
CESU F17AC00841	331380	0.00	32,500.99	37,539.38	1,924.75	0.00	0.00	0.00	0.00	39,464.13	0.00	6,906.22	0.00	-13,869.36
MS Dept of Revenue- (C) Gordon	333080	119,924.70	-3,399.10	0.00	0.00	44.00	0.00	0.00	0.00	44.00	0.00	48,445.08	-68,036.52	0.00
MS Dept of Revenue CTD 6/17/19	333086	0.00	69,916.00	26,548.53	0.00	4,500.05	19,634.43	0.00	0.00	50,683.01	0.00	0.00	0.00	19,232.99
Wilkinson CBS 02090758 Bales	340177	14.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.73	0.00	0.00
Greene CBS 09090945 Bales	340398	23,463.30	0.00	6,233.54	1,009.72	621.43	3,023.23	6,500.00	0.00	17,387.92	0.00	0.00	0.00	6,075.38
Wilkinson CBS 09090951 Bales	340399	3,040.81	0.00	0.00	120.64	420.00	414.16	1,625.00	0.00	2,579.80	0.00	461.01	0.00	0.00
Benton CBS 09090944 Bales	340400	33,855.05	0.00	9,406.74	357.78	247.61	1,006.35	1,625.00	0.00	12,643.48	0.00	0.00	0.00	21,211.57
USM-GR05007-A/O-37-MSU	340558	-5,430.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,430.93	0.00
NERRS Univ of Michigan 3003784515	340560	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00
NOAA (DOC) NA16OAR4320199-(C) Moorh	340561	-9,015.98	2,272,769.48	306,215.22	9,204.82	1,845,216.26	15,522.39	0.00	0.00	2,176,158.69	0.00	99,848.35	0.00	-12,253.54
Synoptic Data Corp 05-16-2017 DOC	340563	2,523.58	34,125.50	16,218.13	1,328.43	25.00	2,447.39	0.00	0.00	20,018.95	0.00	3,657.78	0.00	12,972.35
Texas A&M Univ 18-09 548001-1000	340564	-63,631.73	93,601.57	98,154.05	1,184.14	47,999.87	69.77	0.00	0.00	147,407.83	0.00	34,132.72	0.00	-151,570.71
SC Dept Natural Resource FY2018-009	340565	-2,514.06	7,530.96	3,161.74	0.00	0.00	788.77	0.00	0.00	3,950.51	0.00	1,072.79	6.40	0.00
NOA DOC NA18NOS9990035- (C)	340566	-139.22	5,420.91	4,309.30	124.12	0.00	0.00	0.00	0.00	4,433.42	0.00	1,010.82	0.00	-162.55
Dauphin Island-NOAA 2662RE-001-MSU	340567	-2,160.10	9,651.26	5,889.28	0.00	0.00	0.00	0.00	0.00	5,889.28	0.00	1,601.88	0.00	0.00
USM USM-8005953-AO-49 MSU	340568	-30,380.33	70,936.82	63,128.18	411.47	271.76	421.13	0.00	0.00	64,232.54	0.00	17,471.25	0.00	-41,147.30
USM USM-GR05007-AO-40 (MSU)	340569	-28,396.26	98,051.02	50,910.96	2,120.67	339.43	1,265.74	0.00	0.00	54,636.80	0.00	14,861.21	0.00	156.75
Dauphin Island/PNP 2667RE-001-MSU	340570	-5,246.15	31,785.45	25,033.31	0.00	0.00	0.00	0.00	0.00	25,033.31	0.00	6,809.06	0.00	-5,303.07
Texas A&M Univ M1903273	340571	0.00	2,224.44	2,941.80	0.00	0.00	277.87	0.00	0.00	3,219.67	0.00	875.75	0.00	-1,870.98
NOAA DOC NA19NOS4730207	340572	0.00	522,157.81	169,177.95	2,052.46	301,102.35	347.95	0.00	0.00	472,680.71	0.00	55,873.86	0.00	-6,396.76
USM 8005953-01.01 MSU-AO-40	340573	0.00	19,741.02	41,431.22	1,365.64	0.00	268.28	0.00	0.00	43,065.14	0.00	11,700.55	0.00	-35,024.67
GMFMC CTD 12-13-19	340574	0.00	15,000.00	14,245.70	0.00	0.00	0.00	0.00	0.00	14,245.70	0.00	3,874.83	0.00	-3,120.53
Synoptic Data Corp S2020-137	340576	0.00	0.00	4,478.70	221.96	25.00	63.76	0.00	0.00	4,789.42	0.00	1,302.72	0.00	-6,092.14
UMMC 66109100519-MSU (C)	340620	-3,948.97	6,503.30	0.00	0.00	14.95	2,482.33	0.00	0.00	2,497.28	0.00	569.38	0.00	-512.33
MDHS 6013872/6013873	340622	-115.08	-106.03	0.00	-201.42	0.00	0.00	0.00	0.00	-201.42	0.00	0.00	0.00	-19.69
USDA NIFA 2017-41580-26941	340623	-2,746.76	69,274.52	55,834.39	4,557.81	7,651.84	809.06	0.00	0.00	68,853.10	0.00	0.00	0.00	-2,325.34
USDA NIFA 2017-46100-27225	340624	-6,295.67	36,835.80	13,472.34	2,424.83	12,818.58	0.00	0.00	0.00	28,715.75	0.00	5,378.66	0.00	-3,554.28
USDA NIFA 2017-41210-27102	340625	63.13	2,418.01	2,463.19	0.00	17.95	0.00	0.00	0.00	2,481.14	0.00	0.00	0.00	0.00
USDA NIFA 2017-70006-27200	340626	-5,883.49	167,983.55	109,992.67	32,468.13	4,870.18	20,769.19	0.00	0.00	168,100.17	0.00	0.00	0.00	-6,000.11
USDA APHIS AP17WSHQ0000C018 (C)	340629	-86,317.67	133,885.50	47,568.74	0.00	0.00	0.00	0.00	0.00	47,568.74	0.00	0.00	0.91	0.00
MDAC MOU dtd 11/7/17	340633	-4,136.77	25,483.62	4,422.39	0.00	5,760.00	24,105.07	0.00	0.00	34,287.46	0.00	0.00	0.00	-12,940.61
MDAC MOU dtd 11/7/17 (C)	340634	0.00	4,537.96	2,447.81	0.00	0.00	2,415.06	0.00	0.00	4,862.87	0.00	0.00	0.00	-324.91
MDAC MOU dtd 11/7/17	340635	-776.15	776.15	0.00	0.00	75.15	0.00	0.00	0.00	75.15	0.00	0.00	0.00	-75.15
MDAC MOU dtd 11/7/17	340636	-297.00	1,287.00	0.00	0.00	639.69	0.00	0.00	0.00	639.69	0.00	0.00	0.00	350.31
MDAC MOU dtd 11/7/17 (P)	340637	-2,292.11	2,471.34	0.00	0.00	0.00	179.23	0.00	0.00	179.23	0.00	0.00	0.00	0.00
Univ of Missouri C00059381-2	340641	-938.11	9,543.35	0.00	3,398.70	28.00	4,336.61	0.00	0.00	7,763.31	0.00	2,111.62	0.00	-1,269.69
Univ of Arkansas 31000-10 (P)	340642	0.00	19,139.01	0.00	945.06	14,101.33	0.00	0.00	0.00	15,046.39	0.00	4,092.62	0.00	0.00
Univ of Arkansas 31000-10 (C)	340643	0.00	5,761.05	0.00	1,049.61	8.03	3,471.49	0.00	0.00	4,529.13	0.00	1,231.92	0.00	0.00
Univ of Arkansas 31000-10 (C)	340644	0.00	3,209.84	2,523.46	0.00	0.00	0.00	0.00	0.00	2,523.46	0.00	686.38	0.00	0.00
Univ of Tenn-Knoxville 9500070677	340645	-1,937.13	19,796.17	17,424.42	1,428.62	0.00	146.94	0.00	0.00	18,999.98	0.00	5,167.99	0.00	-6,308.93
Univ of Arkansas 31000-11	340646	-2,468.20	9,567.22	3,222.34	944.65	900.00	514.00	0.00	0.00	5,580.99	0.00	1,518.03	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA NRCS 68-4423-18-010	340647	442.75	14,922.26	0.00	0.00	5,172.57	8,475.51	0.00	13,648.08	0.00	2,015.80	0.00	-298.87
Univ of Florida PO#1800632820	340652	-73.42	0.00	0.00	0.00	532.30	1,144.28	0.00	1,676.58	0.00	0.00	0.00	-1,750.00
BPI MDAC MOU signed 5/22/18	340654	-934.35	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-65.65	0.00
Univ of Georgia SUB00001117	340655	-799.23	0.00	-788.35	0.00	0.00	0.00	0.00	-788.35	0.00	0.00	10.56	-0.32
Univ of Georgia RD309-134/S001155	340663	-96.52	96.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stone County Bd of Sprvrs 9/19/16	340670	45,720.91	0.00	1,989.26	201.59	0.00	3,429.72	1,625.00	7,245.57	0.00	0.00	0.00	38,475.34
MDAC MOU dtd 11/3/16 (C) Meyers	340675	-203.46	83.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.58	0.00
MDAC MOU dtd 11/8/16	340676	-265.89	265.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA Rural Development RD-RB-16-38	340677	-58,137.26	58,137.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	0.00	0.00
USDA NIFA 2017-67033-26015	340678	4,998.11	-2,660.72	0.00	1,674.97	400.00	262.42	0.00	2,337.39	0.00	0.00	0.00	0.00
Univ of Florida UFDSP00011541	340680	-3,132.12	51,210.88	13,478.79	2,201.82	9,862.85	3,293.66	17,670.01	46,507.13	0.00	4,643.71	0.00	-3,072.08
Univ of Georgia SUB00001396	340687	-12,499.30	22,101.13	5,511.43	1,802.93	200.00	1,120.22	0.00	8,634.58	0.00	902.91	0.00	64.34
USDA NIFA 2017-68008-26303 (C)	340689	-1,363.27	14,215.24	1,631.55	0.00	3,025.00	4,545.69	0.00	9,202.24	0.00	4,187.02	0.00	-537.29
Univ. of Georgia SUB00001444	340698	40.03	2,925.08	0.00	1,287.04	0.00	6,151.40	0.00	7,438.44	0.00	826.49	0.00	-5,299.82
USDA-NIFA 2014-41520-22193 (P)	340732	-8,575.16	35,862.34	17,802.22	0.00	0.00	7,503.69	0.00	25,305.91	0.00	0.00	-1,981.27	0.00
USDA-NIFA 2014-41520-22193 (C)	340733	-1,774.29	4,782.62	2,851.73	156.60	0.00	0.00	0.00	3,008.33	0.00	0.00	0.00	0.00
USDA-NIFA 2014-41520-22193 (C)	340734	-3,492.15	6,779.72	3,197.09	90.48	0.00	0.00	0.00	3,287.57	0.00	0.00	0.00	0.00
Chickasaw County MOA Rc'd 8/21/14	340736	2,461.15	13,296.00	7,481.88	17.25	813.47	2,094.32	0.00	10,406.92	0.00	0.00	0.00	5,350.23
Benton County MOA Rc'd 8/27/14	340737	70,289.00	27,269.00	7,481.15	483.58	1,448.67	7,107.61	0.00	16,521.01	0.00	0.00	0.00	81,036.99
NFWF - 1903.14.044153	340739	-21,174.11	0.00	0.00	0.00	15,654.72	0.00	0.00	15,654.72	0.00	2,348.21	0.00	-39,177.04
Greene County MOA Received 9/5/14	340741	66,121.72	22,427.00	1,217.26	0.00	733.51	2,872.53	0.00	4,823.30	0.00	0.00	0.00	83,725.42
Harrison County MOA R'cd 9/5/14	340742	39,986.71	25,913.00	11,801.48	405.26	1,317.04	4,792.63	1,625.00	19,941.41	0.00	0.00	0.00	45,958.30
Forrest County MOA R'cd 9/16/14	340744	10,763.36	0.00	7,023.67	21.46	1,307.63	5,282.33	0.00	13,635.09	0.00	0.00	0.00	-2,871.73
Scott County MOA R'cd 9/19/14	340745	47,369.69	31,614.00	10,782.27	115.42	3,140.47	5,677.02	0.00	19,715.18	0.00	0.00	0.00	59,268.51
Amite Co Bd Spvrs MOA REC 9/24/14	340746	1,927.31	5,286.00	0.00	92.00	725.61	1,610.98	0.00	2,428.59	0.00	0.00	0.00	4,784.72
Wilkinson Co. MOA REC 9/24/14	340747	63,820.52	26,439.00	9,028.43	281.17	1,542.22	4,999.17	0.00	15,850.99	0.00	0.00	0.00	74,408.53
Wayne County MOA R'cd 10/14/14	340751	31,482.24	0.00	2,464.15	463.32	765.00	2,419.98	0.00	6,112.45	0.00	0.00	0.00	25,369.79
USDA-RD RBS-14-23	340753	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.03	0.00
MDAC dtd 11/20/2015	340788	375.10	0.00	0.00	0.00	0.00	395.58	0.00	395.58	0.00	0.00	20.48	0.00
Univ of Kentucky 320000292-16-225	340796	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00
MSDH SG-910(1) H181A170034	340815	-30,593.06	31,420.99	752.67	0.00	0.00	0.00	0.00	752.67	0.00	75.26	0.00	0.00
MSDH SG-910-R1 H181A170034	340816	0.00	62,818.00	66,913.55	2,103.67	4,330.00	186.18	0.00	73,533.40	0.00	18,417.14	0.00	-29,132.54
BPI MDAC MOU dtd 8/8/18 (C)	340885	520.35	-1,000.00	0.00	0.00	0.00	32.12	0.00	32.12	0.00	0.00	0.00	-511.77
BPI MDAC MOU dtd 8/8/18 (C)	340886	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
MDHS 6014846/6014847	340887	-239,478.27	980,797.01	401,220.07	28,897.55	137,226.91	38,103.32	0.00	605,447.85	0.00	135,811.69	0.00	59.20
USDA OPPE PO 4500081957	340888	-183,369.83	638,767.62	61,712.31	8,015.49	394,755.13	35,206.49	0.00	499,689.42	0.00	49,433.59	0.00	-93,725.22
USDA ARS 58-6001-8-003 (C)	340889	-1,491.82	25,850.71	31,560.33	3,574.73	747.54	12,800.76	0.00	48,683.36	0.00	0.00	11,690.01	-12,634.46
USDA ARS 58-6001-8-003 (C)	340890	-431.32	29,418.20	35,068.98	0.00	2,056.00	4,384.93	0.00	41,509.91	0.00	0.00	11,690.01	-833.02
USDA NIFA 2018-41210-28710	340891	-13,177.28	98,393.61	17,668.89	35,531.98	10,893.08	17,924.80	0.00	82,018.75	0.00	0.00	0.00	3,197.58
USDA NIFA 2018-46401-28798	340892	0.00	10,206.01	0.00	0.00	7,897.44	2,308.57	0.00	10,206.01	0.00	0.00	0.00	0.00
USDA APHS AP18WSHQ0000C018 (C)	340893	-1,345.17	402,170.32	500,956.02	0.00	-198.50	0.00	0.00	500,757.52	0.00	50,075.75	0.00	-150,008.12
USDA NRCS NR184423XXXXC062	340894	-742.91	25,019.03	21,607.07	0.00	995.50	3,613.17	0.00	26,215.74	0.00	2,621.57	0.00	-4,561.19
USDA ARS 58-6040-8-033	340895	-10,234.27	0.00	12,585.07	0.00	0.00	854.08	0.00	13,439.15	0.00	0.00	0.00	-23,673.42
Texas A&M Univ. M1900016	340896	-15,880.01	86,320.53	55,278.61	2,630.44	3,279.35	5,448.07	0.00	66,636.47	0.00	18,125.12	0.00	-14,321.07

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
TAMU M1803786	340897	0.00	3,345.06	0.00	2,255.07	755.48	0.00	0.00	0.00	3,010.55	0.00	334.51	0.00	0.00
Southern SARE Prog SUB00001719 (P)	340898	-4,323.64	18,698.59	8,946.30	2,777.17	1,214.00	393.75	0.00	0.00	13,331.22	0.00	1,481.23	0.00	-437.50
Southern SARE Prog SUB00001719 (C)	340899	-4,342.05	8,235.76	3,115.26	0.00	0.00	0.00	0.00	0.00	3,115.26	0.00	346.14	0.00	432.31
Southern SARE Prog SUB00001719	340900	-1,949.07	7,849.31	5,310.28	0.00	0.00	0.00	0.00	0.00	5,310.28	0.00	590.02	0.00	-0.06
USDA RMA RM18RMEPP522C009	340901	-925.35	17,982.32	40,732.57	1,467.41	0.00	0.00	0.00	0.00	42,199.98	0.00	4,220.00	0.00	-29,363.01
MDAC CTD 10/30/18	340902	0.00	476.40	0.00	0.00	345.00	131.40	0.00	0.00	476.40	0.00	0.00	0.00	0.00
MDAC CTD 10/30/2018	340903	0.00	4,898.48	0.00	1,250.48	3,648.00	1,517.72	0.00	0.00	6,416.20	0.00	0.00	0.00	-1,517.72
MDAC CTD 10/30/2018 (P)	340904	-204.74	370.62	0.00	165.88	0.00	0.00	0.00	0.00	165.88	0.00	0.00	0.00	0.00
MDAC CTD 10/30/18 (C)	340905	-215.97	2,353.92	0.00	0.00	36.43	2,653.46	0.00	0.00	2,689.89	0.00	0.00	0.00	-551.94
Winston County CTD 10-25-2018	340906	13,571.90	22,032.56	0.00	0.00	0.00	11,345.44	0.00	0.00	11,345.44	0.00	0.00	0.00	24,259.02
USDA NIFA 2018-38503-28694 (C)	340909	0.00	1,073.32	843.80	0.00	0.00	0.00	0.00	0.00	843.80	0.00	229.52	0.00	0.00
Univ of Georgia SUB00001744	340910	-29,195.07	30,568.40	0.00	0.00	0.00	1,236.00	0.00	0.00	1,236.00	0.00	137.33	0.00	0.00
Kansas State Univ S19109	340911	-22,088.93	29,500.00	5,865.28	0.00	0.00	0.00	0.00	0.00	5,865.28	0.00	1,584.58	38.79	0.00
USDA NIFA 2017-67033-26015 (C)	340912	-801.35	43,884.31	44,446.24	0.00	1,355.00	41.49	0.00	0.00	45,842.73	0.00	9,725.04	10,266.69	-2,218.12
USDA NIFA 2017-67033-26015 (C) Part	340913	-12,557.76	47,822.58	32,163.19	6,192.41	1,373.80	3,347.06	0.00	0.00	43,076.46	0.00	0.00	0.00	-7,811.64
NCSU 2015-0085-39	340914	-6,648.82	6,648.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2019-68010-29127 (P)	340915	-16,461.84	67,376.83	40,819.00	798.29	0.00	511.39	0.00	0.00	42,128.68	0.00	11,617.94	0.00	-2,831.63
USDA NIFA 2019-68010-29127 (C) Part	340916	-17,832.63	19,197.63	0.00	0.00	1,365.00	0.00	0.00	0.00	1,365.00	0.00	0.00	0.00	0.00
USDA NIFA 2019-69006-29334 (P)	340917	0.00	32,448.05	11,155.35	4,528.85	5,217.08	5,076.05	0.00	0.00	25,977.33	0.00	5,141.76	0.00	1,328.96
USDA NIFA 2019-69006-29334 (C) Part	340918	0.00	3,259.61	0.00	0.00	10,703.40	0.00	0.00	0.00	10,703.40	0.00	0.00	0.00	-7,443.79
USDA NIFA 2019-67024-29416 (P)	340919	-553.32	130,017.97	66,004.51	1,022.70	39,208.48	0.00	0.00	0.00	106,235.69	0.00	28,896.11	0.00	-5,667.15
USDA AMS 19-TMTSD-MS-0002 (P)	340921	0.00	35,047.35	35,903.03	3,161.74	2,676.00	0.00	0.00	0.00	41,740.77	0.00	4,174.08	0.00	-10,867.50
Penn State 6060-MSU-PDA-7029	340922	-54.00	2,533.18	1,123.38	0.00	80.30	1,471.49	0.00	0.00	2,675.17	0.00	237.44	0.00	-433.43
University of Arkansas 31011-14	340923	0.00	9,016.36	6,730.57	898.90	0.00	33.68	0.00	0.00	7,663.15	0.00	2,084.38	0.00	-731.17
University of Arkansas 31011-14	340924	0.00	4,032.09	2,229.66	1,125.39	0.00	0.00	0.00	0.00	3,355.05	0.00	912.57	0.00	-235.53
Univ. of Georgia SUB00002001	340926	0.00	29,960.57	29,424.09	0.00	0.00	0.00	0.00	0.00	29,424.09	0.00	3,269.31	0.00	-2,732.83
MDHS	340928	0.00	1,017,807.41	972,036.35	38,979.53	719,363.68	32,588.78	0.00	0.00	1,762,968.34	0.00	392,588.42	0.00	-1,137,749.35
BPI MDAC MOU 8/30/19	340929	0.00	3,000.00	0.00	0.00	0.00	2,961.43	0.00	0.00	2,961.43	0.00	0.00	-38.57	0.00
USDA NRCS NR194423XXXXC043	340930	0.00	14,716.83	14,953.52	0.00	0.00	0.00	0.00	0.00	14,953.52	0.00	1,495.35	0.00	-1,732.04
USDA NRCS NR194423XXXXC045	340931	0.00	17,404.35	11,232.17	0.00	102.35	1,839.80	0.00	0.00	13,174.32	0.00	1,317.43	0.00	2,912.60
BPI MDAC MOU 9/13/19	340932	0.00	0.00	672.15	0.00	0.00	78.34	0.00	0.00	750.49	0.00	0.00	0.00	-750.49
University of Georgia SUB00002117	340933	0.00	3,908.81	0.00	104.22	0.00	3,572.04	0.00	0.00	3,676.26	0.00	408.43	0.00	-175.88
BPI MDAC MOU 9/23/19 (C)	340934	0.00	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
BPI MDAC MOU 9/23/19 (C)	340935	0.00	1,000.00	0.00	0.00	500.00	442.45	0.00	0.00	942.45	0.00	0.00	0.00	57.55
University of Arkansas 91471-02	340937	0.00	16,662.86	12,628.75	0.00	335.00	4,629.05	0.00	0.00	17,592.80	0.00	4,785.24	0.00	-5,715.18
USDA OPPE DTD 9/30/19	340938	0.00	17,820.45	15,804.33	0.00	5,000.00	0.00	0.00	0.00	20,804.33	0.00	2,182.03	0.00	-5,165.91
Univ of Florida 2000754995	340941	0.00	0.00	0.00	0.00	136.50	0.00	0.00	0.00	136.50	0.00	0.00	0.00	-136.50
University of Arkansas 31011-14 (C)	340942	0.00	5,732.56	4,916.17	0.00	0.00	0.00	0.00	0.00	4,916.17	0.00	1,337.20	0.00	-520.81
BPI MDAC MOU 12/3/19	340944	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
NCSU-SouthIPM 2018-3200-10	340945	0.00	3,641.76	4,772.60	0.00	0.00	0.00	0.00	0.00	4,772.60	0.00	1,298.15	0.00	-2,428.99
Kansas State Univ. A00-0983-S056	340946	0.00	0.00	5,973.39	0.00	0.00	0.00	0.00	0.00	5,973.39	0.00	1,624.76	0.00	-7,598.15
Agri Mktg ServUSDA AM190100XXXXG094	340948	0.00	0.00	27,850.67	0.00	170.00	0.00	0.00	0.00	28,020.67	0.00	7,621.62	0.00	-35,642.29
AgMktgServUSDA AM190100XXXXG094 (C)	340949	0.00	6,043.93	8,315.47	0.00	0.00	0.00	0.00	0.00	8,315.47	0.00	2,261.81	0.00	-4,533.35
AgMktgServUSDA AM190100XXXXG094 (C)	340950	0.00	0.00	11,278.58	0.00	0.00	0.00	0.00	0.00	11,278.58	0.00	3,067.77	0.00	-14,346.35

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Univ of Missouri C00067296-8	340952	0.00	7,236.86	7,213.95	0.00	318.58	450.12	0.00	7,982.65	0.00	1,820.04	0.00	-2,565.83	
Purdue Univ F0008724402006	340956	0.00	0.00	2,685.74	0.00	0.00	0.00	0.00	2,685.74	0.00	0.00	0.00	-2,685.74	
AgriSafe Network CTD 03-31-2020	340957	0.00	16,040.00	8,400.86	0.00	0.00	0.00	0.00	8,400.86	0.00	2,285.03	0.00	5,354.11	
Univ of Arkansas 31014-08 (C)	340964	0.00	0.00	3,030.84	0.00	0.00	0.00	0.00	3,030.84	0.00	0.00	0.00	-3,030.84	
BPI MDAC MOU SIGNED 5/20/20	340966	0.00	0.00	0.00	0.00	0.00	396.84	0.00	396.84	0.00	0.00	0.00	-396.84	
DHHS 04CH011182-01-00	341327	0.00	4,177,332.75	2,162,125.10	35,981.79	1,323,596.05	486,804.51	0.00	4,008,507.45	0.00	302,631.85	0.00	-133,806.55	
UMMC 66107900718-10	341345	8,674.92	0.00	8,360.08	0.00	0.00	0.00	0.00	8,360.08	0.00	0.00	0.00	314.84	
US DHHS 1H79TI081894-01 (P)	341348	-38,957.93	475,596.56	129,860.86	43,061.24	170,620.36	66,640.92	0.00	410,183.38	0.00	27,135.41	0.00	-680.16	
US DHHS 1H79TI081894-01 (C) Hardman	341349	-33.14	14,677.75	14,540.25	0.00	0.00	0.00	0.00	14,540.25	0.00	104.36	0.00	0.00	
US DHHS 1H79TI081894-01 (C) Stone	341350	-149.21	16,853.86	16,325.83	0.00	0.00	0.00	0.00	16,325.83	0.00	378.82	0.00	0.00	
MSDH 1301070704	341351	-1,810.48	1,810.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSDH SG-442-R2/H95RH00134	341352	-12,800.00	16,000.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	
CDCP DHHS 1 NU58DP006572-01-00 (P)	341353	-55,024.30	973,653.70	326,356.68	27,944.85	187,618.10	259,524.73	0.00	801,444.36	0.00	187,630.87	0.00	-70,445.83	
CDCP DHHS 1 NU58DP006572-01-00 (C)	341354	-187.87	7,489.53	5,918.85	0.00	0.00	0.00	0.00	5,918.85	0.00	1,609.93	0.00	-227.12	
MDAC CTA 4/26/19	341357	3,883.21	0.00	635.14	2,089.69	0.00	0.00	0.00	2,724.83	0.00	1,178.47	20.09	0.00	
MDAC CTD 7/2/19	341358	0.00	65,000.00	49,946.03	11,850.48	7,268.60	8,997.54	0.00	78,062.65	0.00	17,817.76	0.00	-30,880.41	
MSDH CTD 08/12/19	341359	0.00	28,014.13	13,702.63	3,124.95	2,514.77	3,506.79	0.00	22,849.14	0.00	5,201.13	36.14	0.00	
CDC DHHS 00HCBCBE-2019-38286.87.88	341360	0.00	22,900.00	7,367.55	6,857.69	0.00	0.00	0.00	14,225.24	0.00	4,897.00	-3,777.76	0.00	
MSDH INDC-240	341361	0.00	6,355.80	5,821.99	0.00	1,000.00	0.00	0.00	6,821.99	0.00	1,555.41	0.00	-2,021.60	
MSDH H95RH00134	341362	0.00	0.00	0.00	0.00	8,840.00	0.00	0.00	8,840.00	0.00	0.00	0.00	-8,840.00	
MDHS 6018463/6018464	341363	0.00	68,864.00	106,549.37	1,962.37	1,866.00	8,805.57	12,650.00	131,833.31	0.00	14,476.09	0.00	-77,445.40	
UAB 000524356-SP006-SC001	341364	0.00	4,080.04	5,766.32	0.00	0.00	0.00	0.00	5,766.32	0.00	1,568.44	0.00	-3,254.72	
Puerto Rico Dept NER 2016-000034-A	341548	-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	-657.59	11,303.93	-0.01	876.34	32.09	0.00	0.00	908.42	0.00	3,853.47	0.00	5,884.45	
Puerto Rico DNER (P)	341552	-27,389.22	0.00	0.00	0.00	14,457.75	0.00	0.00	14,457.75	0.00	1,769.63	0.00	-43,616.60	
Crosby Arboretum Found 6-15-18 DOI	341554	71.73	0.00	0.00	0.00	0.00	71.73	0.00	71.73	0.00	0.00	0.00	0.00	
MDEQ MOA# 19-00024	341556	-4,097.44	20,000.00	14,975.45	0.00	0.00	0.00	0.00	14,975.45	0.00	952.00	24.89	0.00	
MDEQ MOA# 19-00025	341557	-7,449.70	25,504.46	16,447.12	644.60	0.00	159.22	0.00	17,250.94	0.00	1,054.77	250.95	0.00	
MDNHA-098 / DSU 313301	341558	16,400.00	0.00	1,467.41	145.00	0.00	2,469.12	0.00	4,081.53	0.00	0.00	0.00	12,318.47	
DOI USFWS F19AC00586	341559	0.00	14,326.96	7,828.32	290.00	4,957.37	102.10	0.00	13,177.79	0.00	2,306.11	0.00	-1,156.94	
Infinity Science Ctr AgmtDtd 3/3/20	341560	0.00	18,750.00	0.00	1,408.52	85.00	1,593.42	0.00	3,086.94	0.00	0.00	0.00	15,663.06	
Dauphin Island Sea Lab 2594JC001MSU	341727	-22,028.41	48,007.23	19,152.51	186.97	41.70	1,042.42	0.00	20,423.60	0.00	5,555.22	0.00	0.00	
MDEQ 18-00062	341735	-75.00	24,238.58	0.00	1,079.04	88,297.69	447.48	0.00	89,824.21	0.00	0.00	0.00	-65,660.63	
US EPA MX-00D68618-0	341736	-502.44	173,092.75	61,976.11	568.52	87,644.69	1,619.88	0.00	151,809.20	0.00	24,586.41	0.00	-3,805.30	
MDEQ 18-00049 (C) Baker	341738	-3,368.08	0.00	2,118.63	0.00	701.26	132.95	0.00	2,952.84	0.00	224.75	0.00	-6,545.67	
MDEQ 18-00049 (C) Burger	341739	-8,400.40	0.00	2,203.46	0.00	40.00	782.42	0.00	3,025.88	0.00	1,249.05	0.00	-12,675.33	
MSDH 1301040360 13010208000000L	341740	-3,348.50	3,348.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSDH 1301040360 13010208000000L	341741	-550.36	550.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MSDH 1301040360 13010208000000L	341759	-4,270.65	4,270.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RCAP 2018-2021 (PNP)	341760	-918.64	17,541.68	10,218.55	886.60	0.00	626.08	0.00	11,731.23	0.00	3,190.90	0.00	1,700.91	
eXtension Foundation/PNP SA-2019-29	341761	15,842.39	0.00	11,670.51	1,573.24	0.00	0.00	0.00	13,243.75	0.00	2,941.33	342.69	0.00	
US EPA 00D85919 (P)	341762	-25.29	22,989.91	13,105.03	124.24	513.57	6,306.67	0.00	20,049.51	0.00	5,453.46	0.00	-2,538.35	
MSDH INDC-1079	341764	0.00	29,034.96	25,033.14	1,528.23	0.00	90.13	0.00	26,651.50	0.00	7,199.13	0.00	-4,815.67	
US EPA 00D87719	341765	0.00	130,765.18	11,498.61	654.22	92,103.39	6,914.47	0.00	111,170.69	0.00	26,083.37	0.00	-6,488.88	

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of Southern MS 8006285-01 01	341766	0.00	28,415.81	15,887.79	17.40	119.88	10,859.02	0.00	26,884.09	0.00	7,312.47	0.00	-5,780.75
US EPA 00D88419	341767	0.00	49,124.35	21,743.86	383.79	19,087.21	1,844.66	0.00	43,059.52	0.00	11,712.19	0.00	-5,647.36
MSDH FS984256-19-0	341768	0.00	18,135.48	29,188.59	431.57	0.00	620.36	0.00	30,240.52	0.00	6,682.40	0.00	-18,787.44
US EPA 00D85919 (C)	341769	0.00	5,906.21	5,063.81	0.00	0.00	0.00	0.00	5,063.81	0.00	1,377.36	0.00	-534.96
eXtension Fdn SA-2020-28	341770	0.00	17,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,975.00
U.S. EPA 01D01620	341771	0.00	0.00	36,669.73	0.00	1,866.25	0.00	0.00	38,535.98	0.00	0.00	0.00	-38,535.98
OSHA DOL CS-31025-CS9	342507	-6,191.66	241,342.21	148,363.50	8,210.72	15,633.23	20,351.83	34,391.00	226,950.28	0.00	5,664.94	0.00	2,535.33
OSHA DOL CS-32025-CSO	342508	0.00	501,075.37	413,019.21	20,809.04	41,430.38	9,357.25	0.00	484,615.88	0.00	18,845.26	0.00	-2,385.77
NSF 1831031 (P)	342903	-430.00	31,178.78	22,876.78	0.00	652.50	644.36	0.00	24,173.64	0.00	6,575.21	0.00	-0.07
NSF 1831031 (C) Participant Costs	342904	0.00	9,315.35	0.00	0.00	6,605.85	2,709.50	0.00	9,315.35	0.00	0.00	0.00	0.00
MDEQ 18-00102	342905	-3,027.36	24,643.56	9,385.05	234.05	15,136.43	9,067.80	0.00	33,823.33	0.00	7,711.72	0.00	-19,918.85
Marshall Univ Res Corp R1900803-ARC	342906	5,482.75	0.00	0.00	0.00	0.00	659.08	0.00	659.08	0.00	498.34	0.00	4,325.33
MS Office Homeland Security 18CC600	342907	-33,628.21	111,349.36	16,086.44	7,838.85	12,134.86	37,774.91	0.00	73,835.06	0.00	3,886.09	0.00	0.00
USM 8006233-01.01 MSU	342908	1,750.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.95	-1,376.51	0.00
NASA 80NSSC19P0953	342909	2,631.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255.76	-1,375.70	0.00
MS Office Homeland Security 19CC600	342910	0.00	17,571.67	16,839.48	1,584.13	4,972.08	25,685.32	0.00	49,081.01	0.00	2,583.23	0.00	-34,092.57
Univ of Southern MS 800658-01.01	342911	0.00	10,000.00	7,770.30	0.00	0.00	0.00	0.00	7,770.30	0.00	2,139.00	-90.70	0.00
Univ of South Alabama A20-0018-S001	342912	0.00	14,174.87	14,476.46	0.00	0.00	130.24	0.00	14,606.70	0.00	2,556.17	0.00	-2,988.00
MS Dept of Revenue- (P) Turner	343125	160,653.23	36,681.26	3,555.90	2,015.01	39,500.00	0.00	0.00	45,070.91	0.00	123,569.83	-28,693.75	0.00
MS Dept of Revenue- (C) Falconer	343126	33,282.16	-33,282.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDWFP ck#100215544	343130	-2,169.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.82	0.00
MDEQ 16-00039	343135	-3,332.20	4,956.00	1,317.98	234.60	0.00	0.00	0.00	1,552.58	0.00	422.30	0.00	-351.08
MS Dept of Revenue dtd 6/26/17	343142	-40,272.17	135,612.00	81,803.30	0.00	487.21	595.38	0.00	82,885.89	0.00	0.00	0.00	12,453.94
MS Public Service Comm. 2018-AD-117	343151	-11,133.37	11,133.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDMR 8200044766	343152	0.00	12,207.16	11,641.87	0.00	0.00	0.00	0.00	11,641.87	0.00	2,908.00	0.00	-2,342.71
MS Dept of Revenue CTD 6/17/19	343153	0.00	315,084.00	185,805.21	5,125.54	41,265.72	249.95	0.00	232,446.42	0.00	0.00	0.00	82,637.58
MDMR 8200046474	343155	0.00	20,017.54	25,455.57	0.00	0.00	0.00	0.00	25,455.57	0.00	2,545.56	0.00	-7,983.59
MS Arts Commission 20-4163540-AE/PG	343156	0.00	672.41	0.00	0.00	0.00	672.41	0.00	672.41	0.00	0.00	0.00	0.00
BPI MDAC MOU SIGNED 5/15/20	343158	0.00	0.00	169.63	0.00	0.00	0.00	0.00	169.63	0.00	0.00	0.00	-169.63
PSS Dunlap Grant-in-Aid	345005	3,039.84	0.00	3,482.23	0.00	1,555.20	0.00	0.00	5,037.43	0.00	0.00	0.00	-1,997.59
Grant-In-Aid - Plant Pathology	345008	-86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.00
Grant-In-Aid - Entomology	345014	262,433.55	66,580.88	17,248.24	4,042.37	10,009.64	17,975.77	0.00	49,276.02	0.00	4,960.00	-14,045.71	260,732.70
Grant-In-Aid Agronomy-Reynolds	345016	61,222.12	27,000.00	0.00	0.00	427.57	0.00	0.00	427.57	0.00	1,350.00	-268.13	86,176.42
Cotton Monitoring Program	345020	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	-5,740.26	165,065.34	141,726.47	0.00	92.10	0.00	0.00	141,818.57	0.00	0.00	0.00	17,506.51
Grant-In-Aid - Delta Area	345040	600,271.82	22,256.87	110,323.46	4,059.68	9,954.09	18,399.05	0.00	142,736.28	0.00	597.50	-223.34	478,971.57
Grant-In-Aid - Weed Science- Byrd	345041	-351.58	23,650.00	735.89	0.00	0.00	47.51	0.00	783.40	0.00	0.00	0.00	22,515.02
Ag Engineering - Grant-in-Aid	345053	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	93,729.81	30,500.00	6,426.60	0.00	0.00	318.00	0.00	6,744.60	0.00	3,825.00	-11,754.69	101,905.52
Grant-In-Aid Agronomy-Nagel	345089	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	2,173.33	17,500.00	0.00	4,407.97	2,997.09	5,793.64	0.00	13,198.70	0.00	750.00	0.00	5,724.63
Grant-In-Aid-SW District	345103	22,010.14	0.00	0.00	320.24	4,482.00	637.89	0.00	5,440.13	0.00	0.00	1,500.00	18,070.01
Grant-In-Aid -Ext Ag. Engineering	345104	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	35,340.73	0.00	0.00	4,224.62	0.00	2,148.60	0.00	6,373.22	0.00	0.00	0.00	28,967.51

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Grant-In-Aid - NE District	345106	5,500.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.87
Grant-In-Aid - McCurdy	345107	51,132.59	144,452.23	78,602.36	6,636.00	8,206.11	2,178.05	10,300.00	105,922.52	0.00	17,675.60	-2,000.00	69,986.70	
MSU Development Foundation	345114	0.00	12,311.15	24,533.47	0.00	0.00	0.00	0.00	24,533.47	0.00	0.00	12,222.32	0.00	
MSU-Education Building	345146	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	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	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	
Agronomy Grant-in-Aid - Oldham	345193	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	8,422.20	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	16,022.20	
Grant-in-Aid - CMRES	345214	24,816.70	0.00	0.00	2,124.89	85.00	0.00	0.00	2,209.89	0.00	0.00	0.00	22,606.81	
PSS Perialisi Grant-in-Aid	345229	87,995.84	147,780.00	45,981.79	20,060.87	14,650.26	19,204.82	0.00	99,897.74	0.00	22,167.00	-4,830.44	108,880.66	
PSS Denny Grant-in-Aid	345292	-195.14	1,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.25	0.00	1,432.61	
PSS Irby GMOA/ Grant-In-Aid	345306	37,607.07	51,950.00	45.10	0.00	1,883.54	5,761.72	0.00	7,690.36	0.00	7,325.00	38.57	74,580.28	
PSS Grant-in-Aid - Lemus	345309	5,472.37	27,167.00	2,834.38	1,301.52	1,470.35	14,177.03	1,070.00	20,853.28	0.00	4,075.05	0.00	7,711.04	
Grant-In-Aid Covington Co Ext Ser	345310	2,266.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,266.75	0.00	
Monsanto - Catchot (Ext FP Ag Div)	345384	29,473.26	105,086.00	47,831.93	5,594.72	8,729.97	8,962.24	0.00	71,118.86	0.00	24,823.00	0.00	38,617.40	
Monsanto - Dodds (Ext FP Ag Div)	345393	4,034.13	13,110.00	7,127.99	0.00	4,119.78	6,306.80	0.00	17,554.57	0.00	3,540.00	0.00	-3,950.44	
Monsanto - Irby (Ext FP Ag Div)	345398	34,812.09	8,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,202.09	
National 4-H Council dtd 11/29/12	345429	490.69	0.00	0.00	0.00	490.69	0.00	0.00	490.69	0.00	0.00	0.00	0.00	
Syngenta - Catchot (Ext. FP Ag Div)	345446	53,873.38	0.00	25,279.06	2,800.26	10,311.51	10,150.30	0.00	48,541.13	0.00	0.00	0.00	5,332.25	
MSU-RTC W.K Kellogg Foundation	345455	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	
GMOA - Extension Forest Products	345474	39,234.68	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	45,714.68	
BASF - Layton (Ext FP Ag Div)	345527	3,265.51	0.00	0.00	0.00	648.78	676.77	0.00	1,325.55	0.00	0.00	0.00	1,939.96	
Dow AgroSciences-Irby Ext FP Ag Div	345529	4,907.20	0.00	0.00	0.00	-8,881.80	0.00	8,881.80	0.00	0.00	0.00	0.00	4,907.20	
SMOA-Forest Products Soc. 1/15/15	345545	17,725.15	0.00	0.00	897.12	320.00	0.00	0.00	1,217.12	0.00	0.00	0.00	16,508.03	
Grant-In-Aid Pontotoc Station	345568	91,381.51	18.17	637.98	-26.45	503.25	0.00	0.00	1,114.78	0.00	0.00	0.00	90,284.90	
Forestry GMOA	345569	6,472.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,472.42	
BASF - Dodds (Ext FP Ag Div)	345586	341.31	0.00	0.00	0.00	0.00	340.95	0.00	340.95	0.00	0.00	0.00	0.36	
Pioneer-Catchot 20399 Ext FP Ag Div	345588	78.71	15,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,297.00	0.00	12,201.71	
MSU-Fndn Monsanto- Barnes	345594	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.00	0.00	
MS Land, Water & Timber dtd 9/23/15	345602	-2,775.78	6,156.70	0.00	0.00	3,380.92	0.00	0.00	3,380.92	0.00	0.00	0.00	0.00	
BASF Corp - Catchot (Ext FP Ag Div)	345609	6,811.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,811.98	
National 4-H Council dtd 12/21/15	345611	1,103.15	0.00	0.00	0.00	526.56	90.00	0.00	616.56	0.00	0.00	0.00	486.59	
Dow AgroSciences-McCurdy (Ext FP Ag	345647	33.83	0.00	0.00	0.00	0.00	18.91	0.00	18.91	0.00	658.00	0.00	-643.08	
ASRED CA DTD 6/23/16	345655	364,617.59	390,000.00	13,650.79	0.00	343,802.68	1,786.00	0.00	359,239.47	0.00	0.00	54,000.00	449,378.12	
GMOA-Davis	345659	17,850.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,850.85	
GOMA 121622-00	345662	-17.99	0.00	0.00	0.00	0.00	-17.99	0.00	-17.99	0.00	0.00	0.00	0.00	
GMOA MSU ES Administration	345668	4,750.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	0.00	7,410.00	
William M. White - Greenhaw	345703	755.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-755.22	0.00	
William M. White - Crist	345704	-0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	
Mid-South Soybean Board 2/7/17 (C)	345707	-1,242.08	11,253.26	10,910.24	0.00	0.00	0.00	0.00	10,910.24	0.00	0.00	0.00	-899.06	
United Way of East MS CTD 3/15/17	345708	1,256.64	0.00	0.00	0.00	45.83	1,060.03	0.00	1,105.86	0.00	0.00	0.00	150.78	
National 4-H Council CTD 11/11/16	345711	13,591.81	0.00	0.00	0.00	7,941.35	0.00	0.00	7,941.35	0.00	0.00	0.00	5,650.46	
Private Profit - SMOAs for McCurdy	345712	-23.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.50	
Private Profit - SMOAs for Davis	345714	96.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.04	

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
4-H Club Found of MS CTD 08-07-2017	345716	9,928.41	0.00	0.00	0.00	0.00	9,855.00	0.00	0.00	9,855.00	0.00	0.00	-73.41	0.00
ABSTC CTD 09-14-2017	345717	-8,392.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,392.66	0.00
Private Profit - SMOAs for Cavinder	345718	3,929.91	2,694.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,624.75
Elanco Animal Health ELA1700535	345719	-12,711.08	0.00	12,996.55	3,640.23	715.49	1,660.29	0.00	19,012.56	0.00	4,028.11	30.75	-35,721.00	
Drax Biomass Int'l. 10/16/17 (C)	345720	10,923.28	11,862.00	3,658.61	0.00	190.96	2,935.75	0.00	6,785.32	0.00	3,709.00	0.00	12,290.96	
Univ of South Alabama A17-0036-S009	345721	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
National 4-H Council CTD 11-06-2017	345723	45,658.42	14,219.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,877.42	
MS Soybean Promotion Board 74-2018	345728	-3,555.54	-1,780.00	0.00	0.00	0.00	-1,780.00	0.00	-1,780.00	0.00	0.00	3,555.54	0.00	
WALTHAM Found- Mars Inc. 11-08-2017	345730	-677.56	0.00	0.00	5.50	0.00	39.10	0.00	44.60	0.00	11.15	0.00	-733.31	
Wal-Mart Foundation 38497891	345731	2,276,474.41	0.00	70,831.78	3,082.84	438,700.58	159.00	0.00	512,774.20	0.00	7,419.35	0.00	1,756,280.86	
Cotton Inc. Renewal#7 11-832MS	345734	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Cotton Inc. Renewal#6 12-265	345735	441.57	0.00	441.57	0.00	0.00	0.00	0.00	441.57	0.00	0.00	0.00	0.00	0.00
Nat'l Wild Turkey Federation	345736	1,764.40	0.00	78.30	0.00	0.00	0.00	0.00	78.30	0.00	0.00	0.00	1,686.10	
MS Corn Promotion Board 2018-6	345741	933.06	-160.34	0.00	0.00	0.00	777.41	0.00	777.41	0.00	0.00	4.69	0.00	
MS Corn Promotion Board 2018-20 (C)	345746	-1,192.43	1,192.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Corn Promotion Board 2018-1	345747	-12,813.48	0.00	-12,819.27	-78.88	-34.19	118.86	0.00	-12,813.48	0.00	0.00	0.00	0.00	
MS Soybean Promotion Board 10-2018	345748	-13,396.21	13,396.21	0.00	0.00	40.00	3,370.08	0.00	3,410.08	0.00	0.00	0.00	-3,410.08	
MS Soybean Promotion Board 55-2018	345751	0.05	-777.69	0.00	-777.69	0.00	0.00	0.00	-777.69	0.00	0.00	-0.05	0.00	
MS Soybean Promotion Board 36-2018	345754	-443.58	0.00	0.00	-443.58	0.00	0.00	0.00	-443.58	0.00	0.00	0.00	0.00	
William M. White - Cavinder	345756	609.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.75	
Cotton Inc. Renewal#3 15-153	345757	2,951.26	0.00	0.00	-171.18	0.00	0.00	0.00	-171.18	0.00	0.00	0.00	3,122.44	
Private Profit-SMOAs for Street (C)	345758	3,834.93	1,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	568.00	0.00	5,080.93	
MS Soybean Promotion Bd 58-2018 (P)	345759	-4,674.94	4,674.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Soybean Promotion Bd 58-2018 (C)	345762	4,674.94	-4,674.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Walton Family Foundation 2018-349	345763	62,210.90	125,000.00	0.00	3,496.39	2,621.21	6,512.10	0.00	12,629.70	0.00	1,894.46	0.00	172,686.74	
Michigan State Univ RC108019 MSU	345764	-14,569.34	37,307.35	1,119.38	4,728.25	10,148.19	6,742.12	0.00	22,737.94	0.00	0.00	-0.07	0.00	
Found for the Mid South CTD 4/2/18	345766	3,635.81	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,635.81	0.00	0.00	
MS Peanut Promotion Board 2018-1	345767	-2,740.95	6,868.21	1,160.45	0.00	979.66	1,987.15	0.00	4,127.26	0.00	0.00	0.00	0.00	
Bayer CropScience BS18USAFFI	345769	6,678.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.32	-6,496.44	0.00	
National 4-H Council DTD 6/15/18 -C	345774	203.55	-203.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
The Lawn Institute Ck#3425	345775	894.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.48	-430.17	0.00	
MSU Fndn- 4-H Foundation Fund	345776	-4,931.03	52,111.27	0.00	0.00	41,429.67	8,431.57	0.00	49,861.24	0.00	0.00	0.00	-2,681.00	
SmithBucklin USB#1920-172-0119-I	345777	0.00	4,373.51	0.00	0.00	0.00	4,373.51	0.00	4,373.51	0.00	0.00	0.00	0.00	
NAS 2000009810 (P)	345778	190,880.81	166,611.00	95,316.28	1,259.58	47,604.18	3,783.03	0.00	147,963.07	0.00	34,336.18	0.00	175,192.56	
NAS 2000009810 (C)	345779	5,242.68	0.00	8,063.45	152.82	0.00	0.00	0.00	8,216.27	0.00	2,234.83	0.00	-5,208.42	
NAS 2000009916	345780	144,962.45	206,097.00	67,456.84	1,014.20	76,523.63	38.97	0.00	145,033.64	0.00	32,884.42	0.00	173,141.39	
Indian Land Tenure Found. 11/5/18	345781	8,113.38	30,000.00	0.00	0.00	0.00	207.45	0.00	207.45	0.00	0.00	0.00	37,905.93	
NDSU FAR0030380 (P)	345782	-1,271.96	6,243.53	3,186.42	0.00	2,387.00	204.01	0.00	5,777.43	0.00	0.00	0.00	-805.86	
Cotton Inc. Renewal#5 14-289MS	345784	-410.22	7,186.67	0.00	855.17	0.00	5,921.28	0.00	6,776.45	0.00	0.00	0.00	0.00	
MS Imp Comm for Sustainable Forestr	345785	-4,344.70	16,511.36	9,724.01	1,956.47	544.99	102.49	0.00	12,327.96	0.00	0.00	161.30	0.00	
MS Imp Comm for Sustainable Forestr	345786	-7,171.09	28,217.61	21,046.51	0.00	0.00	0.00	0.00	21,046.51	0.00	0.00	-0.01	0.00	
Sustainable Forestry Intv 9/27/18	345787	96.60	6,521.82	944.62	2,478.89	1,615.00	1,579.91	0.00	6,618.42	0.00	0.00	0.00	0.00	
Delta F.A.R.M. DTD 12/12/18 (P)	345788	5,777.99	36,428.57	30,324.32	10.01	104.88	5,419.10	0.00	35,858.31	0.00	0.00	0.00	6,348.25	
National 4-H Council CTD 1-29-19	345789	39,569.24	0.00	7,745.16	3,684.76	5,956.38	0.00	0.00	17,386.30	0.00	1,931.62	0.00	20,251.32	

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Tree Farm Committee DTD 12/11/18	345790	-1,347.84	12,495.30	5,089.96	0.00	0.00	57.48	6,000.00	11,147.44	0.00	0.00	-0.02	0.00	
APLU D0690394 DTD 12/6/18	345791	22,000.00	10,000.00	0.00	0.00	21,646.32	5,009.38	0.00	26,655.70	0.00	0.00	0.00	5,344.30	
GMOA for Clay Cavinder	345792	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	
Cotton Inc. Renewal#1 18-069	345793	0.00	6,000.00	5,933.17	0.00	0.00	0.00	0.00	5,933.17	0.00	783.00	716.17	0.00	
Cotton Inc. Renewal#7 12-265	345794	0.00	7,500.00	6,951.61	0.00	0.00	0.00	0.00	6,951.61	0.00	978.00	429.61	0.00	
Cotton Inc. Renewal#7 12-170MS	345795	-34,610.38	57,000.00	21,714.32	394.40	2,962.00	0.00	0.00	25,070.72	0.00	0.00	2,681.10	0.00	
MS Boll Weevil Mgt Corp DTD 12/7/18	345796	6,991.66	77,309.00	55,191.32	0.00	6,027.50	0.00	0.00	61,218.82	0.00	0.00	0.00	23,081.84	
BASF Corp - McCurdy (Ext FP Ag Div)	345797	6,291.06	5,500.00	7,861.00	0.00	0.00	0.00	0.00	7,861.00	0.00	1,176.00	0.00	2,754.06	
MS Corn Promotion Board 01-2019	345798	-22,656.00	108,156.92	79,105.65	6,685.74	12,701.14	10,727.38	0.00	109,219.91	0.00	0.00	0.00	-23,718.99	
MS Corn Promotion Board 02-2019	345799	0.00	2,323.34	3,080.44	0.00	900.00	0.00	0.00	3,980.44	0.00	0.00	0.00	-1,657.10	
MS Corn Promotion Board 03-2019	345800	-18,965.94	50,988.13	46,442.68	8,529.72	2,921.47	8,264.47	0.00	66,158.34	0.00	0.00	0.00	-34,136.15	
MS Corn Promotion Board 04-2019	345801	-13,765.15	21,242.02	0.00	940.61	0.00	7,582.96	0.00	8,523.57	0.00	0.00	1,046.70	0.00	
MS Corn Promotion Board 07-2019 (P)	345802	-8,274.10	10,437.33	4,172.43	0.00	0.00	0.00	0.00	4,172.43	0.00	0.00	1,503.15	-506.05	
MS Corn Promotion Board 17-2019 (C)	345803	0.00	2,053.08	0.00	2,493.58	0.00	0.00	0.00	2,493.58	0.00	0.00	0.00	-440.50	
MS Corn Promotion Board 16-2019	345804	-1,014.53	3,797.39	0.00	3,187.23	0.00	563.74	0.00	3,750.97	0.00	0.00	0.00	-968.11	
William M. White - Linhoss	345805	2,362.60	0.00	0.00	0.00	395.00	319.20	0.00	714.20	0.00	0.00	0.00	1,648.40	
William M. White - Burdine	345806	1,800.00	0.00	0.00	0.00	0.00	87.82	0.00	87.82	0.00	0.00	0.00	1,712.18	
William M. White - Karisch	345807	1,700.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	450.00	
MS Soybean Promotion Board 07-2019	345808	-51.04	2,781.64	0.00	257.52	0.00	2,473.08	0.00	2,730.60	0.00	0.00	0.00	0.00	
MS Soybean Promotion Board 10-2019	345809	-4,128.74	35,124.86	34,775.56	2,434.55	2,194.89	802.94	0.00	40,207.94	0.00	0.00	0.00	-9,211.82	
MS Soybean Promotion Board 29-2019	345810	-11,075.38	21,828.35	7,330.54	362.02	0.00	3,060.41	0.00	10,752.97	0.00	0.00	0.00	0.00	
MS Soybean Promotion Board 36-2019	345811	-56,120.53	198,310.45	71,062.07	9,475.94	26,654.19	35,586.84	0.00	142,779.04	0.00	0.00	0.00	-589.12	
MS Soybean Promotion Bd 58-2019 (P)	345812	-8,486.50	17,147.99	2,496.01	4,537.96	0.00	1,627.52	0.00	8,661.49	0.00	0.00	0.00	0.00	
MS Soybean Promotion Bd 58-2019 (C)	345814	0.00	4,618.37	4,618.37	0.00	0.00	0.00	0.00	4,618.37	0.00	0.00	0.00	0.00	
MS Soybean Promotion Bd 58-2019 (C)	345815	0.00	3,458.96	3,458.96	0.00	0.00	0.00	0.00	3,458.96	0.00	0.00	0.00	0.00	
MS Soybean Promotion Board 41-2019	345816	-3,504.40	14,042.29	10,315.62	222.27	0.00	0.00	0.00	10,537.89	0.00	0.00	0.00	0.00	
Univ of S. Alabama A19-0082-S002	345817	-27,606.16	75,906.39	15,076.44	4,994.50	23,322.21	4,257.78	0.00	47,650.93	0.00	7,147.63	0.00	-6,498.33	
Univ of S. Alabama A19-0082-S004	345818	-10,044.43	40,858.65	29,347.65	1,615.93	67.41	602.66	0.00	31,633.65	0.00	4,745.05	0.00	-5,564.48	
Univ of S. Alabama A19-0082-S003	345819	0.00	5,455.80	5,616.26	1,000.00	0.00	0.00	0.00	6,616.26	0.00	992.44	0.00	-2,152.90	
Cotton Inc. Renewal#8 11-832MS	345820	-26,214.80	44,276.67	15,849.03	0.00	1,883.00	329.84	0.00	18,061.87	0.00	0.00	0.00	0.00	
Cotton Inc. Renewal#4 15-153	345821	-6,029.40	25,000.00	15,849.03	0.00	941.00	0.00	0.00	16,790.03	0.00	2,474.56	293.99	0.00	
MS Rice Promotion Board 06-2019	345822	0.00	14,303.14	7,272.52	0.00	0.00	7,720.44	0.00	14,992.96	0.00	0.00	0.00	-689.82	
Provivi, Inc. CTD 04-18-2019 (C)	345823	-243.70	6,650.00	2,056.07	0.00	0.00	0.00	0.00	2,056.07	0.00	935.51	0.00	3,414.72	
Pioneer SOW - Dodds (Ext FP Ag Div)	345824	-2,610.00	12,204.00	0.00	0.00	4,455.71	4,056.27	0.00	8,511.98	0.00	0.00	0.00	1,082.02	
BASF Corp BS19USAFFH-FFP	345825	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
BASF Corp Reynolds(MAFES FP Ag Div)	345826	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	0.00	8,255.00	
Trinity Green Derivative 2020-17(C)	345827	0.00	2,974.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.00	0.00	2,044.00	
SmithBucklin USB#2020-172-0133-B	345828	0.00	102.35	0.00	0.00	102.35	0.00	0.00	102.35	0.00	0.00	0.00	0.00	
American Youth Horse Council Ck6522	345829	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
SFI, Inc. CTD 10-01/2019	345830	0.00	0.00	581.31	40.60	150.00	441.22	0.00	1,213.13	0.00	0.00	0.00	-1,213.13	
MS Imp Comm for Sustainable Forestr	345831	0.00	3,843.34	11,243.47	0.00	0.00	0.00	0.00	11,243.47	0.00	0.00	0.00	-7,400.13	
MS Imp Comm for Sustainable Forestr	345832	0.00	1,661.89	4,158.49	1,576.65	0.00	0.00	0.00	5,735.14	0.00	0.00	0.00	-4,073.25	
Cotton, Inc. Renewal 12-170MS	345833	0.00	0.00	32,281.98	0.00	0.00	0.00	0.00	32,281.98	0.00	0.00	0.00	-32,281.98	
Nat'l Shooting Sports Fdn (NSSF)	345836	0.00	2,000.00	0.00	0.00	0.00	1,819.00	0.00	1,819.00	0.00	0.00	-181.00	0.00	

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		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Tree Farm Committee DTD 11/21/19	345837	0.00	3,827.13	0.00	3,057.12	750.00	25.95	0.00	3,833.07	0.00	0.00	0.00	0.00	-5.94
Walmart, Inc. CTD 12/19/19	345838	0.00	2,041,330.00	1,976.65	0.00	1,498.77	0.00	0.00	3,475.42	0.00	347.54	0.00	2,037,507.04	
Univ of Wisconsin CTD 01/10/2020	345839	0.00	4,900.00	0.00	0.00	969.11	2,920.37	0.00	3,889.48	0.00	350.44	0.00	660.08	
Cotton, Inc Renewal 15-153	345840	0.00	9,136.22	15,711.30	0.00	0.00	0.00	0.00	15,711.30	0.00	1,256.90	0.00	-7,831.98	
Cotton, Inc. 11-832MS	345841	0.00	7,944.54	15,711.30	0.00	0.00	0.00	0.00	15,711.30	0.00	0.00	0.00	-7,766.76	
Walmart Fdn CTD 12/17/19 Private Pr	345842	0.00	199,988.00	3,859.26	0.00	0.00	0.00	0.00	3,859.26	0.00	385.92	0.00	195,742.82	
4-County Foundation CTD 3/4/20	345844	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00	
SMOAs - Linhoss PRIVATE PROFIT	345847	0.00	0.00	0.00	0.00	0.00	156.14	0.00	156.14	0.00	1,919.00	0.00	-2,075.14	
GMOA - Amanda Stone	345852	0.00	1,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.25	0.00	1,220.75	
MS Corn Promotion Board 01-2020	345854	0.00	0.00	23,868.99	0.00	311.72	6,872.66	0.00	31,053.37	0.00	0.00	0.00	-31,053.37	
MS Corn Promotion Board 04-2020	345855	0.00	0.00	14,575.12	0.00	0.00	0.00	0.00	14,575.12	0.00	0.00	0.00	-14,575.12	
MS Corn Promotion Board 11-2020	345856	0.00	0.00	0.00	173.67	0.00	903.68	0.00	1,077.35	0.00	0.00	0.00	-1,077.35	
MS Corn Promotion Board 03-2020	345857	0.00	0.00	14,873.42	0.00	-225.00	2,264.17	0.00	16,912.59	0.00	0.00	0.00	-16,912.59	
MS Corn Promotion Board 31-2020	345858	0.00	0.00	2,648.18	0.00	64.00	0.00	0.00	2,712.18	0.00	0.00	0.00	-2,712.18	
MS Corn Promotion Board 06-2020	345859	0.00	0.00	6,366.27	0.00	0.00	0.00	0.00	6,366.27	0.00	0.00	0.00	-6,366.27	
MS Soybean Promotion Board 10-2020	345863	0.00	0.00	0.00	38.34	514.00	13.30	0.00	565.64	0.00	0.00	0.00	-565.64	
MS Soybean Promotion Board 12-2020	345864	0.00	0.00	1,166.11	216.81	112.00	76.95	0.00	1,571.87	0.00	0.00	0.00	-1,571.87	
MS Soybean Promotion Board 13-2020	345865	0.00	0.00	15,223.22	349.61	0.00	1,994.01	0.00	17,566.84	0.00	0.00	0.00	-17,566.84	
MS Soybean Promotion Board 36-2020	345867	0.00	0.00	19,956.46	0.00	889.61	7,520.50	0.00	28,366.57	0.00	0.00	0.00	-28,366.57	
MS Soybean Promotion Board 41-2020	345868	0.00	0.00	3,436.77	0.00	119.88	0.00	0.00	3,556.65	0.00	0.00	0.00	-3,556.65	
MS Peanut Promotion Board 13-2020	345870	0.00	0.00	1,818.34	0.00	0.00	1,229.96	0.00	3,048.30	0.00	0.00	0.00	-3,048.30	
William M. White - Stone	345871	0.00	2,500.00	0.00	0.00	0.00	10.99	0.00	10.99	0.00	0.00	0.00	2,489.01	
MS Rice Promotion Board 11-2020	345873	0.00	0.00	0.00	766.92	0.00	3,965.66	0.00	4,732.58	0.00	0.00	0.00	-4,732.58	
MS Soybean Promotion Board 25-2020	345876	0.00	0.00	2,503.11	0.00	428.15	0.00	0.00	2,931.26	0.00	0.00	0.00	-2,931.26	
MS Soybean Promotion Board 25-2020	345877	0.00	0.00	1,772.47	0.00	0.00	0.00	0.00	1,772.47	0.00	0.00	0.00	-1,772.47	
MS Soybean Promotion Board 25-2020	345878	0.00	0.00	1,346.43	0.00	0.00	0.00	0.00	1,346.43	0.00	0.00	0.00	-1,346.43	
FMC Corp - Catchot (Ext FP Ag Div)	345879	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.00	0.00	-3,448.00	
FMC Corp - Crow (Ext FP Ag Div)	345881	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.00	0.00	-1,876.00	
Nat'l Watermelon Assoc. 013478	345884	0.00	3,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601.00	
Private NonProfit -SMOAS for Burger	345885	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	
MS Cookbook Royalties	349001	33,506.44	103.65	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	32,110.09	
ERDC DOD IPA for Louis Turcotte	360783	-42,492.07	262,576.07	238,208.52	0.00	0.00	0.00	0.00	238,208.52	0.00	26,441.14	0.00	-44,565.66	
NSA H98230-18-1-0239	360785	-7,128.07	7,128.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MICC FT Knox W9124D18P0175	360786	-86,888.42	261,765.00	45,957.37	2,670.88	41,897.80	42,388.11	0.00	132,914.16	0.00	0.00	0.00	41,962.42	
MICC FT Knox W9124D18P0175- (C)	360787	7,935.73	34,920.00	11,649.12	0.00	2,584.00	504.00	0.00	14,737.12	0.00	0.00	0.00	28,118.61	
USM USM-8006072-01- (P)	360795	-19,861.44	74,280.96	42,897.41	-143.68	0.00	30.23	0.00	42,783.96	0.00	11,636.88	1.32	0.00	
USM USM-8006072-01- (C)	360796	-40,903.22	249,712.89	161,984.46	2,174.09	0.00	0.00	0.00	164,158.55	0.00	44,651.12	0.00	0.00	
Engility PO0007025 Rel24 BY18-085SP	360797	-79,876.07	137,426.63	44,273.78	2,591.50	0.00	0.00	0.00	46,865.28	0.00	10,685.28	0.00	0.00	
MWTI Statewide US DOEd (Institute)	361176	25,751.39	51,800.00	78,866.78	1,821.78	5.55	542.00	0.00	81,236.11	0.00	3,181.82	3,344.66	-3,521.88	
MDE 18/1201038239/7000000562/001	361226	-86,621.75	793,075.76	613,221.85	47,453.37	20,740.74	36,771.50	0.00	718,187.46	0.00	57,454.99	0.00	-69,188.44	
MDE IDEA FY18	361242	-1,507.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,507.65	
MDRS 19-331-11000-132	361247	-436.69	1,009.47	436.55	0.00	0.00	0.00	0.00	436.55	0.00	136.23	0.00	0.00	
MSDH SG-767	361248	-17,455.85	18,151.92	0.02	564.92	0.00	98.00	0.00	662.94	0.00	33.13	0.00	0.00	
MDRS dtd 7/9/18 ACCESS	361249	-4,849.94	4,849.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
IHL 09/04/18 America Reads	361251	-25,219.78	34,125.14	7,841.19	57.75	649.94		356.48	0.00	8,905.36	0.00	0.00	0.00	0.00
MDRS Staffing 2018-2019	361252	-171,922.20	16,335.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	155,587.20	0.00
MDE RCU-CG-03-2019- (P) Secondary	361253	-61,720.61	61,720.61	0.12	0.00	0.00		0.00	0.00	0.12	0.00	0.00	0.12	0.00
MDE RCU-CG-03-2019- (C) Special Ed	361254	-16,902.53	16,902.53	6.68	0.00	0.00		0.00	0.00	6.68	0.00	0.00	6.68	0.00
MDE RCU-CG-03-2019- School Improve	361255	-17,586.08	17,586.08	7.00	0.00	0.00		0.00	0.00	7.00	0.00	0.00	7.00	0.00
Commonwealth of VA, Dept for Blind	361258	-2,554.33	6,412.88	2,423.58	974.38	1.16		56.59	0.00	3,455.71	0.00	406.23	3.39	0.00
MSDH SG-180-R2 AT Inf & Toddlers	361259	-1,732.50	1,732.50	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	361260	-3,889.79	10,287.92	2,545.78	0.00	3,000.00		18.96	0.00	5,564.74	0.00	833.42	0.03	0.00
MSDH SG-181-R2	361262	-9,422.75	7,566.69	-0.03	1,645.46	0.00		0.00	0.00	1,645.43	0.00	0.00	3,501.49	0.00
GVRA 42700-610-0000077260	361265	-412.65	21,374.50	12,349.22	0.00	4,351.80		54.48	0.00	16,755.50	0.00	1,340.44	0.00	2,865.91
Univ NC Chapel Hill 9012343-129	<b>361266</b>	-27,675.82	49,285.77	10,885.48	2,232.31	0.00		6,845.00	0.00	19,962.79	0.00	1,647.16	0.00	0.00
MDE IDEA FY19	361271	72.12	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	72.12
MDRS 20-331-6000-111	361274	0.00	51,496.75	18,320.47	0.00	0.00		0.00	0.00	18,320.47	0.00	4,983.17	0.00	28,193.11
MDRS 20-653-1100-550	361275	0.00	8,620.00	0.00	0.00	8,620.00		0.00	0.00	8,620.00	0.00	0.00	0.00	0.00
MDRS 20-331-11000-132	361276	0.00	11,232.05	10,515.84	0.00	0.00		0.00	0.00	10,515.84	0.00	1,577.38	0.00	-861.17
MDRS 20-337-2110-105 ACCESS	361277	0.00	53,918.28	58,818.27	0.00	0.00		0.00	0.00	58,818.27	0.00	0.00	0.00	-4,899.99
IHL America Reads 2020:006E	361278	0.00	60,985.72	63,327.32	2,143.18	3,617.56		3,013.91	0.00	72,101.97	0.00	0.00	0.00	-11,116.25
MDRS 20-331-6000-103	361282	0.00	3,474.00	0.00	0.00	3,474.00		0.00	0.00	3,474.00	0.00	0.00	0.00	0.00
MDRS 20-331-7000-150	361283	0.00	94,710.00	0.00	0.00	94,710.00		0.00	0.00	94,710.00	0.00	0.00	0.00	0.00
MSDH H181A180034/3000007702	361284	0.00	20,131.26	79,260.42	1,464.35	1,016.70		800.98	0.00	82,542.45	0.00	20,491.17	0.00	-82,902.36
Commonwealth of VA, Dept for Blind	361285	0.00	3,602.89	4,189.65	0.00	0.00		497.83	0.00	4,687.48	0.00	375.00	0.00	-1,459.59
AL DORS C00870005	361286	0.00	18,079.50	20,711.66	397.45	0.00		1,469.05	0.00	22,578.16	0.00	3,386.72	0.00	-7,885.38
NJ Commission for the Blind 2020-31	361287	0.00	8,990.59	11,390.54	0.00	0.00		306.32	0.00	11,696.86	0.00	1,754.53	0.00	-4,460.80
MDE Combined Contract (P) CTE	361288	0.00	1,179,243.99	1,116,467.92	24,033.31	92,289.82		59,670.02	0.00	1,292,461.07	0.00	193,869.16	0.00	-307,086.24
MDE Combined Contract (C) Secondary	361289	0.00	221,141.15	179,327.07	5,183.41	29,343.73		23,279.21	0.00	237,133.42	0.00	35,570.01	0.00	-51,562.28
MDE Combined Contract (C) OSI	361290	0.00	61,872.44	49,515.02	1,284.61	30,377.73		439.28	0.00	81,616.64	0.00	12,242.50	0.00	-31,986.70
MDE Combined Contract (C) SPED	361291	0.00	193,972.28	164,101.67	1,124.31	20,320.10		54.91	0.00	185,600.99	0.00	27,840.15	0.00	-19,468.86
US DOEEd H129P190005	361292	0.00	89,620.84	31,804.87	0.00	48,192.50		96.53	0.00	80,093.90	0.00	3,555.78	0.00	5,971.16
Kemper County SD 2020-22	361294	0.00	0.00	11,567.29	285.20	0.00		214.46	0.00	12,066.95	0.00	1,211.52	0.00	-13,278.47
US DOEEd - CARES Act P425E200717	361297	0.00	8,928,054.00	0.00	0.00	8,928,072.52		0.00	0.00	8,928,072.52	0.00	0.00	0.00	-18.52
MDE IDEA FY20	361298	0.00	0.00	19,323.72	0.00	0.00		127.00	0.00	19,450.72	0.00	4,936.00	0.00	-24,386.72
US DOEEd - CARES Act P425F201390	361299	0.00	5,508,285.26	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,508,285.26
Nat Writing Proj 92-MS03-2020i3C3WP	361300	0.00	106,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	106,000.00
NSA H98230-19-1-0244	361366	-15,741.23	89,894.66	8,168.35	3,535.99	31,374.84		15,417.54	0.00	58,496.72	0.00	15,911.11	0.00	-254.40
NOAA DOC NA19OAR4590410	361451	0.00	4,175.48	4,059.77	0.00	0.00		0.00	0.00	4,059.77	0.00	925.63	0.00	-809.92
MS Arts Commission 18-185-AI/PG	361880	4,092.14	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-4,092.14	0.00
MDOT	361888	-1,353.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	1,353.00	0.00
MS Band Choctaw Indians SE21 123474	361903	120.55	0.00	0.00	0.00	28.00		0.00	0.00	28.00	0.00	0.00	-92.55	0.00
MDOT NSTI-2018(009)/105011-131000	361904	-0.02	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	-0.02	0.00	0.00
US-SBA SBAHQ18V0016	361905	-103,883.50	109,513.77	0.00	0.00	0.00		0.00	0.00	0.00	0.00	5,630.27	0.00	0.00
US-SBA SBAHQ18V0029	361906	-153,834.36	158,839.32	0.02	0.00	-3.71		-220.55	0.00	-224.24	0.00	5,229.20	0.00	0.00
MDOT 503153 SMART	361909	-300,917.40	652,123.00	274,769.05	-4,524.05	75,684.87		69,134.49	19,980.00	435,044.36	0.00	0.00	0.00	-83,838.76
MDOT SPR 2018-00(005)/107757-101000	361911	-16,786.75	59,374.28	44,828.57	0.00	0.00		0.00	0.00	44,828.57	0.00	12,193.37	0.00	-14,434.41
MSBDC/Univ of MS 19-12-031	361921	-21,542.27	46,920.03	22,896.83	0.00	880.00		1,988.31	0.00	25,765.14	0.00	0.00	387.38	0.00

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
LT MCP dtd 2/21/19	361923	-3,194.82	10,000.00	5,181.98	0.00	308.81	0.00	0.00	5,490.79	0.00	1,314.39	0.00	0.00
MDOT NSTI-2019(005)/105011-132000	361937	-25,493.75	60,000.00	23,989.03	316.22	1,683.25	3,285.73	0.00	29,274.23	0.00	5,529.75	297.73	0.00
MS Humanities Council RG19-17-064	361938	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
US - SBA SBAHQ19V0022	361939	-16,366.66	108,631.13	162,882.30	39,798.80	2,338.35	21,747.72	0.00	226,767.17	0.00	49,772.71	0.00	-184,275.41
US - SBA SBAHQ19V0025	361940	-41,091.00	432,624.87	518,191.25	2,204.99	39,085.28	30,754.24	0.00	590,235.76	0.00	163,773.37	0.00	-362,475.26
World Learning-PNP CBSA18-MSST01	361941	0.00	14,408.31	13,844.07	1,567.92	0.00	0.00	0.00	15,411.99	0.00	4,192.06	0.00	-5,195.74
MDOT 503275 SMART	361942	0.00	895,682.04	545,996.89	0.00	51,337.06	86,045.13	0.00	683,379.08	0.00	81,823.00	0.00	130,479.96
MS Humanities Council RG19-17-081	361944	0.00	1,939.89	0.00	0.00	1,490.92	34.15	0.00	1,525.07	0.00	414.82	0.00	0.00
MS Humanities Council RG19-17-096	361951	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
RTI (PNP) 1-330-0217315-65809L	361952	0.00	73,155.76	73,612.20	9,123.39	1,382.62	1,056.77	0.00	85,174.98	0.00	23,167.59	0.00	-35,186.81
MSBDC/Univ of MS 20-12-020	361955	0.00	40,945.14	55,157.25	649.47	4,130.00	1,576.11	0.00	61,512.83	0.00	0.00	0.00	-20,567.69
American Councils SUZ800-18-CA-0001	361958	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
MDOT 503414 MS-18X048 SMART/CARES	361960	0.00	0.00	630,745.99	-6.00	59,226.67	88,561.09	0.00	778,527.75	0.00	20,500.00	0.00	-799,027.75
US SBA - SBAOVVB200007-01-00	361961	0.00	0.00	15,299.12	0.00	1,043.70	79.50	0.00	16,422.32	0.00	3,543.65	0.00	-19,965.97
US SBA SBAOV2200001-01-00	361962	0.00	0.00	45,214.61	0.00	1,024.55	0.00	0.00	46,239.16	0.00	10,341.89	0.00	-56,581.05
Univ of MS 20-09-008	361979	0.00	1,697.24	0.00	0.00	1,440.00	1,174.56	0.00	2,614.56	0.00	319.48	0.00	-1,236.80
AL DORS C90870005	362097	-8,161.97	18,070.00	8,133.06	455.35	0.00	31.82	0.00	8,620.23	0.00	1,292.44	4.64	0.00
Thomas Jefferson Lab PO#20-D0554	362109	0.00	13,852.40	23,759.57	0.00	0.00	0.00	0.00	23,759.57	0.00	0.00	0.00	-9,907.17
Battelle Energy Alliance/PPF 233117	362110	0.00	0.00	0.00	1,575.90	0.00	0.00	0.00	1,575.90	0.00	0.00	0.00	-1,575.90
NSF 1758468	362127	-272.97	31,970.86	11,907.01	318.42	7,000.00	6,212.66	0.00	25,438.09	0.00	6,259.80	0.00	0.00
NSF 1644739- (C) PART COST	362151	0.00	5,372.40	1,250.82	3,362.69	132.00	683.88	0.00	5,429.39	0.00	0.00	0.00	-56.99
NSF 1644739	362681	-807.23	48,563.63	35,954.34	2,263.21	0.00	1,140.83	0.00	39,358.38	0.00	10,705.50	0.00	-2,307.48
DHHS 90E10973-01-00	362886	-172,287.68	341,252.00	38,202.43	861.88	0.00	47.93	0.00	39,112.24	0.00	0.00	120,079.09	249,931.17
MDEQ 14-00078	363314	5,191.31	0.00	0.00	0.00	0.00	1,455.52	0.00	1,455.52	0.00	395.90	-3,339.89	0.00
Smart Home America (PNP) 2020-33	363325	0.00	0.00	11,365.59	0.00	1,640.08	0.00	0.00	13,005.67	0.00	2,591.35	0.00	-15,597.02
LT MCP (PNP) 2020-44	363326	0.00	0.00	3,948.66	0.00	309.00	0.00	0.00	4,257.66	0.00	1,936.51	0.00	-6,194.17
LT MCP/PNP 2020-55	363327	0.00	0.00	8,050.87	0.00	1,770.32	0.00	0.00	9,821.19	0.00	0.00	0.00	-9,821.19
USDA ARS 59-6066-8-002	363385	-2,375.18	2,119,245.21	69,875.05	0.00	13,870.69	7,563.76	2,027,287.00	2,118,596.50	0.00	24,836.18	0.00	-26,562.65
USDA ARS 59-6066-8-003	363386	-2,076.54	1,173,496.18	13,260.79	0.00	0.00	2,500.00	1,151,371.91	1,167,132.70	0.00	4,286.93	0.00	0.01
Alcorn State University ASU330093	363390	-3,958.70	3,958.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FAS FX19CO-109626R017	363391	-6,783.34	15,418.84	7,850.46	0.00	0.00	0.00	0.00	7,850.46	0.00	785.04	0.00	0.00
USDA FAS FX19CO-10962R034	363395	0.00	37,381.00	11,256.91	2,643.98	19,789.26	292.58	0.00	33,982.73	0.00	3,550.23	0.00	-151.96
USDA FAS FX19CO-10962R043	363396	0.00	54,954.77	13,082.50	4,232.43	32,643.95	0.00	0.00	49,958.88	0.00	4,995.89	0.00	0.00
USDA ARS RSA 58-6066-9-044	363399	0.00	121,686.73	101,573.09	0.00	17,253.00	0.00	0.00	118,826.09	0.00	11,882.61	0.00	-9,021.97
DOI USFWS 140F0918A0012	363485	1,311.64	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,711.64
DOC EDA 04-69-07161	363519	1,245.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.46	0.00	0.00
EDA DOC ED17ARL3030033	363530	-24,954.58	99,933.54	76,585.83	474.09	1,271.16	117.54	0.00	78,448.62	0.00	21,338.02	0.00	-24,807.68
NOAA DOC 1305M418PNAAJ0012	363537	8,721.85	12,000.00	2,404.81	-701.93	12,000.00	0.00	0.00	13,702.88	0.00	3,284.30	0.00	3,734.67
NOAA DOC NA18NOS9990035	363539	-2,016.35	31,742.04	8,439.99	633.36	10,000.00	5,776.73	0.00	24,850.08	0.00	5,665.82	0.00	-790.21
NOAA DOC NA18OAR4590435	363540	-785.16	9,416,627.79	79,097.86	0.00	1,038,230.05	0.00	8,045,387.99	9,162,715.90	0.00	254,750.77	0.00	-1,624.04
CSS-Dynamac GSA8-19-MSU	363543	-39,884.20	88,167.93	39,319.00	0.00	0.00	0.00	0.00	39,319.00	0.00	8,964.73	0.00	0.00
Delta Health Alliance (DHA) 8/29/17	363661	237,233.79	232,700.01	0.00	0.00	532,824.20	0.00	0.00	532,824.20	0.00	17,567.70	117,118.00	36,659.90
MDMH 7456-18SABG-PREV-MSU-03	363670	-8,258.36	9,514.12	0.00	1,255.76	0.00	0.00	0.00	1,255.76	0.00	0.00	0.00	0.00
MDMH 4678-DD18-CS	363672	-55,418.48	55,418.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2020	
MDHS ACCESS 6015174	363676	-43,324.56	338,318.64	219,994.08	0.00	75,000.00	0.00	0.00	0.00	294,994.08	0.00	0.00	0.00	0.00
City of Brandon, MS S19000074	364529	1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.19	-871.81	0.00
Harrison Co Board of Supervisors	364533	-15,742.33	16,720.00	0.00	529.82	0.00	0.00	0.00	0.00	529.82	0.00	209.37	-238.48	0.00
Jackson Co Board Supervisors 2019-3	364534	-3,160.61	5,760.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.34	-2,043.55	0.00
City of Morton, MS 2019-11	364535	3,333.69	3,750.00	5,023.79	0.00	0.00	0.00	0.00	0.00	5,023.79	0.00	1,514.98	-544.92	0.00
Jackson Co Utility Authority (JCUA)	364536	0.00	12,600.00	7,841.28	1,011.32	0.00	97.60	0.00	0.00	8,950.20	0.00	2,695.00	-954.80	0.00
Scott County SD 2019-24 (P)	364537	-49,367.49	51,617.12	0.00	0.00	1,371.27	397.31	0.00	0.00	1,768.58	0.00	481.05	0.00	0.00
Scott County SD 2019-24 (C) Part	364538	-27,853.75	39,517.42	0.00	0.00	11,663.67	0.00	0.00	0.00	11,663.67	0.00	0.00	0.00	0.00
City of Starkville, MS 2019-22	364539	0.00	2,577.00	2,033.76	0.00	0.00	0.00	0.00	0.00	2,033.76	0.00	551.00	7.76	0.00
City of Magnolia, MS 2020-4	364541	0.00	1,000.00	645.62	0.00	0.00	0.00	0.00	0.00	645.62	0.00	214.00	-140.38	0.00
US Dept of Ed H129P140004	364947	-25,446.10	44,690.77	6,829.37	0.00	13,057.56	17.92	0.00	0.00	19,904.85	0.00	608.00	1,268.18	0.00
US DOEEd P042A150666	364962	-11,390.62	238,964.30	193,061.08	2,288.10	8,009.20	8,312.30	0.00	0.00	211,670.68	0.00	17,037.48	-1,297.87	-2,432.35
DOE H177Z150003	364969	-32,131.41	568,859.99	310,263.29	37,149.12	151,076.82	2,614.66	0.00	0.00	501,103.89	0.00	38,320.98	0.00	-2,696.29
US DOEEd H129B150031	364970	-7,094.96	122,779.43	16,612.03	0.00	130,326.75	0.00	0.00	0.00	146,938.78	0.00	564.03	0.00	-31,818.34
Robert M. Hearin Fdtn 01/16/13	365075	2,117,432.14	973,244.50	104,088.48	7,535.09	93,244.63	35,808.62	0.00	0.00	240,676.82	0.00	62,977.86	-2,570.00	2,784,451.96
MSU Found - B. Stewart Architect	365119	644.17	4,600.00	1,046.27	0.00	0.00	0.00	0.00	0.00	1,046.27	0.00	0.00	0.00	4,197.90
MSU Found - Create Found Projects	365120	7,690.67	0.00	8,510.93	0.00	0.00	0.00	0.00	0.00	8,510.93	0.00	0.00	0.00	-820.26
MSU Fndn - CEE Advisory Board	365142	0.00	32,974.00	14,820.69	4,632.87	543.90	0.00	0.00	0.00	19,997.46	0.00	0.00	0.00	12,976.54
MSU Fndn 402042 Chisholm	365194	1,917.89	10,000.00	1,219.23	0.00	0.00	0.00	0.00	0.00	1,219.23	0.00	0.00	-451.61	10,247.05
MSU Fndn 402753 Pierce	365195	1,308.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.12
MSU Fndn- CASLE Advancement Fund	365252	187.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.08
PICHTR 3520-1211	365366	-25,714.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25,714.73
FT/US-Japan Prof. Dev Initiative	365391	815.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.55
MSU RTC (Entergy Services)	365408	53,483.34	0.00	2,842.30	0.00	12,250.00	31.22	0.00	0.00	15,123.52	0.00	4,113.60	0.00	34,246.22
Peak Demand Inc. dtd 11/1/16- (P)	365430	-215,195.70	14,970.88	21,373.81	0.00	668.37	299.73	0.00	0.00	22,341.91	0.00	1,968.07	0.00	-224,534.80
Peak Demand Inc. dtd 11/1/16- (C)	365431	-1,833.91	3,944.80	2,298.84	0.00	350.00	4,700.00	0.00	0.00	7,348.84	0.00	1,998.89	0.00	-7,236.84
Fndn- American Public Health Assoc.	365435	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.32	0.00
Equity Plus, LLC. dtd 2/15/17	365460	-34,870.50	27,904.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,489.67	5,476.07	0.00
Fndn-C-Spire Nokia Bell Lab Fac Sup	365494	245.08	0.00	0.00	0.00	-423.63	0.00	0.00	0.00	-423.63	0.00	0.00	0.00	668.71
Viking Range, LLC	365497	-27,381.79	75,820.46	47,066.80	1,807.56	0.00	744.00	0.00	0.00	49,618.36	0.00	7,427.00	0.00	-8,606.69
Partners of the Americas dtd 8/17	365531	2,424.49	0.00	0.00	3,672.23	0.00	0.00	0.00	0.00	3,672.23	0.00	0.00	1,247.74	0.00
CRL CTD 8-4-17	365541	201.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.26
Robin's Nest in the Pass 11/15/17	365544	-10,737.27	12,848.06	853.31	26.10	0.00	0.00	0.00	0.00	879.41	0.00	391.90	-839.48	0.00
NY State Dept of Env Conser C010490	365555	-83,295.70	44,508.33	0.00	0.00	7,539.84	894.00	0.00	0.00	8,433.84	0.00	2,294.00	0.00	-49,515.21
Orion Planning + Design 12/19/2017	365558	-10,927.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688.49	-6,238.73
Ramapo Trust Brookdale 3356A MS-17	365559	5,378.72	0.00	0.00	0.00	0.00	254.08	0.00	0.00	254.08	0.00	0.00	0.00	5,124.64
MSU Fndn- Witnessing Beach	365560	-710.33	0.00	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	0.00	0.00	708.86	0.00
Code.org MOU dtd 9/18/2017	365567	0.00	56,580.01	0.00	1,045.02	37,107.75	8,894.16	0.00	0.00	47,046.93	3,000.00	0.00	0.00	6,533.08
Surdna Foundation R-S-2018-30026573	365603	-56,409.98	75,000.00	17,498.90	0.00	0.00	0.00	0.00	0.00	17,498.90	0.00	2,424.79	1,333.67	0.00
NCWIT ck#8873	365604	-1,366.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.18	0.00
Robert M. Hearin Fndn- MS Coding	365605	15,982.30	0.00	12,467.55	0.00	147.25	3,368.44	0.00	0.00	15,983.24	0.00	0.00	0.94	0.00
Univ of Arkansas ACCEPts	365606	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	0.00	0.00
Robert M Hearin Fndn	365610	9,664.69	0.00	0.00	0.00	9,010.85	653.84	0.00	0.00	9,664.69	0.00	0.00	0.00	0.00
Robert M Hearin Fndn dd 6/13/18	365611	106,591.88	175,000.00	83,867.06	0.00	12,245.40	32,758.60	63,931.00	0.00	192,802.06	0.00	0.00	0.00	88,789.82

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
American Heart Assoc (AHA) 7/30/18	365620	1,350.26	0.00	904.60	603.20	0.00	310.58	0.00	1,818.38	0.00	144.40	612.52	0.00	
NCWIT Check#8873 DTD 08/01/2018	365628	1,112.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,112.51	0.00	
LTMCP dtd 9/17/18	365634	-7,161.49	0.00	4,603.18	0.00	0.00	0.00	0.00	4,603.18	0.00	898.35	663.02	-12,000.00	
MS Econ Council MEC dtd 9/12/18	365636	-19,015.36	32,793.00	10,831.34	0.00	0.00	0.00	0.00	10,831.34	0.00	2,945.48	-0.82	0.00	
CSpire Wireless dtd 9/13/18	365639	222,071.33	150,000.00	71,086.26	412.30	1,714.66	672.41	0.00	73,885.63	0.00	20,096.89	0.00	278,088.81	
Women's Fndn of MS 2018-BF-CC-03	365646	7,015.73	15,000.00	0.00	1,010.41	0.00	0.00	0.00	1,010.41	0.00	274.83	0.00	20,730.49	
Viking Range, LLC dtd 12/6/18	365651	-2,410.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410.79	0.00	
Intl Centre Sports Studies CIES	365664	4,575.61	7,500.00	0.00	6,089.69	1,939.00	0.00	0.00	8,028.69	0.00	2,763.21	-1,283.71	0.00	
Educause dtd 4/16/19	365682	15,000.00	0.00	0.00	2,209.71	0.00	0.00	0.00	2,209.71	0.00	220.97	0.00	12,569.32	
NCWIT ck#9643	365685	694.16	0.00	0.00	0.00	17.03	0.00	0.00	17.03	0.00	0.00	0.00	677.13	
University of MS 5/16/19	365686	0.00	0.00	3,825.13	0.00	0.00	0.00	0.00	3,825.13	0.00	0.00	0.00	-3,825.13	
Env Law Inst ELI 2019-21	365687	675.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.71	-243.13	0.00	
Society for Classical Studies4/3/19	365691	1,000.00	0.00	0.00	0.00	250.00	750.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
LTMCP 2019-27	365695	0.00	22,500.00	38,069.15	0.00	2,259.00	0.00	0.00	40,328.15	0.00	8,679.77	0.00	-26,507.92	
Robert M. Hearin Fndn- MS Coding	365699	0.00	100,000.00	80,127.63	424.25	907.84	2,356.13	0.00	83,815.85	0.00	0.00	0.00	16,184.15	
MDRS 10/5/18 PROJ START 2018-19	365701	-8,574.37	8,574.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
US DHHS 1H79TI081894-01 (C) Seitz	365702	-504.93	19,666.19	18,249.65	0.00	0.00	0.00	0.00	18,249.65	0.00	911.61	0.00	0.00	
MS Public Health Institute 12/20/18	365709	-33,227.80	67,714.28	23,678.31	438.61	10,374.42	67.05	0.00	34,558.39	0.00	0.00	71.91	0.00	
CDCP DHHS 1 NU58DP006572-01-00 (C)	365710	-3,110.52	127,607.61	91,312.55	1,154.11	9,405.75	0.00	0.00	101,872.49	0.00	25,249.91	0.00	-2,625.31	
CDCP DHHS 1 NU58DP006572-01-00 (C)	365711	-1,399.00	1,399.00	0.00	0.00	1,767.95	-1,767.95	0.00	0.00	0.00	0.00	0.00	0.00	
MDMH 4698-DD18-HE MG19	365714	-1,107.49	3,275.96	0.00	0.00	639.08	1,368.76	0.00	2,007.84	0.00	160.63	0.00	0.00	
MDMH 7233-SORE19-MSU-mCORR	365717	-43.00	39,139.61	11,010.97	1,628.90	7,900.50	17,919.17	0.00	38,459.54	0.00	637.07	0.00	0.00	
MDMH 6391-MGLS-01 (P)	365722	0.00	121,844.81	139,558.20	8,405.53	6,756.45	30,900.27	522.00	186,142.45	0.00	42,321.46	0.00	-106,619.10	
MSCDD 4678-DD19-CS	365724	0.00	147,584.92	126,765.84	148.48	38,743.00	0.00	0.00	165,657.32	0.00	6,169.33	0.00	-24,241.73	
MDHS 6016134/6016135	365725	0.00	98,894.52	94,966.02	0.00	0.00	777.98	0.00	95,744.00	0.00	13,406.12	0.00	-10,255.60	
MDMH 7456-19SABG-PREV-MSU-04	365727	0.00	26,393.93	20,227.08	182.52	4,071.95	2,101.19	0.00	26,582.74	0.00	0.00	0.00	-188.81	
MDMH 6391-MGLS-01 (C)	365728	0.00	5,373.53	5,545.32	0.00	0.00	0.00	0.00	5,545.32	0.00	1,264.33	0.00	-1,436.12	
MS Public Health Institute 10/8/19	365736	0.00	72,289.72	69,525.56	611.72	31,044.14	175.20	0.00	101,356.62	0.00	0.00	0.00	-29,066.90	
MDHS ACCESS 6017190/6017191	365737	0.00	538,974.61	476,356.60	0.00	75,000.00	0.00	0.00	551,356.60	0.00	93,913.16	0.00	-106,295.15	
MDMH 7A33-SORE30-MSU-mCORR	365740	0.00	1,522.31	2,194.26	0.00	2,263.44	0.00	0.00	4,457.70	0.00	120.27	0.00	-3,055.66	
SAMHSA DHHS H79SP081848 (P)	365741	0.00	53,240.02	16,656.89	2,098.50	1,837.00	0.00	0.00	20,592.39	0.00	4,695.06	0.00	27,952.57	
MDHS 6018463/6018464 (C)	365743	0.00	0.00	3,735.37	0.00	0.00	0.00	0.00	3,735.37	0.00	415.00	0.00	-4,150.37	
SAMHSA DHHS H79SM080458	365746	0.00	2,840.95	0.00	0.00	0.00	2,514.82	0.00	2,514.82	0.00	684.03	0.00	-357.90	
MDRS 20-331-1600-010 Proj Start2020	365747	0.00	0.00	0.00	0.00	0.00	29.98	0.00	29.98	0.00	2.91	0.00	-32.89	
MS Gulf Coast Buddy Sports 2020-6	365804	0.00	5,162.89	3,679.18	0.00	388.77	0.00	0.00	4,067.95	0.00	886.40	-208.54	0.00	
Renaissance Comm Loan Fund 2020-10	365809	0.00	4,554.35	3,113.50	0.00	342.95	0.00	0.00	3,456.45	0.00	709.88	0.00	388.02	
Walter Anderson Museum Art 2020-12	365810	0.00	0.00	1,736.35	0.00	396.99	0.00	0.00	2,133.34	0.00	395.89	0.00	-2,529.23	
UCA Foundation LOA DTD 9/4/19	365813	0.00	5,000.00	129.04	3,820.55	0.00	0.00	0.00	3,949.59	0.00	900.51	0.00	149.90	
C Spire Foundation CTD 10/3/19	365818	0.00	12,000.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	680.00	0.00	8,820.00	
Back Bay Mission 2020-26	365824	0.00	0.00	1,984.07	0.00	137.60	0.00	0.00	2,121.67	0.00	452.37	0.00	-2,574.04	
MSU ARDC- Raytheon PO#4202093343	365826	0.00	0.00	16,698.81	18.19	0.00	0.00	0.00	16,717.00	0.00	3,811.48	0.00	-20,528.48	
Russell Sage Foundation 1903-13866	365829	0.00	15,771.00	9,627.85	0.00	1,375.12	1,123.71	0.00	12,126.68	0.00	0.00	0.00	3,644.32	
Women's Foundation of MS 2019-RH-06	365833	0.00	12,500.00	0.00	0.00	0.00	2,726.72	0.00	2,726.72	0.00	0.00	0.00	9,773.28	
Slaughter & Associates 2020-43	365835	0.00	6,000.00	3,740.42	1,254.34	0.00	0.00	0.00	4,994.76	0.00	1,114.00	108.76	0.00	

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
3MC Partnership 2020-47	365838	0.00	0.00	14,080.01	81.30	1,880.30	0.00	0.00	16,041.61	0.00	3,228.78	0.00	-19,270.39	
MSU ARDC- Raytheon PO4202149956	365840	0.00	0.00	30,736.11	18.19	0.00	48.13	0.00	30,802.43	0.00	6,769.74	0.00	-37,572.17	
Best Buy Found CTD 1/24/20	365841	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
CAMWS Check DTD 11/18/19	365844	0.00	50.00	0.00	0.00	0.00	35.96	0.00	35.96	0.00	0.00	0.00	14.04	
ORAU Ck# 47631	365847	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Greater Grenada Area CoC 2020-60	365859	0.00	2,461.75	1,379.49	44.78	0.00	0.00	0.00	1,424.27	0.00	387.40	0.00	650.08	
IPHI 2020-326TAD5CIC-GRN-009	365863	0.00	22,499.75	2,733.64	0.00	763.32	0.00	0.00	3,496.96	0.00	358.57	0.00	18,644.22	
Women's Found of MS RRF2-#11	365864	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Navistar Defense - Curtis (C)	365867	0.00	0.00	11,377.06	0.00	0.00	0.00	0.00	11,377.06	0.00	874.90	0.00	-12,251.96	
Navistar Defense - Howell (C)	365868	0.00	0.00	5,543.98	0.00	0.00	0.00	0.00	5,543.98	0.00	0.00	0.00	-5,543.98	
Cost Share for 303894	803894	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	
Cost Share for 303896	803896	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00	0.00	
Cost Share for 320682	820682	0.00	12,621.44	58,090.07	0.00	0.00	0.00	0.00	58,090.07	0.00	12,621.44	27,278.00	-30,812.07	
Cost Share for 321674	821674	-2,788.26	2,798.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,798.21	2,788.26	0.00	
Cost Share for 321725	821725	9,817.56	8,107.04	55,279.41	0.00	0.00	0.00	0.00	55,279.41	0.00	8,107.04	52,314.68	6,852.83	
Cost Share for fund 330398	830398	63.87	0.00	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	-63.80	0.00	
Cost Share for 340558	840558	47,568.21	-11,435.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36,132.66	0.00	
Cost Share for 340562	840562	1,862.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,862.07	0.00	
Cost Share for 340564	840564	-0.01	1,894.30	6,964.32	0.00	0.00	0.00	0.00	6,964.32	0.00	1,894.30	6,963.75	-0.58	
Cost Share for 340566	840566	512.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.19	
Cost Share for 340568	840568	-2,474.78	16,685.38	72,489.17	5,614.92	-510.00	-456.93	0.00	77,137.16	0.00	0.00	31,223.42	-31,703.14	
Cost Share for 340569	840569	-718.42	3,789.08	8,078.91	2,727.91	1,676.68	1,501.58	0.00	13,985.08	0.00	3,789.08	14,703.50	0.00	
Cost Share for 340625	840625	-109.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.34	0.00	
Cost Share for 340641	840641	57.05	0.00	631.55	0.00	0.00	0.00	0.00	631.55	0.00	0.00	589.52	15.02	
Cost Share for 340647	840647	-110.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.38	0.00	
Cost Share for 340650	840650	-25.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-25.36	
Cost Share for 340663	840663	145.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-145.85	0.00	
Cost Share for 340680	840680	52.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.26	
Cost Share for 340698	840698	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 for 340739	840739	-655.58	1,909.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.87	0.00	-655.58	
Cost Share for 340757	840757	1,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,870.00	0.00	
Cost Share for 340891	840891	144.33	0.00	88,844.91	0.00	0.00	0.00	0.00	88,844.91	0.00	0.00	87,823.99	-876.59	
Cost Share for 340895	840895	0.00	8,769.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,769.40	0.00	0.00	
Cost Share for 340897	840897	39.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.91	0.00	
Cost Share for 340910	840910	0.00	0.00	2,929.43	0.00	0.00	0.00	0.00	2,929.43	0.00	0.00	2,893.00	-36.43	
Cost Share for 340911	840911	-34.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.60	0.00	
Cost Share for 340927	840927	0.00	0.00	5,036.17	0.00	0.00	0.00	0.00	5,036.17	0.00	0.00	4,964.60	-71.57	
Cost Share for 340938	840938	0.00	766.07	7,143.08	517.67	0.00	0.00	0.00	7,660.75	0.00	766.07	0.00	-7,660.75	
Cost Share for 340947	840947	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,415.66	24,415.66	
Cost Share for 340948	840948	0.00	0.00	16,299.96	0.00	0.00	0.00	0.00	16,299.96	0.00	0.00	16,789.00	489.04	
Cost Share for 340949	840949	0.00	0.00	2,774.14	0.00	0.00	0.00	0.00	2,774.14	0.00	0.00	2,874.66	100.52	
Cost Share for 341327	841327	0.00	5,227.21	47,091.99	0.00	0.00	0.00	0.00	47,091.99	0.00	5,227.21	69,085.58	21,993.59	
Cost Share for 341352	841352	-1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	0.00	
Cost Share for 341362	841362	0.00	0.00	1,925.01	0.00	0.00	0.00	0.00	1,925.01	0.00	0.00	1,924.00	-1.01	

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET	BALANCE
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2020		
Cost Share for 341366	841366	0.00	5,306.70	11,663.07	0.00	0.00	0.00	0.00	0.00	11,663.07	0.00	5,306.70	11,619.00	-44.07	
Cost Share for 341552	841552	0.00	5,774.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,774.88	0.00	0.00	
Cost Share for 341556	841556	56.17	157.41	3,384.98	0.00	0.00	0.00	0.00	0.00	3,384.98	0.00	157.41	3,328.81	0.00	
Cost Share for 341557	841557	72.58	207.43	4,307.67	0.00	0.00	0.00	0.00	0.00	4,307.67	0.00	207.43	4,235.09	0.00	
Cost Share for 341727	841727	-2,411.43	0.00	1,130.25	0.00	23.30	0.00	0.00	0.00	1,153.55	0.00	0.00	3,564.98	0.00	
Cost Share for 341735	841735	771.46	24,432.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,432.19	0.00	771.46	
Cost Share for 341738	841738	17.24	505.61	-1,619.67	0.00	0.00	0.00	0.00	0.00	-1,619.67	0.00	505.61	0.00	1,636.91	
Cost Share for 341739	841739	0.00	3,847.14	12,368.13	0.00	0.00	0.00	0.00	0.00	12,368.13	0.00	3,847.14	10,535.00	-1,833.13	
Cost Share for 341760 (PNP)	841760	2,009.98	525.75	1,932.93	0.00	0.00	0.00	0.00	0.00	1,932.93	0.00	525.75	0.00	77.05	
Cost Share for 341761	841761	491.24	0.00	494.00	0.00	0.00	0.00	0.00	0.00	494.00	0.00	0.00	2.76	0.00	
Cost Share for 342508	842508	0.00	56,070.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,070.06	0.00	0.00	
Cost Share for 342905	842905	0.00	0.00	2,876.41	0.00	0.00	0.00	0.00	0.00	2,876.41	0.00	0.00	2,876.68	0.27	
Cost Share for 342907	842907	1.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.87	0.00	
Cost Share for 342910	842910	0.00	0.00	2,497.97	0.00	0.00	0.00	0.00	0.00	2,497.97	0.00	0.00	2,500.80	2.83	
Cost Share for 343156	843156	0.00	0.00	747.03	0.00	0.00	672.41	0.00	0.00	1,419.44	0.00	0.00	787.00	-632.44	
Cost Share for 345763	845763	-7,317.92	4,880.39	30,211.22	0.00	0.00	0.00	0.00	0.00	30,211.22	0.00	4,880.39	32,556.98	-4,972.16	
Cost Share for 360795	860795	5,541.69	1,503.02	5,362.11	163.68	0.00	0.00	0.00	0.00	5,525.79	0.00	1,503.02	-15.90	0.00	
Cost Share for 360796	860796	-5.10	3,487.76	12,838.46	0.00	0.00	0.00	0.00	0.00	12,838.46	0.00	3,487.76	12,843.56	0.00	
Cost Share for 361292	861292	0.00	0.00	5,958.61	0.00	4,055.60	0.00	0.00	0.00	10,014.21	0.00	0.00	16,667.00	6,652.79	
Cost Share for 361880	861880	3,321.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,321.85	0.00	
Cost Share for 361888	861888	11,657.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,657.11	0.00	
Cost Share for 361909	861909	-217,384.82	46,962.03	234,546.54	-1,131.00	39,466.36	46,708.66	4,995.00	324,585.56	0.00	0.00	502,798.10	7,789.75		
Cost Share for 361821	861921	-640.20	8,090.02	12,220.44	2,255.88	908.43	0.00	0.00	15,384.75	0.00	8,090.02	16,024.95	0.00		
Cost Share for 361942	861942	0.00	215,543.00	480,073.45	0.00	44,146.77	72,267.80	15,879.60	612,367.62	0.00	20,455.80	401,490.18	-15,790.24		
Cost Share for 361944	861944	0.00	414.83	1,478.17	0.00	46.93	0.00	0.00	1,525.10	0.00	414.83	1,572.00	46.90		
Cost Share for 361950	861950	0.00	0.00	0.00	78.34	17,678.40	326.53	0.00	18,083.27	0.00	0.00	24,780.00	6,696.73		
Cost Share for 361951	861951	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00		
Cost Share for 361953	861953	0.00	0.00	187,586.91	0.00	0.00	0.00	0.00	187,586.91	0.00	0.00	0.00	-187,586.91		
Cost Share for 361955	861955	0.00	20,568.61	28,911.96	3,548.40	250.00	0.00	0.00	32,710.36	0.00	20,568.61	32,791.39	81.03		
Cost Share for 361979	861979	0.00	2,161.87	7,948.06	0.00	0.00	0.00	0.00	7,948.06	0.00	2,161.87	8,578.00	629.94		
Cost Share for 362886	862886	-52,875.99	0.00	0.00	0.00	151,912.00	0.00	0.00	151,912.00	0.00	0.00	236,942.68	32,154.69		
Cost Share for 363530	863530	-6,017.53	73,155.43	87,553.47	0.00	0.00	0.00	0.00	87,553.47	0.00	73,155.43	92,735.31	-835.69		
Cost Share for 363539	863539	1,060.01	792.62	3,476.39	0.00	0.00	0.00	0.00	3,476.39	0.00	792.62	2,416.37	-0.01		
Cost Share for 363672	863672	2,614.99	15.92	0.00	0.00	0.00	199.00	0.00	199.00	0.00	15.92	-2,415.99	0.00		
Cost Share for 364947	864947	2,519.55	0.00	1,100.19	0.00	1,450.84	0.00	0.00	2,551.03	0.00	0.00	31.48	0.00		
Cost Share for 364970	864970	3,574.44	1,963.20	24,539.98	0.00	0.00	0.00	0.00	24,539.98	0.00	1,963.20	20,792.00	-173.54		
Cost Share for 365408	865408	10,733.00	772.06	1,017.14	0.00	1,790.00	31.33	0.00	2,838.47	0.00	772.06	0.00	7,894.53		
Cost Share for 365531	865531	268.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-268.02	0.00		
Cost Share for 365559	865559	616.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.45		
Cost Share for 365567	865567	0.00	0.00	15,123.26	0.00	0.00	0.00	0.00	15,123.26	0.00	0.00	15,123.26	0.00		
Cost Share for 365634	865634	119.29	29.95	131.38	0.00	0.00	0.00	0.00	131.38	0.00	29.95	12.09	0.00		
Cost Share for 365714	865714	-269.09	4.34	0.00	0.00	0.00	53.85	0.00	53.85	0.00	4.34	322.94	0.00		
Cost Share for 365724	865724	0.00	5,328.00	48,289.97	0.00	0.00	0.00	0.00	48,289.97	0.00	5,328.00	50,946.00	2,656.03		
<b>TOTAL PUBLIC SERVICE</b>		<b>4,535,490.87</b>	<b>65,399,751.98</b>	<b>21,135,981.37</b>	<b>864,905.02</b>	<b>19,675,843.87</b>	<b>2,700,162.99</b>	<b>11,653,081.44</b>	<b>56,029,974.69</b>	<b>3,000.00</b>	<b>4,208,788.09</b>	<b>2,220,392.91</b>	<b>11,913,872.98</b>		

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
<b>ACADEMIC SUPPORT</b>													
Fndn- Friends of the Library	305001	19,141.68	513.83	0.00	0.00	0.00	7,996.81	0.00	7,996.81	0.00	0.00	0.00	11,658.70
Meridian Archaeology	305166	746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.25
Cobb Institute - Archaeology	305167	7,471.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,471.67
Cobb Institute-Lahav Rsrch Project	305169	-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
Gifts/Grants-Academic Adm/Pers Dev	305172	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
MSU Fndn- Gifts/Grants - CAAD	305176	3,374.51	11,415.80	10,261.91	0.00	715.00	0.00	0.00	10,976.91	0.00	0.00	-1,500.00	2,313.40
Fndn-Dean Of Arts & Sci Gift &Grant	305177	-3,986.28	53,785.92	24,365.18	0.00	1,947.43	7,458.12	0.00	33,770.73	0.00	0.00	-12,000.00	4,028.91
MSU Fndn-Gifts/Grants-Misc Business	305179	65,875.35	4,000.00	58,072.13	0.00	0.00	0.00	0.00	58,072.13	0.00	0.00	-4,000.00	7,803.22
MS Bankers Association Grant	305180	52.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.60
Gifts/Grants-Transportation	305182	225.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.37
Leo W Seal, Jr-Dist Ex Spkng Series	305185	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
Fndn- Col Eng Development Fund	305187	142,890.74	178,600.97	112,516.06	0.00	2,491.26	230.92	0.00	115,238.24	0.00	0.00	-144,100.00	62,153.47
Fndn- Alumni Fund - Applewhite Fund	305190	8,817.55	30,898.41	23,893.61	0.00	0.00	0.00	0.00	23,893.61	0.00	0.00	0.00	15,822.35
MSU Dev Foundation-Academic Grants	305195	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
Furniture Manufacturers Business Fd	305739	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	-4,049.16	87,844.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-83,794.86	0.00
FndnHearin Global Aware/Study Abroa	305817	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.96	0.00
Fndn-Advantage Program K-12Outreach	305978	962.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-962.36	0.00
MSU Fndn- Undergraduate Affairs	306416	28,177.74	0.00	1,336.92	1,003.12	0.00	0.00	0.00	2,340.04	0.00	0.00	-25,837.70	0.00
MSU Fndn- Faculty Development	306417	15,154.94	0.00	4,697.36	0.00	0.00	0.00	0.00	4,697.36	0.00	0.00	-10,457.58	0.00
MSU Fndn- Business Affairs	306419	33,084.19	0.00	0.00	5.75	396.30	0.00	0.00	402.05	0.00	0.00	-32,682.14	0.00
Fndn-Technical Communication Office	306421	1,231.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,231.32	0.00
Fndn- Events & Entertainment (Dean)	306422	2,548.64	0.00	0.00	0.00	60.00	457.35	0.00	517.35	0.00	0.00	-2,031.29	0.00
Fndn- Research & Grad Student Prog	306470	36,958.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,609.24	63,567.48
MSU Dev. Fdn. Bagley Fdn. Funds	306488	38,673.44	23,750.00	16,253.46	0.00	2,000.00	0.00	0.00	18,253.46	0.00	0.00	-10,000.03	34,169.95
Fndn- Equipment and Office Systems	306510	25,026.57	0.00	0.00	0.00	52.59	0.00	0.00	52.59	0.00	0.00	-24,973.98	0.00
Fndn-Cntr. for Eng. Student Excell	306559	13,812.64	43,000.00	0.00	0.00	33,500.00	0.00	0.00	33,500.00	0.00	0.00	-9,500.00	13,812.64
Fndn-Deavenport Endowed Chair (Dean)	306714	41,847.33	0.00	9,472.74	0.00	0.00	424.00	0.00	9,896.74	0.00	0.00	-2,000.00	29,950.59
Fndn- Gifts/Grants - Architecture	306782	14,251.12	47,752.72	0.00	2,399.36	21,596.19	19,617.04	0.00	43,612.59	0.00	0.00	-1,302.88	17,088.37
Fndn-Gifts/Grants - Interior Design	306783	1,012.51	3,250.75	0.00	0.00	2,605.32	645.43	0.00	3,250.75	0.00	0.00	0.00	1,012.51
Fndn-Summer Bridge & Retention Prog	306787	-3.30	0.00	0.00	0.00	-303.30	0.00	0.00	-303.30	0.00	0.00	-300.00	0.00
Fndn- Academic Services-Dean of Eng	306825	13.17	292.16	0.00	305.33	0.00	0.00	0.00	305.33	0.00	0.00	0.00	0.00
Cobb Studies - Mid East Archaeology	309751	-50,179.93	503.66	97,517.42	16,660.09	8,286.13	2,053.75	0.00	124,517.39	0.00	0.00	175,000.00	806.34
Cobb Institute	309752	-184,201.23	4,291.19	103,797.54	2,950.94	4,069.44	3,758.15	0.00	114,576.07	0.00	0.00	149,750.00	-144,736.11
Sharp Forest Annuity	309753	69,119.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,844.29	103,964.15
CVM Restricted Gifts	315000	0.00	1,250.00	897.84	0.00	0.00	0.00	0.00	897.84	0.00	0.00	0.00	352.16
Fndn- Robert E. Hearin Foundation	365099	722,046.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,800.00	701,246.67
MSU Fndn-Graduate Education Program	365418	47,790.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-47,790.93	0.00
Robert M Hearin Fndn 2017-2021	365536	647,010.13	-300,000.00	0.00	0.00	161.00	0.00	0.00	161.00	0.00	0.00	-75,000.00	271,849.13
Engineering Recruiting	365599	0.00	15,000.00	0.00	0.00	2,304.73	8,382.25	0.00	10,686.98	0.00	0.00	0.00	4,313.02
Robert M Hearin Fndn 2017-2021-(C)	365616	-210,295.42	713,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-196,908.79	306,545.79
Robert M Hearin Fndn 2017-2021-(C)	365617	-114,060.34	325,000.00	73,961.08	2,294.83	3,832.75	10,184.75	0.00	90,273.41	0.00	0.00	0.00	120,666.25

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	
Fndn-Interntnl Paper Diversity Prog	365630	21,656.61	73,343.39	56,588.39	7,453.43	2,484.00	1,490.75	0.00	68,016.57	0.00	0.00	0.00	26,983.43
Fndn- Online Teaching Award	365693	500.00	77.03	577.03	0.00	0.00	0.00	0.00	577.03	0.00	0.00	0.00	0.00
<b>TOTAL ACADEMIC SUPPORT</b>		<b>1,285,229.01</b>	<b>1,318,319.85</b>	<b>594,208.67</b>	<b>33,072.85</b>	<b>86,198.84</b>	<b>62,699.32</b>	<b>0.00</b>	<b>776,179.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-320,971.29</b>	<b>1,506,397.89</b>
<b>STUDENT SERVICES</b>													
AL Dept of Rehab Serv (AL DORS)	361257	84.57	4,886.86	4,167.54	0.00	0.00	0.00	0.00	4,167.54	0.00	684.99	0.00	118.90
MDHS 6012993	363662	-16,212.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,212.14	0.00
Gifts/Grants-Placement	305197	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	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>-15,504.37</b>	<b>4,886.86</b>	<b>4,167.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,167.54</b>	<b>0.00</b>	<b>684.99</b>	<b>16,212.14</b>	<b>742.10</b>
<b>INSTUTIONAL SUPPORT</b>													
Special Academic Projects	305201	2,725.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,725.28	0.00
MSU Development Foundation Office	305202	-279,503.00	3,740,946.75	3,926,807.50	0.00	336,978.16	47,864.23	0.00	4,311,649.89	0.00	0.00	631,513.28	-218,692.86
MSU Fndn- Alumni Association	305205	-62,120.10	435,414.08	377,888.21	0.00	25,948.44	5,224.16	0.00	409,060.81	0.00	0.00	3,350.00	-32,416.83
Special Project Awards	305241	2,401.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,401.65	0.00
MSU Development Foundation	305561	-47,824.19	504,679.06	500,094.62	0.00	0.00	0.00	0.00	500,094.62	0.00	0.00	0.00	-43,239.75
Fndn- Student Affairs Advancement	306340	0.02	3,447.60	3,447.60	0.00	0.00	0.00	0.00	3,447.60	0.00	0.00	-0.02	0.00
MSU Dev Foundation Office	306802	-138,078.32	0.00	612,053.65	0.00	11,138.97	2,160.00	0.00	625,352.62	0.00	0.00	674,765.72	-88,665.22
Alumnus & Affairs of State	309002	86,314.56	50,000.00	0.00	61.06	-43,873.00	51,159.56	0.00	7,347.62	0.00	0.00	0.00	128,966.94
<b>TOTAL INSTUTIONAL SUPPORT</b>		<b>-436,084.10</b>	<b>4,734,487.49</b>	<b>5,420,291.58</b>	<b>61.06</b>	<b>330,192.57</b>	<b>106,407.95</b>	<b>0.00</b>	<b>5,856,953.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,304,502.05</b>	<b>-254,047.72</b>
<b>OPERATIONS &amp; MAINTENANCE OF PLANT</b>													
Police Restricted Funds	309007	9,165.17	1,729.05	0.00	0.00	345.81	0.00	0.00	345.81	0.00	0.00	0.00	10,548.41
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>		<b>9,165.17</b>	<b>1,729.05</b>	<b>0.00</b>	<b>0.00</b>	<b>345.81</b>	<b>0.00</b>	<b>0.00</b>	<b>345.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,548.41</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>													
SEOG	300994	-136,744.77	895,435.00	0.00	0.00	878,069.16	0.00	0.00	878,069.16	0.00	0.00	0.00	-119,378.93
PELL	300996	72,131.68	31,071,622.56	0.00	0.00	30,469,793.24	0.00	0.00	30,469,793.24	0.00	32,160.00	0.00	641,801.00
Ms Eminent Scholars Grant	303171	2,048.25	2,544,669.00	0.00	0.00	2,526,896.00	0.00	0.00	2,526,896.00	0.00	0.00	0.00	19,821.25
Ms Tuition Asst. Grant	303172	14,599.55	2,331,165.00	0.00	0.00	2,331,707.00	0.00	0.00	2,331,707.00	0.00	0.00	0.00	14,057.55
Higher Education Legislative Plan	303446	5,078.00	7,098,528.00	0.00	0.00	7,103,606.00	0.00	0.00	7,103,606.00	0.00	0.00	0.00	0.00
William Winter Scholarship	303447	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Nissan Scholarship	303450	0.00	23,525.00	0.00	0.00	23,525.00	0.00	0.00	23,525.00	0.00	0.00	0.00	0.00
Counseling:School Admin Scholarship	303453	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	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,750.00	0.00
Gear Up MS Milestone	303580	-3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00
Fndn- Mississippi State Promise	306545	0.00	35,576.00	0.00	0.00	35,576.00	0.00	0.00	35,576.00	0.00	0.00	0.00	0.00
Emily Jones Pointer Mem Scholarship	307003	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
Martin Jasper Bailey	307004	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	-2.13	1,002.13	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joe/Bing Memorial	307006	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
Will R. Cooper Memorial Scholarship	307008	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
Greater Arkansas Alumni Scho	307010	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
John H. Cox Textbook	307012	1,583.55	0.00	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	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00
Jim Crosby Pi Kappa Alpha	307015	225.00	0.00	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	0.00	3,625.00	0.00	0.00	3,625.00	0.00	0.00	3,625.00	0.00	0.00	0.00	0.00	0.00
J.W. Donnell Methodist	307017	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
Ken Graves Memorial in Engineering	307021	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	0.00
Southeast MS Alumni Chapter Scholar	307022	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	0.00
Gulf Power Foundation Scholarship	307023	6.00	0.00	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	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
Peggy Howerton	307025	0.00	13,000.00	0.00	0.00	15,040.00	0.00	0.00	15,040.00	0.00	0.00	0.00	0.00	-2,040.00
Steven Jones Memorial	307027	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	0.00
Ray W. Joe Scholarship	307028	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	0.00
Lambda Chi Alpa	307029	100.00	0.00	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	0.00	41,875.00	0.00	0.00	41,875.00	0.00	0.00	41,875.00	0.00	0.00	0.00	0.00	0.00
James L. McCullough Scholarship	307033	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	0.00
Powell-Gray 4-H Scholarship	307035	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	0.00
Thomas M. Robinson Scholarship	307036	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00
Ottilie Schilling Scholarship	307037	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	0.00
T.A. Spain	307039	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	0.00
Sumners Scholarship	307041	0.00	729,975.00	0.00	0.00	729,975.00	0.00	0.00	729,975.00	0.00	0.00	0.00	0.00	0.00
Stewart Vance Scholarship	307043	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	0.00
William B. Turner	307044	0.54	0.00	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	0.00	23,000.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	-500.00
Duff Walker Sudduth	307046	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	0.00
Charles Tingle Scholarship	307048	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	0.00
Black Weyerhaeuser Scholarship	307049	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
Jesse L. & Lillian B. Tims Schp	307050	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
Memphis Maroon Club Scholarship	307052	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	0.00
James M. Wood Memorial	307053	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	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	0.00
Agriculture 100 Club	307055	0.00	7,415.00	0.00	0.00	7,415.00	0.00	0.00	7,415.00	0.00	0.00	0.00	0.00	0.00
Minor S. & Helen D. Gray Scholarship	307057	0.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00
Robert G. Brasfield Scholarship	307059	0.00	990.00	0.00	0.00	990.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00	0.00
Rev. & Mrs. William Page Brown	307060	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	0.00
C.V. Bruce, Jr. Memorial Scholarship	307062	0.00	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00	0.00	0.00	0.00	0.00	0.00
Eugene Butler Scholarship	307063	0.00	7,585.00	0.00	0.00	7,585.00	0.00	0.00	7,585.00	0.00	0.00	0.00	0.00	0.00
Farrell O. Cork Scholarship	307064	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	0.00
Deep South Equipment	307065	-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	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
Girod Pre-Vet	307067	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	0.00
MDL & Sophronia Gholston Memorial	307068	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	0.00
Golightly Scholarship	307069	0.00	5,770.90	0.00	0.00	6,515.00	0.00	0.00	6,515.00	0.00	0.00	0.00	0.00	-744.10
Kirby Wesley Holloway	307070	0.00	980.00	0.00	0.00	980.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00
L.I. Jones	307072	0.00	1,165.00	0.00	0.00	1,165.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
Henry H. Leveck Memorial Scholarship	307073	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
MS Farm Bureau / B. Stevens	307075	0.00	2,149.29	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	2,150.00	0.00	0.00	0.00	-0.71
MS Rural Rehabilitation	307076	0.00	9,970.00	0.00	0.00	0.00	0.00	9,970.00	0.00	0.00	9,970.00	0.00	0.00	0.00	0.00
MS Seedsmen Association	307077	-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	0.00	-2,247.00
T.G. Owen & Son	307080	0.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Charles F. Reynolds Scholarship	307082	0.00	1,100.00	0.00	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	0.00	1,085.00	0.00	0.00	0.00	0.00	1,085.00	0.00	0.00	1,085.00	0.00	0.00	0.00	0.00
Winston Walker Memorial Scholarship	307086	0.00	996.90	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-3.10
Ernest H. White	307087	0.00	919.91	0.00	0.00	0.00	0.00	920.00	0.00	0.00	920.00	0.00	0.00	0.00	-0.09
Robert Whitehead Scholarship	307088	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
John C. McWhorter Endowed Sch.	307089	0.00	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
Agriculture Economics Scholar	307092	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Paul T. Blair	307093	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Walter Moore, Jr.	307094	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
J.V. Pace	307095	0.00	576.97	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	-123.03
Farmer's Grain Terminal Scholarship	307096	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Billy Diggs Scholarship	307098	0.00	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
Janice Durff & Alma Liles Schp	307100	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
James E. Garrison	307104	0.00	4,225.00	0.00	0.00	0.00	0.00	4,225.00	0.00	0.00	4,225.00	0.00	0.00	0.00	0.00
Dorothy Dickens	307107	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Coy Hines Stennis Scholarship	307108	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Ashley - Girling	307110	0.00	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
Robert H. Dunlap Scholarship	307111	500.00	6,000.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Garden Clubs of MS - Horticulture	307112	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Overcash Scholarship	307114	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Edward C. Martin, Jr. Scholarship	307116	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Freda Wallace Harrison	307117	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Poultry Science Scholarship	307119	0.00	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
Henderson Memorial	307122	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	0.00	2,315.29
Ramsay & Elaine O'Neal Scholarship	307123	0.00	24,000.00	0.00	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	0.00	4,000.00	0.00	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	0.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
Communication Founders Scholarship	307131	0.00	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
Henry F. Meyer	307132	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Helen & Joe Phillips Scholarship	307133	0.00	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
Aggie Weems Memorial	307134	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Transcontinental Gas Pipeline	307136	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	0.00	1,000.00
Creative Writing	307137	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Howell H. Gwinn	307138	0.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
George B. Nutt Scholarship	307139	-1,444.67	0.00	0.00	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	4,256.16	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	3,256.16
Gordon W. Gulmon	307141	0.00	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
Kimbrough Scholarship	307143	0.00	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
Alton C Grimes Endowment Scholarship	307144	0.00	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

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
Christopher Randolph Stark Schp	307145	0.00	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
Buford & Juanita Williamson Scholar	307147	0.00	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
High School Physics	307149	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
John H. Stennis	307150	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
School of Accountancy Scholarships	307151	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Craft Schp in Banking & Finance	307155	0.00	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
Theo Dinkins Schp in Real Estate	307156	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bettye Douglas Memorial	307157	0.00	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
Elizabeth Harrington Scholarship	307158	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Kerry D. Kimbrough	307159	0.00	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
W.W. Littlejohn	307160	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Garland J. McCool	307161	0.00	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
Merchants & Farmers Bank-Bus & Ind	307162	0.00	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
Real Estate Scholarship	307164	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Dyess Memorial Schp-Econ, Fin & ALS	307166	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Klumb Lumber Company	307168	0.00	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
Barry F. Box Memorial	307174	0.00	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
George Walker Bush Education	307175	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Carey P. Vanderford Scholarship	307176	0.00	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
Matthews Memorial Scholarship	307177	0.00	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
H.T. McClendon	307179	0.00	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
Ellen C. Ricci	307180	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clara Self Andrews Scholarship	307182	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,500.00
J.P. Applewhite	307186	0.00	37,750.00	0.00	0.00	0.00	0.00	37,750.00	0.00	0.00	37,750.00	0.00	0.00	0.00	0.00
Engineering Scholarship	307189	0.00	5,000.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	0.00	1,600.00
Otey & Edna Jackson Scholarship	307191	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
H.P. Neal	307194	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John E. Pearson Scholarship	307195	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Thomas & Roberta Shields	307196	750.00	21,750.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Simrall Engineering	307197	0.00	9,000.00	0.00	0.00	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	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Charles P. Downer Scholarship	307199	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Henry W. Shurlds, Jr.	307200	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Swalm Scholarship	307202	-7,820.00	306,750.00	0.00	0.00	0.00	0.00	308,067.84	0.00	0.00	308,067.84	0.00	0.00	0.00	-9,137.84
Michael Baker, Jr.	307204	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Josephine Kellis Bounds Memorial	307206	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James F. Brownlee	307207	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,000.00
Cook Coggin Engineers, Inc.	307209	0.00	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
Helen Joe Memorial	307210	0.00	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
C.R. Patton Scholarship	307213	0.00	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
H.K. Williford Memorial Scholarship	307214	0.00	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
Robert H. Wood	307215	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Chevron USA	307218	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Patterson Electric	307221	4,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104.00

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2020	
E. Grady Perkins	307222	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Roy N. Moore Power Scholarship	307223	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
Shell Oil Scholarship	307224	5,174.14	0.00	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	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
DOW Chemical Black Scholarship	307229	2,034.00	0.00	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	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
Holmes-Neal Scholarship	307231	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
Litton Industries Scholarship	307232	2,750.00	11,250.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Petroleum Engineering Alumni Schp	307238	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
Champion International Corporation	307240	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Durward Dunn Forestry Scholarship	307242	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
Forestry Suppliers	307243	0.00	5,500.00	0.00	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	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	-500.00
Sharp Forestry	307251	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
John W. & Caroline B. Starr Schp	307252	0.00	7,850.00	0.00	0.00	0.00	7,850.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00
TN River Pulp & Paper	307253	0.00	1,400.00	0.00	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	0.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
Wildlife & Fisheries Scholarship	307256	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Honda Fellowships	307261	15,712.87	49,052.73	36,201.60	0.00	0.00	4,326.28	0.00	0.00	40,527.88	0.00	0.00	0.00	24,237.72
James R. Carpenter Endowment	307264	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
Bolivar County Alumni Scholarship	307266	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
Starkville Optimist Club Scholarship	307267	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
Charles Donald, Sr. Scholarship	307269	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
Hinds County Alumni Scholar	307272	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
Miss MSU Scholarship	307273	30,250.00	0.00	0.00	0.00	0.00	-10,750.00	0.00	0.00	-10,750.00	0.00	0.00	0.00	41,000.00
Phi Kappa Phi	307274	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Shelby S. Shows Scholarship	307275	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
Alderman Memorial Scholarship	307276	0.00	2,385.00	0.00	0.00	0.00	2,385.00	0.00	0.00	2,385.00	0.00	0.00	0.00	0.00
James Hand Memorial	307277	0.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
H.C. Mitchell Memorial Scholarship	307284	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 B. Edmond Student Schp Fund	307287	-10,811.01	6,054.05	0.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	-13,256.96
Harned Memorial Scholarship	307293	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
Sara Kopele	307294	20.00	0.00	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	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
Larry E. Homan Scholarship	307303	0.00	680.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
William Gardiner Memorial Award	307307	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 & Gaines Moore Scholarship	307312	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
Guerald Scholarship	307313	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
J. Robert Newsom	307315	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
MSU Women's Club Scholarship	307321	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
Deanes/Johnson Scholarship	307322	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
Jack L. Beal Scholarship	307323	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
DOW Minority Engineering Schps	307324	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Ike Shoemake Memorial Scholarship	307326	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
D.W. Parvin Scholarship	307328	0.00	1,125.00	0.00	0.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00	0.00
Matt L. Virden III Memorial Schol.	307331	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
William H. Magrude Memorial Scholar	307332	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
MS Power Company Scholarship	307333	0.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00	0.00	0.00	0.00	0.00	0.00
Oswalt Industrial Engineering Schol	307335	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
The George McNeill Scholarship	307341	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Garrison Schoarship	307344	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00
John W. Duff Endowed Scholarship	307345	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Si Corley Memorial Scholarship	307346	0.00	1,735.00	0.00	0.00	0.00	0.00	1,735.00	0.00	0.00	0.00	0.00	0.00
William A. & Gretchen Adams Schol.	307347	0.00	885.00	0.00	0.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00	0.00
Daird H. Bradford, Jr. Scholarship	307349	0.00	6,472.11	6,472.11	0.00	0.00	0.00	6,472.11	0.00	0.00	0.00	0.00	0.00
Earl C. Oden Scholarship	307357	0.00	1,500.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00	-510.00
Jack & Mairs Cristil Scholarship	307362	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Charles D. Havens, Jr. Annual	307363	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00
Ammerman Scholarship	307365	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00
M. Stanley Rundel Scholarship	307367	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Vanderford Soils Scholarship	307368	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Henry Scholarship	307369	0.00	40,750.00	0.00	0.00	0.00	0.00	40,750.00	0.00	0.00	0.00	0.00	0.00
Jackson Council of Garden Clubs	307373	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bryan and Nona Baker Scholarship	307376	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Haley Barbour Scholarship	307382	-3,448.81	2,922.17	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	-3,526.64
Dr. Thomas R. Shaw Memorial Scholar	307384	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mobile, Alabama Alumni Scholarship	307385	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Fred P. Sullivan Scholarship	307398	0.00	1,035.00	0.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	0.00	68,250.00	0.00	0.00	0.00	0.00	68,250.00	0.00	0.00	0.00	0.00	0.00
Student Association Scholarship	307400	1,500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	1,000.00
James K. Ashford Scholarship	307401	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Thomas H. Scott Fund for Excellence	307402	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Burrus-Key Endowed Scholarship	307404	-724.95	761.96	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	-362.99
Burrus-Pittman Endowed Scholarship	307405	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Lewis Love Memorial Scholarship	307406	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Marilynn Purdie Scholarship	307408	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Roy L. Pugh Memorial Scholarship	307409	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Joseph Barrier Scholarship	307410	0.00	317,500.00	0.00	0.00	0.00	0.00	317,500.00	0.00	0.00	0.00	0.00	0.00
Eva Hosmer Engineering Scholarship	307411	0.00	183,000.00	0.00	0.00	0.00	0.00	183,000.00	0.00	0.00	0.00	0.00	0.00
Alexander Sidorik Scholarship	307413	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
W Gullledge, Sr Memorial Sch Seniors	307416	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Ms Florist Association Scholarship	307417	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
J. O. Hearnberger Scholarship	307420	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
E. Irl Howell Scholarship	307421	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Emmie Williams Scholarship	307423	0.00	7,850.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00	0.00
Arlie and Ethel Wilson Ent. Scholar	307424	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
AmSouth Bank Merit Scholarship	307430	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
La-Z-Boy South Business Scholarship	307432	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Meridian Coca Cola Scholarship	307434	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Earl Love Guyton Scholarship	307436	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Sunburst Endowed Scholarship	307437	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. J. William Rush Scholarship	307438	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Frank Janous Campus Leadership	307439	0.00	2,409.00	0.00	0.00	0.00	0.00	2,409.00	0.00	0.00	2,409.00	0.00	0.00	0.00	0.00
Barrier Graduate Fellowship	307440	60,562.41	197,469.16	124,682.49	0.00	0.00	0.00	18,864.66	0.00	0.00	143,547.15	0.00	0.00	0.00	114,484.42
CFR Garden Clubs of Ms	307441	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Ham Sanders Memorial	307442	0.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00
GEM Fellowships	307448	10,287.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,287.32
Animal&Dairy Judging Team Scholar	307452	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Shirley F Olson Endowed Scholarship	307463	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
J. W. Bagley Scholarship	307466	0.00	72,750.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00
Nancy Kubin Wallner Martin Scholar	307467	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Agronomy Student Assistance Sch	307468	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dan & Hilda Frank Scholarship	307471	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ferrill & Elsa Battley Endowed Sch	307474	0.00	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
Charles H Griffin Memorial Sch	307475	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Norma Jean Whiteside Memorial Sch	307477	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
A W Garner Endowed Scholarship	307479	-1,203.84	1,203.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Larry Aycock Memorial Scholarship	307483	0.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
Dale II Arner Endowed in W&F	307484	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Polly Anderson Newsom Memorial	307485	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
G.V. Sonny Montgomery Scholars Fund	307489	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
Dr David Trammel, Jr Memorial Sch	307492	0.00	954.74	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00	-145.26
PGA of American Scholarship	307494	1,095.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.19
MS Veterinary Medicine Scholarship	307502	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Thomas C. Randolph Scholarship FD	307503	0.00	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
Clarice C. Jackson Scholarship	307504	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Morgan Freeman Endowed Scholarship	307506	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Charles & Viola Bardsley Scholarshi	307507	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	-10,000.00
The James/Kay Bryan Scholarship	307509	0.00	2,000.00	0.00	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	-4,004.51	442.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,561.93
L Q Patton Memorial Scholarship	307511	0.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00	0.00	0.00	0.00	0.00
Ginners Asso Annual Scholarship	307513	0.00	2,697.00	0.00	0.00	0.00	0.00	2,697.00	0.00	0.00	2,697.00	0.00	0.00	0.00	0.00
C. Dale Hoover Scholarship	307514	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Gamma Beta Phi Scholarship	307518	0.00	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
Parkie Childress Bedenbaugh Scholar	307520	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
James A Bedenbaugh Landscape Desg	307521	500.00	9,500.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Charles E Lindley Leadership Award	307522	0.00	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
Charlie Cliett Scholarship	307526	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
C.T. & Earline Ramzy Memorial Sch.	307527	0.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
Central Industries, Inc. LTD Sch.	307528	0.00	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
Chip Rauch Memorial Scholarship	307529	0.00	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

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		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
H.F. McCarty, Jr Family Scholarship	307531	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
James E. Hill Poultry Science Sch.	307532	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	0.00
Poultry Science Clup Scholarship	307533	-3.03	3.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Van H. Stevens Memorial Scholarship	307534	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
MS Nurserymen's Assoc. D. Phillips	307535	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	0.00
Durwood B Dunn Memorial Scholarship	307543	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	0.00
Cellular South Computer Science Sch	307546	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	0.00
Phillip C. Cunningham Endowment Sch	307547	0.00	3,120.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00
John Elliott Family Endowed Scholar	307548	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	0.00
Greta Somerville Scholarship	307550	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	0.00
Betty Lipscomb Scholar. in Vet Med	307551	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	0.00
Student Housing Scholarship	307552	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
Mildred W. Brand Pre-Med Scholar.	307553	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
John C. Longest Scholarship	307554	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	0.00
Ferretti-Karnstedt Endowment Sch.	307556	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
Harry G. Mock Memorial Scholarship	307560	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Alton & Roberta Morris Endowment	307562	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	0.00
Charlie Rabb Ashford Endowment	307564	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	0.00
Snell Endowed Fund-Turfgrass Mgt	307565	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	0.00
Kenneth & Catherine Johnson End.	307572	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	0.00
George Crow Dunn Memorial	307575	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Ying-Nan Lin Memorial	307576	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00
Lorena White Cobb Scholarship	307577	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	0.00
Bobby Shackouls-Burlington Res.	307580	0.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00	0.00
Durward Dunn Physical Education	307581	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Lockheed-Martin Scholarship	307587	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	0.00
J.D. & M.K. Moss Endow. Scholarship	307589	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	0.00
Grillot Scholarship Fund	307592	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	0.00
Food Industry Scholarship Fund	307594	0.00	12,250.00	0.00	0.00	12,250.00	0.00	0.00	12,250.00	0.00	0.00	0.00	0.00	0.00
Troy Baldwin Scholarship End.	307595	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	0.00
Dr. Thomas McKnight	307601	0.00	0.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	0.00	0.00	-1,360.00
Mann-Parker Council Ed Sch End.	307602	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Wilburn Pearson Sudduth	307604	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	0.00
Lucinda H. rose	307605	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	0.00
Merrill Hawkins	307606	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	0.00
Malouf Scholarship	307607	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	0.00
Kenneth Hood Endow Scholars	307608	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	0.00
J.K. Morgan, Sr. Memorial	307609	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	0.00
Cecil & Sue Simmons Assistant	307612	0.00	1,245.00	0.00	0.00	1,245.00	0.00	0.00	1,245.00	0.00	0.00	0.00	0.00	0.00
Perrin H. & Lela Grissom Scholar	307614	0.00	795.00	0.00	0.00	795.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00	0.00
Snellgrove Memorial Scholarship	307617	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
Johnson C. Whittaker Endowed Sch	307618	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	0.00
Frank L. Culley Memorial-Math	307619	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	0.00
Clyde Q. & Katherine Sheely	307621	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	0.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Chickasaw County Students Sch.	307622	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
George B. Pickett/James Wheeler	307624	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Lawrence & Patsy C. Adcock End.	307625	1,000.00	500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
John H. Caldwell, Sr. Scholarship	307626	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
Washington Co Conservation League	307627	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
Forest Products Scholarship	307628	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
Clyde Taylor Veterinary Scholarship	307632	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
T.P. Goome Scholarship	307634	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
Dr. D.W. Colvard Scholarship	307635	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
Harry S. Fugate Memorial	307636	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
John & Renee Grisham Presidential	307638	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
L.A. Hurst, Jr. Endowment	307639	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
Benjamin F. Barrentine Memorial	307642	0.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00
Pat and Linda Harris Scholarship	307644	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
Jim Buck Ross Endowed Scholarship	307651	0.00	6,145.00	0.00	0.00	0.00	6,145.00	0.00	0.00	6,145.00	0.00	0.00	0.00
Pep Band Scholarship	307655	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	-332,986.00	0.00	0.00	0.00	0.00	26,420.00	0.00	0.00	26,420.00	0.00	0.00	-359,406.00
James W. Garner - Political Science	307658	-122,799.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	-146,799.00
Herbert M. Handley Scholarship	307662	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
Hearin Foundation Scholarship	307665	0.00	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00	20,800.00	0.00	20,800.00	0.00
TVA Engineering Scholars	307666	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
Art & mary Glynne Massey Endowed	307668	0.00	2,580.00	0.00	0.00	0.00	2,580.00	0.00	0.00	2,580.00	0.00	0.00	0.00
Hugh M. Arant, Sr. Memorial Scholar	307672	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
Milke P. Sturdivant Fund for Excell	307673	-2,720.00	4,000.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00	0.00	0.00	0.00
William E. Christian Endowed Schola	307674	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00
Bester M. Files Memorial Endowment	307681	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00
Norman Bryant Memorial Scholarship	307682	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
Cellular South Accountancy	307700	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
H. Stennis "Judge" Little Scholarsh	307702	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
Hughes Graduate Fellowship	307706	3,090.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.88
Will D. Carpenter Endowed Scholar	307707	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	5,400.00	0.00	0.00	0.00
Robert S. Barker Endowed Scholar.	307710	0.00	1,090.00	0.00	0.00	0.00	1,090.00	0.00	0.00	1,090.00	0.00	0.00	0.00
Robert L. "Bob" Carlton Scholarship	307712	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
Mary A. & Robert G. Taylor Scholar	307715	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
Russell A. Weathersby Scholarship	307716	500.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	500.00
Tommy & Peggy Brooks Endowed Sch.	307723	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
Vertis ramsay Memorial Scholarship	307725	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
Crymes Pitman Scholarship	307728	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
Donald E. Meiners/Entergy Sch.	307735	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
Ms Power Co. Endowment Scholarship	307738	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
Adtran Endowed Scholarship Fund	307739	0.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00
Lewis & Pie Mallory Endowed Scholar	307740	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
Munro Petr. & Term. Corp Endowed	307741	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Bud & Sue Thompson Endowed	307742	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
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Dolores M & John L Tilley Endowed	307744	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Lung Hua & Liza Chen Endowed	307745	0.00	4,140.00	0.00	0.00	0.00	0.00	4,140.00	0.00	0.00	0.00	0.00	0.00
Turner & Sybil Arant Endowed	307746	0.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00	0.00
Jesco, Inc. Endowed Scholarship	307747	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
The Lee Endowed Scholarship	307750	0.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00	0.00
Bank of Wiggins Endowed	307751	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Daryl Arnold Memorial Endowed	307752	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Hubbard Farms Scholarship Fund	307755	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Werner & Alice Essig End. Graduate	307763	-1.66	1,856.66	0.00	0.00	0.00	0.00	1,855.00	0.00	0.00	0.00	0.00	0.00
Nathan I. & Mary B. Brown Memorial	307769	0.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00
Lee Cty MSU Alumni Chapter Endowed	307771	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Clay Cty Alumni Annual Scholarship	307774	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
COBI International Business Prog Sc	307778	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	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Meridian En	307781	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Arkansas Vet Med Fndn Scholarship	307787	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
HG Flanagan Scholarship - Engineeri	307789	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
L E Giben's Family Scholarship	307790	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ms Manufacturer's Assoc. Endowed	307799	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	0.00	791.14	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-208.86
H. Dean Andrews Scholarship	307802	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00
Kappler Scholarship	307805	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Davis & Ann Mortenson Fund in CFR	307807	0.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00
Ann & Terry Ozier Scholarship - CFR	307810	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Bynum L. Meeks Scholarship - CFR	307811	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Warren & Elsie Hood Scholarship-CFR	307812	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Susan Jordan Scholarship - CFR	307813	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Mark E. Keenum Endowed Scholarship	307820	0.00	3,435.00	0.00	0.00	0.00	0.00	3,435.00	0.00	0.00	0.00	0.00	0.00
Jim Henry Swain Endowed Scholarship	307825	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Lowndes Cty Alumni Scholarship	307827	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Boykin Leadership Award	307828	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Atlanta GA Chapter Annual Sch.	307829	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Paula Mabry Scholarship Fund	307831	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation, Inc. Annual Scholar	307832	-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	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Johnny & Bessie Crane Presidential	307835	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
T. & S. Dawkins Presidential Endow.	307837	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Lila & Hunter Henry Presidential En	307838	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Mickey & Babs holliman Presidential	307839	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Bobby & Barbara Martin Presidential	307840	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
MS Export Railroad Company	307841	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
G.V. Montgomery Presidential End.	307842	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Hal & Linda Parker Presidential End	307844	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Robert H. McCarty Memorial Scholar.	307845	0.00	1,205.00	0.00	0.00	0.00	0.00	1,205.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
Baton Rouge, LA Annual Scholarship	307847	0.00	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
Vaughn & Neva Reed Green Scholar.	307850	0.00	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
Guy T. Peden, Jr. Memorial Endowed	307851	0.00	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
Cates Engineering Scholarship	307852	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Davis & Ann Mortensen Endowed-Bus.	307855	0.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
Poco/gentle Doctor Award	307856	-2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deavenport Engineering Scholarship	307861	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Howard W. McDuffie, Jr. Memorial	307862	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Eng Associates/Pickering Alumni Sch	307864	0.00	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
Nan Carpenter Cain Endowed Sch.	307865	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fred & Sara Jean Burke Eng. Study	307867	-3,015.39	33,515.39	0.00	0.00	0.00	0.00	30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00
Mark A. Schmoll Memorial Sch. Fund	307869	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Donald L. Garrett Scholarship	307873	482.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.74
Farmers Grain Terminal Scholarship	307874	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Webb M. Bruce Endowed Scholarship	307875	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Houston, Tx MSU Alumni Chapter Sch.	307877	0.00	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
Ralph Null Annual Sch. in Floristry	307879	0.00	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
Henry Family Scholarship in A&S	307880	-4,375.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	-8,125.00
Reaves-Davenport Excellence Sch.	307881	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Scott Ferguson Memorial Fund	307882	0.00	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
Drs. Karen & William Hulett Endowed	307884	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Edwin C. Brown Memorial Scholarship	307887	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Ms Chpt of the American Society Agr	307888	0.00	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
Paul & Mary Frederic Memorial Endow	307903	0.00	25,600.00	0.00	0.00	0.00	0.00	25,600.00	0.00	0.00	25,600.00	0.00	0.00	0.00	0.00
Yelverton Fund	307906	0.00	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
J.B. Stroud Human Resource Mgt Fund	307907	0.00	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
John N. Dowdle Endowed Fund	307909	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Heard & J.J. Murphy Sch in Business	307910	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	0.00	1,286.60
General Endowment	307916	0.00	21,670.00	0.00	0.00	0.00	0.00	21,670.00	0.00	0.00	21,670.00	0.00	0.00	0.00	0.00
Robert E. Herndon Scholarship	307918	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
O'Neal Family Endowed Scholarship	307919	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
S. M. Pizzetta Annual Scholarship	307921	0.00	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
Leo W. Seal/MPC Endowed Scholarship	307922	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clifford Dewitt Dalton Endowed Sch.	307928	0.00	2,000.00	0.00	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	0.00	19,125.00	0.00	0.00	0.00	0.00	19,125.00	0.00	0.00	19,125.00	0.00	0.00	0.00	0.00
Walter J. "Duke" Olson Endowed Sch.	307933	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Clay Wagner Endowed Scholarship	307934	0.00	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
C.W. "Charley"& N.M. Jones Endowed	307939	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Peter K. Lutken Scholarship	307941	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
John D. Davenport, Jr. Scholarship	307942	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
James M. Thomas Memorial Annual Sch	307943	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
S.M. Pizzetta Memorial Scholarship	307947	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Red Ruffin Scholarship Fund	307952	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Bryan Baker & Bill G. Digs Endowed	307954	0.00	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

**MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Robert DeSha Hines Scholarship	307955	-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	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	0.00
Quenton Stinger Endowed Scholarship	307961	0.00	6,180.00	0.00	0.00	6,180.00	0.00	0.00	6,180.00	0.00	0.00	0.00	0.00	0.00
Wayne Malone Endowed Scholarship	307962	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	0.00
Dr. A. Wayne Cole Annual Scholar.	307967	0.00	1,830.00	0.00	0.00	1,830.00	0.00	0.00	1,830.00	0.00	0.00	0.00	0.00	0.00
Roger Hill Memorial Scholarship	307969	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
Asbury Foundation Endowed Scholar.	307970	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00	0.00	0.00
Tupelo Small Animal Hospital Fund	307979	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	0.00
Arts&Science-Patrons of Excellence	307982	-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	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	0.00
Watson Endowed Scholarship Fund	307994	0.00	7,270.00	0.00	0.00	7,270.00	0.00	0.00	7,270.00	0.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Robert B. Ray Memorial	307995	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	0.00
Associated Builders & Contractors	307997	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. Gullede Endowed Scholar.	307998	-12.53	1,712.53	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Jerry D. Dickerson, Jr. Memorial	308001	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	0.00
William & Jo Ann Clark Endowed Sch.	308003	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Kemp Foundation Annual Scholarship	308004	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	0.00
A.P. Fatheree Endowed Scholarship	308006	0.00	1,215.00	0.00	0.00	1,215.00	0.00	0.00	1,215.00	0.00	0.00	0.00	0.00	0.00
Roger Lemoyne Dabbs Memorial Sch.	308008	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	0.00
R.J. Reed Endowed Scholarship	308009	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
Barbara B. Pinkinton Memorial Endow	308012	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	0.00
R. Ray Johnson Endowed Scholarship	308017	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	0.00
Alfred & Susan Eaton Endowed Sch.	308018	1,000.00	1,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Laura & Larry Homan Endowed Scholar	308020	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	0.00
Malcolm Gillis Endowed Scholarship	308022	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	0.00
Helen Sawyer Endowed Scholarship	308023	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00
William Andrew Raney Annual Sch.	308024	-2,500.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	-3,750.00
Richard G. Wiggers Endowed Sch.	308031	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	0.00
Jack Locke Memorial Endowed Sch.	308034	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	0.00
Dr. Alexander "Bam" Williams End.	308035	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	0.00
Mary Virginia Sinrall Scholarship	308038	-8,313.33	2,022.96	0.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00	-12,740.37
David & Marsha Grady Endowed Sch.	308041	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	0.00
Warren & Dorothy Garrard Scholar.	308046	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00
Grenada-Mongomery Co. Alumni Sch.	308047	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	0.00
John & Gloria Correro/Okt Cty Ch.	308051	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	0.00
Troy V. Majure, Sr. Memorial Endow	308052	-71.04	1,956.04	0.00	0.00	1,885.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00	0.00
Fred Corley Endowed Scholarship	308053	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00
Joseph S. Latham Memorial Sch.	308054	-16.58	16.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fed Land Bk Assoc. of S. Ms. Endow	308062	0.00	890.00	0.00	0.00	890.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00	0.00
Dr. Kelton Anderson Annual Sch.	308064	-3,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	-5,000.00
Prentice McKibben Annual Scholar.	308074	0.00	940.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-60.00
Fuquay Endowed Scholarship	308081	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Charles Parks Annual Scholarship	308082	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	0.00
Bryce & Jean Jordan Scholarship	308090	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	0.00

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
N. Ms Ext Hort Ctr Master Gardener	308091	0.00	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
Hank Flick Outstanding Service Sch.	308093	-193.92	0.00	0.00	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	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Don E. Mason/MPC Endowed Scholarshi	308099	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Larry and Pam Jones Endowed Scholar	308101	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Wiley Fairchild Endowed Scholarship	308105	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Braxton C. Batson Endowed Scholar.	308106	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Ed & Marilyn Blakeslee/MPC Endowed	308112	1,250.00	3,500.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
John T. & Doris S. Lacey Endowed	308115	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Will C. Wansley Endowed Scholarship	308116	-408.75	1,392.75	0.00	0.00	0.00	0.00	984.00	0.00	0.00	984.00	0.00	0.00	0.00	0.00
Wayne & Carolyn Malone Endowed Sch.	308117	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Maxie Bruce Endowed Scholarship	308118	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Walter Henry Clark Scholarship	308119	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Structural Steel Serv. Eng. Sch.	308120	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Refreshments Partners-In-Business	308121	0.00	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
Cellular South -Marketing & Mgt	308127	2,943.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943.38
Amite Cty Farm Bureau Scholarship	308132	0.00	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
Dr. Will D. Carpenter Endowed-01150	308136	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
George O. McDaniel, Jr. Endowed Sch	308148	0.00	26,750.00	0.00	0.00	0.00	0.00	26,750.00	0.00	0.00	26,750.00	0.00	0.00	0.00	0.00
Society of Plastics Engineers	308151	-5,800.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	-11,800.00
Helen W. Skelton Annual Sch.	308167	0.00	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
Malcolm Poter/MPC Scholarship	308170	0.00	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
William Peterhansen, Jr. Mem. Sch.	308173	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Verner G. Hurt Scholarship	308178	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Hiram D. Palmertree Endowed Scholar	308180	560.00	580.00	0.00	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00
State Farm-Larry Brooks Scholarship	308181	51,302.58	0.00	0.00	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	0.00	2,037.24	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00	2,990.00	0.00	0.00	0.00	-952.76
R.C. & Sophie E. Paige Endowed Sch.	308183	0.00	2,295.00	0.00	0.00	0.00	0.00	2,295.00	0.00	0.00	2,295.00	0.00	0.00	0.00	0.00
Bulldog Scholarship Fund	308187	260,493.52	0.00	0.00	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	514.67	0.00	0.00	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	2,269.26	0.00	0.00	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	21,611.97	0.00	0.00	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	29,899.17	0.00	0.00	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	29,941.45	0.00	0.00	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	2,669.41	0.00	0.00	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	1,427.77	0.00	0.00	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	5,632.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.03
Eeford C. Brooks Scholarship	308203	17,811.38	0.00	0.00	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	0.00	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
Boyd Burrow Greater Jackson NWTf	308212	-1,025.00	3,125.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Hood Industries Linear Prog. Sch.	308217	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Skip & Julie McCollough Endowed Sch	308218	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Dr. Joel T. Callahan Sr. Endowed	308219	0.00	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
Forbes Endowment Scholarship	308226	11,119.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,119.13

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Demsey and Ruby Lazar Scholarship	308229	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
Union County Alumni Chapter	308233	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
Jobie Melton Memorial Scholarship	308234	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
Heard & J.J. Murphy Endow Scholar.	308235	0.00	1,555.00	0.00	0.00	0.00	1,555.00	0.00	0.00	1,555.00	0.00	0.00	0.00
Rodney Moore Annual Scholarship	308237	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
Elmer & Egbert Phillips Memorial	308241	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
Roberto Puon Memorial End. Sch.	308242	197.84	1,302.16	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
John T. & Doris S. Lacey Memorial	308243	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
Darwyn L. Ausbon, Jr. Memorial	308247	-505.79	1,802.78	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	-203.01
Northrop Grumman Endowed Sch	308248	-4,420.30	1,020.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,399.78
Charles H. White Endowed Sch.	308249	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
Cellular South Scholarship in MIS	308251	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
John & Georgia Ann McPherson Pres.	308259	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
R.W. Distributors, Inc. Endowed Sch	308260	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
Clinton E. Wallace Student Excellen	308262	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
Lucille B. Thomas Scholarship	308263	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
Turner & Sherry Wingo Sch.	308265	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
Larry G. Brown Endowed Scholarship	308267	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
Brumfield-Swayze Endowed Sch.	308268	-12.77	4,232.77	0.00	0.00	0.00	4,220.00	0.00	0.00	4,220.00	0.00	0.00	0.00
Carolyn and Joe Bryan Endowed Sch.	308269	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
Delta Ag. Exp. Corp. End. Schol.	308270	0.00	1,095.00	0.00	0.00	0.00	1,095.00	0.00	0.00	1,095.00	0.00	0.00	0.00
Enoch R. Norton Endowed Sch.	308271	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
Winton B. Cain Endowed Sch.	308274	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
James & Susan Shaw Endowed Sch.	308275	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
John G. & Karen J. McCord Endowed	308278	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
Charles R. Whitfield Endowed Sch.	308285	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
Joseph E. Carruth Endowed Sch.	308289	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
Jean & Walter Rotchild, Jr. CVM	308294	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
Delta Wildlife Endowed Scholarship	308297	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
Clyde Patrick "Pat" Wade Sch.	308298	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00
C.D. McKellar, Jr. Memorial Sch.	308301	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
Haddox,Reid,Burkes& Calhoun Accting	308306	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
Phillip & Sandra Smith Endowed	308308	0.00	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	0.00
Ken Grave Memorial Phi Gam Delta	308309	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
Dr. Marian Huttenstine Freshmen Sch	308310	-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	0.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00
Del Rendon Memorial Scholarship	308315	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
Linda M. Clark Memorial Endowed Sch	308317	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
Joe & Leota Cardwell Endowed Sch.	308337	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
Boris & Betty Stojanovich Endowed	308338	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
Arboriculture/Urban Forestry Mem.	308339	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
Wyatt B. Hodges-George Perry Mem.	308340	0.00	1,815.00	0.00	0.00	0.00	1,815.00	0.00	0.00	1,815.00	0.00	0.00	0.00
Owen Cooper Endowed Scholarship	308341	0.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00	0.00	1,020.00	0.00	0.00	0.00
David W. Waide Endowed Scholarship	308342	0.00	1,820.00	0.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Judy Berentz Reinschmiedt Endowed	308343	0.00	2,754.75	0.00	0.00	0.00	2,755.00	0.00	0.00	2,755.00	0.00	0.00	0.00	-0.25
MS Seedsmen's Assoc. Endowed Fund	308350	0.00	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00
Dr. Joe T. Cardwell Endowed Sch.	308351	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
Glenn Lee McCullough Endowed Sch	308352	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
MsEDA Sherry Levin Annual Sch	308353	-0.50	0.00	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	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 & Mary Evelyn Maxwell Endow.	308359	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
Jimmy W. Abraham Endowed Sch.	308360	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
Academic Excellence Endowed Sch.	308361	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
Charles and Bonnie Phillips Sch.	308366	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
Charles & Pat Lee Presidential Sch.	308367	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
G.V. "Sonny" Montgomery Leadership	308370	-980.60	18,000.00	0.00	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	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
The 100 Club-Okt. Co. Chap.-MSU Al.	308372	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
Ms Forestry Fnd Annual Scholarship	308375	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
John Ray Gipson Endowed Scholarship	308377	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 Gray Marchetti End.	308378	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
Sharkey-Issaquena H. T. Greer Mem.	308384	2,701.35	0.00	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	-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
Hach Scientific Fnd. Chem Teacher	308389	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
H. Kelly Jones SCAV Scholarship	308390	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
Mr./Mrs. John J. Devine Endowed Sch	308397	2,000.00	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
John A. Bodron Scholarship	308401	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
George R. Lightsey Memorial Sch.	308403	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
C. Glendon Bradley Endowed Sch.	308406	0.00	4,726.01	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	-273.99
Andy Queen Scholarship	308408	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
Kees Annual Scholarship	308426	100.00	900.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Emma Grace Hayes Memorial Scholar.	308430	0.00	1,875.00	0.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Endowed Fund	308435	0.00	1,543.00	0.00	0.00	0.00	1,543.00	0.00	0.00	1,543.00	0.00	0.00	0.00	0.00
Robert L. Williams Endowed Scholars	308438	0.00	2,050.00	0.00	0.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00
Phillip L. Oxner III Endowed Sch.	308439	1.00	1,164.00	0.00	0.00	0.00	1,165.00	0.00	0.00	1,165.00	0.00	0.00	0.00	0.00
Williams and Cleo Baker Endowed Sch	308440	0.00	1,850.00	0.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
Jennie and Voluntine Carlisle Endow	308441	0.00	8,760.00	0.00	0.00	0.00	8,760.00	0.00	0.00	8,760.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Endowed Scholarship	308443	0.00	2,455.84	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	-244.16
Ted Ainsworth Memorial Endowed Sch.	308444	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
East Texas Chapter Annual Scholar.	308445	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
Don Byrd Memorial Scholarship	308448	-60.00	0.00	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	550.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.48
Illahee Tree Farm Scholarship	308454	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
James W. Searcy Memorial Scholar.	308456	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
Lyndall Gail Wood Endowed Memorial	308459	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
Lee and Annette Fulmer Scholarship	308461	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
Horne,LLP Annual Graduate Scholar.	308462	6,288.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	3,788.00
T.E. Lott Scholarship	308463	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

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Rhea & Ivy Scholarship	308464	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Thompson Dunavant Scholarship	308465	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Bradley D. Carter Memorial Endowed	308466	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Susan McLaren Brooks Memorial	308467	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Roderick & Jane Moore Endowed Sch.	308468	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
KPMG Scholarship	308469	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
William R. and Mary Fox Endowed Sch	308470	0.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00	0.00
H.K. & J.K. Holloway End. Scholar.	308472	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Brasfield & Gorrie Civil Engineer.	308484	-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	0.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00
James Sessions Butler Memorial	308497	0.00	3,252.00	0.00	0.00	0.00	0.00	3,252.00	0.00	0.00	0.00	0.00	0.00
Leo W. Seal, Jr. Annual Sch in Bank	308501	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Albert J. Gladney Memorial End. Sch	308510	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Lessa Woodruff Memorial Fund	308512	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Alton and Emma Lou Morris Endowed	308513	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Center for America's Veterans Sch.	308515	-680.00	49,825.36	0.00	0.00	0.00	0.00	49,145.36	0.00	0.00	0.00	0.00	0.00
C. Spurgeon "Sandy" Sanderson Endow	308517	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Sanders Family Endowed Fund	308530	0.00	44,060.00	0.00	0.00	0.00	0.00	44,060.00	0.00	0.00	0.00	0.00	0.00
Don Unland Memorial Endowed Scholar	308531	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Tau Beta Pi Scholarship	308536	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
D. Hines and Linda Brannan	308549	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Hosmer Engineering Fund	308551	0.00	38,250.00	0.00	0.00	0.00	0.00	38,250.00	0.00	0.00	0.00	0.00	0.00
Walter Drapala Endowed Scholarship	308555	0.00	1,320.81	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00	-199.19
Charle W. Johnson Endowed Sch.	308556	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
J.C. Cheek Contractors, Inc. Exc.	308558	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Rand & Carol German Endowed Sch.	308561	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
D. Paul Sparks Endowed Scholarship	308562	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Jessie and Sarah Johnson Endowed	308563	0.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00	0.00
Glover Moore & John Bettersworth	308567	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lawrence/Jefferson Davis Cty Alumni	308568	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Kitty E. Henry Endowed Scholarship	308569	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
Betty & Ralph Alewine Endowed Merit	308571	0.00	25,904.00	0.00	0.00	0.00	0.00	25,904.00	0.00	0.00	0.00	0.00	0.00
Donald W. Zacharias Endowed Sch.	308573	0.00	13,828.67	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	-171.33
Billy and Jean Coleman Endowed Sch.	308574	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Arts & Sciences Annual Scholarship	308575	0.00	4,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	-1,000.00
Engineering Merit Edowment	308579	0.00	31,250.00	0.00	0.00	0.00	0.00	31,250.00	0.00	0.00	0.00	0.00	0.00
Deloitte Scholarship Fund	308587	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Carolyn C. Shanks/Entergy Corp Sch.	308588	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Lehman Food Animal Sch. - CVM	308591	0.00	585.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	0.00
Mr. & Mrs Thomas Walker PE End.	308593	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Robert M. Hearin Support Fnd Sch.	308641	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Tyson Foods Endowed Scholarship	308644	0.00	9,763.00	0.00	0.00	0.00	0.00	9,763.00	0.00	0.00	0.00	0.00	0.00
Edward Ellis Gandy Endowed Scholar	308645	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Dr. G. Wallace Morgan Endowed Sch.	308646	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
SOL Engineering Services LLC Annual	308652	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	0.00
Sherry Wingo Memorial Scholarship	308655	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	0.00
Max & Patricia Jobe Scholarship	308657	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	0.00
Avery Woods Memorial Scholarship	308658	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	0.00
Electrical & Computer Engineering	308659	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	0.00
McWilliams Family End/Fac&Stud Dev	308666	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	0.00
John & Marjory Bentinck-Smith End	308667	556.60	0.00	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	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	0.00
Mickey and Babs Holliman Loyalty	308677	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	0.00
Erin Remerow Parsons Loyalty	308684	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
Larry & Connie Galloway Loyalty Sch	308685	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	0.00
Bill Fondren Loyalty Scholarship	308686	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	0.00
Dr. Donald L. Hall Loyalty Sch.	308688	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	0.00
Morgan Clark Loyalty Scholarship	308689	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	0.00
A.B. Smith Jr. Loyalty Scholarship	308690	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	0.00
Cooker and Marilyn Epperson Loyalty	308692	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	0.00
ZonaDale Taylor Loyalty Scholar	308696	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	0.00
Terreson Family Loyalty Scholarship	308698	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Myles Carpenter-Bill McGee Endowed	308709	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	0.00
Malcolm & Olivia Portera Pres. End.	308710	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	0.00
Warsi Excellence Endowed Scholar.	308712	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	0.00
A.C. Davis Memorial Annual Sch.	308713	0.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00
MAIC-Robert McCarty Endowed Sch.	308715	0.00	4,495.00	0.00	0.00	0.00	4,495.00	0.00	0.00	4,495.00	0.00	0.00	0.00	0.00	0.00
Peggy D. Shipman Endowed Sch.	308716	0.00	1,225.00	0.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00
Dr. Robert W. Rogers Endowed Sch.	308718	0.00	1,419.56	0.00	0.00	0.00	1,420.00	0.00	0.00	1,420.00	0.00	0.00	0.00	0.00	-0.44
Theo & Nelle Johnson Legacy Scholar	308720	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	0.00
University Scholarship Fund	308724	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	0.00
Dr. James F. Perkins Annual Scholar	308727	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	0.00
Joe/Catherine Fortunato Family Sch	308730	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	0.00
Bobby & Regina Sanford Endowed Edu.	308731	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	0.00
Mary Ann Long Endowed Scholarship	308733	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	0.00
Alcorn Alumni Chapter Scholarship	308737	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	0.00
Southwest MS Alumni Chapter Sch.	308739	0.00	1,875.00	0.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00
John & Nelle Cohen Loyalty Sch.	308741	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	0.00
East MS Master Gardeners Annual Sch	308743	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	0.00
Carl Carver Endowed Scholarship	308745	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	0.00
Citizens Bk of Philadelphia End Sch	308746	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	0.00
Jerry Harpole Endowed Sch.	308747	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	0.00
William E. "Ted" French End Sch.	308748	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	0.00
JC & Mary Whitehead End Sch.	308749	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	0.00
Southern Ionics Annual Scholarship	308750	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
Steve and Liz Lindsey Annual Sch.	308751	-4,186.78	0.00	0.00	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	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	0.00
Laura Beck Kitchens Annual Sch.	308753	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	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Jimmy L. Solomon Endow.Sch. in Math	308755	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Harry Adams Endowed Sch. in Math	308756	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Albert and Glenda Clark Loyalty Sch	308757	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Chevron Univ. Partnership Program	308758	450.00	99,250.00	0.00	0.00	0.00	0.00	99,250.00	0.00	0.00	0.00	0.00	450.00
L.C. Behr Memorial Scholarship	308763	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Tri-State Education Fdn Scholarship	308765	0.00	73,601.58	0.00	0.00	0.00	0.00	73,601.58	0.00	0.00	0.00	0.00	0.00
Dr. Vance Watson Endowed Scholarshi	308766	0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00	0.00
Billy and Cindy Ball Legacy Scholar	308767	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Bill and Georgiana Carty Legacy Sch	308768	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
J.R. and Paula Pryor Legacy Scholar	308769	0.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00
William and Sherry Berry Loyalty	308771	0.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00
James Loyaly Scholarship	308773	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Robert M. Massey, Jr. Loyalty Sch.	308775	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Charles W. "Tex"& C. Ritter Loyalty	308776	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
James C. & E. P. Robertson Loyalty	308777	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
David & Peggy Tiffin Loyalty Sch.	308780	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Mike and Julia Illanne Loyalty Sch.	308783	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Epting/Mathews CoOp Student of Year	308786	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Mac, Stephen, & Dave Imes Annual	308787	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-1,000.00
Rachel & William McCarver Legacy	308788	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
Davis and Ann Mortensen Loyalty Sch	308790	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Cindy W. Simpson Loyalty Sch.	308792	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Charles Vernon Smith Loyalty Sch.	308793	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Roy O. Rein Presidential End. Sch.	308794	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Central Ms MSU Alumni Chapter End.	308795	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Northeast Florida Annual Sch.	308797	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Washington DC Alumni Chapter Annual	308808	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	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00
Jack & Sylvia Bradley Legacy Sch.	308812	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Jerry & Carol Welch Legacy Sch.	308813	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
W. G. T. Backstrom Memorial Loyalty	308814	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Macon T. Edwards Loyalty Sch.	308816	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mr./Mrs. Loyd A Cummings Memorial S	308821	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Johnny L. Crane Endowed Scholarship	308822	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Robert O. Williams Arts Scholarship	308823	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Richard & Mary Puckett Loyalty Sch.	308826	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Nick Bell Mentoring Found. Annual	308828	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mark Worthey Endowed Scholarship	308829	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Madison Foundation Medalion Scholar	308833	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Adolph & Bernice Michael Family	308834	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00
MVMA VMT Scholarship	308836	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-500.00
Jean K. Snyder Scholarship	308837	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Frank & Gayle Gallaher Legacy Sch.	308838	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
C. Tyler Bailey Loyalty Scholar.	308839	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS				
Lora DeFore Memorial Endowed Sch.	308842	-9,793.10	1,556.74	0.00	0.00	640.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,876.36
Dominic J. Cunetto Sr. Endowed Sch.	308843	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	0.00	0.00	0.00
George Verrall Scholarship	308844	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	0.00	0.00	0.00
Harold & Judy Lomenick Endowed Sch.	308845	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	0.00	0.00	0.00
Joe Hodges-State Farm Endowed Sch.	308846	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	0.00	0.00	0.00
Renasant Bank Annual Scholarship	308847	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	0.00	0.00	0.00
Southern Farm Bureau Life Excellenc	308848	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	0.00	0.00	0.00
Tommy Ramey Endowed Scholarship	308849	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	0.00	0.00	0.00
Turner A. Wingo-Pearl HS Annual Sch	308850	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	0.00	0.00	0.00
Derwood R. Boyles Endowed Sch.	308851	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	0.00	0.00	0.00
Dr. Leroy H. Boyd End. Scholarship	308852	0.00	4,328.00	0.00	0.00	4,328.00	0.00	0.00	4,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ms Seedmen's Assoc.-Ted Cheshire	308853	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	0.00	0.00
Kirk P. Arnett Endowed Scholarship	308854	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bill Lampton Legacy Scholarship	308855	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	0.00	0.00	0.00
Ms Land Bank Endowed Scholarship	308857	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	0.00	0.00	0.00
John W. Roach, Jr. Memorial Sch.	308858	-7,250.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-10,250.00
Zachery Thomas Luccasen Memorial	308859	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	0.00	0.00	0.00
Donald W. Emerich End. Scholarship	308861	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	0.00	0.00	0.00
Ian Chen Endowed Scholarship	308863	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	0.00	0.00	0.00
Chickasaw Cty Alumni Chapter Annual	308864	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DL Williams Jr Forestry Summer Camp	308865	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	0.00	0.00	-1,000.00
Ms Forestry Fnd Summer Camp Leader.	308866	-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	0.00	0.00	0.00
Jerry D. Williams Endowed Choral	308867	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quay Webb Camp Annual Sch in Ed.	308869	-1,000.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,500.00
BCoE Scholarships	308870	0.00	14,805.00	0.00	0.00	14,805.00	0.00	0.00	14,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sam Reaves Memorial Scholarship	308871	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	0.00	0.00	0.00
Carl S. Draughn Sch. in Agriculture	308875	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	0.00	0.00	0.00
Col. Joseph V./Julia Dawsey Annual	308876	-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	0.00	0.00	-1,725.00
Lamar McKay Endowed Scholarship	308877	750.00	750.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Larry W. Papasan Endowed Scholar.	308878	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	0.00	0.00	0.00
Duvall Decker Minority Scholarship	308884	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	0.00	0.00	2,000.00
Pryor & Morrow Endowed Scholarship	308887	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	0.00	0.00	0.00
Charles H. Dean, Jr. Mem. Endowed	308888	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	0.00	0.00	0.00
Abbey Burnett Bridges End. Sch.	308890	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	0.00	0.00	0.00
MSU Student Dietetic Assoc. End.	308891	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	0.00	0.00	0.00
Lewis Hurst PES Scholarship	308892	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	0.00	0.00	0.00
Malcolm Lightsey Endowed Scholar	308894	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	0.00	0.00	0.00
Denny & Judy Terry Endowed Scholar.	308895	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	0.00	0.00	0.00
Wheeler Laird Memorial Endowed Sch.	308897	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	0.00	0.00	0.00
Steve & Melody Golding Loyalty Sch.	308898	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	0.00	0.00	0.00
Kees Endowed Scholarship	308900	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	0.00	0.00	0.00
Charles Holder Endowed Scholarship	308902	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	0.00	0.00	0.00
Royston Endowed Scholarship	308903	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	0.00	0.00	0.00
Ethridge-Skelton Annual Scholarship	308904	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	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Robert G. Robinson Endowed Scholar.	308906	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bobby & Judy Daniel Endowed Sch.	308907	1,250.00	250.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Kyle & Emogene Rushing Endowed Sch	308909	0.00	920.00	0.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00	0.00	0.00
Ms Manufacturer's Assoc. Endowed	308911	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Pegasus Partners Endowment Fund	308912	3,850.00	0.00	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	-67,510.00	67,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.L. "Red" Monroe Cooperative Endow	308915	0.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00
Oktibbeha Cty Alumni Annual Sch.	308918	0.00	10,875.00	0.00	0.00	0.00	0.00	10,875.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. mikell & Mary Davis Vet. Med.	308919	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	-2,500.00
Daniel & Rona JOhnson-Beiser Fund	308921	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Chris & Jodie Turner Annual Sch.	308922	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. P. Mikell & Mary C.H. Davis Sch	308923	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Chattanooga, TN Alumni Chapter Sch	308924	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Mikell & Mary Davis Feline Med.	308925	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Roffie Burt Endowed Scholarship	308926	1,250.00	1,750.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Carley Lee Smith Endowed Scholar	308928	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
William & Katherine Steen Annual	308929	-2,500.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	-3,250.00
William & Katherine Steen Endowed	308930	750.00	2,750.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Don & Sandra Morris Endowed	308931	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Henry Daum Social Work Annual Sch	308932	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
James O. Stephens Legacy Scholarship	308933	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Kip & Sara Zacharias Loyalty Sch.	308935	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Loyalty Sch.	308936	0.00	28,375.00	0.00	0.00	0.00	0.00	28,375.00	0.00	0.00	0.00	0.00	0.00	0.00
Tad Honsinger Loyalty Scholarship	308938	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Campus Book Mart Loyalty Scholar.	308939	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Charles & Charlotte Faries Legacy	308940	0.00	15,000.00	0.00	0.00	0.00	0.00	15,850.00	0.00	0.00	0.00	0.00	0.00	-850.00
Danny Windham Legacy Sch.	308942	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Gloria & Doug Marchant Legacy Sch	308944	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
James B. Randal III Family Loyalty	308945	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Tommy & Jennifer Thompson Loyalty	308947	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Virginia & Brent Eiland Legacy Sch.	308948	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Thomas A. Plein Fnd Endowed Sch.	308951	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Samuel & Arline Dyess Annual Sch.	308952	-750.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	-1,250.00
Mr. & Mrs. Spencer H. Manning Endow	308953	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
G. Wayne Gardner/Ms Assoc. Co. Eng	308954	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Promise Award	308955	0.00	27,600.00	0.00	0.00	0.00	0.00	27,600.00	0.00	0.00	0.00	0.00	0.00	0.00
William C. Forbus Memorial End. Sch	308958	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
James C. Kennedy Scholarship	308961	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Richard F. Patteson Endowed Sch	308972	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ann Pittman Andrews Memorial Sch.	308973	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Tommy and Terri Nusz Annual Sch.	308975	-1,360.00	16,000.00	0.00	0.00	0.00	0.00	14,640.00	0.00	0.00	0.00	0.00	0.00	0.00
John & Hayley Lundy Loyalty Sch.	308976	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Compass Scholarship Fund	308978	0.00	500,000.00	0.00	0.00	0.00	0.00	631,700.00	0.00	0.00	0.00	129,700.00	0.00	-2,000.00
Cynthia Stevens Loyalty Scholarship	308979	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
Neel-Schaffer Annual Scholarship	308983	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Boral Bricks Loyalty Scholarship	308985	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Theo & Nelle Johnson Endowed Sch.	308987	1,000.00	1,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Thomas & Terri nusz Endowed Sch.	308989	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Richard Mills, Sr. & Sylvia Mills	308991	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
K.P. Pepper Endowed Scholarship	308992	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Melissa & Wade Patterson Eng Sch.	308993	0.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
David H. Moreau Memorial Endowed	308994	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Anthony & Toya Wilson Endowed Scho.	308996	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
National Alumni President's Endowed	308997	0.00	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
Dr. Brad R. Moore Memorial Pres Sch	308998	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Dr. James G. Dillard Endowed Sch.	309100	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Charlie & Janie LeCornu Memorial	309103	0.00	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
Montgomery Family Endowed Sch.	309104	0.00	6,073.00	0.00	0.00	0.00	0.00	6,073.00	0.00	0.00	6,073.00	0.00	0.00	0.00	0.00
Melio Sandroni Endowed Scholarship	309105	0.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00
Don & Peggy Whitmire Endowed Sch.	309106	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Stephen Burwell Endowed Scholarship	309107	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
BBB Foundation Promise Scholarship	309108	0.00	131,138.00	0.00	0.00	0.00	0.00	131,138.00	0.00	0.00	131,138.00	0.00	0.00	0.00	0.00
Moseley Endowed Promise Scholarship	309109	0.00	27,488.00	0.00	0.00	0.00	0.00	27,488.00	0.00	0.00	27,488.00	0.00	0.00	0.00	0.00
Charles W. Haley Annual Scholarship	309111	0.00	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
Bank of Kilmichael Annual Scholar.	309112	0.00	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
Richard Lee & Valda Miller Endowed	309113	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clarence & Billie Worthey Endowed	309118	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
John Anthony Cascio Annual Scholar.	309120	7,089.73	0.00	0.00	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	7,531.09	0.00	0.00	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	29,026.67	0.00	0.00	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	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Eva Mae & Pokey Sims Memorial End	309124	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
MS Seniors Golf Endowed Scholar.	309126	0.00	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
Shirlie Ford Parker Endowed Scholar	309127	500.00	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	0.00
Jerome B. Slocum Scholarship	309129	1,250.00	6,000.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
Henry Monroe Alford Memorial End	309130	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Cecil H. Brown Memorial Endowed Sch	309131	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Mark Crenshaw Annual Scholar.	309132	-1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,750.00
Martin T. Smith Endowed Scholarship	309133	80.98	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00
Bobby & Regina Sanford End Sch.	309135	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Addie Scholarship in Veterinary Med	309136	0.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00
Isabel M. Devine Endowed Scholar.	309137	0.00	2,000.00	0.00	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 Contractor Endowed Scholarship	309138	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
MS Assoc Builders and Cont. Sch.	309140	0.00	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
Rowan Taylor Endowed Scholarship	309142	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Elton & Patricia Coley Annual Sch.	309146	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
James & Keri Robinson Scholarship	309147	0.00	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

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
Robert Parker Summer Camp Scholar.	309148	0.00	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
James Carol & Hazel Forbes End. Sch	309149	0.00	98,250.00	0.00	0.00	0.00	0.00	98,250.00	0.00	0.00	98,250.00	0.00	0.00	0.00	0.00
Forrest/Lamar Cty Forestry Assoc.	309151	0.00	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
Ella Formby Memorial Annual Sch.	309152	0.00	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
Jerry Thames End Scholarship in Eng	309153	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jerry Thames Annual Sch in Engineer	309154	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
RL Holtzendorf-Alpha Chem. Freshman	309157	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Charles & ZonaDale Taylor Annual	309159	0.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
Chuck & Ruby Mae Cavin Annual Sch.	309160	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Chuck & Ruby Mae Cavin Endowed Sch.	309161	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John Ray Jr. & John Ray III Family	309163	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Philip/Susan Bridges Sch in AE	309164	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Philip/Susan Bridges Sch in CS/Eng	309165	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J. Michael Pearson Endowed Scholar.	309166	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dr Mikell & Mary Davis Early Sch.	309167	0.00	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
DeSoto Cty Alumni Chapter Annual	309168	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Toyota-Haley Barbour Scholarship	309169	369,036.00	0.00	0.00	0.00	0.00	0.00	98,720.00	0.00	0.00	98,720.00	0.00	0.00	0.00	270,316.00
July O'Neal Gressley Memorial Sch.	309171	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dr. Janice Nicholson Endowed Sch.	309172	0.00	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
Barry & Lana Knight Endowed Sch.	309173	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dr. Billie & Jean Ball Endowed Sch.	309175	0.00	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
Jacqueline Martin Ashford Memorial	309176	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Lois A. Saunders & William C. Haney	309178	0.00	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
Joe Bustin Memorial Endowed Sch.	309181	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John Charles Segrest Memorial End.	309182	0.00	2,010.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00
Dero & Adelaide Ramsey Annual	309183	0.00	1,880.00	0.00	0.00	0.00	0.00	1,880.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00
Barry & Lana Knight End Sch in CALS	309184	398.00	1,557.00	0.00	0.00	0.00	0.00	1,955.00	0.00	0.00	1,955.00	0.00	0.00	0.00	0.00
A.B. Smith Endowed Scholarship	309185	0.00	2,000.00	0.00	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 Ag. Industry Council End. Sch.	309186	0.00	3,155.00	0.00	0.00	0.00	0.00	3,155.00	0.00	0.00	3,155.00	0.00	0.00	0.00	0.00
Bill Sorrells Endowed Scholarship	309187	0.00	1,135.00	0.00	0.00	0.00	0.00	1,135.00	0.00	0.00	1,135.00	0.00	0.00	0.00	0.00
Donald & Phyllis Ford Endowed Sch.	309188	0.00	1,945.00	0.00	0.00	0.00	0.00	1,945.00	0.00	0.00	1,945.00	0.00	0.00	0.00	0.00
Kermit & Caralie Carraway Annual	309190	0.00	5,000.00	0.00	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	0.00	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
Tommy & Terri Nusz Endowed Sch.	309193	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Jenny Lynn & Steve Wilkerson Annual	309194	0.00	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
Jacquelyn Deeds Endowed Scholarship	309196	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Chick-Fil-A-Bowl Scholarship	309198	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Brislin, Inc. Annual Scholarship	309199	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Steve & Linda Murray End Scholarship	309200	0.00	2,055.00	0.00	0.00	0.00	0.00	2,055.00	0.00	0.00	2,055.00	0.00	0.00	0.00	0.00
Tennessee Valley Assoc. End Sch.	309201	-376.61	1,131.61	0.00	0.00	0.00	0.00	755.00	0.00	0.00	755.00	0.00	0.00	0.00	0.00
Maxwell V. Rush, Jr. Memorial Sch.	309203	0.00	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
Jack Gordon Endowed Sch.	309204	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Eugene & Barbara Clark Endowed Sch	309205	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Ben Hammond Endowed Scholarship	309207	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Howard & Myrlene Wilkerson Memorial	309208	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
Dr. Tip Hailey Scholarship	309210	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
Acme Brick Company Annual Scholarsh	309211	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Mockbee Hall & Drake Sch. in Arch.	309212	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
BankTEL Annual Scholarship	309214	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
Warren Averett Annual Scholarship	309215	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
Dr. Tip Allen Memorial Scholarship	309216	-52,542.00	10,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,195.00
Robert & Kathy Olsen Annual Sch.	309217	0.00	550.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	-4,450.00
Collegiate Recovery Center General	309218	1,017.00	11,121.00	0.00	0.00	0.00	12,138.00	0.00	0.00	12,138.00	0.00	0.00	0.00
Roderick & Jane Moore End in Bus.	309220	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
Chip & Susanna Vance Endowed Schol.	309221	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
Dan Curran Endowed Schol.	309222	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
L.E. Spruill Memorial End. in Bus.	309224	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
Harris Family Endowed Scholarship	309225	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
Don & Lorissa Robinson End Sch. Bus	309226	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
Haley R. Allen Memorial Scholarship	309227	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
Julia Hodges Annual Scholarship	309228	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00
Edward & Helen Oswald Annual Sch.	309231	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
SD Hamilton Friends of Noxubee	309232	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
Joel & Toni Clements Endowed Sch.	309234	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
First State Bank Endowed Scholar.	309235	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
The Gipson Endowed Scholarship	309236	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
The Harder Endowed Scholarship	309237	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
Charles E. Steele Endowed Sch.	309238	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
Structural Steel Services, Inc. End	309239	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00
UBS Annual Scholarship	309240	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
Timothy & Allison Usey Endowed Sch.	309243	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
Drs. Mark & Carol Akin Equine	309247	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
Dr. Michael Lee Memorial Endowed	309249	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
Michael D. Cannady Memorial Annual	309257	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
Joel Henderson Memorial End Sch.	309261	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
Riley Scholars	309262	-906.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	-906.00
Cpt. Kermit O. Evans Sr. Scholar.	309266	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
Robert & Lindy Deen Endowed Sch.	309267	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
Meridian Coca-Cola Bottling Co. End	309268	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Bud & Sue Thompson End Scholars	309269	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
Van Zyverden, Inc Endowed Sch.	309270	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
Dr. & Mrs. Paul Allen Endowed Sch.	309271	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
Corey Family Endowed Scholarship	309273	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
Henry Daum Social Work End Sch	309275	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
Cox Ind. Inc. "Mike Barnes" A.U.	309276	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
Cox Ind. Inc. "Mike Barnes" A.G.	309277	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
Math General Scholarship	309278	1,500.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	-1,500.00	0.00
Carlie Nichols Annual Scholarship	309279	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

**MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Southern Pressure Treaters' Assoc.	309281	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Edward Blake, Jr. Memorial End	309282	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Christopher and Jodi Boyd Annual	309284	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
George H. Bishop End Sch-Geology	309286	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
DOW Academic Distinction Scholar.	309287	28,750.00	320.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	1,625.62	10,695.62
Richard Marshall Memorial Annual Sc	309289	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Omer Haas Endowed Scholarship	309292	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Douglas T. Luce Annual Scholarship	309296	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Susan W. Wells Annual Scholarship	309298	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Louise Long Lishman Memorial Sch.	309299	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Jimmy Carol Durr Mem. Loyalty	309300	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Galloway Schlater Endowed Scholar.	309301	0.00	875.50	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	124.50	0.00
Texas Car Tag Scholarship Program	309303	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Mrs. Ruby Ching-Ying Hsu End. Sch.	309304	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Benjamin Taylor Head Memorial Sch.	309306	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ronald Greeley Memorial End. Sch.	309312	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Geosciences Endowed Scholarship	309313	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Tramel Memorial Endowed Sch.	309317	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
William M. Fondren Jr. Loyalty Sch.	309318	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
James & Patricia Coggin End Sch.	309319	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Zona Dale & Charles Taylor Loyalty	309320	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Rona & Dan Belser Endowed Sch.	309322	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Hortense & Bill McClain Endowed Sch	309323	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Jack & Jimmy Faye McCarty Compass	309324	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mike & Nan Sanders Compass Sch.	309325	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Thomas & Terri Nusz Compass Sch.	309326	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00
Walt & Abby Davis Compass Sch.	309328	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Drs. Allen & Michelle Johnston Comp	309329	0.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00	0.00
Adams-Franklin -Wilkerson Alumni Ch	309330	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00
Darrell & Holly Jones Annual Sch.	309331	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Recycled Pets Are Best Annual Sch.	309332	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Charles E. Burkhardt Memorial Fund	309333	226.37	0.00	1,346.72	0.00	0.00	0.00	1,346.72	0.00	0.00	0.00	0.00	-1,120.35
Dennis & Sandra Perkins Endowed Sch	309334	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Roger Boatner & Family Annual Sch.	309335	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Frank T. Jackson Annual for Grad	309336	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00
Travis D. Phillips Endowed Sch.	309337	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Guild Hardy Architects Endowed Sch.	309338	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Charles F. Reynolds Jr. End Sch.	309340	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Winston Plywood & Veneer LLC Annual	309342	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ernst & Young Annual Scholarship	309343	0.00	363.75	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	-1,136.25
Gary & Johanna Blair Endowed Sch.	309344	0.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00
Starkville Area Arts Council CALS	309345	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
William & Beverly Dickson Endowed	309346	0.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00
Col. Margaret Weathersby Applewhite	309347	0.00	4,860.00	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS				
Monsanto Precision Ag Annual Sch.	309348	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	0.00	
Albert Maury Shurlds Sr. End Sch	309350	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	0.00	
Coach Stan Hughey Mem Endow Sch.	309352	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	0.00	
James Patterson Teacher Education	309353	3,000.00	93,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	
George R. Kerr Memorial Sch.	309354	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	0.00	
Dr. Carol Akin Feline Med. Sch.	309355	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	0.00	
Byrd Family Endowed Scholarship	309357	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	0.00	
Hughey Family Annual Scholarship	309358	1,980.00	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	980.00	
Janet McCormick Annual Scholarship	309359	7,250.00	6,000.00	0.00	0.00	0.00	13,250.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00	0.00	
Tim & Christine Mitchell Annual Sch	309360	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	0.00	
Wilber Dee/MS Power Company Sch.	309361	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	0.00	
West Tenn MSU Alumni Chapter Annual	309362	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
Tri-State Loyalty Scholarship	309367	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	0.00	
Burt & Lynn Harrison Annual Sch.	309369	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	0.00	
William Grantham Annual Scholarship	309370	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00	
Yokohama Tire Manf MS Endowed Sch.	309371	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	
Dr. David E. Wigley Annual Sch.	309372	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	0.00	
MAIC-Ray W. Woody Woodson Endowed	309375	0.00	5,155.00	0.00	0.00	0.00	5,155.00	0.00	0.00	5,155.00	0.00	0.00	0.00	0.00	0.00	
Stanley & Margaret Gray Endowed Sch	309381	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	0.00	
Hugh H. Leard Memorial End PSS	309382	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	0.00	
Roger & Juleigh Baker Annual Sch.	309384	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Gerald & Gale Taylor Annual Sch.	309385	0.00	550.00	0.00	0.00	0.00	550.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	
Joseph L. Echols Scholars Program	309387	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	
William Pittman Andrews Endowed Sch	309388	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	0.00	
Mabus Agency Annual Sch. in Graphic	309391	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	
Yates Construction Co. Annual Sch.	309392	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	0.00	
Nicole Faith Berman Annual Sch.	309394	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	0.00	
Terry Anderson Family Annual Sch	309395	-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	0.00	-1,000.00	
Jackson/Crumpton Endowed Scholar.	309396	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	
Goudelock Annual Scholarship - CSE	309397	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.00	
Hall Timberlands Endowed Scholar.	309400	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	0.00	
J.B. Robinson SW Ms Forestry End.	309401	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	
Scenic Homes Endowed Scholarship	309402	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	
Edwin Scott Barland End Scholarship	309404	339.28	1,160.72	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
Steven & Anna Minor Grizzle Annual	309405	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	0.00	
Gary Permenter Compass Scholarship	309409	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	0.00	
Stevens and Laura Holister Compass	309410	0.00	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	
Brett & Mellodee Martin Annual Sch.	309412	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	0.00	
Entergy Mississippi Annual Scholar.	309413	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	0.00	
Alan Nunnelee Presidential End. Sch	309414	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	0.00	
Tupelo Access Annual Scholarshp	309415	0.00	13,100.00	0.00	0.00	0.00	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00	0.00	0.00	
Gerald A. Matthews Endowed Sch.	309416	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	0.00	
Okt Master Gardener's Scholarship	309417	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	0.00	
The Triplett End Scholarship-LA	309418	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	0.00	

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
Charles Cullis Wade End Sch in Eng	309419	0.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00
Young Alumni Advisory Board Sch.	309421	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J Miller Okt Cty MSU Alumni Chp End	309423	0.00	980.00	0.00	0.00	0.00	0.00	980.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
Dave Cannada Memorial Scholarship	309426	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Adidas Group Promise Award	309427	0.00	88,603.00	0.00	0.00	0.00	0.00	88,603.00	0.00	0.00	88,603.00	0.00	0.00	0.00	0.00
Anthony & Sheryl Thomas Scholarship	309428	0.00	2,000.00	0.00	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	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
David Waide Scholarship	309431	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Debra Lipe Daws Memorial Scholar.	309432	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Diane Shook Memorial Endowed Sch.	309433	0.00	2,000.00	0.00	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	0.00	14,712.00	0.00	0.00	0.00	0.00	14,712.00	0.00	0.00	14,712.00	0.00	0.00	0.00	0.00
Doug & Janie MacEachern Annual Sch.	309435	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dr. Don Hill Study Abroad Endowment	309438	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Dr. E Ezelle & Mr. R Ezelle Endowed	309440	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Dr. Harvey & Dr. Di Ann Lewis Endow	309441	0.00	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
Dr. Richard Harkess Annual Scholar.	309443	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
George & Kathy Bishop Promise Sch	309446	0.00	19,090.00	0.00	0.00	0.00	0.00	19,090.00	0.00	0.00	19,090.00	0.00	0.00	0.00	0.00
GreenPoint AG, LLC Precision Ag Ann	309447	0.00	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
J. Harry Adams 1st Generation End	309449	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jack Cristil Endowed Scholarship	309450	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Jim & Julia Rouse Presidential End.	309452	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Joe Cole, Jr Mem/Jackson Cty Endow	309453	0.00	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
Joseph Watt McIlwain Annual Sch.	309456	0.00	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
Leake County Alumni Chapter Sch.	309460	0.00	2,000.00	0.00	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 & Bard Bradway Endowed Sch.	309463	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Mary & Bard Bradway Loyalty Sch.	309464	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Mishawaka High School Annual Sch.	309465	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
O.D. & Faye Barnes Endowed Sch.	309466	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Robert Luther Livingston Mem Endow.	309469	0.00	7,875.00	0.00	0.00	0.00	0.00	7,875.00	0.00	0.00	7,875.00	0.00	0.00	0.00	0.00
Stacey Goff Endowed English Sch.	309470	0.00	2,000.00	0.00	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	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Thomas A. Plein Endowed Sch.	309473	0.00	2,000.00	0.00	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	0.00	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
God at the Speed of Light Endowed	309478	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Emry & Phil Duckworth Endowed Sch	309479	0.00	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
Chris & Gay Grice Loyalty Scholar.	309481	0.00	3,000.00	0.00	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 & Michele Harris Loyalty Sch	309482	0.00	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
GAC/Dr. Royal Memorial Annual Sch	309483	0.00	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
Vicksburg Kennel Club of Ms Endowed	309485	0.00	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
Fox Haas Mossy Oak Endowed Sch.	309486	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Homer & Elva Wilson Annual Sch.	309488	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Brian & Paula Kardos Annual Scholar	309489	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	-2,500.00
Brian & Paula Kardos Endowed Sch.	309490	0.00	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
Hugh C. Stiles Mech Eng Sch	309491	-510.00	3,000.00	0.00	0.00	0.00	0.00	2,490.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
James & Rebecca Vickery Annual Sch	309493	0.00	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
Montgomery-Harris Endowed Scholar.	309494	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
David & Regina Cole Annual Sch.	309498	0.00	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
Dr. Rudy Rogers End Scholarship	309499	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James M. Trimble End Scholarship	309500	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Waters Family Endowed Scholarship	309502	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Allen Glenn & Doris Perry End Sch.	309503	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Greg Grim Scholarship	309505	0.00	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
Mitchell Family Annual Civil Eng	309506	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
MSEMA Scholarship	309508	-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	0.00	-1,000.00
Terry Anderson Family Endowed Sch.	309509	0.00	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
Fred N. Brown, Jr. Annual Sch.	309511	0.00	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
Brasher-Kaiser Annual Scholarship	309512	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Billy & Cindy Ball Legacy Sch (GU)	309514	0.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
R. Clay/Caroline M. Simmons Mem End	309516	0.00	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
Bert Jenkins Endowed Scholarship	309517	0.00	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
Cadence Bank Promise Scholarship	309518	0.00	6,645.00	0.00	0.00	0.00	0.00	6,645.00	0.00	0.00	6,645.00	0.00	0.00	0.00	0.00
Frank & Gayle Gallaher Legacy Sch.	309520	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
MS Gulf Coast Alumni Chapter Sch.	309523	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
James C & Dana R Cherry Endowed Sch	309527	0.00	3,250.00	0.00	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	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Laura & Mike McDaniel Annual Sch.	309529	0.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00
Nusz Engineering Student Excellence	309532	0.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00
The Fountain Family Foundation-Eng	309534	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
William C. Robinson Memorial End.	309536	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
George & Marcia Bryan Endowed Sch	309537	0.00	2,000.00	0.00	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	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Mitchell Family Annual-Ag & Bio Eng	309539	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Van Bristow Memorial Endowed	309541	0.00	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
Paul Lightsey Endowed Scholarship	309542	0.00	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
Walter & Addie Smalley Endowed Sch.	309543	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Horne,LLP Annual Undergraduate Sch.	309545	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Arthur, Sammy & Lulabelle Endowed	309546	0.00	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
J.G. Miller & 1st Class 1981 Endow.	309547	0.00	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
Clara Adele Self Andrews End. Sch.	309550	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Dr. Peggy Slaughter Loyalty Sch.	309552	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Mary & Wendall Ladner Loyalty Sch.	309553	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Homer McCown Memorial Sch.	309554	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
William H Ward Jr. Memorial End Sch	309555	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Robert H. Tucker Memorial Scholar.	309556	0.00	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
F. Warren & Mary C. Oakley End Sch	309557	0.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
Larry & Florence Box Endowed Sch.	309558	0.00	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
Robert & Melinda Wolz Endowed Sch.	309562	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
OCH Pre-Medical Fund for Excellence	309563	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	COSTS			TRANSFERS	JUNE 30, 2020	
Southern Company Scholarship	309565	0.00	27,495.00	0.00	0.00	27,495.00	0.00	0.00	27,495.00	0.00	0.00	0.00	0.00	0.00
Lee & Liz Seal Access Scholarship	309566	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	0.00
Laura & Wesley Holland Scholarship	309568	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	0.00
Yeosock Endowed Scholarship	309569	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Herb & Cheryl Frierson Endowed Sch.	309570	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	0.00
Sigma Alpha Epsilon Endowed Sch.	309572	-988.61	964.06	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-1,024.55
Kellon & Rae Ann Lawrence Loyalty	309574	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	0.00
Albert & Michele Williams Loyalty	309575	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00
Aldie & Candice Warnock Loyalty Sch	309576	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	0.00
Bankfirst Financial Service Loyalty	309577	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	0.00
Benefits Management Group Loyalty	309578	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	0.00
Beyer Family Legacy Scholarship	309579	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	0.00
Bill & Carolyn Cobb Loyalty	309580	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Bill & Debby Lampton Legacy Sch.	309581	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	0.00
Bob & Margaret Montgomery Loyalty	309582	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	0.00
C.R.&W.B. Hastings Memorial Annual	309583	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	0.00
Cary & Mary Childs Legacy Scholar.	309585	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	0.00
Christopher Walker Memorial Scholar	309586	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Claude Brent Jr. Legacy Scholarship	309587	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	0.00
Dan & Janice Curran Loyalty Sch.	309588	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	0.00
Dana Ladnier Loyalty Scholarship	309589	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	0.00
Dean W. C. Flewellen Loyalty Sch.	309590	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	0.00
Debby & Bill Lampton Legacy Sch.	309591	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	0.00
Dr. Charles W. Shannon Memorial Sch	309593	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	0.00
Dr. Robert L. Hester Legacy Sch.	309596	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	0.00
Dr. Sam Adams Memorial Annual Sch.	309597	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	-250.00
Dr. Samuel P. Gills Loyalty Sch.	309598	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	0.00
Harriet H. Karatassos Loyalty Sch.	309601	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	0.00
Huey & Lulu Ngo Legacy Scholarship	309603	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	0.00
Jack 7 Aubre Wells Loyalty Sch.	309604	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	0.00
James E. Simmons Loyalty Sch.	309605	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	0.00
Jerry & Ruth Scott Annual Scholar.	309607	-269.01	26,519.01	0.00	0.00	26,250.00	0.00	0.00	26,250.00	0.00	0.00	0.00	0.00	0.00
Jerry Donovan Loyalty Scholarship	309608	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	0.00
Joe Breal Loyalty Scholarship	309609	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	0.00
Joe Breal Loyalty Scholarship	309610	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	0.00
John Nutie & Edie Dowdle Loyalty	309611	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
Kahlmus Loyalty Scholarship	309612	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	0.00
Kenneth & Windy Robinson Loyalty	309613	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	0.00
Larry & Kim East Loyalty Sch.	309614	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Larry & Louise White Loyalty Sch.	309615	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	0.00
Lee Rayburn Legacy Scholarship	309616	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	0.00
M. Scott Burge Loyalty Scholarship	309617	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Mark & Pamela Torres Loyalty Sch	309618	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	0.00
Martha G. Hill Annual Scholarship	309619	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	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Matt & Anna Mooney Loyalty Sch.	309620	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Michael & Nancy Freeman Legacy	309624	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Michael & Rebecca Merkel Loyalty	309625	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd Annual Sch	309627	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Phyllis D. Saxton Legacy Scholarship	309630	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Prentice McKibben Loyalty Scholar.	309632	-340.00	16,500.00	0.00	0.00	0.00	0.00	16,160.00	0.00	0.00	0.00	0.00	0.00
Rick & Melinda Young Loyalty Sch.	309633	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Rob & Anita Crisler Legacy Scholar.	309634	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Royce C. Hicks Loyalty Scholarship	309635	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Rusty Burton Loyalty Scholarship	309636	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Ruth Cook Loyalty Scholarship	309638	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Scott & Josie Guerry Legacy Sch.	309639	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Solomon Family Legacy Scholarship	309640	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Steve & Barbara Gelman Loyalty Sch.	309641	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Steve Williamson Loyalty Scholar.	309642	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Todd & Anne Jarvis Loyalty Sch.	309644	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Winfred & Joyce Wileman Legacy	309646	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Meridian Campus Endowment	309647	0.00	202.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00
M/M W. L. Waters Ms Power Endowed	309648	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
John & Patricia Green Loyalty Sch.	309653	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
The Clay Firm Loyalty Scholarship	309654	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Richard & Diann Williams Loyalty	309657	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Greg & Keisha Howell Loyalty Sch.	309658	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
W. Davis & Susanne B. Purvis Endowe	309660	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
T.E. Bradshaw Memorial Endowed	309662	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Tad Honsinger Loyalty Sch. (GU)	309664	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Amanda C. Richards Special Ed Endow	309665	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Andy & Laura Lindeman Endowed	309666	-226.56	609.51	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-617.05
Charles & Katherine Brown Endowed	309668	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Craig & Betty May Endowed Scholar.	309671	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Dr. George Adebisi Memorial Endowed	309672	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Mark Crenshaw Endowed Scholarsh	309674	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. V. Clyde & Vashti U. Muse Endow	309675	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Drew St. John Endowed Scholarship	309676	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
MSU Alumni Delegates Endowed Sch.	309678	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Durward & Catherine Dunn Endowed	309679	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Durward & Catherine Dunn/Palmer End	309680	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ms Peanut Growers -Don Self Mem End	309682	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00
David R. Bridgforth Memorial Endowe	309683	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Gary & Johanna Blair End in Business	309684	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Lesley & John Davis Endowed Sch.	309689	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Oela W. "Trixie" Bishop End in Edu	309692	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Reach for Excellence Endowed Sch.	309694	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Carolyn & A.H. Goldman Loyalty Sch.	309697	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL							TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT							
Harold & Nancy White Scholarship	309699	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	0.00
Jack C. McCarty Jr. Endowed Scholar	309701	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	0.00
Truett Bufkin Memorial Endowed Sch	309703	0.00	1,135.00	0.00	0.00	0.00	1,135.00	0.00	0.00	1,135.00	0.00	0.00	0.00	0.00	0.00
Clarence E. Manning Loyalty Sch	309705	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	0.00
Dr. Leroy & Gladys Brackstone Sch	309707	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	0.00
Triplett Endowed Schol. in Agronomy	309708	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	0.00
Triplett Endowed Schol. Floral Mgt	309709	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	0.00
Triplett Endowed in Flor & Ornament	309710	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	0.00
Carpenter-Haynes Annual Scholarship	309712	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	0.00
Haynes-Carpenter Annual Scholarship	309713	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	0.00
MVMA Yr 1 Veterinary Student Sch.	309714	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	0.00
MVMA Yr 2 Veterinary Student Sch.	309715	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	0.00
MVMA Yr 3 Veterinary Student Sch.	309716	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	0.00
H. Martin 4-H Youth Leadersh Endow.	309717	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	0.00
L. Garret International Ed. Annual	309718	-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	0.00
West Virginia Vet Med Annual Sch	309721	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	0.00
Andy & Laura Lindeman Annual Sch	309723	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	0.00
Auxiliary Arkansas VMA Annual Sch	309724	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	0.00
Bill & Frances Aldrich Taylor Loyal	309726	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	0.00
Nestle Purina Scholarship Fund	309727	-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	0.00	0.00
Janet Rafferty Archaeological Sch.	309731	-340.00	500.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
Williams Family Promise Annual Sch	309732	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	0.00
Gerald & Gale Taylor Endowed Sch.	309733	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	0.00
Bryan & Cindy Wilson Endowed Sch.	309734	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	0.00
Robert C. Hardin Loyalty Scholarshi	309735	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	0.00
James Robert & Betty Rowe Annual	309738	0.00	932.96	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-67.04
Walter & Margaret Dowdle Legacy	309739	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	0.00
Will & Elizabeth Abbay Loyalty	309740	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	0.00
Bill & Susan Baker Endowed Sch.	309743	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	0.00
Mike & Nan Sanders Pres. Endowed	309747	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	0.00
San Shuttleworth Adkerson Pres. End	309748	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	0.00
Necole Moore Ray Pres. Endowed	309749	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	0.00
James & Elyette Robertson Loyalty	309760	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	0.00
Linda "Big Lou" Schuerer Sch A&DS	309763	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	0.00
George U. Mayfield III Loyalty Sch	309766	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	0.00
Matthew C. Hayden Endowed Sch.	309767	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	0.00
Silent Shade Planting Co End Sch	309769	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	0.00
Dr. Howard Chambers Endowed Sch	309770	-57.01	1,057.01	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Peyman Psychology Grad Student	309772	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Jean & Walter W. Rotchild, Jr Endow	309774	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	0.00
Clyde Jackson Forbus Endowed Sch	309775	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	0.00
Emily Kate Anglin Memorial Scholar	309776	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	0.00
J.H. Eaton & J.P. Duckworth Mem End	309777	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	0.00
Kerry & Lequita Kittrell Scholarshi	309778	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	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT		NET		BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS			
John Clifton, Jr. Memorial Annual	309779	0.00	1,588.00	0.00	0.00	0.00	1,588.00	0.00	0.00	1,588.00	0.00	0.00	0.00	0.00	0.00
Dero & Adelaide Ramsey Endowed	309780	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	0.00
Ms Poultry Foundation Endowed	309781	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	0.00
Steele Family Endowed Scholarship	309782	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	0.00
Winifred Hartwig Fd for Excellence	309783	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00
Distance Makes a Difference Annual	309784	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	0.00
A. & T. Wilson MCGGG/MSU Eng Annual	309785	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	0.00
Yvonne R. Ferguson Memorial Sch.	309786	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	0.00
Black Alumni Advisory Council Annua	309787	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	0.00
Black Alumni Advisory Council Endow	309788	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	0.00
ECE Mentors Fellowship	309789	0.00	33,400.00	0.00	0.00	0.00	33,400.00	0.00	0.00	33,400.00	0.00	0.00	0.00	0.00	0.00
Plant & Soil Sciences Success Sch.	309793	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	0.00
Janet Branch Memorial Scholarship	309796	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	0.00
Blake & Susan Robinson Loyalty Sch.	309797	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	0.00
Susie Alinder Memorial Scholarship	309799	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	0.00
Lyle E. Nelson Annual Scholarship	309800	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	0.00
Larry & Judy Grillot Compass Sch.	309801	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	0.00
Clara Lee McCullum Annual Sch.	309802	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	0.00
Kathleen Loviza Miles Loyalty Sch.	309805	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	0.00
Southern Cleaning Services Loyalty	309806	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	0.00
Mildred & David Womack Endowed Sch	309810	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	0.00
Haley & Allison Fisackerly Loyalty	309811	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	0.00
Lester Roy Terrell Scholarship	309812	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	0.00
Alpha Kappa Alpha Graduates Annual	309815	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	0.00
Woo & Chuang Compass Scholarship	309817	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	0.00
Thomas A. Plein Vet Technology Sch.	309821	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	0.00
Cardin Loyalty Scholarship	309823	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	0.00
Brad & Paula Harrison Loyalty Sch.	309825	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	0.00
Howard E. Shook Endowed Sch.	309826	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	0.00
Bruce D. Leopold Endowed Sch.	309827	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	0.00
Billy C. Mullican Endowed Sch.	309830	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	0.00
Architects Annual Scholarship	309831	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	0.00
Brent & Justin Cobb Endowed Sch.	309832	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	0.00
Ag Night Foundation Annual Sch.	309834	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	0.00
Breck and Joan Bacon Loyalty Sch.	309835	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	0.00
William Davis & Walt Davis Legacy	309836	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	0.00
Dr. Rebecca Toghiani Memorial End.	309838	-67.01	67.01	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. Marty Wiseman Endowed Sch.	309839	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	0.00
Weyerhaeuser Scholarship	309840	0.00	21,896.00	0.00	0.00	0.00	19,896.00	0.00	0.00	19,896.00	0.00	0.00	0.00	0.00	2,000.00
Glenn L. McCullogh Sr. Mem Comp	309841	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	0.00
Jordan R. Ramsey Annual Scholarship	309842	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	0.00
Joseph Collier Tillman Memorial Ann	309843	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	0.00
Bobby N. Hutson Endowed Scholar.	309845	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	0.00
Bill & Sara Foster Endowed Scholar.	309846	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	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Ledresser Gray Education Fnd Annual	309847	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Thomas Crosby Endowed Scholarship	309848	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Leslie & Margaret Hester Endowed	309849	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Clayton & Davie Frick Loyalty	309850	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Bobby & Crisanna Hulett Annual	309852	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Melba & Everette Ramage Loyalty Sch	309856	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Richards, Jr. Geoscience Endowed	309857	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Alpha Lambda Delta Scholarship	309858	10,228.84	0.00	0.00	0.00	0.00	60.00	2,250.00	0.00	0.00	0.00	0.00	7,918.84
Robert Fuller Legacy Scholarship	309861	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Dr. Menifield Public Service & Lead	309862	0.00	2,401.00	0.00	0.00	0.00	0.00	2,401.00	0.00	0.00	0.00	0.00	0.00
Dr Margaret R. Kern Memorial Sch.	309866	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Sara Whitmire Zacharias Annual Sch.	309868	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Hank Moseley Memorial Scholarship	309870	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
William & Sallye Bowlin Promise Sch	309871	0.00	1,865.00	0.00	0.00	0.00	0.00	1,865.00	0.00	0.00	0.00	0.00	0.00
Desi Crouter Annual Scholarship	309873	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Chemistry Study Abroad Scholarship	309874	-1,088.00	1,600.00	0.00	0.00	0.00	0.00	512.00	0.00	0.00	0.00	0.00	0.00
Elton King Family Endowed Scholarsh	309877	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Jimmy Jon & Donna Josey Loyalty Sch	309879	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Walter & Melissa Stephens Loyalty	309880	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Washington DC Alumni Chapter Endowe	309882	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Phi Theta Kappa Int'l Student Sch.	309883	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	-3,000.00
Thomas E. Clayton Loyalty Scholarsh	309885	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
MBA Advisory Board Annual Scholar	309887	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Katherine Pauline Phillips ACCESS	309888	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Gerald A. Emison Annual Sch.	309890	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Steven Boggan Annual Scholarship	309892	0.00	20,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	-1,000.00
Conerly Presidential Endowed Sch.	309896	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Rankin Cty Forestry Assoc Endowed	309900	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
James E. Cofer Compass Scholarship	309901	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Jordan K. Sanders Memorial Annual	309903	0.00	970.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-30.00
Ritchie C. Miller III Memorial Endo	309905	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Ernest D. Moore Annual Scholarship	309906	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
TC Carter Post 21 Ame Legion Annual	309908	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Terry Abel Family Endowed Sch.	309909	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Resource Management Service Annual	309910	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Mark & Cindy Jordan Pres. Endow.	309915	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Michael & Wanda Dean Housing	309917	0.00	7,162.00	0.00	0.00	0.00	0.00	7,162.00	0.00	0.00	0.00	0.00	0.00
Phil Hardin Fdn Meridian GARCT	309919	0.00	2,533.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.86
Beverly Beatty Boozer Annual Sch.	309927	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Katherine Crosby Memorial Annual	309928	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
James C. "Jimmy" Galloway Endowed	309931	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Jimmy Langdon Annual Scholarship	309934	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Rick Welch Entrepreneurial Annual	309935	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Charles W. Haley Endowed Scholar.	309938	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Paul Thaxton Annual Scholarship	309941	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Ms Gulf Coast Alumni MGCCC/MSU	309944	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Dr. Leon & Mrs. Sherrill Dale Annua	309948	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Gardeners of Jackson, Ms Annual	309949	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
George Bishop Family Endowed Sch.	309950	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Michael Bullwinkel Legacy Scholarsh	309953	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Ken Ezelle Annual Scholarship	309956	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Stuart Smith Madison Cty Memorial	309960	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Paul Kinsey & Gavin Thompson Annual	309961	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
PetSmart Charities Ambassador Sch.	309967	-2,000.00	2,750.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	-2,250.00
Rick & Melinda Young Compass Sch.	309968	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Dr. James & Pamela Hemphill Annual	309970	0.00	970.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-30.00
Thomas Lawrence Promise Endowed	309972	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Henry Family Endowed Scholarship	309974	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
David & Lizbeth Childs Bio Eng Sch	309975	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Craig Brown Endowed Scholarship	309976	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
John V. & Dr.Gloria Corroero Annual	309980	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Frank & Freeda Reilly Annual Schola	309982	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Ray Beckham Memorial Endowed Sch	309983	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Robert Cooper Annual Scholarship	309986	0.00	970.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-30.00
TEACH Grant	361018	-2,548.64	120,249.00	0.00	0.00	0.00	0.00	124,099.16	0.00	0.00	0.00	0.00	-6,398.80
FY 2019 Federal College Work Study	361243	-17,319.99	135,995.55	0.01	0.00	0.00	0.00	0.00	0.00	0.00	118,635.82	-38.98	0.75
FY 2020 Federal College Work Study	361272	0.00	1,034,440.49	1,101,816.88	0.00	0.00	0.00	1,101,816.88	0.00	0.00	59,774.45	87,751.90	-39,398.94
Iraq-Afghanistan Service Grant	364963	0.00	11,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,620.00
Fndn- Engineering Merit Fellowship	365355	4,908.12	19,850.91	16,579.98	0.00	0.00	0.00	3,246.68	0.00	0.00	0.00	0.00	4,932.37
Fndn-Johnson Fellowship/Assistants	365439	458.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.36
Wilburn Family Promise Scholarship	367002	0.00	4,972.00	0.00	0.00	0.00	0.00	4,972.00	0.00	0.00	0.00	0.00	0.00
Regina & Glenn Doran Annual Sch.	367005	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Donna Yeatman Nickels Endowed Sch	367007	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Buddy the Elf Scholarship	367009	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	-4,000.00
Johnnie R. and Cathy Butler Annual	367012	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Sydney E. Robbins Mem. Annual Sch.	367014	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bloesch Family Endowed Scholarship	367015	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Stanley Ross Black Mem Annual Sch	367016	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Rankin Cty Forestry Assoc Annual Sc	367017	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Greater Fort Worth, Texas Alumni Ch	367020	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Gaines Louis Adcock Memorial Annual	367022	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Janice I. Nicholson End. Grad.	367063	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Mildred Freeman Shurlds English Ann	367065	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Society of Petroleum Engineers Scho	367068	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
Franklin Myers Excellence Fund	367071	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
ISE Patron Scholarship Fund	367073	0.00	999.80	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	-0.20
Jack & Sylvia Bradley Engineering	367074	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
G. Taylor Analytical Mindset Sch.	367075	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY**  
**SCHEDULE VII - RESTRICTED FUNDS**  
**FOR THE YEAR ENDED JUNE 30, 2020**

Title	Fund	BALANCE		PERSONAL				TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2020	
		July 1, 2019	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
Cynthia Lee & Carl Turner Endowed	367078	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	
Linda Dawkins Brooks Annual Sch.	367082	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	
Community Foundation for MS Annual	367093	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	
MSU Speech and Debate Council	367095	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	
Eunice A. Turner Foundation Sch.	367103	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	
John E Lee Jr Annual Leadership Sch	367151	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	
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>		<b>357,617.23</b>	<b>54,323,412.62</b>	<b>1,287,099.79</b>	<b>0.00</b>	<b>52,596,188.96</b>	<b>60.00</b>	<b>0.00</b>	<b>53,883,348.75</b>	<b>1,000.00</b>	<b>210,570.27</b>	<b>266,963.04</b>	<b>853,073.87</b>
<b>AUXILIARY ENTERPRISES</b>													
MSU Fndn- MSU Golf Boosters	305211	2,344.60	3,500.00	0.00	0.00	275.00	169.58	0.00	444.58	0.00	0.00	0.00	5,400.02
<b>TOTAL AUXILIARY ENTERPRISES</b>		<b>2,344.60</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.00</b>	<b>169.58</b>	<b>0.00</b>	<b>444.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,400.02</b>
<b>SUBTOTAL</b>		<b>4,642,455.80</b>	<b>262,988,227.93</b>	<b>84,429,971.05</b>	<b>3,201,358.30</b>	<b>114,052,899.12</b>	<b>8,759,430.23</b>	<b>21,061,736.07</b>	<b>231,505,394.77</b>	<b>18,612.71</b>	<b>30,288,984.56</b>	<b>7,613,640.06</b>	<b>13,431,331.75</b>
Restricted Payroll Clearing Fund	306999	-0.03	0.00	-449.42	0.00	0.00	0.00	0.00	-449.42	0.00	0.00	0.00	449.39
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	30,362,078.99	792,916.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,154,995.88
Utility Billing	3X9995	-11,262.09	0.00	0.00	0.00	-1,811.61	0.00	0.00	-1,811.61	0.00	0.00	0.00	-9,450.48
Accounts Payable Accrual	3X9996	-4,951,186.95	0.00	0.00	0.00	121,996.75	5,969.99	4,047.10	132,013.84	0.00	0.00	0.00	-5,083,200.79
Unrealized Gain/Loss on Investments	3X9997	3,317.22	68,439.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,756.44
Provision for Accrued Leave	3X9999	-3,886,172.23	0.00	717,121.00	0.00	0.00	0.00	0.00	717,121.00	0.00	0.00	0.00	-4,603,293.23
<b>GRAND TOTAL</b>		<b>26,172,436.73</b>	<b>263,849,584.04</b>	<b>85,146,642.63</b>	<b>3,201,358.30</b>	<b>114,173,084.26</b>	<b>8,765,400.22</b>	<b>21,065,783.17</b>	<b>232,352,268.58</b>	<b>18,612.71</b>	<b>30,288,984.56</b>	<b>7,613,640.06</b>	<b>34,975,794.98</b>