

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
<b>INSTURCTION</b>															
U.S. Army Telephone Costs	300601	01	400.00	0.00	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	01	10,796.15	1,095.00	0.00	0.00	0.00	982.60	0.00	982.60	0.00	0.00	0.00	0.00	10,908.55
Columbus Municipal School- SOAAR	303779	01	6,298.62	27,635.33	21,257.73	28.75	0.00	404.00	0.00	21,690.48	0.00	0.00	0.00	0.00	12,243.47
MD Bd/Licensure/Proff Eng/Surveyors	303810	01	0.00	25,000.00	0.00	0.00	0.00	26,678.40	0.00	26,678.40	0.00	0.00	0.00	1,678.40	0.00
MS Bd/Licensure/Proff Eng/Surveyors	303811	01	0.00	195,643.00	0.00	0.00	0.00	22,157.70	115,999.00	138,156.70	0.00	0.00	0.00	0.00	57,486.30
Gifts/Grants-Ag & Bio Engineering	305002	01	1,467.18	0.00	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	01	(15,774.44)	16,792.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.59
Cross Expedition Fund	305005	01	2,048.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048.97
Gifts/Grants-Home Economics	305006	01	3,756.80	0.00	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	01	241.83	0.00	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	01	(4,914.54)	7,880.89	0.00	0.00	0.00	1,846.53	0.00	2,846.53	0.00	0.00	0.00	0.00	119.82
Gifts/Grants-Biological Science	305010	01	18,709.04	0.00	5,870.89	0.00	680.00	4,273.58	0.00	10,824.47	0.00	0.00	0.00	0.00	7,884.57
Gifts/Grants-Communications	305013	01	609.86	0.00	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	01	12,620.74	6,000.00	0.00	5,392.66	2,444.25	2,112.89	0.00	9,949.80	0.00	0.00	0.00	0.00	8,670.94
Gifts/Grants-History	305017	01	9,468.21	0.00	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	01	51.17	0.00	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	01	13,100.98	0.00	0.00	0.00	0.00	515.00	0.00	515.00	0.00	0.00	0.00	0.00	12,585.98
Gifts/Grants-Psychology	305024	01	70.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.10
Gifts/Grants-Sociology	305025	01	3,529.00	0.00	0.00	1,859.73	534.80	1,009.92	0.00	3,404.45	0.00	0.00	5,000.00	0.00	5,124.55
Gifts/Grants-Finance & Economics	305026	01	26,776.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,776.09
Gifts/Grants-Management	305027	01	235,680.19	4,000.00	78.45	32,613.79	9,130.78	5,958.37	0.00	47,781.39	0.00	0.00	2,035.25	0.00	193,934.05
Gifts/Grants-Misc Marketing	305028	01	288.07	0.00	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	01	560.25	0.00	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	01	99.09	0.00	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	01	163.63	0.00	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	01	131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.30
Gifts/Grants-Aerospace Engineering	305039	01	7,205.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205.98
Special Gifts/Grants-Chemical Engr	305041	01	7,963.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,963.10
Gifts/Grants-Swalm	305043	01	(38,338.74)	0.00	31,582.28	0.00	0.00	0.00	0.00	31,582.28	0.00	0.00	0.00	0.00	(69,921.02)
Gifts/Grants-Civil Engineering	305045	01	769.39	15,000.00	0.00	275.83	9,183.72	31,873.01	0.00	41,332.56	0.00	0.00	0.00	0.00	(25,563.17)
Gifts/Grants-Electrical Engineering	305047	01	1,680.45	710.17	0.00	0.00	0.00	610.17	0.00	610.17	0.00	0.00	0.00	0.00	1,780.45
Gifts/Grants-Industrial Engineering	305050	01	1,032.88	35,467.12	108.73	99.00	10,072.80	433.20	0.00	10,713.73	0.00	0.00	0.00	350.60	26,136.87
Spec Equip Grant-Industrial Engr	305051	01	8,129.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,129.01
ME Advancement Fund	305052	01	(15,651.36)	125,475.00	6,472.17	0.00	25,436.42	1,337.52	0.00	33,246.11	0.00	0.00	0.00	0.00	76,577.53
Gifts/Grants-Wildlife Management	305059	01	4,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.50
Gifts/Grants-Misc Accountancy	305064	01	(19,143.27)	99,246.46	48,982.62	0.00	64,461.31	35,288.85	0.00	148,732.78	0.00	0.00	608.40	0.00	(68,021.19)
J.W. Criss Fund-Gen Instruct Exp	305065	01	7,840.56	0.00	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	01	15.40	0.00	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	01	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Meridian Campus Gifts & Grants	305092	01	1,000.00	0.00	0.00	0.00	0.00	685.72	0.00	685.72	0.00	0.00	0.00	0.00	314.28
Gifts/Grants-College of Agriculture	305174	01	0.00	6,366.16	6,959.70	0.00	0.00	0.00	0.00	6,959.70	0.00	0.00	0.00	593.54	0.00
Chair of Insurance	305183	01	11,674.74	76,148.54	47,761.23	17,061.30	25,502.02	21,493.98	0.00	111,818.53	720.00	0.00	9,700.00	0.00	(15,015.25)
Chair of Real Estate	305184	01	647.73	5,000.00	0.00	6,943.20	3,523.97	1,377.61	0.00	11,844.78	0.00	0.00	0.00	0.00	(6,197.05)
Building Const. Science Prog Adv	305337	01	308.98	21,500.00	0.00	3,062.82	5,219.51	7,002.99	0.00	15,285.32	0.00	0.00	0.00	0.00	6,523.66
PGM Gifts and Grants	305396	01	437.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.19
John Grisham Teaching Awards	305494	01	13,536.23	13,613.00	10,932.33	0.00	0.00	0.00	0.00	10,932.33	0.00	0.00	0.00	0.00	16,216.90
Bagley Eng Grad Fellowships-Trvl/Bk	305673	01	866.77	0.00	0.00	0.00	712.35	2,196.24	484.21	3,392.80	0.00	0.00	2,526.03	0.00	0.00

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			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
History Faculty Research Account	305888	01	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
Schilling Special Teaching Project	305947	01	3,735.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,030.73	10,766.04
Eastman Chair Fund	306091	01	(11,618.53)	0.00	33,930.02	1,585.53	5,447.82	19,928.07	0.00	60,891.44	0.00	0.00	0.00	(985.82)	(73,495.79)
Henry Chair Fund	306092	01	(94,640.38)	94,640.38	49,640.38	2,623.32	3,857.57	16,023.17	0.00	72,144.44	0.00	0.00	0.00	0.00	(72,144.44)
Senior Design Group Class	306104	01	1,994.06	9,000.00	0.00	423.51	1,195.00	9,488.38	0.00	11,106.89	0.00	0.00	0.00	0.00	(112.83)
R. Guyton Chair of Teaching Excell.	306120	01	41,334.66	15,000.00	19,792.89	0.00	3,775.00	0.00	0.00	23,567.89	0.00	0.00	0.00	0.00	32,766.77
Material & Construction Ind Chair	306123	01	32,671.09	27,695.72	12,763.88	833.53	0.00	497.05	0.00	14,094.46	0.00	0.00	0.00	0.00	46,272.35
Jack Hatcher Entrepreneurship Prog	306175	01	5,029.77	35,000.00	36,581.17	1,500.00	0.00	3,242.83	0.00	41,324.00	0.00	0.00	0.00	0.00	(1,294.23)
ASE Endowed Chair	306267	01	(83,898.26)	85,000.00	0.00	7,496.85	10,431.17	27,043.74	0.00	44,971.76	0.00	0.00	0.00	(5,945.55)	(49,815.57)
Ergon Diversified Tech EndowedChair	306268	01	21,531.79	24,500.00	15,563.53	5,699.06	3,837.59	580.63	0.00	25,680.81	0.00	0.00	0.00	0.00	20,350.98
Bagley Endowed Chair-ECE	306274	01	17,690.77	80,000.00	24,883.79	37,488.97	5,124.85	0.00	0.00	67,497.61	0.00	0.00	0.00	(1,741.61)	28,451.55
TVA Endowed Professorship in PSE	306336	01	18,724.35	35,000.00	19,006.04	6,087.22	5,650.00	1,131.45	0.00	31,874.71	0.00	0.00	0.00	0.00	21,849.64
Irvin Atley Jefcoat Advising Awards	306401	01	13,951.03	13,613.00	10,932.34	0.00	0.00	0.00	0.00	10,932.34	0.00	0.00	0.00	0.00	16,631.69
Billie Ball Professorship #1	306411	01	(0.01)	19,850.35	12,499.88	5,831.12	1,519.34	0.00	0.00	19,850.34	0.00	0.00	0.00	0.00	0.00
Billie Ball Professorship #3	306413	01	61.57	12,820.30	12,832.37	0.00	0.00	0.00	0.00	12,832.37	0.00	0.00	0.00	0.00	49.50
Bobby Shackouls Professorship	306414	01	0.00	9,487.85	9,487.85	0.00	0.00	0.00	0.00	9,487.85	0.00	0.00	0.00	0.00	0.00
Technical Communications Office	306421	01	0.00	10,000.00	5,053.92	824.38	1,163.00	87.19	0.00	7,128.49	0.00	0.00	0.00	0.00	2,871.51
BDK. LLP Accounting Education Fund	306456	01	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
BCoE Leadership Program	306558	01	3,590.52	0.00	0.00	0.00	0.00	122.87	0.00	122.87	0.00	0.00	0.00	0.00	3,467.65
College of Education Gifts & Grants	306685	01	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
AWARDS - PC on Status of Minorities	306687	01	0.00	4,534.22	4,284.22	0.00	250.00	0.00	0.00	4,534.22	0.00	0.00	0.00	0.00	0.00
AWARDS - PC on the Status of Women	306688	01	0.00	6,434.49	5,435.09	0.00	1,000.00	0.00	0.00	6,435.09	0.00	0.00	0.00	0.60	(0.00)
Alumni Assn Excellence in Teaching	306709	01	(6,862.49)	2,375.35	4,040.71	0.00	0.00	0.00	0.00	4,040.71	0.00	0.00	0.00	0.00	(8,527.85)
Zacharias Awards	306711	01	0.00	16,596.00	16,596.00	0.00	0.00	0.00	0.00	16,596.00	0.00	0.00	0.00	0.00	0.00
GSB Awards	306722	01	4.10	1,200.00	1,114.04	0.00	0.00	0.00	0.00	1,114.04	0.00	0.00	0.00	0.00	90.06
Wanda Mills Excellence Fund	306731	01	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
GCDCS - Hearin Fund for Excellence	306765	01	2,137.60	0.00	78,233.17	0.00	0.00	0.00	0.00	78,233.17	0.00	0.00	0.00	93,561.48	17,465.91
CSTC - Hearin Fund for Excellence	306766	01	54,831.16	0.00	71,402.89	102.35	0.00	0.00	0.00	71,505.24	0.00	0.00	0.00	22,177.23	5,503.15
Coleman/Whiteside Professorship	306830	01	(15,354.34)	34,121.63	1,406.09	0.00	0.00	0.00	0.00	1,406.09	0.00	0.00	0.00	0.00	17,361.20
TVA Endowed Professorship	306831	01	(3,023.42)	28,200.00	22,436.32	0.00	2,090.98	0.00	0.00	24,527.30	0.00	0.00	0.00	0.00	649.28
Verizon Wireless - Grad Fellowship/	306866	01	2,118.61	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.61
BCS State Board of Contractors	306915	01	2,084.06	20,000.00	9,141.19	(1,894.35)	10,304.48	1,484.22	0.00	19,035.54	0.00	0.00	0.00	0.00	3,048.52
Halliburton: I Am Girl Project	306946	01	3,363.48	0.00	0.00	0.00	83.32	0.00	0.00	83.32	0.00	0.00	0.00	0.00	3,280.16
Ergon A&E Student Support	306953	01	0.02	0.00	3,225.65	794.27	90.00	31.00	0.00	4,140.92	0.00	0.00	0.00	0.00	(4,140.90)
Food Science Development Scholarshi	307586	01	965.68	24,810.55	6,349.60	2,355.72	75.00	0.00	0.00	8,780.32	0.00	0.00	0.00	0.00	16,995.91
COBI International Business Prog Sc	307778	01	12,897.52	0.00	0.00	0.00	524.02	760.93	0.00	1,284.95	0.00	0.00	0.00	0.00	11,612.57
Illinois Inst of Tech SA43209106954	350032	01	(11.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.13)
NRL ONR N00173-15-1-G007	360630	01	0.00	24,530.36	8,710.06	1,105.44	5,013.05	5,083.32	0.00	19,911.87	0.00	5,177.09	0.00	0.00	(558.60)
US DOEEd H129P090007 - Lefeune	361081	01	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
USDOEd H129B100011 - Palmer	361120	01	(24,788.05)	94,983.33	11,922.99	927.70	56,323.97	0.00	0.00	69,174.66	0.00	1,020.62	0.00	0.00	(0.00)
US DOEEd U350A110005 - Brenner	361156	01	(7,029.20)	612,480.58	287,054.38	40,250.22	179,093.02	127,622.14	0.00	634,019.76	0.00	48,675.39	0.00	0.00	(77,243.77)
DOE P200A120066	361194	01	343.00	171,520.31	163,645.83	4,832.68	6,230.04	8,815.90	0.00	183,524.45	0.00	0.00	0.00	0.00	(11,661.14)
University of MS 15-09-00	361758	01	(11,906.83)	16,765.74	0.00	0.00	2,130.44	2,728.47	0.00	4,858.91	0.00	0.00	0.00	0.00	0.00
University of MS 15-03-030	361764	01	(4,308.59)	9,839.34	0.00	0.00	5,020.00	340.50	0.00	5,360.50	0.00	580.25	0.00	0.00	(410.00)
University of MS 16-07-008	361766	01	0.00	30,000.00	0.00	0.00	29,750.00	250.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
University of MS 16-07-009	361767	01	0.00	17,989.31	0.00	0.00	2,000.00	15,991.56	0.00	17,991.56	0.00	0.00	0.00	0.00	(2.25)
Institute of International Edu.	361804	01	62,773.63	30,235.86	0.00	1,477.03	67,186.00	24,346.46	0.00	93,009.49	0.00	0.00	0.00	0.00	0.00
USDOT DTRT12-G-UTC14 (C)	361833	01	0.00	0.00	5,184.56	0.00	0.00	0.00	0.00	5,184.56	0.00	2,358.97	0.00	0.00	(7,543.53)

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Inst. of Intern Edu 3216 MSSTATE	361844	01	0.00	0.00	0.00	0.00	0.00	0.00	761.39	0.00	761.39	0.00	0.00	0.00	(761.39)
NSF DUE-0934886 Coats	362494	01	0.00	10,199.34	0.00	0.00	10,000.00	199.34	0.00	0.00	10,199.34	0.00	0.00	0.00	0.00
USDA FAS 58-3148-2-252	363129	01	(2,714.73)	4,458.01	0.00	0.00	1,338.00	0.00	0.00	0.00	1,338.00	0.00	405.28	0.00	0.00
USDA FAS TA-CR-15-034	363682	01	(1,673.91)	89,951.00	26,433.45	1,795.87	45,697.60	7,166.74	0.00	0.00	81,093.66	0.00	8,025.19	841.76	(0.00)
ISU/Library of Congress	364830	01	(364.44)	3,048.26	0.00	2,175.82	435.00	73.00	0.00	0.00	2,683.82	0.00	0.00	0.00	0.00
IHL 2014-064E	364923	01	(2,071.93)	1,953.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.64)	112.87	0.00
IHL 2015-041E	364950	01	(23,323.61)	84,841.32	10,377.59	0.00	42,426.59	5,784.12	0.00	0.00	58,588.30	0.00	2,929.41	0.00	0.00
IHL 2015:046E	364951	01	(24,689.40)	89,621.82	8,950.11	0.00	41,808.00	11,272.96	0.00	0.00	62,031.07	0.00	3,092.02	190.67	0.00
IHL 2015:045E	364953	01	(67,011.36)	89,190.93	4,655.70	100.65	7,990.00	8,653.38	0.00	0.00	21,399.73	0.00	1,056.17	276.33	(0.00)
IHL 2016-048E	364978	01	0.00	0.00	9,128.32	138.24	33,800.00	7,849.62	0.00	0.00	50,916.18	0.00	2,545.81	0.00	(53,461.99)
Univ. of CA-Berkley 92-MS03SEED2016	364979	01	0.00	20,000.00	0.00	0.00	0.00	970.39	0.00	0.00	970.39	0.00	0.00	0.00	19,029.61
IHL 2016-060E	364980	01	0.00	0.00	25,602.56	99.35	18,425.00	4,228.03	0.00	0.00	48,354.94	0.00	2,417.75	0.00	(50,772.69)
IHL 2016-047E	364984	01	0.00	0.00	18,454.22	0.00	2,740.00	671.98	0.00	0.00	21,866.20	0.00	1,093.31	0.00	(22,959.51)
Univ CA Berkeley NWP 92MS03SEED16L	364989	01	0.00	15,000.00	0.00	0.00	0.00	303.15	0.00	0.00	303.15	0.00	24.25	0.00	14,672.60
Promise Support Fund	365014	01	(271.95)	31,280.00	30,956.99	0.00	0.00	0.00	0.00	0.00	30,956.99	0.00	0.00	0.00	51.06
Thomas Nusz Professorship-H Toghian	365015	01	0.00	12,585.00	9,609.24	2,974.44	0.00	0.00	0.00	0.00	12,583.68	0.00	0.00	0.00	1.32
Engineers Without Borders (EWB)	365022	01	154.42	25,822.88	0.00	21,108.32	1,000.00	2,290.61	0.00	0.00	24,398.93	0.00	0.00	0.00	1,578.37
PACCAR Chair	365024	01	(40,538.39)	115,000.00	31,818.81	6,058.47	3,225.77	5,740.05	0.00	0.00	46,843.10	0.00	0.00	0.00	27,618.51
Hailey Classroom	365026	01	(3,763.47)	6,548.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,784.97
Eastland Lab	365027	01	(12,958.87)	26,196.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,237.67
James T. White Chair	365035	01	10,021.66	0.00	0.00	6,556.08	1,182.00	440.50	0.00	0.00	8,178.58	0.00	0.00	0.00	1,843.08
Benjamin & Mary Wells Excellence Fd	365036	01	(1,119.43)	50,000.00	3,542.43	0.00	357.44	0.00	0.00	0.00	3,899.87	0.00	0.00	(2,907.62)	42,073.08
Richard A. Rula Eng and Prof	365037	01	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
ME Hunter Henry GA Travel	365042	01	(1,990.86)	6,183.50	0.00	2,492.64	1,700.00	0.00	0.00	0.00	4,192.64	0.00	0.00	0.00	0.00
Schilling FY 2013 Miller	365080	01	635.08	0.00	0.00	0.00	0.00	635.08	0.00	0.00	635.08	0.00	0.00	0.00	0.00
Schilling FY 2013 Harland	365092	01	2,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,878.00)	0.00
Jacob Chair Endowment (MSU Found)	365098	01	21,766.18	35,000.00	15,028.23	2,062.49	670.00	0.00	0.00	0.00	17,760.72	0.00	0.00	0.00	39,005.46
CAAD - Hearin Fund for Excellence	365125	01	41,916.02	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237,511.04)	29,404.98
Hearin First Year Experience	365126	01	1,514.78	0.00	87,317.81	13,034.55	98,068.79	4,892.70	0.00	0.00	203,313.85	0.00	0.00	203,000.00	1,200.93
Collaborative Studio - Hearin Fund	365129	01	26,355.97	0.00	30,029.78	0.00	1,705.26	5,346.97	0.00	0.00	37,082.01	0.00	0.00	10,726.04	0.00
Hearin Foundation	365133	01	51,962.13	0.00	6,898.99	1,308.50	4,801.66	3,963.20	0.00	0.00	16,972.35	0.00	0.00	0.00	34,989.78
MSU Fndn - ASCE Student Chapter Adv	365136	01	(1,417.04)	0.00	0.00	0.00	773.56	1,315.33	0.00	0.00	2,088.89	0.00	0.00	3,300.00	(205.93)
MSU Fndn - Civil Eng Equip Fund	365140	01	(3,443.59)	3,443.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSU Fndn - Smith Civil Eng Equip	365141	01	(7,979.23)	7,979.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASE Dean's Fund	365165	01	6,047.53	0.00	27,983.24	0.00	4,007.42	0.00	0.00	0.00	31,990.66	0.00	0.00	27,068.46	1,125.33
ABE Dean's Fund	365166	01	(250.00)	0.00	(0.02)	0.00	2,231.21	0.00	0.00	0.00	2,231.19	0.00	0.00	2,321.21	(159.98)
CEE Dean's Fund	365167	01	(500.00)	0.00	0.11	0.00	1,085.00	0.00	0.00	0.00	1,085.11	0.00	0.00	0.00	(1,585.11)
CHE Dean's Fund	365168	01	967.86	0.00	22,304.65	0.00	3,589.22	0.00	0.00	0.00	25,893.87	0.00	0.00	33,258.96	8,332.95
CSE Dean's Fund	365169	01	2,243.33	0.00	20,606.00	0.00	4,010.60	0.00	0.00	0.00	24,616.60	0.00	0.00	31,906.58	9,533.31
ECE Dean's Fund	365170	01	180.28	0.00	13,730.60	(240.00)	1,711.26	0.00	0.00	0.00	15,201.86	0.00	0.00	16,636.11	1,614.53
ISE Dean's Fund	365171	01	3,407.52	0.00	20,440.77	0.00	2,958.22	0.00	0.00	0.00	23,398.99	0.00	0.00	21,880.29	1,888.82
MSU Fndn - AICHE Support Fund	365183	01	(34,485.72)	31,000.00	0.00	6,608.14	430.00	21,739.81	0.00	0.00	28,777.95	0.00	0.00	0.00	(32,263.67)
Schilling FY 2014 - Meyer	365201	01	11.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.90)	0.00
Schilling FY 2014 - McGlohn	365204	01	42.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.57)	0.00
Schilling FY14 - Hollis/MIsna/Stokes	365205	01	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)	0.00
Schilling FY 2014 - Dixon	365206	01	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.82)	0.00
Schilling FY 2014 - Roussin	365207	01	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
Schilling FY 2014 - Huang	365208	01	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.50)	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Schillig FY 2014 - Bremner	365209	01	1,650.64	0.00	0.00	0.00	0.00	0.00	1,448.73	0.00	1,448.73	0.00	0.00	0.00	201.91
Schillig FY 2014 - Rai	365211	01	(985.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.82	0.00
Schillig FY 2014 - Williams	365212	01	48.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.04)	0.00
Target Corporation Ck No. 2072011	365217	01	9.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.83	0.00	0.00
MSU Fndn- Dow I Am Girl	365239	01	(750.00)	10,175.66	0.00	0.00	0.00	0.00	8,490.38	0.00	8,490.38	0.00	0.00	0.00	935.28
MSU Fndn- Dow Diversity Fellows	365241	01	(1,244.70)	28,180.00	26,928.77	0.00	0.00	0.00	0.00	0.00	26,928.77	0.00	0.00	0.00	6.53
MSU Fndn- McDaniel/Henry Fellowship	365242	01	(26,795.83)	60,800.00	37,364.23	0.00	3,480.56	0.00	0.00	0.00	40,844.79	0.00	0.00	0.00	(6,840.62)
Cotton Inc. dtd 10/16/14	365243	01	13,637.97	4,004.00	5,781.32	0.00	9,686.64	4,221.84	0.00	0.00	19,689.80	0.00	0.00	2,047.83	0.00
MSU Fndn- Eng. Transfer Program	365246	01	3,197.13	32,000.00	14,305.42	0.00	9,008.35	7,011.22	0.00	0.00	30,324.99	0.00	0.00	0.00	4,872.14
MSU Fndn- Hatcher Chair- Mazzola	365248	01	0.00	2,905.55	0.00	2,675.58	(65.00)	294.97	0.00	0.00	2,905.55	0.00	0.00	0.00	0.00
Dev-Fndn-Const. Materials Exc Fund	365256	01	0.00	4,230.00	0.00	0.00	3,230.00	0.00	0.00	0.00	3,230.00	0.00	0.00	0.00	1,000.00
MSU-Fnd CAVS-E Engr. Intern. Prog	365266	01	5,312.32	0.00	5,589.55	0.00	0.00	0.00	0.00	0.00	5,589.55	0.00	0.00	0.00	(277.23)
South Arts CTD 04-02-2015	365268	01	0.00	6,744.40	0.00	0.00	1,319.40	5,425.00	0.00	0.00	6,744.40	0.00	0.00	0.00	0.00
Schillig FY 2015 - Tseng	365274	01	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
Schillig FY 2015 - Miller	365275	01	2,994.00	0.00	0.00	0.00	0.00	2,948.92	0.00	0.00	2,948.92	0.00	0.00	0.00	45.08
Schillig FY 2015 - Campbell	365276	01	3,000.00	1,327.00	0.00	0.00	0.00	2,090.23	2,236.77	0.00	4,327.00	0.00	0.00	0.00	0.00
Schillig FY 2015 - Gheisari	365277	01	2,200.00	0.00	0.00	0.00	0.00	1,006.44	0.00	0.00	1,006.44	0.00	0.00	0.00	1,193.56
Schillig FY 2015 - Moya	365278	01	1,795.00	0.00	0.00	0.00	0.00	1,783.94	0.00	0.00	1,783.94	0.00	0.00	(11.06)	(0.00)
Schillig FY 2015 - Clary	365279	01	2,999.00	0.00	0.00	0.00	15.00	3,003.97	0.00	0.00	3,018.97	0.00	0.00	19.97	0.00
Schillig FY 2015 - Walters	365280	01	1,387.00	0.00	0.00	0.00	0.00	1,382.00	0.00	0.00	1,382.00	0.00	0.00	(5.00)	0.00
Schillig FY 2015 - Witt	365281	01	3,000.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	250.00	0.00
Schillig FY 2015 - Mlsna	365282	01	1,960.00	0.00	0.00	0.00	0.00	1,960.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00
Schillig FY 2015 - Bracey	365283	01	3,000.00	0.00	0.00	0.00	0.00	2,771.94	0.00	0.00	2,771.94	0.00	0.00	0.00	228.06
Schillig FY 2015 - Damm	365284	01	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.49)	0.00
Schillig FY 2015 - Shamsaei	365285	01	2,500.00	0.00	0.00	0.00	464.50	2,035.50	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Schillig FY 2015 - Sescu	365286	01	2,095.00	0.00	0.00	0.00	0.00	1,069.65	0.00	0.00	1,069.65	0.00	0.00	(1,025.35)	0.00
Schillig FY 2015 - Simpson	365287	01	1,000.00	0.00	0.00	0.00	0.00	754.95	0.00	0.00	754.95	0.00	0.00	0.00	245.05
MSU-Fndn Monsanto- Ramirez	365293	01	0.00	3,942.49	13,235.93	0.00	0.00	0.00	0.00	0.00	13,235.93	0.00	0.00	0.00	(9,293.44)
MSU Fndn- Inst for Market Studies	365295	01	0.00	297,567.12	118,861.66	13,338.88	17,334.61	9,868.23	2,230.98	161,634.36	0.00	0.00	0.00	0.00	135,932.76
Entrepreneurship Advancement Fund	365296	01	0.00	0.00	0.00	0.00	582,697.80	92,532.11	6,102.80	681,332.71	0.00	0.00	0.00	0.00	(681,332.71)
Fndn-Doug Marchant Doctoral Assist.	365301	01	0.00	28,604.00	13,793.75	0.00	542.50	0.00	0.00	14,336.25	0.00	0.00	0.00	0.00	14,267.75
Fndn- BCS Industry Advisory Board	365324	01	0.00	8,000.00	1,668.63	57.78	3,985.44	541.41	0.00	6,253.26	0.00	0.00	0.00	0.00	1,746.74
Fndn- Roy Anderson Corp End. Prof.	365325	01	0.00	17,735.00	12,774.54	4,757.35	0.00	0.00	0.00	17,531.89	0.00	0.00	0.00	0.00	203.11
Fndn- ME Chevron Thermal Fluids Lab	365331	01	0.00	273,937.13	0.00	0.00	0.00	245.91	273,937.13	274,183.04	0.00	0.00	0.00	0.00	(245.91)
Petroleum Eng. Advancement Fund	365340	01	0.00	0.00	0.00	415.85	2,696.49	891.32	0.00	4,003.66	0.00	0.00	0.00	0.00	(4,003.66)
NCWIT ck#6155	365343	01	0.00	997.00	905.96	0.00	0.00	0.00	0.00	905.96	0.00	90.60	0.00	0.00	0.44
University Windgate Craft	365345	01	0.00	11,846.00	0.00	0.00	4,752.24	2,984.16	0.00	7,736.40	0.00	0.00	0.00	0.00	4,109.60
NCARB dtd 03/11/2016	365347	01	0.00	15,024.22	4,306.69	52.23	0.00	0.00	0.00	4,358.92	0.00	0.00	0.00	0.00	10,665.30
MSU Fndn-CPE Gulf Coast Advancement	365348	01	0.00	32,733.02	0.00	0.00	0.00	32,733.02	0.00	32,733.02	0.00	0.00	0.00	0.00	0.00
CHE Dow Alumni Fund	365351	01	0.00	0.00	0.00	0.00	6,495.00	5,000.00	0.00	11,495.00	0.00	0.00	0.00	0.00	(11,495.00)
ME Dow Alumni Fund	365352	01	0.00	0.00	0.00	0.00	4,885.44	81.97	0.00	4,967.41	0.00	0.00	0.00	0.00	(4,967.41)
Ronnie & Joy Martin Stud Lounge	365354	01	0.00	47,500.00	0.00	0.00	14,376.54	24,365.40	0.00	38,741.94	0.00	0.00	0.00	0.00	8,758.06
Fndn- Eiland Doctoral Assistantship	365362	01	0.00	16,345.00	1,779.06	0.00	0.00	0.00	0.00	1,779.06	0.00	0.00	0.00	0.00	14,565.94
Fndn- Rula Doctoral Assistantship	365363	01	0.00	0.00	12,031.61	0.00	0.00	0.00	0.00	12,031.61	0.00	0.00	0.00	0.00	(12,031.61)
Schillig FY2016- Sarah Lee	365367	01	0.00	2,940.00	0.00	0.00	0.00	2,940.00	0.00	2,940.00	0.00	0.00	0.00	0.00	0.00
Schillig FY 2016- Esmark	365368	01	0.00	2,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,740.00
Schillig FY 2016- James Kelley	365369	01	0.00	1,000.00	0.00	0.00	0.00	540.83	0.00	540.83	0.00	0.00	0.00	0.00	459.17
Schillig FY 2016- Wei-Chieh	365370	01	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Schillig FY 2016- Parker	365371	01	0.00	1,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.00
Schillig FY 2016- Lippillo	365372	01	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 2016- McGlohn	365373	01	0.00	2,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00
Schillig FY 2016- Barefield	365374	01	0.00	750.00	0.00	0.00	0.00	415.93	0.00	415.93	0.00	0.00	0.00	0.00	334.07
Schillig FY 2016- Sullivan	365375	01	0.00	2,835.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.00
Schillig FY 2016- Skarke	365376	01	0.00	2,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715.00
Schillig FY 2016- Human	365377	01	0.00	2,975.00	0.00	0.00	0.00	492.00	0.00	492.00	0.00	0.00	0.00	0.00	2,483.00
Schillig FY 2016- Summerlin	365378	01	0.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00
Schillig FY 2016- Binford	365379	01	0.00	2,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.00
Schillig FY 2016- Kobia	365380	01	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 2016- Meyer	365381	01	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00
Nuckolls Fund for Lighting	365382	01	0.00	7,396.52	4,085.17	0.00	0.00	0.00	0.00	4,085.17	0.00	0.00	0.00	0.00	3,311.35
Janet Rafferty True Grit Fac. Award	365383	01	0.00	327.00	324.94	0.00	0.00	0.00	0.00	324.94	0.00	0.00	0.00	0.00	2.06
Assoc Christian Graduate Research	365399	01	0.00	27,550.00	15,196.56	0.00	0.00	0.00	0.00	15,196.56	0.00	0.00	0.00	0.00	12,353.44
Mechanical Eng. Materials Lab Fund	365400	01	0.00	31,760.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,760.33
MSU ASHRAE Chapter	365401	01	0.00	600.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.92
Mechanical Eng. Sch. Fund	365402	01	0.00	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
Cost Share for Fund 361081	861081	01	(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
Cost Share for Fund 361120	861120	01	7,692.83	0.00	8,740.29	0.00	0.00	0.00	0.00	8,740.29	0.00	0.00	1,047.46	0.00	0.00
Cost Share for Fund 361194	861194	01	10,040.44	0.00	26,372.92	383.40	1,828.27	2,439.12	0.00	31,023.71	0.00	0.00	25,794.14	4,810.87	0.00
Cost Share for 361758	861758	01	1,261.85	0.00	1,261.22	0.00	0.00	0.00	0.00	1,261.22	0.00	0.00	(0.63)	(0.00)	0.00
Cost Share for 361766	861766	01	0.00	10,000.00	20,000.67	0.00	0.00	0.00	0.00	20,000.67	0.00	10,000.00	20,000.00	(0.67)	0.00
Cost Share for 361767	861767	01	0.00	5,999.82	11,999.63	0.00	0.00	0.00	0.00	11,999.63	0.00	5,999.82	12,000.00	0.37	0.00
Cost Share for 361804	861804	01	0.00	0.00	0.00	0.00	12,360.00	720.00	0.00	13,080.00	0.00	0.00	13,080.00	0.00	0.00
Cost Share for Fund 362494	862494	01	3,627.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,627.33
Cost Share for 365268	865268	01	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
<b>TOTAL INSTRUCTION</b>			<b>371,724.10</b>	<b>4,314,475.84</b>	<b>1,924,335.08</b>	<b>277,668.01</b>	<b>1,603,008.69</b>	<b>754,887.11</b>	<b>398,269.91</b>	<b>4,958,168.80</b>	<b>720.00</b>	<b>95,496.12</b>	<b>320,883.78</b>	<b>(47,301.20)</b>	
<b>RESEARCH</b>															
Dept of Energy DE-FG02-95ER40939	301034	02	(11,080.14)	60,668.77	37,071.71	465.84	465.00	385.33	0.00	38,387.88	0.00	16,487.31	0.00	(5,286.56)	0.00
US Dept of Energy DE-FG02-96ER41006	301042	02	(7,932.44)	28,043.66	14,207.48	0.00	0.00	0.00	0.00	14,207.48	0.00	5,903.74	0.00	0.00	0.00
PET 4THZ97054044 C2 ASC T6 FMS	301405	02	0.00	0.00	0.00	0.00	(1,298.10)	0.00	0.00	(1,298.10)	0.00	0.00	0.00	1,298.10	0.00
PET 4THZ97054044 C3 ERDC T13EOT	301411	02	0.00	0.00	0.00	0.00	(90.09)	0.00	0.00	(90.09)	0.00	90.09	0.00	0.00	0.00
MDA IFF-3A (KiOR, Inc.) Phase II	303715	02	0.00	0.00	(1,895.58)	0.00	0.00	0.00	0.00	(1,895.58)	0.00	0.00	(1,895.58)	0.00	0.00
MDA IIF-3A (KiOR, Inc.) Phase II	303716	02	12,951.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,951.10)	0.00	0.00
MDA 010-C3	303750	02	(137,958.21)	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.29	(9,556.50)	0.00	0.00
UM (Toyota Fund) MOU dtd 11/7/13	303751	02	742,723.37	475,000.00	161,431.26	648.65	21,792.00	13,036.70	(3,098.00)	193,810.61	0.00	0.00	0.00	1,023,912.76	0.00
MDA-G9754-MSU2015-01	303753	02	(75,494.84)	75,657.21	0.00	162.37	0.00	0.00	0.00	162.37	0.00	0.00	0.00	0.00	0.00
MDOT SPR-1(73)/106730-186000	303755	02	(11,751.72)	91,736.18	53,300.52	259.05	232.50	9,433.99	0.00	63,226.06	0.00	25,978.67	0.00	(9,220.27)	0.00
MSDH 44000TCO	303764	02	(25,243.22)	25,321.37	288.73	0.00	147.88	0.00	0.00	436.61	0.00	(358.46)	0.00	(0.00)	0.00
MSDH 44000TCO	303765	02	(246,646.40)	274,133.71	381.34	0.00	26,914.22	256.26	0.00	27,551.82	0.00	(64.51)	0.00	0.00	0.00
UMMC 905367	303769	02	(3,416.39)	10,124.20	3,672.35	1,253.12	141.30	132.15	0.00	5,198.92	0.00	1,514.06	5.17	0.00	0.00
MS Attorney General	303777	02	1,190.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.64	(76.26)	0.00	0.00	0.00
TN Tombigbee Wtrwy Authority	303778	02	(19,960.35)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.21	(31.44)	0.00	0.00
UM (Toyota Fund) MOU dtd 11/7/13- C	303781	02	(21,179.61)	0.00	52,405.67	0.00	0.00	0.00	0.00	52,405.67	0.00	0.00	0.00	(73,585.28)	0.00
MDA-G9754-MSU2015-01-(C) Hill	303783	02	(4,296.78)	4,296.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of MS 15-11-019	303785	02	(31,253.71)	31,233.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.25)	16.20	(0.00)	0.00
SLDS Gov BD 15222010000012012023052	303787	02	(492.82)	900,000.00	0.00	0.00	929,992.35	0.00	0.00	929,992.35	0.00	0.00	0.00	(30,485.17)	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
Hornby Zeller Assoc., Inc. 5/13/15	303788	02	(6,943.94)	21,000.00	6,849.63	25.30	0.00	0.00	0.00	6,874.93	0.00	1,787.45	(5,393.68)	0.00
MSDH dtd 7/27/15	303790	02	0.00	719,712.75	423,488.51	15,613.35	479,153.99	25,415.56	10,951.00	954,622.41	0.00	66,397.68	0.00	(301,307.34)
BOTEC Analysis Corp. dtd 7-2-15	303794	02	0.00	63,000.00	60,626.89	138.24	5,933.87	30.64	0.00	66,729.64	0.00	17,359.00	0.00	(21,088.64)
USM- NOARC dtd 6/23/15	303795	02	0.00	31,289.37	20,668.96	835.76	0.00	0.00	0.00	21,504.72	0.00	9,784.65	0.00	0.00
MDMR PO#4000132135	303809	02	0.00	0.00	5,768.35	1,296.81	408.84	106.31	0.00	7,580.31	0.00	4,195.42	0.00	(11,775.73)
USM USM-GR05507-01 (C) Welch	303815	02	0.00	0.00	4,988.25	0.00	0.00	0.00	0.00	4,988.25	0.00	2,269.65	0.00	(7,257.90)
University of MS 16-03-039	303818	02	0.00	0.00	0.00	0.00	150,231.21	0.00	0.00	150,231.21	0.00	39,060.11	0.00	(189,291.32)
MDMR PO#4000141129	303820	02	0.00	4,965.00	2,443.38	424.64	545.12	0.00	0.00	3,413.14	0.00	1,551.00	(0.86)	0.00
State of MS- Office of Governor	303823	02	0.00	17,364.00	0.00	901.81	136.28	0.00	0.00	1,038.09	0.00	207.62	0.00	16,118.29
Gifts/Grants-Computer Science	305014	02	28,868.23	0.00	710.87	0.00	3,573.30	620.78	0.00	4,904.95	0.00	0.00	0.00	23,963.28
Gifts/Grants-Div of Business	305068	02	36,609.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.85
In-Service Training Agreements	305086	02	33,272.97	9,124.00	632.20	0.00	520.46	765.80	0.00	1,918.46	0.00	0.00	0.00	40,478.51
CDT Affiliate Agreement	305402	02	(6,670.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,670.84)
CISSS Chair of Excellence	305434	02	39,128.29	13,650.00	2,171.50	378.00	2,921.09	5,154.19	0.00	10,624.78	0.00	0.00	0.00	42,153.51
MidSouth Aquatic Plant Mgt Society	305676	02	5,425.86	0.00	0.00	2,000.00	0.00	3,377.46	0.00	5,377.46	0.00	0.00	(48.40)	(0.00)
Architecture Small Town Center	305883	02	18,598.39	100,000.00	62,358.49	13,991.23	5,715.35	5,281.98	0.00	87,347.05	0.00	0.00	(4,166.00)	27,085.34
G & G Dept Faculty/Staff Dev -ABE	306082	02	622.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.44
G & G Gin Mgmt Enhancement -ABE	306083	02	644.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.51
CAVS Chair - Comp Solid Mechanics	306198	02	9,048.18	0.00	51,054.97	11,464.08	10,810.55	6,433.86	0.00	79,763.46	0.00	0.00	67,000.00	(3,715.28)
UT Corp-Pratt & Whitney Div 29101	306454	02	(6,907.57)	47,754.65	34,433.89	1,183.25	0.00	0.00	0.00	35,617.14	0.00	15,849.62	0.00	(10,619.68)
Houston Solar Car	306511	02	869.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.15
CAVS Endowed Chair Two - King	306513	02	41,847.74	0.00	19,817.27	54,315.41	3,907.50	3,373.97	0.00	81,414.15	0.00	0.00	77,200.00	37,633.59
CAVS Endowed Chair Three	306514	02	45,870.01	0.00	37,201.02	5,942.85	875.00	0.00	0.00	44,018.87	0.00	0.00	80,000.00	81,851.14
VP for Research - Gifts and Grants	306686	02	239.48	1,500.00	1,639.85	0.00	0.00	0.00	0.00	1,639.85	0.00	0.00	0.00	99.63
August Respet Memorial Fund	306754	02	(32,919.09)	33,034.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.11)	0.00
Qatar University NPRP 09-778-2-299	306897	02	(15,357.86)	(726.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,084.56)	0.00	(0.00)
GOMA 231103-00 - Ritchie	306911	02	(41,483.89)	483,400.42	337,937.71	15,604.82	9,074.00	15.69	0.00	362,632.22	0.00	161,371.33	0.00	(82,087.02)
International Zinc Assoc 07/08/11	306933	02	(20,853.58)	20,833.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.04)	14.20	(0.00)
KITECH Agreement dated 07/13/11	306939	02	6,677.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,677.52
American Heart Association	306947	02	26,276.86	1,562.17	4,406.58	(78.83)	0.00	20,980.61	0.00	25,308.36	0.00	2,530.83	0.16	(0.00)
Texas Ecolab dtd 12/01/11	306952	02	11,685.90	0.00	3,583.19	288.79	106.14	125.00	0.00	4,103.12	0.00	205.16	0.00	7,377.62
Raspet Hearin Fund	306957	02	(115.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.11	0.00
AZZ/Calvert dtd 02/13/12	306967	02	1,416.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,416.42)	0.00
Robert Pritchard Speaker Series	306971	02	0.00	408.97	0.00	0.00	265.00	29.36	0.00	294.36	0.00	0.00	0.00	114.61
Franklin Myers Fund	306972	02	0.00	877.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.49
Ron Walsh Fund	306973	02	(350.00)	129.87	0.00	1,348.57	80.00	0.00	0.00	1,428.57	0.00	0.00	0.00	(1,648.70)
Health Education Program Income	309008	02	283.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.38
Charles E. Burkhardt Memorial Fund	309333	02	(1,399.80)	1,400.00	1,335.97	0.00	0.00	0.00	0.00	1,335.97	0.00	0.00	0.00	(1,335.77)
USDA NIFA 2011-67015-30174 Gaunt	310006	02	(15.30)	122,900.67	5,599.51	881.95	0.00	35,384.56	69,750.03	111,616.05	0.00	11,686.26	416.94	0.00
LSU 61356 - Morgan	310007	02	(467.38)	467.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA NIFA 2012-37620-19911	310010	02	(56,434.83)	88,124.45	13,225.49	0.00	4,935.00	0.00	0.00	18,160.49	0.00	8,090.57	0.00	5,438.56
USDA NIFA 2013-67015-21313	310011	02	(5,063.65)	98,649.30	28,185.40	1,629.51	55,304.99	0.00	0.00	85,119.90	0.00	12,841.02	0.00	(4,375.27)
USDA NIFA 2013-67016-21321 (C)	310012	02	0.00	5,769.80	5,769.80	0.00	0.00	0.00	0.00	5,769.80	0.00	2,472.76	0.00	(2,472.76)
Univ of Neb 25-6239-0235-313	310014	02	(11,282.37)	86,329.97	28,915.57	20,519.82	5,176.75	10,005.59	0.00	64,617.73	0.00	22,991.53	0.00	(12,561.66)
USDA NIFA 2012-38500-19665 (C)	310015	02	(59,203.31)	0.00	0.00	(196.65)	0.00	(7,412.65)	0.00	(7,609.30)	0.00	0.00	51,594.01	0.00
USDA NIFA 2014-70007-22359	310016	02	(5,594.25)	178,646.60	84,240.17	1,620.63	6,581.40	40,922.71	0.00	133,364.91	0.00	56,697.63	0.00	(17,010.19)
USDA-NIFA 2015-6706-22939	310017	02	0.00	0.00	3,883.26	0.00	1,900.38	0.00	0.00	5,783.64	0.00	1,664.22	0.00	(7,447.86)
MSU-RC104373B 2014-70003-22363	310018	02	(171.95)	8,723.15	804.65	0.00	260.13	6,372.02	0.00	7,436.80	0.00	1,710.47	0.00	(596.07)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET		BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
USDA-NIFA 2015-69004-23220	310019	02	0.00	46,275.61	0.00	0.00	200.94	43,896.13	0.00	44,097.07	0.00	0.00	0.00	0.00	2,178.54
USDA-NIFA 2015-67016-23172	310020	02	(31,775.41)	183,437.82	74,140.46	1,404.08	3,423.11	35,773.34	0.00	114,740.99	0.00	57,537.68	0.00	0.00	(20,616.26)
Univ of Minnesota H004401002	310021	02	0.00	81,924.12	65,617.11	1,914.25	568.00	0.00	0.00	68,099.36	0.00	29,185.34	0.00	0.00	(15,360.58)
USDA NIFA 2012-38500-19665 (C)	310022	02	(3,264.05)	0.00	32,262.35	3,017.38	419.47	7,678.59	0.00	43,377.79	0.00	0.00	29,021.66	0.00	(17,620.18)
Kansas St S15221 2015-67028-23518	310023	02	0.00	6,605.30	5,094.38	0.00	0.00	0.00	0.00	5,094.38	0.00	2,183.30	0.00	0.00	(672.38)
USDA NIFA 2016-67015-24909	310024	02	0.00	0.00	9,281.34	0.00	0.00	0.00	0.00	9,281.34	0.00	3,977.70	0.00	0.00	(13,259.04)
USDA NIFA 2016-67015-24909	310024	02	0.00	6,187.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,187.56
NSF EPS -0903787	310246	02	0.00	0.00	0.00	0.00	3,880.00	0.00	0.00	3,880.00	0.00	1,234.73	0.00	0.00	(5,114.73)
USDA-APHIS 14-7428-1071-CA	310248	02	(51,149.60)	39,482.99	(2,159.24)	0.00	0.00	(8,655.79)	0.00	(10,815.03)	0.00	(830.67)	20.91	0.00	0.00
USDA-APHIS 1491281209CA	310249	02	(22,024.00)	13,802.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(747.33)	7,474.29	0.00	0.00
USDA-FAS CO-CR-15-004	310250	02	(36,047.38)	36,047.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA APHIS 15-9128-1209-CA	310251	02	0.00	84,580.40	75,089.99	18,710.09	0.00	646.84	0.00	94,446.92	0.00	9,444.69	0.00	0.00	(19,311.21)
Natl Wildlife RC 15-7440-1219-CA	310252	02	0.00	48,929.11	0.00	2,442.35	51,115.68	47,135.20	0.00	100,693.23	0.00	10,069.32	0.00	0.00	(61,833.44)
USDA APHIS 16-9419-0392-CA	310254	02	0.00	0.00	3,728.69	0.00	0.00	0.00	0.00	3,728.69	0.00	0.00	0.00	0.00	(3,728.69)
USDA ARS 58-6402-1-632	310307	02	(282,414.96)	681,485.90	266,982.76	10,033.93	52,300.22	95,019.12	31,749.57	456,085.60	0.00	0.00	0.00	0.00	(57,014.66)
USDA-ARS 58-1940-2-218	310308	02	(265.00)	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729	310312	02	(6,132.05)	6,132.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729 (C) Wang	310314	02	(7,986.22)	23,965.48	0.00	1,819.59	2,346.56	11,917.40	0.00	16,083.55	0.00	0.00	0.00	0.00	(104.29)
USDA ARS 58-6402-2-729 (C) Lawrence	310315	02	4,457.44	(4,457.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729 (C) Ross	310316	02	(1,712.21)	8,659.79	0.00	954.84	2,882.28	5,777.02	0.00	9,614.14	0.00	0.00	0.00	0.00	(2,666.56)
USDA ARS 58-6402-2-729 Karsi	310317	02	(2,576.67)	14,788.20	0.00	494.35	11,423.68	293.50	0.00	12,211.53	0.00	0.00	0.00	0.00	0.00
USDA-ARS 58-6402-2-729 Lawrence	310318	02	(11,622.21)	49,451.08	798.75	0.00	6,068.63	31,759.93	0.00	38,627.31	0.00	0.00	0.00	0.00	(798.44)
USDA APHIS 15-7428-1146-CA	310319	02	0.00	117,784.04	62,309.51	0.00	167.23	53,732.40	0.00	116,209.14	0.00	11,620.91	0.00	0.00	(10,046.01)
USDA ARS 58-6402-2-729 (C) Hanson	310320	02	0.00	3,373.85	1,850.09	0.00	130.00	5,941.57	0.00	7,921.66	0.00	0.00	0.00	0.00	(4,547.81)
USDA ARS 58-6402-2-729- (C) Griffin	310321	02	0.00	0.00	0.00	4,953.06	915.00	452.17	0.00	6,320.23	0.00	0.00	0.00	0.00	(6,320.23)
USDA ARS 58-6402-2-729- (C) Wang	310322	02	0.00	7,893.18	5,036.32	2,141.78	93.02	10,769.03	0.00	18,040.15	0.00	0.00	0.00	0.00	(10,146.97)
USDA ARS 58-6066-6-042 (C) Khoo	310323	02	0.00	0.00	16,974.03	1,651.16	628.77	0.00	0.00	19,253.96	0.00	0.00	0.00	0.00	(19,253.96)
Defense Threat Reduction Agency	310603	02	(211,537.06)	217,743.01	3,487.32	1,517.14	0.00	0.00	0.00	5,004.46	0.00	1,911.17	709.68	0.00	0.00
Johns Hopkins Univ. 2002697222	310604	02	0.00	12,297.51	15,331.51	0.00	11.38	3,500.70	0.00	18,843.59	0.00	8,573.83	0.00	0.00	(15,119.91)
NIEHS/NIH 2R15ES015348-02	311207	02	(3,705.37)	30,056.83	16,697.11	0.00	1,328.60	1,097.34	0.00	19,123.05	0.00	8,509.76	0.00	0.00	(1,281.35)
USFDA 1U18FD004624-01	311210	02	0.00	11,933.90	0.00	0.00	5,850.00	4,999.00	0.00	10,849.00	0.00	1,084.90	0.00	0.00	(0.00)
NIH 5T3SOD010432-12	311212	02	(126.98)	0.00	0.00	0.00	0.00	(126.98)	0.00	(126.98)	0.00	0.00	0.00	0.00	0.00
NIH 1R15AI099928-01A1 (P)	311213	02	(14,548.10)	165,317.58	64,724.72	2,075.45	1,181.36	38,858.43	0.00	106,839.96	0.00	46,448.10	0.00	0.00	(2,518.58)
NIH 1R15AI107702-01	311215	02	(12,472.88)	109,166.53	70,320.89	7,076.84	0.00	(3,832.24)	0.00	73,565.49	0.00	28,529.28	0.00	0.00	(5,401.12)
NIH 1P20GM103646-01A1 (P)	311216	02	(7,173.97)	230,416.85	121,875.10	5,156.07	67,615.74	(24,430.04)	(15,262.50)	154,954.37	0.00	101,030.20	0.00	0.00	(32,741.69)
NIH 1P20GM103646-01A1 (C)	311217	02	(4,513.36)	20,864.14	8,512.83	0.00	0.00	65.27	0.00	8,578.10	0.00	7,772.68	0.00	0.00	(0.00)
NIH 1P20GM103646-01A1 (C)	311218	02	(4,482.82)	53,143.26	26,439.46	3,161.96	4,330.00	282.62	0.00	34,214.04	0.00	17,100.88	374.20	0.00	(2,280.28)
NIH 1P20GM103646-01A1 (C)	311219	02	(11,047.15)	195,126.36	115,873.39	8,808.50	2,830.69	6,781.93	13,615.20	147,909.71	0.00	72,335.92	5,890.10	0.00	(30,276.32)
NIH 1P20GM103646-01A1 (C)	311220	02	(14,224.78)	267,848.89	139,596.06	682.75	3,650.31	51,318.84	0.00	195,247.96	0.00	95,853.54	2,525.15	0.00	(34,952.24)
NIH 1P20GM103646-01A1 (C)	311221	02	(12,556.86)	317,504.57	154,384.39	7,048.39	12,050.54	49,460.14	0.00	222,943.46	0.00	101,863.40	0.00	0.00	(19,859.15)
NIH 1P20GM103646-01A1 (C)	311222	02	(16,076.54)	57,511.37	8,512.85	0.00	1,845.78	10,185.32	(1,065.00)	19,478.95	0.00	21,955.88	0.00	0.00	0.00
USFDA 1R01FD005041-01 - Gaunt	311224	02	(0.02)	0.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00	0.00
NIH - 1U01NS083430-01 (P)	311225	02	(17,071.90)	673,740.30	359,936.02	14,416.59	(2,561.63)	108,110.80	0.00	479,901.78	0.00	219,654.17	0.00	0.00	(42,887.55)
NIH 1P20GM103646-01A1 (C)	311226	02	(303.44)	53,168.37	0.00	2,922.53	13,983.78	22,314.84	0.00	39,221.15	0.00	17,559.70	0.00	0.00	(3,915.92)
NIH 5T3SOD010432-13	311228	02	(543.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.97)	503.59	0.00	
NIH 1F31HL122082-01A1	311290	02	(5,660.63)	26,448.86	14,776.83	804.82	765.00	4,441.58	0.00	20,788.23	0.00	0.00	1,345.36	0.00	1,345.36
NIH 1R15ES023162-01A1	311311	02	(5,715.47)	152,765.54	80,594.00	2,990.94	23.22	20,998.44	0.00	104,606.60	0.00	43,854.77	0.00	0.00	(1,411.30)
NIH 1R01AI116744-01	311312	02	(27,445.89)	448,228.10	108,814.49	7,251.55	155,256.80	66,539.96	10,523.26	348,386.06	0.00	95,202.39	0.00	0.00	(22,806.24)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET TRANSFERS	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		
NIH FT35OD010432-14	311313	02	(30,340.48)	65,246.21	27,665.09	0.00	600.00	3,865.73	0.00	32,130.82	0.00	2,774.91	0.00	(0.00)
NIH R15GM116129	311315	02	0.00	79,220.33	46,520.64	0.00	0.00	15,478.34	0.00	61,998.98	0.00	28,209.54	0.00	(10,988.19)
NIH 1P20GM103646 (C) Kaplan	311317	02	0.00	82,103.30	38,435.08	1,582.12	3,316.10	30,774.38	8,543.80	82,651.48	0.00	32,977.92	0.00	(33,526.10)
USFDA 4U18FD004624-04 (C)	311318	02	0.00	1,091.25	0.00	0.00	0.00	750.00	0.00	750.00	0.00	341.25	0.00	0.00
NIH 4T35OD010432-15	311319	02	0.00	0.00	33,873.95	0.00	0.00	971.34	0.00	34,845.29	0.00	2,787.62	0.00	(37,632.91)
EPA RD-83479501-0 Chambers	311701	02	(2,480.67)	85,628.51	47,455.08	1,934.06	1,869.00	6,710.11	0.00	57,968.25	0.00	25,559.07	0.00	(379.48)
NSF EPS-0903787 -(C) Bindu Nanduri	312313	02	(8,133.44)	17,244.61	0.00	267.93	14.98	6,022.40	0.00	6,305.31	0.00	2,805.86	0.00	0.00
NSP-EPS-0903787-(C) Bindu Nanduri	312314	02	0.00	30,045.34	0.00	0.00	1,240.18	20,169.86	0.00	21,410.04	0.00	9,514.12	0.00	(878.82)
HED 152-974101-UGA-14-01	312453	02	(298,008.66)	400,027.28	0.00	15,724.19	127,048.69	0.00	0.00	142,772.88	0.00	0.00	40,754.26	0.00
USAID-TA-CR-14-062	312454	02	0.00	2,080.35	1,891.23	0.00	0.00	0.00	0.00	1,891.23	0.00	189.12	0.00	(0.00)
CVM Restricted Gifts	315000	02	(1,309.30)	750.00	875.99	750.00	0.00	0.00	0.00	1,625.99	0.00	0.00	0.00	(2,185.29)
Schering Plough dtd 01/18/12 Gaunt	315022	02	35,461.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,920.63	(24,540.75)	0.00
Beef Cattle Health	315026	02	(7,493.29)	18,326.81	30,366.83	8,604.11	3,891.87	828.21	0.00	43,691.02	0.00	0.00	21,586.96	(11,270.54)
Morris Animal Fdm D13CA-821	315029	02	(1,490.40)	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.60	0.00	0.00
Univ of Georgia RR230-202/4353568	315033	02	(8,919.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,919.27	0.00
Amer Heart Assoc 13GRNT17150041 (C)	315037	02	(2,786.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(253.85)	2,532.49	0.00
Morris Animal Foundation D15CA-805	315044	02	6,065.82	2,674.25	2,599.38	0.00	575.00	4,672.60	0.00	7,846.98	0.00	893.09	0.00	(0.00)
New Med, LLC. Check #8648	315046	02	1,137.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.71	(782.00)	0.00
Merial Ltd. 01/30/2015	315047	02	4,859.76	0.00	5,140.23	0.00	0.00	0.00	0.00	5,140.23	0.00	0.00	280.47	0.00
Zoetis Ck#006733784 2.24.15	315048	02	4,798.85	0.00	0.00	0.00	2,861.75	436.00	0.00	3,297.75	0.00	1,501.10	0.00	0.00
MMAFRI	315049	02	5,000.00	0.00	2,368.22	0.00	0.00	0.00	0.00	2,368.22	0.00	1,564.00	(1,067.78)	0.00
MSU-RTC AOVET-S-15-09V	315050	02	0.00	9,112.26	0.00	2,645.45	50.00	335.83	0.00	3,031.28	0.00	0.00	(2,413.86)	3,667.12
MSU RTC-Animal & Plant Quarantine	315051	02	(1,909.85)	166,336.00	57,573.96	0.00	433.31	25,867.51	0.00	83,874.78	0.00	10,577.73	(1,649.20)	68,324.44
ACVR ck#0012205063	315052	02	7,500.00	0.00	0.00	0.00	6,458.65	707.50	0.00	7,166.15	0.00	0.00	0.00	333.85
MSU-RTC Morris Animal Fnd D15EQ-803	315053	02	(561.50)	7,725.00	1,991.72	0.00	510.00	7,235.87	0.00	9,737.59	0.00	0.00	0.00	(2,574.09)
Morris Animal D16FE-601 CK 58719	315054	02	2,481.28	0.00	2,518.71	0.00	0.00	0.00	0.00	2,518.71	0.00	0.00	37.43	0.00
Berezan Mgmt 6262015319PO	315055	02	0.00	2,994.00	1,267.90	0.00	0.00	0.00	0.00	1,267.90	0.00	576.89	0.00	1,149.21
Fish Vet Group dtd 7/21/2015	315056	02	0.00	23,911.00	8,266.22	0.00	0.00	2,216.35	0.00	10,482.57	0.00	2,022.14	0.00	11,406.29
University of GA RR211-450/S000781	315057	02	0.00	17,540.00	20,242.97	0.00	1,559.25	819.44	0.00	22,621.66	0.00	10,292.86	0.00	(15,374.52)
Bayer Animal Health dtd 10-21-15	315058	02	0.00	39,932.40	0.00	0.00	5,429.13	19,061.38	0.00	24,490.51	0.00	11,143.18	0.00	4,298.71
Stanton Found. dtd 10/26/16 #4595	315060	02	0.00	143,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,750.00
ACVIM Found. 12/3/15 CK#4816	315061	02	0.00	17,993.00	0.00	0.00	0.00	10,423.37	0.00	10,423.37	0.00	833.87	0.00	6,735.76
FAO United Nations FAOLOW 11/30/15	315062	02	0.00	9,000.00	0.00	3,756.87	5,000.00	0.00	0.00	8,756.87	0.00	0.00	0.00	243.13
Stanton Found. dtd 11/17/15 ck#4604	315064	02	0.00	115,889.00	3,721.08	0.00	196.58	2,335.37	0.00	6,253.03	0.00	625.30	0.00	109,010.67
Elanco Animal Health ELAUS150352	315065	02	0.00	30,975.00	0.00	2,932.70	9,766.73	7,259.50	0.00	19,958.93	0.00	4,989.73	0.00	6,026.34
American College Vet Internal Med.	315066	02	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-RTC Morris Animal Fndn D16EQ801	315067	02	0.00	5,200.00	0.00	0.00	0.00	571.37	0.00	571.37	0.00	22.85	0.00	4,605.78
ACVS MOA dtd 2/22/16	315068	02	0.00	14,741.00	0.00	0.00	360.00	4,116.95	0.00	4,476.95	0.00	0.00	0.00	10,264.05
Morris Animal Foundation D16CA-622	315070	02	0.00	5,000.00	3,921.80	0.00	0.00	0.00	0.00	3,921.80	0.00	0.00	0.00	1,078.20
Exponent Health & Environmental	315071	02	0.00	0.00	7,241.09	0.00	0.00	247.86	0.00	7,488.95	0.00	3,407.47	0.00	(10,896.42)
Merial Veterinary Scholars Program	315072	02	0.00	5,000.00	2,993.78	0.00	0.00	49.90	0.00	3,043.68	0.00	0.00	0.00	1,956.32
Merck Animal Health P07100126558	315074	02	0.00	0.00	0.00	0.00	0.00	424.23	0.00	424.23	0.00	193.02	0.00	(617.25)
Elanco Animal Health A05292016	315075	02	0.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	112.50	0.00	(562.50)
Pet Leadership Council ck#1042	315076	02	0.00	33,000.00	0.00	0.00	21,220.92	0.00	0.00	21,220.92	0.00	0.00	0.00	11,779.08
Riese Enterprises, Inc.	315215	02	1,103.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.64
Payable Accrual	319996	02	(8,347.00)	0.00	0.00	0.00	(8,347.00)	0.00	0.00	(8,347.00)	0.00	0.00	0.00	0.00
Univ of Connecticut 47024 - Edwards	320549	02	(11,621.42)	12,143.81	561.18	0.00	0.00	0.00	0.00	561.18	0.00	(38.79)	0.00	(0.00)
MDMR 15-002	320551	02	(24,806.64)	28,952.52	49,560.61	0.00	0.00	0.00	0.00	49,560.61	0.00	0.00	0.00	(45,414.73)



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
DOC-NOAA NA11OAR4320199 Yao	320552	02	(8,281.64)	90,704.58	6,483.14	281.88	84,879.14	24.80	0.00	91,668.96	0.00	3,021.47	0.00	(12,267.49)
USM-GR05007-R/SSS-05-NSI	320553	02	(21,167.98)	76,945.64	23,951.22	7,381.71	681.21	16,348.33	0.00	48,362.47	0.00	17,393.07	0.00	(9,977.88)
USM-GR05007-R/SFA-04-PD	320554	02	(4,394.32)	4,447.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	0.00	0.00
DOC-NOAA NA11OAR4320199 Allen	320555	02	0.00	22,473.74	0.00	2,985.50	13,576.99	4,127.58	0.00	20,690.07	0.00	6,000.18	0.00	(4,216.51)
USM-GR05007-R/RCE-04	320556	02	(20,501.98)	41,129.46	27,832.73	702.95	479.00	0.00	0.00	29,014.68	0.00	13,201.68	0.00	(21,588.88)
USAERDC W912HZ-11-2-0022	320623	02	(15,480.44)	55,145.94	32,329.05	0.00	0.00	0.00	0.00	32,329.05	0.00	14,386.43	0.00	(7,049.98)
DOD DTRA HDTRA1-12-1-0043	320624	02	(19,750.25)	20,351.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.19	0.00	0.00
South Dakota State U 3TA148	321071	02	(3,886.92)	30,057.14	9,750.44	0.00	665.00	6,735.70	0.00	17,151.14	0.00	7,732.68	(1,286.40)	0.00
South Dakota State U 3TB148	321075	02	(1,681.48)	21,779.38	1,089.58	0.00	1,312.26	11,506.74	0.00	13,908.58	0.00	6,189.32	0.00	0.00
NIH 8R25OD011162-02	321270	02	(41,875.77)	330,139.59	167,280.60	8,563.57	82,884.06	13,846.54	0.00	272,574.77	0.00	17,314.35	0.00	(1,625.30)
NIH 1P20GM103646-01A1 (C)	321276	02	0.00	1,766.38	0.00	0.00	203.62	0.00	0.00	203.62	0.00	1,562.76	0.00	0.00
NIH - 1U01NS083430-01 (C)	321279	02	(1,800.79)	(1,800.78)	(3,601.57)	0.00	0.00	0.00	0.00	(3,601.57)	0.00	0.00	0.00	0.00
USM-GR05067-02	321280	02	(31,420.75)	31,420.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of Akron 02311_MSU	321281	02	0.00	16,770.10	17,308.38	1,617.31	2,908.22	1,721.73	0.00	23,555.64	0.00	10,522.17	0.00	(17,307.71)
NIH 5U01NS083430-02- (C) Chambers	321282	02	0.00	71,797.51	53,500.72	0.00	0.00	0.00	0.00	53,500.72	0.00	22,452.14	0.00	(4,155.35)
AHEC	321283	02	0.00	5,890.34	6,336.99	556.80	1,576.00	438.14	0.00	8,907.93	0.00	2,027.25	0.00	(5,044.84)
Amer. Acad of Pediatrics 755126-MSU	321284	02	0.00	69,895.49	30,405.40	0.00	35,448.55	0.00	0.00	65,853.95	0.00	17,122.03	0.00	(13,080.49)
USM USM-GR05306-26	321285	02	0.00	38,464.13	41,140.07	0.00	0.00	0.00	0.00	41,140.07	0.00	18,718.73	0.00	(21,394.67)
NIH 1R15AR066926-01A1	321286	02	0.00	71,841.14	38,969.43	734.49	659.39	11,839.39	5,500.00	57,702.70	0.00	19,266.86	0.00	(5,128.42)
MSDH 8200022729	321287	02	0.00	0.00	23,296.46	3,681.22	585.50	1,738.01	0.00	29,301.19	0.00	11,524.29	0.00	(40,825.48)
Mississippi First MOU DTD 1/26/16	321288	02	0.00	47,874.66	26,258.22	2,498.18	4,785.22	1,148.96	0.00	34,690.58	0.00	5,203.59	0.00	7,980.49
AHEC	321289	02	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	(0.01)
DOI/USFWS 1448-40181-02-G-066 Leopo	321539	02	(3,303.56)	3,303.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDMR MS.R.740 Cathcart	321587	02	(100,777.38)	131,207.32	9,022.96	2,182.13	10,899.93	2,775.00	0.00	24,880.02	0.00	5,549.92	0.00	0.00
National Park Service P11AC91279	321600	02	(2,025.08)	6,453.43	3,902.55	130.17	0.00	1,411.23	0.00	5,443.95	0.00	952.69	0.00	(1,968.29)
GC-CESU NPS P12AC71332	321602	02	1,633.80	6,302.78	3,992.02	37.67	2,724.85	0.00	0.00	6,754.54	0.00	1,182.04	0.00	0.00
MDMR S-13-SLH-MSU-02	321604	02	(1,501.65)	1,501.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	(0.00)
MWFP Fndn Agmt dtd 6/11/13	321605	02	(4,393.48)	0.00	1,723.83	0.00	0.00	0.00	0.00	1,723.83	0.00	0.00	0.00	(6,117.31)
DOI Nat'l Park Service P15AC01829	321606	02	0.00	4,386.95	4,187.11	0.00	0.00	143.78	0.00	4,330.89	0.00	757.91	0.00	(701.85)
LSU Ag Center 102112	321608	02	0.00	16,367.45	17,609.20	2,358.55	2,073.84	0.00	0.00	22,041.59	0.00	3,344.62	0.00	(9,018.76)
LSU Ag Center dtd 10/6/2015	321609	02	0.00	224.77	0.00	858.50	0.00	0.00	0.00	858.50	0.00	171.70	0.00	(805.43)
Michigan State Univ. 258819	321610	02	0.00	8,000.00	3,359.72	0.00	2,900.00	192.58	0.00	6,452.30	0.00	1,191.00	0.00	356.70
Michigan State Univ. RC105227MSU	321723	02	0.00	6,505.31	0.00	0.00	6,370.98	0.00	0.00	6,370.98	0.00	2,898.80	0.00	(2,764.47)
USDA ARS 58-6404-0-465 - Knight	322020	02	(120,305.47)	113,775.16	(237.36)	0.00	(390.01)	(1,255.24)	0.00	(1,882.61)	0.00	0.00	4,647.70	0.00
USDA ARS 58-6402-0-469	322029	02	(127,140.70)	124,309.96	(2,479.31)	0.00	(13.85)	(9.74)	0.00	(2,502.90)	0.00	0.00	327.84	0.00
USDA ARS 58-6402-0-501 Yao	322065	02	(719.52)	719.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-0-541 - Margin	322071	02	(142,585.39)	140,737.08	(1,848.31)	0.00	0.00	0.00	0.00	(1,848.31)	0.00	0.00	0.00	(0.00)
USDA NIFA 2011-67013-30125	322088	02	(6,613.01)	37,327.72	7,550.08	2,515.92	7,664.88	4,861.79	0.00	22,592.67	0.00	8,122.04	0.00	(0.00)
USDA/ARS 58-6402-1-582	322098	02	(12.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.99)
USDA/ARS 58-6402-1-596	322099	02	(22,612.21)	173,213.33	43,136.67	5,093.15	5,675.33	22,042.87	108,935.08	184,883.10	0.00	0.00	0.00	(34,281.98)
South Dakota-INL 3TA676 (P)	322189	02	0.00	8,380.16	4,983.23	1,397.85	8,148.00	9,572.73	0.00	24,101.81	0.00	10,966.32	0.00	(26,687.97)
South Dakota-INL 3TA676 (C)	322190	02	0.00	5,581.96	4,218.07	1,303.03	685.00	2,731.07	0.00	8,937.17	0.00	4,066.41	0.00	(7,421.62)
USDA ARS 58-6406-1-600	322357	02	(83,469.75)	199,256.47	77,835.61	0.00	17,689.08	20,493.59	0.00	116,018.28	0.00	0.00	0.00	(231.56)
USDA ARS 58-6406-1-600	322363	02	(74,956.82)	189,606.74	79,757.07	726.12	4,073.84	30,789.04	0.00	115,346.07	0.00	0.00	0.00	(648.15)
USDA ARS 58-6402-1-645 Peterson	322366	02	(50,003.19)	410,316.48	290,819.76	8,665.27	17,737.66	49,342.99	66,812.73	433,378.41	0.00	0.00	0.00	(73,065.12)
USDA ARS 58-6402-1-644 Peterson	322367	02	(70,437.29)	194,902.30	93,685.49	288.36	41,661.20	12,023.04	23,631.01	171,289.10	0.00	0.00	0.00	(46,824.09)
USDA ARS 58-6402-1-640 - Tucker	322368	02	(1,220,484.92)	3,509,263.98	660,234.08	6,630.92	794,015.43	719,359.09	108,539.37	2,288,778.89	0.00	0.00	0.00	0.17
USDA ARS 58-6402-1-648 Willard	322369	02	(43,410.08)	236,421.91	163,973.12	12,181.48	13,311.67	43,801.08	28,621.00	261,888.35	0.00	0.00	0.00	(68,876.52)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
USDA NIFA 2011-51130-31168	322371	02	(16,457.07)	117,398.07	53,595.81	9,854.40	13,483.44	9,630.30	0.00	86,563.95	0.00	24,398.80	0.00	(10,021.75)
USDA ARS 58-6402-1-632 Wise	322373	02	(223,033.53)	890,660.30	362,592.26	7,244.54	47,979.01	229,549.87	98,808.19	746,173.87	0.00	0.00	0.00	(78,547.10)
USDA ARS 58-6406-1-643	322378	02	(141,522.01)	321,141.81	170,325.38	5,052.43	42,971.03	38,332.64	6,350.00	263,031.48	0.00	0.00	77,052.97	(6,358.71)
USDA APHIS 13-8130-0118-CA	322390	02	(7,290.00)	335.55	(4,278.96)	0.00	0.00	0.00	0.00	(4,278.96)	0.00	(632.22)	2,043.27	0.00
USDA NIFA 2012-38500-19665 (P)	322394	02	(11,335.82)	704,694.04	103,297.05	3,022.71	522,726.08	2,257.80	0.00	631,303.64	0.00	0.00	(76,643.81)	(14,589.23)
USDA NIFA 2012-51150-19685	322397	02	(13,233.07)	67,278.00	35,002.07	1,524.18	7,600.98	10,601.61	0.00	54,728.84	0.00	0.00	683.91	0.00
USDA ARS 58-6402-2-729	322400	02	(73,235.08)	960,739.30	307,337.62	15,419.02	63,721.43	124,445.29	434,933.99	945,857.35	0.00	0.00	9,858.00	(48,495.13)
USDA ARS 58-6402-2-721	322402	02	(99,209.16)	378,722.22	287,285.46	2,918.33	5,055.45	32,222.31	275.00	327,756.55	0.00	0.00	0.00	(48,243.49)
USDA ARS 58-6402-2-756	322404	02	(14,391.72)	36,688.95	14,491.07	0.00	0.00	7,806.16	0.00	22,297.23	0.00	0.00	0.00	(0.00)
USDA ARS 58-6404-2-760	322405	02	(180,685.58)	829,486.46	613,538.35	35,811.50	8,916.56	55,315.36	0.00	713,581.77	0.00	0.00	0.00	(64,780.89)
USDA ARS 58-6402-2-734	322407	02	(15,171.52)	44,562.97	24,483.24	0.00	816.00	6,878.40	0.00	32,177.64	0.00	0.00	0.00	(2,786.19)
Colorado State Univ G-1486-1	322411	02	(6,173.31)	2,625.45	2,282.01	0.00	0.00	275.00	0.00	2,557.01	0.00	0.00	6,104.87	0.00
MDAC MOU dated 10/16/12	322412	02	(665.72)	8,961.82	0.00	2,463.56	1,800.00	4,032.55	0.00	8,296.11	0.00	0.00	0.01	(0.00)
USDA ARS 58-6406-1-643	322414	02	(6,007.24)	17,629.80	9,752.31	2,147.84	(3,453.54)	4,895.55	0.00	13,342.16	0.00	0.00	0.00	(1,719.60)
MDAC MOU dtd 11/01/12	322417	02	(3,317.58)	3,821.16	0.00	225.83	0.00	277.75	0.00	503.58	0.00	0.00	0.00	(0.00)
MDAC MOU dtd 12/01/12	322421	02	(3,285.61)	9,105.72	0.00	1,716.95	1,138.00	2,965.16	0.00	5,820.11	0.00	0.00	0.00	(0.00)
USDA NIFA 2013-67010-20376	322425	02	(6,752.69)	43,529.22	27,186.38	1,464.91	681.20	0.00	0.00	29,332.49	0.00	11,828.13	0.00	(4,384.09)
Colorado St Univ dtd 12/05/12	322430	02	(340.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(340.77)
USDA ARS 58-6402-2-729	322431	02	(0.03)	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729	322433	02	(384.75)	384.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729	322437	02	(4,527.38)	4,527.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729	322438	02	(863.87)	863.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brigham Young Univ 12-0347	322440	02	(10,915.12)	30,189.11	11,451.80	0.00	5,197.99	1,671.53	0.00	18,321.32	0.00	952.67	0.00	(0.00)
Univ of TN, Knoxville 8500031746	322442	02	(4,428.19)	41,165.84	18,308.84	5,725.76	3,640.65	2,487.40	0.00	30,162.65	0.00	12,519.98	0.00	(5,944.98)
Ohio State Univ. 60038220	322445	02	(25,954.99)	179,215.71	141,542.24	12,834.85	7,128.87	5,341.14	0.00	166,847.10	0.00	47,021.71	0.00	(60,608.09)
USDA ARS 58-6402-3-017	322446	02	(23,425.27)	14,178.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,246.66	0.00
USDA ARS 58-6402-3-018	322447	02	(164,840.45)	770,856.64	200,689.13	2,780.27	28,879.65	42,508.21	364,644.05	639,501.31	0.00	0.00	3,696.75	(29,788.37)
USDA ARS 58-6435-3-024	322454	02	(106,912.42)	499,995.21	386,513.46	6,728.96	23,183.06	6,531.96	0.00	422,957.44	0.00	0.00	0.00	(29,874.65)
USDA ARS 58-6402-3-039	322455	02	(37,301.26)	55,947.33	21,790.56	0.00	0.00	0.00	0.00	21,790.56	0.00	0.00	0.00	(3,144.49)
USDA NIFA 2013-51150-21206	322456	02	(272.48)	167,561.24	104,226.07	31,232.05	24,907.24	6,923.40	0.00	167,288.76	0.00	0.00	0.00	0.00
Colorado State University G-7799-2	322457	02	(2,357.74)	2,357.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-3-038	322458	02	(14,868.30)	97,438.68	73,539.32	3,362.37	2,235.68	8,514.19	0.00	87,651.56	0.00	0.00	0.00	(5,081.18)
USDA ARS 58-6402-3-041	322462	02	(9,241.71)	25,000.01	17,079.82	0.00	0.00	0.00	0.00	17,079.82	0.00	0.00	0.00	(1,321.53)
USDA ERS 58-6000-2-0106	322464	02	(3,304.01)	3,304.01	1,770.44	0.00	533.00	0.00	0.00	2,303.44	0.00	0.00	0.00	(2,303.44)
USDA NIFA 2013-67020-21407 (P)	322466	02	(16,962.75)	101,053.80	58,803.77	6,858.30	4,609.71	2,912.36	0.00	73,184.14	0.00	27,688.43	0.00	(16,781.52)
USDA NIFA 2013-67020-21407 (C)	322467	02	(2,064.77)	38,595.58	30,401.90	0.00	405.00	0.00	0.00	30,806.90	0.00	9,803.32	0.00	(4,079.41)
MS Forestry Commission dtd 11/22/13	322471	02	(1,172.72)	1,046.40	0.00	0.00	(126.32)	0.00	0.00	(126.32)	0.00	0.00	0.00	0.00
Kansas State University S14057	322475	02	0.00	43,646.00	36,395.90	0.00	1,498.84	361.87	0.00	38,256.61	0.00	12,149.85	0.00	(6,760.46)
MDAC MOU dtd 11/25/13	322476	02	(800.60)	4,057.17	0.00	1,523.06	213.06	3,967.35	0.00	5,703.47	0.00	0.00	0.60	(2,446.30)
MDAC MOU dtd 11/25/13	322477	02	(6,366.74)	10,771.07	2,448.30	349.95	259.71	1,346.37	0.00	4,404.33	0.00	0.00	0.00	0.00
MDAC MOU dtd 12/9/13 - Baird	322479	02	(9,231.89)	18,075.33	0.00	2,590.12	3,592.89	3,449.72	0.00	9,632.73	0.00	0.00	0.00	(789.29)
USDA-NRCS 69-3A75-13-94	322480	02	(241,148.88)	305,362.74	39,283.02	1,058.70	2,720.00	41,433.80	0.00	84,495.52	0.00	12,674.33	0.00	(32,955.99)
South Dakota State Univ 3TU114	322481	02	(35.24)	(30.10)	0.00	0.00	0.00	(65.34)	0.00	(65.34)	0.00	0.00	0.00	0.00
USDA-NIFA 2014-67018-21638	322484	02	(6,407.51)	21,897.06	3,884.39	0.00	9,781.91	116.01	0.00	13,782.31	0.00	1,707.24	0.00	0.00
USDA NIFA 2013-67016-21321	322485	02	(767.67)	35,156.00	7,210.18	1,597.38	4,081.97	13,411.38	0.00	26,300.91	0.00	11,271.78	0.00	(3,184.36)
USDA NIFA 2013-67016-21321 (C)	322487	02	0.00	14,283.67	11,213.49	0.00	0.00	0.00	0.00	11,213.49	0.00	4,805.77	0.00	(1,735.59)
USDA ARS 58-6402-2-729 (C) Haque	322490	02	(9,178.73)	35,631.21	14,582.01	7,005.46	2,058.31	4,063.72	0.00	27,709.50	0.00	0.00	0.00	(1,257.02)
USDA ARS 58-6402-2-729 (C)Ma	322491	02	(8,961.58)	20,814.22	5,837.34	1,200.00	217.99	11,208.38	0.00	18,463.71	0.00	0.00	6,611.07	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
USDA-APHIS 14-7428-0693-CA	322492	02	(78,982.73)	79,224.89	0.00	0.00	0.00	242.16	0.00	242.16	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729 Cheng	322493	02	(5,985.85)	20,791.37	22,091.19	618.75	(914.18)	0.00	0.00	21,795.76	0.00	0.00	6,990.24	0.00
USDA ARS 58-6402-2-729 (C) Mahmoud	322494	02	(16,394.48)	13,081.97	0.00	0.00	0.00	2,466.43	0.00	2,466.43	0.00	0.00	4,973.94	(805.00)
USDA ARS 58-6402-2-729 (C) Kim	322495	02	(810.86)	14,181.47	13,403.26	0.00	0.00	0.00	0.00	13,403.26	0.00	0.00	32.65	(0.00)
USDA ARS 58-6402-2-729 (C) Nannapan	322496	02	(8,513.28)	31,923.88	31,721.47	0.00	930.00	3,496.21	0.00	36,147.68	0.00	0.00	9,858.00	(2,879.08)
USDA-USFS 14-CA-11330101-093	322497	02	(6,786.32)	17,496.08	571.99	3,714.09	8,971.92	48.45	0.00	13,306.45	0.00	0.00	0.00	(2,596.69)
USDA-APHIS 14-7428-1060-CA	322498	02	(17,767.44)	44,290.42	27,057.54	0.00	0.00	355.66	0.00	27,413.20	0.00	2,741.32	0.00	(3,631.54)
USDA-APHIS 14-8130-0198-CA	322499	02	(1,861.46)	10,000.00	3,741.30	4,385.00	219.52	49.87	0.00	8,395.69	0.00	739.78	996.93	0.00
Univ of Georgia RC710-059/4942206	322537	02	(1,009.36)	118,493.46	64,576.20	7,759.69	8,449.94	11,775.73	0.00	92,561.56	0.00	32,620.79	0.00	(7,698.25)
USAID 2013-04023-06 (P)	322538	02	(26,735.24)	176,693.29	122,110.13	920.79	8,903.99	3,513.76	0.00	135,448.67	0.00	76,837.34	0.00	(62,327.96)
Purdue 8000062961	322539	02	(19,953.94)	21,756.04	0.00	6,645.06	0.00	(4,842.96)	0.00	1,802.10	0.00	0.00	0.00	0.00
Univ of CA Davis - 016258-108	322540	02	(8,076.67)	10,917.80	0.00	0.00	2,841.13	0.00	0.00	2,841.13	0.00	0.00	0.00	(0.00)
USDA NIFA 2014-51150-22092	322597	02	(102.18)	90,536.63	93,841.33	281.46	2,049.20	966.33	0.00	97,138.32	0.00	0.00	0.00	(6,703.87)
USDA-APHIS 14-8130-0118-CA	322598	02	0.00	27,500.00	21,972.81	0.00	4,555.43	0.00	0.00	26,528.24	0.00	2,652.82	0.00	(1,681.06)
USDA-APHIS 14-8228-1032-CA	322599	02	(1,731.41)	0.00	217.91	0.00	0.00	0.00	0.00	217.91	0.00	0.00	1,949.32	0.00
USDA ARS - 58-6406-4-014	322600	02	(11,945.23)	69,416.23	40,545.99	0.00	3,021.98	10,530.59	5,695.00	59,793.56	0.00	0.00	0.00	(2,322.56)
Bureau of Plant MOU signed 6/6/14	322602	02	2,319.05	0.00	0.00	0.00	95.81	1,539.82	0.00	1,635.63	0.00	676.57	(6.85)	0.00
USDA NIFA 2014-38500-22308	322603	02	0.00	183,750.86	48,837.24	2,595.95	114,317.26	973.00	0.00	166,723.45	0.00	0.00	(29,021.66)	(11,994.25)
USDA NIFA 2012-38500-19665 (C)	322604	02	(6,244.22)	0.00	0.00	0.00	0.00	3,115.57	0.00	3,115.57	0.00	0.00	9,359.79	0.00
USDA-APHIS 14-8228-0675-CA	322605	02	(14,886.45)	14,886.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA OCE 58-0111-14-018	322606	02	(63,024.72)	122,078.43	53,846.58	0.00	0.00	0.00	0.00	53,846.58	0.00	5,207.13	0.00	(0.00)
USDA-APHIS 14-7428-1090-CA	322607	02	0.00	12,017.60	0.00	0.00	13.26	9,975.04	0.00	9,988.30	0.00	998.83	0.00	1,030.47
Colorado St. Univ. G-14901	322608	02	(1,813.77)	18,441.86	6,270.94	5,169.65	10,996.40	0.00	0.00	22,436.99	0.00	0.00	0.00	(5,808.90)
USDA-ARS 58-6406-4-016	322609	02	(62,387.44)	121,491.31	71,614.63	2,752.22	6,119.85	6,315.07	0.00	86,801.77	0.00	0.00	0.00	(27,697.90)
MS Forestry Commission Dtd 9/25/14	322610	02	(2,479.63)	27,806.06	13,245.12	9,913.94	1,498.46	2,297.53	0.00	26,955.05	0.00	0.00	0.00	(1,628.62)
MS Forestry Commission Dtd 9/25/14	322611	02	(702.99)	7,220.13	0.00	4,053.59	1,527.66	2,116.87	0.00	7,698.12	0.00	0.00	539.35	(641.63)
USDA-APHIS 14-7428-1081-CA	322612	02	0.00	8,800.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00	0.00	800.00	0.00	(800.00)
USDA-APHIS 14-6100-0097-GR (C)	322613	02	(8,414.66)	8,414.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-APHIS 14-6100-0097-GR (C)	322614	02	(5,772.21)	6,656.90	0.00	0.00	0.00	695.51	0.00	695.51	0.00	189.18	0.00	(0.00)
MDAC-CTD 11/18/2014	322615	02	0.00	1,330.50	0.00	459.63	374.99	1,138.25	0.00	1,972.87	0.00	0.00	0.00	(642.37)
MDAC-MOU dtd 11/18/2014-Bi	322616	02	(1,044.82)	7,386.25	0.00	448.00	733.00	9,809.60	0.00	10,990.60	0.00	0.00	0.00	(4,649.17)
Mich State Univ RC103176AC	322617	02	(396.47)	15,458.16	14,650.03	0.00	0.00	0.00	0.00	14,650.03	0.00	6,665.76	0.00	(6,254.10)
USDA-ARS RSA 58-6064-5-002	322618	02	(11,557.96)	47,713.70	30,207.81	0.00	742.29	1,876.65	0.00	32,826.75	0.00	3,328.99	0.00	(0.00)
USDA-ARS RSA 58-6064-5-001	322619	02	(3,992.77)	8,853.48	0.00	0.00	585.00	3,892.56	0.00	4,477.56	0.00	441.88	58.73	(0.00)
MDAC 11/18/14- (C) Baird	322620	02	(1,613.08)	4,392.67	0.00	0.00	800.39	6,702.95	0.00	7,503.34	0.00	0.00	0.00	(4,723.75)
USDA-ARS 58-6064-5-003	322621	02	(8,662.50)	17,325.00	0.00	0.00	7,875.00	0.00	0.00	7,875.00	0.00	787.50	0.00	0.00
Virginia Polytech 417544-19222	322622	02	(392.61)	3,807.43	0.00	907.20	1,112.00	1,050.57	0.00	3,069.77	0.00	345.05	0.00	(0.00)
USDA-NIFA 2015-67015-23209	322623	02	0.00	7,911.21	0.00	0.00	7,655.00	256.21	0.00	7,911.21	0.00	0.00	0.00	0.00
USDA NIFA 2012-38500-19665 (C)	322624	02	(6,833.59)	0.00	6,377.28	0.00	0.00	2,479.16	0.00	8,856.44	0.00	0.00	15,690.03	0.00
USDA-ARS 58-6066-5-012	322625	02	(6,773.03)	21,224.43	12,816.16	0.00	170.00	151.47	0.00	13,137.63	0.00	1,313.77	0.00	0.00
USDA-ARS 58-6066-5-011	322626	02	(772.35)	6,499.47	0.00	0.00	5,206.47	0.00	0.00	5,206.47	0.00	520.65	0.00	(0.00)
LSU-Ag Center 95275	322627	02	0.00	1,490.35	0.00	812.82	370.00	0.00	0.00	1,182.82	0.00	307.53	0.00	(0.00)
USDA-ARS-RSA 58-6062-5-001	322628	02	(2,123.64)	11,247.98	16,352.77	0.00	0.00	0.00	0.00	16,352.77	0.00	829.49	0.00	(8,057.92)
TAMU 06-S140643	322629	02	(26,741.72)	42,366.67	3,756.27	210.45	10,021.27	0.00	0.00	13,987.99	0.00	1,636.96	0.00	(0.00)
USDA ARS 58-6402-2-729 Kim	322630	02	(1,881.13)	28,627.89	13,105.36	11,278.45	501.00	4,568.73	0.00	29,453.54	0.00	0.00	0.00	(2,706.78)
NCSU 2014-2219-02 (P)	322631	02	0.00	24,374.52	12,352.45	2,887.79	161.25	4,347.41	0.00	19,748.90	0.00	8,349.27	0.00	(3,723.65)
NCSU 2014-2219-02 (C) Gore	322633	02	0.00	8,625.84	5,928.41	0.00	0.00	0.00	0.00	5,928.41	0.00	2,540.74	0.00	156.69
NCSU 2014-2219-02 (C) Cook	322634	02	(937.36)	2,447.34	0.00	0.00	0.00	1,836.36	0.00	1,836.36	0.00	787.01	0.00	(1,113.99)

MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
USDA ARS 58-6402-2-729-(C) Jiayu Li	322635	02	0.00	25,187.99	1,421.79	0.00	555.37	25,928.39	0.00	27,905.55	0.00	0.00	0.00	(2,717.56)
USDA ARS 58-6402-2-729-(C) Nannapan	322636	02	0.00	8,693.49	11,882.32	0.00	150.00	459.30	0.00	12,491.62	0.00	0.00	1,232.25	(2,565.88)
USDA ARS 58-6402-2-729-(C) Mahmoud	322637	02	0.00	34,162.64	35,266.91	2,932.44	2,180.73	6,238.76	0.00	46,618.84	0.00	0.00	6,990.24	(5,465.96)
USDA ARS 58-6402-2-729 (C) Mahmoud	322639	02	0.00	2,515.13	0.00	2,373.52	0.93	140.68	0.00	2,515.13	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729-(C)Sam Chang	322640	02	0.00	23,019.29	25,360.87	0.00	926.00	6,951.99	0.00	33,238.86	0.00	0.00	9,858.00	(361.57)
USDA APHIS 15-7428-0693-CA	322641	02	(14,717.27)	186,780.00	101,050.86	0.00	40,910.94	31,299.74	0.00	173,261.54	0.00	0.00	0.00	(1,198.81)
USDA ARS 58-6402-2-729-(C) Sharma	322642	02	0.00	13,501.57	21,309.14	0.00	0.00	2,215.70	0.00	23,524.84	0.00	0.00	0.00	(10,023.27)
Univ. of GA RD316-383/4708848	322643	02	0.00	2,222.22	10,223.98	0.00	0.00	2,000.00	0.00	12,223.98	0.00	1,358.21	0.00	(11,359.97)
USDA APHIS 15-8130-0532-CA	322644	02	0.00	62,002.41	34,954.57	0.00	2,769.40	40,374.04	0.00	78,098.01	0.00	7,809.80	0.00	(23,905.40)
USDA- ARS 58-6060-5-004	322645	02	0.00	1,239.33	0.00	0.00	0.00	1,906.23	0.00	1,906.23	0.00	0.00	0.00	(666.90)
USDA ARS 58-6064-5-014	322646	02	0.00	20,546.89	41,889.79	0.00	1,698.40	2,888.05	0.00	46,476.24	0.00	4,324.57	0.00	(30,253.92)
Bureau of Plant Ind. dtd 6/19/15	322647	02	0.00	3,088.00	0.00	166.75	2,184.68	719.89	0.00	3,071.32	0.00	281.00	264.32	0.00
Bureau of Plant Ind dtd 6/24/15	322648	02	0.00	10,000.00	0.00	543.56	2,430.00	832.23	0.00	3,805.79	0.00	2,799.64	0.00	3,394.57
USDA ARS 58-6066-5-040	322650	02	0.00	14,997.70	16,354.37	0.00	0.00	0.00	0.00	16,354.37	0.00	0.00	0.00	(1,356.67)
USDA ARS 58-6066-5-042	322651	02	0.00	186,714.52	201,996.62	1,768.94	5,860.35	28,987.61	0.00	238,613.52	0.00	0.00	0.00	(51,899.00)
USDA USFS 15-DG-11083150-084	322653	02	0.00	3,859.21	4,265.51	0.00	69.50	2,133.64	0.00	6,468.65	0.00	0.00	0.00	(2,609.44)
USDA NIFA 2015-51150-23874	322654	02	0.00	24,434.75	31,625.89	0.00	0.00	0.00	0.00	31,625.89	0.00	0.00	0.00	(7,191.14)
USDA APHIS 15-8228-1832-CA	322655	02	0.00	103,759.05	97,986.59	377.41	152.40	1,571.06	0.00	100,087.46	0.00	10,008.75	0.00	(6,337.16)
USDA ARS 58-6402-3-018 (C) Willard	322656	02	0.00	100,477.79	113,796.29	1,916.41	70.00	3,798.61	0.00	119,581.31	0.00	0.00	0.00	(19,103.52)
NOAA DOC NA15NMF4270343	322657	02	0.00	18,258.98	10,495.09	884.57	4,087.97	24.08	0.00	15,491.71	0.00	5,393.45	0.00	(2,626.18)
USDA- ARS 58-6062-5-007	322658	02	0.00	16,169.55	19,366.68	0.00	0.00	0.00	0.00	19,366.68	0.00	1,936.67	0.00	(5,133.80)
University of Vermont 28987SUB1702	322659	02	0.00	1,252.90	1,167.77	0.00	0.00	0.00	0.00	1,167.77	0.00	500.47	0.00	(415.34)
USDA NIFA 2015-70005-24077	322660	02	0.00	20,507.75	2,588.64	0.00	4,615.57	12,644.42	0.00	19,848.63	0.00	9,031.13	0.00	(8,372.01)
USDA APHIS 15-8130-0198-CA	322661	02	0.00	0.00	0.00	0.00	38.14	0.00	0.00	38.14	0.00	3.81	0.00	(41.95)
USDA NIFA 2015-51102-24143	322662	02	0.00	32,941.71	9,047.65	7,350.69	3,301.32	10,155.43	0.00	29,855.09	0.00	13,584.07	0.00	(10,497.45)
USDA ARS 58-8042-5-071	322663	02	0.00	5,982.09	8,973.14	0.00	0.00	0.00	0.00	8,973.14	0.00	0.00	0.00	(2,991.05)
Colorado State Univ. G-89701-1	322665	02	0.00	1,312.61	0.00	1,221.94	143.40	6,231.71	0.00	7,597.05	0.00	0.00	0.00	(6,284.44)
USDA ARS	322666	02	0.00	11,896.50	0.00	0.00	24,333.75	0.00	0.00	24,333.75	0.00	2,433.38	0.00	(14,870.63)
USDA APHIS 15-8228-1032-CA	322668	02	0.00	52,509.08	49,154.02	2,719.39	2,079.08	152.76	0.00	54,105.25	0.00	5,355.61	0.00	(6,951.78)
USDA FAS TA-CR-16-008	322670	02	0.00	0.00	1,080.16	115.99	4,033.78	13,992.21	0.00	19,222.14	0.00	1,922.21	0.00	(21,144.35)
MDAC dtd 11/20/2015	322671	02	0.00	0.00	0.00	255.96	0.00	1,836.00	0.00	2,091.96	0.00	0.00	0.00	(2,091.96)
MDAC dtd 11/20/2015	322672	02	0.00	6,292.00	1,027.86	0.00	0.00	7,572.86	0.00	8,600.72	0.00	0.00	0.00	(2,308.72)
MDAC dtd 11/20/2015 (C) Cox	322673	02	0.00	0.00	0.00	158.76	0.00	0.00	0.00	158.76	0.00	0.00	0.00	(158.76)
MDAC dtd 11/20/2015 (C) Evans	322674	02	0.00	380.50	0.00	0.00	0.00	517.25	0.00	517.25	0.00	0.00	0.00	(136.75)
Bureau of Plant Ind. dtd 11/24/15	322676	02	0.00	7,123.00	0.00	146.03	2,661.24	95.91	0.00	2,903.18	0.00	290.32	0.00	3,929.50
Alcorn State Univ. 33098	322677	02	0.00	9,699.09	4,241.83	0.00	0.00	3,143.44	0.00	7,385.27	0.00	0.00	0.00	2,313.82
MDAC dtd 11/30/15- (C)	322678	02	0.00	865.70	752.95	0.00	0.00	0.00	0.00	752.95	0.00	0.00	0.00	112.75
USDA ARS 58-6066-6-003	322679	02	0.00	11,413.62	0.00	0.00	12,897.00	0.00	0.00	12,897.00	0.00	0.00	0.00	(1,483.38)
USDA ARS 58-6066-6-004	322680	02	0.00	12,929.39	23,326.35	0.00	2,323.20	135.57	0.00	25,785.12	0.00	0.00	0.00	(12,855.73)
USDA ARS 58-6064-6-001	322681	02	0.00	0.00	22,620.70	0.00	335.76	437.64	0.00	23,394.10	0.00	0.00	0.00	(23,394.10)
USDA NIFA 2016-67016-24959	322682	02	0.00	30,338.00	0.00	0.00	4,622.00	0.00	25,716.00	30,338.00	0.00	0.00	0.00	0.00
USDA NIFA 2014-38500-22308(C) Avery	322683	02	0.00	4,875.14	4,870.46	0.00	0.00	591.19	0.00	5,466.65	0.00	0.00	0.00	(586.51)
USDA ARS 58-6064-6-002	322684	02	0.00	0.00	4,200.94	0.00	0.00	518.08	0.00	4,719.02	0.00	300.00	0.00	(5,019.02)
USDA ARS 58-6402-2-729	322685	02	0.00	490.00	2,618.72	2,290.80	490.00	196.00	0.00	5,595.52	0.00	0.00	0.00	(5,105.52)
USDA ARS 58-6402-2-729	322686	02	0.00	627.38	2,840.35	0.00	0.00	17.15	0.00	2,857.50	0.00	0.00	0.00	(2,230.12)
University of FL UFDSP00011137	322687	02	0.00	1,787.82	0.00	1,445.28	0.00	0.00	0.00	1,445.28	0.00	657.60	0.00	(315.06)
USDA ARS 58-6402-2-729-(C) Shien Lu	322688	02	0.00	0.00	942.89	0.00	0.00	0.00	0.00	942.89	0.00	0.00	0.00	(942.89)
USDA ARS- 58-6402-2-729-(C) Peng	322689	02	0.00	0.00	7,984.78	445.61	381.13	3,391.93	0.00	12,203.45	0.00	0.00	0.00	(12,203.45)

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			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
USDA ARS 58-6402-2-729-(C) Ma	322690	02	0.00	2,000.86	0.00	0.00	392.86	1,608.00	0.00	2,000.86	0.00	0.00	0.00	0.00	(0.00)
USDA ARS 58-6402-2-729-(C) Mahmoud	322691	02	0.00	7,696.07	6,424.69	2,342.16	0.00	545.51	0.00	9,312.36	0.00	0.00	0.00	0.00	(1,616.29)
USDA ARS 58-6402-2-729-(C) Chang	322692	02	0.00	0.00	2,174.31	0.00	0.00	0.00	0.00	2,174.31	0.00	0.00	0.00	0.00	(2,174.31)
USDA NIFA 2016-69003-24600	322693	02	0.00	0.00	1,159.56	0.00	0.00	0.00	0.00	1,159.56	0.00	527.60	0.00	0.00	(1,687.16)
USDA ARS 58-6402-2-729 (C)Schilling	322694	02	0.00	6,039.70	12,176.64	0.00	0.00	0.00	0.00	12,176.64	0.00	0.00	0.00	0.00	(6,136.94)
USDA ARS 58-6066-6-021	322695	02	0.00	0.00	232,933.62	1,317.79	113,481.39	88,813.82	275.00	436,821.62	0.00	0.00	0.00	0.00	(436,821.62)
USDA ARS 58-6402-2-729 (C) Kim	322696	02	0.00	927.50	0.00	4,958.52	0.00	5,974.96	0.00	10,933.48	0.00	0.00	0.00	0.00	(10,005.98)
Memphis Zoo CTD 6-17-16 - 161601	322699	02	0.00	0.00	16,781.31	0.00	0.00	0.00	0.00	16,781.31	0.00	0.00	0.00	0.00	(16,781.31)
USDA ARS 58-6066-6-042 (P) Wise	322701	02	0.00	0.00	40,950.17	0.00	0.00	0.00	0.00	40,950.17	0.00	0.00	0.00	0.00	(40,950.17)
NASA/SSC NCC13-99001 Hargreaves	322818	02	(221.60)	0.00	(221.60)	0.00	0.00	0.00	0.00	(221.60)	0.00	0.00	0.00	0.00	0.00
NSF EPS-0903787 - Nanduri	322944	02	(747.38)	7,046.08	4,245.06	0.00	548.04	0.00	0.00	4,793.10	0.00	2,045.56	0.00	0.00	(539.96)
Amer Museum Natural History 3-2011	322951	02	(1,860.98)	0.00	(486.93)	0.00	0.00	0.00	0.00	(486.93)	0.00	(573.55)	800.50	0.00	0.00
Memphis Zoo - Willard	322954	02	(16,111.68)	55,319.05	16,440.08	5,687.71	485.00	11,780.95	0.00	34,393.74	0.00	2,507.06	0.00	0.00	2,306.57
CESU F13AC00975	322962	02	(1,650.93)	11,488.93	7,261.25	0.00	697.00	303.96	0.00	8,262.21	0.00	1,445.88	0.00	0.00	129.91
MDOT SPR-1(66)/106461-182000 (P)	322963	02	(2,184.01)	3,181.28	0.00	866.80	161.26	0.00	0.00	1,028.06	0.00	233.11	0.00	0.00	(263.90)
NSF EPS-0903787 - Pechan	322965	02	(1,903.87)	1,903.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF EPS-0903787 - Garcia Reyero	322966	02	(407.69)	14,509.38	2,618.95	0.00	7,140.00	0.00	0.00	9,758.95	0.00	4,342.74	0.00	0.00	(0.00)
Univ of Illinois	322967	02	(6,043.38)	46,799.56	18,897.39	3,798.98	5,519.10	77.00	0.00	28,292.47	0.00	12,551.21	87.50	0.00	0.00
NSF DEB-1354147	322970	02	2,386.25	36,467.22	26,721.03	0.00	955.00	0.00	0.00	27,676.03	0.00	11,150.19	0.00	0.00	27.25
NSF EPS-0903787 - Jun Liao	322971	02	(6,014.11)	24,788.65	981.82	4,443.06	5,271.50	4,342.69	0.00	15,039.07	0.00	5,781.58	2,046.11	0.00	0.00
NSF EPS- 0903787- (C) Prabhu	322972	02	(2,305.39)	1,517.88	(1,688.13)	1,265.98	0.00	0.00	0.00	(422.15)	0.00	181.04	546.40	0.00	0.00
NSF-EEC-1444857	322973	02	(1,177.25)	1,800.17	431.09	0.00	0.00	0.00	0.00	431.09	0.00	191.83	0.00	0.00	0.00
MS Office of Hwy Safety 15-MC-401-1	322974	02	(57,713.83)	103,158.21	11,760.18	0.00	31,238.95	0.00	0.00	42,999.13	0.00	2,445.25	0.00	0.00	0.00
MS Office of Hwy Safety-15-ST-401-2	322975	02	(195,958.14)	274,347.00	38,122.89	1,933.54	30,678.22	0.00	0.00	70,734.65	0.00	7,654.21	0.00	0.00	(0.00)
NSF EPS-0903787 -(C) Garcia-Reyero	322977	02	(3,177.30)	27,894.58	0.00	0.00	16,938.75	0.00	0.00	16,938.75	0.00	7,778.53	0.00	0.00	0.00
MSDH 8200019283	322978	02	(33,633.63)	44,464.00	(164.87)	0.00	0.00	115.08	0.00	(49.79)	0.00	10,901.62	21.46	0.00	0.00
MS Hwy Safety 154AL-2016-ST-40-11	322979	02	0.00	11,394.71	9,539.69	0.00	12,050.13	0.00	0.00	21,589.82	0.00	5,278.34	0.00	0.00	(15,473.45)
MS Hwy Safety M3DA-2016-MC-40-11	322980	02	0.00	223,665.51	131,177.49	1,370.23	81,163.04	0.00	0.00	213,710.76	0.00	42,875.98	0.00	0.00	(32,921.23)
Univ. of Illinois 2013-04026-07	322981	02	0.00	0.00	56,830.82	1,081.62	53.06	363.50	0.00	58,329.00	0.00	25,955.07	0.00	0.00	(84,284.07)
MDOT MP-9000-99(013)/300342-002000	323091	02	(24,091.34)	183,055.82	123,976.14	1,117.55	2,520.99	6,150.58	0.00	133,765.26	0.00	54,897.72	0.00	0.00	(29,698.50)
MDMR S-14-BCDS-MSUFY14-M500-22	323092	02	0.00	11,316.82	23,147.27	1,781.57	1,502.00	9,045.47	0.00	35,476.31	0.00	7,753.28	0.00	0.00	(31,912.77)
Office of the Gov. Ct. dtd 02/28/14	323093	02	404.43	(445.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.64)	0.00	0.00	0.00
MDPS dtd 11/4/15	323095	02	0.00	25,323.00	8,431.14	0.00	60,439.90	0.00	0.00	68,871.04	0.00	8,692.10	0.00	0.00	(52,240.14)
Zavation LLC DTD 02/22/13	324011	02	(17,062.94)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,937.06
National Honey Board dtd 03/05/13	324029	02	17,987.03	0.00	0.00	0.00	0.00	2,408.27	0.00	2,408.27	0.00	0.00	0.00	0.00	15,578.76
Billy Mac Catfish Co. Dtd 05/1/13	324037	02	(428.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.67)
Monsanto - Henry	324044	02	8,886.06	9,177.00	6,625.35	0.00	0.00	365.28	0.00	6,990.63	0.00	0.00	0.00	0.00	11,072.43
Monsanto - Krutz	324045	02	9,496.58	20,976.00	0.00	0.00	3,388.88	9,507.70	(134.00)	12,762.58	0.00	6,220.00	0.00	0.00	11,490.00
Horticultural Research Inst 1345466	324046	02	1,419.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,543.25)	(6,962.58)	0.00	0.00
MS Corn Prom Bd 2013-19	324050	02	(5,513.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,513.50	0.00	0.00
Dow Agro Sciences MSA 2012.0290C	324063	02	1,191.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.80
Dow Agro Sciences	324064	02	(4,152.44)	0.00	0.00	88.58	0.00	0.00	0.00	88.58	0.00	1,297.00	0.00	0.00	(5,538.02)
BASF Corporation dtd 11/18/13	324067	02	(21,191.96)	30,000.00	0.00	2,547.57	2,875.25	12,462.49	0.00	17,885.31	0.00	7,958.97	0.00	0.00	(17,036.24)
Amer Heart Assoc 13GRNT17150041 (P)	324068	02	22,277.49	15,625.00	4,724.59	(112.00)	41,497.42	72.00	0.00	46,182.01	0.00	4,618.20	11,521.19	0.00	(1,376.53)
United Soybean Board 1420-732-7234	324072	02	(12,695.33)	56,358.79	52,331.32	1,530.51	1,025.00	2,239.01	0.00	57,125.84	0.00	0.00	0.00	0.00	(13,462.38)
GMOA - GRI	324076	02	1,438.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.76
United Soybean Board 1420-732-7231	324079	02	(62,077.00)	246,906.61	110,149.10	3,207.67	147,262.39	19,186.49	0.00	279,805.65	0.00	0.00	0.00	0.00	(94,976.04)
BASF Corporation dtd 12/5/13	324083	02	(1,449.60)	17,400.00	0.00	12,416.40	2,290.00	0.00	0.00	14,706.40	0.00	730.00	0.00	0.00	514.00

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016**

Title	Fund	Program	BALANCE		PERSONAL					TOTAL	INDIRECT		NET TRANSFERS	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS		
Johnsonville Sausage - Schilling	324088	02	7,483.14	500.00	6,977.53	0.00	1,141.09	0.00	0.00	8,118.62	0.00	0.00	0.00	(135.48)
GMOA Coastal Research Reserve	324090	02	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Dow AgroSciences Cont. dtd 02/13/14	324100	02	12,616.97	0.00	928.45	0.00	0.00	3,981.17	0.00	4,909.62	0.00	1,092.39	0.00	6,614.96
O.J. Noer Research Fdn	324102	02	2,969.69	0.00	2,491.80	0.00	0.00	0.00	0.00	2,491.80	0.00	477.89	0.00	(0.00)
MS Corn Promotion Board 14	324104	02	127.73	(127.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 14 (C)	324107	02	(127.73)	127.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
United Soybean Bd 1420-732-7234 (C)	324108	02	(3,013.44)	10,665.33	9,585.70	0.00	0.00	0.00	0.00	9,585.70	0.00	0.00	0.00	(1,933.81)
United Soybean Bd 1420-732-7234 (C)	324109	02	0.00	1,191.47	1,177.55	0.00	0.00	13.92	0.00	1,191.47	0.00	0.00	0.00	0.00
William M. White - Elder	324115	02	(139.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(139.98)
William M. White - Din Pow Ma	324116	02	78.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.75
MS Soybean Promotion Bd 27-2014	324118	02	(2.40)	2.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 53-2014	324120	02	(15,527.70)	15,527.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 14-2014	324121	02	(23,080.30)	21,823.50	0.00	0.00	0.00	(1,256.80)	0.00	(1,256.80)	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 53-2014 (C)	324122	02	(84.90)	84.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 15-2014 (C)	324124	02	(781.91)	(3,187.09)	(3,968.88)	0.00	0.00	0.00	0.00	(3,968.88)	0.00	0.00	0.12	0.00
MS Soybean Promotion Bd 22-2014	324129	02	(11,907.15)	11,907.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 21-2014	324134	02	(26,130.78)	23,347.69	0.00	0.00	217.99	0.00	0.00	217.99	0.00	0.00	3,001.08	0.00
MS Soybean Promotion Bd 75-2014	324136	02	(4,597.99)	20,494.31	15,106.52	0.00	0.00	789.80	0.00	15,896.32	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 52-2014	324140	02	(441.65)	441.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 12-2014	324141	02	(1,776.96)	1,776.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 60-2014	324146	02	814.90	9,575.61	2,871.89	1,524.97	0.00	5,993.65	0.00	10,390.51	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 66-2014	324147	02	(98.86)	0.00	0.00	795.03	4,995.00	8,446.13	0.00	14,236.16	0.00	0.00	0.00	(14,335.02)
MS Pnut Grwrs Assoc. dtd 7/16/14	324149	02	(424.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.92	0.00
MS Rice Promotion Bd 1	324150	02	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
BASF Corp - dtd 5/12/2014	324163	02	6,565.64	0.00	0.00	3,290.71	135.39	3,116.00	0.00	6,542.10	0.00	0.00	0.00	23.54
Ntl Corn Growers Assoc. dtd 5/1/14	324164	02	7,739.02	6,000.00	1,485.77	0.00	7,500.00	4,199.22	0.00	13,184.99	0.00	554.03	0.00	(0.00)
Koch Agronomic ctd 5/22/14	324165	02	9,781.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.75	(7,044.33)	0.00
Center-MS Health Policy dtd 6/9/14	324166	02	(36,881.38)	38,187.88	166.50	0.00	1,140.00	0.00	0.00	1,306.50	0.00	0.00	0.00	0.00
Motris Animal Fdn. D14ZO-403	324168	02	(9,349.87)	24,954.00	32,508.39	0.00	0.00	0.00	0.00	32,508.39	0.00	2,600.67	12,987.51	(6,517.42)
Monsanto Company SO 36	324169	02	156,150.00	240,000.00	0.00	2,608.43	194,648.21	856.41	0.00	198,113.05	0.00	0.00	0.00	198,036.95
MS Soybean Prom Bd 51-2014	324170	02	(7,116.74)	7,116.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc. 14-290MS	324171	02	(14,280.61)	15,660.61	(4,195.93)	2,868.79	164.66	2,712.44	0.00	1,549.96	0.00	0.00	169.96	0.00
Monsanto - Lawrence	324175	02	1,804.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,804.42)	0.00
Annie E. Casey Fdn - 214.0229	324176	02	652.99	(652.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.00	0.00
Center for MS Health Policy	324177	02	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Sanderson Farms-Schilling	324180	02	3,847.00	5,735.00	960.62	0.00	0.00	4,997.89	0.00	5,958.51	0.00	552.00	0.00	3,071.49
Peco-Schilling	324181	02	(16,139.18)	105,330.00	31,549.86	4,517.27	1,942.64	5,175.37	0.00	43,185.14	0.00	0.00	0.00	46,005.68
Monsanto-Sarver	324182	02	7,932.80	15,532.00	4,923.47	0.00	0.00	850.30	0.00	5,773.77	0.00	3,606.00	0.00	14,085.03
MS Pnut Grwrs Assoc dtd 7/16/14	324183	02	(4,913.28)	5,828.39	1,121.75	0.00	0.00	0.00	0.00	1,121.75	0.00	0.00	206.64	0.00
MS Pnut Grwrs Assoc dtd 7/16/14	324184	02	(1,311.39)	1,311.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monsanto - Golden	324185	02	(1,391.37)	29,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488.00	0.00	25,553.63
MS Soybean Prom Bd. 54-2014	324186	02	(26,223.86)	26,223.86	0.00	0.00	(3,388.88)	0.00	0.00	(3,388.88)	3,388.88	0.00	0.00	0.00
ORO Agri, Inc. OA1522US00	324188	02	(24.98)	2,765.81	1,883.73	0.00	0.00	0.00	0.00	1,883.73	0.00	857.10	0.00	(0.00)
Toyota - Contract dtd 7/29/14	324189	02	1,789.74	0.00	88.26	169.24	282.00	0.00	0.00	539.50	0.00	551.17	(699.07)	0.00
MS Soybean Prom Bd. 72-2014	324191	02	(9,640.02)	27,535.17	4,606.32	1,109.10	5,510.61	6,669.12	0.00	17,895.15	0.00	0.00	0.00	0.00
F.L. Emmert CTD 08-05-2014	324192	02	(10,768.75)	6,710.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(529.35)	3,529.00	0.00
Leaf River Cell-CT Dated 8/18/14	324194	02	4,167.28	8,000.00	0.00	128.80	1,044.00	72.20	0.00	1,245.00	0.00	3,805.45	(7,116.83)	0.00
MS Farm Bureau Contract DT:	324198	02	16,233.40	0.00	4,975.88	0.00	0.00	1,188.90	0.00	6,164.78	0.00	308.24	31.70	9,792.08

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016**

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Ctr for MS Health Policy dtd8/25/14	324199	02	(125,395.02)	125,395.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDEQ 15-00002	324200	02	(2,406.26)	6,687.96	0.00	7,199.30	1,085.00	0.00	0.00	0.00	8,284.30	0.00	3,769.36	0.00	(7,771.96)
Elanco Animal Health CTD 9/5/14	324201	02	33,873.89	41,153.00	12,396.10	0.00	39,745.00	1,136.95	15,939.00	69,217.05	0.00	15,076.45	0.00	(9,266.61)	
MAG Contract dtd 9/29/2014	324203	02	4,310.01	0.00	0.00	0.00	0.00	2,222.00	0.00	2,222.00	0.00	2,088.01	0.00	0.00	
MS Soybean Prom Bd. 78-2014	324204	02	(3,224.02)	18,325.71	11,345.71	0.00	(57.33)	3,813.31	0.00	15,101.69	0.00	0.00	0.00	0.00	
Memphis Zoo Soc Awd dtd 10/17/14	324205	02	(27,007.82)	43,233.42	25,831.00	0.00	727.00	0.00	0.00	26,558.00	0.00	0.00	0.00	(10,332.40)	
Memphis Zoo Soc Awd Dtd 10/17/14	324206	02	(3,707.46)	3,707.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Women's Fdn of MS AO-CC004	324208	02	1,505.53	0.00	183.05	2,496.55	18.31	0.00	0.00	2,697.91	0.00	0.00	1,192.38	0.00	
Univ. of Arizona 220492	324209	02	0.00	103,535.00	97,459.00	0.00	0.00	0.00	0.00	97,459.00	0.00	6,076.00	0.00	0.00	
Kemin Industries CTD 11/21/2014	324210	02	2,430.62	0.00	(471.04)	189.00	0.00	1,669.21	0.00	1,387.17	0.00	760.09	(283.36)	0.00	
Cotton Inc Renewal 14-288MS	324211	02	(563.44)	14,806.92	632.57	0.00	1,726.26	11,884.65	0.00	14,243.48	0.00	0.00	0.00	0.00	
Cotton Inc Renewal 12-170-MS	324212	02	(13.80)	0.00	0.00	(13.80)	0.00	0.00	0.00	(13.80)	0.00	0.00	0.00	0.00	
The Annie E Casey Fdn	324213	02	54,564.21	0.00	45,081.39	4,878.25	326.92	0.48	0.00	50,287.04	0.00	5,003.35	726.18	(0.00)	
MSU-RTC- Kellogg Fndn PO460008699	324214	02	(147,461.79)	252,912.37	100,946.12	3,850.80	335.76	897.45	0.00	106,030.13	0.00	0.00	579.55	(0.00)	
Cotton Inc Renewal 13-479	324215	02	(4,986.62)	22,557.89	9,093.42	0.00	0.00	6,210.81	0.00	15,304.23	0.00	2,292.04	25.00	0.00	
FPA:DOW - Lu dtd 10/30/14	324216	02	14,664.00	0.00	0.00	0.00	164.32	0.00	0.00	164.32	0.00	0.00	0.00	14,499.68	
Cotton Inc Renewal 14-538	324217	02	(7,258.56)	17,315.32	10,787.02	0.00	217.99	(2,320.42)	0.00	8,684.59	0.00	1,372.17	0.00	(0.00)	
Cotton Inc Renewal 14-363	324218	02	(7,839.18)	21,731.50	12,076.68	0.00	682.99	0.00	0.00	12,759.67	0.00	1,132.65	0.00	(0.00)	
Univ of IL SIU CARBONDALE 15-17	324219	02	(1,825.65)	6,689.15	0.00	0.00	0.00	4,906.61	0.00	4,906.61	0.00	0.00	0.00	(43.11)	
Part. of Healthy MS 01/08/2015	324220	02	(331.08)	2,496.00	1,949.73	0.00	0.00	0.00	0.00	1,949.73	0.00	215.19	0.00	0.00	
Adisseo CTD 11/25/14	324221	02	(23,277.82)	27,220.34	50.94	0.00	0.00	0.00	0.00	50.94	0.00	5,035.80	1,144.22	0.00	
Edgar & Winifred Foundation 431555	324222	02	56,927.18	284,351.94	97,643.37	0.00	0.00	0.00	100,000.00	197,643.37	0.00	0.00	(100,000.00)	43,635.75	
Edgar & Winifred Foundation 430856	324223	02	211.80	14,652.90	9,725.61	0.00	0.00	0.00	0.00	9,725.61	0.00	0.00	(5,000.00)	139.09	
Edgar & Winifred Foundation 430871	324224	02	0.00	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00	
Cotton Inc Renewal 13-763 (P)	324225	02	315.28	4,914.48	0.00	117.30	0.00	4,430.31	0.00	4,547.61	0.00	682.15	0.00	(0.00)	
Cotton Inc Renewal 13-763 (C)	324226	02	(10,532.90)	10,924.59	0.00	0.00	340.60	0.00	0.00	340.60	0.00	51.09	0.00	0.00	
USM-GR05239-001	324227	02	0.00	4,074.75	0.00	0.00	1,368.52	2,706.23	0.00	4,074.75	0.00	0.00	0.00	0.00	
DSM Nutritional CTD 1/15/15	324228	02	(13,210.44)	16,491.45	0.00	0.00	0.00	588.00	0.00	588.00	0.00	2,311.01	(382.00)	0.00	
DOW MSA 2012.0290 Reynolds	324229	02	10,771.26	0.00	0.00	227.16	3,463.32	9,082.99	0.00	12,773.47	0.00	834.00	0.00	(2,836.21)	
Univ. of Illinois-CN-00013284	324230	02	(152.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.94)	104.91	0.00	
Alta Genetics ctd 1/22/15	324231	02	(5,425.73)	10,000.00	0.00	395.42	(7,382.50)	3,382.99	0.00	(3,604.09)	0.00	0.00	0.00	8,178.36	
Purdue 4301-64832	324232	02	0.00	4,581.27	9,220.82	0.00	0.00	1,664.83	0.00	10,885.65	0.00	0.00	0.00	(6,304.38)	
Cotton Inc. Renewal 14-290MS	324233	02	(13,002.47)	17,181.94	2,382.88	0.00	0.00	1,958.39	0.00	4,341.27	0.00	0.00	161.80	(0.00)	
Auburn 15-EPP-366603-MSU	324234	02	(9,223.08)	27,455.72	17,408.76	0.00	0.00	823.88	0.00	18,232.64	0.00	0.00	0.00	0.00	
Univ of Ill-Urbana 2015-00721-01-00	324235	02	(7,432.46)	7,725.71	0.00	0.00	0.00	293.25	0.00	293.25	0.00	0.00	0.00	0.00	
Red Angus Fdn. CTD 1/7/15	324236	02	(3,264.99)	0.00	901.13	0.00	0.00	127.79	0.00	1,028.92	0.00	0.00	0.00	(4,293.91)	
Cotton Inc, Renewal 14-540	324237	02	(5,673.51)	9,607.43	0.00	0.00	322.36	3,098.44	0.00	3,420.80	0.00	513.12	0.00	(0.00)	
Peanut Grwr Assoc. CTD 3/2/15	324238	02	(1,912.20)	8,000.00	5,391.26	0.00	0.00	1,197.96	0.00	6,589.22	0.00	0.00	0.00	(501.42)	
Peanut Grwr Assoc CTD 3/2/15	324239	02	(1,416.48)	13,172.84	4,675.63	3,276.24	680.00	3,124.49	0.00	11,756.36	0.00	0.00	0.00	0.00	
Peanut Grwr Assoc CTD 3/2/15-2	324240	02	(1,402.43)	7,598.00	3,312.84	1,315.88	150.00	980.22	0.00	5,758.94	0.00	0.00	0.00	436.63	
Peanut Grwr Assoc 3/2/15	324241	02	(6,603.14)	7,424.00	1,152.20	0.00	0.00	0.00	0.00	1,152.20	0.00	0.00	0.00	(331.34)	
MS Peanut Promotion Board 1	324242	02	(9,553.22)	13,822.00	2,624.53	974.79	0.00	1,519.00	0.00	5,118.32	0.00	0.00	849.54	0.00	
MS Peanut Promotion Board 2	324243	02	(3,193.21)	3,712.00	1,295.15	0.00	0.00	730.00	0.00	2,025.15	0.00	0.00	1,506.36	0.00	
Cotton Inc Renewal 12/211	324244	02	(20,301.80)	27,525.03	417.05	0.00	4,500.00	1,364.02	0.00	6,281.07	0.00	942.16	0.00	(0.00)	
Cotton Inc. Renewal 08-382	324245	02	(518.79)	29,623.25	16,497.95	1,190.86	1,385.00	6,234.42	0.00	25,308.23	0.00	3,796.23	0.00	(0.00)	
MS Corn Promotion Board 14	324246	02	(22,076.28)	57,490.55	30,506.55	1,859.78	370.13	2,677.81	0.00	35,414.27	0.00	0.00	0.00	0.00	
William M. White - Lu	324247	02	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
William M. White - Meyer	324248	02	280.08	0.00	0.00	0.00	0.00	148.26	0.00	148.26	0.00	0.00	0.00	131.82	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
William M. White - Hock	324249	02	2,000.00	0.00	0.00	1,692.50	307.50	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
William M. White - Allen	324250	02	138.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.72
GMOA - Darrin Dodds	324251	02	0.00	0.00	0.00	0.00	51.28	0.00	0.00	51.28	0.00	0.00	0.00	0.00	(51.28)
MS Corn Promotion Board 9	324252	02	(5,685.20)	23,939.68	5,370.30	980.79	3,777.50	8,125.89	0.00	18,254.48	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 8	324253	02	(6,090.70)	15,782.58	4,080.28	2,062.99	874.22	2,674.39	0.00	9,691.88	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Bd 11	324254	02	(6,737.83)	32,152.44	16,029.87	5,253.68	97.11	4,033.95	0.00	25,414.61	0.00	0.00	0.00	0.00	(0.00)
MS Corn Promotion Board 12	324255	02	(3,874.31)	14,979.50	6,744.27	0.00	150.52	4,210.40	0.00	11,105.19	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 17	324256	02	(1,236.45)	6,286.28	3,037.87	998.05	915.59	98.32	0.00	5,049.83	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 18	324257	02	(1,481.78)	26,212.43	22,637.55	0.00	2,093.10	0.00	0.00	24,730.65	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 15	324258	02	(15,945.68)	63,463.65	23,422.68	1,102.68	414.99	22,577.62	0.00	47,517.97	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2	324259	02	(6,652.23)	18,552.00	12,787.93	0.00	0.00	315.88	0.00	13,103.81	0.00	0.00	1,204.04	0.00	0.00
MS Corn Promotion Board 7	324260	02	(7,506.10)	32,012.61	17,672.18	824.06	814.77	5,195.50	0.00	24,506.51	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 14-2015	324261	02	(694.33)	14,088.37	0.00	1,307.50	5,591.97	6,496.21	0.00	13,395.68	0.00	0.00	0.00	0.00	(1.64)
MS Soybean Prom Bd. 20-2015	324262	02	(37,590.47)	91,191.65	56,147.32	6,004.02	2,334.84	9,675.22	0.00	74,161.40	0.00	0.00	0.00	0.00	(20,560.22)
MS Soybean Prom Bd. 22-2015	324263	02	(9,416.11)	19,716.62	7,745.51	965.62	4,216.66	1,220.00	0.00	14,147.79	0.00	0.00	0.00	0.00	(3,847.28)
MS Soybean Prom Bd. 27-2015	324264	02	(6,666.08)	26,862.70	26,568.63	0.00	217.99	552.42	0.00	27,339.04	0.00	0.00	0.00	0.00	(7,142.42)
MS Soybean Prom Bd. 44-2015	324265	02	(8,309.83)	27,775.04	24,659.99	910.00	217.99	5,270.09	0.00	31,058.07	0.00	0.00	2,332.20	0.00	(9,260.66)
MS Soybean Prom Bd 61-2015	324266	02	(4,922.63)	17,635.99	5,979.10	2,243.86	1,704.44	12,007.77	0.00	21,935.17	0.00	0.00	0.00	0.00	(9,221.81)
Cotton Inc. 15-982	324267	02	0.00	12,000.00	5,692.34	1,971.18	0.00	3,332.70	0.00	10,996.22	0.00	1,565.00	561.22	0.00	(0.00)
MS Soybean Prom Bd. 23-2015	324268	02	(8,231.95)	29,771.55	20,788.60	0.00	451.00	300.00	0.00	21,539.60	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd. 19-2015	324269	02	(12,525.37)	24,711.52	11,073.60	0.00	0.00	1,112.55	0.00	12,186.15	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd. 37-2015	324270	02	(8,617.56)	32,350.62	20,934.41	1,598.30	1,139.99	60.36	0.00	23,733.06	0.00	0.00	0.00	0.00	(0.00)
MS Soybean Prom Bd 54-2015	324271	02	(25,352.20)	54,875.41	16,825.95	104.41	714.04	11,878.81	0.00	29,523.21	0.00	0.00	0.00	0.00	0.00
MS Soybean prom Bd 52-2015	324272	02	(47,348.39)	84,290.94	26,090.13	4,741.69	1,325.98	4,784.75	0.00	36,942.55	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 73-2015	324273	02	(252.43)	3,449.33	0.00	188.91	2,907.99	100.00	0.00	3,196.90	0.00	0.00	0.00	0.00	0.00
MS Corn Promotion Board 10	324274	02	(10,871.94)	41,650.92	27,426.80	0.00	745.99	2,606.19	0.00	30,778.98	0.00	0.00	0.00	0.00	(0.00)
MS Soybean Promotion Bd 07-2015	324275	02	(5,407.69)	21,581.67	3,578.88	2,750.49	4,440.93	5,403.68	0.00	16,173.98	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd. 40-2015	324276	02	(9,258.58)	23,375.94	8,090.49	0.00	2,405.83	3,621.04	0.00	14,117.36	0.00	0.00	0.00	0.00	(0.00)
MS Soybean Prom Bd. 45-2015	324277	02	(9,290.08)	36,758.55	25,620.98	1,000.00	342.99	1,045.21	0.00	28,009.18	0.00	0.00	540.71	0.00	0.00
MS Soybean Prom Bd. 21-2015	324278	02	(570.39)	40,304.13	30,277.10	5,236.06	3,038.76	13,456.50	0.00	52,008.42	0.00	0.00	0.00	0.00	(12,274.68)
MS Soybean Prom Bd. 25-2015	324279	02	(17,590.30)	29,387.56	6,033.65	649.12	1,688.38	3,426.11	0.00	11,797.26	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd. 75-2015	324280	02	0.00	65,772.34	22,492.80	3,715.36	39,118.60	10,828.32	0.00	76,155.08	0.00	0.00	0.00	0.00	(10,382.74)
MS Rice Promotion Board 11	324281	02	(1,530.12)	8,377.00	4,301.64	0.00	600.00	2,245.00	0.00	7,146.64	0.00	0.00	299.76	0.00	0.00
Bayer Ctd 2/2/15	324282	02	0.00	19,500.00	0.00	0.00	0.00	80.19	0.00	80.19	0.00	4,500.00	0.00	0.00	14,919.81
Cotton Inc 13-784	324283	02	(10,462.10)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.62)	401.48	0.00	0.00
Cotton Inc Renewal 08-454	324284	02	(5,253.88)	11,500.00	3,873.92	0.00	255.19	1,409.97	0.00	5,539.08	0.00	814.71	107.67	0.00	0.00
MS Rice Promotion Bd 9	324285	02	(20,678.94)	55,971.48	49,376.28	0.00	0.00	2,092.58	0.00	51,468.86	0.00	0.00	0.00	0.00	(16,176.32)
MS Rice Promotion Board 5	324286	02	(100,541.42)	374,329.50	150,348.72	19,058.90	51,919.63	45,454.31	0.00	266,781.56	0.00	0.00	0.00	0.00	7,006.52
MS Rice Promotion Bd 8	324287	02	(19,426.83)	110,715.52	74,918.39	4,931.26	2,239.63	9,199.41	0.00	91,288.69	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Bd 6	324288	02	(4,192.29)	9,255.57	5,063.28	0.00	165.38	0.00	0.00	5,228.66	0.00	0.00	0.00	0.00	(165.38)
MS Rice Promotion Bd 2	324289	02	(1,512.81)	34,625.01	20,669.27	7,983.95	11,946.53	6,612.17	0.00	47,211.92	0.00	0.00	0.00	0.00	(14,099.72)
MS Rice Promotion Bd 3	324290	02	(5,898.56)	45,681.79	18,316.02	2,799.59	15,978.18	2,689.44	0.00	39,783.23	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 7	324291	02	(167.96)	1,031.87	0.00	0.00	1,473.30	242.74	0.00	1,716.04	0.00	0.00	0.00	0.00	(852.13)
MS Rice Promotion Board 4	324292	02	(1,713.71)	25,530.42	26,060.60	611.60	9,841.11	11,030.07	0.00	47,543.38	0.00	0.00	0.00	0.00	(23,726.67)
ECA Water Sys S15001066	324293	02	356.80	648.00	84.98	0.00	1,032.00	18.00	0.00	1,134.98	0.00	91.53	221.71	0.00	0.00
MS Beef Council CTD 9/4/14	324294	02	2,128.94	0.00	0.00	0.00	0.00	2,128.94	0.00	2,128.94	0.00	0.00	0.00	0.00	0.00
Elanco CTD 2/10/15	324295	02	(2,047.06)	40,247.50	16,819.74	1,163.57	3,766.50	44,312.12	0.00	66,061.93	0.00	16,463.26	0.00	0.00	(44,324.75)
MS Soybean Promotion Bd 12-2015	324296	02	0.00	18,503.17	9,011.64	3,583.68	2,381.38	3,644.23	0.00	18,620.93	0.00	0.00	0.00	0.00	(117.76)



MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	Program	BALANCE		PERSONAL					TOTAL	INDIRECT		NET TRANSFERS	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS		
Aquatic Ecosystem Restoration Fndn	324297	02	12,500.00	12,500.00	5,195.13	247.63	1,728.44	1,359.50	0.00	8,530.70	0.00	853.07	0.00	15,616.23
Bayer CropScience 2015-BS15USAVOC	324298	02	(3,830.45)	22,000.00	10,176.76	0.00	22.50	8,051.46	0.00	18,250.72	0.00	2,000.00	0.00	(2,081.17)
American Veterinary Medical Assoc.	324299	02	(779.76)	48,535.03	52,214.65	907.28	3,000.00	0.00	0.00	56,121.93	0.00	0.00	0.00	(8,366.66)
National Corn Growers Assoc. 2015	324300	02	27,500.00	22,000.00	20,327.70	1,828.36	18,500.00	5,184.84	0.00	45,840.90	0.00	0.00	0.00	3,659.10
Bayer CropScience- Bond	324301	02	(910.00)	0.00	0.00	136.88	0.00	0.00	0.00	136.88	0.00	909.00	0.00	(1,955.88)
Memphis Zoo CAN 5769-6002	324302	02	2,966.33	573.10	2,439.30	362.88	0.00	1,523.17	0.00	4,325.35	0.00	0.00	0.00	(785.92)
MS Poultry Assoc 1	324303	02	0.00	27,556.02	30,245.62	61.56	100.00	4,174.62	0.00	34,581.80	0.00	3,769.06	0.00	(10,794.84)
MS Poultry Assoc 2	324304	02	0.00	5,724.09	3,201.74	0.00	0.00	9,081.64	0.00	12,283.38	0.00	1,842.51	0.00	(8,401.80)
MS Poultry Assoc 2-(C) Farnell	324305	02	0.00	5,520.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	720.00	0.00	0.00
MS Poultry Assoc 4	324306	02	(200.00)	38,647.29	33,787.80	147.17	0.00	20,648.66	0.00	54,583.63	0.00	6,184.33	0.00	(22,320.67)
MS Poultry Assoc 5	324307	02	0.00	13,786.44	7,985.47	2,576.78	1,125.00	8,664.21	0.00	20,351.46	0.00	3,052.72	0.00	(9,617.74)
The Dow Chemical Co. PO4502694083	324308	02	0.00	5,000.00	4,053.21	0.00	27.96	42.37	0.00	4,123.54	0.00	927.00	50.54	0.00
Annie E. Casey Found. 214.0229	324309	02	0.00	40,652.00	31,272.55	1,375.04	3,303.55	2,478.23	0.00	38,429.37	0.00	3,526.23	0.00	(1,303.60)
Cotton Inc. Renewal 13-788	324310	02	0.00	28,901.51	6,610.11	1,240.18	27.21	17,762.25	0.00	25,639.75	0.00	3,769.76	508.00	(0.00)
MS Poultry Assoc 3	324311	02	0.00	43,119.65	18,008.22	1,537.37	470.77	25,284.12	0.00	45,300.48	0.00	6,240.56	0.00	(8,421.39)
Monsanto dtd 7/7/2015	324312	02	0.00	192,145.00	20,705.69	0.00	0.00	98,175.00	0.00	118,880.69	0.00	54,090.71	0.00	19,173.60
Dow AgroSciences, LLC dtd 6/17/15	324313	02	0.00	10,000.00	0.00	0.00	370.00	4,226.48	0.00	4,964.48	0.00	1,853.00	0.00	3,550.52
Dow Agro dtd 6/17/15 (C) Moorhead	324314	02	0.00	10,000.00	7,907.31	0.00	0.00	262.67	0.00	8,169.98	0.00	1,853.00	0.00	(22.98)
Cotton Renewal 13-788 (C) Lawrence	324315	02	0.00	16,043.88	0.00	0.00	0.00	13,951.20	0.00	13,951.20	0.00	2,092.68	0.00	(0.00)
MS Soybean Promotion Bd. 72-2015	324316	02	0.00	32,083.06	40,931.96	1,459.76	4,971.67	4,745.12	0.00	52,108.51	0.00	0.00	0.00	(20,025.45)
Univ of GA RR211-450/S000781 (C)	324317	02	0.00	70,160.00	24,073.06	480.71	1,792.94	98,803.15	27,000.00	152,149.86	0.00	56,943.19	0.00	(138,933.05)
MSU Fndn Will D. Carpenter	324318	02	0.00	72,000.00	43,729.11	153.00	10,892.00	0.00	0.00	54,774.11	0.00	0.00	0.00	17,225.89
Women's Foundation of MS	324319	02	0.00	40,000.00	31,814.95	356.02	2,072.76	5,433.30	0.00	39,677.03	0.00	0.00	0.00	322.97
Private Profit dtd 9/8/15	324320	02	0.00	35,422.64	4,050.39	85.73	7,656.48	11,949.30	0.00	23,741.90	0.00	11,077.18	0.00	603.56
Walton Family Found. #2015-1327	324322	02	0.00	124,033.00	14,901.06	180.14	0.00	0.00	0.00	15,081.20	0.00	2,262.18	0.00	106,689.62
Bayer Animal Health dtd 10-21-15(C)	324324	02	0.00	4,159.63	4,743.50	0.00	10,832.50	16,349.50	0.00	31,925.50	0.00	14,526.10	0.00	(42,291.97)
Bayer Animal Health dtd 10-21-15(C)	324325	02	0.00	39,100.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,100.47
Precision Hawk USA, Inc. dtd 11/2/15	324326	02	0.00	11,000.00	7,559.84	0.00	0.00	0.00	0.00	7,559.84	0.00	3,440.00	0.00	0.16
Cotton Inc. Renewal 08-382	324327	02	0.00	0.00	10,129.74	1,299.20	0.00	130.65	0.00	11,559.59	0.00	1,733.94	0.00	(13,293.53)
Cotton Inc. Renewal 12-211	324328	02	0.00	0.00	0.00	0.00	4,932.00	891.20	0.00	5,823.20	0.00	873.48	0.00	(6,696.68)
Bayer CropScience dtd 7/20/2015	324329	02	0.00	5,999.00	3,162.77	0.00	0.00	16.48	0.00	3,179.25	0.00	545.00	0.00	2,274.75
MMDA, LLC dtd 10/23/2015	324330	02	0.00	10,000.00	12,478.68	0.00	164.16	1,080.21	0.00	13,723.05	0.00	0.00	0.00	(3,723.05)
Partnership for Healthy MS 12/15/15	324331	02	0.00	2,496.00	4,385.27	0.00	381.00	0.00	0.00	4,766.27	0.00	0.00	0.00	(2,270.27)
Annie E. Casey Foundation 207.0059	324332	02	0.00	100,000.00	29,001.79	1,734.63	7,660.12	2,287.82	0.00	40,684.36	0.00	4,068.44	0.00	55,247.20
National Pork Board dtd 11/2/15	324333	02	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Purdue University 4301-72229	324334	02	0.00	4,204.03	0.00	0.00	0.00	6,638.07	0.00	6,638.07	0.00	0.00	0.00	(2,434.04)
Cotton Inc. 16-271MS	324335	02	0.00	2,889.50	4,838.25	0.00	711.00	417.53	0.00	5,966.78	0.00	0.00	0.00	(3,077.28)
Cotton Inc. Renewal 14-538	324336	02	0.00	9,378.87	13,485.24	0.00	39.99	3,200.31	0.00	16,725.54	0.00	2,508.83	0.00	(9,855.50)
Adissee France SAS 01	324337	02	0.00	43,328.37	9,356.78	0.00	6,187.00	14,028.00	0.00	29,571.78	0.00	13,557.24	(199.35)	0.00
Cotton Inc. Renewal 14-290MS	324338	02	0.00	1,097.22	0.00	544.14	0.00	7,776.78	0.00	8,320.92	0.00	0.00	0.00	(7,223.70)
US Golf Association dtd 2/5/16	324339	02	0.00	29,696.00	13,544.09	0.00	14,543.20	0.00	0.00	28,087.29	0.00	2,167.05	0.00	(558.34)
Calpis America, Inc. dtd 02/03/2016	324340	02	0.00	19,390.79	6,659.45	0.00	0.00	7,702.00	0.00	14,361.45	0.00	3,590.36	0.00	1,438.98
Merck Animal Health dtd 02/04/2016	324342	02	0.00	0.00	6,702.46	0.00	8,340.00	27,817.30	0.00	42,859.76	0.00	0.00	0.00	(42,859.76)
Cotton Inc. 14-363	324343	02	0.00	0.00	10,398.90	0.00	0.00	0.00	0.00	10,398.90	0.00	943.71	0.00	(11,342.61)
MSU-RTC Kellogg Fndn. P3033222	324344	02	0.00	265,989.00	53,090.97	526.29	20,323.13	0.00	0.00	73,940.39	0.00	0.00	0.00	192,048.61
MS Peanut Growers Assoc. 2/26/16	324345	02	0.00	148.84	0.00	0.00	250.00	1,143.26	0.00	1,393.26	0.00	0.00	0.00	(1,244.42)
MS Peanut Growers Assoc dtd 2/26/16	324346	02	0.00	157.00	9,440.21	0.00	294.56	2,429.92	0.00	12,164.69	0.00	0.00	0.00	(12,007.69)
CHR-Hansen 80286	324348	02	0.00	39,319.00	7,345.91	0.00	0.00	41,445.54	0.00	48,791.45	0.00	4,826.06	0.00	(14,298.51)

MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
MS Peanut Promotion Board 6	324349	02	0.00	0.00	2,016.02	0.00	0.00	0.00	0.00	0.00	2,016.02	0.00	0.00	0.00	(2,016.02)
MS Peanut Promotion Board 5	324350	02	0.00	0.00	0.00	0.00	450.00	924.23	0.00	1,374.23	0.00	0.00	0.00	0.00	(1,374.23)
MS Corn Promotion Board 8	324351	02	0.00	0.00	18,743.89	0.00	2,119.94	11,375.87	0.00	32,239.70	0.00	0.00	0.00	0.00	(32,239.70)
MS Corn Promotion Board 10	324352	02	0.00	0.00	2,774.12	0.00	0.00	393.71	0.00	3,167.83	0.00	0.00	0.00	0.00	(3,167.83)
MS Corn Promotion Board 12	324353	02	0.00	0.00	0.00	0.00	0.00	65.38	0.00	65.38	0.00	0.00	0.00	0.00	(65.38)
MS Corn Promotion Board 13	324354	02	0.00	2,459.44	3,254.69	0.00	6.00	3,986.10	0.00	7,246.79	0.00	0.00	0.00	0.00	(4,787.35)
MS Corn Promotion Board 15	324355	02	0.00	0.00	0.00	633.15	0.00	981.73	0.00	1,614.88	0.00	0.00	0.00	0.00	(1,614.88)
MS Corn Promotion Board 18	324356	02	0.00	0.00	4,929.51	0.00	0.00	1,755.00	0.00	6,684.51	0.00	0.00	0.00	0.00	(6,684.51)
MS Corn Promotion Board 17- (P)	324357	02	0.00	0.00	17,556.26	0.00	0.00	0.00	0.00	17,556.26	0.00	0.00	0.00	0.00	(17,556.26)
MS Corn Promotion Board 11	324358	02	0.00	0.00	4,175.83	0.00	36.00	4,719.13	0.00	8,930.96	0.00	0.00	0.00	0.00	(8,930.96)
MS Corn Promotion Board 9	324359	02	0.00	0.00	1,251.87	669.72	0.00	6,191.22	0.00	8,112.81	0.00	0.00	0.00	0.00	(8,112.81)
MS Corn Promotion Board 14 - (P)	324360	02	0.00	0.00	1,933.84	0.00	0.00	839.77	0.00	2,773.61	0.00	0.00	0.00	0.00	(2,773.61)
MS Corn Promotion Board 14 - (C)	324361	02	0.00	0.00	1,954.22	0.00	4.83	1,308.09	0.00	3,267.14	0.00	0.00	0.00	0.00	(3,267.14)
MS Corn Promotion Board 14 - (C)	324362	02	0.00	0.00	0.00	0.00	0.00	218.41	0.00	218.41	0.00	0.00	0.00	0.00	(218.41)
Cotton Inc. Renewal 14-288MS	324363	02	0.00	0.00	3,823.75	0.00	1,080.00	4,420.13	0.00	9,323.88	0.00	0.00	0.00	0.00	(9,323.88)
Cotton Inc. Renewal 15-982	324364	02	0.00	0.00	5,599.13	0.00	0.00	0.00	0.00	5,599.13	0.00	839.87	0.00	0.00	(6,439.00)
Cotton Inc. Renewal 14-540	324365	02	0.00	0.00	0.00	0.00	0.00	429.47	0.00	429.47	0.00	64.42	0.00	0.00	(493.89)
Elanco Animal Health CTD 3/16/16	324366	02	0.00	87,812.50	0.00	0.00	16,089.73	30,838.13	0.00	46,927.86	0.00	11,731.97	0.00	0.00	29,152.67
Cotton Inc. Renewal 08-454	324368	02	0.00	0.00	3,014.84	0.00	0.00	0.00	0.00	3,014.84	0.00	452.23	0.00	0.00	(3,467.07)
MS Corn Promotion Board 7 (C) Cook	324370	02	0.00	0.00	6,712.25	0.00	0.00	0.00	0.00	6,712.25	0.00	0.00	0.00	0.00	(6,712.25)
MS Rice Promotion Board 1	324371	02	0.00	0.00	1,629.12	0.00	0.00	0.00	0.00	1,629.12	0.00	0.00	0.00	0.00	(1,629.12)
MS Rice Promotion Board 3	324372	02	0.00	0.00	60,959.77	460.21	3,575.07	14,970.86	0.00	79,965.91	0.00	0.00	0.00	0.00	(79,965.91)
MS Rice Promotion Board 4	324373	02	0.00	0.00	25,917.52	602.64	7.38	3,002.06	0.00	29,529.60	0.00	0.00	0.00	0.00	(29,529.60)
MS Rice Promotion Board 7	324375	02	0.00	0.00	0.00	0.00	0.00	143.59	0.00	143.59	0.00	0.00	0.00	0.00	(143.59)
MS Rice Promotion Board 8	324376	02	0.00	0.00	13,811.63	0.00	730.72	4,130.90	0.00	18,673.25	0.00	0.00	0.00	0.00	(18,673.25)
MS Rice Promotion Board 9	324377	02	0.00	0.00	13,969.89	0.00	0.00	1,801.50	0.00	15,771.39	0.00	0.00	0.00	0.00	(15,771.39)
William M. White - Elmore-Staton	324378	02	0.00	1,435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	2,500.00
William M. White - Mosby	324379	02	0.00	1,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567.00	3,600.00
William M. White - Tseng	324380	02	0.00	1,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.00	1,800.00
MS Soybean Promotion Board 03-2016	324381	02	0.00	0.00	2,650.78	0.00	0.00	0.00	0.00	2,650.78	0.00	0.00	0.00	0.00	(2,650.78)
MS Soybean Promotion Board 01-2016	324382	02	0.00	0.00	1,832.74	0.00	0.00	0.00	0.00	1,832.74	0.00	0.00	0.00	0.00	(1,832.74)
MS Soybean Promotion Board 04-2016	324383	02	0.00	0.00	0.00	0.00	0.00	4,852.01	0.00	4,852.01	0.00	0.00	0.00	0.00	(4,852.01)
MS Soybean Promotion Board 78-2016	324384	02	0.00	0.00	430.33	0.00	829.30	989.20	0.00	2,248.83	0.00	0.00	0.00	0.00	(2,248.83)
MS Soybean Promotion Board 75-2016	324385	02	0.00	0.00	4,159.56	0.00	0.00	788.05	0.00	4,947.61	0.00	0.00	0.00	0.00	(4,947.61)
MS Soybean Promotion Board 73-2016	324386	02	0.00	0.00	0.00	0.00	600.83	836.78	0.00	1,437.61	0.00	0.00	0.00	0.00	(1,437.61)
MS Soybean Promotion Board 67-2016	324387	02	0.00	0.00	3,256.03	0.00	0.00	331.78	0.00	3,587.81	0.00	0.00	0.00	0.00	(3,587.81)
MS Soybean Promotion Board 57-2016	324388	02	0.00	0.00	1,534.84	0.00	200.00	2,799.88	0.00	4,534.72	0.00	0.00	0.00	0.00	(4,534.72)
MS Soybean Promotion Board 52-2016	324389	02	0.00	0.00	9,742.09	169.72	2,822.50	5,170.36	0.00	17,904.67	0.00	0.00	0.00	0.00	(17,904.67)
MS Soybean Promotion Board 45-2016	324390	02	0.00	0.00	0.00	0.00	0.00	292.22	0.00	292.22	0.00	0.00	0.00	0.00	(292.22)
MS Soybean Promotion Board 23-2016	324391	02	0.00	0.00	8,779.54	0.00	0.00	280.85	0.00	9,060.39	0.00	0.00	0.00	0.00	(9,060.39)
MS Soybean Promotion Board 21-2016	324393	02	0.00	0.00	1,948.58	423.36	30.00	1,788.70	0.00	4,190.64	0.00	0.00	0.00	0.00	(4,190.64)
MS Soybean Prom Bd. 25-2016 (P)Bueh	324395	02	0.00	0.00	1,933.61	0.00	0.00	1,465.61	0.00	3,399.22	0.00	0.00	0.00	0.00	(3,399.22)
MS Soybean Prom Bd. 25-2016 (C)Ebel	324396	02	0.00	0.00	1,894.99	0.00	61.84	84.26	0.00	2,041.09	0.00	0.00	0.00	0.00	(2,041.09)
MS Soybean Prom Bd. 25-2016 (C)King	324397	02	0.00	0.00	0.00	0.00	0.00	140.20	0.00	140.20	0.00	0.00	0.00	0.00	(140.20)
MS Soybean Promotion Board 17-2016	324398	02	0.00	0.00	3,748.80	0.00	0.00	29.94	0.00	3,778.74	0.00	0.00	0.00	0.00	(3,778.74)
MS Soybean Promotion Board 20-2016	324399	02	0.00	0.00	18,607.45	0.00	0.00	2,911.78	0.00	21,519.23	0.00	0.00	0.00	0.00	(21,519.23)
MS Soybean Promotion Board 18-2016	324400	02	0.00	0.00	7,497.60	0.00	0.00	202.07	0.00	7,699.67	0.00	0.00	0.00	0.00	(7,699.67)
MS Soybean Promotion Board 19-2016	324401	02	0.00	0.00	0.00	0.00	0.00	12,601.33	0.00	12,601.33	0.00	0.00	0.00	0.00	(12,601.33)

MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
MS Soybean Promotion Board 14-2016	324402	02	0.00	0.00	1,707.90	0.00	2,915.24	1,669.27	0.00	6,292.41	0.00	0.00	0.00	(6,292.41)
MS Soybean Promotion Board 07-2016	324403	02	0.00	0.00	1,374.26	0.00	727.84	2,948.47	0.00	5,050.57	0.00	0.00	0.00	(5,050.57)
MS Peanut Growers Assoc. 2/26/16	324404	02	0.00	0.00	2,450.24	0.00	0.00	1,174.97	0.00	3,625.21	0.00	0.00	0.00	(3,625.21)
Annie E. Casey Found. 216.0287	324407	02	0.00	40,000.00	6,848.69	0.00	3,471.00	0.00	0.00	10,319.69	0.00	1,031.97	0.00	28,648.34
MS Corn Promotion Board 6	324408	02	0.00	0.00	7,113.62	0.00	0.00	0.00	0.00	7,113.62	0.00	0.00	0.00	(7,113.62)
MS Peanut Promotion Board 1	324409	02	0.00	0.00	0.00	0.00	0.00	1,498.65	0.00	1,498.65	0.00	0.00	0.00	(1,498.65)
Merck Animal Health PO7100126558	324410	02	0.00	0.00	8,830.08	0.00	0.00	123.00	0.00	8,953.08	0.00	4,073.65	0.00	(13,026.73)
MAG Contract did 5/17/16	324412	02	0.00	0.00	4,459.88	0.00	1,960.00	0.00	0.00	6,419.88	0.00	0.00	0.00	(6,419.88)
Auburn University 16-EPP-366614-MSU	324413	02	0.00	0.00	18,513.51	0.00	0.00	0.00	0.00	18,513.51	0.00	0.00	0.00	(18,513.51)
Conserv. Action Net. 6002-CAN 5769	324414	02	0.00	0.00	0.00	3,997.11	0.00	0.00	0.00	3,997.11	0.00	0.00	0.00	(3,997.11)
Nat'l Corn Growers Assoc CTD4/21/16	324416	02	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00
North Atlantic Treaty Organization	324417	02	0.00	15,490.50	0.00	0.00	0.00	0.00	0.00	15,490.50	0.00	0.00	0.00	15,490.50
Syngenta 000089903 SO	324418	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.00	0.00	(3,752.00)
Cotton Inc. Renewal 13-788 (P)Klink	324419	02	0.00	0.00	4,957.67	0.00	0.00	7,520.49	0.00	12,478.16	0.00	1,871.72	0.00	(14,349.88)
Cotton Inc. Renewal 13-788 (C)Lawre	324420	02	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00	255.00	0.00	(1,955.00)
Syngenta CTD 4-24-16	324421	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.00	0.00	(3,752.00)
Private Profit DTD 5/6/16	324422	02	0.00	3,962.67	370.49	0.00	0.00	0.00	0.00	370.49	0.00	1,033.74	0.00	2,558.44
Women's Found. of MS 2016-AO-CC08	324424	02	0.00	0.00	879.50	0.00	4,201.00	0.00	0.00	5,080.50	0.00	0.00	0.00	(5,080.50)
BASF Corporation A-12	324425	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.00	0.00	(489.00)
Syngenta Service Orders	324427	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065.00	0.00	(4,065.00)
Bayer CropScience BS16USAMUH	324429	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.00	0.00	(1,818.00)
MS Rice Promotion Board DTD 3/14/16	324431	02	0.00	0.00	12,536.74	0.00	0.00	0.00	0.00	12,536.74	0.00	0.00	0.00	(12,536.74)
BASF Corporation Testing Agreements	324432	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.00	0.00	(1,096.00)
County Millage Money	324801	02	4,267,420.78	442,734.58	762,327.44	0.00	43,280.78	5,562.46	100,477.33	911,648.01	0.00	0.00	0.00	3,798,507.35
MOA Ag Engr Research Reserve	325002	02	2,706.71	0.00	0.00	0.00	0.00	218.99	0.00	218.99	0.00	0.00	0.00	2,487.72
General MOA-Bi-PSS	325003	02	27,426.91	0.00	0.00	0.00	126.17	60.00	0.00	186.17	0.00	0.00	0.00	27,240.74
MOA Animal Science Research Reserve	325013	02	(3,480.74)	76,220.00	14,353.37	0.00	657.28	12,813.39	1,360.00	29,184.04	0.00	3,315.68	0.00	40,239.54
MOA Entomology Research Reserve	325016	02	209,046.71	340,818.00	115,359.45	15,458.68	32,655.55	28,123.85	9,457.17	201,054.70	0.00	14,185.00	(31,354.39)	303,270.62
MOA Food Sci Research Reserve	325030	02	27,285.83	2,000.00	4,645.98	174.45	2,610.74	0.00	0.00	7,431.17	0.00	100.00	(18,017.00)	3,737.66
MOA - Rose Fund - Bi	325036	02	23,095.79	30,600.00	(551.21)	5,540.63	13,214.28	21,488.41	0.00	39,692.11	0.00	0.00	0.00	14,003.68
Monsanto - Coats - Herbicide	325039	02	227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.94
MOA Poultry Science Research Resrv	325049	02	279,530.03	151,598.67	8,073.68	10,640.92	78,178.97	27,433.66	23,075.83	147,403.06	0.00	7,760.13	0.00	275,965.51
MOA Brown Loam Research Reserve	325070	02	2,157.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.71
MOA Coastal Plains Research Reserve	325071	02	12,617.36	3,528.00	0.00	0.00	0.00	698.00	0.00	698.00	0.00	0.00	0.00	15,447.36
MOA Delta Research Reserve	325072	02	1,864,138.64	381,798.17	84,295.00	22,469.35	96,369.59	164,634.16	293,200.75	660,968.85	0.00	20,993.90	(68,013.38)	1,495,960.68
MOA North MS Research Reserve	325080	02	9,264.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,264.58
MOA NE MS Research Reserve	325081	02	134,974.75	9,000.00	27,358.07	0.00	0.00	0.00	34,000.00	61,358.07	0.00	440.00	0.00	82,176.68
MOA South MS Research Reserve	325083	02	50,288.92	0.00	0.00	4,445.04	0.00	7,217.74	0.00	11,662.78	0.00	0.00	0.00	38,626.14
MOA Truck Crops Research Reserve	325084	02	10,145.00	4,500.00	0.00	1,361.27	850.00	101.75	0.00	2,313.02	0.00	225.00	0.00	12,106.98
MOA Prairie Research Reserve	325093	02	14,214.73	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	16,114.73
MOA Coastal Research Reserve	325094	02	6,905.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,905.01
Soybean Promotion & Research Ck-off	325107	02	515,681.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,681.53
Southeastern Poultry & Egg Assn	325199	02	7,828.49	0.00	0.00	661.25	608.02	0.00	0.00	1,269.27	0.00	0.00	0.00	6,559.22
MS Rice Promotion Board Reserve	325250	02	90,293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,293.90
Catfish Farmers of Amer DBES 94-72	325273	02	426.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.63
General MOA-PSS-Shaw	325457	02	3,511.76	0.00	0.00	2,724.79	325.00	1,373.66	0.00	4,423.45	0.00	0.00	0.00	(911.69)
General MOA-PSS-Reynolds	325458	02	193,600.34	83,457.00	9,039.75	3,209.13	8,257.63	6,460.52	(3,701.00)	23,266.03	0.00	9,137.50	(3,204.67)	241,449.14
General MOA-PSS-Goatley	325460	02	47.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.78

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			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
General MOA - Tseng	325461	02	18,586.24	0.00	0.00	0.00	0.00	454.65	0.00	454.65	0.00	0.00	0.00	18,131.59
General MOA-PSS-Goatley/Philly	325462	02	9,649.17	9,250.00	0.00	1,809.09	149.15	1,913.34	0.00	3,871.58	0.00	625.00	0.00	14,402.59
General MOA-PSS-Lang	325463	02	1,991.02	0.00	0.00	0.00	468.33	1,344.10	0.00	1,812.43	0.00	0.00	0.00	178.59
PSS General MOA - Sarver	325464	02	3,810.68	13,450.00	0.00	4,193.42	423.81	180.69	0.00	4,797.92	0.00	1,160.00	0.00	11,302.76
General MOA-PSS-Triplett	325465	02	221.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.94
General MOA-PSS-Varco	325466	02	52,936.93	33,000.00	7,148.50	1,351.19	384.18	8,458.15	0.00	17,342.02	0.00	2,770.00	0.00	65,824.91
General MOA-PSS-Wallace	325467	02	7,442.29	0.00	6,041.69	0.00	617.94	238.25	0.00	6,897.88	0.00	0.00	0.00	544.41
General MOA-PSS- Williams/Collins	325468	02	192.50	0.00	0.00	0.00	11.20	120.00	0.00	131.20	0.00	0.00	0.00	61.30
MOA - Pontotoc - Arancibia	325479	02	29,286.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,286.32
General MOA-Horticulture-Harkess	325527	02	75.39	0.00	0.00	0.00	11.38	48.39	0.00	59.77	0.00	0.00	0.00	15.62
Giles Memorial Fund	325540	02	202.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.38
W B Andrews Endowment-Soil Science	325541	02	6,141.81	35,000.00	17,976.82	0.00	2,656.00	0.00	0.00	20,632.82	0.00	0.00	0.00	20,508.99
General MOA-Agronomy-M. Cox	325546	02	9,075.02	0.00	0.00	0.00	206.18	0.00	0.00	206.18	0.00	0.00	0.00	8,868.84
Dev Fnd - MAFES Empl Award	325551	02	22,011.05	10,710.50	11,709.10	0.00	0.00	0.00	0.00	11,709.10	0.00	0.00	0.00	21,012.45
Sweet Potato General MOA	325616	02	92.86	0.00	0.00	0.00	0.00	52.49	0.00	52.49	0.00	0.00	0.00	40.37
Dr. William Kingery General MOA	325620	02	20.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75
General MOA for Dr Paul Williams	325701	02	4,790.42	0.00	0.00	0.00	695.07	0.00	0.00	695.07	0.00	0.00	0.00	4,095.35
Reseach Support - Exper. Stats. MOA	325762	02	2,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.40
General MOA - Dr. Barry Stewart	325772	02	4,537.45	7,000.00	0.00	0.00	0.00	52.86	0.00	52.86	0.00	350.00	0.00	11,134.59
General Horticulture MOA -Tatum	325801	02	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
General Agronomy MOA K. R. Reddy	325803	02	28,431.87	0.00	0.00	1,148.88	2,187.00	1,052.86	0.00	4,388.74	0.00	0.00	0.00	24,043.13
MOA - Pontotoc - Shankle	325821	02	132,606.70	32,600.00	500.83	576.72	(8,629.22)	675.28	0.00	(6,876.39)	0.00	1,580.00	0.00	170,503.09
General MOA for Horticulture Unit	325822	02	5,751.93	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	9,551.93
CFGM 01100846 Larson	325823	02	2,774.91	0.00	2,257.37	310.89	300.00	0.00	0.00	2,868.26	0.00	0.00	93.35	0.00
Support for LSBI 01121033 Wood	325828	02	118,919.65	0.00	0.00	0.00	286.11	5,189.15	0.00	5,475.26	0.00	0.00	0.00	113,444.39
Catfish Farmer's of America02020120	325833	02	11,887.59	0.00	0.00	873.49	0.00	0.00	0.00	873.49	0.00	0.00	0.00	11,014.10
MOA - CMREC Plant Pathology Program	325837	02	9,235.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,235.51
General MOA - Faculty	325870	02	14,518.89	0.00	0.00	0.00	0.00	160.00	0.00	160.00	0.00	0.00	0.00	14,358.89
General MOA - ThornBiosciences-Ryan	325872	02	1,601.09	0.00	0.00	315.50	0.00	0.00	0.00	315.50	0.00	0.00	0.00	1,285.59
General MOA-ADS-Willard	325873	02	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Gen. MOA Weed Science-Byrd/Taylor	325886	02	12,248.95	0.00	710.05	6,666.35	835.60	3,528.38	0.00	11,740.38	0.00	0.00	0.00	508.57
Food Science-Fixed SMOAs<\$20,000	325887	02	15.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.78
GMOA/MS Highway/Byrd/Wright	325890	02	56,967.69	46,000.00	10,113.93	754.98	423.00	671.53	0.00	11,963.44	0.00	4,050.00	0.00	86,954.25
PSS General MOA - Baldwin	325893	02	18,230.40	27,500.00	160.08	0.00	4,117.46	5,045.54	0.00	9,323.08	0.00	3,400.00	0.00	33,007.32
Entergy 04020186 Evans	325944	02	1,077.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.14
PSS Bio-Tech MOA - Peterson	325950	02	51.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.16
General MOA Lemus	326001	02	3,890.00	0.00	0.00	832.50	74.31	0.00	0.00	906.81	0.00	0.00	0.00	2,983.19
MOA - John D. Byrd Weed Science	326096	02	252.68	3,000.00	0.00	0.00	150.00	89.64	0.00	239.64	0.00	300.00	0.00	2,713.04
MOA - Erick Larson	326121	02	3,523.71	0.00	2,587.54	0.00	258.00	0.00	0.00	2,845.54	0.00	0.00	0.00	678.17
Monsanto 07030316 Street	326164	02	50,000.00	0.00	2,415.32	1,695.32	60.00	68.00	0.00	4,238.64	0.00	0.00	0.00	45,761.36
GMOA - John Madsen	326216	02	17,859.95	0.00	0.00	243.90	537.03	6,372.75	0.00	7,153.68	0.00	0.00	0.00	10,706.27
GMOA-Christian Baldwin	326217	02	14,963.54	18,000.00	0.00	809.98	267.12	74.66	0.00	1,151.76	0.00	2,050.00	0.00	29,761.78
MS Corn Prom Bd. Parent Fund	326229	02	52,052.33	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	02	55,310.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,310.85
VP - DAFVM Awards	326328	02	8,787.26	2,400.00	13,548.84	0.00	0.00	0.00	0.00	13,548.84	0.00	0.00	2,361.58	0.00
Dr. Glover B. Triplett End-Agronomy	326430	02	70,026.91	30,000.00	25,670.70	0.00	0.00	1,668.49	0.00	27,339.19	0.00	0.00	0.00	72,687.72
Walton Family Foundation 10060569	326492	02	38,718.44	0.00	0.00	0.00	(2,249.99)	0.00	0.00	(2,249.99)	0.00	40,968.43	0.00	0.00
MCWMA 10060566 - Turnage	326567	02	5,324.02	0.00	0.00	2,915.54	475.00	0.00	0.00	3,390.54	0.00	0.00	0.00	1,933.48

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			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
Pelican River Watershed Dist Madsen	326575	02	25,501.52	25,000.00	22,835.72	2,002.00	194.01	3,724.83	0.00	28,756.56	0.00	0.00	0.00	21,744.96
Pioneer Hi-Bred Int. 10121261	326583	02	(122.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.51	0.00
Mileston Cooperative Assoc 11060625	326639	02	(70.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.98	0.00
Bayer CropSc HECATE:4/10/b00493	326649	02	6,340.08	10,000.00	13,830.46	0.00	0.00	0.00	0.00	13,830.46	0.00	0.00	0.00	2,509.62
MS Rice Prom Bd 11101018 - Vaughn	326699	02	732.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(732.11)	0.00
MOA - Darrin Roberts	326726	02	(160.00)	5,000.00	0.00	0.00	8.65	0.00	0.00	8.65	0.00	250.00	0.00	4,581.35
MS Soybean Prom Bd 23-2011 Burgess	326743	02	2,216.09	0.00	0.00	0.00	2,216.09	0.00	0.00	0.00	0.00	0.00	(2,216.09)	0.00
Dow AgroSciences, LLC - Buehring	326780	02	1,853.09	4,500.00	0.00	0.00	0.00	0.00	6,346.10	6,346.10	0.00	0.00	0.00	6.99
Dow AgroSciences LLC #14670	326786	02	3,802.54	12,000.00	0.00	3,268.15	0.00	7,340.38	0.00	10,608.53	0.00	0.00	0.00	5,194.01
MS Peanut Growers Assoc dtd 6/29/11	326793	02	2,248.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,248.73)	0.00
Glover B. Triplett Endowed Fund	326815	02	(188.36)	2,000.00	0.00	0.00	252.00	1,108.42	0.00	1,360.42	0.00	0.00	0.00	451.22
Texas Corn Producers Bd dtd 5/2/12	326886	02	408.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.04	0.00	0.00
Monsanto - Cook	326893	02	2,587.64	31,451.50	37,323.84	0.00	0.00	0.00	0.00	37,323.84	0.00	11,022.00	0.00	(14,306.70)
Monsanto - Bond	326910	02	5,246.51	22,811.00	0.00	3,535.76	295.00	1,030.45	0.00	4,861.21	0.00	8,827.00	0.00	14,369.30
Horticulture Research Institute	326911	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,927.34)	(4,927.34)	0.00
Monsanto - Shankle	326913	02	6,530.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.00	0.00	4,856.08
Monsanto - Lawrence	326917	02	4,178.78	8,849.25	13,131.06	0.00	0.00	1,044.48	0.00	14,175.54	0.00	1,400.00	0.00	(2,547.51)
Monsanto - Reynolds	326920	02	1,408.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.63
Monsanto SO #70	326932	02	58,094.86	28,187.00	20,337.03	18,647.25	1,335.37	13,134.43	13,421.00	66,875.08	0.00	9,976.00	0.00	9,430.78
Bayer CropScience - Eubank	326934	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.00	1,818.00	0.00
Monsanto - Gore	326937	02	82,533.26	38,598.00	22,961.91	4,269.66	1,685.24	37,655.01	37,494.00	104,065.82	0.00	5,598.00	0.00	11,467.44
MSU-RTC Adiseo France S.A.S	326943	02	453.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(453.19)	0.00
Bayer CropSc - Reynolds	326945	02	13.80	10,000.00	0.00	0.00	1,599.98	8,368.65	0.00	9,968.63	0.00	0.00	0.00	45.17
LSU Ag Center 72738	326947	02	3,731.58	5,000.00	0.00	0.00	2,406.75	2,850.14	0.00	5,256.89	0.00	0.00	0.00	3,474.69
GMOA - Rivera	326949	02	547.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.32
Univ of AR UA AES 82210-06	326951	02	(21,092.32)	27,651.08	6,340.77	0.00	217.99	0.00	0.00	6,558.76	0.00	0.00	0.00	0.00
CA Beekeepers dtd 11/28/12	326957	02	6,195.18	0.00	0.00	0.00	0.00	3,995.27	0.00	3,995.27	0.00	2,199.91	0.00	0.00
MS Soybean Prom Bd 21-2013 (P)	326959	02	(535.45)	0.00	(535.45)	0.00	0.00	0.00	0.00	(535.45)	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 10-2013	326963	02	(41,057.36)	41,057.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Triplett Dorman Gardens Foundation	326997	02	3,242.87	1,000.00	3,784.48	0.00	0.00	1,399.23	0.00	5,183.71	0.00	0.00	0.00	(940.84)
Payable Accrual	329996	02	(102,937.49)	0.00	0.00	0.00	12,889.73	(31,199.44)	25,316.76	7,007.05	0.00	0.00	0.00	(109,944.54)
Univ of FL UF11096 - Grebner	330226	02	(36,673.17)	83,785.11	41,078.67	2,376.56	1,135.00	0.00	0.00	44,590.23	0.00	7,846.15	0.00	(5,324.44)
USDA NIFA 2011-67024-30916	330227	02	(937.27)	32,165.11	22,893.09	0.00	0.00	0.00	0.00	22,893.09	0.00	6,457.00	(1,877.75)	0.00
Univ of Washington 741537	330230	02	(7,531.28)	(28.26)	(7,559.54)	0.00	0.00	0.00	0.00	(7,559.54)	0.00	0.00	0.00	0.00
USDA NIFA 2015-67022-23247	330234	02	(9,006.66)	25,794.84	5,636.63	0.00	1,500.61	5,378.71	0.00	12,515.95	0.00	4,272.23	0.00	0.00
MS Wildlife Fisheries&Parks 12/16/15	330237	02	0.00	172,793.12	4,906.23	579.70	300.00	21,674.83	0.00	27,460.76	0.00	0.00	0.00	145,332.36
USDA NIFA 2016-67022-25090	330238	02	0.00	4,216.37	0.00	1,221.34	150.00	1,919.41	0.00	3,290.75	0.00	1,497.29	0.00	(571.67)
USDA NIFA 2016-67022-25125	330239	02	0.00	0.00	0.00	0.00	0.00	544.31	0.00	544.31	0.00	247.66	0.00	(791.97)
USDA FSA 2008-MS-00001	330310	02	363,091.56	600,000.00	75,575.55	8,897.35	551,663.78	6,728.94	0.00	642,865.62	0.00	0.00	0.00	320,225.94
USDA FS 10-JV-11330134-048 - Fan	330320	02	(10,472.23)	14,349.30	0.00	0.00	3,876.94	0.00	0.00	3,876.94	0.00	0.00	(0.13)	(0.00)
USDA FS 11-CA-11330132-050	330333	02	(40.36)	7,967.56	17,773.87	0.00	0.00	0.00	0.00	17,773.87	0.00	0.00	3,696.75	(6,149.92)
USDA FS 11-CS-11080700-005	330339	02	1,065.64	1,080.70	926.71	907.60	0.00	312.03	0.00	2,146.34	0.00	0.00	0.00	0.00
USDA Forest Service - Seale	330345	02	(1,677.21)	1,677.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA FS 12-JV-11330127-102	330348	02	(10,579.87)	10,762.56	11,183.09	0.00	0.00	88.49	0.00	11,271.58	0.00	0.00	0.00	(11,088.89)
USDA APHIS 13-7439-0735-CA	330352	02	(14,425.51)	21,899.93	7,286.71	0.00	0.00	0.00	0.00	7,286.71	0.00	679.50	491.79	0.00
USDA FS 13-JV11261993-027	330353	02	(30.00)	3,945.34	3,915.34	0.00	0.00	0.00	0.00	3,915.34	0.00	0.00	0.00	0.00
USDA-NRCS	330354	02	(10,358.32)	30,344.34	19,081.33	(2,998.87)	0.00	0.00	0.00	16,082.46	0.00	3,903.56	0.00	(0.00)
USDA NRCS 68-7482-13-505 (P)	330355	02	19,123.19	6,305.21	20,247.87	2,766.75	1,873.21	548.55	0.00	25,436.38	0.00	1,948.05	0.00	(1,956.03)

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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
USDA NRCS 68-7482-13-505 (C)	330356	02	(12,932.15)	31,572.81	14,959.20	389.39	2,210.20	355.02	0.00	17,913.81	0.00	1,379.88	0.00	(653.03)
USDA NRCS68-7482-13-505 (C)	330357	02	(8,804.48)	17,588.15	4,887.51	3,182.87	590.00	134.99	0.00	8,795.37	0.00	735.77	0.00	(747.47)
USDA Forest Serv 13-JV-11330127-117	330359	02	(472.48)	2,460.35	645.88	852.41	223.15	328.10	0.00	2,049.54	0.00	0.00	0.00	(61.67)
USDA APHIS 13-7428-0984-CA	330360	02	(1,718.91)	32,064.82	931.57	191.66	(2,904.35)	11,325.48	18,168.60	27,712.96	0.00	2,758.72	125.77	0.00
USDA APHIS 13-7428-0980-CA	330361	02	317.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(317.30)	0.00
Mike Graves S14000932	330363	02	41,694.90	33,159.00	26,158.88	0.00	0.00	1,235.23	0.00	27,394.11	0.00	0.00	0.00	47,459.79
USDA APHIS 14-7439-1018-CA	330364	02	(24,928.43)	152,171.72	76,034.14	6,801.60	65,651.86	334.25	0.00	148,821.85	0.00	14,882.18	0.00	(36,460.74)
USDA-APHIS 14-7428-1030-CA	330367	02	(9,854.91)	20,019.61	8,999.27	189.12	52.24	0.00	0.00	9,240.63	0.00	924.07	0.00	(0.00)
USDA-ARS 58-0202-4-001	330368	02	(7,063.19)	160,413.97	139,257.86	24,558.06	24,080.58	1,400.90	0.00	189,297.40	0.00	0.00	24,451.99	(11,494.63)
USDA-ARS 58-0202-4-001 (C)	330369	02	(10,089.00)	125,090.87	146,074.42	825.62	7,657.26	3,693.26	0.00	158,250.56	0.00	0.00	28,300.58	(14,948.11)
USDA-ARS 58-0202-4-001 (C)	330370	02	(4,561.89)	34,125.89	40,753.80	0.00	2,908.95	0.00	0.00	43,662.75	0.00	0.00	12,373.92	(1,724.83)
USDA ARS 58-6402-2-729 (C) Hassan	330371	02	(12,067.54)	39,099.32	35,644.46	796.00	6,839.19	4,008.11	0.00	47,287.76	0.00	0.00	14,484.91	(5,771.07)
USDA-APHIS 14-7428-1045-CA	330372	02	(9,016.12)	40,416.14	13,830.33	3,309.91	14,485.46	79.76	0.00	31,705.46	0.00	3,170.54	0.00	(3,475.98)
USDA-APHIS 14-7439-1092-CA	330373	02	0.00	27,704.72	55,570.95	742.96	727.00	6,350.55	0.00	63,391.46	0.00	6,339.15	0.00	(42,025.89)
USDA-APHIS 14-7428-1091-CA	330374	02	(4,880.29)	4,463.43	0.00	(191.66)	0.00	0.00	0.00	(191.66)	0.00	(38.08)	187.12	0.00
USDA-APHIS 14-7428-1080-CA	330375	02	(5,051.16)	64,201.46	28,126.93	3,366.50	681.21	23,066.82	0.00	55,241.46	0.00	5,524.15	0.00	(1,615.31)
USDA-APHIS 14-7400-1103-CA	330376	02	0.00	13,727.31	12,338.91	0.00	0.00	0.00	0.00	12,338.91	0.00	0.00	0.00	1,388.40
USDA-APHIS 14-7100-0360 CA (C)	330377	02	(3,126.00)	14,126.70	13,309.05	0.00	0.00	0.00	0.00	13,309.05	0.00	1,330.91	0.00	(3,639.26)
USDA-APHIS 14-7441-1101-CA	330378	02	(1,381.18)	12,241.31	2,256.65	1,019.28	775.16	8,404.86	0.00	12,455.95	0.00	1,245.59	0.00	(2,841.41)
USDA-APHIS 14-7428-1089-CA	330379	02	(90.60)	28,030.60	0.00	0.00	0.00	25,400.00	0.00	25,400.00	0.00	2,540.00	0.00	0.00
USDA-USFS 15-JV-11111124-016	330380	02	0.00	101,992.34	88,598.90	8,377.25	13,309.21	2,575.59	0.00	112,860.95	0.00	0.00	0.00	(10,868.61)
USDA-APHIS 15-7428-1122-CA	330381	02	0.00	19,800.00	17,998.41	0.00	0.00	0.00	0.00	17,998.41	0.00	1,800.00	(1.59)	0.00
USDA-ARS 58-0202-4-001 (C)	330383	02	(5,278.09)	191,312.93	232,645.20	4,694.46	454.38	135.00	0.00	237,929.04	0.00	0.00	14,034.24	(37,859.96)
USDA-USFS 15-JV-11111136-045	330384	02	(2,439.16)	21,547.63	15,801.21	0.00	987.03	9,435.54	0.00	26,223.78	0.00	0.00	3,902.23	(3,213.08)
USDA-USFS 15-JV-11111169-048	330385	02	0.00	13,474.73	14,445.25	496.83	0.00	63.25	0.00	15,005.33	0.00	0.00	4,449.51	2,918.91
USDA APHIS 15-7428-1139-CA	330387	02	0.00	0.00	7,120.68	0.00	0.00	292.00	0.00	7,412.68	0.00	741.27	0.00	(8,153.95)
USDA Forest Ser 15-JV-11261975-024	330388	02	0.00	2,835.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.40	3,594.02
USDA APHIS 15-7428-1141-CA	330389	02	0.00	31,844.26	19,282.20	0.00	14,020.00	899.95	0.00	34,202.15	0.00	3,420.22	0.00	(5,778.11)
USDA APHIS 15-7428-1152-CA	330390	02	0.00	26,670.48	31,153.71	1,537.72	0.00	51.19	0.00	32,742.62	0.00	3,274.26	0.00	(9,346.40)
USDA USFS 15-PA-11080400-018	330392	02	0.00	0.00	0.00	1,245.00	0.00	248.43	0.00	1,493.43	0.00	149.34	0.00	(1,642.77)
USDA - USFS 16-DG-11083150-052	330638	02	0.00	0.00	1,954.63	0.00	0.00	0.00	0.00	1,954.63	0.00	757.29	0.00	(2,711.92)
Ducks Unlimited US-MS-105-1 Davis	331287	02	(230.84)	22,156.96	27,928.20	1,517.47	687.00	266.98	0.00	30,399.65	0.00	0.00	0.00	(8,473.53)
DOI/USFWS F10AC00371 Burger	331290	02	(27,489.97)	547,740.48	25,794.72	4,433.90	538,392.02	1,203.00	0.00	569,823.64	0.00	12,142.54	0.00	(61,715.67)
USFWS F11AP00655 - Jones	331300	02	921.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.12	0.00	0.00
DOI/USFWS 40181AJ186 burger	331301	02	(2,280.53)	118,588.40	0.00	0.00	123,931.47	0.00	0.00	123,931.47	0.00	0.00	0.00	(7,623.60)
MI DNR 751B2200001 Belant	331304	02	38,102.73	210,800.00	212,963.74	56,546.50	2,083.82	31,612.73	0.00	303,206.79	0.00	0.00	0.00	(54,304.06)
GCCEU DOD/Army F11AC00822	331306	02	(10,172.26)	50,754.99	43,048.83	5,006.06	0.00	0.00	0.00	48,054.89	0.00	8,409.61	0.00	(15,881.77)
USGS G12AC20269 Schramm	331308	02	(390.24)	52,173.93	38,472.37	1,627.47	5,303.97	1,037.23	0.00	46,441.04	0.00	6,195.35	0.00	(852.70)
DOI USGS G12AC20327	331312	02	(1,878.08)	1,977.32	0.00	0.00	0.00	219.54	0.00	219.54	0.00	(120.30)	0.00	0.00
DOI/USFWS F10AC00371	331317	02	0.00	3,485.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,485.94	0.00	0.00
USDA Forest Serv 13-JV-11272167-033	331320	02	(11,995.65)	48,506.20	33,868.85	1,958.96	675.00	0.00	0.00	36,502.81	0.00	0.00	0.00	7.74
DOI USGS G13AC00229	331321	02	(4,216.06)	19,741.53	13,387.92	0.00	0.00	112.49	0.00	13,500.41	0.00	2,025.06	0.00	(0.00)
MDWFP PD46414006F	331323	02	(9,812.09)	53,066.09	25,939.51	464.67	739.67	9,894.60	0.00	37,038.45	0.00	0.00	0.00	6,215.55
DOI / BLM L13AC00290	331324	02	(3,524.19)	95,164.81	0.00	0.00	79,076.90	0.00	0.00	79,076.90	0.00	8,693.34	0.00	3,870.38
MDWFP PD464141120 W-48-61	331325	02	34,019.01	99,756.69	41,047.07	2,213.63	2,190.63	43,373.18	0.00	88,824.51	0.00	0.00	0.00	44,951.19
JFSP/BLM (DOI) L13AC00271 (P)	331326	02	(502.40)	38,473.77	37,298.32	0.00	0.00	0.00	0.00	37,298.32	0.00	6,035.42	0.00	(5,362.37)
MSU-RTC/DOI USFWS F13AP00148	331327	02	(7,940.13)	30,756.32	13,586.88	1,002.80	4,380.37	2,121.26	0.00	21,091.31	0.00	1,588.44	0.00	136.44
DOI/USFWS F10AC00371-Grala (C)	331328	02	(161.77)	33,409.90	19,440.10	0.00	8,016.18	840.00	0.00	28,296.28	0.00	4,951.85	0.00	0.00

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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
DOI/USFWS F10AC00371-Riffell (C)	331329	02	(2,701.87)	41,634.05	31,011.14	2,079.23	0.00	625.00	0.00	33,715.37	0.00	5,798.41	0.00	(581.60)
DOI/USFWS F10AC00371 Ashby (C)	331330	02	(1,627.67)	4,629.26	3,209.13	0.00	0.00	0.00	0.00	3,209.13	0.00	447.15	654.69	0.00
Coop Ecosystems Studies P14AC00384	331331	02	5,084.13	59,183.80	55,517.76	1,752.80	725.00	0.00	0.00	57,995.56	0.00	10,149.22	0.00	(3,876.85)
DOI-USGS G14AC00208	331332	02	266.44	4,512.67	3,787.40	0.00	681.21	0.00	0.00	4,468.61	0.00	430.87	120.37	(0.00)
DOI-USGS G14AC00216	331333	02	2,631.47	(1,361.09)	6,685.54	0.00	(3,505.00)	0.00	0.00	3,180.54	0.00	1,002.84	0.00	(2,913.00)
DOI-USGS G14AC00217	331334	02	13,551.71	(9,019.18)	0.00	0.00	0.00	4,016.36	0.00	4,016.36	0.00	602.45	0.00	(86.28)
AL Dept Con & Nat Res AL-11-A1 (P)	331335	02	(2,307.44)	2,614.57	265.50	0.00	0.00	0.00	0.00	265.50	0.00	41.63	0.00	0.00
DOI/USFWS F10AC00371-Meng (C)	331336	02	(6,789.52)	43,988.72	28,041.35	878.66	0.00	899.99	5,995.00	35,815.00	0.00	6,267.62	0.00	(4,883.42)
TPWD-452048	331337	02	(11,719.69)	15,150.27	4,009.32	0.00	29.26	0.00	0.00	4,038.58	0.00	(608.00)	0.00	(0.00)
DOI-USFWS- F14AC00508	331338	02	(1,218.09)	30,349.28	26,065.32	299.00	2,309.76	0.00	0.00	28,674.08	0.00	1,698.32	0.00	(1,241.21)
Kentucky Fish&Wildlife 1400003463	331339	02	(11,760.34)	36,766.27	34,252.31	0.00	999.11	8,190.57	0.00	43,441.99	0.00	4,563.86	0.00	(22,999.92)
DOI/USFWS F10AC00371-Hunt (C)	331340	02	(10,634.99)	32,049.74	6,779.00	1,870.50	9,665.00	0.00	0.00	18,314.50	0.00	3,090.25	0.00	10.00
DOI USFWS F14AC01045	331341	02	(10,204.68)	360,411.46	139,708.98	6,838.64	169,467.60	1,039.89	0.00	317,055.11	0.00	48,619.10	0.00	(15,467.43)
F14AC01045 (C)	331342	02	(6,979.54)	73,883.20	30,315.77	2,481.48	22,772.27	0.00	0.00	59,620.14	0.00	10,433.52	0.00	(3,150.00)
Texas P & WL Dept 455962	331343	02	(3,675.86)	8,887.69	0.00	0.00	0.00	5,566.30	0.00	5,566.30	0.00	834.94	0.00	(1,189.41)
USGS-G15AC00008	331344	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.60	(26.60)	0.00	0.00
MWFPF Cont dtd 12/16/14	331345	02	(3,071.75)	27,111.50	26,491.24	0.00	0.00	0.00	0.00	26,491.24	0.00	0.00	0.00	(2,451.49)
USGS G15AC00031	331346	02	(3,071.11)	17,328.28	10,945.80	0.00	2,068.42	66.79	0.00	13,081.01	0.00	1,182.27	6.11	(0.00)
USGS-G15AC00061	331347	02	(6,749.47)	27,987.98	15,039.25	1,878.36	1,157.72	0.00	0.00	18,075.33	0.00	3,163.18	0.00	(0.00)
Puerto Rico 2015-000090	331348	02	14,880.28	0.00	36,076.24	1,951.23	0.00	0.00	0.00	38,027.47	0.00	4,471.87	0.00	(27,619.06)
USGS G11AP20088 - (C) Czarnecki	331349	02	(816.74)	9,628.00	0.00	0.00	0.00	8,811.26	0.00	8,811.26	0.00	0.00	0.00	0.00
MDWFP CTD 4/1/15	331350	02	0.00	48,923.00	26,405.22	1,246.57	640.00	20,373.75	0.00	48,665.54	0.00	0.00	0.00	257.46
MDWFP dtd 1/7/16	331352	02	0.00	58,381.84	32,822.88	1,107.51	2,095.21	35,021.38	0.00	71,046.98	0.00	0.00	0.00	(12,665.14)
MDWFP dtd 1/8/16	331353	02	0.00	17,004.15	8,400.39	1,192.62	401.30	2,897.07	0.00	12,891.38	0.00	0.00	0.00	4,112.77
USGS- DOI G15AC00307	331354	02	0.00	63,395.74	41,087.55	10,156.38	5,123.93	2,407.55	0.00	58,775.41	0.00	7,545.12	0.00	(2,924.79)
AL Division of Wildlife dtd 7/24/15	331355	02	0.00	2,289.50	11,551.10	58.14	242.33	0.00	0.00	11,851.57	0.00	0.00	0.00	(9,562.07)
CESU P15AC01024	331356	02	0.00	14,060.70	13,233.60	0.00	0.00	0.00	0.00	13,233.60	0.00	2,315.88	0.00	(1,488.78)
LA Wildlife & Fisheries 2000127192	331357	02	0.00	14,872.87	13,461.11	703.51	767.68	10,971.20	0.00	25,903.50	0.00	0.00	0.00	(11,030.63)
DOI USFWS F15AC01289	331358	02	0.00	16,403.07	510.78	0.00	0.00	12,593.85	0.00	13,104.63	0.00	3,407.20	0.00	(108.76)
USGS-DOI G16AC00052	331359	02	0.00	11,193.31	15,439.05	0.00	0.00	0.00	0.00	15,439.05	0.00	2,701.83	0.00	(6,947.57)
USGS-DOI G16AC00240	331360	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDWFP Study #65 Demarais	331633	02	(28,135.76)	14,367.30	240.84	0.00	0.00	0.00	0.00	240.84	0.00	0.00	14,009.30	0.00
DOEn DE-FG36-06GO86025 Shepard	331909	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Dakota State Univ 3TJ155	331928	02	338.13	34,788.53	13,003.95	0.00	129.00	10,190.31	0.00	23,323.26	0.00	9,787.12	(2,016.28)	(0.00)
South Dakota-INL 3TA676 (C)	331946	02	0.00	25,878.24	29,049.69	168.66	0.00	239.10	0.00	29,457.45	0.00	10,039.10	7,393.50	(6,224.81)
TVA dtd 7/1/15	332110	02	0.00	95,000.00	27,930.66	581.37	622.32	33,850.78	18,623.95	81,609.08	0.00	14,133.44	0.00	(742.52)
UT 8500014169 - Roberts	332565	02	(9,347.16)	9,347.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USM-GR05044-001	332576	02	(2,948.98)	62,599.50	43,758.75	2,899.11	110.00	599.47	0.00	47,367.33	0.00	11,841.83	0.00	441.36
Colgate University 201179	332580	02	0.00	0.00	5,100.34	0.00	1,086.50	884.76	0.00	7,071.60	0.00	3,217.58	0.00	(10,289.18)
MDWFP PD4640981653 Wang	333004	02	37,838.50	0.00	9,914.01	0.00	256.20	1,325.62	0.00	11,495.83	0.00	0.00	0.00	26,342.67
MDWFP FWS 1434-HQ-13-RU-01543	333038	02	34,779.51	20,000.00	0.00	1,798.02	7,633.24	10,286.59	0.00	19,717.85	0.00	0.00	0.00	35,061.66
MDWFP FWS 1434-HQ-13-RU-01543	333042	02	(14,056.78)	20,000.00	2,770.35	1,206.69	2,152.82	1,716.92	0.00	7,846.78	0.00	0.00	0.00	(1,903.56)
MDWFP FWS 14-16-0009-1543 Schram	333044	02	476.25	0.00	0.00	0.00	53.95	411.01	0.00	464.96	0.00	0.00	0.00	11.29
MDWFP PD4640981652 Belant	333047	02	57,349.42	78,654.98	44,317.81	5,034.17	1,310.78	12,340.32	0.00	63,003.08	0.00	0.00	0.00	73,001.32
MDWFP PD4641087652 - Wang	333051	02	22.41	0.00	0.00	0.00	0.00	22.41	0.00	22.41	0.00	0.00	0.00	0.00
MDWFP PD4641310489	333066	02	3,286.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.79	0.00	1,746.84
MDWFP PD464141122	333068	02	(1,077.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.24	0.00
MS DWFP PD464141128	333070	02	8,647.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,647.64

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET TRANSFERS	BALANCE		
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS			JUNE 30, 2016	
MS Dept of Rev dtd 5/27/14 (C)	333074	02	(24.20)	30,177.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	10,152.80	0.00	0.00
Iowa Dept of Nat Res. S1500081	333076	02	1,648.63	0.00	1,113.40	0.00	681.21	0.00	0.00	0.00	0.00	1,794.61	0.00	115.37	0.00	(261.35)
Texas Parks & Wildlife	333077	02	(23,637.39)	32,420.88	6,191.90	0.00	1,146.21	299.70	0.00	7,637.81	0.00	1,145.68	0.00	0.00	0.00	0.00
MDWFP S15000478	333078	02	7,930.23	0.00	9,373.56	0.00	0.00	443.69	0.00	9,817.25	0.00	0.00	0.00	0.00	(1,887.02)	0.00
MS Institute Forest Inventory	333079	02	(39,095.04)	55,001.00	10,943.41	0.00	0.00	0.00	0.00	10,943.41	0.00	4,973.40	0.00	10.85	(0.00)	0.00
MS Inst. Forest Inv. dtd 10/14/15	333081	02	0.00	54,993.00	37,804.92	0.00	0.00	0.00	0.00	37,804.92	0.00	17,201.24	0.00	8.92	(4.24)	0.00
Arch Wood Protection, Inc	335001	02	1,331.45	550.00	1,297.96	0.00	0.00	0.00	0.00	1,297.96	0.00	169.00	0.00	0.00	414.49	0.00
GMOA-for MSU CFWRU	335065	02	2,375.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	4,750.00	0.00
Kop-Coat, Inc. 09101065 Barnes	335070	02	2,830.31	3,680.00	3,515.31	1,175.85	0.00	0.00	0.00	4,691.16	0.00	1,113.00	0.00	0.00	706.15	0.00
Sierra Pacific Industries 10020133	335078	02	8,131.61	0.00	5,095.97	0.00	0.00	0.00	0.00	5,095.97	0.00	0.00	0.00	0.00	3,035.64	0.00
Penta Task Force 10040412 Barnes	335081	02	3,046.89	1,430.00	1,903.93	0.00	0.00	89.10	0.00	1,993.03	0.00	430.00	0.00	0.00	2,053.86	0.00
Lybrand Consulting LLC 10050493	335083	02	3,595.37	0.00	0.00	0.00	300.00	121.64	0.00	421.64	0.00	0.00	0.00	0.00	3,173.73	0.00
MOA W & F Research Reserve	335085	02	5,650.00	16,000.00	0.00	1,047.30	295.00	0.00	0.00	1,342.30	0.00	600.00	0.00	0.00	19,707.70	0.00
National Wild Turkey Federation	335087	02	5,539.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539.04	0.00
SMOA - Paul David Jones	335093	02	7,516.29	12,300.00	4,448.60	3,311.96	550.00	79.52	0.00	8,390.08	0.00	3,846.00	0.00	0.00	7,580.21	0.00
Walnut Research	335095	02	18,196.50	0.00	2,512.14	387.74	3,093.69	2,151.13	0.00	8,144.70	0.00	0.00	0.00	0.00	10,051.80	0.00
Lonza Inc 10040413 - Nicholas	335098	02	12,153.18	0.00	1,773.01	1,393.00	0.00	0.00	0.00	3,166.01	0.00	0.00	0.00	0.00	8,987.17	0.00
SMOA3 - Darrel Nicholas	335099	02	18,591.03	8,800.00	5,217.81	0.00	204.00	0.00	0.00	5,421.81	0.00	2,752.00	0.00	0.00	19,217.22	0.00
Delta F.A.R.M. 10100996 - Kroger	335103	02	8,690.56	0.00	4,491.25	0.00	108.48	3,825.09	0.00	8,424.82	0.00	265.74	0.00	0.00	(0.00)	0.00
ENSAFE Inc PO8875 - Borazjani	335104	02	4,853.45	2,500.00	0.00	545.56	225.00	0.00	0.00	770.56	0.00	752.00	0.00	0.00	5,830.89	0.00
SMOA3 - Barnes	335106	02	2,057.26	16,510.00	9,739.69	0.00	109.53	345.00	0.00	10,194.22	0.00	5,146.06	0.00	0.00	3,226.98	0.00
MO Dept of Conservation CA63	335113	02	469.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.72	0.00	0.00	0.00	0.00
Nat'l Council for Air & Stream Impr	335114	02	(4,260.65)	0.00	(2,363.25)	0.00	0.00	0.00	0.00	(2,363.25)	0.00	(1,892.95)	0.00	4.45	0.00	0.00
Intertek Testing Services 11040464	335118	02	1,952.41	4,237.50	2,330.37	181.05	77.40	102.02	0.00	2,690.84	0.00	1,326.00	0.00	0.00	2,173.07	0.00
Architectural Testing 11040463	335119	02	4,149.27	5,100.00	5,287.23	738.00	0.00	245.24	0.00	6,270.47	0.00	1,596.00	0.00	0.00	1,382.80	0.00
Weyerhaeuser NR Co 11060647 Hatten	335120	02	38,907.91	0.00	2,905.70	0.00	41.90	5,407.06	0.00	8,354.66	0.00	4,064.05	0.00	0.00	26,489.20	0.00
Arch Wood Protection 11050592	335121	02	2,852.79	2,420.00	2,247.17	0.00	0.00	65.76	0.00	2,312.93	0.00	745.00	0.00	0.00	2,214.86	0.00
MWFP Foundation - Demarais	335127	02	(21.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.81)	0.00
Wildlife Mississippi dtd 04/27/12	335129	02	1,125.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,125.97)	0.00	0.00
Kop-Coat 2011 Kop-Coat-1	335135	02	39.15	2,080.00	547.10	0.00	0.00	0.00	0.00	547.10	0.00	641.00	0.00	0.00	931.05	0.00
Populus Breeding 12080935	335138	02	58,361.94	71,203.00	84,743.18	1,961.22	42,308.25	6,761.56	0.00	135,774.21	0.00	40,732.27	0.00	0.00	(46,941.54)	0.00
Weyerhaeuser NR 12/02/11	335139	02	15,257.46	0.00	11,728.92	1,600.80	1,146.21	0.00	0.00	14,475.93	0.00	0.00	0.00	0.00	781.53	0.00
Southern Ionics SMOA dtd 04/19/12	335144	02	110.57	3,000.00	0.00	0.00	31.93	1,644.45	0.00	1,676.38	0.00	937.96	0.00	0.00	496.23	0.00
SMOA4 - Jilei Zhang	335145	02	886.09	18,617.00	2,127.20	1,104.86	1,372.80	2,732.60	0.00	7,337.46	0.00	5,699.00	0.00	0.00	6,466.63	0.00
Railway Tie Association dtd 7/02/12	335149	02	(1,778.10)	2,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00	0.00	0.00	10.90	0.00
Genics, Inc. dated 09/05/12	335152	02	0.00	2,416.00	1,525.06	0.00	51.87	81.88	0.00	1,658.81	0.00	744.00	0.00	0.00	13.19	0.00
Weyerhaeuser NR Co 08/01/12	335154	02	234,939.82	0.00	90,693.01	8,434.38	10,880.02	43,555.62	868.99	154,432.02	0.00	30,886.40	0.00	0.00	49,621.40	0.00
MOA - NCASI Inc Dtd 04/01/13	335158	02	13,007.20	5,268.00	2,906.52	0.00	681.21	6,185.00	0.00	9,772.73	0.00	8,502.47	0.00	0.00	0.00	0.00
Missouri Dept of Conservation CA 76	335166	02	243,448.67	203,413.00	37,128.94	4,154.55	1,776.81	81,463.70	0.00	124,524.00	0.00	0.00	0.00	0.00	322,337.67	0.00
GMOA - Department of Forestry	335168	02	12,110.32	28,600.00	0.00	3,275.70	2,210.12	2,208.17	0.00	7,693.99	0.00	0.00	0.00	0.00	33,016.33	0.00
Lonza Wood Protection PO 4500761525	335169	02	4,947.28	0.00	4,397.81	0.00	0.00	0.00	0.00	4,397.81	0.00	0.00	0.00	0.00	549.47	0.00
GMOA - Dept of Forest Products	335170	02	2,896.56	9,900.00	7,483.76	55.49	425.66	0.00	0.00	7,964.91	0.00	495.00	0.00	0.00	4,336.65	0.00
Lanxess Corp. Cont. dtd 03/03/14	335171	02	34,249.15	0.00	312.78	1,630.37	61.72	101.90	0.00	2,106.77	0.00	0.00	0.00	0.00	32,142.38	0.00
Jernigan Copeland SMOA dtd 3/3/14	335172	02	164.74	0.00	0.00	0.00	0.00	92.40	0.00	92.40	0.00	0.00	0.00	0.00	72.34	0.00
PoleXpert LLC S14000903	335173	02	2,240.36	8,500.00	7,785.92	0.00	0.00	0.00	0.00	7,785.92	0.00	2,658.00	(296.44)	0.00	0.00	0.00
Cont dtd 03/24/2014	335174	02	3,393.69	3,600.00	12,015.46	0.00	0.00	0.00	0.00	12,015.46	0.00	1,126.00	0.00	0.00	(6,147.77)	0.00
Cont dtd 03/24/14	335175	02	(5,436.64)	0.00	1,469.64	0.00	0.00	0.00	0.00	1,469.64	0.00	0.00	0.00	0.00	(6,906.28)	0.00
MS land, Water & Timber dtd 2/14/14	335176	02	(4,877.72)	56,680.90	66,608.10	1,676.05	0.00	11,896.36	0.00	80,180.51	0.00	3,940.38	0.00	0.00	(32,317.71)	0.00



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Osmose Util. Ser. Cont. dtd 4/1/14	335178	02	7,348.51	0.00	3,609.24	0.00	74.98	0.00	0.00	0.00	3,684.22	0.00	0.00	(3,664.29)	0.00
NTA, Inc. Contract Dtd 4/14/2014	335179	02	2,603.81	1,977.00	2,378.26	0.00	0.00	0.00	0.00	0.00	2,378.26	0.00	609.00	0.00	1,593.55
Magna Ext & Int Corp - dtd 4/11/14	335181	02	(6,156.05)	6,830.00	(1,169.54)	0.00	300.00	(506.64)	0.00	(1,376.18)	0.00	2,103.00	0.00	0.00	(52.87)
Kop-Coat S14001459	335183	02	5,210.58	11,713.00	4,826.13	1,650.73	0.00	662.17	0.00	7,139.03	0.00	3,663.00	0.00	0.00	6,121.55
Kop-Coat S14001458	335184	02	1,248.17	1,171.00	1,190.31	0.00	0.00	0.00	0.00	1,190.31	0.00	366.00	0.00	0.00	862.86
Contract dtd 4/3/14	335185	02	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	3,000.00
Kansas Dept of WL Parks S15000088	335186	02	(32.69)	6,935.00	0.00	0.00	80.37	6,532.62	0.00	6,612.99	0.00	991.95	0.00	0.00	(702.63)
Audubon MS/NAS Dtd 9/2/14	335187	02	7,595.65	24,000.00	14,239.17	2,168.48	1,092.50	16.87	0.00	17,517.02	0.00	7,970.25	0.00	0.00	6,108.38
MSU-RTC Project#4-410,4-450	335188	02	(5,637.49)	4,117.86	0.00	0.00	(1,346.80)	0.00	0.00	(1,346.80)	0.00	(172.83)	0.00	0.00	(0.00)
Michigan Nat Res MOU dtd 9/15/14	335189	02	14,256.59	0.00	222.93	974.03	250.00	2,320.89	0.00	3,767.85	0.00	565.17	0.00	0.00	9,923.57
Arch Wood Protection S15000151	335190	02	(2,685.96)	10,512.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287.00	0.00	(4,539.54)	0.00
TN Wildlife Res Found. 14-02	335191	02	(9,983.96)	9,984.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
Viance, LLC S15000495	335192	02	1,596.08	2,450.00	783.98	0.00	0.00	0.00	0.00	783.98	0.00	766.00	0.00	0.00	2,496.10
SMOA Account for Hui Wan	335193	02	7,033.22	17,854.00	6,817.97	3,004.72	976.15	252.06	0.00	11,050.90	0.00	5,584.00	0.00	0.00	8,252.32
USG Corp S15000684	335194	02	1,320.00	2,900.00	2,185.86	0.00	0.00	0.00	0.00	2,185.86	0.00	907.00	0.00	(1,127.14)	0.00
Poet, LLC S15000787	335195	02	7,720.01	45,000.00	9,114.90	879.86	5,519.23	5,613.26	0.00	21,127.25	0.00	14,073.00	0.00	(17,519.76)	0.00
NCASI-EW-EWG2133	335196	02	10,000.00	4,290.00	11,517.31	0.00	0.00	0.00	0.00	11,517.31	0.00	2,772.69	0.00	0.00	0.00
Univ of Houston- Inst for NanoEnrgy	335197	02	687.00	1,000.00	659.88	0.00	0.00	0.00	0.00	659.88	0.00	312.00	0.00	0.00	715.12
Natural Resource Research Institute	335198	02	0.00	21,560.00	12,236.65	0.00	0.00	0.00	0.00	12,236.65	0.00	6,742.00	0.00	(2,581.35)	0.00
Private Profit dtd 6/30/15	335200	02	(9,766.00)	31,229.00	4,151.25	0.00	3.87	11,902.08	0.00	16,057.20	0.00	0.00	0.00	0.00	5,405.80
Hauser Bears dtd 5/15/15	335203	02	0.00	8,486.00	0.00	0.00	4,158.15	2,849.56	0.00	7,007.71	0.00	1,478.29	0.00	0.00	0.00
American Bird Conservancy 87ID	335204	02	0.00	2,500.00	0.00	0.00	0.00	70.89	0.00	70.89	0.00	32.25	0.00	0.00	2,396.86
Monsanto Service Order #78	335206	02	0.00	5,244.00	503.53	0.00	2,791.64	0.00	0.00	3,295.17	0.00	1,024.80	0.00	(697.97)	226.06
Private Non-Profit dtd 11/24/15	335207	02	0.00	69,584.22	19,120.76	21,219.08	21,434.97	13,734.16	0.00	75,508.97	0.00	0.00	0.00	0.00	(5,924.75)
Weyerhaeuser NR Co. dtd 12/18/15	335208	02	0.00	7,030.00	2,365.75	0.00	0.00	0.00	0.00	2,365.75	0.00	473.15	0.00	0.00	4,191.10
Weyerhaeuser NR Co. dtd 9/1/15	335222	02	0.00	52,707.00	21,267.05	0.00	0.00	8,497.28	0.00	29,764.33	0.00	3,725.30	0.00	0.00	19,217.37
VA Polytechnic Inst. 438510-19222	335223	02	0.00	5,000.00	3,689.10	814.84	0.00	0.00	0.00	4,503.94	0.00	2,049.29	0.00	0.00	(1,553.23)
IKEA Industry dtd 2/22/16	335224	02	0.00	23,075.00	13,223.23	0.00	0.00	110.65	0.00	13,333.88	0.00	7,224.00	0.00	(2,517.12)	0.00
Kop Coat, Inc.	335300	02	1,829.56	3,900.00	2,303.05	1,544.77	0.00	27.20	0.00	3,875.02	0.00	1,193.00	0.00	0.00	661.54
BASF 99090836 (Ezell)	335322	02	29,447.05	0.00	0.00	1,643.37	655.38	903.22	0.00	3,201.97	0.00	0.00	0.00	0.00	26,245.08
DuPont Crop Protection GR02423 Ezel	335366	02	26,928.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,928.37
Nisus Corporation 03090905 Barnes	335373	02	2,097.90	7,450.00	825.93	0.00	0.00	0.00	0.00	825.93	0.00	2,294.00	0.00	(6,427.97)	0.00
Koppers Holdings, Inc. 05060524	335694	02	13,757.38	11,825.00	13,305.25	3,773.81	450.00	0.00	0.00	17,529.06	0.00	(1,064.00)	0.00	0.00	9,117.32
Osmose, Inc. (Formerly Philbro Tech	335708	02	765.66	29,200.00	2,119.26	2,649.51	291.89	0.00	0.00	5,060.66	0.00	7,255.00	0.00	0.00	17,650.00
Koppers 06040334 Barnes	335714	02	(1,183.99)	5,400.00	628.84	696.92	0.00	0.00	0.00	1,325.76	0.00	1,624.00	0.00	0.00	1,266.25
SMOA - Rubin Shmulsky	335726	02	3,608.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,608.24
SMOA - Roy Seal	335729	02	13,624.72	31,552.82	32,740.66	3,174.49	0.00	1,083.39	0.00	36,998.54	0.00	9,868.00	0.00	0.00	(1,689.00)
Dr. Wolman GmbH 06070642 Barnes	335742	02	4,707.18	13,476.00	2,740.33	5,018.13	2,825.00	63.86	0.00	10,647.32	0.00	4,059.00	0.00	0.00	3,476.86
Andersen Corporation - Nicholas	335760	02	6,003.90	5,000.00	5,554.36	212.88	0.00	0.00	0.00	5,767.24	0.00	1,540.00	0.00	0.00	3,696.66
Andersen Corp ANDDN-5 Nicholas	335764	02	6,122.30	7,400.00	8,215.12	0.00	0.00	0.00	0.00	8,215.12	0.00	2,291.00	0.00	0.00	3,016.18
Dr. Wolman GmbH 08020182 Barnes	335766	02	2,776.79	8,962.00	2,414.89	0.00	0.00	0.00	0.00	2,414.89	0.00	4,145.00	0.00	(5,178.90)	0.00
ArborGen, LLC 08020204 Rousseau	335767	02	103.85	4,455.49	3,559.25	0.00	0.00	480.45	0.00	4,039.70	0.00	761.26	0.00	0.00	(241.62)
CFR/FWRC Professorships & Awards	335771	02	6,168.28	38,055.90	35,550.04	0.00	0.00	0.00	0.00	35,550.04	0.00	0.00	0.00	0.00	8,674.14
Railroad Tie Association - Barnes	335778	02	571.92	5,480.00	0.00	0.00	122.99	0.00	0.00	122.99	0.00	1,648.00	0.00	0.00	4,280.93
Arch Wood Protection 09030320	335783	02	6,360.74	0.00	6,850.69	164.00	0.00	63.90	0.00	7,078.59	0.00	0.00	0.00	0.00	(717.85)
MS Dept of Rev dtd 5/27/14 (C)	343118	02	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.93	0.00	(8,948.07)	0.00
MS Soybean Promotion Bd 10-2014	345497	02	(6,425.96)	22,923.66	0.00	0.00	1,039.50	6,455.70	9,002.50	16,497.70	0.00	0.00	0.00	0.00	0.00
MS Soybean Promotion Bd 55-2014	345501	02	(15,087.59)	15,087.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
DOD/PET CLIN 04 FMS-KY6-001	360156	02	0.00	0.00	0.00	0.00	0.00	(278.46)	0.00	0.00	(278.46)	0.00	278.46	0.00	0.00
Rite-Kem Inc. 08090816 - Wipf	360279	02	(67,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,500.00)
NRL ONR/DOD N00173-09-2-C901	360319	02	(95,602.19)	6,759.55	4,685.11	0.00	0.00	1,322.82	0.00	6,007.93	0.00	1,562.06	0.00	(96,412.63)	
General Atomics PO4500017636 French	360347	02	6,179.60	(8,033.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.80	0.00	
General Atomics PO4500017636 Hernan	360349	02	(9,495.17)	9,374.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.63	0.00	
NRL ONR/DOD N00173-09-2-C901	360388	02	0.00	(343.65)	(244.80)	0.00	0.00	0.00	0.00	(244.80)	0.00	0.00	0.00	(98.85)	
TACOM W56HZV-08-C-0236	360402	02	683.29	26,968.47	1,573.57	0.00	70,208.05	0.00	0.00	71,781.62	0.00	1,357.84	0.00	(45,487.70)	
TACOM W56HZV-08-C-0236	360405	02	(730.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(730.06)	0.00	0.00	
TACOM W56HZV-08-C-0236	360414	02	2,031.56	(2,031.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TACOM W56HZV-08-C-0236	360459	02	(8,204.86)	16,259.75	0.00	0.00	73,441.29	0.00	0.00	73,441.29	0.00	0.00	0.00	(65,386.40)	
TACOM W56HZV-08-C-0236	360460	02	(20,949.15)	30,953.60	0.00	0.00	11,607.60	0.00	0.00	11,607.60	0.00	(1,603.15)	0.00	(0.00)	
TACOM W56HZV-08-C-0236	360462	02	(16,431.18)	57,797.36	0.00	0.00	104,643.77	0.00	0.00	104,643.77	0.00	0.00	0.00	(63,277.59)	
USAERDC W912HZ-12-2-0001	360465	02	(2,823.74)	2,823.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USARO W911NF-12-1-0032	360471	02	(13,784.42)	13,382.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.50)	320.58	0.00	
DOD AFOSR FA9550-12-1-0135	360480	02	(38,356.13)	91,397.38	18,299.27	0.00	29,767.26	0.00	0.00	48,066.53	0.00	8,143.17	0.00	(3,168.45)	
DOD DTRA HDTRA1-12-1-0043	360483	02	(19,387.68)	19,550.08	112.39	0.00	0.00	0.00	0.00	112.39	0.00	50.01	0.00	0.00	
DOD DTRA HDTRA1-12-1-0043	360493	02	(2,414.03)	2,606.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.51	0.00	(0.00)	
TACOM W56HZV-08-C-0236	360495	02	(39,941.04)	39,895.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.31)	30.89	(0.00)	
ONR N00014310251	360500	02	1,294.08	(1,497.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203.88)	0.00	(0.00)	
Keystone Synergistic Ent KSEI3035	360501	02	(4,206.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,206.56	0.00	
ONR/Univ of Iowa W000468556	360508	02	1,050.74	16,621.43	14,054.43	970.18	0.00	0.00	0.00	15,024.61	0.00	6,685.95	0.00	(4,038.39)	
US ARMY (DOD) W911NF-13-1-0429	360510	02	(147,723.36)	205,553.36	43,982.94	1,691.23	11,657.54	5,823.64	0.00	63,155.35	0.00	22,518.71	0.00	(27,844.06)	
CFDRC 20120287 - Luke	360512	02	(6,611.30)	0.00	(3,435.85)	0.00	0.00	0.00	0.00	(3,435.85)	0.00	(2,035.95)	1,139.50	0.00	
CEED SINTT-13-0017 (P)	360516	02	1,519,039.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,519,039.08)	0.00	
TACOM W56HZV-08-C-0236 (C)	360518	02	(231.10)	(11.06)	0.00	0.00	(11.06)	0.00	0.00	(11.06)	0.00	(231.10)	0.00	0.00	
DOD NSA H98230-13-1-0415 (C)	360519	02	(3,290.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,290.93)	
Neany Inc. 20130501-P0162-08 (P)	360520	02	(41,054.20)	154,512.67	65,853.51	27,645.09	0.00	256.83	0.00	93,755.43	0.00	19,703.04	0.00	0.00	
Neany Inc. 20130501-P0162-01 (C)	360521	02	(23,841.63)	19,429.20	(12.46)	0.00	0.00	0.00	0.00	(12.46)	0.00	(4,399.97)	0.00	0.00	
ERDC DOD	360522	02	(109,747.46)	0.00	108,315.67	0.00	461.60	0.00	0.00	108,777.27	0.00	46,007.07	0.00	(264,531.80)	
ERDC DOD W912HZ-13-C-0037	360524	02	1,784,170.97	1,348,680.50	81,705.63	0.00	0.00	0.00	0.00	81,705.63	0.00	3,531.17	0.00	3,047,614.67	
United Silicon Carbide USCi002v7	360527	02	0.00	5,999.60	5,432.72	0.00	24,106.00	330.64	0.00	29,869.36	0.00	13,291.87	0.00	(37,161.63)	
ERDC DOD	360529	02	(46,026.59)	0.00	49,490.24	0.00	840.00	0.00	0.00	50,330.24	0.00	21,483.04	0.00	(117,839.87)	
ERDC DOD	360530	02	(118,874.28)	0.00	105,234.33	0.00	747.21	550.51	0.00	106,532.05	0.00	41,221.84	0.00	(266,628.17)	
ERDC DOD	360531	02	(136,173.54)	172,752.80	15,981.03	0.00	1,810.64	0.00	0.00	17,791.67	0.00	18,993.81	0.00	(206.22)	
ERDC DOD	360532	02	(71,198.44)	98,439.33	17,855.74	0.00	0.00	0.00	0.00	17,855.74	0.00	9,385.15	0.00	(0.00)	
ERDC DOD	360533	02	(69,714.96)	0.00	28,481.97	0.00	155.01	0.00	0.00	28,636.98	0.00	9,571.59	0.00	(107,923.53)	
ERDC DOD	360534	02	(80,258.35)	0.00	76,582.82	0.00	4,448.00	0.00	0.00	81,030.82	0.00	36,058.72	0.00	(197,347.89)	
ERDC DOD	360535	02	(117,496.91)	0.00	95,502.33	0.00	681.21	0.00	0.00	96,183.54	0.00	38,618.98	0.00	(252,299.43)	
ERDC DOD Task 17	360536	02	(191,571.23)	0.00	162,695.74	0.00	1,849.21	1,658.36	0.00	166,203.31	0.00	63,434.12	0.00	(421,208.66)	
ERDC DOD Task 18	360537	02	(129,989.43)	0.00	127,316.29	0.00	2,141.21	179.91	0.00	129,637.41	0.00	49,890.45	0.00	(309,517.29)	
ERDC DOD Task 19	360538	02	(39,586.37)	101,649.54	23,631.62	0.00	681.21	0.00	0.00	24,312.83	0.00	37,460.09	0.00	290.25	
ERDC DOD Task 21	360539	02	(35,870.38)	35,840.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29.40)	0.00	0.00	
ERDC DOD - Task 23	360540	02	(68,730.04)	69,154.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.45	0.00	0.00	
Univ of Missouri C00043299-3	360566	02	(424.83)	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,075.17)	0.00	
ONR N00014-14-1-0168 (P)	360567	02	(65,749.49)	117,050.21	15,399.06	16,850.05	4,059.76	0.00	0.00	36,308.87	0.00	13,271.99	0.00	1,719.86	
ONR N00014-14-1-0168 (C)	360568	02	(90,561.04)	180,974.36	75,788.35	2,391.95	0.00	0.00	0.00	78,180.30	0.00	34,790.24	0.00	(22,557.22)	
ONR N00014-14-1-0168 (C)	360569	02	(60,749.38)	155,621.97	62,399.16	10,126.69	7,134.75	107.70	0.00	79,768.30	0.00	25,415.02	0.00	(10,310.73)	
ONR N00014-14-1-0168 (C)	360570	02	(6,976.00)	5,155.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,820.71)	

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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
DOD ARMY ARO W911NF-14-1-0114	360572	02	(43,911.61)	139,034.01	71,317.56	15,527.58	1,785.28	489.89	0.00	89,120.31	0.00	33,809.46	0.00	(27,807.37)
Camgian Microsys MSU-02-02102014	360573	02	(26,206.68)	25,657.90	(379.78)	0.00	0.00	0.00	0.00	(379.78)	0.00	(169.00)	0.00	0.00
TACOM W56HZV-08-C-0236 (C)	360579	02	18,453.02	0.00	0.00	0.00	18,453.02	0.00	0.00	18,453.02	0.00	0.00	0.00	0.00
ERDC DOD IPA Louis Turcotte	360580	02	(58,148.06)	256,978.63	188,472.21	0.00	20,342.01	0.00	0.00	208,814.22	0.00	17,958.02	0.00	(27,941.67)
NSA H98230-14-1-0213 - Dampier	360583	02	(72,670.00)	75,173.10	2,536.97	0.00	0.00	0.00	0.00	2,536.97	0.00	(33.87)	0.00	0.00
US DOD W911NF-14-2-0058	360584	02	(105,760.98)	136,844.86	3,382.51	2,248.74	10,746.00	20.80	12,249.00	28,647.05	0.00	2,436.83	0.00	(0.00)
US DOARL-W911NF-14-1-0415	360585	02	(14,136.70)	44,946.05	23,955.34	102.82	2,654.99	0.00	0.00	26,713.15	0.00	7,731.20	0.00	(3,635.00)
Circadence 14-003-01/Task O 001	360587	02	(252,998.63)	341,351.96	36,193.26	0.00	11,000.00	393.22	19,850.00	67,436.48	0.00	21,376.31	459.46	0.00
ERDC W912HZ-14-2-0013	360589	02	(11,978.16)	156,135.80	103,622.08	0.00	1,525.04	4,844.29	0.00	109,991.41	0.00	50,846.91	0.00	(16,680.68)
Lockheed Martin PO#4101487371	360590	02	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00
DRC CFD-KY06-014 TO#016	360591	02	(45,239.10)	57,023.56	8,099.30	0.00	0.00	0.00	0.00	8,099.30	0.00	3,685.16	0.00	(0.00)
Circadence 14-003-01- (C) McGrew	360592	02	(26,312.54)	26,312.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Circadence 14-003-01- (C) Reese	360593	02	(58,540.71)	74,234.43	10,786.06	0.00	0.00	0.00	0.00	10,786.06	0.00	4,907.66	0.00	(0.00)
DOD ARMY ARO W911NF-14-1-0673	360594	02	(48,098.68)	292,130.60	226,123.70	12,041.80	5,819.41	810.24	0.00	244,795.15	0.00	102,404.61	0.00	(103,167.84)
Leidos P010164210	360595	02	(107,710.20)	90,010.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,534.82)	12,165.06	0.00
Lockheed Martin PO4101635437	360596	02	(1,227.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.27	0.00
Univ Tech Corp 14-S2605-16-C1	360597	02	(16,292.72)	16,292.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSA NO. 784	360598	02	(26,247.01)	44,132.56	16,045.19	0.00	0.00	0.00	0.00	16,045.19	0.00	1,840.36	0.00	(0.00)
US Army DOD W912HZ-15-C-001- (P)	360599	02	402,576.31	(11,736.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,839.52
ERDC W912HZ-15-2-0004- (C) Marcum	360600	02	(65,846.69)	172,868.77	110,519.92	0.00	0.00	0.00	0.00	110,519.92	0.00	50,286.57	0.00	(53,784.41)
ERDC W912HZ-15-2-0004- (C) Carruth	360601	02	(83,077.35)	310,679.78	146,482.40	0.00	3,560.66	0.00	0.00	150,043.06	0.00	59,214.71	0.00	18,344.66
ERDC W912HZ-15-2-0004- (C) Carruth	360602	02	(70,873.31)	181,629.95	70,507.22	0.00	0.00	456.00	0.00	70,963.22	0.00	29,593.91	0.00	10,199.51
ERDC W912HZ-15-2-0004- (C) Walter	360603	02	(84,704.90)	233,771.24	114,128.52	0.00	3,351.17	0.00	0.00	117,479.69	0.00	41,819.40	0.00	(10,232.75)
ERDC W912HZ-15-2-0004- (C) Thompson	360604	02	(39,983.28)	142,137.09	65,875.72	0.00	0.00	0.00	0.00	65,875.72	0.00	29,973.46	0.00	6,304.63
ERDC W912HZ-15-2-0004- (C) Vahedifa	360605	02	(174,705.07)	438,585.68	121,240.41	4,674.44	47,068.49	319.00	0.00	173,302.34	0.00	66,971.57	0.00	23,606.70
ERDC W912HZ-15-2-0004- (C) Thompson	360606	02	(180,357.46)	458,194.57	163,549.95	0.00	3,483.06	9,998.61	0.00	177,031.62	0.00	66,128.88	0.00	34,676.61
ERDC W912HZ-15-2-0004- (C) Mazzola	360607	02	(120,453.44)	410,304.56	203,088.17	0.00	11,528.00	0.00	0.00	214,616.17	0.00	103,955.22	0.00	(28,720.27)
US Army DOD- W912HZ-15-C-001 -(C)	360608	02	(283,335.49)	837,651.47	386,732.60	769.53	12,534.64	(3,990.00)	0.00	396,046.77	0.00	158,269.21	0.00	(0.00)
ERDC W912HZ-15-2-0004- (C) Shamsaei	360609	02	(182,625.05)	392,749.76	131,257.12	0.00	4,752.33	5,585.27	0.00	141,594.72	0.00	53,989.14	0.00	14,540.85
ERDC W912HZ-15-2-0004- (C) Kadiri	360610	02	(164,220.61)	456,408.50	183,279.02	0.00	5,043.05	0.00	0.00	188,322.07	0.00	73,511.52	0.00	30,354.30
ERDC W912HZ-15-2-0004- (C) Hammi	360611	02	(29,461.69)	99,377.53	49,908.62	0.00	681.21	0.00	0.00	50,589.83	0.00	19,470.12	0.00	(144.11)
ERDC W912HZ-15-2-0004- (C) Swan	360612	02	(36,870.91)	102,414.23	46,490.21	521.26	340.60	0.00	0.00	47,352.07	0.00	19,161.11	0.00	(969.86)
ERDC W912HZ-15-2-0004- (C) Walden	360613	02	0.00	164,369.18	107,342.91	1,736.20	29,804.40	23.68	0.00	138,907.19	0.00	61,016.77	0.00	(35,554.78)
ERDC W912HZ-15-2-0004- (C) Kundu	360614	02	(17,978.55)	79,564.44	36,870.93	0.00	2,206.54	0.00	0.00	39,077.47	0.00	14,698.06	0.00	7,810.36
ERDC W912HZ-15-2-0004- (C) Jelinek	360615	02	0.00	26,022.30	15,896.03	0.00	0.00	0.00	0.00	15,896.03	0.00	7,232.69	0.00	2,893.58
US Army DOD- W912HZ-15-C-001 -(C)	360616	02	(45,730.92)	0.00	25,672.95	0.00	0.00	0.00	0.00	25,672.95	0.00	10,211.02	0.00	(81,614.89)
ERDC W912HZ-15-2-0004- (C) Rai	360617	02	(9,554.16)	75,901.04	56,355.01	0.00	1,192.00	0.00	0.00	57,547.01	0.00	21,716.81	0.00	(12,916.94)
ERDC W912HZ-15-2-0004- (C) Weed	360618	02	(3,796.84)	237,277.43	124,938.47	194.35	681.21	0.00	0.00	125,814.03	0.00	54,651.95	0.00	53,014.61
US Army DOD- W912HZ-15-C-001 -(C)	360619	02	(53,588.68)	0.00	88,744.03	0.00	1,593.09	0.00	0.00	90,337.12	0.00	34,058.19	0.00	(177,983.99)
ERDC W912HZ-15-2-0004- (C) Hostemey	360620	02	(44,191.24)	190,262.65	93,508.89	0.00	0.00	291.14	0.00	93,800.03	0.00	41,597.42	0.00	10,673.96
ERDC W912HZ-15-2-0004- (C) Horsteme	360621	02	(100,425.67)	287,823.43	118,690.24	0.00	1,607.21	0.00	0.00	120,297.45	0.00	50,752.67	0.00	16,347.64
ERDC W912HZ-15-2-0004- (C) Rhee	360622	02	(133,302.24)	385,551.86	153,142.61	0.00	5,441.37	360.09	0.00	158,944.07	0.00	57,821.63	0.00	35,483.92
ERDC W912HZ-15-2-0004- (C) Stone	360623	02	(55,847.84)	96,593.06	34,740.77	0.00	681.21	0.00	0.00	35,421.98	0.00	12,065.82	0.00	(6,742.58)
ERDC W912HZ-15-2-0004	360625	02	0.00	310,061.68	340,670.96	0.00	3,451.80	0.00	0.00	344,122.76	0.00	141,910.20	0.00	(175,971.28)
Clarkson Aerospace Corp 14S770002C2	360627	02	0.00	62,757.20	66,223.47	4,993.00	360.00	0.00	0.00	71,576.47	0.00	29,352.78	0.00	(38,172.05)
Army- DOD W81EWF50892576	360628	02	0.00	37,133.47	20,666.55	673.36	0.00	0.00	0.00	21,339.91	0.00	2,368.73	0.00	13,424.83
Army ARO-DOD W911NF-15-1-0549	360634	02	0.00	76,720.55	39,964.96	0.00	803.05	252.68	35,828.55	76,849.24	0.00	15,072.64	0.00	(15,201.33)
TACOM W56HZV-08-C-0236	360635	02	0.00	17,806.51	4,607.42	0.00	86,464.13	0.00	0.00	91,071.55	0.00	13,471.38	0.00	(86,736.42)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
ARMY ARO DOD W911NF-15-2-0025	360636	02	0.00	0.00	3,355.22	0.00	21,350.00	0.00	0.00	0.00	24,705.22	0.00	2,277.38	0.00	(26,982.60)
Circadence W31P4Q-14-D-A001 TO#006	360637	02	0.00	142,875.53	140,370.96	0.00	0.00	4,295.88	0.00	0.00	144,666.84	0.00	65,823.41	0.00	(67,614.72)
Universal Tech Corp 15-S2606-04-C26	360638	02	0.00	47,623.11	46,143.39	0.00	0.00	0.00	0.00	0.00	46,143.39	0.00	20,636.48	0.00	(19,156.76)
NSA H98230-15-1-0304	360639	02	0.00	57,846.48	14,853.64	0.00	38,762.00	0.00	0.00	0.00	53,615.64	0.00	24,395.12	0.00	(20,164.28)
Circadence W31P4Q-14-D-A001 TO#0006	360640	02	0.00	55,919.49	55,690.45	197.10	0.00	0.00	0.00	0.00	55,887.55	0.00	25,428.84	0.00	(25,396.90)
Tetra Research Corp TRC-SBIR-III-15	360641	02	0.00	30,000.00	18,416.62	0.00	0.00	0.00	0.00	0.00	18,416.62	0.00	8,379.56	0.00	3,203.82
NSA H98230-15-C-0687- Glendowne	360643	02	0.00	25,725.26	42,369.69	0.00	0.00	0.00	0.00	0.00	42,369.69	0.00	19,278.21	0.00	(35,922.64)
NSA H98230-15-C-0687- McGrew	360644	02	0.00	13,279.90	23,686.31	0.00	0.00	0.00	0.00	0.00	23,686.31	0.00	10,777.27	0.00	(21,183.68)
ARMY ARO DOD W911NF-15-2-0025- (C)	360645	02	0.00	78,203.07	174,829.78	0.00	771.00	0.00	0.00	0.00	175,600.78	0.00	74,127.70	0.00	(171,525.41)
ARMY ARO DOD W911NF-15-2-0025- (C)	360646	02	0.00	735,353.00	123,075.55	7,534.84	33,991.37	26,691.54	549,000.00	0.00	740,293.30	0.00	76,034.41	0.00	(80,974.71)
ARMY ARO DOD W911NF-15-2-0025- (C)	360647	02	0.00	122,980.28	178,477.25	0.00	46,923.71	2,958.32	48,403.20	0.00	276,762.48	0.00	84,541.59	0.00	(238,323.79)
NSA H98230-15-1-0279	360648	02	0.00	74,439.36	60,497.91	0.00	239.00	9,489.13	7,389.00	0.00	77,615.04	0.00	31,952.85	0.00	(35,128.53)
Engility PO-007025 REL-07	360650	02	0.00	12,145.92	15,708.84	0.00	0.00	0.00	0.00	0.00	15,708.84	0.00	7,147.52	0.00	(10,710.44)
Karagozian & Case MSU2293.000	360651	02	0.00	15,600.00	14,367.58	0.00	0.00	0.00	0.00	0.00	14,367.58	0.00	8,171.65	0.00	(6,939.23)
ATA Engineering, Inc. 10/06/2015	360652	02	0.00	84,764.26	99,689.24	0.00	0.00	0.00	0.00	0.00	99,689.24	0.00	45,358.60	0.00	(60,283.58)
ONR N00014-15-1-2276	360654	02	0.00	49,394.44	27,990.67	0.00	18,019.00	0.00	0.00	0.00	46,009.67	0.00	18,360.92	0.00	(14,976.15)
TACOM W56HZV-08-C-0236	360655	02	0.00	0.00	12,626.64	0.00	0.00	0.00	0.00	0.00	12,626.64	0.00	5,745.12	0.00	(18,371.76)
TACOM W56HZV-08-C-0236	360656	02	0.00	1,509.23	43,341.11	0.00	461.00	0.00	0.00	0.00	43,802.11	0.00	16,337.47	0.00	(58,630.35)
TACOM W56HZV-08-C-0236 (P)	360657	02	0.00	4,527.69	49,186.01	0.00	0.00	0.00	0.00	0.00	49,186.01	0.00	20,921.88	0.00	(65,580.20)
TACOM W56HZV-08-C-0236- (P)	360658	02	0.00	0.00	6,742.10	340.54	0.00	0.00	0.00	0.00	7,082.64	0.00	3,222.60	0.00	(10,305.24)
TACOM W56HZV-08-C-0236- (C) Wang	360659	02	0.00	0.00	11,048.44	0.00	0.00	0.00	0.00	0.00	11,048.44	0.00	5,027.04	0.00	(16,075.48)
TACOM W56HZV-08-C-0236- (C) Marufuz	360660	02	0.00	0.00	49,673.40	92.13	0.00	0.00	0.00	0.00	49,765.53	0.00	18,480.74	0.00	(68,246.27)
TACOM W56HZV-08-C-0236- (C) Medal	360661	02	0.00	6,622.77	43,409.09	0.00	440.02	0.00	0.00	0.00	43,849.11	0.00	17,567.91	0.00	(54,794.25)
TACOM W56HZV-08-C-0236- (C) Burt	360662	02	0.00	0.00	5,970.41	0.00	0.00	0.00	0.00	0.00	5,970.41	0.00	2,716.54	0.00	(8,686.95)
TACOM W56HZV-08-C-0236- (C) Rohani	360663	02	0.00	0.00	8,954.78	0.00	0.00	0.00	0.00	0.00	8,954.78	0.00	4,074.42	0.00	(13,029.20)
TACOM W56HZV-08-C-0236- (C) Fowler	360664	02	0.00	13,121.54	43,157.27	338.42	0.00	0.00	0.00	0.00	43,495.69	0.00	19,790.54	0.00	(50,164.69)
TACOM W56HZV-08-C-0236- (C) Weed	360665	02	0.00	0.00	44,738.94	0.00	195.00	0.00	0.00	0.00	44,933.94	0.00	20,444.94	0.00	(65,378.88)
TACOM W56HZV-08-C-0236- (C) Horstem	360666	02	0.00	0.00	196,842.40	0.00	409.78	0.00	0.00	0.00	197,252.18	0.00	83,244.12	0.00	(280,496.30)
TACOM W56HZV-08-C-0236- (C) El Kadi	360667	02	0.00	0.00	116,076.56	66.12	2,365.04	0.00	0.00	0.00	118,507.72	0.00	48,365.27	0.00	(166,872.99)
TACOM W56HZV-08-C-0236- (C) Vahedif	360668	02	0.00	0.00	133,303.29	4,727.11	7,260.00	0.00	0.00	0.00	145,290.40	0.00	60,341.82	0.00	(205,632.22)
TACOM W56HZV-08-C-0236- (C) Thompso	360669	02	0.00	0.00	108,155.42	0.00	614.68	18,784.70	0.00	0.00	127,554.80	0.00	46,748.19	0.00	(174,302.99)
TACOM W56HZV-08-C-0236- (C) Walters	360670	02	0.00	0.00	76,447.20	0.00	256.12	0.00	0.00	0.00	76,703.32	0.00	31,334.49	0.00	(108,037.81)
TACOM W56HZV-08-C-0236- (C) Carruth	360671	02	0.00	0.00	92,988.16	0.00	256.12	0.00	0.00	0.00	93,244.28	0.00	37,824.22	0.00	(131,068.50)
TACOM W56HZV-08-C-0236- (C) Sham	360672	02	0.00	0.00	117,295.88	0.00	691.51	0.00	0.00	0.00	117,987.39	0.00	45,321.42	0.00	(163,308.81)
TACOM W56HZV-08-C-0236- (P) Anderso	360673	02	0.00	9,262.69	81,732.00	0.00	0.00	0.00	0.00	0.00	81,732.00	0.00	35,879.82	0.00	(108,349.13)
TACOM W56HZV-08-C-0236- (C) Swan	360674	02	0.00	0.00	47,533.65	607.97	0.00	6,888.57	0.00	0.00	55,030.19	0.00	22,965.94	0.00	(77,996.13)
TACOM W56HZV-08-C-0236- (C) Ball	360675	02	0.00	0.00	32,070.70	0.00	0.00	0.00	0.00	0.00	32,070.70	0.00	14,592.17	0.00	(46,662.87)
TACOM W56HZV-08-C-0236- (C) Medal	360676	02	0.00	0.00	40,635.46	0.00	0.00	0.00	0.00	0.00	40,635.46	0.00	16,824.23	0.00	(57,459.69)
TACOM W56HZV-08-C-0236- (C) Carruth	360677	02	0.00	0.00	42,817.17	0.00	0.00	0.00	0.00	0.00	42,817.17	0.00	18,199.96	0.00	(61,017.13)
TACOM W56HZV-08-C-0236- (P) Donohoe	360678	02	0.00	0.00	34,310.26	0.00	0.00	0.00	0.00	0.00	34,310.26	0.00	15,611.17	0.00	(49,921.43)
TACOM W56HZV-08-C-0236- (C) Luck	360679	02	0.00	0.00	58,054.73	0.00	533.12	0.00	0.00	0.00	58,587.85	0.00	24,919.77	0.00	(83,507.62)
TACOM W56HZV-08-C-0236- (C) Kundu	360680	02	0.00	0.00	29,597.53	0.00	0.00	0.00	0.00	0.00	29,597.53	0.00	12,906.20	0.00	(42,503.73)
TACOM W56HZV-08-C-0236- (C) Walden	360681	02	0.00	0.00	72,406.41	131.76	0.00	23.27	0.00	0.00	72,561.44	0.00	33,085.01	0.00	(105,646.45)
ERDC DOD W912HZ-13-C-0037- (C)	360682	02	0.00	0.00	94,404.61	0.00	0.00	0.00	0.00	0.00	94,404.61	0.00	35,039.32	0.00	(129,443.93)
Securborator Inc. dtd 2/10/16	360683	02	0.00	77,282.31	74,417.68	7,629.21	0.00	0.00	0.00	0.00	82,046.89	0.00	21,332.19	0.00	(26,096.77)
Clarkson Aerospace MISS 15S770002C2	360685	02	0.00	0.00	14,062.72	0.00	0.00	0.00	0.00	0.00	14,062.72	0.00	6,398.54	0.00	(20,461.26)
Leidos PO10182199	360687	02	0.00	3,346.00	0.00	0.00	0.00	715.99	0.00	0.00	715.99	0.00	325.78	0.00	2,304.23
TACOM W56HZV-08-C-0236- (C)	360689	02	0.00	0.00	475.64	0.00	0.00	0.00	0.00	0.00	475.64	0.00	0.00	0.00	(475.64)

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016**

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
NSA H98230-16-1-0295- (P)	360690	02	0.00	0.00	3,593.35	1,952.62	0.00	13,299.43	0.00	18,845.40	0.00	8,574.66	0.00	(27,420.06)
NSA H98230-16-1-0295- (C)	360691	02	0.00	0.00	2,574.90	1,954.12	0.00	0.00	0.00	4,529.02	0.00	2,060.70	0.00	(6,589.72)
NSA H98230-16-1-0295- (C)	360692	02	0.00	0.00	244.40	2,136.09	0.00	0.00	0.00	2,380.49	0.00	1,083.12	0.00	(3,463.61)
TACOM W56HZV-08-C-0236- (C)Burgreen	360693	02	0.00	0.00	29,358.66	0.00	0.00	0.00	0.00	29,358.66	0.00	13,358.19	0.00	(42,716.85)
Clarkson Aerospace Corp 16S770004C2	360694	02	0.00	0.00	8,818.59	0.00	0.00	0.00	0.00	8,818.59	0.00	4,012.46	0.00	(12,831.05)
Clarkson Aerospace Corp 16S770004C2	360695	02	0.00	0.00	6,453.97	0.00	0.00	0.00	0.00	6,453.97	0.00	2,453.76	0.00	(8,907.73)
USDOEd NIDRR H133B100022	361119	02	(23,182.77)	0.00	(13,045.53)	0.00	0.00	0.00	0.00	(13,045.53)	0.00	(9,656.61)	480.63	0.00
Commonwealth of VA did 12/07/11	361148	02	(108.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.83	0.00
Commonwealth of VA 13-198	361185	02	(0.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00
Keystone Synergistics KSE11008	361709	02	197.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197.80)	0.00
NASA Glenn NNX12AC22A	361721	02	(3,899.89)	45,621.72	29,234.18	2,251.87	840.00	0.00	0.00	32,326.05	0.00	12,544.81	0.00	(3,149.03)
Univ of Mississippi 12-04-056	361728	02	(285.11)	3,475.59	2,193.32	992.86	0.00	0.00	0.00	3,186.18	0.00	0.00	0.00	4.30
NASA Marshall NNM13AA04G	361735	02	(11,655.70)	121,989.39	88,585.62	0.00	3,237.42	0.00	0.00	91,823.04	0.00	33,199.28	0.00	(14,688.63)
NASA NNX13AM72H	361740	02	(3,055.01)	60,807.92	0.00	3,085.05	53,731.00	936.86	0.00	57,752.91	0.00	0.00	0.00	(0.00)
NASA/USM USM-GR04865-001	361743	02	(306.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(306.35)	0.00	0.00
Keystone Synergistic KSE13057	361746	02	(44,834.22)	50,000.00	(8,254.40)	1,066.57	377.00	0.00	0.00	(6,810.83)	0.00	5,892.46	(6,084.15)	0.00
CFDRC 20120325 - Luke	361748	02	(1,719.55)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.20)	152.35	0.00
NASA Marshall NNM14AA02G	361749	02	(14,898.08)	84,973.86	66,435.55	0.00	1,388.21	0.00	0.00	67,823.76	0.00	16,759.18	14,507.16	0.00
Univ of Florida UFOER00010062	361750	02	(4,901.65)	5,311.82	283.85	0.00	0.00	0.00	0.00	283.85	0.00	126.32	0.00	0.00
UM 14-03-029	361752	02	0.00	0.00	0.00	0.00	0.00	1,509.75	0.00	1,509.75	0.00	0.00	0.00	(1,509.75)
NASA NNX14AH18G - Pierce	361753	02	(10,800.96)	71,526.79	46,942.82	5,024.12	1,395.00	0.00	0.00	53,361.94	0.00	20,249.03	0.00	(12,885.14)
UM 14-03-030	361754	02	(5,528.27)	10,892.46	3,454.63	(989.67)	12.62	(758.51)	0.00	1,719.07	0.00	0.00	0.00	3,645.12
NASA-NNM14AA06A	361755	02	(2,752.62)	12,021.00	6,190.80	0.00	681.22	0.00	0.00	6,872.02	0.00	2,396.36	0.00	0.00
NASA-NNM14AA05A	361756	02	20,838.76	4,699.00	6,274.65	(1,428.32)	(17.85)	(203.07)	0.00	4,625.41	0.00	0.00	0.00	20,912.35
NASA - NNM14AE82P	361757	02	(2,586.84)	75,466.00	21,781.89	1,866.11	775.00	0.00	0.00	24,423.00	0.00	11,112.47	0.00	37,343.69
Streamline Numerics, Inc.	361759	02	4,680.96	115,000.00	84,060.98	0.00	0.00	0.00	0.00	84,060.98	0.00	38,247.74	0.00	(2,627.76)
CFDRC 20120725	361760	02	(6,722.52)	78,733.14	61,862.57	2,202.03	520.00	0.00	0.00	64,584.60	0.00	29,386.00	0.00	(21,959.98)
NASA NNM14AF58P	361761	02	(4,282.74)	12,500.00	16,071.16	0.00	0.00	0.00	0.00	16,071.16	0.00	7,312.38	0.00	(15,166.28)
NASA NNX15AF22G	361762	02	(10,633.63)	146,420.79	94,407.36	3,455.03	253.03	3,995.06	0.00	102,110.48	0.00	44,778.24	0.00	(11,101.56)
USM-GROS287-001	361763	02	(4,848.93)	14,318.29	6,508.15	0.00	0.00	0.00	0.00	6,508.15	0.00	2,961.21	0.00	0.00
University of MS 15-05-034	361765	02	(2,626.15)	14,000.00	0.00	4,791.53	6,509.40	72.92	0.00	11,373.85	0.00	0.00	0.00	0.00
Aetos Systems, Inc. SC-2019-002	361768	02	0.00	19,672.81	11,963.21	550.80	2,079.27	260.14	0.00	14,853.42	0.00	5,356.63	0.00	(537.24)
University of MS 16-09-017	361769	02	0.00	6,047.13	10,083.49	0.00	0.00	0.00	0.00	10,083.49	0.00	4,587.99	0.00	(8,624.35)
University of MS 16-09-018	361770	02	0.00	15,877.85	14,729.85	0.00	65.00	0.00	0.00	14,794.85	0.00	4,459.39	0.00	(3,376.39)
Old Dominion Univ 16-133-100558-010	361771	02	0.00	10,075.34	17,197.71	676.87	0.00	0.00	0.00	17,874.58	0.00	8,132.93	0.00	(15,932.17)
Pacific NW Nat. Lab 238140-YR2 Mazz	361800	02	(609.30)	220,041.56	248,382.03	3,941.64	1,281.00	276.61	0.00	253,881.28	0.00	106,621.27	0.00	(141,070.29)
Pacific NW Nat. Lab 238140-YR2 Damp	361801	02	0.00	1,391,584.56	248,709.38	3,817.68	6,984.00	5,847.67	1,168,109.89	1,433,468.62	0.00	120,738.22	0.00	(162,622.28)
Pacific NW Nat. Lab 238140-YR2 DDM3	361802	02	0.00	529,711.50	608,456.48	25,621.32	0.00	138.65	0.00	634,216.45	0.00	288,568.48	0.00	(393,073.43)
FAA (US DOT) 15-C-UAS-MSU-A	361805	02	(81,844.54)	685,384.54	349,712.99	60,855.49	176,573.17	16,694.79	0.00	603,836.44	0.00	277,167.70	0.00	(277,464.14)
Greenwood-Leflore-Carroll EDF 14-2	361809	02	0.00	7,674.00	2,753.19	987.35	527.50	3,114.40	0.00	7,382.44	0.00	291.56	0.00	(0.00)
MS Off. Hwy Safety M2CPS-2016MB4011	361814	02	0.00	50,452.26	84,860.08	10,393.18	15,981.86	235.04	0.00	111,470.16	0.00	25,664.93	0.00	(86,682.83)
FAA (US DOT) 15-C-UAS-MSU-A (C)-2	361815	02	0.00	24,528.29	52,620.83	2,677.49	2,854.97	1,315.14	0.00	59,468.43	0.00	22,572.75	0.00	(57,512.89)
FAA (US DOT) 15-C-UAS-MSU-A (C)-3	361816	02	0.00	38,007.09	51,590.97	0.00	310.00	0.00	0.00	51,900.97	0.00	22,493.59	0.00	(36,387.47)
FAA (US DOT) 15-C-UAS-MSU-A (C)-4	361817	02	0.00	1,116.79	20,994.55	0.00	0.00	0.00	0.00	20,994.55	0.00	9,552.52	0.00	(29,430.28)
NIJ/DOJ 2015-CK-BX-0004	361818	02	0.00	237,945.59	156,861.68	219.31	31,791.00	10,755.12	0.00	199,627.11	0.00	39,868.42	0.00	(1,549.94)
Rural LISC P.A.No. 46844-0001	361821	02	0.00	8,600.00	0.00	0.00	6,375.95	0.00	0.00	6,375.95	0.00	1,774.00	0.00	450.05
University of Southern CA 66109589	361822	02	0.00	32,876.02	32,084.97	1,541.95	2,511.46	0.00	0.00	36,138.38	0.00	12,408.46	0.00	(15,670.82)
FAA (US DOT) 15-C-UAS-MSU-A (C)-7	361823	02	0.00	17,493.45	8,081.57	3,098.72	840.00	3,622.97	12,319.95	27,963.21	0.00	7,117.68	0.00	(17,587.44)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
US DOJ 2015-R2-CX-0038	361824	02	0.00	0.00	6,743.43	0.00	0.00	0.00	0.00	0.00	6,743.43	0.00	3,068.26	0.00	(9,811.69)
CO Dept of Labor & Emp. 2016-1806	361825	02	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00
MS Dept of Public Safety	361828	02	0.00	0.00	10,475.60	0.00	904.00	0.00	0.00	0.00	11,379.60	0.00	0.00	0.00	(11,379.60)
Boys and Girls Club 2015-AJ-BX-0020	361829	02	0.00	11,715.50	10,488.27	740.88	0.00	0.00	0.00	0.00	11,229.15	0.00	5,109.26	0.00	(4,622.91)
USDOT DTRT12-G-UTC14 (C)	361830	02	0.00	0.00	16,077.57	69.55	0.00	0.00	0.00	0.00	16,147.12	0.00	4,554.77	0.00	(20,701.89)
USODT DTRT12-G-UTC14 (C)	361831	02	0.00	0.00	38,069.42	2,761.11	403.88	80.84	0.00	0.00	41,315.25	0.00	11,111.35	0.00	(52,426.60)
USDOT DTRT12-G-UTC14 (C)	361834	02	0.00	0.00	12,080.77	0.00	0.00	0.00	0.00	0.00	12,080.77	0.00	7,575.85	0.00	(19,656.62)
USDOT DTRT12-G-UTC14 (C)	361835	02	0.00	0.00	9,517.60	0.00	0.00	1,578.59	0.00	0.00	11,096.19	0.00	3,490.93	0.00	(14,587.12)
USDOT DTRT12-G-UTC14 (C)	361836	02	0.00	0.00	17,037.92	282.88	0.00	0.00	0.00	0.00	17,320.80	0.00	7,760.94	0.00	(25,081.74)
MDOT SPR-1(98)/107167-190000	361838	02	0.00	0.00	0.00	0.00	0.00	324.85	0.00	0.00	324.85	0.00	147.81	0.00	(472.66)
USDOT DTRT12-G-UTC14 (C)	361839	02	0.00	0.00	6,872.27	0.00	0.00	0.00	0.00	0.00	6,872.27	0.00	3,126.88	0.00	(9,999.15)
Univ of FL UF-EIES-1200026-MSU 001	361841	02	0.00	0.00	0.00	551.48	0.00	0.00	0.00	0.00	551.48	0.00	0.00	0.00	(551.48)
Battelle Energy Alliance 00102327	362022	02	(20,946.52)	20,946.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Atomics	362049	02	(15,211.40)	15,211.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Brookhaven Science Assoc 227623	362052	02	(1,371.68)	5,984.59	2,682.68	509.70	0.00	0.00	0.00	0.00	3,192.38	0.00	1,420.61	0.08	0.00
USAMP 13-2836-AMP	362059	02	(12,457.13)	7,821.76	(3,908.48)	1,350.00	300.00	0.00	0.00	0.00	(2,258.48)	0.00	(1,949.46)	427.43	0.00
Bechtel 24590-CM-HC4-MKH0-00001	362060	02	(1,319,315.22)	3,622,145.38	1,414,098.44	11,487.73	106,966.33	235,393.58	38,444.00	1,806,390.08	0.00	771,417.71	0.00	(274,977.63)	
LLNL/DOEn B605576	362061	02	(7,945.71)	18,789.81	7,007.62	0.00	15.69	2,245.34	0.00	9,268.65	0.00	2,601.03	0.00	(1,025.58)	
DOEn DE-EM0002163 - Waggoner	362064	02	(70,758.81)	273,335.07	135,045.66	3,833.02	2,896.30	733.99	0.00	142,508.97	0.00	63,808.09	0.00	(3,740.80)	
US DOEn DE-EE0006440	362065	02	(19,328.13)	179,403.61	86,713.69	0.00	43,435.24	0.00	0.00	130,148.93	0.00	29,995.21	68.66	(0.00)	
Univ of Alabama UA14-019	362066	02	(12,777.37)	11,491.10	2,961.22	(223.99)	(280.00)	0.00	0.00	2,457.23	0.00	(2,441.87)	1,301.63	0.00	
Thomas Jefferson Nat Lab 14-C119	362067	02	(15,978.04)	27,076.10	52,455.70	4,222.33	0.00	0.00	0.00	56,750.03	0.00	0.00	0.00	(45,651.97)	
Argonne National Lab 4F-32321	362068	02	(3,014.53)	25,357.44	16,720.08	0.00	0.00	0.00	0.00	16,720.08	0.00	7,504.83	0.00	(1,882.00)	
DOEn DE-SC0013037	362069	02	(12,315.66)	85,662.80	51,037.10	7,046.28	1,842.23	1,165.21	0.00	61,090.82	0.00	24,385.37	0.00	(12,129.05)	
DOEn DE-EM0003163	362070	02	(48,643.41)	953,392.56	526,139.64	5,320.19	67,079.56	50,101.45	55,989.40	704,630.24	0.00	294,731.17	0.00	(94,612.26)	
DOEn DE-SC0014448	362071	02	0.00	44,841.46	36,508.30	2,648.66	3,231.00	0.00	0.00	42,387.96	0.00	14,980.52	0.00	(12,527.02)	
ORNL DOEn 4000142789	362072	02	0.00	20,429.00	0.00	642.13	0.00	0.00	0.00	642.13	0.00	0.00	0.00	19,786.87	
US DOEn DE-NA0002925	362073	02	0.00	14,458.58	10,793.41	0.00	436.19	884.49	0.00	12,114.09	0.00	3,631.42	0.00	(1,286.93)	
SRNS 245854	362074	02	0.00	188.44	15,946.16	0.00	346.10	1,545.70	0.00	17,837.96	0.00	8,116.27	0.00	(25,765.79)	
Eaton PO#0011-40311	362075	02	0.00	36,358.50	77,549.79	0.00	2,785.09	3,331.88	0.00	83,666.76	0.00	37,507.70	0.00	(84,815.96)	
Bechtel 24590-QL-HC4-MKH0-00001	362076	02	0.00	0.00	68,615.24	5,349.75	1,800.00	430.59	0.00	76,195.58	0.00	34,668.99	0.00	(110,864.57)	
Air Squared, Inc. dtd 05/02/2016	362077	02	0.00	0.00	3,799.14	0.00	4,200.00	0.00	0.00	7,999.14	0.00	3,078.93	0.00	(11,078.07)	
Argonne National Lab 6F-31601	362078	02	0.00	0.00	6,727.15	4,105.09	0.00	0.00	0.00	10,832.24	0.00	4,928.67	0.00	(15,760.91)	
NSF EPS-0903787 - Harpole	362492	02	(208,838.25)	1,712,200.79	170,344.13	7,907.35	1,306,977.87	11,278.63	0.00	1,496,507.98	0.00	53,993.96	0.00	(47,139.40)	
NSF EPS-0903787 - Walters	362497	02	(7,093.43)	131,929.46	67,410.40	7,326.90	20,650.00	0.00	0.00	95,387.30	0.00	40,935.45	0.00	(11,486.72)	
NSF EPS-0903787 - Bridges	362498	02	1,048.17	39,604.22	22,420.17	4,593.89	6,253.35	0.00	0.00	33,267.41	0.00	16,068.60	0.00	(8,683.62)	
NSF EPS-0903787 - Gwaltney	362499	02	0.00	9,387.94	5,268.24	1,834.54	0.00	400.00	0.00	7,502.78	0.00	4,236.00	0.00	(2,350.84)	
NSF EPS-0903787 - Walters	362501	02	(1,458.37)	32,970.14	20,329.20	1,155.62	666.64	1,571.03	0.00	23,722.49	0.00	9,331.83	0.00	(1,542.55)	
NSF DGE-0947419 - McNeal	362508	02	(5,664.66)	75,448.45	118,641.40	2,129.28	7,066.21	2,620.88	0.00	130,457.77	0.00	0.00	60,673.98	0.00	
NSF IIS-0953723 - Yuan	362512	02	(3,675.54)	88,717.43	5,517.07	0.00	78,482.04	0.00	0.00	83,999.11	0.00	6,701.30	0.00	(5,658.52)	
NSF DGE-1125191 - Bruce	362516	02	(5,903.42)	75,742.05	53,466.98	4,560.65	14,741.40	87.62	0.00	72,856.65	0.00	0.00	0.00	(3,018.02)	
NSF IIS-1018413 - Swan	362517	02	690.00	0.00	0.00	0.00	690.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00	
NSF IIP-1034897 - Banicescu	362521	02	(8,275.81)	42,584.85	28,543.18	4,930.51	1,098.91	1,028.15	0.00	35,600.75	0.00	0.00	0.00	(1,291.71)	
NSF CMMI-1032637 - Stone	362524	02	(0.02)	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF DUE-1027442 - Dampier	362530	02	0.00	(6,286.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,286.03)	0.00	0.00	
NSF EEC-1037619	362532	02	(22,568.35)	67,093.91	28,926.93	0.00	450.00	1,759.83	0.00	31,136.76	0.00	13,388.80	0.00	0.00	
NSF CBET-1066486 - Wang	362537	02	(2,196.96)	2,196.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF GEO-1107705 - Sherman-Morris	362546	02	(8,472.10)	48,618.37	12,100.60	0.00	25,333.53	0.00	0.00	37,434.13	0.00	2,712.14	0.00	0.00	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET TRANSFERS	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		
NSF IIS-1117871 - Zhang	362548	02	(4,188.84)	14,338.33	5,285.53	884.38	862.99	314.28	0.00	7,347.18	0.00	2,802.31	0.00	0.00
NSF ECCS-1128768	362552	02	(2,467.53)	7,290.69	5,170.54	0.00	0.00	0.00	0.00	5,170.54	0.00	2,300.89	2,648.27	0.00
Jackson State Univ HRD-01102496 PRM	362561	02	(2,700.00)	2,700.00	0.00	7,207.41	88,442.68	1,633.16	0.00	97,283.25	0.00	0.00	0.00	(97,283.25)
NSF ECCS-1150555	362565	02	(15,868.91)	164,802.42	101,021.31	5,833.56	9,700.90	770.00	0.00	117,325.77	0.00	40,078.07	0.00	(8,470.33)
NSF CNS-1149786	362566	02	(3,106.00)	3,106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF BCS-1157495	362567	02	0.00	7,856.10	0.00	2,120.03	4,183.00	1,608.00	0.00	7,911.03	0.00	1,553.07	0.00	(1,608.00)
NSF CHE-1151057	362570	02	(11,660.95)	78,478.48	50,478.18	499.37	4,081.99	4,950.99	0.00	60,010.53	0.00	21,899.26	0.00	(15,092.26)
NSF DGE-0947419 - McNeal	362571	02	(4,561.38)	25,235.87	15,633.88	0.00	5,700.00	64.79	0.00	21,398.67	0.00	1,532.07	2,256.25	0.00
NSF DBI-1203687	362572	02	(1,024.48)	42,601.56	31,079.99	0.00	930.00	864.65	0.00	32,874.64	0.00	12,547.37	0.00	(3,844.93)
NSF IIS-1249488	362573	02	(1,280.00)	16,884.01	(574.15)	0.00	12,671.10	4,757.80	0.00	16,854.75	0.00	0.00	0.00	(1,250.74)
NSF IIS-1219114	362575	02	(7,484.67)	59,193.13	38,445.30	1,285.24	3,797.33	0.00	0.00	43,527.87	0.00	13,784.74	0.00	(5,604.15)
NSF DUE-1241722 (P)	362578	02	(17,583.18)	964,170.45	77,951.79	22,931.41	851,730.67	0.00	0.00	952,613.87	0.00	45,183.23	0.00	(51,209.83)
NSF MCB-1158521	362579	02	(1,114.20)	24,412.43	12,442.79	560.51	73.17	12,897.42	0.00	25,973.89	0.00	0.00	0.00	(2,675.66)
NSF CMMI-1235009	362580	02	(6,252.09)	55,869.63	23,782.65	0.00	3,793.42	12,228.00	0.00	39,804.07	0.00	13,163.79	0.00	(3,350.32)
NSF DMR-1206233	362581	02	(2,657.09)	75,822.95	54,087.71	4,569.36	2,391.00	2,929.00	0.00	63,977.07	0.00	22,797.27	0.00	(13,608.48)
NSF DMS-1228337	362582	02	(1,799.35)	27,213.14	25,186.41	1,901.91	761.21	0.00	0.00	27,849.53	0.00	11,333.52	0.00	(13,769.26)
NSF CMMI-1234936	362583	02	(783.77)	783.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF EPS-0903787	362588	02	0.00	4,552.45	0.00	0.00	0.00	4,552.45	0.00	4,552.45	0.00	0.00	0.00	0.00
Colorado School of Mines 400512	362589	02	(33,905.43)	161,366.32	81,976.92	7,846.17	5,285.99	82.12	0.00	95,191.20	0.00	37,638.75	0.00	(5,369.06)
Norfolk State Univ F2040013	362590	02	(8,850.56)	9,229.56	0.00	0.00	0.00	379.00	0.00	379.00	0.00	0.00	0.00	0.00
NSF DBI-126901	362591	02	(20,027.56)	76,651.70	5,355.99	0.00	57,227.41	0.00	0.00	62,583.40	0.00	0.00	0.00	(5,959.26)
NSF DEB-1257839	362592	02	(9,623.34)	153,923.61	60,589.94	4,695.77	62,447.60	19,636.44	0.00	147,369.75	0.00	11,620.88	0.00	(14,689.36)
NSF MCB-1158521	362596	02	0.00	(138.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.33	0.00
NSF CHE-1265872	362598	02	(8,801.71)	45,664.60	14,634.64	4,592.04	11,959.21	459.97	0.00	31,645.86	0.00	13,410.37	0.00	(8,193.34)
NSF CMMI-1301111	362600	02	(11,023.73)	115,897.65	33,915.49	2,397.01	62,843.46	226.94	0.00	99,382.90	0.00	7,818.35	0.00	(2,327.33)
NSF PHY-1307453	362601	02	(13,749.85)	89,370.14	58,761.29	4,416.23	0.00	1,401.86	0.00	64,579.38	0.00	24,048.59	0.00	(13,007.68)
Purdue Univ 4101-56090 - Morris	362604	02	(1,575.48)	1,575.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF EEC-1343708 - Hill	362605	02	(4,288.56)	47,092.50	29,060.49	2,160.71	759.00	3,465.55	0.00	35,445.75	0.00	14,128.30	0.00	(6,770.11)
NSF IIS-1320909 (P)	362606	02	(36.85)	95,207.33	13,418.17	6,631.61	40,000.79	15,810.39	0.00	75,860.96	0.00	33,758.13	0.00	(14,448.61)
NSF IIS-1320909 (C)	362607	02	(1,624.82)	35,677.87	26,192.43	0.00	681.21	0.00	0.00	26,873.64	0.00	7,179.41	0.00	0.00
NSF DUE-1241722 (C)	362608	02	(13,042.71)	28,604.01	7,593.34	566.21	0.00	7,401.75	0.00	15,561.30	0.00	0.00	0.00	0.00
NSF DUE-1241722 - Morris	362609	02	(1,290.20)	1,645.49	475.69	0.00	0.00	0.00	0.00	475.69	0.00	0.00	120.40	0.00
NSF DUE-1315726 - Morris	362610	02	0.00	9,132.23	6,319.88	0.00	0.00	0.00	0.00	6,319.88	0.00	2,812.35	0.00	(0.00)
NSF CNS-1343220 - Li	362611	02	(1,021.21)	1,021.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF DUE-1359706 - Hamilton	362614	02	(472.86)	45,667.12	24,587.22	5,165.78	3,358.23	135.55	0.00	33,246.78	0.00	14,794.81	0.00	(2,847.33)
NSF EPS-0903787 - Bhushan (C)	362615	02	(1,609.96)	10,076.91	4,663.97	0.00	1,861.61	0.00	0.00	6,525.58	0.00	1,941.37	0.00	0.00
NSF DMR-1359437 - Warnock	362618	02	(22,925.74)	91,869.12	12,272.96	232.94	62,545.40	2,853.77	0.00	77,905.07	0.00	12,072.01	0.00	(21,033.70)
NSF BCS-1418141 - Galaty	362619	02	0.00	2,408.82	2,462.04	0.00	0.00	0.00	0.00	2,462.04	0.00	91.87	0.00	(145.09)
NSF CMMI-1437746 - Messac	362620	02	0.00	85,762.44	26,244.55	0.00	39,303.63	4,983.00	0.00	70,531.18	0.00	15,231.26	0.00	0.00
Duke University 14-NSF-1077	362621	02	(11,586.96)	28,372.37	28,054.32	1,730.38	0.00	0.00	0.00	29,784.70	0.00	7,744.02	0.00	(20,743.31)
NSF DMR-1352572 - Kundu	362624	02	(4,007.46)	30,302.35	11,937.08	1,912.44	2,811.78	3,940.14	0.00	20,601.44	0.00	8,192.47	0.00	(2,499.02)
NSF EPS-0903787 - Fitzkee (C)	362628	02	(4,324.24)	3,403.06	(979.01)	0.00	108.99	0.00	0.00	(870.02)	0.00	0.00	51.16	0.00
NSF IIS-1408672 (P)	362629	02	(13,687.53)	40,981.23	12,543.88	6,572.30	772.69	1,232.60	0.00	21,121.47	0.00	8,069.40	0.00	(1,897.17)
NSF IIS-1408672 - Eakin (C)	362630	02	(10,563.57)	38,424.70	4,730.12	1,695.99	300.00	0.00	0.00	46,148.63	0.00	20,681.77	0.00	(8,969.27)
NSF IIS-1408672 - May (C)	362631	02	(4,853.79)	57,368.45	38,219.58	2,648.78	217.98	0.00	0.00	41,086.34	0.00	13,353.17	0.00	(1,924.85)
NSF IIS-1408672 - Bethel (C)	362632	02	803.36	11,746.72	10,076.37	0.00	109.00	0.00	0.00	10,185.37	0.00	3,571.73	0.00	(1,207.02)
NSF CBET-1403872	362633	02	(6,768.25)	101,377.29	59,791.00	4,695.28	2,041.09	6,648.00	0.00	73,175.37	0.00	25,030.79	0.00	(3,597.12)
NSF CBET-1403872	362634	02	(6,361.19)	63,574.20	34,746.61	2,986.96	2,543.63	2,540.72	0.00	42,817.92	0.00	15,815.77	0.00	(1,420.68)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET TRANSFERS	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		
NSF EF-1410092	362636	02	(2,011.96)	7,957.53	5,357.43	0.00	0.00	0.00	0.00	5,357.43	0.00	2,384.05	0.00	(1,795.91)
NSF IIA-1430364	362637	02	(100,682.55)	584,076.82	58,675.98	2,410.70	490,395.07	5,203.06	0.00	556,684.81	0.00	(22,684.09)	0.00	(50,606.45)
NSF IIA-1430364 (C) Hamilton	362638	02	(1,492.63)	30,453.97	19,884.88	908.35	0.00	210.00	0.00	21,003.23	0.00	9,556.47	0.00	(1,598.36)
NSF EPS-0903787 Guardado- (C)	362639	02	(3,799.37)	15,732.86	10,021.27	0.00	0.00	0.00	0.00	10,021.27	0.00	1,912.22	0.00	0.00
NSF EPS-0903787 - Misha (C)	362640	02	1,792.36	24,591.73	7,224.91	(170.26)	1,022.75	10,188.94	0.00	18,266.34	0.00	8,117.75	0.00	0.00
NSF EPS-0903787 -(C) Zhang	362641	02	(6,364.81)	23,016.64	9,742.22	0.00	951.21	1,180.55	0.00	11,873.98	0.00	4,827.86	0.00	(50.01)
NSF EPS-0903787 -(C) Song Zhang	362642	02	336.18	7,699.75	7,361.91	967.98	0.00	0.00	0.00	8,329.89	0.00	4,344.04	0.00	(4,638.00)
NSF IIA-1430364 Kundu	362643	02	(10,490.45)	81,141.64	27,410.28	5,312.32	6,283.99	11,326.66	8,631.00	58,964.25	0.00	20,286.22	0.00	(8,599.28)
NSF EPS-0903787 -(C) Thomas Lacy	362644	02	(2,782.76)	17,096.14	4,247.75	0.00	350.00	7,894.39	0.00	12,492.14	0.00	5,065.68	0.00	(3,244.44)
NSF 1543490	362645	02	(35,958.68)	121,820.91	40,632.66	217.26	25,297.64	4,534.81	0.00	70,682.37	0.00	39,082.53	0.00	(23,902.67)
NSF 1453987	362647	02	(11,304.30)	92,575.82	45,366.29	9,127.67	2,783.07	7,917.99	0.00	65,195.02	0.00	25,410.42	2,144.12	(7,189.80)
NSF 1456054	362648	02	(25,610.11)	222,068.41	66,741.21	7,056.36	45,811.84	15,116.83	19,346.97	154,073.21	0.00	52,221.75	0.00	(9,836.66)
NSF 1545931	362649	02	(714.75)	16,652.00	0.00	2,446.57	3,189.34	8,207.63	0.00	13,843.54	0.00	806.00	0.00	1,287.71
NSF- 1458253	362650	02	0.00	4,259.70	3,281.69	0.00	0.00	202.74	0.00	3,484.43	0.00	1,550.57	0.00	(775.30)
NSF 1518006	362651	02	0.00	13,505.47	1,895.92	2,147.34	223.75	9,462.59	0.00	13,729.60	0.00	6,109.67	0.00	(6,333.80)
NSF EPS-0903787 -(C) Zhang	362652	02	0.00	24,154.46	8,423.26	1,419.89	962.76	10,354.69	0.00	21,160.60	0.00	9,628.07	0.00	(6,634.21)
University of MS 16-08-013	362653	02	0.00	61,604.21	70,244.81	379.26	19,037.40	1,796.81	0.00	91,458.28	0.00	38,286.00	0.00	(68,140.07)
University of MS 16-08-013- (C)	362654	02	0.00	55,458.95	62,329.72	0.00	1,778.50	20,331.66	0.00	84,439.88	0.00	35,616.78	0.00	(64,597.71)
NSF 1458449	362655	02	0.00	397.22	595.82	0.00	0.00	0.00	0.00	595.82	0.00	265.14	0.00	(463.74)
NSF EPS-0903787 -(C) Allison	362656	02	0.00	11,110.95	0.00	0.00	0.00	8,481.95	0.00	8,481.95	0.00	2,629.00	0.00	0.00
NSF EPS- 0903787- (C) Kundu	362657	02	0.00	31,731.12	22,794.84	0.00	1,486.50	307.38	0.00	24,588.72	0.00	7,121.43	0.00	20.97
NSF 1549973	362658	02	0.00	31,692.29	18,468.09	1,597.20	2,078.21	1,584.56	0.00	23,728.06	0.00	8,272.29	0.00	(308.06)
University of MS 16-08-013 -(C)	362659	02	0.00	10,977.03	7,587.08	665.84	2,622.48	5,403.85	0.00	16,279.25	0.00	6,334.41	0.00	(11,636.63)
NSF 1506878	362660	02	0.00	31,375.82	25,327.60	0.00	461.00	0.00	0.00	25,788.60	0.00	7,820.25	0.00	(2,233.03)
Emory University T467902	362661	02	0.00	3,858.05	1,271.25	0.00	255.00	1,125.33	0.00	2,651.58	0.00	1,206.47	0.00	0.00
Missouri Univ. S&T 000449906-01	362662	02	0.00	8,160.66	5,608.70	1,724.21	0.00	0.00	0.00	7,332.91	0.00	3,336.47	0.00	(2,508.72)
NCSA dtd 11/24/15	362663	02	0.00	26,002.00	15,211.75	0.00	0.00	0.00	0.00	15,211.75	0.00	0.00	0.00	10,790.25
NSF 1613772	362664	02	0.00	6,983.40	7,570.87	2,638.42	710.00	0.00	0.00	10,919.29	0.00	4,968.28	0.00	(8,904.17)
Univ of Chicago 43236-D	362823	02	(280.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.97	0.00
NIH 1R15GM088840-01A1	362826	02	(17,409.40)	42,031.12	11,693.55	0.00	1,671.28	4,147.02	0.00	17,511.85	0.00	7,805.89	0.00	(696.02)
USFDA 1U18FD00449201	362830	02	(17,074.20)	110,636.25	26,582.51	0.00	31,477.10	6,578.57	0.00	64,638.18	0.00	28,763.99	0.00	159.88
NIH 1P20GM103646-01A1 (C)	362834	02	(1,202.45)	106,092.69	36,678.66	1,046.15	541.08	88,169.35	0.00	126,435.24	0.00	55,101.86	0.00	(76,646.86)
Univ of Pittsburgh 0031454 122932-1	362836	02	(4,487.76)	30,702.17	19,760.82	1,673.31	0.00	0.00	0.00	21,434.13	0.00	9,538.19	0.00	(4,757.91)
Columbia Univ/NIH 3 (GG006997)	362837	02	(5,400.00)	5,450.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	381.84	0.00
NIH 1U01DA036176-01	362838	02	(23,411.07)	551,998.33	331,010.53	28,338.15	90,244.95	6,796.76	0.00	456,390.39	0.00	97,804.34	0.00	(25,607.47)
NIH 1R03OH010314-01A1 (P)	362841	02	(2,647.91)	43.91	988.52	0.00	0.00	98.70	0.00	1,087.22	0.00	1,420.69	0.00	(5,111.91)
NIH 1R03OH010314-01A1 (C)	362842	02	(538.47)	2,501.29	1,358.35	0.00	0.00	0.00	0.00	1,358.35	0.00	604.47	0.00	0.00
NIH 1P20GM103646-01A1 (C)	362848	02	3,606.59	222,470.42	101,921.79	10,722.65	277.01	32,504.30	0.00	145,425.75	0.00	77,663.91	1,372.26	4,359.61
NIH 1P20GM103646-01A1 (C)	362849	02	(3,897.85)	106,932.44	43,805.08	8,539.30	20,551.30	7,438.32	0.00	80,334.00	0.00	37,624.73	0.00	(14,924.14)
University of MS 15-09-011	362854	02	(4,887.76)	31,677.27	22,440.66	0.00	1,015.60	808.19	0.00	24,264.45	0.00	7,745.29	0.00	(5,220.23)
MCW 1R01MH089128 Sub 5	362857	02	(3,782.52)	11,382.90	5,223.63	0.00	0.00	0.00	0.00	5,223.63	0.00	2,376.75	0.00	(0.00)
NIH 1R15MH101573	362860	02	(12,655.49)	193,248.74	112,451.38	3,785.92	15,016.09	3,655.81	0.00	134,909.20	0.00	52,295.98	0.00	(6,611.93)
NIH 1R15GM113152-01	362861	02	(11,726.28)	97,787.79	34,453.75	3,491.10	7,075.00	21,401.50	0.00	66,421.35	0.00	28,539.69	0.00	(8,899.53)
MDHS MOA 2/27/15	362862	02	2,111.74	0.00	6,365.95	0.00	550.00	0.00	0.00	6,915.95	0.00	1,920.07	0.00	(6,724.28)
DHHS 90RT5011-01-00	362864	02	(191,227.40)	709,146.52	394,398.40	5,151.67	52,154.86	1,371.30	0.00	453,076.23	0.00	88,281.06	0.00	(23,438.17)
NIH 1R03AI117223-01A1	362865	02	0.00	11,097.57	9,371.51	0.00	0.00	1,287.99	0.00	10,659.50	0.00	4,850.07	0.00	(4,412.00)
UAB 000500836-017	362866	02	0.00	10,957.16	1,577.51	0.00	0.00	512.56	17,910.00	20,000.07	0.00	0.00	0.00	(9,042.91)
DHHS 90RT5040-01-00	362868	02	0.00	225,334.73	154,601.16	2,343.47	58,799.01	5,270.73	0.00	221,014.37	0.00	32,481.64	0.00	(28,161.28)



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
MSDH dtd 11/10/15	362869	02	0.00	109,797.32	85,999.35	6,824.19	21,761.56	1,333.39	0.00	115,918.49	0.00	26,826.67	0.00	(32,947.84)
NIH R03DA039744	362871	02	0.00	54,602.91	36,717.85	1,127.43	425.00	7,346.54	0.00	45,616.82	0.00	19,437.75	0.00	(10,451.66)
USFDA 1U18FD004492-04- (C)	362872	02	0.00	194,271.87	74,088.29	5,242.84	55,151.54	5,773.79	0.00	140,256.46	0.00	63,816.69	0.00	(9,801.28)
MDHS MOU dtd 1/11/16	362876	02	0.00	0.00	7,621.59	79.93	1,506.00	0.00	0.00	9,207.52	0.00	2,002.40	0.00	(11,209.92)
MSDH 13010101000000HY	362877	02	0.00	0.00	3,183.37	281.34	314.00	0.00	0.00	3,778.71	0.00	900.82	0.00	(4,679.53)
NIH 1R15HL129174-01A1	362878	02	0.00	15,454.93	8,147.89	0.00	0.00	10,808.07	0.00	18,955.96	0.00	8,256.68	0.00	(11,757.71)
DOEn DE-FG02-06ER46315 Clay	362964	02	(16,703.61)	125,550.35	25,324.20	4,912.12	66,334.13	0.00	0.00	96,570.45	0.00	14,642.75	0.00	(2,366.46)
DOEn DE-FG02-07ER41459 Afanasjevs	362990	02	(267.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.13	0.00
DOEn DE-FG02-07ER41528 - Dutta	363006	02	(22,658.02)	263,794.68	160,811.66	18,370.27	5,155.94	3,409.24	19,259.86	207,006.97	0.00	73,933.57	0.00	(39,803.88)
US DOEn - DE-FG02-04ER15514 Sygula	363077	02	(196.66)	7,332.64	0.00	741.59	1,642.45	2,799.20	0.00	5,183.24	0.00	2,315.73	0.00	(362.99)
USDA FS 11-CS-11080700-001	363126	02	(7,531.53)	41,172.87	30,431.05	0.00	0.00	0.00	0.00	30,431.05	0.00	10,136.52	1,454.00	(5,472.23)
USDA ARS 58-6402-2-729	363137	02	76.00	(76.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Univeristy of Tennessee 8500032075	363140	02	(20,182.16)	77,696.73	4,024.40	0.00	28,233.26	22,104.90	0.00	54,362.56	0.00	0.00	0.00	3,152.01
NRCS USDA 69-3A75-13-196 (P)	363143	02	(9,657.00)	36,532.48	19,222.89	1,649.74	395.00	0.00	0.00	21,267.63	0.00	9,464.09	0.00	(3,856.24)
NRCS USDA 69-3A75-13-196 (C)	363144	02	(5,035.07)	11,590.18	5,991.34	0.00	0.00	0.00	0.00	5,991.34	0.00	2,666.15	0.00	(2,102.38)
USDA ARS 58-6402-2-729 (C) Zhang	363148	02	(3,068.24)	14,307.71	0.00	2,258.38	270.00	11,675.27	0.00	14,203.65	0.00	0.00	0.00	(2,964.18)
USDA-ARS 58-6408-4-018	363149	02	(5,456.34)	13,739.30	7,529.96	0.00	0.00	0.00	0.00	7,529.96	0.00	753.00	0.00	(0.00)
USDA APHIS 14-7428-1084-CA	363150	02	(5,732.83)	13,849.37	6,269.43	0.00	340.00	710.99	0.00	7,320.42	0.00	1,387.51	0.00	(591.39)
USDOT NCITEC DTRT12-G-UTC14	363152	02	(5,628.10)	(3,947.79)	(7,222.60)	0.00	0.00	0.00	0.00	(7,222.60)	0.00	(2,353.29)	0.00	0.00
USDOT NCITEC DTRT12-G-UTC14	363153	02	53.04	(76.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.61)	0.00	(0.00)
USDOT NCITEC DTRT12-G-UTC14	363155	02	0.00	1,878.11	0.04	1,232.75	265.00	0.00	0.00	1,497.79	0.00	380.32	0.00	(0.00)
Texas State Univ 13002-8-1847-1	363173	02	(11,469.45)	8,605.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.20	0.00
USDOT NCITEC DTRT12-G-UTC14	363199	02	(23,992.36)	44,804.50	3,186.06	0.00	19,244.96	0.00	0.00	22,431.02	0.00	227.33	1,846.21	0.00
US DOJ 2010-DD-BX-K017 - Dampier	363233	02	970.17	33,710.39	22,998.63	0.00	1,313.14	1,288.03	0.00	25,599.80	0.00	9,080.76	0.00	(0.00)
MDES 71259	363271	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.88
MDOT Proj 106266 169000;MSU 2007-34	363276	02	(69,433.10)	83,753.43	9,545.05	0.00	0.00	108.82	0.00	9,653.87	0.00	4,666.46	0.00	(0.00)
USDOT DTRT12-G-UTC14	363277	02	(567,817.61)	1,362,108.57	37,866.82	2,004.95	739,606.10	0.00	0.00	779,477.87	0.00	54,608.00	0.00	(39,794.91)
USDOT DTRT12-G-UTC14	363282	02	(6,146.76)	9,072.16	975.62	1,245.92	0.00	0.00	0.00	2,221.54	0.00	901.18	197.30	(0.02)
Univ of FL UF-EIES-1200026-MSU 001	363297	02	(5,219.63)	26,803.26	17,669.63	1,792.27	0.00	0.00	0.00	19,461.90	0.00	8,660.54	0.00	(6,538.81)
EPA 83572201	363315	02	(1,313.92)	6,040.55	0.00	0.00	0.00	3,271.02	0.00	3,271.02	0.00	1,455.61	0.00	0.00
EPA FP 91761201-0	363316	02	4,479.59	17,000.00	676.97	2,068.18	8,448.86	2,314.50	0.00	13,508.51	0.00	0.00	0.00	7,971.08
EPA SU-83613001-0	363317	02	0.00	12,919.53	0.00	3,391.38	90.00	5,703.89	0.00	9,185.27	0.00	4,179.30	0.00	(445.04)
GCMFC ST-925-027-2011-MSCL	363402	02	(4,241.61)	4,241.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOC-NOAA NA11OAR4320199 Moorhead	363405	02	(84,614.19)	3,425,621.94	132,979.08	4,797.46	3,203,616.62	0.00	0.00	3,341,393.16	0.00	61,377.31	0.00	(61,762.72)
DOC-NOAA NA11OAR4320199	363411	02	(469.45)	137,951.18	61,177.87	1,268.48	67,278.77	0.00	0.00	129,725.12	0.00	22,303.81	0.00	(14,547.20)
DOC-NOAA NA11OAR4320199	363419	02	(1,714.86)	127,216.46	24,723.63	0.00	80,748.72	0.00	0.00	105,472.35	0.00	22,127.02	0.00	(2,097.77)
ONR N000141310251	363426	02	(108,413.45)	303,565.14	174,209.27	3,227.84	23,800.00	3,546.49	0.00	204,783.60	0.00	79,608.90	0.00	(89,240.81)
DOC-NOAA NA11OAR4320199	363428	02	(6,377.34)	7,530.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.69	0.00	(0.00)
DOC-NOAA NA11OAR4320199	363429	02	(14,495.63)	99,428.96	50,658.32	2,961.89	145.00	1,800.00	12,615.96	68,181.17	0.00	20,653.36	0.00	(3,901.20)
DOC-NOAA NA11OAR4320199	363430	02	0.00	12.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOAA-NA14OAR4830128	363432	02	(10,464.97)	243,586.21	139,922.12	5,544.74	6,680.59	13,733.56	35,939.60	201,820.61	0.00	77,862.05	0.00	(46,561.42)
DOC-NOAA NA11OAR4320199- (C) Moorhe	363434	02	(16,752.94)	511,923.63	315,891.75	19,786.75	36,359.34	6,274.55	0.00	378,312.39	0.00	135,895.98	0.00	(19,037.68)
Innovated MS - MEP2015-4	363435	02	(46,128.56)	32,100.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,470.01)	9,558.30	0.00
DOC-NOAA NA11OAR4320199-Mercer	363436	02	(2,180.11)	62,560.87	42,748.37	3,263.70	3,851.04	0.00	0.00	49,863.11	0.00	17,148.14	0.00	(6,630.49)
NOAA NA14NES4830002	363437	02	(16,374.59)	73,712.25	3,130.77	0.00	53,513.82	0.00	0.00	56,644.59	0.00	770.36	77.29	0.00
DOC-NOAA NA11OAR4320199 Ashby	363439	02	(8,183.41)	104,676.28	69,542.07	1,323.47	9,051.84	172.77	0.00	80,090.15	0.00	20,823.44	0.00	(4,420.72)
DOC-NOAA NA11OAR4320199 Ashby	363441	02	(6,016.90)	70,092.25	48,808.13	2,020.65	24.67	0.00	0.00	50,853.45	0.00	13,221.90	0.00	0.00
USM-GR05007-R/RCE-04 (C)	363443	02	(1,097.45)	9,245.72	9,857.95	0.00	0.00	0.00	0.00	9,857.95	0.00	4,485.37	0.00	(6,195.05)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL					TOTAL	INDIRECT		NET TRANSFERS	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT		REFUNDS	COSTS		
NOAA-DOC IPA dated 5/1/15	363444	02	(34,838.57)	198,522.69	177,039.11	0.00	0.00	0.00	0.00	177,039.11	0.00	19,651.34	0.00	(33,006.33)
Innovate MS MEP2016-4	363445	02	0.00	277,878.07	138,685.48	15,672.30	15,597.21	40,289.40	0.00	210,244.39	0.00	95,661.20	0.00	(28,027.52)
DOC-NOAA NA11OAR4320199 Fitzpatrick	363446	02	0.00	10,000.00	0.00	6,890.54	0.00	0.00	0.00	6,890.54	0.00	3,135.20	0.00	(25.74)
DOC-NOAA NA11OAR4320199 Dash	363447	02	0.00	9,353.31	1,476.68	1,636.95	4,791.44	0.00	0.00	7,905.07	0.00	3,596.81	0.00	(2,148.57)
NOAA- DOC NA15OAR4590234	363448	02	0.00	48,582.20	0.00	157.73	6,296.00	28,030.60	0.00	34,484.33	0.00	14,097.87	0.00	(0.00)
DOC-NOAA NA11OAR4320199 Fitzpatrick	363449	02	0.00	30,509.24	20,968.55	0.00	0.00	0.00	0.00	20,968.55	0.00	9,540.69	0.00	0.00
USGS G11AP20088 - Wilkerson	363459	02	(2,423.56)	32,123.51	27,516.29	1,609.66	0.00	574.00	0.00	29,699.95	0.00	0.00	0.00	(0.00)
USGS G11AP20088	363464	02	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.65)
JFSP/BLM (DOI) L13AC00271 (C)	363466	02	(3,996.14)	18,034.74	11,778.72	0.00	0.00	0.00	0.00	11,778.72	0.00	2,355.74	95.86	0.00
JFSP/BLM (DOI) L13AC00271 (C)	363467	02	(2,047.43)	7,329.55	4,401.77	0.00	0.00	0.00	0.00	4,401.77	0.00	880.35	0.00	(0.00)
USGS G11AP20088 - (C) Ervin	363468	02	2,974.22	(3,675.06)	0.00	(737.94)	37.10	0.00	0.00	(700.84)	0.00	0.00	0.00	(0.00)
USGS G11AP20088 - (C) Street	363469	02	16,458.97	8,639.92	0.00	0.00	24,119.86	0.00	0.00	24,119.86	0.00	0.00	(979.03)	(0.00)
NPS - P14AC01410	363471	02	(11,053.92)	45,429.00	24,279.73	6,365.13	1,402.75	693.79	0.00	32,741.40	0.00	4,435.89	0.00	(2,802.21)
AL Dept Con & Nat Res AL-11-A1 (C)	363472	02	0.00	10,413.87	9,005.75	0.00	0.00	0.00	0.00	9,005.75	0.00	1,408.12	0.00	0.00
USGS G11AP20088 - (C) Ervin	363474	02	(4,603.97)	16,628.43	9,854.14	0.00	435.97	1,967.27	0.00	12,257.38	0.00	0.00	0.00	(232.92)
USGS G11AP20088 - (C) Ingram	363475	02	24,988.00	19,103.77	0.00	0.00	44,091.77	0.00	0.00	44,091.77	0.00	0.00	0.00	0.00
USGS-DOI G16AP00065- (P)	363476	02	0.00	6,094.94	12,190.18	1,035.12	0.00	0.00	0.00	13,225.30	0.00	0.00	0.00	(7,130.36)
USGS-DOI G16AP00065- (C) Gude	363477	02	0.00	180.00	1,752.92	0.00	180.00	0.00	0.00	1,932.92	0.00	0.00	0.00	(1,752.92)
USGS-DOI G16AP00065- (C) Davidson	363478	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,760.00	24,760.00
DOC-NOAA NA11OAR4320199 Moorhead	363509	02	0.00	7,030.53	5,681.46	673.78	136.28	110.84	0.00	6,602.36	0.00	3,004.07	0.00	(2,575.90)
DOC-NOAA NA11OAR4320199 Ashby	363510	02	0.00	0.00	1,246.62	0.00	0.00	0.00	0.00	1,246.62	0.00	567.21	0.00	(1,813.83)
USDA APHIS 14-7428-1104-CA	363677	02	(10,009.89)	20,000.00	7,609.25	0.00	549.00	279.99	0.00	8,438.24	0.00	1,516.08	0.00	35.79
MDAC 11/18/14	363678	02	(283.05)	1,231.24	0.00	70.00	121.25	5,195.83	0.00	5,387.08	0.00	0.00	0.00	(4,438.89)
MDHS MOU DATED 12/08/14	363679	02	(1,398,161.15)	4,000,000.00	0.00	0.00	1,748,033.87	0.00	0.00	1,748,033.87	0.00	536,887.56	(316,917.42)	0.00
USDA FAS CO-CR-15-024	363683	02	0.00	24,408.76	10,271.71	4,066.70	7,309.44	541.96	0.00	22,189.81	0.00	2,218.95	0.00	0.00
USDA APHIS 15-7428-1145-CA	363684	02	0.00	14,448.28	14,898.73	0.00	825.00	51.54	0.00	15,775.27	0.00	1,593.53	0.00	(2,920.52)
USDA-ARS 58-6060-5-008	363686	02	0.00	7,229.16	6,571.99	0.00	0.00	0.00	0.00	6,571.99	0.00	657.20	0.03	0.00
USDA-ARS 58-6060-5-009	363687	02	0.00	30,509.18	31,163.44	0.00	0.00	0.00	0.00	31,163.44	0.00	3,116.34	0.00	(3,770.60)
NOAA DOC NA 15NMF4270343 (C) Shoup	363688	02	0.00	3,686.68	7,372.12	0.00	0.00	0.00	0.00	7,372.12	0.00	3,354.31	0.00	(7,039.75)
NOAA DOC NA15NMF4270343 (C) Hoffman	363689	02	0.00	12,107.08	10,154.34	0.00	0.00	0.00	0.00	10,154.34	0.00	4,620.22	0.00	(2,667.48)
NOA DOC NA15NMF4270343 (C) Witt	363690	02	0.00	9,299.39	7,723.45	0.00	0.00	0.00	0.00	7,723.45	0.00	3,514.17	0.00	(1,938.23)
USDA FSIS FSIS-C-31-2015	363691	02	0.00	61,279.40	35,484.59	2,622.99	15,031.55	4,720.09	0.00	57,859.22	0.00	5,785.92	0.00	(2,365.74)
MDHS did 10/30/15	363693	02	0.00	0.00	0.00	0.00	1,714,612.45	0.00	0.00	1,714,612.45	0.00	445,799.24	0.00	(2,160,411.69)
MDHS did 10/30/15 SNAP	363694	02	0.00	0.00	0.00	0.00	380,354.48	0.00	0.00	380,354.48	0.00	98,892.16	0.00	(479,246.64)
MDHS did 3/18/16 SNAP	363698	02	0.00	0.00	0.00	0.00	111,992.04	0.00	0.00	111,992.04	0.00	29,117.93	0.00	(141,109.97)
MDOT 104558 121000 Truax	363742	02	0.00	11,799.46	0.00	0.00	12,530.85	0.00	0.00	12,530.85	0.00	0.00	0.00	(731.39)
USDOT NCITEC DTRT12-G-UTC14 (C)	364801	02	(5,061.52)	16,271.95	7,715.66	0.00	217.99	0.00	0.00	7,933.65	0.00	3,276.78	0.00	0.00
USDOT DTRT12-G-UTC14 (C)	364802	02	(9,233.30)	10,046.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.91	2,138.07	0.00
USDOT DTRT12-G-UTC14 (C)	364803	02	4,659.07	(7,798.28)	(3,246.48)	0.00	(463.22)	0.00	0.00	(3,709.70)	0.00	570.49	0.00	(0.00)
USDOT DTRT12-G-UTC14 (C)	364804	02	(5,354.91)	8,963.91	2,518.89	0.00	0.00	0.00	0.00	2,518.89	0.00	1,111.26	21.15	0.00
USDOT DTRT12-G-UTC14 (C)	364805	02	(23,537.00)	32,623.42	6,263.16	0.00	0.00	25.02	0.00	6,288.18	0.00	2,798.24	0.00	(0.00)
USDOT DTRT12-G-UTC14 (C)	364806	02	(2,888.94)	8,052.55	5,859.73	750.15	185.00	0.00	0.00	6,794.88	0.00	4,529.13	0.00	(6,160.40)
USDOT DTRT12-G-UTC14 (C)	364807	02	(12,296.46)	9,886.88	(1,036.17)	0.00	0.00	0.00	0.00	(1,036.17)	0.00	(1,373.41)	0.00	0.00
Michigan State Univ RC100599MSSU	364811	02	0.00	52,987.19	0.00	0.00	35,952.12	22,357.95	0.00	58,310.07	0.00	0.00	5,322.88	0.00
Bossier Parish Comm College	364818	02	(37,132.39)	126,387.60	0.00	0.00	71,357.76	0.00	0.00	71,357.76	0.00	18,553.01	0.00	(655.56)
Michigan State Univ RC063300MSSU	364824	02	0.00	15,181.96	0.00	4,255.75	9,858.06	3,375.68	0.00	17,489.49	0.00	0.00	2,307.53	0.00
MDOT SPR-1(66)/106461-182000 (C)	364827	02	3,279.11	(6,136.96)	2,255.36	0.00	0.00	179.86	0.00	2,435.22	0.00	(4,297.50)	0.00	(995.57)
MS Dept Public Safety did 12/30/13	364831	02	(65,746.40)	0.00	16,476.21	368.68	23,829.89	0.00	0.00	40,674.78	0.00	4,379.67	0.00	(110,800.85)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Meridian Internat'l Ctr-dtd 6/16/14	364834	02	(138,581.93)	138,388.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.05	261.89	0.00
MDES Mod dtd 12/20/13	364838	02	922.92	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(926.92)	0.00
MDES Mod dtd 12/20/13	364839	02	1,368.12	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,369.12)	0.00
MDES Mod dtd 12/20/13	364840	02	(9,354.13)	45,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,997.87)	0.00
MDES Mod dtd 12/20/13	364841	02	(8,666.55)	41,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,331.45)	0.00
EMCC - Contract dtd 4/22/2014	364842	02	(3,689.29)	15,000.00	0.00	0.00	12,047.13	0.00	0.00	0.00	12,047.13	0.00	3,132.25	0.00	(3,868.67)
USAID 2013-04023-06 (C)	364845	02	(7,363.83)	54,355.30	1,988.51	20,188.27	10,343.27	0.00	0.00	0.00	32,520.05	0.00	14,471.42	0.00	0.00
MDOT- SPR-1(65)/106460-110000-MSU07	364851	02	(21,134.98)	43,811.09	21,181.54	1,288.87	378.78	0.00	0.00	0.00	22,849.19	0.00	10,975.61	0.00	(11,148.69)
DOT FHA DTFH6414G00059	364853	02	15,952.92	(494.44)	12,421.26	2,669.23	367.99	0.00	0.00	0.00	15,458.48	0.00	0.00	0.00	0.00
American Academy of Ped amend#4	364855	02	(8,044.37)	8,044.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSDH 5U50DP003088	364856	02	(34,631.02)	75,792.71	29,997.01	1,131.53	3,202.08	406.35	0.00	0.00	34,736.97	0.00	6,424.72	0.00	0.00
Pacific NW National Lab 238140	364858	02	(41,891.87)	174,155.75	9,163.25	0.00	0.00	82,368.85	0.00	0.00	91,532.10	0.00	40,731.78	0.00	0.00
Pacific NW National Lab 238140- Fow	364859	02	(145,053.29)	195,164.32	32,280.52	1,317.74	3,406.05	0.00	0.00	0.00	37,004.31	0.00	13,106.72	0.00	(0.00)
Pacific NW National Lab 238140- Ban	364860	02	(124,907.74)	178,474.63	33,170.78	2,958.14	2,838.37	0.00	0.00	0.00	38,967.29	0.00	14,599.60	0.00	(0.00)
Pacific NW National Lab 238140- Mor	364861	02	(41,308.21)	65,447.96	13,643.79	3,344.01	1,362.42	0.00	0.00	0.00	18,350.22	0.00	6,503.88	714.35	(0.00)
Pacific NW National Lab 238140- Abd	364862	02	(42,676.28)	57,022.54	9,541.88	0.00	681.21	0.00	0.00	0.00	10,223.09	0.00	4,123.17	0.00	0.00
Pacific NW National Lab 238140- Maz	364863	02	(95,581.24)	130,373.74	23,089.07	0.00	2,043.63	0.00	0.00	0.00	25,132.70	0.00	9,659.80	0.00	0.00
Pacific NW National Lab 238140- McG	364864	02	(21,299.70)	59,922.09	12,871.97	0.00	14,151.21	0.00	0.00	0.00	27,023.18	0.00	11,599.21	0.00	0.00
Pacific NW National Lab 238140- Dav	364865	02	(342,901.43)	507,145.07	83,848.70	15,794.34	3,551.64	3,834.00	11,960.00	0.00	118,988.68	0.00	45,406.27	151.31	0.00
MSU RTC contract dtd 08/05/14	364867	02	(76,820.19)	79,105.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.93	(79.20)	0.00
NEA 14-3800-7001	364868	02	(3,243.64)	15,000.00	1,773.00	957.68	6,600.00	0.00	0.00	0.00	9,330.68	0.00	2,425.68	0.00	0.00
Univ of Southern CA 53037161	364869	02	(3,598.20)	20,186.88	12,011.44	23.39	81.99	0.00	0.00	0.00	12,116.82	0.00	4,553.83	81.97	0.00
EPA 83572101	364870	02	(1,313.91)	3,944.94	0.00	0.00	0.00	2,081.59	0.00	0.00	2,081.59	0.00	809.87	260.43	0.00
PITCHTR AGREEMENT# 3325-908	364871	02	(3,719.64)	0.00	1,230.07	0.00	0.00	0.00	0.00	0.00	1,230.07	0.00	4,879.41	0.00	(9,829.12)
MS Office Highway Safety 15MB-401-1	364874	02	(123,952.41)	161,456.60	31,642.74	3,478.12	1,044.58	37.60	0.00	0.00	36,203.04	0.00	1,301.15	0.00	0.00
National Inst Corr 14RE07GKS6	364876	02	(12,042.23)	34,551.29	16,192.90	0.00	0.00	20.64	0.00	0.00	16,213.54	0.00	6,295.52	0.00	0.00
NLI/DOJ 2014-DN-BX-K008	364880	02	(6,020.25)	298,889.89	51,252.05	4,218.04	172,295.16	31,691.89	0.00	0.00	259,457.14	0.00	50,867.56	0.00	(17,455.06)
Univ CA Davis 201400223-08	364882	02	6,120.14	40,128.57	0.00	0.00	45,484.36	5,209.35	0.00	0.00	50,693.71	0.00	0.00	0.00	(4,445.00)
Univ of CA Davis 201400223-09	364883	02	22,362.00	21,008.55	0.00	0.00	47,163.66	1,101.01	0.00	0.00	48,264.67	0.00	0.00	0.00	(4,894.12)
Leidos P010167339	364884	02	(7,475.45)	33,825.32	26,806.02	556.29	777.05	0.00	0.00	0.00	28,139.36	0.00	5,423.31	0.00	(7,212.80)
MDES dtd 12/15/14	364885	02	(21,054.31)	312,816.00	0.00	0.00	223,400.45	0.00	0.00	0.00	223,400.45	0.00	58,084.12	0.00	10,277.12
MDES Mod dtd 12/31/14	364887	02	(132,958.17)	1,466,663.00	0.00	0.00	1,269,573.48	0.00	0.00	0.00	1,269,573.48	0.00	385,251.24	0.00	(321,119.89)
MDES Mod dtd 12/31/14	364888	02	(74,137.63)	825,000.00	0.00	0.00	714,238.32	0.00	0.00	0.00	714,238.32	0.00	216,842.14	0.00	(180,218.09)
MDES Mod dtd 12/31/14	364889	02	(431,467.67)	3,245,527.96	0.00	0.00	2,612,415.31	0.00	0.00	0.00	2,612,415.31	0.00	777,774.58	0.00	(576,129.60)
Leidos P010168659	364890	02	6,699.51	57,975.54	29,015.56	2,658.01	612.05	0.00	0.00	0.00	32,285.62	0.00	9,706.70	0.00	22,682.73
ECCC dtd 4/8/15	364891	02	0.80	17,500.00	0.00	0.00	11,706.85	0.00	0.00	0.00	11,706.85	0.00	3,043.78	0.00	2,750.17
Pacific NW Nat. Lab 238140-YR2-Nov	364893	02	(28,194.35)	353,306.81	300,901.28	21,573.01	41,090.00	10,000.00	0.00	0.00	373,564.29	0.00	166,607.71	0.00	(215,059.54)
Pacific NW Nat. Lab 238140-YR2- Moh	364894	02	(45,987.10)	256,165.63	217,087.45	19,351.87	7,506.42	2,648.06	0.00	0.00	246,593.80	0.00	98,693.67	0.00	(135,108.94)
Pacific NW Nat. Lab 238140-YR2-S.Mo	364895	02	(35,887.11)	261,243.82	242,616.35	2,184.28	4,768.00	0.00	0.00	0.00	249,568.63	0.00	106,901.26	0.00	(131,113.18)
Pacific NW Nat. Lab 238140-YR2- Med	364896	02	(17,035.33)	328,061.72	337,322.34	28,726.92	13,722.14	4,703.56	0.00	0.00	384,474.96	0.00	150,405.67	0.00	(223,854.24)
Pacific NW Nat. Lab 238140-YR2- Ban	364897	02	0.00	149,052.99	274,058.91	7,554.79	1,126.00	0.00	0.00	0.00	282,739.70	0.00	120,562.69	0.00	(254,249.40)
Pacific NW Nat. Lab 238140-YR2 McGr	364898	02	0.00	342,216.50	397,074.47	10,175.73	9,599.57	0.00	0.00	0.00	416,849.77	0.00	184,369.12	0.00	(259,002.39)
Pacific NW Nat. Lab 238140-YR2 Abde	364899	02	(47.51)	175,341.19	246,889.91	5,186.00	18,932.89	2,181.33	0.00	0.00	273,190.13	0.00	119,043.58	0.00	(216,940.03)
AL Dept of Rehab Svcs C40870005	364900	02	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
GVRA 42700-610-0000025397	364901	02	(2,476.63)	18,706.00	12,350.96	384.86	4,603.40	271.38	0.00	0.00	17,610.60	0.00	1,385.31	0.00	(2,766.54)
VA Dept for the Blind and VI	364904	02	(2.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	0.00
Commonwealth of MA CTMCB40004123059	364905	02	(5,447.79)	19,462.50	9,050.74	1,306.84	0.10	255.06	0.00	0.00	10,612.74	0.00	1,792.45	0.00	1,609.52
MDE 14/3201/EA08/8250/B592/011	364913	02	(74,552.43)	438,768.10	364,827.69	2,479.95	3,582.22	21,634.33	0.00	0.00	392,524.19	0.00	31,262.26	0.00	(59,570.78)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
Utah Services for Blind 146288	364914	02	(1,024.41)	14,114.54	10,346.30	1,736.82	0.58	151.69	0.00	12,235.39	0.00	978.82	0.00	(124.08)
Utah Serv Blind Inv 1 & 2	364938	02	(118.74)	0.00	(119.16)	0.00	0.00	0.00	0.00	(119.16)	0.00	0.00	(0.42)	0.00
Commonwealth of VA	364945	02	(1,072.58)	6,516.35	4,076.85	878.10	3.15	81.50	0.00	5,039.60	0.00	403.65	(0.52)	0.00
AR Div Serv for Blind PO4501483267	364946	02	(845.91)	7,473.16	5,506.09	586.30	100.09	0.00	0.00	6,192.48	0.00	497.28	62.51	(0.00)
Propane Education & Research Coun.	365005	02	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00
Richard H. Johnson Endowed Chair	365033	02	10,052.44	68,800.83	9,497.51	3,791.44	21,071.32	8,969.08	0.00	43,329.35	0.00	0.00	0.00	35,523.92
Cement and Concrete Industries Fund	365038	02	4,791.99	0.00	0.00	0.00	0.00	291.18	0.00	291.18	0.00	0.00	(103.35)	4,397.46
GOMA GoMRI-018	365039	02	309,072.95	94,394.00	5,530.34	2,499.07	266,428.48	9,401.21	0.00	283,859.10	0.00	7,979.13	0.00	111,628.72
KITECH dated 08/31/12	365046	02	10,398.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,398.33
ABB- MOA 07302015	365047	02	(1,017.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,017.09)
NFWF 1301.12.031965	365062	02	(2,393.50)	3,062.50	0.00	0.00	0.00	669.00	0.00	669.00	0.00	0.00	0.00	0.00
Braun & Gresham, Atty. Dtd 12/3/12	365078	02	3,081.03	0.00	3,649.76	0.00	0.00	0.00	0.00	3,649.76	0.00	153.94	722.67	0.00
Columbia Univ. COLUM-0000046190	365094	02	(12,732.50)	113,107.50	44,235.53	2,377.10	0.00	271.75	0.00	46,884.38	0.00	0.00	0.00	53,490.62
CAVS Foundation	365097	02	(346,680.95)	889,453.70	224,822.26	20,114.92	145,008.30	70,798.85	0.00	460,744.33	0.00	0.00	20,000.00	102,028.42
Center for Open Science	365106	02	877.00	0.00	0.00	0.00	2,005.00	0.00	0.00	2,005.00	0.00	(615.00)	513.00	0.00
Psi Chi Int'l Honor Society	365112	02	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
HKNC for Deaf-Blind Youth and Adult	365122	02	95,165.64	62,381.00	10,636.05	2,638.90	28.46	775.90	0.00	14,079.31	0.00	73,002.62	(70,464.71)	0.00
Chrome Deposit Corporation	365148	02	(19,671.69)	21,321.50	(473.42)	0.00	0.00	0.00	0.00	(473.42)	0.00	0.00	(2,123.23)	0.00
Univ of Alabama UA MSU MCKINNEY	365150	02	(240.46)	3,105.00	0.00	0.00	3,000.00	24.83	0.00	3,024.83	0.00	0.00	0.00	(160.29)
Holcim, Inc. Contract dtd 11/14/13	365155	02	33.95	0.00	137.30	0.00	0.00	0.00	0.00	137.30	0.00	0.00	103.35	0.00
CITE Armored, Inc. dtd 12/12/13	365163	02	(508.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.42	0.00
MSU-RTC Entergy Services Inc	365179	02	2,185.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.94	(1,918.50)	0.00
MetCom LLC MOA dtd 2/27/14	365186	02	(26,670.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,670.44)
Holcim Inc. Contract dtd 3/14/14	365187	02	5,221.71	0.00	4,569.63	0.00	0.00	109.06	0.00	4,678.69	0.00	2,128.80	0.00	(1,585.78)
OERC Letter dtd 1/14/14	365188	02	0.00	0.00	0.00	0.00	1,621.00	0.00	0.00	1,621.00	0.00	0.00	1,621.00	0.00
Paragon Tech Services, Inc. 3/6/14	365189	02	(1,112.54)	7,500.00	8,590.62	2,751.83	332.49	351.08	0.00	12,026.02	0.00	4,424.30	0.00	(10,062.86)
SoACE dtd 12/19/13	365196	02	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Harvard University	365199	02	(16,449.31)	21,342.60	20,353.96	0.00	0.00	0.00	0.00	20,353.96	0.00	0.00	15,460.67	0.00
GM R&D Ck No. 005133980	365218	02	20,868.32	68,052.94	49,378.43	18,689.21	10,752.16	0.00	0.00	78,819.80	0.00	0.00	0.00	10,101.46
Pine Biotech Contract dtd 07/31/14	365222	02	(2,078.42)	2,078.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Severstal Columbus PO# PZ00046001	365223	02	5,326.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,326.65)	0.00
ABE Hearin Fund	365225	02	96.09	0.00	0.00	2,595.00	0.00	0.00	0.00	2,595.00	0.00	0.00	2,500.00	1.09
ASE Hearin Fund	365226	02	1,999.88	0.00	2,493.97	7,409.90	225.00	771.64	0.00	10,900.51	0.00	0.00	8,180.92	(719.71)
CEE Hearin Fund	365227	02	(0.17)	0.00	0.00	3,076.66	0.00	0.00	0.00	3,076.66	0.00	0.00	3,576.66	499.83
CHE Hearin Fund	365228	02	84.00	0.00	119.85	4,174.26	945.66	454.94	0.00	5,694.71	0.00	0.00	5,574.86	(35.85)
CSE Hearin Fund	365229	02	0.06	0.00	0.00	5,466.58	750.00	0.00	0.00	6,216.58	0.00	0.00	6,479.90	263.38
ECE Hearin Fund	365230	02	500.00	0.00	0.00	5,136.48	714.88	0.00	0.00	5,851.36	0.00	0.00	5,351.36	0.00
ISE Hearin Fund	365231	02	(482.23)	0.00	0.00	9,690.34	59.66	0.00	0.00	9,750.00	0.00	0.00	9,750.00	(482.23)
ME Hearin Fund	365232	02	(5,779.90)	0.00	0.00	11,753.77	11,120.27	305.18	0.00	23,179.22	0.00	0.00	30,347.87	1,388.75
CAVS Hearin Fund	365233	02	(45.24)	0.00	0.00	7,916.46	875.00	0.00	0.00	8,791.46	0.00	0.00	8,836.70	0.00
ICET Hearin Fund	365234	02	0.00	0.00	0.00	642.52	1,793.45	0.00	0.00	2,435.97	0.00	0.00	2,793.50	357.53
Southeastern Conference NOT 2/4/14	365235	02	2,361.51	0.00	0.00	0.00	388.85	0.00	0.00	388.85	1,972.66	0.00	0.00	0.00
Earhart Found. CK#2323072	365237	02	10,722.00	0.00	10,645.58	0.00	0.00	0.00	0.00	10,645.58	0.00	76.42	0.00	0.00
FedEx Corp 15-0049-000	365238	02	(2,589.16)	92,359.00	26,554.35	107.41	1,897.00	0.00	0.00	28,558.76	0.00	25,757.62	(35,453.46)	0.00
Center for Open Science 2014-026	365245	02	297.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.53	0.00	0.00
MSU-RTC Tronox PO4500071609	365247	02	(9,478.78)	25,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.22
TRPDD dtd 09/08/14	365249	02	(20,566.53)	154,999.99	0.00	0.00	61,788.34	0.00	0.00	61,788.34	0.00	16,064.97	0.00	56,580.15
Pacific Gas & Elect. Co. 2501092223	365250	02	34,967.03	152,856.00	90,266.01	0.00	2,614.55	0.00	0.00	92,880.56	0.00	39,891.49	0.00	55,050.98

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
Rural LISC dtd 12/18/14	365253	02	(2,948.46)	0.00	0.00	0.00	(1,211.32)	0.00	0.00	(1,211.32)	0.00	(608.41)	1,128.73	0.00
Gulf Coast Community Fndn. 1/21/15	365254	02	(8,843.06)	3,403.30	3,146.18	0.00	0.00	0.00	0.00	3,146.18	0.00	818.00	0.00	(9,403.94)
Hearin Fndn- Hugh Medal- ISE	365257	02	(27,022.40)	81,293.27	56,742.04	352.76	0.00	65.00	0.00	57,159.80	0.00	0.00	0.00	(2,888.93)
Herain Fndn- Xiaopeng Li- CEE	365258	02	(11,563.57)	24,772.30	13,208.73	0.00	0.00	0.00	0.00	13,208.73	0.00	0.00	0.00	0.00
Herain Fndn- Dallas Breen- Stennis	365259	02	(168.88)	101,237.07	111,770.41	691.15	665.00	0.00	0.00	113,126.56	0.00	0.00	0.00	(12,058.37)
Eaton PO 0011-39377	365260	02	(45,318.21)	46,139.91	0.00	0.00	113.54	746.84	0.00	860.38	0.00	0.00	38.68	0.00
MSU-RTC Dymatize dtd 2/6/2015	365261	02	(10,832.76)	16,501.28	0.00	1,568.58	0.00	0.00	0.00	1,568.58	0.00	2,307.03	(1,792.91)	0.00
Def. Science & Tech. Org.	365264	02	116.04	15,000.00	10,463.06	0.00	0.00	0.00	0.00	10,463.06	0.00	4,652.98	0.00	0.00
Mohamed bin Zayed Species Con. 2014	365265	02	8,470.02	0.00	0.00	1,829.51	3,308.87	3,459.16	0.00	8,597.54	0.00	0.00	0.00	(127.52)
MSU-RTC- Southern States PO#321826	365269	02	1,810.42	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	(1,810.40)	0.00
MSU-RTC Entergy Serv. Inc. 10439512	365271	02	(30,283.30)	193,310.00	71,896.23	6,042.59	8,085.34	40.00	0.00	86,064.16	0.00	33,694.49	0.00	43,268.05
USM-GR05247-006	365272	02	(43,776.66)	135,040.57	52,899.89	3,643.04	1,515.00	41.00	0.00	58,098.93	0.00	26,435.01	0.00	6,729.97
American Sugar Cane League 15-121	365273	02	(523.32)	10,000.00	0.00	0.00	284.00	0.00	0.00	284.00	0.00	0.00	0.00	9,192.68
PACCAR PO0130008	365288	02	0.00	98,855.00	42,362.95	2,672.21	2,875.64	5,575.94	0.00	53,486.74	0.00	19,750.96	0.00	25,617.30
MSU RTC- International Iguana Fndn	365291	02	0.00	4,350.00	0.00	1,031.36	0.00	3,454.79	0.00	4,486.15	0.00	0.00	136.15	0.00
National Skills Coalition dtd 4/15	365292	02	0.01	120,000.00	0.00	0.00	30,943.72	0.00	0.00	30,943.72	0.00	8,045.37	0.00	81,010.92
American Acad Pediatrics Amend#5	365294	02	0.00	140,981.46	45,745.46	0.00	88,277.00	1,894.00	0.00	135,916.46	0.00	10,509.35	0.00	(5,444.35)
MSU-RTC PO554149 Navitas Systems	365299	02	0.00	46,849.69	22,469.51	3,006.05	58.50	6,731.90	0.00	32,265.96	0.00	14,650.59	66.86	0.00
Hydrate Dynamics Corp. dtd 8/20/15	365300	02	0.00	16,807.00	16,777.35	0.00	0.00	0.00	0.00	16,777.35	0.00	0.00	(29.65)	0.00
MCIA 09022015	365303	02	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
FedEx Corporation 15-0049-011	365304	02	0.00	39,775.00	118,966.63	1,203.45	26,559.65	12,670.72	8,035.00	167,435.45	0.00	66,669.31	0.00	(194,329.76)
FedEx Corporation 15-0049-002	365305	02	0.00	41,687.00	46,632.08	3,468.61	1,054.00	0.00	0.00	51,154.69	0.00	20,940.05	0.00	(30,407.74)
FedEx Corporation 15-0049-009	365306	02	0.00	19,580.00	32,716.11	254.27	641.84	0.00	0.00	33,612.22	0.00	12,011.27	0.00	(26,043.49)
FedEx Corporation 15-0049-013	365307	02	0.00	70,904.00	51,979.49	195.60	232.50	0.00	0.00	52,407.59	0.00	20,496.50	0.00	(2,000.09)
Moss MOU dtd 9/10/15	365308	02	0.00	6,950.21	0.00	2,219.69	100.00	4,139.26	0.00	6,458.95	0.00	0.00	0.00	491.26
Southeastern Conference (SEC)	365310	02	0.00	10,000.00	0.00	7,463.66	320.76	449.62	0.00	8,234.04	0.00	0.00	0.00	1,765.96
FedEx 15-0049-004	365311	02	0.00	68,390.00	47,082.07	1,255.33	6,836.20	47,054.22	0.00	102,227.82	0.00	46,513.66	0.00	(80,351.48)
FedEx Corp. 15-0049-005	365312	02	0.00	27,440.00	87,600.64	591.29	69.77	10,166.30	0.00	98,428.00	0.00	41,420.70	0.00	(112,408.70)
Engility CFD-KY07-007 HPTi/TO19	365313	02	0.00	18,548.83	28,885.91	0.00	0.00	0.00	0.00	28,885.91	0.00	13,143.09	0.00	(23,480.17)
Oxfam America, Inc. 9/18/2015	365314	02	0.00	10,000.00	9,021.41	0.00	0.00	0.00	0.00	9,021.41	0.00	1,071.43	92.84	0.00
FedEx Corporation 15-0049-012	365315	02	0.00	110,545.00	44,779.75	386.76	545.25	0.00	0.00	45,711.76	0.00	17,747.39	0.00	47,085.85
FedEx Corporation 15-0049-012- (C)	365316	02	0.00	0.00	34,077.02	0.00	0.00	0.00	0.00	34,077.02	0.00	15,505.04	0.00	(49,582.06)
Camgian MSU-04-110115	365318	02	0.00	2,026.99	2,481.32	0.00	0.00	0.00	0.00	2,481.32	0.00	1,129.00	0.00	(1,583.33)
Boeing Company PO1111529	365319	02	0.00	45,000.00	3,299.32	0.00	0.00	0.00	0.00	3,299.32	0.00	1,501.20	0.00	40,199.48
STENAPA MOU09012015	365321	02	0.00	2,128.21	0.00	0.00	223.53	1,965.29	0.00	2,188.82	0.00	0.00	0.00	(60.61)
IPHI 10262015 CA#706	365322	02	0.00	37,500.00	39,912.39	0.00	0.00	143.80	0.00	40,056.19	0.00	4,005.62	0.00	(6,561.81)
MSU-RTC Southern States PO331393	365323	02	0.00	23,280.00	11,460.09	0.00	0.00	0.00	0.00	11,460.09	0.00	7,280.00	(4,539.91)	0.00
MSU-RTC Dymatize dtd 11/18/2015	365326	02	0.00	8,215.54	0.00	0.00	565.00	602.25	0.00	1,167.25	0.00	531.10	0.00	6,517.19
MSU- RTC Steel Dynamics PO#FTW077217	365328	02	0.00	12,498.34	(1,192.86)	0.00	864.50	0.00	0.00	(328.36)	0.00	393.35	0.00	12,433.35
MSU-RTC PO554639 Navitas	365329	02	0.00	31,865.00	13,549.33	0.00	0.00	404.29	0.00	13,953.62	0.00	9,964.00	(7,947.38)	0.00
International Tennis Federation	365330	02	0.00	2,960.00	0.00	0.00	0.00	528.00	0.00	528.00	0.00	240.24	0.00	2,191.76
Ergon Inc. dtd 02/01/2016	365332	02	0.00	45,344.10	75,280.63	224.71	25.27	780.50	0.00	76,311.11	0.00	34,347.77	0.00	(65,314.78)
MSU-RTC/Boeing PO#1188469	365334	02	0.00	300,000.00	30,997.08	0.00	1,715.12	1,210.56	0.00	33,922.76	0.00	0.00	0.00	266,077.24
ACI Hearin Fund	365335	02	0.00	0.00	15,800.52	1,600.00	727.00	0.00	0.00	18,127.52	0.00	0.00	1,600.00	(16,527.52)
American Cancer Society	365336	02	0.00	0.00	15,859.75	0.00	1,438.00	0.00	0.00	17,297.75	0.00	0.00	0.00	(17,297.75)
FedEx Corp. 15-0049-00	365337	02	0.00	6,091.95	10,973.64	0.00	0.00	0.00	0.00	10,973.64	0.00	4,993.01	0.00	(9,874.70)
MSU-RTC- Intl Iguana Fndn dtd 2/16	365338	02	0.00	9,150.00	0.00	0.00	1,400.37	70.20	0.00	1,470.57	0.00	0.00	0.00	7,679.43
Ergon Inc. dtd 02/01/2016- (C)	365339	02	0.00	565.25	43,178.79	0.00	0.00	762.23	0.00	43,941.02	0.00	19,993.16	0.00	(63,368.93)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
GCCDS Walmart	365341	02	0.00	95,000.00	63,436.69	0.00	0.00	1,861.75	0.00	65,298.44	0.00	0.00	(5,000.00)	24,701.56
LA Mosquito Control Assoc. (LMCA)	365342	02	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Biochar Supreme, Inc. dtd 1/28/16	365344	02	0.00	8,195.20	6,000.22	0.00	0.00	84.70	0.00	6,084.92	0.00	1,903.82	0.00	206.46
Tougaloo College dtd 05/24/2016	365356	02	0.00	0.00	7,875.02	0.00	1,915.00	0.00	0.00	9,790.02	0.00	2,047.51	0.00	(11,837.53)
Calvert-Spradling Engineers Inc.	365358	02	0.00	3,000.00	0.00	0.00	2,312.52	0.00	0.00	2,312.52	0.00	619.00	0.00	68.48
MSU RTC- Entergy Services 10477894	365359	02	0.00	0.00	3,950.13	0.00	266.00	0.00	0.00	4,216.13	0.00	1,236.64	0.00	(5,452.77)
MSU RTC- Entergy Serv Inc 10476868	365360	02	0.00	0.00	3,357.64	0.00	0.00	0.00	0.00	3,357.64	0.00	1,527.73	0.00	(4,885.37)
Kitech PO 23201600034	365385	02	0.00	0.00	1,192.88	0.00	0.00	0.00	0.00	1,192.88	0.00	0.00	0.00	(1,192.88)
Winston County dtd 5/9/16	365386	02	0.00	3,330.00	0.00	0.00	2,532.76	0.00	0.00	2,532.76	0.00	0.00	0.00	797.24
Lockheed Martin Corp PO4102491469	365387	02	0.00	0.00	9,986.52	0.00	0.00	0.00	0.00	9,986.52	0.00	4,543.87	0.00	(14,530.39)
Selex Galileo Inc. PO-0014322	365388	02	0.00	0.00	0.00	129.60	0.00	0.00	0.00	129.60	0.00	58.97	0.00	(188.57)
Texas Ecolab dtd 12/11/15	365392	02	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
SPSP dtd 05/02/16	365397	02	0.00	1,500.00	0.00	0.00	114.00	0.00	0.00	114.00	0.00	0.00	0.00	1,386.00
Engility PO-00077025	365398	02	0.00	0.00	3,260.93	0.00	0.00	0.00	0.00	3,260.93	0.00	847.84	0.00	(4,108.77)
Cost Share for Fundn 306933	806933	02	6,365.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,365.88)	0.00
Cost Share for Fund 810011	810011	02	252.08	0.00	5,253.66	0.00	0.00	0.00	0.00	5,253.66	0.00	0.00	0.00	(5,001.58)
Cost Share for 310014	810014	02	535.10	0.00	176.75	0.00	0.00	0.00	0.00	176.75	0.00	0.00	0.00	358.35
Cost Share for 310018	810018	02	202.99	1,806.55	3,638.33	0.00	0.00	0.00	0.00	3,638.33	0.00	1,806.55	3,829.00	393.66
Cost Share for 310019	810019	02	0.00	0.00	0.00	0.00	700.01	48,942.53	0.00	49,642.54	0.00	0.00	47,464.00	(2,178.54)
Cost Share for 310246	810246	02	(1.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.70)
Cost Share for Fund 311213	811213	02	1,099.19	0.00	29,815.34	0.00	0.00	0.00	0.00	29,815.34	0.00	0.00	32,483.08	3,766.93
Cost Share for Fund 311216	811216	02	177,445.46	0.00	87,131.84	0.00	47,401.04	17,481.32	160,125.65	312,139.85	0.00	0.00	179,047.39	44,353.00
Cost Share for Fund 311217	811217	02	1,005.04	0.00	(26.78)	0.00	0.00	0.00	0.00	(26.78)	0.00	0.00	(1,031.82)	0.00
Cost Share Fund for 311219	811219	02	0.00	0.00	48,433.46	0.00	0.00	0.00	0.00	48,433.46	0.00	0.00	48,433.49	0.03
Cost Share Fund for 311220	811220	02	(375.51)	0.00	43,246.97	0.00	0.00	0.00	0.00	43,246.97	0.00	0.00	43,296.95	(325.53)
Cost Share Fund for 311221	811221	02	(199.75)	0.00	23,804.46	0.00	0.00	0.00	0.00	23,804.46	0.00	0.00	23,838.13	(166.08)
Cost Share Fund for 311222	811222	02	0.00	0.00	(30.99)	0.00	0.00	0.00	0.00	(30.99)	0.00	0.00	(30.99)	0.00
Cost Share for Fund 312310	812310	02	(0.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54	0.00
Cost Share for 312313	812313	02	17.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.66
Cost Share for 312314	812314	02	0.00	0.00	4,764.77	0.00	0.00	0.00	0.00	4,764.77	0.00	0.00	0.00	(4,764.77)
Cost Share for 312453	812453	02	(86.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.60	0.00
Cost Share for 315047	815047	02	4,859.76	0.00	5,140.23	0.00	0.00	0.00	0.00	5,140.23	0.00	0.00	280.47	0.00
Cost share for 315062	815062	02	0.00	2,015.98	0.00	0.00	4,430.73	0.00	0.00	4,430.73	0.00	2,015.98	4,430.73	0.00
Cost Share for Fund 320544	820544	02	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Cost Share for 320553	820553	02	1,000.14	12,033.28	26,446.77	0.00	0.00	0.00	0.00	26,446.77	0.00	12,033.28	27,820.66	2,374.03
Cost Share for 320554	820554	02	82.01	558.82	1,228.19	0.00	0.00	0.00	0.00	1,228.19	0.00	558.82	1,146.18	0.00
Cost Share for 320555	820555	02	80.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.87
Cost Share for 320556	820556	02	669.71	9,069.65	19,933.30	0.00	0.00	0.00	0.00	19,933.30	0.00	9,069.65	21,094.67	1,831.08
Cost Share for Fund 321071	821071	02	(57.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.65	0.00
Cost Share for Fund 321075	821075	02	(953.82)	0.00	0.00	0.00	0.00	(2,422.41)	0.00	(2,422.41)	0.00	0.00	(1,468.59)	0.00
Cost share for 321608	821608	02	0.00	12,304.00	15,280.48	0.00	0.00	0.00	0.00	15,280.48	0.00	12,304.00	16,170.79	890.31
Cost share for 321609	821609	02	0.00	1,369.71	4,512.92	0.00	0.00	0.00	0.00	4,512.92	0.00	1,369.71	4,775.85	262.93
Cost Share for Fund 322020	822020	02	896.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(896.52)	0.00
Cost Share for Fund 322029	822029	02	385.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(385.16)	0.00
Cost Share for Fund 322071	822071	02	357.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(357.68)	0.00
Cost Share for Fund 322088	822088	02	0.00	0.00	419.53	0.00	0.00	0.00	0.00	419.53	0.00	0.00	419.53	0.00
Cost Share for Fund 322098	822098	02	0.00	0.00	12,931.91	0.00	0.00	0.00	0.00	12,931.91	0.00	0.00	12,475.00	(456.91)
Cost Share for Fund 322357	822357	02	4,700.27	0.00	39,198.80	0.00	0.00	0.00	0.00	39,198.80	0.00	0.00	24,420.00	(10,078.53)

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE		
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016		
Cost Share for Fund 322363	822363	02	(3,606.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,606.30	0.00
Cost Share for Fund 322366	822366	02	674.16	0.00	6,933.28	0.00	0.00	0.00	0.00	0.00	6,933.28	0.00	0.00	0.00	6,259.59	0.47
Cost Share for Fund 322367	822367	02	391.03	0.00	8,610.24	0.00	0.00	0.00	0.00	3,378.13	11,988.37	0.00	0.00	0.00	11,617.57	20.23
Cost Share for Fund 322368	822368	02	0.00	0.00	50,762.00	0.00	0.00	0.00	0.00	0.00	50,762.00	0.00	0.00	0.00	52,967.00	2,205.00
Cost Share for Fund 322369	822369	02	3.83	0.00	3,038.72	0.00	0.00	0.00	0.00	0.00	3,038.72	0.00	0.00	0.00	3,034.89	0.00
Cost Share for Fund 322373	822373	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,943.00	61,943.00	0.00	0.00	0.00	0.00	(61,943.00)
Cost Share for Fund 322400	822400	02	2,114.21	260,835.00	9,213.57	0.00	0.00	0.00	0.00	0.00	9,213.57	0.00	260,835.00	7,134.35	34.99	
Cost Share for Fund 322404	822404	02	253.60	0.00	0.00	0.00	0.00	1,746.47	0.00	0.00	1,746.47	0.00	0.00	0.00	1,492.87	0.00
Cost Share for Fund 322405	822405	02	1,022.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.87
Cost Share for Fund 322407	822407	02	6,571.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,571.98
Cost Share for Fund 822440	822440	02	(5,787.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,787.24	0.00
Cost Share for Fund 322445	822445	02	(35.05)	0.00	49,974.21	0.00	0.00	0.00	0.00	0.00	49,974.21	0.00	0.00	0.00	49,937.30	(71.96)
Cost Share for Fund 322447	822447	02	0.16	0.00	5,175.62	0.00	0.00	9,466.19	0.00	0.00	14,641.81	0.00	0.00	0.00	15,395.39	753.74
Cost Share for Fund 322454	822454	02	490.86	0.00	8,156.11	0.00	0.00	0.00	0.00	0.00	8,156.11	0.00	0.00	0.00	8,846.00	1,180.75
Cost Share for Fund 322458	822458	02	606.76	0.00	3,023.47	0.00	0.00	0.00	0.00	0.00	3,023.47	0.00	0.00	0.00	2,574.00	157.29
Cost Share for Fund 322462	822462	02	(7,891.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,891.58	0.00
Cost Share for Fund 322464	822464	02	295.73	0.00	272.16	0.00	0.00	0.00	0.00	0.00	272.16	0.00	0.00	0.00	0.00	23.57
Cost Share for Fund 322480	822480	02	4,945.32	7,845.04	53,014.77	0.00	0.00	0.00	0.00	0.00	53,014.77	0.00	7,845.04	69,248.57	21,179.12	
Cost Share Fund for 322481	822481	02	621.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(621.96)	0.00
Cost Share for 322497	822497	02	111.23	7,277.24	2,687.49	0.00	0.00	0.00	0.00	0.00	2,687.49	0.00	7,277.24	2,721.80	145.54	
Cost Share for 322599	822599	02	130.61	0.00	121.65	0.00	0.00	0.00	0.00	0.00	121.65	0.00	0.00	0.00	0.00	8.96
Cost Share for 322600	822600	02	0.00	24,614.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,614.84	0.00	0.00	0.00
Cost Share for 322609	822609	02	3,573.42	36,413.80	6,637.17	0.00	0.00	0.00	0.00	0.00	6,637.17	0.00	36,413.80	7,000.00	3,936.25	
Cost Share for 322623	822623	02	0.00	0.00	2,344.41	0.00	0.00	0.00	0.00	0.00	2,344.41	0.00	0.00	2,462.00	117.59	
Cost Share for 322644	822644	02	0.00	13,432.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,432.86	0.00	0.00	0.00
Cost Share for 322645	822645	02	0.00	867.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.33	0.00	0.00	0.00
Cost share for 322650	822650	02	0.00	1,300.79	2,858.87	0.00	0.00	0.00	0.00	0.00	2,858.87	0.00	1,300.79	3,000.00	141.13	
Cost share for 322651	822651	02	0.00	111,002.26	10,276.49	0.00	0.00	0.00	0.00	0.00	10,276.49	0.00	111,002.26	9,960.00	(316.49)	
Cost Share for 322653	822653	02	0.00	2,943.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,943.24	0.00	0.00	0.00
Cost share for 322663	822663	02	0.00	4,082.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.78	0.00	0.00	0.00
Cost share for 322669	822669	02	0.00	975.77	2,144.55	0.00	0.00	0.00	0.00	0.00	2,144.55	0.00	975.77	2,255.67	111.12	
Cost Share for 322682	822682	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,369.00	33,369.00	0.00	0.00	33,369.00	0.00	0.00
Cost Share for fund 322695	822695	02	0.00	193,534.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,534.88	0.00	0.00	0.00
Cost Share Fund for 322701	822701	02	0.00	1,378.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,378.92	0.00	0.00	0.00
Cost Share for Fund 322946	822946	02	(176.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.55	0.00	0.00
Cost share for fund 322954	822954	02	717.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(717.25)	0.00	0.00
Cost Share for Fund 322966	822966	02	0.00	0.00	743.73	0.00	660.00	0.00	0.00	0.00	1,403.73	0.00	0.00	1,403.73	0.00	0.00
Cost Share for 322971	822971	02	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.07)	0.00
Cost Share for 322972	822972	02	0.71	0.00	(0.03)	0.00	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00	0.74
Cost Share for 322977	822977	02	0.00	0.00	632.91	0.00	4,460.00	0.00	0.00	0.00	5,092.91	0.00	0.00	5,092.91	0.00	0.00
Cost Share for Fund 330230	830230	02	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.04)	0.00
Cost share for 330236	830236	02	0.00	1,129.42	6,616.74	0.00	0.00	0.00	0.00	0.00	6,616.74	0.00	1,129.42	0.00	(6,616.74)	
Cost Share for Fund 330320	830320	02	30.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.69)	0.00
Cost Share for Fund 330352	830352	02	452.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(452.72)	0.00
Cost Share for fund 830353	830353	02	6,420.00	0.00	19,757.91	0.00	0.00	0.00	0.00	0.00	19,757.91	0.00	0.00	20,803.00	7,465.09	
Cost Share for Fund 330359	830359	02	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	
Cost Share for 330368	830368	02	(46.42)	89,965.10	34,364.22	0.00	0.00	0.00	0.00	0.00	34,364.22	0.00	89,965.10	34,502.46	91.82	
Cost Share for 330369	830369	02	0.00	28,477.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,477.76	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	BALANCE		PERSONAL							INDIRECT		NET	BALANCE		
	Fund	Program	JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS		TRANSFERS	JUNE 30, 2016
Cost Share for 330370	830370	02	0.00	11,893.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,893.33	0.00	0.00
Cost Share for 330373	830373	02	155.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.68
Cost Share for 330374	830374	02	155.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.66)	0.00
Cost Share for 330377	830377	02	(2,286.73)	1,477.15	6,692.19	0.00	0.00	0.00	0.00	6,692.19	0.00	1,477.15	6,412.02	(2,566.90)	0.00
Cost Share for 330378	830378	02	(94.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.55	0.00	0.00
Cost Share for 330383	830383	02	0.00	114,365.34	29,452.30	0.00	0.00	0.00	0.00	29,452.30	0.00	114,365.34	29,542.36	90.06	0.00
Cost Share for 330392	830392	02	0.00	0.00	3,136.77	0.00	0.00	0.00	0.00	3,136.77	0.00	0.00	3,283.00	146.23	0.00
Cost Share for Fund 331300	831300	02	703.77	0.00	351.86	0.00	0.00	0.00	0.00	351.86	0.00	0.00	(351.91)	0.00	0.00
Cost Share for Fund 331321	831321	02	448.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(448.96)	0.00	0.00
Cost Share for 331326	831326	02	530.81	7,393.39	13,351.18	0.00	0.00	0.00	0.00	13,351.18	0.00	7,393.39	12,775.00	(45.37)	0.00
Cost Share for 331337	831337	02	179.61	1,326.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.10	(179.61)	0.00	0.00
Cost Share for 331345	831345	02	0.00	0.00	5,841.62	0.00	0.00	0.00	0.00	5,841.62	0.00	0.00	6,099.00	257.38	0.00
Cost Share for 331349	831349	02	11,553.45	4,009.12	4,987.75	0.00	0.00	3,301.78	0.00	8,289.53	0.00	5,511.43	(1,761.61)	0.00	0.00
Cost Share for 331350	831350	02	0.00	18,218.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,218.10	0.00	0.00	0.00
Cost share for 331355	831355	02	0.00	3,897.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.33	0.00	0.00	0.00
Cost Share for Fund 331928	831928	02	2.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.06)	0.00	0.00
Cost Share for Fund 333047	833047	02	1,104.49	0.00	20,479.15	0.00	0.00	0.00	0.00	20,479.15	0.00	0.00	20,534.49	1,159.83	0.00
Cost Share for Fund 333054	833054	02	(3,156.21)	0.00	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	3,156.21	(0.04)	0.00
Cost Share for Fund 335154	835154	02	(120.55)	0.00	10,922.24	0.00	0.00	0.00	0.00	10,922.24	0.00	0.00	13,738.10	2,695.31	0.00
Cost Share for 335176	835176	02	945.20	31,671.30	11,302.38	0.00	0.00	0.00	0.00	11,302.38	0.00	31,671.30	11,608.89	1,251.71	0.00
Cost Share for Fund 360480	860480	02	0.04	0.00	5,751.59	0.00	0.00	0.00	0.00	5,751.59	0.00	0.00	5,751.55	0.00	0.00
Cost Share for 361752	861752	02	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.14)
Cost Share for 361754	861754	02	(3,299.94)	0.00	(5,977.50)	989.67	1,297.44	1,481.95	0.00	(2,208.44)	0.00	0.00	0.00	(1,091.50)	0.00
Cost Share for 361755	861755	02	1,969.23	0.00	(25.27)	0.00	0.00	0.00	0.00	(25.27)	0.00	0.00	0.00	1,994.50	0.00
Cost Share for 361756	861756	02	2,081.04	5,551.37	5,926.17	1,428.32	17.85	203.07	0.00	7,575.41	0.00	5,551.37	0.00	(5,494.37)	0.00
Cost Share for 361765	861765	02	(72.92)	0.00	0.00	(4,791.53)	(6,509.40)	11,228.18	0.00	(72.75)	0.00	0.00	0.17	(0.00)	0.00
Cost Share for 361769	861769	02	0.00	9,763.61	21,458.49	0.00	0.00	0.00	0.00	21,458.49	0.00	9,763.61	21,458.49	0.00	0.00
Cost Share for 361770	861770	02	0.00	10,163.00	22,337.12	0.00	0.00	0.00	0.00	22,337.12	0.00	10,163.00	22,337.00	(0.12)	0.00
Cost Share for 361805	861805	02	0.00	0.00	205,026.72	3,601.88	12,595.17	367.78	0.00	221,591.55	0.00	0.00	219,732.80	(1,858.75)	0.00
Cost Share for 361814	861814	02	0.00	3,052.39	11,739.98	0.00	0.00	0.00	0.00	11,739.98	0.00	3,052.39	0.00	(11,739.98)	0.00
Cost Share for 361815	861815	02	0.00	11,764.00	58,045.63	0.00	0.00	0.00	0.00	58,045.63	0.00	11,764.00	61,191.00	3,145.37	0.00
Cost Share for 361816	861816	02	0.00	10,306.61	26,865.23	0.00	0.00	0.00	0.00	26,865.23	0.00	10,306.61	28,316.02	1,450.79	0.00
Cost Share for 361817	861817	02	0.00	6,753.00	27,824.00	0.00	0.00	0.00	0.00	27,824.00	0.00	6,753.00	30,070.82	2,246.82	0.00
Cost Share for 361823	861823	02	0.00	4,499.55	9,889.13	0.00	0.00	0.00	0.00	9,889.13	0.00	4,499.55	10,486.69	597.56	0.00
Cost Share for 361830	861830	02	0.00	0.00	16,183.29	0.00	0.00	0.00	0.00	16,183.29	0.00	0.00	16,850.00	666.71	0.00
Cost Share for 361831	861831	02	0.00	0.00	15,636.27	0.00	0.00	0.00	0.00	15,636.27	0.00	0.00	16,774.00	1,137.73	0.00
Cost Share for 361833	861833	02	0.00	0.00	6,690.14	0.00	0.00	0.00	0.00	6,690.14	0.00	0.00	6,690.14	0.00	0.00
Cost Share for 361834	861834	02	0.00	0.00	12,085.71	0.00	0.00	0.00	0.00	12,085.71	0.00	0.00	12,961.00	875.29	0.00
Cost Share for 361835	861835	02	0.00	0.00	8,038.34	0.00	0.00	0.00	0.00	8,038.34	0.00	0.00	8,518.00	479.66	0.00
Cost Share for 361836	861836	02	0.00	0.00	17,352.60	0.00	0.00	0.00	0.00	17,352.60	0.00	0.00	17,611.00	258.40	0.00
Cost Share for fund 362059	862059	02	0.03	0.00	3,908.45	0.00	0.00	0.00	0.00	3,908.45	0.00	0.00	3,908.42	0.00	0.00
Cost Share Fund for 362066	862066	02	0.00	224.28	0.00	223.99	280.00	0.00	0.00	503.99	0.00	224.28	503.99	0.00	0.00
Cost share for 362075	862075	02	0.00	7,130.98	15,672.48	0.00	0.00	0.00	0.00	15,672.48	0.00	7,130.98	16,763.70	1,091.22	0.00
Cost Share for Fund 362492	862492	02	35,761.43	0.00	38,596.57	3,740.66	325.00	900.00	0.00	43,562.23	0.00	0.00	62,482.41	54,681.61	0.00
Cost Share for Fund 362498	862498	02	11,377.55	0.00	2,737.78	2,409.79	1,814.40	0.00	0.00	6,961.97	0.00	0.00	2,896.19	7,311.77	0.00
Cost Share for Fund 362499	862499	02	5,176.87	0.00	7,918.04	0.00	0.00	0.00	0.00	7,918.04	0.00	0.00	2,045.72	(695.45)	0.00
Cost Share for Fund 362501	862501	02	(471.86)	0.00	2,919.92	0.00	0.00	0.00	0.00	2,919.92	0.00	0.00	3,537.58	145.80	0.00
Cost Share for Fund 362549	862549	02	1,846.70	0.00	0.00	0.00	0.00	1,906.34	0.00	1,906.34	0.00	0.00	59.64	0.00	0.00



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Cost Share for Fund 362588	862588	02	159.39	0.00	0.00	0.00	0.00	0.00	159.39	0.00	159.39	0.00	0.00	0.00	0.00
Cost Share for Fund 362590	862590	02	(1.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.33	0.00
Cost Share Fund for 362615	862615	02	(689.91)	0.00	1,274.28	0.00	0.00	0.00	0.00	0.00	1,274.28	0.00	0.00	1,964.19	0.00
Cost Share for 362622	862622	02	40.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.75)	0.00
Cost Share Fund for 362628	862628	02	418.31	0.00	420.97	0.00	0.00	0.00	0.00	0.00	420.97	0.00	0.00	2.66	(0.00)
Cost Share for 362639	862639	02	(1,010.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.00	313.45
Cost Share for 362640	862640	02	196.27	0.00	222.12	0.00	196.27	0.00	0.00	0.00	222.12	0.00	0.00	25.85	0.00
Cost Share for 362641	862641	02	270.89	0.00	336.46	0.00	0.00	0.00	0.00	0.00	336.46	0.00	0.00	0.00	(65.57)
Cost Share for 362642	862642	02	469.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.35
Cost Share for 362644	862644	02	(0.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.53)
Cost Share for 362652	862652	02	0.00	0.00	4,870.20	0.00	0.00	0.00	0.00	0.00	4,870.20	0.00	0.00	5,243.18	372.98
Cost Share for 362657	862657	02	0.00	0.00	4,608.06	0.00	0.00	0.00	0.00	0.00	4,608.06	0.00	0.00	4,955.00	346.94
Cost Share fund for 362848	862848	02	144.16	0.00	10,602.58	0.00	0.00	0.00	0.00	0.00	10,602.58	0.00	0.00	11,260.08	801.66
Cost Share for Fund 362990	862990	02	37.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.16)	0.00
Cost Share for Fund 363091	863091	02	(10,953.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,953.65	0.00
Cost Share for Fund 363126	863126	02	7,156.16	0.00	21,721.44	0.00	0.00	0.00	0.00	0.00	21,721.44	0.00	0.00	14,641.60	76.32
Cost Share Fund for 363143	863143	02	(1,121.64)	0.00	33,970.33	0.00	0.00	0.00	0.00	0.00	33,970.33	0.00	0.00	36,766.39	1,674.42
Cost Share Fund for 363144	863144	02	(104.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.23)
Cost Share for 363149	863149	02	(3.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00
Cost Share for Fund 363152	863152	02	0.00	0.00	18,464.42	0.00	0.00	0.00	0.00	0.00	18,464.42	0.00	0.00	18,464.42	0.00
Cost Share for Fund 363155	863155	02	279.74	0.00	43,402.60	0.00	0.00	0.00	0.00	0.00	43,402.60	0.00	0.00	43,122.86	0.00
Cost Share for Fund 363198	863198	02	(613.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.92	0.00
Cost Share for Fund 363199	863199	02	4,519.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,519.36)	0.00
Cost Share for Fund 363277	863277	02	93,794.14	0.00	42,043.75	851.58	0.00	0.00	0.00	0.00	42,895.33	0.00	0.00	851.58	51,750.39
Cost Share for fund 363282	863282	02	(6,637.84)	0.00	46,565.82	0.00	0.00	0.00	0.00	0.00	46,565.82	0.00	0.00	53,203.65	(0.01)
Cost Share for Fund 363297	863297	02	5,761.15	0.00	7,572.83	0.00	0.00	0.00	0.00	0.00	7,572.83	0.00	0.00	850.20	(961.48)
Cost Share for 363315	863315	02	478.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(478.32)	0.00
Cost Share for 363317	863317	02	0.00	0.00	6,709.11	0.00	0.00	0.00	0.00	0.00	6,709.11	0.00	0.00	7,222.48	513.37
Cost Share for 363435	863435	02	98,286.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,286.66)	0.00
Cost Share for 363445	863445	02	0.00	235,705.00	394,422.52	2,821.77	9,234.14	23,549.39	0.00	430,027.82	0.00	235,705.00	795,986.66	365,958.84	0.00
Cost Share for Fund 363459	863459	02	79,664.49	0.00	42,564.30	0.00	2,500.00	0.00	0.00	45,064.30	0.00	33,270.09	(1,330.10)	0.00	0.00
Cost Share for 363466	863466	02	0.00	2,885.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.78	0.00	0.00	0.00
Cost Share for 363467	863467	02	0.00	1,078.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.44	0.00	0.00	0.00
Cost Share for 363468	863468	02	(10,255.82)	12,736.00	0.00	1,235.76	(37.10)	0.00	0.00	1,198.66	0.00	(457.70)	(1,739.22)	0.00	0.00
Cost Share for 363474	863474	02	20,676.47	10,077.00	17,252.09	659.93	1,174.16	6,024.49	0.00	25,110.67	0.00	14,005.47	11,247.82	2,885.15	0.00
Cost Share for 363476	863476	02	0.00	11,956.11	13,051.86	0.00	0.00	0.00	0.00	13,051.86	0.00	11,956.11	85,276.00	72,224.14	0.00
Cost Share for 363477	863477	02	0.00	879.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.48	25,000.00	25,000.00	0.00
Cost Share for Fund 364801	864801	02	(4,269.64)	0.00	3,246.48	0.00	0.00	0.00	0.00	3,246.48	0.00	0.00	7,516.12	0.00	0.00
Cost Share for Fund 364802	864802	02	(2,116.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116.10	0.00
Cost Share for Fund 364803	864803	02	(2,227.62)	0.00	(43.84)	0.00	0.00	0.00	0.00	(43.84)	0.00	0.00	2,183.78	0.00	0.00
Cost Share for Fund 364805	864805	02	260.07	0.00	242.64	0.00	0.00	0.00	0.00	242.64	0.00	0.00	(17.43)	0.00	0.00
Cost Share for Fund 364806	864806	02	1,992.16	0.00	1,668.34	0.00	0.00	0.00	0.00	1,668.34	0.00	0.00	0.00	323.82	0.00
Cost Share for Fund 364807	864807	02	(988.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.45	0.00
Cost Share for fund 364834	864834	02	(1.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.72	0.00
Cost Share for 364868	864868	02	849.66	220.61	0.00	849.65	0.00	0.00	0.00	849.65	0.00	220.61	0.00	0.01	0.00
Cost Share for 364870	864870	02	478.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(478.24)	0.00
Cost Share for 364874	864874	02	4,186.79	4,850.69	3,923.50	0.00	0.00	0.00	0.00	3,923.50	0.00	4,850.69	(263.29)	0.00	0.00
Cost Share for 364913	864913	02	0.00	0.00	37,422.02	0.00	0.00	0.00	0.00	37,422.02	0.00	0.00	0.00	(37,422.02)	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Cost Share for Fund 365062	865062	02	120.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.99)	0.00
Cost Share Fund for 365218	865218	02	415,257.41	0.00	196,678.25	23,763.14	19,260.55	23,771.54	0.00	263,473.48	0.00	0.00	0.00	180,005.65	331,789.58
<b>TOTAL RESEARCH</b>			<b>(4,478,907.47)</b>	<b>102,743,400.30</b>	<b>44,334,663.64</b>	<b>2,316,511.78</b>	<b>27,814,375.28</b>	<b>6,891,267.15</b>	<b>4,480,452.92</b>	<b>85,837,270.77</b>	<b>6,654.78</b>	<b>17,780,303.02</b>	<b>1,257,206.06</b>	<b>(4,102,529.68)</b>	
<b>PUBLIC SERVICE</b>															
Univ of CA-Berkeley 92-MS03 NWP	300330	03	1,499.97	2,500.00	0.00	0.00	1,199.57	1,477.34	0.00	2,676.91	0.00	0.00	0.00	0.00	1,323.06
Naval Air Station	300740	03	169.57	0.00	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	03	15,533.36	10,246.00	0.00	0.00	11,522.04	0.00	0.00	11,522.04	0.00	0.00	0.00	0.00	14,257.32
MDE 02110968 CR&A Stirewalt	303364	03	99.20	0.00	0.00	0.00	99.20	0.00	0.00	99.20	0.00	0.00	0.00	0.00	0.00
MDE 07-16/2201/8332/002 Sibley	303528	03	(233,333.84)	589,285.19	432,701.97	5,057.07	90,817.88	7,539.40	0.00	536,116.32	0.00	0.00	0.00	0.00	(180,164.97)
TRVWMD 12091108	303697	03	(9,328.32)	9,723.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395.34)	0.00
MDE dtd 07/16/12 - Cirlot-New	303705	03	(12,863.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,863.16	0.00
LT MCP	303752	03	(0.11)	0.00	(0.11)	0.00	0.00	0.00	0.00	(0.11)	0.00	0.00	0.00	0.00	0.00
IHL 2014-071E - Jayroe	303757	03	3,728.36	0.00	0.00	117.30	3,450.00	0.00	0.00	3,567.30	0.00	0.00	0.00	(161.06)	0.00
MDE-dtd 6/24/14	303758	03	(9,382.66)	8,624.01	(758.65)	0.00	0.00	0.00	0.00	(758.65)	0.00	0.00	0.00	0.00	0.00
MDOT STP-0019-02(031)/102168-101000	303761	03	(4,447.16)	4,447.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
North MS Ed Consortium S15000117	303766	03	(52,919.49)	72,068.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,149.26	0.00	0.00	0.00
MDE 15-2201-A845-EA08-3071-001	303767	03	87,117.04	0.00	0.00	0.00	(22.74)	0.00	0.00	(22.74)	0.00	0.00	0.00	(87,139.78)	0.00
MDHS - 6003156	303768	03	(420,910.74)	265,187.81	0.00	312.46	653.23	0.00	0.00	965.69	0.00	185.78	0.00	0.00	(156,874.40)
MDE 15-2220100000-1201023053-001	303771	03	1,347,679.91	0.00	0.00	0.00	1,234,509.89	0.00	0.00	1,234,509.89	0.00	0.00	0.00	0.00	113,170.02
MDE - 15/5120/121	303772	03	(820,358.27)	820,358.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE RCU 02-2015	303773	03	(5,874.67)	5,874.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE RCU 02-2015- (C) Educator Eval	303774	03	(66,540.96)	66,540.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE RCU 02-2015- (C) Innov. Schools	303775	03	(3,521.07)	3,521.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDMH dtd 10/28/14	303776	03	(6,675.02)	7,449.02	0.00	0.00	0.00	774.00	0.00	774.00	0.00	0.00	0.00	0.00	0.00
MDE RCU 02-2015- (C) Grad Restruct.	303782	03	(137,996.29)	143,608.91	0.00	1,980.33	0.00	0.00	0.00	1,980.33	0.00	3,632.29	0.00	0.00	(0.00)
IHL 2015-052E	303784	03	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
MDE dtd 6/12/15 ESY 2015	303786	03	(2,179.62)	4,659.55	315.96	0.00	1,175.44	0.00	0.00	1,491.40	0.00	998.52	9.99	0.00	0.00
MSDH 1301010100000IT- Impact	303789	03	0.00	10,428.71	97,556.50	2,044.70	309.34	546.96	0.00	100,457.50	0.00	5,004.00	0.00	0.00	(95,032.79)
MDE dtd 8/5/15 Teacher Units 15-16	303791	03	0.00	245,487.00	264,719.89	0.00	0.00	0.00	0.00	264,719.89	0.00	225.00	0.00	0.00	(19,457.89)
MDHS dtd 6/2/2015- (C) Lindsey	303792	03	0.00	1,712,096.02	1,405,858.79	135,078.11	126,605.31	113,918.00	15,525.00	1,796,985.21	0.00	177,878.66	0.00	0.00	(262,767.85)
MDE RCU 02-2016-(P) DropOut/Grad Re	303793	03	0.00	165,909.25	196,742.28	11,956.96	17,205.81	4,444.19	0.00	230,349.24	0.00	23,034.92	0.00	0.00	(87,474.91)
MDE 16/5120/121	303796	03	0.00	1,013,166.49	1,593,708.66	50,574.54	304,008.59	95,744.93	0.00	2,044,036.72	0.00	249,169.42	0.00	0.00	(1,280,039.65)
MDE 16-2220100000-1201023056-001	303797	03	0.00	67,500.00	0.00	0.00	67,500.00	0.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00
Columbus MSD S15001407	303798	03	0.00	17,820.00	12,696.96	1,651.43	2,170.00	0.00	0.00	16,518.39	0.00	1,301.61	0.00	0.00	0.00
MDE 15-2220100000-1201023053-001	303800	03	0.00	1,350,000.00	0.00	0.00	94,566.02	0.00	0.00	94,566.02	0.00	0.00	0.00	0.00	1,255,433.98
Home LLP 11022015	303802	03	0.00	0.00	18,413.09	2,806.41	0.00	0.00	0.00	21,219.50	0.00	4,838.35	0.00	0.00	(26,057.85)
MDE 16-2201-A845-EA08-3071-001	303803	03	0.00	130,581.00	48,543.26	1,016.60	15,498.18	2,679.14	0.00	67,737.18	0.00	0.00	87,139.78	0.00	149,983.60
MDE RCU 02-2016- (C) School Improve	303804	03	0.00	65,906.61	83,723.63	9,288.47	3,601.62	819.61	0.00	97,433.33	0.00	9,743.33	0.00	0.00	(41,270.05)
MDE RCU 02-2016- (C) NC New Schools	303805	03	0.00	101,625.74	102,719.73	21,804.08	9,691.43	1,741.27	0.00	135,956.51	0.00	13,595.65	0.00	0.00	(47,926.42)
MDE RCU 02-2016- (C) Innovative	303806	03	0.00	100,904.21	119,375.38	15,310.13	34,729.03	18,629.34	0.00	188,043.88	0.00	18,804.39	0.00	0.00	(105,944.06)
MDE RCU 02-2016- (C) Counseling	303807	03	0.00	2,702.78	46,491.14	3,546.19	957.36	97.79	0.00	51,092.48	0.00	5,109.25	0.00	0.00	(53,498.95)
MDE RCU 02-2016- (C) Curr. Updates	303808	03	0.00	0.00	67,149.49	6,196.69	593.08	1,911.12	0.00	75,850.38	0.00	7,585.04	0.00	0.00	(83,435.42)
MDOT SP-9999-09(161)/107242-101000	303812	03	0.00	1,250.00	17,437.65	138.24	0.00	0.00	0.00	875.89	0.00	238.24	0.00	0.00	135.87
MDE 16/2206/5112/233	303813	03	0.00	0.00	17,186.39	1,797.38	3,148.82	4,387.27	0.00	26,519.86	0.00	2,348.86	421.43	0.00	(28,447.29)
MS State Board of Contractors	303817	03	0.00	27,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,790.00
MDE dtd 05/20/16 ESY 2016	303819	03	0.00	0.00	2,905.04	0.00	0.00	0.00	0.00	2,905.04	0.00	790.17	0.00	0.00	(3,695.21)
Louisville Municipal SD dtd 12/9/11	304773	03	(36,566.74)	86,731.13	34,930.02	0.00	0.00	0.00	0.00	34,930.02	0.00	0.00	0.00	0.00	15,234.37

MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
MWTI Stateside School Distr NON-FED	304778	03	8,745.34	18,200.00	0.00	3,115.35	0.00	0.00	0.00	3,115.35	0.00	4,672.00	0.00	19,157.99
MSUWTP Statewide Schl Distr NON-FED	304780	03	(255.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255.00)
Lee County School District	304796	03	0.00	0.00	(276.33)	0.00	0.00	0.00	0.00	(276.33)	0.00	0.00	(276.33)	0.00
Oktibbeha County S15001037	304799	03	(12,210.88)	24,500.00	9,608.27	0.00	0.00	0.00	0.00	9,608.27	0.00	2,627.87	(52.98)	0.00
Stennis for Political Science	305102	03	(16,419.28)	136,069.99	26,430.85	11,398.34	28,280.65	28,217.07	0.00	94,326.91	0.00	0.00	0.00	25,323.80
Kelly Gene Cook, Sr Foundation Chr	305156	03	(48,750.62)	50,000.00	66,963.86	2,630.02	2,279.99	724.26	0.00	72,598.13	0.00	0.00	(0.09)	(71,348.84)
Stennis Institute	305230	03	357.88	34,649.67	0.00	8,397.96	21,749.65	6,859.94	0.00	37,007.55	0.00	0.00	2,000.00	(0.00)
Banking Excellence Program	306134	03	16,501.62	0.00	0.00	906.75	0.00	0.00	0.00	906.75	0.00	0.00	0.00	15,594.87
Thad Cochran Endowed for Entrepren.	306320	03	4,844.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,844.42
Billie Ball Professorship #2	306412	03	(0.07)	12,425.26	12,425.44	0.00	0.00	0.00	0.00	12,425.44	0.00	0.00	0.00	(0.25)
CSTC-401931 G and A	306474	03	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SMOA - Design Research Inf Lab	306481	03	2,053.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.27
Industrial Tooling Conference	306534	03	44.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.81
TCEE Earnings G & G	306726	03	10,086.46	107,071.35	16,288.75	4,457.87	66,590.89	11,334.96	0.00	98,672.47	0.00	0.00	(709.08)	17,776.26
TCEP Non-endowed G & G	306727	03	30.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.18)	0.00
Navistar Defense - Dennis	306728	03	(101.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(101.11)
Renaissance Corporation 09010048	306734	03	3,089.45	0.00	0.00	0.00	0.00	659.22	0.00	659.22	(200.00)	0.00	0.00	2,630.23
Community Development Training Proj	306834	03	(20,182.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,182.41)
Chisholm Foundation MSU #402042	306908	03	102.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.23
MS Allnce Boys/Girls Clubs 12060737	306959	03	1,656.53	25,000.00	20,431.08	0.00	0.00	537.71	0.00	20,968.79	0.00	2,096.88	0.00	3,590.86
Dev. Foundation-STEP Exc. Program	306976	03	19,001.51	4,000.00	0.00	3,748.48	10,155.34	5,152.84	0.00	19,056.66	0.00	0.00	0.00	3,944.85
AATEA Journal - Ag Ed	309001	03	1,684.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.31
Business Services Functional Acct	309263	03	30,101.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,101.62
MDRS Program Income	309754	03	62.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.06
MSBDC Program Income	309755	03	775.74	15,802.75	0.00	793.11	(660.00)	0.00	0.00	133.11	0.00	0.00	0.00	16,445.38
Hugh G. Ward Chair in CVM	315524	03	(12,989.64)	90,282.83	32,758.64	0.00	9,385.00	51,687.11	0.00	93,830.75	0.00	0.00	0.00	(16,537.56)
Humane Society of the United States	315541	03	(102,920.38)	383,330.11	200,494.28	5,362.02	19,492.88	187,750.60	0.00	413,099.78	0.00	0.00	0.00	(132,690.05)
USDA FAS 58-3148-1-208 - Mikel	322360	03	(2,714.73)	2,999.11	0.00	0.00	0.00	11.74	0.00	11.74	0.00	272.64	0.00	0.00
USDA FAS BF-CR-15-025	322652	03	0.00	23,771.32	2,644.79	2,318.68	8,626.64	14,519.79	0.00	28,109.90	0.00	2,810.99	0.00	(7,149.57)
Univ of FL UFDSP00010945	322667	03	0.00	18,128.13	24,823.37	0.00	790.00	0.00	0.00	25,613.37	0.00	3,842.01	0.00	(11,327.25)
TRVWMD 12091108	323085	03	(8,413.50)	13,312.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.60	0.00	3,728.24
American Sleep Med Fndn 102-HP-13	324086	03	4,481.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,764.91	(1,716.94)	0.00
ACCEPS-CTD 07/30/2014	324190	03	8,095.36	0.00	0.00	3,271.89	815.36	1,737.77	0.00	5,824.66	0.00	0.00	0.00	2,270.70
Target Corp. ck 227387 dtd 6/11/15	324321	03	0.00	3,000.00	0.00	0.00	3,073.00	54.96	0.00	3,127.96	0.00	0.00	0.00	(127.96)
Japan Foundation 27-1026413	324347	03	0.00	18,194.00	12,710.32	0.00	0.00	0.00	0.00	12,710.32	0.00	0.00	0.00	5,483.68
MS Soybean Promotion Board 58-2016	324394	03	0.00	0.00	2,302.89	0.00	0.00	0.00	0.00	2,302.89	0.00	0.00	0.00	(2,302.89)
MS Soybean Prom Bd 13-2016 (C) Gore	324406	03	0.00	0.00	3,822.10	0.00	0.00	0.00	0.00	3,822.10	0.00	0.00	0.00	(3,822.10)
Pearl River Valley Water Supply	326635	03	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00
Delta Regional Authority RW0234 (C)	330365	03	(11,622.88)	26,884.63	13,507.00	834.80	0.00	919.95	0.00	15,261.75	0.00	0.00	0.00	0.00
USDA-USFS 16-CS-11080700-002	330398	03	0.00	0.00	2,008.55	0.00	0.00	0.00	0.00	2,008.55	0.00	522.22	0.00	(2,530.77)
USEDA 04-79-06684	332570	03	(3,926.06)	6,569.42	101.01	1,079.24	0.00	959.99	0.00	2,140.24	0.00	503.12	0.00	0.00
ARC CO-17282	332571	03	(1,174.59)	1,214.14	32.96	0.00	0.00	0.00	0.00	32.96	0.00	6.59	0.00	0.00
US EDA 04-79-06839 (C)	332574	03	(12,870.18)	55,455.57	43,201.54	2,772.08	0.00	0.00	0.00	45,973.62	0.00	11,033.67	0.00	(14,421.90)
TRPDD MIA-13-02	332575	03	(1,612.72)	13,463.56	10,578.14	0.00	0.00	279.20	0.00	10,857.34	0.00	2,605.77	0.00	(1,612.27)
MS Dept of Revenue- (C) Henderson	333080	03	0.00	69,916.00	22,997.77	3,406.61	4,674.99	9,157.01	0.00	40,236.38	0.00	0.00	0.00	29,679.62
Greene CBS 02050419 Bales	340165	03	18.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.07	0.00	0.00
Jones CBS 02070609 Bales	340173	03	34.64	0.00	0.00	0.00	0.00	34.64	0.00	34.64	0.00	0.00	0.00	0.00
Wilkinson CBS 02090758 Bales	340177	03	7,385.07	0.00	0.00	128.23	2,000.00	1,886.08	0.00	4,014.31	0.00	0.00	0.00	3,370.76

MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Adams CBS 03050490 Bales	340201	03	(892.35)	0.00	100.26	0.00	0.00	0.00	0.00	0.00	100.26	0.00	0.00	992.61	0.00
Chickasaw CBS 09090943 Bales	340386	03	17,507.94	0.00	620.42	1,517.79	2,041.91	3,576.31	0.00	7,756.43	0.00	0.00	0.00	9,751.51	
Lafayette CBS 09090942 Bales	340387	03	16,306.19	0.00	0.00	1,567.61	4,415.88	615.64	0.00	6,599.13	0.00	0.00	0.00	9,707.06	
Sharkey CBS 09090940 Bales	340388	03	4,394.79	0.00	352.14	0.00	0.00	457.29	0.00	809.43	0.00	0.00	0.00	3,585.36	
Adams CBS 09090932 Bales	340390	03	7,372.89	0.00	0.00	0.00	1,840.00	2,084.70	0.00	3,924.70	0.00	0.00	0.00	3,448.19	
Jefferson CBS 09090952 Bales	340391	03	5,141.80	0.00	657.16	0.00	1,200.00	0.00	0.00	1,857.16	0.00	0.00	0.00	3,284.64	
Harrison CBS 09090947 - Bales	340392	03	18,096.70	0.00	681.69	86.25	2,541.75	100.00	0.00	3,409.69	0.00	0.00	0.00	14,687.01	
Forrest CBS 09090946 - Bales	340393	03	37,967.29	0.00	839.13	829.87	13,805.77	4,361.17	0.00	19,835.94	0.00	0.00	0.00	18,131.35	
Scott CBS 09090950 Bales	340394	03	16,728.66	0.00	7,634.03	0.00	1,587.68	873.00	0.00	10,094.71	0.00	0.00	0.00	6,633.95	
Jones CBS 09090948 Bales	340395	03	3,730.73	0.00	757.40	0.00	0.00	0.00	0.00	757.40	0.00	0.00	0.00	2,973.33	
Amite CBS 09090953 Bales	340396	03	(280.70)	0.00	291.90	112.13	0.00	0.00	0.00	404.03	0.00	0.00	684.73	0.00	
Greene CBS 09090945 Bales	340398	03	63,909.69	0.00	6,412.04	329.74	3,688.68	738.35	0.00	11,168.81	0.00	0.00	0.00	52,740.88	
Wilkinson CBS 09090951 Bales	340399	03	31,963.21	0.00	1,334.68	0.00	1,535.67	0.00	0.00	2,870.35	0.00	0.00	0.00	29,092.86	
Benton CBS 09090944 Bales	340400	03	82,091.55	0.00	7,609.52	516.69	1,769.71	309.57	0.00	10,205.49	0.00	0.00	0.00	71,886.06	
Perry CBS 10060640 Bales	340423	03	836.48	0.00	0.00	0.00	800.00	36.48	0.00	836.48	0.00	0.00	0.00	0.00	
USDA NIFA 2010-45064-20910	340436	03	(3,569.03)	4,329.55	0.00	0.00	666.87	93.65	0.00	760.52	0.00	0.00	0.00	0.00	
USDA Rural Dev RBS-10-39 - Welborn	340452	03	(91,427.09)	170,822.60	15,449.57	1,444.38	133,432.02	20,759.27	0.00	171,085.24	0.00	17,052.98	555.34	(108,187.37)	
Cornell University 64188-9812	340473	03	0.00	12,905.55	0.00	2,267.34	11,911.00	189.00	0.00	14,367.34	0.00	4,052.91	0.00	(5,514.70)	
Univ of GA RE675-167/4940256	340483	03	(0.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	
Univ of FL UF12233	340488	03	(924.01)	14,445.20	0.00	1,458.09	6,989.28	4,313.11	6,490.00	19,250.48	0.00	1,925.05	0.00	(7,654.34)	
North Carolina State 2012-1632-05	340489	03	(352.93)	2,394.43	0.00	1,735.32	0.00	0.00	0.00	1,735.32	0.00	306.18	0.00	(0.00)	
USDA RBS-12-09	340490	03	(8,919.04)	8,919.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
USDA NIFA 2009-51181-20440	340492	03	0.00	0.00	0.00	0.00	(3,057.39)	0.00	0.00	(3,057.39)	3,057.39	0.00	0.00	0.00	
North Carolina State 2012-1632-05	340493	03	(2,834.27)	14,995.71	12,884.75	1,957.01	0.00	0.00	0.00	14,841.76	0.00	2,619.13	0.00	(5,299.45)	
USDA Rural Dev GRANT11129659	340495	03	(2,174.93)	15,842.87	8,479.88	2,165.68	0.00	376.97	0.00	11,022.53	0.00	2,645.41	0.00	0.00	
USDA Rural Dev GRANT11129659	340496	03	(3,635.21)	6,599.17	2,390.29	0.00	0.00	0.00	0.00	2,390.29	0.00	573.67	0.00	0.00	
National 4-H Council 02/13/13	340498	03	4,890.89	3,957.00	8,778.85	0.00	0.00	0.00	0.00	8,778.85	0.00	69.04	0.00	(0.00)	
MDMR 11-040 - Posadas	340547	03	689.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.73	(683.87)	0.00	
GSMFC MM-925-050-2011-MS/SG	340550	03	(11,519.45)	11,519.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOC-NOAA NA1IOAR4320199	340551	03	(265,381.41)	1,571,814.56	296,156.15	9,247.26	921,473.40	4,602.58	0.00	1,231,479.39	0.00	98,065.71	0.00	(23,111.95)	
GOMA 121129-00 - Boyd	340554	03	(885.94)	35,951.06	19,710.04	622.19	13,164.82	0.00	0.00	33,497.05	0.00	3,349.70	0.00	(1,781.63)	
USM - GR03924-R/RCE-02-PD	340555	03	(2,108.46)	7,860.91	0.00	4,673.70	7,311.92	1,818.26	0.00	13,803.88	0.00	4,292.59	0.00	(12,344.02)	
USM-GR05007-R/RCE-03	340557	03	(2,639.24)	47,582.03	11,656.68	831.95	23,810.86	6,929.12	0.00	43,228.61	0.00	10,640.98	0.00	(8,926.80)	
USM-GR05007-A/O-37-MSU	340558	03	(27,227.94)	131,867.81	101,364.79	2,557.48	775.00	1,342.19	0.00	106,039.46	0.00	32,978.28	0.00	(34,377.87)	
Global Science & Tech SA15-MSU01	340559	03	0.00	20,416.68	3,167.77	285.12	3,003.10	1,312.71	0.00	7,768.70	0.00	2,113.09	0.00	10,534.89	
NERRS Univ of Michigan 3003784515	340560	03	0.00	11,271.01	6,224.55	992.71	275.20	5,159.21	30,695.00	43,346.67	0.00	4,458.49	0.00	(36,534.15)	
USDA NIFA 2013-41580-20794	340701	03	(2,350.86)	72,404.92	56,255.53	860.98	15,280.00	0.00	0.00	72,396.51	0.00	0.00	0.00	(2,342.45)	
MS Forestry Comm dtd 6/26/13	340704	03	(2,838.90)	13,908.04	0.00	3,882.26	0.00	6,180.59	0.00	10,062.85	0.00	1,006.29	0.00	0.00	
Univ of Georgia RD309-125/4940996	340706	03	(3,638.68)	3,820.20	821.40	0.00	0.00	0.00	0.00	821.40	0.00	18.35	658.23	0.00	
USDA NIFA 2013-67020-21407 (C)	340710	03	0.00	1,428.40	2,162.10	0.00	0.00	0.00	0.00	2,162.10	0.00	962.14	0.00	(1,695.84)	
Univ of Kentucky 3048110829-14-036	340712	03	(851.33)	9,942.30	10,011.59	0.00	0.00	0.00	0.00	10,011.59	0.00	0.00	0.00	(920.62)	
MS Soil and Water Conservation Comm	340715	03	298.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.59	
LSU Ag Center 82739	340716	03	(16,227.23)	16,227.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nat1 4-H Council 2011-45201-31092	340718	03	(5,937.82)	14,777.80	8,839.98	0.00	0.00	0.00	0.00	8,839.98	0.00	0.00	0.00	0.00	
Univ of Georgia RE675-171/4942286	340719	03	(650.00)	4,138.69	0.00	2,639.37	849.32	0.00	0.00	3,488.69	0.00	0.00	0.00	(0.00)	
MDAC MOU dtd 11/25/13	340720	03	(10,816.03)	10,816.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDAC MOU dtd 11/25/13	340721	03	(5,796.30)	6,641.84	0.00	0.00	(135.00)	1,821.50	5,000.00	6,686.50	0.00	0.00	0.00	(5,840.96)	
MS Forestry Commission dtd 11/8/13	340722	03	(180.98)	180.98	13,084.69	0.00	0.00	0.00	0.00	13,084.69	0.00	2,616.94	0.00	(15,701.63)	

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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET		BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016		
USDA-ARS 58-6404-3-008	340724	03	(3,695.12)	3,695.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Forestry Commission dtd 2/3/14	340726	03	(2,565.17)	4,443.62	0.00	1,325.38	240.00	0.00	0.00	1,565.38	0.00	313.07	0.00	0.00	(0.00)	
USDA-NIFA 2014-41520-22193 (P)	340732	03	(1,418.25)	62,815.85	49,223.65	13,054.96	1,050.00	25.82	0.00	63,354.43	0.00	0.00	0.00	0.00	(1,956.83)	
USDA-NIFA 2014-41520-22193 (C)	340733	03	(2,726.94)	38,525.86	33,462.75	(949.45)	0.00	4,929.10	0.00	37,442.40	0.00	0.00	0.00	0.00	(1,643.48)	
USDA-NIFA 2014-41520-22193 (C)	340734	03	(1,410.37)	38,956.14	32,378.27	53.07	1,825.05	4,883.20	0.00	39,139.59	0.00	0.00	0.00	0.00	(1,593.82)	
MDAC-MOU dtd 11/18/2014-Porter	340735	03	(3,030.60)	4,430.14	0.00	1,564.29	0.00	630.56	0.00	2,194.85	0.00	0.00	0.00	0.00	(795.31)	
Chickasaw County MOA Rc'd 8/21/14	340736	03	16,866.73	17,214.00	10,767.32	0.00	759.80	2,317.95	0.00	13,845.07	0.00	0.00	0.00	0.00	20,235.66	
Benton County MOA Rc'd 8/27/14	340737	03	40,179.66	0.00	7,537.99	0.00	784.36	5,000.11	0.00	13,322.46	0.00	0.00	0.00	0.00	26,857.20	
USDA NIFA - 2014-41210-22284	340738	03	(762.16)	10,344.48	5,374.80	2,236.38	0.00	2,107.22	0.00	9,718.40	0.00	0.00	0.00	0.00	(136.08)	
NFWF - 1903.14.044153	340739	03	(1,945.41)	30,853.92	12,043.54	1,533.98	16,626.40	89.88	0.00	30,293.80	0.00	4,468.95	0.00	0.00	(5,854.24)	
Bureau of Plant MOU Signed 6/6/14	340740	03	(901.25)	1,000.00	0.00	0.00	11.10	487.32	0.00	498.42	0.00	67.52	67.19	0.00	0.00	
Greene County MOA Received 9/5/14	340741	03	31,224.98	0.00	5,383.61	315.49	678.30	3,080.48	0.00	9,457.88	0.00	0.00	0.00	0.00	21,767.10	
Harrison County MOA R'cd 9/5/14	340742	03	25,109.72	26,061.00	11,845.57	151.57	1,421.84	3,820.59	0.00	17,239.57	0.00	0.00	0.00	0.00	33,931.15	
USDA NIFA 2014-46100-22347	340743	03	(6,135.17)	36,353.02	7,067.25	217.35	19,984.21	683.60	0.00	27,952.41	0.00	2,265.44	0.00	0.00	0.00	
Forrest County MOA R'cd 9/16/14	340744	03	25,659.26	26,969.00	15,072.50	211.39	1,626.44	4,345.26	0.00	21,255.59	0.00	0.00	0.00	0.00	31,372.67	
Scott County MOA R'cd 9/19/14	340745	03	34,538.27	35,301.00	16,150.40	634.23	1,499.95	11,089.35	0.00	29,373.93	0.00	0.00	0.00	0.00	40,465.34	
Amite Co Bd Spvrs MOA REC 9/24/14	340746	03	2,764.03	5,391.00	0.00	743.95	1,572.84	2,065.98	0.00	4,382.77	0.00	0.00	0.00	0.00	3,772.26	
Wilkinson Co. MOA REC 9/24/14	340747	03	28,703.89	32,737.00	12,918.32	432.54	1,317.82	5,170.55	0.00	19,839.23	0.00	0.00	0.00	0.00	41,601.66	
USDA-NRCS 65-4423-14-2435	340748	03	(16,492.24)	23,164.54	1,431.68	805.54	108.99	11,352.55	0.00	13,698.76	0.00	1,358.98	0.00	0.00	(8,385.44)	
MDHS - 6004489/6004500	340749	03	(190,666.45)	896,619.19	342,112.05	29,725.36	8,258.02	193,516.73	0.00	573,612.16	0.00	130,877.34	0.00	0.00	1,463.24	
USDA-APHIS 14-7100-0360-CA (P)	340750	03	(39,392.04)	97,930.63	34,168.59	7,542.40	1,442.61	10,079.28	0.00	53,232.88	0.00	5,355.74	0.00	0.00	(50.03)	
Wayne County MOA R'cd 10/14/14	340751	03	34,220.67	30,000.00	10,767.27	656.36	1,029.51	9,173.62	0.00	21,626.76	0.00	0.00	0.00	0.00	42,593.91	
USDA-APHIS 14-6100-0097-GR	340752	03	(26,804.78)	57,596.80	21,491.77	2,014.95	760.00	5,768.19	0.00	30,034.91	0.00	5,821.26	0.00	0.00	(5,064.15)	
USDA-RD RBS-14-23	340753	03	(805.48)	575,662.39	77,454.94	28,445.29	492,319.00	19,751.39	0.00	617,970.62	0.00	61,797.06	0.00	0.00	(104,910.77)	
USDA-NIFA 2014-70003-22355	340754	03	(1,570.07)	12,149.98	5,667.97	624.54	0.00	2,247.00	0.00	8,539.51	0.00	2,322.75	0.00	0.00	(282.35)	
MFC - Dated 10/29/14	340755	03	(630.49)	9,801.20	0.00	5,111.98	146.06	2,580.22	0.00	7,838.26	0.00	1,567.65	0.00	0.00	(235.20)	
USDA NIFA 2014-70006-22559	340756	03	(8,874.97)	76,891.42	24,880.82	21,796.64	1,052.53	12,709.84	0.00	60,439.83	0.00	16,439.67	0.00	0.00	(8,863.05)	
University of GA RR722-418/5054536	340757	03	0.00	0.00	0.00	1,475.20	0.00	0.00	0.00	1,475.20	0.00	401.25	0.00	0.00	(1,876.45)	
MDAC MOU dtd 11/18/14 - Stafne	340758	03	(1,035.00)	2,022.11	0.00	385.70	0.00	620.65	0.00	1,006.35	0.00	0.00	0.02	0.00	(19.22)	
MDAC MOU dtd 11/18/14 - Ward	340759	03	(171.83)	5,865.52	0.00	2,345.83	926.16	6,335.43	0.00	9,607.42	0.00	0.00	0.00	0.00	(3,913.73)	
MDAC MOU dtd 11/18/14-Meyers	340760	03	(11,806.59)	14,315.96	0.00	2,327.44	181.08	506.82	0.00	3,015.34	0.00	0.00	0.00	0.00	(505.97)	
MDAC MOU dtd 11/18/14-Meyers	340761	03	(5,500.00)	10,553.77	0.00	889.37	2,776.05	1,388.35	0.00	5,053.77	0.00	0.00	0.00	0.00	0.00	
MDAC MOU dtd 11/18/14	340762	03	(3,752.13)	12,639.07	0.00	3,307.97	6,971.29	0.00	0.00	10,279.26	0.00	0.00	0.00	0.00	(1,392.32)	
MDAC MOU dtd 11/18/14	340763	03	0.00	11,936.75	0.00	2,397.14	9,495.02	44.59	0.00	11,936.75	0.00	0.00	0.00	0.00	0.00	
USDA-NIFA 2014-70003-22355 (C)	340764	03	0.00	5,890.08	5,890.08	0.00	0.00	0.00	0.00	5,890.08	0.00	0.00	0.00	0.00	0.00	
UF 1500343172	340765	03	3,000.00	0.00	0.00	2,656.35	450.00	0.00	0.00	3,106.35	0.00	0.00	0.00	106.35	0.00	
USDA-Farm Service58-0510-4-038N (P)	340766	03	(29,832.51)	0.00	(7,193.46)	0.00	0.00	0.00	0.00	(7,193.46)	0.00	0.00	13,930.52	0.00	(8,708.53)	
Penn State 5133-MSU-USDA-2628	340767	03	0.00	8,320.50	9,344.20	0.00	0.00	0.00	0.00	9,344.20	0.00	2,541.62	0.00	0.00	(3,565.32)	
University of Arkansas 21665-07	340768	03	(3,486.63)	14,964.09	12,072.50	0.00	0.00	0.00	0.00	12,072.50	0.00	3,283.72	0.00	0.00	(3,878.76)	
Univ. of FL PO 1500343410	340770	03	2,961.52	3,000.00	6,029.38	0.00	0.00	1,488.34	0.00	7,517.72	0.00	0.00	1,556.20	0.00	0.00	
MDAC dtd 03/19/2015	340771	03	0.00	2,084.32	0.00	0.00	2,084.32	0.00	0.00	2,084.32	0.00	0.00	0.00	0.00	0.00	
Bureau of Plant Ind. dtd 6/19/15	340772	03	0.00	1,000.00	0.00	0.00	0.00	805.20	0.00	805.20	0.00	80.52	0.00	0.00	114.28	
Bureau of Plant Ind. dtd 6/24/15	340773	03	0.00	4,610.00	0.00	1,576.66	0.00	3,032.14	0.00	4,608.80	0.00	1.20	0.00	0.00	(0.00)	
MDAC dtd 6/19/15	340774	03	0.00	1,000.00	1,294.39	0.00	0.00	0.00	0.00	1,294.39	0.00	0.00	294.39	0.00	0.00	
USDA FAS CO-CR-15-022	340775	03	0.00	24,649.87	8,816.28	4,264.74	7,776.48	1,551.47	0.00	22,408.97	0.00	2,240.90	0.00	0.00	(0.00)	
MS Dept of Ag&Commerce dtd 8/19/15	340776	03	0.00	12,000.00	4,613.87	0.00	0.00	0.00	0.00	4,613.87	0.00	461.39	0.00	0.00	6,924.74	
USDA NIFA 2015-51300-24141	340777	03	0.00	0.00	0.00	1,136.61	2,798.47	5.22	0.00	3,940.30	0.00	426.18	0.00	0.00	(4,366.48)	
USDA 15FMPPMS0054	340778	03	0.00	0.00	3,581.65	0.00	0.00	1,959.87	0.00	5,541.52	0.00	1,263.47	0.00	0.00	(6,804.99)	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
MDHS LTR DTD 9/30/15	340779	03	0.00	1,461,344.40	1,229,552.81	54,857.16	3,366.21	23,890.67	0.00	1,311,666.85	0.00	297,936.40	0.00	(148,258.85)
USDA APHIS 15-7100-0373-CA	340780	03	0.00	31,811.56	62,323.65	547.89	5,811.54	8,740.14	0.00	77,423.22	0.00	7,742.32	0.00	(53,353.98)
Univ. of FL 1600411198	340782	03	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
University of Arkansas 21665-11	340783	03	0.00	8,334.25	6,345.94	997.43	0.00	42.87	0.00	7,386.24	0.00	1,684.06	0.00	(736.05)
MDAC dtd 11/20/2015	340784	03	0.00	3,128.57	0.00	0.00	0.00	4,157.48	0.00	4,157.48	0.00	0.00	0.00	(1,028.91)
MDHS - X02MC27404 Formula	340785	03	0.00	0.00	389,227.85	54,560.75	6,690.12	2,722.73	0.00	453,201.45	0.00	45,679.77	0.00	(498,881.22)
MDHS - D89MC27917 - Expansion	340786	03	0.00	0.00	519,419.03	62,984.57	8,011.82	129.30	0.00	590,544.72	0.00	59,392.37	0.00	(649,937.09)
MDAC dtd 11/20/2015	340787	03	0.00	138.48	0.00	138.48	25.94	617.65	0.00	782.07	0.00	0.00	0.00	(643.59)
MDAC dtd 11/20/2015 (C) Snyder	340789	03	0.00	0.00	0.00	0.00	0.00	867.80	0.00	867.80	0.00	0.00	0.00	(867.80)
MDAC dtd 11/20/2015	340790	03	0.00	288.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.91
University of GA RD309-129/S000941	340791	03	0.00	19,999.55	18,814.02	0.00	0.00	0.00	0.00	18,814.02	0.00	2,090.43	0.00	(904.90)
USDA APHIS 16-7100-0375-GR	340792	03	0.00	162.00	0.00	162.00	0.00	0.00	0.00	162.00	0.00	0.00	0.00	0.00
USDA-NIFA 2016-67023-24843	340793	03	0.00	30,281.94	1,226.09	3,719.14	16,650.43	2,655.94	0.00	24,251.60	0.00	6,596.44	0.00	(566.10)
Penn State NRCRD 5361-MSU-USDA-4341	340794	03	0.00	3,073.79	4,833.31	25.07	0.00	0.00	0.00	4,858.38	0.00	1,321.48	0.00	(3,106.07)
Penn State NRCRD 5357-MSU-USDA-4341	340795	03	0.00	2,049.31	3,222.38	0.00	0.00	0.00	0.00	3,222.38	0.00	876.49	0.00	(2,049.56)
Univ of Kentucky 3200000292-16-225	340796	03	0.00	0.00	305.86	1,603.23	0.00	0.00	0.00	1,909.09	0.00	190.91	0.00	(2,100.00)
MDAC dtd 11/20/15 (C) Collart	340797	03	0.00	0.00	380.00	0.00	3,055.70	0.00	0.00	3,435.70	0.00	0.00	0.00	(3,435.70)
MDAC dtd 11/20/15 (C) Ward	340798	03	0.00	0.00	0.00	12.51	0.00	967.62	0.00	980.13	0.00	0.00	0.00	(980.13)
MDE 13EA083201BB224641-01 Year 2	340812	03	(66,397.38)	66,397.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 13EA083201BB224641-01 Year 3	340813	03	(46,159.89)	337,102.41	199,050.00	19,961.43	68,663.64	36,600.41	0.00	324,275.48	0.00	0.00	0.00	(33,332.96)
MDE BB25-4641-004 (P)	340814	03	0.00	0.00	14,210.29	0.00	9,777.52	18,598.93	0.00	42,586.74	0.00	3,406.94	0.00	(45,993.68)
NIH 1R15AI099928-01A1 (C)	341291	03	0.00	2,236.89	0.00	1,548.02	0.00	0.00	0.00	1,548.02	0.00	688.87	0.00	(0.00)
University of Iowa W000523143	341298	03	(3,699.28)	9,630.44	3,845.76	0.00	0.00	0.00	0.00	3,845.76	0.00	2,087.83	0.00	(2.43)
MDHS-6004506	341307	03	(107,795.31)	346,429.35	144,264.43	46,695.09	339.00	25,641.52	0.00	216,940.04	0.00	21,694.00	0.00	0.00
MDHS - 6004507	341308	03	(346,037.45)	1,390,956.14	597,757.33	69,772.79	437,761.46	97,959.82	0.00	1,203,251.40	0.00	83,685.98	0.00	(242,018.69)
MDHS-6004508	341309	03	(168,206.98)	1,142,378.48	244,975.57	25,718.56	181,330.91	450,014.78	0.00	902,039.82	0.00	72,131.68	0.00	(0.00)
MDHS-6004487	341310	03	(103,745.41)	125,848.97	16,745.53	3,515.12	(965.83)	1,283.55	0.00	20,578.37	0.00	2,009.42	484.23	0.00
MDHS-6006551	341311	03	(60.86)	60.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS- 6004666	341312	03	(36,273.44)	180,866.34	74,636.77	11,924.24	49,375.79	0.00	0.00	135,936.80	0.00	8,656.10	0.00	(0.00)
MDHS - 6005230	341313	03	47,970.09	(47,970.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS-6004485	341314	03	(145,357.46)	652,449.61	308,181.63	69,878.85	55,264.27	33,021.75	0.00	466,346.50	0.00	40,745.65	0.00	0.00
MSDH - 13010106000000PD	341315	03	3,189.96	0.00	0.00	0.00	3,204.72	0.00	0.00	3,204.72	0.00	0.00	14.76	0.00
MSDH 13010101000000	341316	03	(15,365.35)	15,365.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDHS dtd 6/25/2015	341317	03	0.00	291,030.19	0.00	0.00	0.00	235,977.27	1,018.00	236,995.27	0.00	54,034.92	0.00	0.00
MDHS 6007870	341318	03	0.00	680,342.11	486,874.96	22,836.62	123,135.12	82,160.50	0.00	715,007.20	0.00	63,682.54	0.00	(98,347.63)
MDHS 6007725	341319	03	0.00	249,111.89	181,751.41	18,505.89	26,121.22	49,369.24	0.00	275,747.76	0.00	27,574.78	0.00	(54,210.65)
MDHS 6007872	341320	03	0.00	1,396,851.43	1,080,515.12	225,293.47	19,860.24	99,591.83	0.00	1,425,260.66	0.00	146,548.85	0.00	(174,958.08)
MDHS 6007856	341321	03	0.00	339,750.49	284,226.86	46,513.79	1,857.00	20,804.61	0.00	353,402.26	0.00	35,340.23	0.00	(48,992.00)
MDHS 6007857	341322	03	0.00	569,905.26	342,801.85	75,703.56	12,466.79	226,640.02	0.00	657,612.22	0.00	65,761.22	0.00	(153,468.18)
MDHS 6007871	341323	03	0.00	947,004.57	344,512.95	69,794.58	725,869.69	7,684.62	0.00	1,147,861.84	0.00	71,495.99	0.00	(272,353.26)
MDHS 6007727	341324	03	0.00	746,952.48	456,379.86	35,343.78	330,455.49	26,708.24	0.00	848,887.37	0.00	55,028.31	0.00	(156,963.20)
MDHS 6007858	341325	03	0.00	785,187.06	716,496.49	45,541.86	22,972.40	24,775.88	0.00	809,786.63	0.00	80,277.61	0.00	(104,877.18)
MDHS 6007728	341326	03	0.00	291,361.28	247,771.53	29,508.88	99,404.02	63,934.75	0.00	440,619.18	0.00	36,070.38	0.00	(185,328.28)
University of Iowa W000775940	341329	03	0.00	8,228.48	4,948.80	1,280.13	55.00	1,514.00	0.00	7,797.93	0.00	2,121.04	0.00	(1,690.49)
MSDH 13010106000000PD	341330	03	0.00	0.00	0.00	0.00	6,802.72	0.00	0.00	6,802.72	0.00	0.00	0.00	(6,802.72)
MSDH 21839	341331	03	0.00	1,449.29	2,207.90	3,003.43	395.00	16,614.16	0.00	22,220.49	0.00	3,333.07	0.00	(24,104.27)
MSDH 13010103000000EP	341332	03	0.00	1,059.37	1,906.30	3,953.54	0.00	0.00	0.00	5,859.84	0.00	1,336.04	0.00	(6,136.51)
DOI/USFWS 1448-40181-02-G-066 Jones	341515	03	(22.24)	(12.00)	0.00	0.00	(34.24)	0.00	0.00	(34.24)	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
DOI/USFWS 1448-40181-02-G-066	341543	03	(1,238.94)	1,238.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USFWS 1448-40181-02-G-066	341545	03	(82.22)	82.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOL/USFWS 1448-40181-02-G-066	341546	03	(661.22)	5,561.22	0.00	0.00	0.00	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00
DOI USFWS F13AC00825 - Tegt	341547	03	(482.83)	14,000.00	0.00	94.45	0.00	13,668.17	0.00	13,762.62	0.00	5,706.34	0.00	(5,951.79)	
Puerto Rico Dept NER 2016-000034-A	341548	03	(85,935.93)	87,712.00	47,794.51	27,338.98	16,107.29	4,038.84	0.00	95,279.62	0.00	13,484.27	0.00	(106,987.82)	
MSDH 88000LI0	341725	03	(20,054.55)	19,192.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(437.11)	425.34	(0.00)	
MSDH 88000LI0	341726	03	0.00	44,143.98	32,581.96	3,940.61	195.00	0.00	0.00	36,717.57	0.00	9,987.18	0.00	(2,560.77)	
Dauphin Island Sea Lab 2594JC001MSU	341727	03	0.00	0.00	3,739.83	0.00	0.00	0.00	0.00	3,739.83	0.00	0.00	0.00	(3,739.83)	
OSHA DOL CS-27071-CS6	342504	03	0.00	467,932.87	378,855.16	41,148.68	43,643.41	8,705.26	0.00	472,352.51	0.00	30,750.15	0.00	(35,169.79)	
MS Homeland Security 11HS600	342861	03	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.52	(11.52)	0.00	0.00	
National 4-H Council dtd 12/17/13	342873	03	(8,693.06)	4,247.75	0.00	0.00	0.00	(3,619.95)	3,619.95	0.00	0.00	0.00	4,445.31	0.00	
Homeland & Security Prog 13HS600	342878	03	(10,902.75)	10,902.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Homeland Security 13CC600	342880	03	(598.66)	977.23	0.00	(648.52)	0.00	1,027.09	0.00	378.57	0.00	0.00	0.00	0.00	
USM-GR05261-001	342881	03	(4,250.74)	4,250.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Natl 4H Council MSU 4-H NMP Year 5	342882	03	(30,233.19)	81,955.49	4,394.40	0.00	4,565.07	42,762.83	0.00	51,722.30	0.00	0.00	0.00	0.00	
MS Office of Homeland Sec A13CC600	342884	03	0.00	249.50	0.00	0.00	0.00	249.50	0.00	249.50	0.00	0.00	0.00	0.00	
MS Office of Homeland Sec S13CC600	342885	03	(1,540.81)	1,540.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Homeland Security E13CC600	342886	03	(6,623.89)	14,996.39	0.00	0.00	0.00	8,372.50	0.00	8,372.50	0.00	0.00	0.00	0.00	
MS Homeland Security 14HS600	342887	03	0.00	38,662.20	32,698.47	7,372.07	3,268.16	11,080.43	0.00	54,419.13	0.00	1,360.48	0.00	(17,117.41)	
ARC MS-18166-15	342888	03	0.00	0.00	0.00	0.00	4,615.84	0.00	0.00	4,615.84	0.00	0.00	0.00	(4,615.84)	
MS Office Homeland Security 15CC600	342889	03	0.00	15,726.94	13,106.69	3,754.00	2,273.32	15,300.56	0.00	34,434.57	0.00	1,721.73	0.00	(20,429.36)	
USM USM-GR05445-001	342890	03	0.00	9,784.29	7,692.05	0.00	0.00	0.00	0.00	7,692.05	0.00	2,092.24	0.00	0.00	
National 4-H Council NMP Year 6	342891	03	0.00	0.00	3,006.77	857.98	62.04	23,284.80	0.00	27,211.59	0.00	6,204.24	0.00	(33,415.83)	
MS Homeland Security A14HS600	342892	03	0.00	0.00	0.00	0.00	0.00	7,269.00	0.00	7,269.00	0.00	0.00	0.00	(7,269.00)	
MDWFP Farm Pond Management	343009	03	449.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.50	
MS Head Start dtd 12/2/13	343112	03	(17,812.30)	10,812.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,000.00)	
MS Dept of Rev 5/27/14 (P)	343116	03	(128,567.07)	119,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,948.07	0.00	
MS Dept of Rev dtd 5/27/14 (C)	343117	03	(38,297.32)	45,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,906.68	0.00	0.00	
MSDH-22000WS0	343120	03	(43,226.57)	43,106.80	0.00	(94.17)	0.00	0.00	0.00	(94.17)	0.00	(25.60)	0.00	0.00	
MDEQ 15-00039	343121	03	(6,689.93)	48,614.91	(7.79)	934.32	86,237.34	189.24	0.00	87,353.11	0.00	0.00	0.00	(45,428.13)	
MDWFP 07-2015	343122	03	(1,829.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,829.64	0.00	
MDWFP 09-2015	343123	03	3,245.14	0.00	0.00	0.00	1,845.40	1,399.74	0.00	3,245.14	0.00	0.00	0.00	(0.00)	
MS Dept of Revenue 5/26/15	343124	03	0.00	90,408.00	76,609.93	2,600.00	4,003.62	6,337.37	0.00	89,550.92	0.00	0.00	0.00	857.08	
MS Dept of Revenue- (P) Turner	343125	03	0.00	288,923.00	98,791.95	5,752.38	156,710.91	1,035.07	0.00	262,290.31	0.00	0.00	0.00	26,632.69	
MS Dept of Revenue- (C) Falconer	343126	03	0.00	26,161.00	13,160.66	5,200.64	2,058.98	1,563.13	0.00	21,983.41	0.00	0.00	0.00	4,177.59	
Visit Mississippi dtd 6/29/15	343128	03	0.00	15,000.00	0.00	0.00	8,110.15	5,783.13	0.00	13,893.28	0.00	0.00	0.00	1,106.72	
MDEQ 13-0001MSU-001	343129	03	0.00	3,712.03	2,085.74	390.63	0.00	441.89	0.00	2,918.26	0.00	793.77	0.00	0.00	
MDWFP ck#100215544	343130	03	0.00	29,999.58	13,272.25	0.00	9,705.00	0.00	0.00	22,977.25	0.00	0.00	0.00	7,022.33	
MS Imp. Comm for Sustainable Forest	343131	03	0.00	640.85	1,922.75	0.00	0.00	342.10	0.00	2,264.85	0.00	0.00	0.00	(1,624.00)	
MS Imp. Comm for Sustainable Forest	343132	03	0.00	12,847.66	17,304.53	0.00	7,080.00	0.00	0.00	24,384.53	0.00	0.00	0.00	(11,536.87)	
MSDH dtd 9/7/15	343133	03	0.00	35,542.64	48,926.71	0.00	0.00	0.00	0.00	48,926.71	0.00	13,308.07	0.00	(26,692.14)	
MDWFP 14-2016	343134	03	0.00	6,000.00	402.91	0.00	80.00	830.43	0.00	1,313.34	0.00	0.00	0.00	4,686.66	
MDEQ 16-00039	343135	03	0.00	9,912.00	15,829.82	934.13	7.23	262.01	0.00	17,033.19	0.00	4,633.03	0.00	(11,754.22)	
County Support - Bolivar	344809	03	0.00	1,098.43	1,098.43	0.00	0.00	0.00	0.00	1,098.43	0.00	0.00	0.00	0.00	
County Support - Marion	344817	03	(1,838.72)	1,838.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
County Support - Humphreys	344819	03	(3,373.25)	4,550.12	1,294.57	0.00	0.00	0.00	0.00	1,294.57	0.00	0.00	0.00	(117.70)	
County Support - Lauderdale	344820	03	(11,659.63)	46,582.98	46,551.32	0.00	0.00	0.00	0.00	46,551.32	0.00	0.00	0.00	(11,627.97)	
Lee CBS 05010082 Mitchell	344830	03	(7,322.83)	22,387.12	15,064.79	0.00	0.00	0.00	0.00	15,064.79	0.00	0.00	0.00	(0.50)	

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SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
Lincoln CBS 090909389 - Bales	344839	03	3,351.37	0.00	171.10	0.00	580.00	0.00	0.00	751.10	0.00	0.00	0.00	2,600.27
SSD - ctd 6/16/2014	344841	03	(14,847.52)	63,882.80	32,110.18	2,172.00	14,512.02	5,616.74	0.00	54,410.94	0.00	0.00	0.00	(5,375.66)
Grant-In-Aid - Wildlife & Fish	345003	03	2,305.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305.36
PSS Dunlap Grant-in-Aid	345005	03	6.13	10,000.00	3,263.94	0.00	2,413.00	0.00	0.00	5,676.94	0.00	0.00	0.00	4,329.19
Grant-In-Aid - Entomology	345014	03	453,066.18	173,536.31	42,440.14	38,090.55	74,799.44	79,999.80	0.00	235,329.93	0.00	8,700.00	(11,970.56)	370,602.00
Grant-In-Aid Agronomy-Reynolds	345016	03	28.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	14,278.00
Cotton Monitoring Program	345020	03	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Grant-In-Aid - Food & Fiber	345023	03	27,550.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,550.58
MS Boll Weevil Management Program	345038	03	(12,431.89)	204,063.98	200,667.73	0.00	(191.60)	0.00	0.00	200,476.13	0.00	0.00	0.00	(8,844.04)
Grant-In-Aid - Delta Area	345040	03	311,549.00	587,927.18	24,078.36	10,834.81	4,191.93	85,522.83	27,780.00	152,407.93	0.00	9,822.50	0.00	737,245.75
Grant-In-Aid - Weed Science- Byrd	345041	03	9,431.90	14,000.00	0.00	439.86	30.60	2,442.48	0.00	2,912.94	0.00	0.00	(294.39)	20,024.57
Ag Engineering - Grant-in-Aid	345053	03	8.00	2,500.00	0.00	1,880.14	0.00	0.00	0.00	1,880.14	0.00	125.00	0.00	502.86
Grant-In-Aid Agronomy-Larson	345088	03	44,795.20	35,500.00	0.00	341.49	6,190.41	9,270.04	0.00	15,801.94	0.00	3,450.00	0.00	61,043.26
Grant-In-Aid Agronomy-Nagel	345089	03	53.89	3,567.16	0.00	0.00	0.00	1,188.98	0.00	1,188.98	0.00	178.36	0.00	2,253.71
GMOA-Extension 4-H	345099	03	4,707.64	67,700.00	0.00	4,174.13	27,572.27	14,343.27	0.00	46,089.67	0.00	750.00	(4,445.31)	21,122.66
Grant-In-Aid-SW District	345103	03	12,410.73	2,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,088.00	27,823.73
Grant-In-Aid -Ext Ag. Engineering	345104	03	180.30	0.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	100.30
Grant-In-Aid - SE District	345105	03	36,445.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,445.07
Grant-In-Aid - NE District	345106	03	39,241.89	2,219.00	0.00	8,424.99	2,150.24	10,000.53	0.00	20,575.76	0.00	(15.00)	0.00	20,900.13
Grant-In-Aid - McCurdy	345107	03	27,846.56	71,700.00	9,153.73	13,152.97	6,848.70	12,593.86	5,640.00	47,389.26	0.00	5,729.06	0.00	46,428.24
MSU Development Foundation	345114	03	0.00	16,579.52	21,867.35	0.00	0.00	3,657.52	0.00	25,524.87	0.00	0.00	6,467.35	(2,478.00)
MSU-Education Building	345146	03	120,480.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,480.06
Switzer Memorial	345147	03	20,261.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,261.35
Marcia Conery Memorial	345148	03	10,487.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,487.54
Pine Woods Pathway	345149	03	2,046.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.34
Agronomy Grant-in-Aid - Oldham	345193	03	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.63
Grant-In-Aid - Lott	345213	03	10,056.00	0.00	0.00	1,258.80	375.00	0.00	0.00	1,633.80	0.00	0.00	0.00	8,422.20
Grant-in-Aid - CMRES	345214	03	18,468.20	5,000.00	0.00	1,075.83	216.00	0.00	0.00	1,291.83	0.00	0.00	0.00	22,176.37
PSS Darrin Dodds Grant-in-Aid	345229	03	161,219.86	154,150.00	39,617.74	20,548.60	20,655.82	21,994.84	13,937.44	116,754.44	0.00	13,122.50	(7,237.31)	178,255.61
PSS Gu Grant-in-Aid	345292	03	(1,709.46)	29,822.00	19,870.92	5,900.70	301.02	3,592.26	0.00	29,664.90	0.00	2,747.45	(556.20)	(4,856.01)
PSS Irby GMOA/ Grant-In-Aid	345306	03	76,183.68	49,000.00	0.00	8,255.14	1,801.96	28,306.36	0.00	38,363.46	0.00	5,080.00	0.00	81,740.22
PSS Grant-in-Aid - Lemus	345309	03	7,571.75	8,755.00	0.00	2,279.62	1,118.85	5,745.95	0.00	9,144.42	0.00	1,295.50	500.00	6,386.83
Grant-In-Aid Covington Co Ext Ser	345310	03	2,266.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.75
SMOA - Michael Stanley Howell	345336	03	3,859.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.97
Pioneer TRAC#16481 - Catchot	345343	03	26,705.00	(31,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,195.00)	0.00	0.00
Bayer CropSc - Catchot	345358	03	(23,761.97)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,273.00)	0.00	(11,488.97)
Animal & Dairy Sc Gifts & Grants	345359	03	1,164.27	1,155.00	0.00	1,269.83	1,349.56	1,994.33	0.00	4,613.72	0.00	0.00	(158.23)	(2,452.68)
ASRED Agreement dtd 9/01/11 Brown	345361	03	319,362.54	408,000.00	15,833.24	0.00	322,997.26	1,390.81	0.00	340,221.31	0.00	0.00	61,462.87	448,604.10
MOA - Harry R. Smith	345364	03	13,679.83	0.00	0.00	967.11	120.00	0.00	0.00	1,087.11	0.00	0.00	0.00	12,592.72
Monsanto - Catchot	345384	03	73,902.50	66,182.50	44,665.19	13,268.47	4,540.48	32,069.21	10,062.43	104,605.78	0.00	2,437.95	0.00	33,041.27
Ms Boll Weevil Mgt Corporation	345385	03	74,556.20	67,926.00	83,310.63	0.00	14,945.61	875.00	0.00	99,131.24	0.00	0.00	0.00	43,350.96
Monsanto - Dodds	345393	03	(1,039.08)	9,413.00	0.00	0.00	1,894.97	32,403.64	0.00	34,298.61	0.00	7,714.00	0.00	(33,638.69)
Wal-Mart ck 1336526	345396	03	223.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.67
Monsanto - Irby	345398	03	7,353.09	12,720.00	0.00	0.00	0.00	0.00	14,650.00	14,650.00	0.00	1,360.00	0.00	4,063.09
Walton Family Fdtn 2012-814	345402	03	63,165.06	0.00	16,044.88	6,289.08	8,153.01	24,524.14	0.00	55,011.11	0.00	8,253.95	100.00	(0.00)
Kettering Fdtn KF-54515 #23.15.17	345411	03	(3,078.35)	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	921.65	0.00	0.00
William M. White - Denny	345413	03	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.80)	0.00
William M. White - Burger	345414	03	376.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.66



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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
National 4-H Council dtd 11/29/12	345429	03	9,483.20	15,355.00	0.00	0.00	6,161.00	0.00	0.00	6,161.00	0.00	0.00	0.00	18,677.20
MS Corn Prom Bd 2013-13	345436	03	2,346.42	302.72	3,361.96	348.84	14,119.04	257.01	0.00	18,086.85	0.00	0.00	0.00	(15,437.71)
MSU-RTC W.K Kellogg Foundation	345455	03	33,308.96	47,826.00	42,021.42	3,593.90	6,134.96	1,086.07	0.00	52,836.35	0.00	5,215.26	0.00	23,083.35
Dow Agro Science	345458	03	13,073.35	0.00	0.00	644.77	0.00	223.52	0.00	868.29	0.00	0.00	0.00	12,205.06
Kettering Found 35-43-00 KF-54798	345462	03	(2,789.77)	13,000.00	0.00	0.00	3,333.00	0.00	0.00	3,333.00	0.00	6,877.23	0.00	0.00
Oklahoma 4-H Found Inc. dtd 3/28/13	345463	03	(31.40)	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40	0.00
GMOA - Extension Forest Products	345474	03	13,917.50	4,800.00	0.00	2,236.99	428.99	257.66	0.00	2,923.64	0.00	0.00	0.00	15,793.86
MS Peanut Prom Board	345482	03	(3,015.22)	6,964.55	2,835.67	203.00	359.05	551.61	0.00	3,949.33	0.00	0.00	0.00	0.00
William M. White - Meyers	345489	03	802.87	0.00	0.00	0.00	6.00	607.50	0.00	613.50	0.00	0.00	0.00	189.37
William M. White - Parish	345490	03	1,078.42	0.00	0.00	73.90	0.00	803.24	0.00	877.14	0.00	0.00	0.00	201.28
MS Soybean Promotion Bd 21-2014 (C)	345495	03	(1,046.36)	1,046.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
First TransCanada dtd 2/5/2014	345504	03	(10,667.69)	0.00	0.00	(6,805.40)	(2,547.70)	(565.00)	0.00	(9,918.10)	0.00	0.00	749.59	(0.00)
MS Soybean Promotion Bd 59-2014	345509	03	(40,360.14)	40,360.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
SMOA - 4H Club Fdn MS dtd 4/28/14	345520	03	30,999.36	0.00	0.00	0.00	14,034.77	5,569.65	0.00	19,604.42	11,394.94	0.00	0.00	0.00
OK 4-H Fdn, Inc. CTD 05/14/2014	345522	03	365.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.68	0.00	0.00
USDA-ARS 59-3611-4-003	345523	03	(11,554.03)	26,098.14	13,914.17	629.94	0.00	0.00	0.00	14,544.11	0.00	0.00	0.00	(0.00)
Excel by 5 - dtd6/11/14	345525	03	(19,138.65)	62,094.57	26,330.49	9,358.60	2,274.84	4,992.00	0.00	42,955.93	0.00	0.00	0.01	(0.00)
MS Soybean Prom Bd 77-2014	345526	03	(45,792.89)	53,368.36	7,692.88	233.14	(350.55)	0.00	0.00	7,575.47	0.00	0.00	0.00	0.00
BASF - Layton	345527	03	10,561.39	0.00	0.00	1,578.77	1,951.36	2,228.69	0.00	5,758.82	0.00	0.00	0.00	4,802.57
GMOA-Gallardo	345528	03	39,571.11	0.00	1,239.89	6,134.63	18,871.42	1,100.88	0.00	27,346.82	0.00	0.00	0.00	12,224.29
Dow AgroSciences - Irby	345529	03	(1,373.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.00	0.00	(1,912.00)
National 4-H Council CTD 10/20/14	345530	03	(4,636.42)	17,800.00	0.00	0.00	1,645.69	11,513.30	0.00	13,158.99	0.00	0.00	58.81	63.40
MS Rice Prom Board CTD 10/3/14	345531	03	(12,473.83)	49,128.43	38,008.73	0.00	0.00	0.00	0.00	38,008.73	0.00	0.00	0.00	(1,354.13)
Cotton Inc 14-314 (P)	345532	03	(1,319.58)	6,417.57	0.00	3,272.79	1,106.00	54.25	0.00	4,433.04	0.00	664.95	0.00	(0.00)
Cotton Inc. (P)	345534	03	(1,669.54)	2,239.06	0.00	490.06	5.18	0.00	0.00	495.24	0.00	74.28	0.00	(0.00)
Cotton Inc. 12-203	345535	03	(460.09)	460.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc 08-372 (P)	345536	03	(103.98)	1,998.36	0.00	1,647.29	0.00	0.00	0.00	1,647.29	0.00	247.09	0.00	(0.00)
Cotton Inc. 08-372 (C)	345537	03	0.00	194.41	0.00	169.05	0.00	0.00	0.00	169.05	0.00	25.36	0.00	(0.00)
Cotton Inc. 14-312 (P)	345538	03	(827.10)	855.55	0.00	0.00	24.74	0.00	0.00	24.74	0.00	3.71	0.00	(0.00)
Cotton Inc. 14-312 (C)	345539	03	0.00	0.00	0.00	147.45	0.00	0.00	0.00	147.45	0.00	0.00	147.45	0.00
Cotton Inc Renewal 09-601	345541	03	(2,375.06)	2,375.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cotton Inc Renewal 12-170MS	345542	03	(12,781.14)	45,210.30	24,961.23	7,249.94	217.99	0.00	0.00	32,429.16	0.00	0.00	0.00	0.00
MS Forestry Assoc Email dtd 12/9/14	345543	03	2,405.67	23,355.42	17,343.57	0.00	8,417.70	0.00	0.00	25,761.27	0.00	0.00	0.18	(0.00)
MS Forestry Assoc Email dtd 12/9/14	345544	03	504.48	1,422.50	1,926.98	0.00	0.00	0.00	0.00	1,926.98	0.00	0.00	0.00	0.00
SMOA-Forest Products Soc. 1/15/15	345545	03	3,711.04	9,300.00	0.00	0.00	0.00	151.76	0.00	151.76	0.00	2,089.00	0.00	10,770.28
Cotton Inc Renewal 13-763 (C)	345546	03	2,671.92	(2,265.68)	0.00	0.00	0.00	353.25	0.00	353.25	0.00	52.99	0.00	0.00
Cotton Inc, Renewal 14-289MS	345547	03	(375.61)	6,431.01	4,809.70	275.89	0.00	969.81	0.00	6,055.40	0.00	0.00	0.00	0.00
Houston Adv Res Ctr EFD-MSU1114	345548	03	(523.90)	4,095.04	0.00	1,844.66	123.40	334.67	0.00	2,302.73	0.00	0.00	0.00	1,268.41
America Saves Week dtd 1/13/15	345549	03	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00
Peanut Promotion Board 6	345551	03	0.00	4,800.00	0.00	0.00	0.00	7,299.00	0.00	7,299.00	0.00	0.00	0.00	(2,499.00)
MS Peanut Promotion Board 8	345552	03	(4,506.04)	9,584.01	0.00	0.00	4,792.00	285.97	0.00	5,077.97	0.00	0.00	0.00	0.00
Boone and Crockett CTD 2/18/15	345553	03	10,000.00	10,000.00	0.00	1,541.36	610.00	1,165.07	0.00	3,316.43	0.00	0.00	0.00	16,683.57
Cotton Inc. Renewal 12-265	345554	03	(17,225.93)	6,695.84	(9,156.60)	0.00	0.00	0.00	0.00	(9,156.60)	0.00	(1,373.49)	0.00	0.00
MS Peanut Promotion Board 7	345555	03	0.00	2,154.00	0.00	0.00	2,154.00	0.00	0.00	2,154.00	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 3	345556	03	(991.98)	2,506.48	3,175.08	97.09	43.50	214.02	0.00	3,529.69	0.00	0.00	0.00	(2,015.19)
MS Peanut Promotion Board 4	345557	03	(9,443.60)	28,418.53	11,540.91	4,683.43	1,598.37	7,622.64	0.00	25,445.35	0.00	0.00	0.00	(6,470.42)
MS Peanut Promotion Board 5	345558	03	(9,839.11)	9,839.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USB 1520-732-7233	345559	03	(66,048.31)	257,891.27	52,651.68	10,195.09	206,872.53	0.00	0.00	269,719.30	0.00	0.00	0.00	(77,876.34)

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MS Corn Promotion Board 13	345560	03	(45,195.35)	82,484.42	18,376.70	4,567.76	90.49	14,254.08	0.00	37,289.03	0.00	0.00	(0.04)	0.00
MS Corn Promotion Board 1	345561	03	(31,197.13)	117,515.28	54,598.17	4,529.05	11,258.93	15,932.00	0.00	86,318.15	0.00	0.00	0.00	0.00
William M. White - Williams	345562	03	2,000.00	0.00	0.00	929.06	0.00	97.99	0.00	1,027.05	0.00	0.00	0.00	972.95
William M. White - Rushing	345563	03	(69.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.77)
MS Corn Promotion Board 4	345564	03	(161.93)	3,646.75	2,734.82	0.00	750.00	0.00	0.00	3,484.82	0.00	0.00	0.00	0.00
MS Corn Promotion Board 3	345565	03	(5,077.84)	33,695.75	17,578.47	473.86	3,431.21	7,134.37	0.00	28,617.91	0.00	0.00	0.00	0.00
MS Corn Promotion Board 16	345566	03	(1,870.28)	6,480.99	0.00	4,540.71	70.00	0.00	0.00	4,610.71	0.00	0.00	0.00	0.00
MS Corn Promotion Board 5	345567	03	(7,134.47)	14,997.64	4,391.93	1,139.39	0.00	2,331.85	0.00	7,863.17	0.00	0.00	0.00	(0.00)
Grant-In-Aid Pontotoc Station	345568	03	19,615.87	19,600.00	0.00	4,431.88	935.00	2,524.28	0.00	7,891.16	0.00	1,042.50	0.00	30,282.21
Forestry GMOA	345569	03	4,704.31	0.00	0.00	1,975.76	250.00	1,006.13	0.00	3,231.89	0.00	0.00	0.00	1,472.42
MS Corn Promotion Board 6	345570	03	(6,611.44)	18,804.35	12,192.91	0.00	0.00	0.00	0.00	12,192.91	0.00	0.00	0.00	0.00
Cotton Inc. 15-865	345571	03	(10,230.42)	23,263.98	(1,246.45)	6,390.96	175.00	6,014.02	0.00	11,333.53	0.00	1,700.03	0.00	(0.00)
Cotton Inc. 15-889	345572	03	(3,569.66)	8,000.00	5,540.41	0.00	0.00	0.00	0.00	5,540.41	0.00	577.39	1,687.46	0.00
MS Soybean Prom Bd. 15-2015	345573	03	(8,694.93)	31,194.58	7,217.29	23,079.30	62.36	766.75	0.00	31,125.70	0.00	0.00	0.00	(8,626.05)
MS Soybean Prom Bd 10-2015	345574	03	(9,560.20)	59,410.20	51,174.69	4,487.45	7,924.71	4,467.30	0.00	68,054.15	0.00	0.00	0.00	(18,204.15)
MS Soybean Prom Bd 13-2015	345575	03	(11,387.05)	41,900.88	23,349.54	4,000.00	1,893.74	3,720.21	0.00	32,963.49	0.00	0.00	2,449.66	(0.00)
MS Soybean Prom Bd. 29-2015	345576	03	(6,409.37)	20,295.71	12,606.54	925.39	160.00	3,110.17	0.00	16,802.10	0.00	0.00	0.00	(2,915.76)
MS Soybean Prom Bd. 11-2015	345577	03	0.00	17,321.55	23,599.17	0.00	1,192.00	0.00	0.00	24,791.17	0.00	0.00	0.00	(7,469.62)
MS Soybean Prom Bd. 02-2015	345578	03	(488.18)	5,356.80	0.00	4,868.62	0.00	0.00	0.00	4,868.62	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 55-2015	345579	03	(54,825.42)	128,344.91	37,202.31	18,192.85	1,524.43	16,599.90	0.00	73,519.49	0.00	0.00	0.00	0.00
MS Soybean Prom Bd. 58-2015	345580	03	(10,140.79)	44,246.09	24,307.84	3,723.39	1,802.49	4,271.58	0.00	34,105.30	0.00	0.00	0.00	(0.00)
MS Soybean Prom Bd. 04-2015	345581	03	0.00	5,842.94	17,337.70	0.00	0.00	0.00	0.00	17,337.70	0.00	0.00	0.00	(11,494.76)
MS Soybean Prom Bd. 41-2015	345582	03	(3,504.42)	13,855.61	10,206.91	144.29	0.00	0.00	0.00	10,351.20	0.00	0.00	0.01	(0.00)
MS Soybean Prom Bd. 36-2015	345583	03	(18,607.80)	103,149.14	24,997.72	6,214.09	19,991.00	33,907.88	0.00	85,110.69	0.00	0.00	569.35	(0.00)
MS Rice Promotion Board 1	345584	03	(10,956.74)	24,196.46	0.00	6,920.84	1,168.61	5,150.27	0.00	13,239.72	0.00	0.00	0.00	(0.00)
Cotton Inc 15-985	345585	03	(14,041.37)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(527.48)	3,513.89	0.00
BASF - Dodds ctd 04/13/15	345586	03	(913.00)	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087.00
MS Rice Promotion Bd 10	345587	03	(3,583.86)	9,907.22	4,008.09	218.50	884.77	1,212.00	0.00	6,323.36	0.00	0.00	0.00	(0.00)
Pioneer-Catchot 20399	345588	03	(17,709.75)	31,900.00	(7,810.11)	0.00	0.00	2,110.61	3,875.00	(1,824.50)	0.00	0.00	0.00	16,014.75
Robert Wood Jsn. Fn. AKANDE 4/28/15	345589	03	(809.40)	1,020.31	0.00	0.00	0.00	211.29	0.00	211.29	0.00	0.00	0.38	(0.00)
USCP: 2015 - Catchot	345590	03	18,000.00	0.00	11,469.69	2,025.08	0.00	3,534.30	0.00	17,029.07	0.00	0.00	0.00	970.93
USCP Agreement: 2015-Gore	345591	03	19,000.00	0.00	11,469.50	0.00	0.00	0.00	0.00	11,469.50	0.00	0.00	0.00	7,530.50
Cotton Inc 11-832MS	345592	03	(3,578.83)	23,374.31	17,669.65	1,080.25	1,045.60	0.00	0.00	19,795.50	0.00	0.00	0.02	0.00
Cotton Inc. 15-153	345593	03	(4,080.84)	18,021.27	17,669.38	146.95	109.00	0.00	0.00	17,925.33	0.00	1,848.53	5,833.43	0.00
MSU-Fndn Monsanto- Barnes	345594	03	0.00	42,259.74	91,504.27	426.56	225.00	0.00	0.00	92,155.83	0.00	0.00	0.00	(49,896.09)
MSU- Fndn Monsanto- Oldham	345595	03	0.00	4,284.84	8,564.86	0.00	0.00	0.00	0.00	8,564.86	0.00	0.00	0.00	(4,280.02)
MS Corn Prom Board 16- (C) Burdine	345596	03	0.00	3,531.72	0.00	850.82	0.00	2,680.90	0.00	3,531.72	0.00	0.00	0.00	(0.00)
MSU Verizon-Telehealth Education	345597	03	0.00	0.00	0.00	405.90	0.00	3,874.09	0.00	4,279.99	0.00	0.00	0.00	(4,279.99)
Global Science & Technology, Inc.	345598	03	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,277.00	(15,723.00)	0.00	0.00
MS Soybean Prom Board 77-2015	345599	03	0.00	40,777.08	45,654.48	1,940.11	665.00	14,910.00	0.00	63,169.59	0.00	0.00	0.00	(22,392.51)
N Carolina Dept of Ag dtd 9/4/15	345600	03	0.00	3,362.46	1,965.58	1,396.88	0.00	0.00	0.00	3,362.46	0.00	0.00	0.00	0.00
Sustainable Forestry dtd 9/30/2014	345601	03	0.00	6,031.70	1,852.18	3,223.51	902.76	53.25	0.00	6,031.70	0.00	0.00	0.00	(0.00)
MS Land, Water & Timber dtd 9/23/15	345602	03	0.00	2,850.00	0.00	0.00	0.00	4,375.00	0.00	4,375.00	0.00	0.00	0.00	(1,525.00)
Amer. Youth Horse Coun. dtd 9/21/15	345603	03	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
SMOA - 4H Club Fdn MS dtd 10/5/15	345604	03	0.00	61,326.00	0.00	0.00	32,738.75	10,164.34	0.00	42,903.09	0.00	0.00	0.00	18,422.91
MS Soybean Prom Board 74-2016	345605	03	0.00	10,664.91	21,460.48	5,000.00	0.00	5,946.26	0.00	32,406.74	0.00	0.00	0.00	(21,741.83)
Grassland Oregon dtd 11/2/15	345607	03	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Walton Family Foundation 2015-1472	345608	03	0.00	155,636.00	38,863.68	2,056.41	11,493.19	13,101.52	0.00	65,514.80	0.00	9,827.22	0.00	80,293.98

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE		
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016		
BASF Corp. dtd 1/7/2016	345609	03	0.00	0.00	0.00	0.00	0.00	0.00	1,653.55	0.00	0.00	1,653.55	0.00	750.00	0.00	(2,403.55)
Cotton Inc. Renewal 14-289MS	345610	03	0.00	0.00	0.00	0.00	0.00	0.00	311.25	0.00	0.00	311.25	0.00	0.00	0.00	(311.25)
National 4-H Council dtd 12/21/15	345611	03	0.00	10,043.98	0.00	0.00	0.00	7,895.00	0.00	0.00	0.00	7,895.00	0.00	0.00	0.00	2,148.98
Consumer Fed of America dtd 1/12/16	345612	03	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
MS Tree Farm Committee dtd 12/11/15	345614	03	0.00	3,156.58	0.00	3,156.58	0.00	0.00	0.00	0.00	0.00	3,156.58	0.00	0.00	0.00	0.00
Cotton Inc. 12-265	345615	03	0.00	6,157.65	9,434.66	0.00	0.00	0.00	0.00	0.00	0.00	9,434.66	0.00	1,415.20	0.00	(4,692.21)
Cotton Inc. 12-170MS	345616	03	0.00	6,742.62	42,243.61	313.06	313.06	139.99	8,528.80	0.00	0.00	51,225.46	0.00	0.00	0.00	(44,482.84)
MS Corn Promotion Board 1	345617	03	0.00	1,132.75	27,962.63	1,159.08	1,497.48	12,358.45	0.00	0.00	0.00	42,977.64	0.00	0.00	0.00	(41,844.89)
MS Corn Promotion Board 17- (C)	345618	03	0.00	0.00	13,334.85	0.00	0.00	0.00	0.00	0.00	0.00	13,334.85	0.00	0.00	0.00	(13,334.85)
MS Corn Promotion Board 5	345620	03	0.00	0.00	8,990.16	0.00	0.00	0.00	3,420.01	0.00	0.00	12,410.17	0.00	0.00	0.00	(12,410.17)
MS Corn Promotion Board 2	345621	03	0.00	0.00	0.00	0.00	0.00	119.50	0.00	0.00	0.00	119.50	0.00	0.00	0.00	(119.50)
MS Corn Promotion Board 3	345622	03	0.00	0.00	13,593.40	2,661.12	2,305.99	13,519.76	0.00	0.00	0.00	32,080.27	0.00	0.00	0.00	(32,080.27)
MS Corn Promotion Board 14	345623	03	0.00	0.00	0.00	0.00	1.98	0.00	0.00	0.00	0.00	1.98	0.00	0.00	0.00	(1.98)
MS Peanut Promotion Board 3	345624	03	0.00	0.00	1,765.30	0.00	75.00	3,186.38	0.00	0.00	0.00	5,026.68	0.00	0.00	0.00	(5,026.68)
MS Peanut Promotion Board 4	345625	03	0.00	0.00	5,185.82	414.60	500.00	534.69	0.00	0.00	0.00	6,635.11	0.00	0.00	0.00	(6,635.11)
MS Peanut Promotion Board 2	345626	03	0.00	0.00	0.00	104.00	814.00	1,229.80	0.00	0.00	0.00	2,147.80	0.00	0.00	0.00	(2,147.80)
Cotton Inc. Renewal 11-832MS	345627	03	0.00	0.00	14,995.20	0.00	0.00	0.00	0.00	0.00	0.00	14,995.20	0.00	0.00	0.00	(14,995.20)
MS Corn Promotion Board 7 (P)	345628	03	0.00	0.00	4,068.82	0.00	0.00	0.00	0.00	0.00	0.00	4,068.82	0.00	0.00	0.00	(4,068.82)
MS Rice Promotion Board 2	345629	03	0.00	0.00	0.00	382.87	0.00	0.00	0.00	0.00	0.00	382.87	0.00	0.00	0.00	(382.87)
William M. White - Seal	345630	03	0.00	919.00	0.00	164.16	0.00	324.77	0.00	0.00	0.00	488.93	0.00	0.00	681.00	1,111.07
William M. White - Gordon	345631	03	0.00	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	1,750.00
William M. White - Meyers	345632	03	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	1,000.00
MS Soybean Promotion Board 66-2016	345633	03	0.00	0.00	0.00	0.00	300.00	3,755.01	0.00	0.00	0.00	4,055.01	0.00	0.00	0.00	(4,055.01)
MS Soybean Promotion Board 65-2016	345634	03	0.00	0.00	2,977.73	28.55	0.00	400.43	0.00	0.00	0.00	3,406.71	0.00	0.00	0.00	(3,406.71)
MS Soybean Promotion Board 63-2016	345636	03	0.00	0.00	0.00	0.00	0.00	48.14	0.00	0.00	0.00	48.14	0.00	0.00	0.00	(48.14)
MS Soybean Promotion Board 58-2016	345637	03	0.00	0.00	8,000.94	0.00	0.00	0.00	0.00	0.00	0.00	8,000.94	0.00	0.00	0.00	(8,000.94)
MS Soybean Promotion Board 41-2016	345638	03	0.00	0.00	3,398.33	0.00	0.00	99.00	0.00	0.00	0.00	3,497.33	0.00	0.00	0.00	(3,497.33)
MS Soybean Promotion Board 36-2016	345639	03	0.00	0.00	8,775.14	0.00	1,628.95	11,962.18	0.00	0.00	0.00	22,366.27	0.00	0.00	0.00	(22,366.27)
MS Soybean Promotion Board 55-2016	345640	03	0.00	0.00	19,308.65	2,458.83	5,240.00	18,027.16	0.00	0.00	0.00	45,034.64	0.00	0.00	0.00	(45,034.64)
MS Soybean Promotion Board 10-2016	345642	03	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	(225.00)
MS Soybean Promotion Board 29-2016	345643	03	0.00	0.00	10,080.41	253.80	0.00	747.91	0.00	0.00	0.00	11,082.12	0.00	0.00	0.00	(11,082.12)
MS Soybean Prom Bd. 15-2016 (P)	345644	03	0.00	0.00	0.00	5,641.93	0.00	3,324.33	0.00	0.00	0.00	8,966.26	0.00	0.00	0.00	(8,966.26)
MS Soybean Prom Bd 13-2016 (P)	345645	03	0.00	0.00	8,000.94	0.00	0.00	0.00	0.00	0.00	0.00	8,000.94	0.00	0.00	0.00	(8,000.94)
Innovate Mississippi MOU dtd3/31/16	345646	03	0.00	0.00	15,819.56	0.00	0.00	0.00	0.00	0.00	0.00	15,819.56	0.00	4,302.92	0.00	(20,122.48)
Dow AgroSciences, LLC 4/12/2016	345647	03	0.00	4,000.00	0.00	0.00	0.00	503.72	0.00	0.00	0.00	503.72	0.00	479.00	0.00	3,017.28
Cotton Inc. 15-865	345648	03	0.00	0.00	0.00	322.11	0.00	246.34	0.00	0.00	0.00	568.45	0.00	85.27	0.00	(653.72)
Sustainable Forestry dtd 10/9/15	345650	03	0.00	0.00	1,844.14	0.00	200.00	0.00	0.00	0.00	0.00	2,044.14	0.00	0.00	0.00	(2,044.14)
Univ of Mississippi dtd 4/14/16	345651	03	0.00	0.00	1,345.70	337.49	40.90	3,457.98	0.00	0.00	0.00	5,182.07	0.00	0.00	0.00	(5,182.07)
Cotton Inc. Renewal 15-153	345653	03	0.00	0.00	3,748.80	0.00	0.00	0.00	0.00	0.00	0.00	3,748.80	0.00	377.48	0.00	(4,126.28)
MS Cookbook Royalties	349001	03	34,568.88	335.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,903.96
MS Governor Off ARB3-GT15-0111-0002	354009	03	(129,507.83)	141,451.87	0.00	515.48	6,301.54	3,950.00	0.00	0.00	0.00	10,767.02	0.00	1,177.02	0.00	(0.00)
US Army - W9124D-12-C-0017	360481	03	(82,177.00)	0.00	(44,707.91)	(6,698.75)	(11,295.00)	(27,213.60)	0.00	0.00	0.00	(89,915.26)	0.00	0.00	0.00	7,738.26
TSMO-US Army dtd 7/8/14	360586	03	(30,258.70)	38,453.21	3,854.55	3,521.24	0.00	0.00	0.00	0.00	0.00	7,375.79	0.00	818.72	0.00	(0.00)
SAIC PO10207144/1	360624	03	(1,589.28)	1,294.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.08)	0.00	0.00
Engility 017(BY14-076SP)	360626	03	(36,374.98)	48,962.47	9,281.91	968.49	0.00	0.00	0.00	0.00	0.00	10,250.40	0.00	2,337.09	0.00	(0.00)
US Army IPA for Larry Davis	360629	03	0.00	210,615.24	230,258.68	0.00	0.00	0.00	0.00	0.00	0.00	230,258.68	0.00	25,558.71	0.00	(45,202.15)
TSMO- US Army IPA Bumgarner	360631	03	0.00	93,524.78	88,284.67	14,776.46	85.00	0.00	0.00	0.00	0.00	103,146.13	0.00	11,449.22	0.00	(21,070.57)
MICC- Ft Knox W9124D-15-C-0019	360632	03	0.00	234,298.10	145,092.18	8,149.72	59,553.27	112,861.45	0.00	0.00	0.00	325,656.62	0.00	0.00	0.00	(91,358.52)

**MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016**

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
Engility HPTI-PETTT-MSU TO18	360633	03	0.00	79,288.35	61,307.60	3,259.46	0.00	0.00	0.00	64,567.06	0.00	14,721.29	0.00	0.00
DOD- ARMY IPA John Cullinane	360642	03	0.00	150,488.04	171,605.49	0.00	0.00	0.00	0.00	171,605.49	0.00	19,048.21	0.00	(40,165.66)
DOD- ARMY IPA for William Ward	360649	03	0.00	135,616.40	162,781.03	0.00	0.00	0.00	0.00	162,781.03	0.00	18,068.69	0.00	(45,233.32)
Neany Inc. IPA Agreement	360653	03	0.00	227,110.41	121,517.18	38,419.21	75.00	408.82	0.00	160,420.21	0.00	36,575.81	0.00	30,114.39
ERDC DOD IPA Louis Turcotte	360686	03	0.00	0.00	29,404.54	0.00	0.00	0.00	0.00	29,404.54	0.00	3,263.90	0.00	(32,668.44)
DOE U350A090026 - Boggan	361053	03	(1,081.36)	169,706.31	151,334.15	7,704.90	7,781.84	1,528.12	0.00	168,349.01	0.00	2,822.42	0.00	(2,546.48)
MDE - 995120-001	361154	03	(2,497.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,497.79	0.00
MSUWTP Statewide US DOEEd (Project)	361172	03	(10,157.17)	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.00	0.00	2,569.83
MWTI Statewide US DOEEd (Institute)	361176	03	(89,247.93)	617,182.27	352,691.86	57,551.01	61,546.31	251.53	0.00	472,040.71	0.00	54,667.37	0.00	1,226.26
South Arts 4948	361803	03	0.00	3,970.00	0.00	0.00	3,970.00	0.00	0.00	3,970.00	0.00	0.00	0.00	0.00
MDOT NSTI-2015-00(003)/105011-12200	361806	03	(26,311.10)	55,000.00	17,611.59	0.00	990.50	6,251.15	0.00	24,853.24	0.00	7,948.68	4,113.02	0.00
MS Arts Commission 16/192-AI/PG	361807	03	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
MS Arts Commission 16-154-AI/PG	361808	03	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
MDOT SPR-1(75)/106938/187000	361810	03	0.00	0.00	0.00	0.00	9,900.55	0.00	0.00	9,900.55	0.00	0.00	0.00	(9,900.55)
MDOT 502940	361811	03	0.00	536,068.66	505,485.19	1,742.92	61,744.46	114,342.26	0.00	683,314.83	0.00	305,658.18	0.00	(452,904.35)
NEA 15-4292-7112	361812	03	0.00	0.00	7,022.80	624.34	0.00	500.00	0.00	8,147.14	0.00	2,216.02	0.00	(10,363.16)
MS Humanities Council MSOH15-10-123	361813	03	0.00	1,730.50	0.00	0.00	1,336.75	393.75	0.00	1,730.50	0.00	0.00	0.00	0.00
Youth Service America dtd 8/17/15	361819	03	0.00	2,000.00	0.00	757.61	0.00	1,999.46	0.00	2,757.07	0.00	0.00	(0.54)	(757.61)
MSBDC/ University of MS 16-12-033	361826	03	0.00	40,334.11	51,203.19	504.78	4,391.56	885.76	0.00	56,985.29	0.00	0.00	0.00	(16,651.18)
U.S. SBA- SBAHQ-15-V-0017- B2B	361827	03	0.00	52,278.50	56,060.58	9,086.07	0.00	0.00	0.00	65,146.65	0.00	14,853.40	0.05	(27,721.50)
US-SBA dtd 3/9/16	361832	03	0.00	15,000.00	1,716.67	7,292.20	45.00	149.78	0.00	9,203.65	0.00	0.00	0.00	5,796.35
MS Humanities Council RG15-14-070	361837	03	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(2,000.00)
MDOT NSTI2016-00(003)/105011-125000	361842	03	0.00	0.00	924.74	0.00	0.00	411.13	0.00	1,335.87	0.00	363.36	0.00	(1,699.23)
U.S. SBA- SBAHQ-16-V-0011	361843	03	0.00	0.00	17,137.86	4,092.78	49.50	0.00	0.00	21,280.14	0.00	4,819.78	0.00	(26,099.92)
NSF IIP-1361916 - Jha	362625	03	0.00	(2,253.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,555.00)	698.72	0.00
SAMHSA 1U79SM061448-01	362850	03	(587.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.74	0.00
SAMHSA-5U79SM061448-02	362853	03	(5,021.09)	41,305.55	25,962.61	27.40	120.00	467.97	0.00	26,577.98	0.00	9,706.52	0.04	0.00
MDHS (C) ECI TA-2 - 6006551	362855	03	(29,049.65)	146,735.25	86,045.49	16,708.86	1,642.50	2,590.06	0.00	106,986.91	0.00	10,698.69	0.00	0.00
MDHS - (C) ECI TA-1 - 6004665	362856	03	(193,062.29)	405,963.53	152,143.01	23,556.49	4,595.28	14,998.72	0.00	195,293.50	0.00	19,698.75	0.00	(2,091.01)
MDMH 007332	362858	03	(547.50)	2,610.00	0.00	0.00	0.00	2,062.50	0.00	2,062.50	0.00	0.00	0.00	0.00
MDMH 007340	362859	03	5,697.27	0.00	0.00	0.00	(82.45)	207.37	0.00	124.92	5,572.35	0.00	0.00	0.00
SAMHSA 5U79SM061448-03	362863	03	0.00	58,545.52	32,951.37	5,588.03	2,691.00	187.11	0.00	41,417.51	0.00	12,880.85	0.00	4,247.16
MDMH 4678-DD15-CS	362867	03	0.00	49,891.19	37,196.43	139.15	24,153.76	491.73	0.00	61,981.07	0.00	2,120.60	0.00	(14,210.48)
MDHS 6007724 (C) Lindsey	362870	03	0.00	853,973.79	724,281.98	113,833.80	21,891.47	25,357.01	0.00	885,364.26	0.00	88,536.43	0.00	(119,926.90)
MDRS 16-331-1600-010	362873	03	0.00	1,432.31	0.03	0.00	4,864.00	462.10	0.00	5,326.13	0.00	87.71	0.00	(3,981.53)
MDMH dtd 11/3/15 Abuse Prevention	362874	03	0.00	14,488.41	0.00	0.00	3,121.18	18,980.30	0.00	22,101.48	0.00	0.00	0.00	(7,613.07)
MDMH dtd 11/3/15 Suicide Prevention	362875	03	0.00	14,759.31	0.00	0.00	7,038.29	7,721.02	0.00	14,759.31	0.00	0.00	0.00	(0.00)
USDA Rural Dev GRANT11129659	363135	03	(1,196.17)	3,664.07	1,990.24	0.00	0.00	0.00	0.00	1,990.24	0.00	477.66	0.00	0.00
USDA Rural Dev GRANT11129659	363136	03	(11,128.73)	17,136.88	0.00	0.00	4,845.28	0.00	0.00	4,845.28	0.00	1,162.87	0.00	0.00
Delta Regional Authority RW0234	363145	03	(49,836.34)	114,115.72	54,279.41	0.00	10,000.00	0.00	0.00	64,279.41	0.00	0.00	0.03	0.00
ARC CO-17282	363165	03	(2,019.07)	2,914.80	746.45	0.00	0.00	0.00	0.00	746.45	0.00	149.28	0.00	0.00
ARC CO-17282	363166	03	(2,378.59)	3,567.89	0.00	0.00	991.08	0.00	0.00	991.08	0.00	198.22	0.00	(0.00)
ARC CO-17282	363167	03	(1,709.22)	1,709.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARC MS-16115-C1	363174	03	(881.94)	0.00	0.00	3,088.34	(11,929.44)	183.49	0.00	(8,657.61)	0.00	(865.76)	0.00	8,641.43
HUD B-10-NI-MS-0021 - Wiseman	363238	03	(6,075.13)	6,075.13	0.00	4,571.06	0.00	0.00	0.00	4,571.06	0.00	1,421.60	0.00	(5,992.66)
LTMCP Agmt dtd 3/18/14	363313	03	(15,765.69)	17,324.68	0.11	933.70	0.00	597.50	0.00	1,531.31	0.00	27.68	0.00	(0.00)
MDEQ 14-00078	363314	03	30,708.03	84,000.00	30,461.62	0.00	0.00	24,036.95	0.00	54,498.57	0.00	14,823.61	0.00	45,385.85
EPA 83582201	363318	03	0.00	6,576.21	0.00	0.00	1,213.76	4,262.22	0.00	5,475.98	0.00	1,489.47	0.00	(389.24)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL					INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
USEDA 01-66-06671	363414	03	(9,970.38)	109,802.88	98,537.22	331.73	6,771.50	1,605.15	0.00	107,245.60	0.00	26,811.39	0.00	(34,224.49)
USEDA 04-79-06684	363421	03	(17,254.90)	28,295.80	8,903.95	0.00	0.00	0.00	0.00	8,903.95	0.00	2,136.95	0.00	(0.00)
USEDA 04-79-06684	363422	03	(3,584.40)	5,257.13	0.00	0.00	1,348.97	0.00	0.00	1,348.97	0.00	323.76	0.00	0.00
USEDA 04-79-06684	363423	03	(20,898.48)	20,898.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US EDA 04-79-06839 (P)	363431	03	(23,484.13)	97,775.10	64,223.66	2,220.66	16,715.90	219.33	0.00	83,379.55	0.00	15,999.28	0.00	(25,087.86)
NOAA - NA14NMF4630016	363433	03	270.07	(270.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Innovate Mississippi INOVATEMEP	363438	03	(9,802.22)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.78	0.00	0.00
CSS-Dynamac GS001-14-001	363442	03	19,587.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,999.77	(12,587.76)	0.00
LTMCP dtd 5/7/14	363470	03	(18,431.89)	10,718.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,686.79)	6,026.22	0.00
City of Starkville CTD 12-05-2014	363473	03	15,043.22	0.00	8,247.79	0.00	0.00	0.00	0.00	8,247.79	0.00	2,556.82	0.00	4,238.61
MS Heritage Trust dtd 7/12/16	363479	03	0.00	0.00	5,629.73	0.00	49.00	432.16	0.00	6,110.89	0.00	0.00	0.00	(6,110.89)
USDA FAS CO-CR-15-011	363680	03	(6,055.79)	8,325.03	1,362.95	700.00	0.00	0.00	0.00	2,062.95	0.00	347.95	0.00	(141.66)
University of Arkansas 21665-11 (C)	363681	03	0.00	3,019.46	11,658.56	0.00	0.00	0.00	0.00	11,658.56	0.00	2,658.15	0.00	(11,297.25)
USDA FAS CO-CR-15-035	363685	03	0.00	8,836.37	4,958.06	100.00	2,975.00	0.00	0.00	8,033.06	0.00	803.31	0.00	0.00
USDA FAS CO-CR-16-007	363695	03	0.00	0.00	19,746.29	0.00	0.00	0.00	0.00	19,746.29	0.00	1,974.63	0.00	(21,720.92)
USDA (FAS) CO-CR-16-022	363699	03	0.00	0.00	3,541.50	0.00	0.00	0.00	0.00	3,541.50	0.00	354.15	0.00	(3,895.65)
ARC MS-16375-09	363976	03	(3,849.26)	9,026.02	0.00	0.00	3,628.14	1,078.00	0.00	4,706.14	0.00	470.62	0.00	0.00
Town of Ecu, Mississippi S15001009	364501	03	0.00	6,000.00	4,132.05	0.00	0.00	0.00	0.00	4,132.05	0.00	1,283.00	(584.95)	0.00
City of Magee S16000078	364502	03	0.00	2,500.00	1,849.24	0.00	15.76	100.00	0.00	1,965.00	0.00	535.00	0.00	0.00
City of Saltillo, Mississippi	364503	03	0.00	1,500.00	999.95	87.40	0.00	88.00	0.00	1,175.35	0.00	321.00	(3.65)	(0.00)
City of Meridian S16000166	364504	03	0.00	30,000.00	19,517.77	3,711.36	35.50	0.00	0.00	23,264.63	0.00	6,415.00	(320.37)	(0.00)
PREPS FY16 dtd 10/26/15	364505	03	0.00	33,839.56	44,999.97	428.42	3,427.63	2,461.74	0.00	51,317.76	0.00	0.00	0.00	(17,478.20)
Bolivar County MS S16000342	364506	03	0.00	3,125.00	3,757.53	497.92	0.00	0.00	0.00	4,255.45	0.00	1,336.00	0.00	(2,466.45)
MDOT 502761	364822	03	(130,009.31)	172,122.65	0.00	0.00	68,380.34	0.00	0.00	68,380.34	0.00	0.00	0.00	(26,267.00)
TRPDD MIIA-13-01	364835	03	(6,626.54)	76,455.69	67,555.36	0.00	0.00	0.00	0.00	67,555.36	0.00	16,213.29	0.00	(13,939.50)
TRPDD MIIA-13-03	364836	03	(5,632.63)	30,382.10	0.00	0.00	25,823.14	0.00	0.00	25,823.14	0.00	6,197.56	0.00	(7,271.23)
Buildingcommunity WORKSHOP 04/03/14	364843	03	(53,092.00)	47,013.00	0.00	2,082.96	4,770.00	0.00	0.00	6,852.96	0.00	685.29	13,617.25	0.00
MDOT-SPR-1(65)/106460-110000	364846	03	(5,611.46)	22,312.13	22,940.04	149.04	0.00	0.00	0.00	23,089.08	0.00	6,280.23	0.00	(12,668.64)
G.V. Montgomery VA256-14-C-0144	364847	03	7,211.05	8,000.00	0.00	0.00	2,244.59	13,418.83	0.00	15,663.42	0.00	0.00	2,962.87	2,510.50
G.V. Montgomery VA256-14-C-0144 (C)	364848	03	(10,371.77)	8,000.00	11,159.41	0.00	0.00	0.00	0.00	11,159.41	0.00	0.00	0.00	(13,531.18)
G.V. Montgomery VA256-14-C-0144 (C)	364849	03	10,000.00	8,000.00	27,117.09	0.00	0.00	0.00	0.00	27,117.09	0.00	0.00	0.00	(9,117.09)
G.V. Montgomery VA256-14-C-0144 (C)	364850	03	3,737.67	12,000.00	12,398.55	0.00	0.00	0.00	0.00	12,398.55	0.00	0.00	0.00	3,339.12
MAC-15-159-AI/PG	364852	03	173.85	0.00	0.00	0.00	0.00	173.85	0.00	173.85	0.00	0.00	0.00	0.00
MDOT 502874	364872	03	(78,655.97)	280,938.23	145,521.94	242.62	38,442.80	50,842.26	34,734.40	269,784.02	0.00	0.00	25,148.76	(42,353.00)
MS Office Highway Safety 15ST-401-1	364873	03	(13,634.43)	15,474.10	3,780.17	0.00	0.00	2.00	0.00	3,782.17	0.00	616.90	2,559.40	0.00
OSHA/DOL CS-26083-CS5	364875	03	(29,122.68)	219,929.63	152,411.14	13,246.96	6,724.83	15,909.21	0.00	188,292.14	0.00	9,021.88	6,507.07	0.00
MSBDC/Univ of MS 15-12-023	364877	03	(27,833.08)	47,026.89	17,238.06	522.80	834.65	598.30	0.00	19,193.81	0.00	0.00	0.00	(0.00)
MS Humanities Council RG14-14-029	364878	03	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
U.S. SBA- SBAHQ-15-V-0017- VBOC	364892	03	(22,593.53)	117,164.72	104,359.15	13,360.17	21,873.37	5,141.15	0.00	144,733.84	0.00	30,687.54	0.00	(80,850.19)
DOEd P042A100315 - 13	364906	03	30.72	(30.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE IDEA & Preschool FY14 8/20/13	364911	03	(222.50)	171.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.20)	0.00	0.00
MDRS 14-331-1600-010 - Ciriot-New	364919	03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
FL Dept of Ed DBS IA-542	364927	03	5,672.33	12,000.00	273.55	629.05	0.47	0.00	0.00	903.07	0.00	4,167.86	(12,601.40)	0.00
Univ. of Berkeley- 92-MS03-SEED2012	364928	03	9,142.76	0.00	0.00	0.00	7,663.10	1,786.81	0.00	9,449.91	0.00	944.99	0.00	(1,252.14)
MSDH 11000ITO	364929	03	(644.33)	2,577.33	0.00	0.00	1,575.00	0.00	0.00	1,575.00	0.00	358.00	0.00	0.00
MSDH - 11000ITO	364931	03	(11,739.65)	11,788.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.10	0.00	0.00
MDRS 15-653-1100-550	364932	03	(535.00)	(475.00)	0.00	0.00	(1,010.00)	0.00	0.00	(1,010.00)	0.00	0.00	0.00	0.00
MSDH-11000ITO	364934	03	(25,548.59)	25,769.58	0.00	0.00	28.77	181.69	0.00	210.46	0.00	10.53	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016
USDOE-P042A100315-14	364935	03	(1,368.26)	36,247.04	32,144.82	0.00	149.87	0.00	0.00	32,294.69	0.00	2,584.09	0.00	0.00
MDE 15/3201/EA09/8239/B053/001	364936	03	(102,226.67)	648,436.62	445,558.85	75,364.06	57,172.00	60,131.33	0.00	638,226.24	0.00	50,945.38	0.00	(142,961.67)
IHL MOA dtd 8/15/14	364937	03	(22,901.37)	32,377.30	7,795.41	328.97	146.54	1,205.01	0.00	9,475.93	0.00	0.00	0.00	0.00
Aberdeen School District S15000057	364939	03	565.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.94	0.00	0.00
AL Dept of Rehab Svcs C50870005	364942	03	(6,400.49)	17,146.50	8,523.13	749.91	87.06	0.00	0.00	9,360.10	0.00	1,394.53	8.62	0.00
New Jersey Com for the Blind 4/2/15	364943	03	(1,828.66)	12,259.90	6,191.89	2,811.15	3.85	49.19	0.00	9,056.08	0.00	1,379.83	4.67	(0.00)
MDRS 15-331-1600-010	364944	03	(4,881.50)	14,805.19	0.00	0.00	0.00	8,589.60	0.00	8,589.60	0.00	1,334.09	0.00	0.00
US Dept of Ed H129P140004	364947	03	(19,222.93)	155,716.98	30,600.49	0.00	115,513.08	15,776.21	0.00	161,889.78	0.00	2,775.00	0.00	(28,170.73)
IHL 2015:021E- Jayroe	364948	03	(5,012.61)	26,832.42	19,066.84	347.78	0.00	773.08	0.00	20,187.70	0.00	1,615.02	0.00	17.09
MDE IDEA & Preschool FY15 11/17/14	364949	03	(7,942.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,942.09)
IHL 2015-040E	364954	03	(15,183.16)	84,960.34	492.19	0.00	61,038.50	4,923.77	0.00	66,454.46	0.00	3,322.72	0.00	(0.00)
MDRS dtd 6/22/15	364955	03	0.00	5,525.00	0.00	0.00	5,525.00	0.00	0.00	5,525.00	0.00	0.00	0.00	0.00
MSDH 11000ITO 2015-16	364956	03	0.00	34,199.40	33,881.00	0.00	0.00	1,550.21	0.00	35,431.21	0.00	1,771.56	0.00	(3,003.37)
MSDH 130101000000IT	364958	03	0.00	12,947.76	0.00	0.00	5,775.00	6,065.00	0.00	11,840.00	0.00	1,796.03	0.00	(688.27)
Webster Co. School District	364959	03	0.00	22,992.00	15,871.20	2,986.65	2,156.84	0.00	0.00	21,014.69	0.00	1,043.00	0.00	934.31
Aberdeen School District S15001409	364960	03	0.00	18,538.00	14,284.08	2,791.10	2,156.84	0.00	0.00	19,232.02	0.00	979.00	1,673.02	0.00
IHL MOA dtd 08/01/15	364961	03	0.00	72,830.81	75,927.49	3,578.56	6,587.51	5,139.06	0.00	91,232.62	0.00	0.00	0.00	(18,401.81)
US DOEEd P042A150666	364962	03	0.00	181,469.28	167,889.58	0.00	4,840.86	3,858.66	0.00	176,589.10	0.00	14,126.89	0.00	(9,246.71)
West Point School District	364964	03	0.00	17,064.00	14,284.08	1,783.76	2,156.84	0.00	0.00	18,224.68	0.00	870.00	2,030.68	0.00
New Jersey Commission for the Blind	364965	03	0.00	7,119.20	8,896.30	1,152.05	3,024.05	551.72	0.00	13,624.12	0.00	2,043.62	0.00	(8,548.54)
Starkville School Dist. S16000138	364966	03	0.00	6,542.28	5,767.20	0.00	2,170.00	0.00	0.00	7,937.20	0.00	309.58	1,704.50	0.00
Starkville School Dist. S16000137	364967	03	0.00	6,542.28	5,767.20	0.00	2,170.00	0.00	0.00	7,937.20	0.00	309.58	1,704.50	0.00
Starkville School Dist. S16000136	364968	03	0.00	19,255.00	16,095.96	0.00	2,170.00	0.00	0.00	18,265.96	0.00	989.04	0.00	0.00
DOE H1772150003	364969	03	0.00	276,044.78	172,220.26	16,024.05	112,920.31	4,806.34	0.00	305,970.96	0.00	24,477.68	0.00	(54,403.86)
US DOEEd H129B150031	364970	03	0.00	45,267.22	6,568.17	0.00	71,532.38	0.00	0.00	78,100.55	0.00	525.45	0.00	(33,358.78)
AR Div Serv for Blind PO4501554900	364971	03	0.00	5,915.85	7,849.65	939.15	21.46	104.96	0.00	8,915.22	0.00	713.22	0.00	(3,712.59)
AL Dept Rehab. Serv S60870005	364972	03	0.00	17,396.50	20,697.75	585.85	210.57	1,283.68	0.00	22,777.85	0.00	3,416.68	0.00	(8,798.03)
AL Dept Rehab. Serv. C60870014	364973	03	0.00	0.00	16,449.99	2,515.38	6.72	2,648.80	0.00	21,620.89	0.00	3,243.13	0.00	(24,864.02)
Commonwealth of VA	364974	03	0.00	2,745.30	4,139.82	0.00	15.06	612.57	0.00	4,767.45	0.00	381.40	0.00	(2,403.55)
IHL 2016-021E	364975	03	0.00	35,608.16	36,956.82	460.40	25.00	84.51	0.00	37,526.73	0.00	2,989.66	0.00	(4,908.23)
MDE IDE & Preschool FY16 11/12/15	364976	03	0.00	0.00	5,819.49	0.00	0.00	0.00	0.00	5,819.49	0.00	1,582.90	0.00	(7,402.39)
MDRS 16-331-150 Staffing 2015-16	364977	03	0.00	154,800.00	375,351.15	0.00	0.00	0.00	0.00	375,351.15	0.00	0.00	0.00	(220,551.15)
IHL 2016-049E	364981	03	0.00	0.00	22,315.51	0.00	21,300.00	1,339.36	0.00	44,954.87	0.00	2,247.74	0.00	(47,202.61)
MDE BB25-4641-004 (C)Robichaux-Davi	364983	03	0.00	0.00	5,565.11	0.00	0.00	0.00	0.00	5,565.11	0.00	445.21	0.00	(6,010.32)
Madison County SD S16001029	364988	03	0.00	1,772.69	1,082.01	361.55	0.00	0.00	0.00	1,443.56	0.00	329.13	0.00	0.00
Walmart Foundation - McRae	365006	03	3.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.59)	0.00
ABMFR CK dtd 02/12/13	365068	03	0.00	10,000.00	0.00	0.00	5,800.00	3,741.22	0.00	9,541.22	0.00	0.00	0.00	458.78
Robert M. Hearin Fdn 01/16/13	365075	03	1,365,060.87	(1,221,466.00)	72,331.03	12,752.99	16,241.46	24,189.26	0.00	125,514.74	0.00	33,697.88	0.00	(15,617.75)
Rock River Foundation	365095	03	23,226.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,226.48)	0.00
Walmart Foundation 7162074	365104	03	(2,386.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,386.67	0.00
MSU Found/MS Band of Choctaw Indian	365107	03	555.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	555.18
MSU Found - B. Stewart Architect	365119	03	1,818.23	9,100.00	8,152.16	51.15	0.00	0.00	0.00	8,203.31	0.00	0.00	0.00	2,714.92
MSU Found - Create Found Projects	365120	03	7,981.43	7,000.00	823.70	655.92	0.00	573.36	0.00	2,052.98	0.00	0.00	0.00	12,928.45
Council of Graduate Schools	365144	03	10,950.28	8,000.00	16,482.73	0.00	1,775.00	0.00	0.00	18,257.73	0.00	0.00	(692.55)	0.00
MSU Fdn - Riley Elec & Sound Syst	365153	03	0.00	9,914.88	0.00	0.00	5,615.50	4,299.38	0.00	9,914.88	0.00	0.00	0.00	(0.00)
Verizon Foundation ck 00292749	365158	03	477.90	213.48	0.00	0.00	213.48	(113.62)	0.00	99.86	0.00	541.07	(50.45)	(0.00)
ME Dean's Fund	365172	03	(18,061.49)	0.00	16,792.82	(3,924.94)	(536.65)	0.00	0.00	12,331.23	0.00	0.00	22,722.67	(7,670.05)
MSU Fdn/Riley Meridian Kin. Fund	365176	03	45,449.43	468,053.99	250,045.62	0.00	0.00	223,249.99	6,663.24	479,958.85	0.00	0.00	0.00	33,544.57

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Southern Methodist Univ dtd 10/1/13	365180	03	(18,833.29)	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666.71	0.00	(0.00)
BCBS Foundation BCBSMSF-2013-017	365181	03	92,029.58	(5,337.03)	43,486.98	0.00	5,600.00	17,315.57	8,290.00	74,692.55	0.00	0.00	(12,000.00)	0.00	0.00
IBM Corp. Letter dtd 2/25/14	365185	03	1,128.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.00	0.00	0.00	0.00
MDE 14-3202-R017-EA14-7407-001	365192	03	32,666.09	10,000.00	0.00	768.62	3,500.71	488.98	(964.00)	3,794.31	0.00	0.00	0.00	0.00	38,871.78
MSU Fndn 402042 Chisholm	365194	03	4,699.92	10,000.00	5,082.07	355.16	0.00	0.00	0.00	5,437.23	0.00	0.00	0.00	0.00	9,262.69
MSU Fndn 402753 Pierce	365195	03	(871.58)	28,000.00	6,874.73	70.76	0.00	0.00	0.00	6,945.49	0.00	0.00	0.00	0.00	20,182.93
Tallahatchie River Fndn dtd 5/15/14	365215	03	(290,104.93)	341,369.75	0.00	0.00	47,190.85	0.00	0.00	47,190.85	0.00	4,073.97	0.00	0.00	0.00
Surdna Fdn - 20140678	365219	03	(1,705.55)	75,000.00	64,212.23	0.00	0.00	166.37	0.00	64,378.60	0.00	9,560.15	0.00	0.00	(644.30)
PREPS FY15 MOA dtd 2/20/15	365220	03	(96,324.32)	96,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	(0.00)
PPS DCA-2014-02	365224	03	4,383.62	0.00	4,383.93	0.00	0.00	0.00	0.00	4,383.93	0.00	0.00	0.00	0.00	(0.31)
MSU Fndn- CASLE Advancement Fund	365252	03	276.22	1,000.00	0.00	0.00	230.00	364.14	0.00	594.14	0.00	0.00	(495.00)	0.00	187.08
Blackstone Charitable Fndn 03/03/15	365262	03	81,316.24	100,000.00	28,135.58	3,088.45	132,428.81	7,371.81	0.00	171,024.65	0.00	0.00	(10,291.59)	0.00	0.00
IBM Corp. ck K140993	365263	03	0.00	30,000.00	0.00	0.00	29,184.00	0.00	0.00	29,184.00	0.00	0.00	0.00	0.00	816.00
Janesville Acoustics 03/04/2015	365267	03	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
NCWIT dtd 4/24/15	365289	03	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
R3SM Inc. dtd 01/05/15	365290	03	0.00	0.00	1,577.60	0.00	0.00	0.00	0.00	1,577.60	0.00	0.00	0.00	0.00	(1,577.60)
Hearin Fndn- Delta Sybiotic Dist.	365297	03	0.00	73,394.00	51,156.02	5,156.10	3,847.84	4,970.10	0.00	65,130.06	0.00	0.00	0.00	0.00	8,263.94
North MS Education Consortium	365302	03	0.00	121,349.00	121,261.43	22,144.58	54,450.66	1,640.74	0.00	199,497.41	0.00	9,974.87	0.00	0.00	(88,123.28)
LTMCP 08212015	365309	03	0.00	0.00	4,911.86	0.00	0.00	0.00	0.00	4,911.86	0.00	1,753.02	0.00	0.00	(6,664.88)
Jawaharlal Nehru Univ FNO194-1/2009	365317	03	0.00	26,626.45	2,765.24	1,094.11	8,384.01	1,207.40	0.00	13,450.76	0.00	0.00	0.00	0.00	13,175.69
MDE Kellogg Grant dtd 10/07/15	365320	03	0.00	78,860.00	0.00	0.00	20,711.00	159.48	0.00	20,870.48	0.00	0.00	0.00	0.00	57,989.52
Prentke Romich Co. 09102016	365327	03	0.00	13,704.85	0.00	0.00	13,704.85	0.00	0.00	13,704.85	0.00	0.00	0.00	0.00	0.00
LTMCP dtd 12/01/15	365333	03	0.00	0.00	6,415.26	0.00	0.00	0.00	0.00	6,415.26	0.00	1,462.68	0.00	0.00	(7,877.94)
Aurora Foundation ck#1220	365346	03	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
LTMCP dtd 03/18/16	365349	03	0.00	2,566.04	9,077.03	0.00	0.00	0.00	0.00	9,077.03	0.00	2,069.56	0.00	0.00	(8,580.55)
Greater Starkville Dev Part. (GSDP)	365350	03	0.00	750.00	1,176.52	0.00	0.00	0.00	0.00	1,176.52	0.00	320.01	0.00	0.00	(746.53)
Canton Municipal Utilities (CMU)	365353	03	0.00	1,250.00	1,725.36	0.00	0.00	0.00	0.00	1,725.36	0.00	769.65	0.00	0.00	(1,245.01)
Bridge and Watson, Inc. dtd 2/01/16	365364	03	0.00	0.00	4,256.29	0.00	0.00	0.00	0.00	4,256.29	0.00	970.43	0.00	0.00	(5,226.72)
GiveWell Community Fndn ck18590	365365	03	0.00	6,500.00	0.00	0.00	1,328.11	1,374.08	0.00	2,702.19	0.00	0.00	0.00	0.00	3,797.81
PICHTR 3520-1211	365366	03	0.00	0.00	2,094.77	529.06	0.00	0.00	0.00	2,623.83	0.00	598.23	0.00	0.00	(3,222.06)
Surdna Foundation 2016-30024663	365389	03	0.00	0.00	15,599.49	0.00	22.33	0.00	0.00	15,621.82	0.00	2,343.27	0.00	0.00	(17,965.09)
Lincoln Inst of Land Policy 5/18/16	365390	03	0.00	1,000.00	236.55	0.00	0.00	0.00	0.00	236.55	0.00	64.34	0.00	0.00	699.11
FT/US-Japan Prof. Dev Initiative	365391	03	0.00	0.00	1,335.72	0.00	50.00	961.63	0.00	2,347.35	0.00	0.00	0.00	0.00	(2,347.35)
MS Health Care Assoc. (MHCA) 2016	365393	03	0.00	8,998.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,998.20
Blue Cross Blue Shield BCBSMSF-004C	365395	03	0.00	256,649.00	3,684.93	0.00	0.00	4,256.01	0.00	7,940.94	0.00	0.00	0.00	0.00	248,708.06
Kellogg RECoP	365404	03	0.00	0.00	8,410.06	70.20	0.00	4,773.82	0.00	13,254.08	0.00	0.00	0.00	0.00	(13,254.08)
Cost Share fund for 330365	830365	03	414.06	0.00	413.98	0.00	0.00	0.00	0.00	413.98	0.00	0.00	(0.08)	0.00	(0.00)
Cost Share for Fund 332570	832570	03	305.44	0.00	0.00	305.34	0.00	0.00	0.00	305.34	0.00	0.00	(0.10)	0.00	0.00
Cost Share for Fund 332571	832571	03	(216.51)	0.00	0.00	(130.21)	0.00	0.00	0.00	(130.21)	0.00	0.00	86.30	0.00	0.00
Cost Share Fund for 332574	832574	03	33,214.63	0.00	52,225.69	3,011.87	0.00	0.00	0.00	55,237.56	0.00	0.00	0.00	0.00	(22,022.93)
Cost Share for Fund 340426	840426	03	(1.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.51	0.00	0.00
Cost Share for Fund 340428	840428	03	(337.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.20	0.00	0.00
Cost Share for Fund 340493	840493	03	2,198.04	0.00	6,709.01	0.00	0.00	0.00	0.00	6,709.01	0.00	0.00	5,367.97	0.00	857.00
Cost Share for Fund 340495	840495	03	811.77	0.00	1,061.34	0.00	0.00	0.00	0.00	1,061.34	0.00	0.00	249.57	0.00	0.00
Cost Share for Fund 340496	840496	03	10,680.55	0.00	2,770.12	0.00	0.00	0.00	0.00	2,770.12	0.00	0.00	(7,910.43)	0.00	0.00
Cost Share for 340555	840555	03	(1,566.04)	5,692.59	26,354.43	0.00	0.00	0.00	0.00	26,354.43	0.00	5,692.59	17,963.97	0.00	(9,956.50)
Cost Share for 340557	840557	03	0.00	6,619.58	24,336.68	0.00	0.00	0.00	0.00	24,336.68	0.00	6,619.58	24,337.00	0.00	0.32
Cost Share for 340558	840558	03	282.38	11,443.25	21,496.69	14,748.30	550.00	0.00	0.00	36,794.99	0.00	11,443.25	34,448.78	0.00	(2,063.83)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET		BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016		
Cost Share Fund for 340724	840724	03	95.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.70
Cost Share for 340729	840729	03	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
Cost Share for 340738	840738	03	2,859.43	0.00	56,881.01	0.00	0.00	0.00	0.00	0.00	56,881.01	0.00	0.00	59,570.61	5,549.03	
Cost Share for 340739	840739	03	1,330.06	5,466.80	7,027.90	0.00	0.00	0.00	0.00	7,027.90	0.00	5,466.80	5,025.00	(672.84)		
Cost Share for 340748	840748	03	0.00	20,859.26	67,226.34	0.00	0.00	0.00	0.00	67,226.34	0.00	20,859.26	70,568.00	3,341.66		
Cost Share for 340750	840750	03	2,471.83	11,414.13	7,565.02	0.00	0.00	0.00	0.00	7,565.02	0.00	11,414.13	5,858.40	765.21		
Cost Share for 340754	840754	03	(18.46)	0.00	11,383.39	0.00	0.00	0.00	0.00	11,383.39	0.00	0.00	11,825.78	423.93		
Cost Share for 340757	840757	03	221.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.40	
Program Income Fund for 340762	840762	03	9,538.07	0.00	0.00	0.00	612.30	6,672.24	0.00	7,284.54	0.00	0.00	0.00	2,253.53		
Cost Share for 340777	840777	03	0.00	0.00	2,223.68	0.00	0.00	0.00	0.00	2,223.68	0.00	0.00	2,330.00	106.32		
Cost share for 340780	840780	03	0.00	30,180.84	33,535.75	0.00	0.00	0.00	0.00	33,535.75	0.00	30,180.84	38,619.72	5,083.97		
Cost share for 340792	840792	03	0.00	0.00	2,044.67	0.00	0.00	0.00	0.00	2,044.67	0.00	0.00	2,132.00	87.33		
Cost Share for Fund 841291	841291	03	695.06	0.00	5,181.69	0.00	0.00	0.00	0.00	5,181.69	0.00	0.00	4,793.40	306.77		
Cost Share for 341727	841727	03	0.00	761.68	2,800.31	0.00	0.00	0.00	0.00	2,800.31	0.00	761.68	3,652.00	851.69		
Cost share for 342504	842504	03	0.00	30,750.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,750.15	0.00	0.00		
Cost Share for 342886	842886	03	89.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.96)	0.00		
Cost Share for 342888	842888	03	0.00	525.69	1,932.68	0.00	0.00	0.00	0.00	1,932.68	0.00	525.69	1,965.00	32.32		
Cost Share for fund 343121	843121	03	(18,588.10)	20,425.77	1,565.31	0.00	0.00	0.00	0.00	1,565.31	0.00	425.77	2,318.70	2,165.29		
Cost Share for 343122	843122	03	121.02	(16,066.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,066.07)	(121.02)	0.00		
Cost Share for 343123	843123	03	130.87	882.68	0.00	0.00	0.00	0.00	0.00	882.68	0.00	882.68	(130.87)	0.00		
Cost Share for 343134	843134	03	0.00	1,181.00	3,028.56	0.00	0.00	0.00	0.00	3,028.56	0.00	1,181.00	3,154.81	126.25		
Cost Share for Fund 345455	845455	03	3,221.52	0.00	28,428.14	0.00	0.00	0.00	0.00	28,428.14	0.00	0.00	29,247.26	4,040.64		
Cost Share for 345525	845525	03	0.00	0.00	(3,189.42)	0.00	0.00	0.00	0.00	(3,189.42)	0.00	0.00	(3,189.42)	0.00		
Cost Share for 345548	845548	03	295.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.39		
Cost Share for Fund 354009	854009	03	(3,734.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,734.03		
Cost Share for 361803	861803	03	0.00	0.00	0.00	0.00	3,970.00	0.00	0.00	3,970.00	0.00	0.00	3,970.00	0.00		
Cost Share for 361807	861807	03	0.00	3,200.00	0.00	0.00	2,426.53	773.47	0.00	3,200.00	0.00	0.00	0.00	0.00		
Cost Share for 361808	861808	03	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00		
Cost Share for 361811	861811	03	0.00	25,131.37	411,065.16	435.78	45,260.00	89,878.14	26,276.80	572,915.88	0.00	18,934.00	469,162.08	(97,556.43)		
Cost Share for 361812	861812	03	0.00	0.00	7,031.73	0.00	0.00	0.00	0.00	7,031.73	0.00	0.00	7,393.77	362.04		
Cost Share for 361813	861813	03	0.00	0.00	1,864.53	0.00	0.00	0.00	0.00	1,864.53	0.00	0.00	1,864.53	0.00		
Cost Share for 361814	861814	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,923.13	15,923.13		
Cost Share for 361826	861826	03	0.00	18,882.92	25,834.55	0.00	0.00	0.00	0.00	25,834.55	0.00	18,882.92	29,985.16	4,150.61		
Cost Share for 361837	861837	03	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00		
Cost Share Fund for 362850	862850	03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00		
Cost Share for fund 362853	862853	03	0.00	11,185.03	34,352.13	0.00	1,185.00	427.67	0.00	35,964.80	0.00	11,185.03	35,964.80	0.00		
Cost Share for 362863	862863	03	0.00	13,383.35	43,033.28	0.00	0.00	0.00	0.00	43,033.28	0.00	13,383.35	43,033.28	0.00		
Cost Share for 362867	862867	03	0.00	1,500.65	21,480.49	1,491.79	140.00	0.00	0.00	23,112.28	0.00	1,500.65	25,946.18	2,833.90		
Cost Share for Fund 363135	863135	03	1,548.94	0.00	1,589.72	0.00	0.00	0.00	0.00	1,589.72	0.00	0.00	40.78	0.00		
Cost Share for Fund 363136	863136	03	26,337.74	0.00	0.00	0.00	4,845.28	0.00	0.00	4,845.28	0.00	0.00	(21,492.46)	0.00		
Cost Share Fund for 363145	863145	03	(2,391.46)	0.00	15,819.02	0.00	0.00	0.00	0.00	15,819.02	0.00	0.00	18,210.48	0.00		
Cost Share for Fund 363165	863165	03	1,226.84	0.00	1,269.04	0.00	0.00	76.58	0.00	1,345.62	0.00	0.00	118.78	0.00		
Cost Share for Fund 363166	863166	03	5,422.21	0.00	0.00	0.00	991.08	0.00	0.00	991.08	0.00	0.00	(4,431.13)	0.00		
Cost Share for Fund 363167	863167	03	8,488.62	0.00	4,085.95	0.00	0.00	0.00	0.00	4,085.95	0.00	0.00	(4,402.67)	0.00		
Cost Share for Fund 363174	863174	03	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00		
Cost Share for Fund 363414	863414	03	4,302.63	0.00	95,139.31	7,219.91	500.00	0.00	0.00	102,859.22	0.00	0.00	101,094.00	2,537.41		
Cost Share for Fund 363421	863421	03	6,122.64	0.00	5,736.93	0.00	0.00	0.00	0.00	5,736.93	0.00	0.00	(385.71)	0.00		
Cost Share for Fund 363422	863422	03	7,314.46	0.00	0.00	0.00	1,376.50	0.00	0.00	1,376.50	0.00	0.00	(5,937.96)	0.00		



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Cost Share for Fund 363423	863423	03	(1,263.45)	0.00	3,848.30	0.00	0.00	0.00	0.00	0.00	3,848.30	0.00	0.00	5,111.75	0.00
Cost Share Fund for 363431	863431	03	6,304.32	0.00	26,102.82	254.30	0.00	0.00	0.00	0.00	26,357.12	0.00	0.00	25,000.00	4,947.20
Cost Share for Fund 363976	863976	03	6,208.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,208.96)	0.00
Cost Share Fund for 364822	864822	03	(27,357.02)	0.00	0.00	0.00	15,673.64	0.00	0.00	0.00	15,673.64	0.00	0.00	43,030.66	0.00
Cost Share for 364852	864852	03	(3,969.83)	3,795.99	0.00	0.00	0.00	(173.85)	0.00	0.00	(173.85)	0.00	0.00	(0.01)	(0.00)
Cost Share for 364872	864872	03	(4,401.73)	10,033.18	113,125.99	(222.62)	25,597.12	38,211.49	100,817.60	0.00	277,529.58	0.00	6,383.18	278,281.31	0.00
Cost Share for 364877	864877	03	3,918.19	6,874.32	10,693.30	313.43	1,540.00	343.99	0.00	0.00	12,890.72	0.00	6,874.32	8,972.53	0.00
Cost Share for 364947	864947	03	(10,585.65)	0.00	4,850.51	0.00	11,497.08	2,530.86	0.00	0.00	18,878.45	0.00	0.00	33,334.00	3,869.90
Cost Share for 364954	864954	03	0.00	0.00	10,470.56	536.53	33.50	0.00	0.00	0.00	11,040.59	0.00	0.00	17,827.01	6,786.42
Cost Share for 364970	864970	03	0.00	1,478.00	18,702.43	0.00	0.00	0.00	0.00	0.00	18,702.43	0.00	1,478.00	18,474.00	(228.43)
Cost Share for 365219	865219	03	(7,405.23)	5,708.57	25,214.97	0.00	0.00	0.00	0.00	0.00	25,214.97	0.00	5,708.57	32,620.20	0.00
Cost Share for 365224	865224	03	(1,722.91)	1,139.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,139.74	2,822.77	1,099.86
<b>TOTAL PUBLIC SERVICE</b>			<b>(595,105.03)</b>	<b>39,771,073.84</b>	<b>24,686,580.87</b>	<b>2,485,124.57</b>	<b>8,919,414.17</b>	<b>4,368,099.63</b>	<b>314,110.86</b>	<b>40,773,330.10</b>	<b>20,286.20</b>	<b>3,748,033.30</b>	<b>1,631,630.54</b>	<b>(3,734,050.25)</b>	
<b>ACADEMIC SUPPORT</b>															
Friends of the Library	305001	04	26,972.77	0.00	0.00	0.00	0.00	15,260.42	28,639.00	43,899.42	0.00	0.00	0.00	3,000.00	(13,926.65)
Meridian Archaeology	305166	04	746.25	0.00	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	04	2,204.59	252.09	0.00	0.00	19.41	86.05	0.00	105.46	0.00	0.00	0.00	0.00	2,351.22
Cobb Institute-Lahav Rsrch Project	305169	04	(164,097.95)	15,478.66	0.00	0.00	13,783.57	1,716.06	0.00	15,499.63	0.00	0.00	0.00	0.00	(164,118.92)
Gifts/Grants-Academic Adm/Pers Dev	305172	04	2,577.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.74
Gifts/Grants - CAAD	305176	04	745.48	6,281.82	4,572.45	0.00	1,141.00	1,145.18	0.00	6,858.63	0.00	0.00	0.00	0.00	168.67
Gifts/Grants-Dean of Arts/Sciences	305177	04	(9,556.67)	81,564.50	22,038.72	320.28	24,000.17	23,488.96	0.00	69,848.13	0.00	0.00	0.00	0.00	2,159.70
Gifts/Grants-Misc Business	305179	04	(66,099.23)	226,385.34	100,465.95	0.00	0.00	0.00	0.00	100,465.95	0.00	0.00	0.00	0.00	59,820.16
MS Bankers Association Grant	305180	04	52.60	0.00	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	04	225.37	0.00	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	04	2,877.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.68
Col Engineering Development Fund	305187	04	76,207.60	171,000.00	151,628.60	0.00	0.00	0.00	0.00	151,628.60	0.00	0.00	(38,928.35)	56,650.65	
Alumni Fund - Applewhite Fund	305190	04	(3,097.41)	47,414.89	38,162.08	0.00	0.00	0.00	0.00	38,162.08	0.00	0.00	0.00	0.00	6,155.40
MSU Dev Foundation-Academic Grants	305195	04	1,025.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.61
Society of Women Engineers	305274	04	0.00	7,677.78	0.00	3,639.74	1,723.76	4,930.60	0.00	10,294.10	0.00	0.00	4,000.00	1,383.68	
Furniture Manufacturers Business Fd	305739	04	167.47	0.00	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	04	0.00	90,594.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,594.73)	0.00
Hearin Global Awareness/Study Abroa	305817	04	(214.30)	78,000.00	18,815.42	19,507.85	2,200.00	2,185.37	0.00	42,708.64	0.00	0.00	0.00	0.00	35,077.06
NSBE Organization	305920	04	0.00	3,375.00	0.00	2,150.00	(96.88)	2,670.61	0.00	4,723.73	0.00	0.00	4,000.00	2,651.27	
Advantage Program K-12 Outreach	305978	04	3,505.34	17,090.00	42,405.92	6,639.68	4,788.01	16,671.05	0.00	70,504.66	0.00	0.00	52,000.00	2,090.68	
Undergraduate Affairs	306416	04	2,448.63	32,500.00	15,042.03	3,571.42	3,210.64	5,145.95	0.00	26,970.04	0.00	0.00	0.00	0.00	7,978.59
Faculty Development	306417	04	2,783.44	18,200.00	4,491.92	3,762.76	4,251.00	688.29	0.00	13,193.97	0.00	0.00	0.00	0.00	7,789.47
Publications & Marketing	306418	04	17,368.60	0.00	9,353.32	0.00	74,514.88	23,811.45	0.00	107,679.65	0.00	0.00	97,353.33	7,042.28	
Business Affairs	306419	04	16,971.28	30,500.00	14,345.54	4,536.07	6,595.25	2,630.58	0.00	28,107.44	0.00	0.00	(3,883.77)	15,480.07	
Events & Entertainment (Dean)	306422	04	16,164.01	45,590.00	14,656.98	0.00	2,303.47	25,978.94	0.00	42,939.39	0.00	0.00	(2,654.61)	16,160.01	
College of Eng Diversity Programs	306441	04	360.01	4,100.00	3,166.11	2,757.20	1,521.29	3,083.53	0.00	10,528.13	0.00	0.00	9,000.00	2,931.88	
Research & Graduate Student Program	306470	04	21,486.03	5,800.00	0.00	0.00	50,833.34	0.00	0.00	50,833.34	0.00	0.00	37,851.21	14,303.90	
MSU Dev. Fdn. Bagley Fdn. Funds	306488	04	45,746.92	137,561.52	102,699.31	0.00	453.41	12,990.52	0.00	116,143.24	0.00	0.00	(35,649.18)	31,516.02	
Hearin Fdn-Engineering Excellence	306501	04	10,155.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,155.47
Equipment and Office Systems	306510	04	22,024.29	151,500.00	17,904.47	0.00	16,287.20	89,489.97	21,498.00	145,179.64	0.00	0.00	0.00	0.00	28,344.65
BCoE Distance Education Program	306556	04	6,392.20	57,354.39	67,491.48	30,032.52	38,485.98	49,154.39	0.00	185,164.37	0.00	0.00	127,497.92	6,080.14	
Cntr. for Eng. Student Excellence	306559	04	2,729.39	53,624.84	0.00	0.00	2,000.00	800.00	0.00	2,800.00	0.00	0.00	(25,590.28)	27,963.95	
Davenport Endowed Chair (Dean)	306714	04	33.12	13,334.01	12,213.11	0.00	1,000.00	0.00	0.00	13,213.11	0.00	0.00	0.00	154.02	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Hearin Grant for BCoE	306759	04	731.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.67
Gifts/Grants - Architecture	306782	04	5,334.98	52,761.18	13,416.25	2,836.84	6,165.78	17,774.02	0.00	40,192.89	0.00	0.00	0.00	0.00	17,903.27
Gifts/Grants - Interior Design	306783	04	(974.70)	8,497.20	0.00	3,630.31	2,106.00	1,773.68	0.00	7,509.99	0.00	0.00	0.00	0.00	12.51
Hearin Grant for 2009 - 2011	306786	04	18,705.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,343.86)	17,361.24	
Summer Bridge and Retention Program	306787	04	1,565.27	158,900.00	101,078.86	0.00	43,628.36	15,939.98	0.00	160,647.20	0.00	0.00	0.00	0.00	(181.93)
Academic Services - Dean of Eng	306825	04	2,300.19	4,000.00	0.00	4,528.65	1,285.00	0.00	0.00	5,813.65	0.00	0.00	0.00	0.00	486.54
Cobb Studies - Mid East Archaeology	309751	04	(220,911.31)	13,262.72	115,627.48	13,161.42	15,781.72	2,939.55	0.00	147,510.17	0.00	0.00	190,000.00	(165,158.76)	
Cobb Institute	309752	04	(247,415.03)	7,306.95	118,448.09	4,480.16	16,690.84	2,761.85	1,000.00	143,380.94	0.00	0.00	150,215.12	(233,273.90)	
Sharp Forest Annuity	309753	04	65,739.72	0.00	10,996.57	0.00	0.00	0.00	0.00	10,996.57	0.00	0.00	9,000.00	63,743.15	
Robert E. Hearin Foundation	365099	04	798,984.66	1,500,000.00	246,283.70	0.00	0.00	0.00	0.00	246,283.70	0.00	0.00	(874,449.40)	1,178,251.56	
Dean's Fund	365151	04	43,007.38	167,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188,794.28)	22,059.10	
<b>TOTAL ACADEMIC SUPPORT</b>			<b>505,974.26</b>	<b>3,207,753.62</b>	<b>1,245,304.36</b>	<b>105,554.90</b>	<b>334,673.20</b>	<b>323,117.00</b>	<b>51,137.00</b>	<b>2,059,786.46</b>	<b>0.00</b>	<b>0.00</b>	<b>(577,970.88)</b>	<b>1,075,970.54</b>	
<b>STUDENT SERVICES</b>															
Minority Student Counseling G & G	305196	05	65.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.37
Gifts/Grants-Placement	305197	05	550.25	0.00	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	05	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
TX Student Recruit MSU Fdtn #402570	306948	05	(4,890.90)	46,904.85	45,612.79	198.67	0.00	0.00	0.00	45,811.46	0.00	0.00	0.00	(3,797.51)	
MDRS 15-331-11000-132 - Capella	364933	05	41.47	(41.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDRS 16-331-11000-132	364957	05	0.00	11,178.46	10,591.64	0.00	0.00	0.00	0.00	10,591.64	0.00	1,588.75	0.00	(1,001.93)	
<b>TOTAL STUDENT SERVICES</b>			<b>(4,160.86)</b>	<b>58,041.84</b>	<b>56,204.43</b>	<b>198.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,403.10</b>	<b>0.00</b>	<b>1,588.75</b>	<b>0.00</b>	<b>(4,110.87)</b>	
<b>INSTUTIONAL SUPPORT</b>															
MSU Dev Foundation Grant-President	305200	06	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.60)	0.00	
Special Academic Projects	305201	06	2,725.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.28	
MSU Development Foundation Office	305202	06	(296,684.07)	3,893,488.20	3,914,203.22	0.00	308,077.85	332.82	0.00	4,222,613.89	0.00	0.00	293,299.00	(332,510.76)	
Alumni Association	305205	06	(22,799.76)	320,260.77	324,399.00	0.00	25,084.20	0.00	0.00	349,483.20	0.00	0.00	109.00	(51,913.19)	
Special Project Awards	305241	06	2,401.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.65	
MSU Development Foundation	305561	06	(20,520.51)	257,632.50	263,685.00	0.00	0.00	0.00	0.00	263,685.00	0.00	0.00	0.00	(26,573.01)	
Student Affairs Advancement	306340	06	12,924.62	5,240.75	18,611.90	0.00	4.88	0.00	0.00	18,616.78	0.00	0.00	0.00	(451.41)	
MSU Dev Foundation Office	306802	06	(72,550.75)	742,879.40	881,648.66	0.00	12,481.36	0.00	0.00	894,130.02	0.00	0.00	0.00	(223,801.37)	
Alumnus & Affairs of State	309002	06	5,069.76	100,000.00	0.00	585.00	84,045.39	1,145.36	0.00	85,775.75	0.00	0.00	0.00	19,294.01	
<b>TOTAL INSTUTIONAL SUPPORT</b>			<b>(389,433.18)</b>	<b>5,319,501.62</b>	<b>5,402,547.78</b>	<b>585.00</b>	<b>429,693.68</b>	<b>1,478.18</b>	<b>0.00</b>	<b>5,834,304.64</b>	<b>0.00</b>	<b>0.00</b>	<b>293,407.40</b>	<b>(610,828.80)</b>	
<b>OPERATIONS &amp; MAINTENANCE OF PLANT</b>															
USDA Grounds Maintenance Control	300008	07	16,704.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,704.87	
Furnishings for President's Home	305207	07	2,325.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.04	
Gifts & Grants - Campus Landscape	306512	07	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,650.00)	0.00	
Police Restricted Funds	309007	07	4,073.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,073.16	
<b>TOTAL OPERATIONS &amp; MAINTENANCE OF PLANT</b>			<b>25,753.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,650.00)</b>	<b>23,103.07</b>	
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>															
SEOG	300994	08	11,226.95	852,829.00	0.00	0.00	1,005,265.00	0.00	0.00	1,005,265.00	0.00	1,083.00	0.00	(142,292.05)	
PELL	300996	08	90,859.40	25,369,116.00	0.00	0.00	25,392,658.80	0.00	0.00	25,392,658.80	0.00	30,375.00	0.00	36,941.60	
Ms Eminent Scholars Grant	303171	08	1,948.25	2,023,750.00	0.00	0.00	2,023,750.00	0.00	0.00	2,023,750.00	0.00	0.00	0.00	1,948.25	
Ms Tuition Asst. Grant	303172	08	11,024.55	3,463,042.90	0.00	0.00	3,453,109.00	0.00	0.00	3,453,109.00	0.00	0.00	0.00	20,958.45	
Critical Need Scholarship	303445	08	(8,000.00)	165,358.00	0.00	0.00	165,358.00	0.00	0.00	165,358.00	0.00	0.00	0.00	(8,000.00)	
Higher Education Legislative Plan	303446	08	2,000.00	4,043,544.00	0.00	0.00	4,034,245.00	0.00	0.00	4,034,245.00	0.00	0.00	0.00	11,299.00	

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
William Winter Scholarship	303447	08	7,500.00	295,250.00	0.00	0.00	0.00	295,250.00	0.00	0.00	295,250.00	0.00	0.00	0.00	7,500.00
Law Enforcement Dependent Scholarsh	303449	08	0.00	57,758.00	0.00	0.00	0.00	57,758.00	0.00	0.00	57,758.00	0.00	0.00	0.00	0.00
Nissan Scholarship	303450	08	0.00	8,002.00	0.00	0.00	0.00	8,002.00	0.00	0.00	8,002.00	0.00	0.00	0.00	0.00
Vet Med State Scholarship	303451	08	0.00	100,497.00	0.00	0.00	0.00	100,497.00	0.00	0.00	100,497.00	0.00	0.00	0.00	0.00
Graduate Teacher Scholarship	303452	08	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Counseling:School Admin Scholarship	303453	08	875.00	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	875.00
IHL Summer Development Program	303483	08	0.00	2,064.00	0.00	0.00	0.00	2,064.00	0.00	0.00	2,064.00	0.00	0.00	0.00	0.00
Gear Up MS Scholarship	303579	08	0.00	40,500.00	0.00	0.00	0.00	40,500.00	0.00	0.00	40,500.00	0.00	0.00	0.00	0.00
Teacher Education Scholarship/Loan	303746	08	0.00	100,971.00	0.00	0.00	0.00	100,971.00	0.00	0.00	100,971.00	0.00	0.00	0.00	200.00
Mississippi State Promise	306545	08	0.00	44,866.00	0.00	0.00	0.00	44,866.00	0.00	0.00	44,866.00	0.00	0.00	0.00	0.00
Emily Jones Pointer Mem Scholarship	307003	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Martin Jasper Bailey	307004	08	775.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.93
Joe/Bing Memorial	307006	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Will R. Cooper Memorial Scholarship	307008	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Greater Arkansas Alumni Scholarship	307010	08	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99
John H. Cox Textbook	307012	08	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	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Jim Crosby - Pi Kappa Alpha	307015	08	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	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
J.W. Donnell Methodist	307017	08	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Ken Graves Memorial in Engineering	307021	08	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Southeast MS Alumni Chapter Scholar	307022	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Gulf Power Foundation Scholarship	307023	08	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	08	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Peggy Howerton	307025	08	0.00	3,000.00	0.00	0.00	0.00	3,680.00	0.00	0.00	3,680.00	0.00	0.00	0.00	(680.00)
Steven Jones Memorial	307027	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ray W. Joe Scholarship	307028	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Lambda Chi Alpha	307029	08	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	08	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
James L. McCullough Scholarship	307033	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Powell-Gray 4-H Scholarship	307035	08	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
Thomas M. Robinson Scholarship	307036	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Ottilie Schilling Scholarship	307037	08	0.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00
T.A. Spain	307039	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Sumners Scholarship	307041	08	0.00	517,839.00	0.00	0.00	0.00	517,839.00	0.00	0.00	517,839.00	0.00	0.00	0.00	0.00
Starkville Rotary Mentor Scholarship	307042	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Stewart Vance Scholarship	307043	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William B. Turner	307044	08	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	08	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Duff Walker Sudduth	307046	08	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Charles Tingle Scholarship	307048	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Black Weyerhaeuser Scholarship	307049	08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Jesse L. & Lillian B. Tims Schp	307050	08	0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Melissa Winfield Memorial Schp	307051	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Memphis Maroon Club Scholarship	307052	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James M. Wood Memorial	307053	08	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Yazoo County Alumni Scholarship Fnd	307054	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Agriculture 100 Club	307055	08	(680.00)	10,580.00	0.00	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00

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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Minor S. & Helen D. Gray Scholarship	307057	08	0.00	1,390.00	0.00	0.00	0.00	1,390.00	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholar- Animal Science	307058	08	0.00	945.00	0.00	0.00	0.00	945.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00
Robert G. Brasfield Scholarship	307059	08	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	0.00
Rev. & Mrs. William Page Brown	307060	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
C.V. Bruce, Jr. Memorial Scholarshp	307062	08	0.00	1,055.00	0.00	0.00	0.00	1,055.00	0.00	0.00	1,055.00	0.00	0.00	0.00	0.00
Eugene Butler Scholarship	307063	08	(39.26)	7,114.26	0.00	0.00	0.00	7,075.00	0.00	0.00	7,075.00	0.00	0.00	0.00	0.00
Deep South Equipment	307065	08	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Delta Pride Catfish	307066	08	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
Girod Pre-Vet	307067	08	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	0.00
MDL & Sophronia Gholston Memorial	307068	08	0.00	1,745.00	0.00	0.00	0.00	1,745.00	0.00	0.00	1,745.00	0.00	0.00	0.00	0.00
Golightly Scholarship	307069	08	(571.60)	5,638.80	0.00	0.00	0.00	5,067.20	0.00	0.00	5,067.20	0.00	0.00	0.00	0.00
Kirby Wesley Holloway	307070	08	0.00	1,010.00	0.00	0.00	0.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00
Rupert B. Johnston Scholarship	307071	08	0.00	775.66	0.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00	0.00	0.00	0.00	(449.34)
L.I. Jones	307072	08	0.00	1,195.00	0.00	0.00	0.00	1,195.00	0.00	0.00	1,195.00	0.00	0.00	0.00	0.00
Henry H. Leveck Memorial Scholarship	307073	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Farm Bureau / B. Stevens	307075	08	0.00	2,210.00	0.00	0.00	0.00	2,210.00	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00
MS Rural Rehabilitation	307076	08	(312.52)	9,442.52	0.00	0.00	0.00	9,130.00	0.00	0.00	9,130.00	0.00	0.00	0.00	0.00
MS Seedsmen Association	307077	08	(522.00)	522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T.G. Owen & Son	307080	08	0.00	2,635.00	0.00	0.00	0.00	2,635.00	0.00	0.00	2,635.00	0.00	0.00	0.00	0.00
Charles F. Reynolds Scholarship	307082	08	(6,891.48)	7,641.48	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(750.00)
George Rea Walker Memorial	307085	08	0.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
Winston Walker Memorial Scholarship	307086	08	0.00	1,025.00	0.00	0.00	0.00	1,025.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
Ernest H. White	307087	08	0.00	945.00	0.00	0.00	0.00	945.00	0.00	0.00	945.00	0.00	0.00	0.00	0.00
Robert Whitehead Scholarship	307088	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Agriculture Economics Scholar	307092	08	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Paul T. Blair	307093	08	0.00	517.22	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	(182.78)
Walter Moore, Jr.	307094	08	0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Farmer's Grain Terminal Scholarship	307096	08	(1,984.78)	3,509.25	0.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	0.00	(2,275.53)
Billy Diggs Scholarship	307098	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Janice Durff & Alma Liles Schp	307100	08	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
W.L. Richmond	307101	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
O.W. Scott Memorial	307102	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dorothy Dickens	307107	08	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Coy Hines Stennis Scholarship	307108	08	0.00	1,525.30	0.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00	0.00	0.00	0.00	(374.70)
Ashley - Girling	307110	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Scholarship	307111	08	0.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
Garden Clubs of MS - Horticulture	307112	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Edward C. Martin, Jr. Scholarship	307116	08	0.00	5,500.00	0.00	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	(1,700.00)
Freda Wallace Harrison	307117	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dyess Memorial Scholarship - A & S	307121	08	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
Henderson Memorial	307122	08	2,315.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.29
Ramsay & Elaine O'Neal Scholarship	307123	08	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Beverly Gulmon Scholarship	307125	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Turner Catledge Scholarship	307130	08	1,000.00	20,092.44	0.00	0.00	0.00	19,750.00	0.00	0.00	19,750.00	0.00	0.00	0.00	1,342.44
Communication Founders Scholarship	307131	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Henry F. Meyer	307132	08	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Helen & Joe Phillips Scholarship	307133	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Aggie Weems Memorial	307134	08	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

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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Transcontinental Gas Pipeline	307136	08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Creative Writing	307137	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Howell H. Gwinn	307138	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
George B. Nutt Scholarship	307139	08	(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	(1,444.67)
Paul H. Dunn Memorial	307140	08	8,350.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	7,350.00
Gordon W. Gulmon	307141	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Kimbrough Scholarship	307143	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Alton C Grimes Endowment Scholarship	307144	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Christopher Randolph Stark Schp	307145	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Buford & Juanita Williamson Scholar	307147	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
High School Physics	307149	08	1,500.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
John H. Stennis	307150	08	0.00	15,000.00	0.00	0.00	16,600.00	0.00	0.00	16,600.00	0.00	0.00	0.00	0.00	(1,600.00)
School of Accountancy Scholarships	307151	08	(1,000.00)	19,750.00	0.00	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00
A.W. Garner Scholarship	307153	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Craft Schp in Banking & Finance	307155	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Theo Dinkins Schp in Real Estate	307156	08	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Bettye Douglas Memorial	307157	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Elizabeth Harrington Scholarship	307158	08	0.00	9,000.00	0.00	0.00	9,680.00	0.00	0.00	9,680.00	0.00	0.00	0.00	0.00	(680.00)
Kerry D. Kimbrough	307159	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
W.W. Littlejohn	307160	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Real Estate Scholarship	307164	08	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Barry F. Box Memorial	307174	08	0.00	1,904.67	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	(95.33)
George Walker Bush Education	307175	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Mathews Memorial Scholarship	307177	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
H.T. McClendon	307179	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ellen C. Ricci	307180	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Clara Self Andrews Scholarship	307182	08	(4,000.00)	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	6,000.00	0.00	(2,000.00)
Famous Forties Band	307185	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
J.P. Applewhite	307186	08	(567.12)	40,750.00	0.00	0.00	40,182.88	0.00	0.00	40,182.88	0.00	0.00	0.00	0.00	0.00
H.P. Neal	307194	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
John E. Pearson Scholarship	307195	08	(116.28)	1,049.16	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	567.12	0.00	0.00
Thomas & Roberta Shields	307196	08	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Simrall Engineering	307197	08	0.00	11,794.33	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	1,705.67	0.00	0.00
Amelia H. Thaxton	307198	08	250.00	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	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Henry W. Shurlds, Jr.	307200	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Chemical Engineering Scholarship	307201	08	0.00	6,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	2,000.00
Swalm Scholarship	307202	08	0.00	248,830.00	0.00	0.00	248,830.00	0.00	0.00	248,830.00	0.00	0.00	0.00	0.00	0.00
Josephine Kellis Bounds Memorial	307206	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Cook Coggin Engineers, Inc.	307209	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Helen Joe Memorial	307210	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
W.M. Parker Memorial Scholarship	307212	08	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
C.R. Patton Scholarship	307213	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
H.K. Williford Memorial Scholarship	307214	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Robert H. Wood	307215	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Chevron USA	307218	08	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Electric Power Association	307219	08	(2,748.00)	2,748.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roy N. Moore Power Scholarship	307223	08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00

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			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Shell Oil Scholarship	307224	08	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
DOW Chemical Black Scholarship	307229	08	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	08	(2,314.67)	4,041.56	0.00	0.00	3,820.00	0.00	0.00	3,820.00	0.00	0.00	0.00	0.00	(2,093.11)
Holmes-Neal Scholarship	307231	08	(3,260.92)	3,010.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Litton Industries Scholarship	307232	08	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00
Petroleum Engineering Alumni Schp	307238	08	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00
Champion International Corporation	307240	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Durward Dunn Forestry Scholarship	307242	08	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Forestry Suppliers	307243	08	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00
Wildlife Federation	307249	08	0.00	250.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	(250.00)
Forest Resources General Scholarship	307250	08	(1,000.00)	7,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	(4,000.00)
Sharp Forestry	307251	08	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00	41,000.00	0.00	0.00
John W. & Caroline B. Starr Schp	307252	08	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
TN River Pulp & Paper	307253	08	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00
J. S. Therrell Scholarship	307254	08	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
Wildlife & Fisheries Scholarship	307256	08	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Texas Ind. Environmental Fellowship	307258	08	43,538.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,538.70
WST Fellowship	307259	08	0.00	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
Weyerhaeuser Minority Program	307260	08	4,918.07	0.00	0.00	0.00	4,918.07	0.00	0.00	4,918.07	0.00	0.00	0.00	0.00	0.00
Honda Fellowships	307261	08	324.59	83,015.22	43,256.43	0.00	6,100.61	0.00	0.00	49,357.04	0.00	0.00	0.00	0.00	33,982.77
Amoco Master's Fellowship	307262	08	26.31	0.00	0.00	0.00	26.31	0.00	0.00	26.31	0.00	0.00	0.00	0.00	0.00
James R. Carpenter Endowment	307264	08	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Quay Webb Camp Scholarship	307265	08	(1,250.00)	5,250.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Bolivar County Alumni Scholarship	307266	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Charles Donald, Sr. Scholarship	307269	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Lincoln County Alumni Scholarship	307270	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Hancock County Alumni Scholarship	307271	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Hinds County Alumni Scholarship	307272	08	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Miss MSU Scholarship	307273	08	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	9,000.00
Shelby S. Shows Scholarship	307275	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Alderman Memorial Scholarship	307276	08	(0.11)	2,455.11	0.00	0.00	2,455.00	0.00	0.00	2,455.00	0.00	0.00	0.00	0.00	0.00
James Hand Memorial	307277	08	0.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00	1,010.00	0.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	08	0.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00	0.00
H.C. Mitchell Memorial Scholarship	307284	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Joseph B. Edmond Student Schp Fund	307287	08	0.00	17,700.00	0.00	0.00	17,700.00	0.00	0.00	17,700.00	0.00	0.00	0.00	0.00	0.00
Freda Wallace Harrison	307288	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Hamed Memorial Scholarship	307293	08	1,000.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Sara Kopele	307294	08	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	08	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Larry E. Homan Scholarship	307303	08	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Locke & Arnee Robson Fellowship	307304	08	7,800.75	0.00	0.00	0.00	7,800.75	0.00	0.00	7,800.75	0.00	0.00	0.00	0.00	0.00
William Gardiner Memorial Award	307307	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Frank & Gaines Moore Scholarship	307312	08	(868.17)	868.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Joseph M. Harvey Scholarships	307319	08	(2,709.40)	697.83	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	3,511.57	0.00	0.00
MSU Women's Club Scholarship	307321	08	0.00	1,500.00	0.00	0.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00	(340.00)
Deanes/Johnson Scholarship	307322	08	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00
Jack L. Beal Scholarship	307323	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
DOW Minority Engineering Schps	307324	08	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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			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Ike Shoemaker Memorial Scholarship	307326	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
D.W. Parvin Scholarship	307328	08	0.00	1,487.18	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	(712.82)
William H. Magrude Memorial Scholar	307332	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Power Company Scholarship	307333	08	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Motiva Enterprises, LLC.	307334	08	(5,000.00)	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	7,000.00	0.00
Oswalt Industrial Engineering Schol	307335	08	0.00	500.00	0.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	(340.00)
Richard Holmes Scholarship	307337	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Master Sergeant G.A. Nowlin Leader	307339	08	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
The George McNeill Scholarship	307341	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chevron Scholarship	307343	08	(15,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00	0.00
Garrison Schoarship	307344	08	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
John W. Duff Endowed Scholarship	307345	08	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
Si Corley Memorial Scholarship	307346	08	(0.82)	1,345.82	0.00	0.00	0.00	1,345.00	0.00	0.00	1,345.00	0.00	0.00	0.00	0.00
William A. & Gretchen Adams Schol.	307347	08	0.00	915.00	0.00	0.00	0.00	915.00	0.00	0.00	915.00	0.00	0.00	0.00	0.00
Daird H. Bradford, Jr. Scholarship	307349	08	(235.69)	19,352.90	19,237.07	0.00	0.00	0.00	0.00	0.00	19,237.07	0.00	0.00	0.00	(119.86)
Chevron Scholarship	307356	08	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terry Crow Scholarship	307359	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jack & Mairs Cristil Scholarship	307362	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles D. Havens, Jr. Annual	307363	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Ammerman Scholarship	307365	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
M. Stanley Rundel Scholarship	307367	08	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Henry Scholarship	307369	08	(850.00)	53,000.00	0.00	0.00	0.00	52,150.00	0.00	0.00	52,150.00	0.00	0.00	0.00	0.00
Jackson Council of Garden Clubs	307373	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bryan and Nona Baker Scholarship	307376	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Haley Barbour Scholarship	307382	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dr. Thomas R. Shaw Memorial Scholar	307384	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mobile, Alabama Alumni Scholarship	307385	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
S.H. Floore, Sr. Academic Excellence	307387	08	0.00	588.00	0.00	0.00	0.00	588.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00
Fred P. Sullivan Scholarship	307398	08	0.00	915.00	0.00	0.00	0.00	915.00	0.00	0.00	915.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	08	(1,020.00)	12,000.00	0.00	0.00	0.00	10,980.00	0.00	0.00	10,980.00	0.00	0.00	0.00	0.00
Student Association Scholarship	307400	08	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
James K. Ashford Scholarship	307401	08	0.00	15,750.00	0.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00
Burrus-Key Endowed Scholarship	307404	08	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Lewis Love Memorial Scholarship	307406	08	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Marilynn Purdie Scholarship	307408	08	(952.00)	1,400.00	0.00	0.00	0.00	448.00	0.00	0.00	448.00	0.00	0.00	0.00	0.00
Roy L. Pugh Memorial Scholarship	307409	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Joseph Barrier Scholarship	307410	08	2,500.00	246,250.00	0.00	0.00	0.00	249,770.00	0.00	0.00	249,770.00	0.00	0.00	0.00	(1,020.00)
Eva Hosmer Engineering Scholarship	307411	08	1,250.00	158,750.00	0.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Alexander Sidorik Scholarship	307413	08	(1,434.73)	1,434.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
W Gulledge, Sr Memorial Sch Seniors	307416	08	0.00	1,125.00	0.00	0.00	0.00	1,125.00	0.00	0.00	1,125.00	0.00	0.00	0.00	0.00
Ms Florist Association Scholarship	307417	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J. O. Hearnberger Scholarship	307420	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
E. Irl Howell Scholarship	307421	08	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Edward Fulton Scott Memorial Sch.	307422	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Emmie Williams Scholarship	307423	08	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
Arlie and Ethel Wilson Ent. Scholar	307424	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
AmSouth Bank Merit Scholarship	307430	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
La-Z-Boy South Business Scholarship	307432	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Earl Love Guyton Scholarship	307436	08	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Sunburst Endowed Scholarship	307437	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Frank Janous Campus Leadership	307439	08	0.00	719.73	719.73	0.00	0.00	0.00	0.00	0.00	719.73	0.00	0.00	0.00	0.00
Barrier Graduate Fellowship	307440	08	51,318.06	122,736.63	123,281.80	0.00	0.00	16,358.57	0.00	0.00	139,640.37	0.00	0.00	0.00	34,414.32
CFR Garden Clubs of Ms	307441	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr Mem Scholarship	307445	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
GEM Fellowships	307448	08	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	10,287.32
East Ms Financial Women Scholarship	307451	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Animal&Dairy Judging Team Scholar	307452	08	(250.00)	750.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mabry-Clark Memorial Scholarship	307461	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Shirley F Olson Endowed Scholarship	307463	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
J. W. Bagley Scholarship	307466	08	0.00	43,000.00	0.00	0.00	0.00	41,750.00	0.00	0.00	41,750.00	0.00	0.00	0.00	1,250.00
Agronomy Student Assistance Sch	307468	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Roland H Hough Jr Scholarship	307473	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ferrill & Elsa Battley Endowed Sch	307474	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Charles H Griffin Memorial Sch	307475	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Wyeth T. Ramsay Memorial Sch	307476	08	(259.49)	259.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
College of Business & industry Sch	307478	08	(1,884.89)	4,000.00	0.00	0.00	0.00	4,320.00	0.00	0.00	4,320.00	0.00	0.00	0.00	(2,204.89)
A W Garner Endowed Scholarship	307479	08	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Larry Aycock Memorial Scholarship	307483	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dale II Arner Endowed in W&F	307484	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Polly Anderson Newsom Memorial	307485	08	0.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00
Central MS Chapter Annual Sch	307487	08	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
G.V. Sonny Montgomery Scholars Fund	307489	08	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	8,500.00
John E. Waldrop, Jr Scholarship	307490	08	0.00	1,552.95	0.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	(547.05)
Robert A. Callaway	307491	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr David Trammel, Jr Memorial Sch	307492	08	0.00	852.61	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	(397.39)
PGA of American Scholarship	307494	08	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	1,095.19
Bio-Medical Scholarship	307496	08	(150.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.42	0.00
The Coy Patton Scholarship	307498	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
CVM Awards and Scholarships	307501	08	(2,950.60)	10,700.60	0.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	(7,750.00)
MS Veterinary Medicine Scholarship	307502	08	0.00	5,997.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	(3.00)
Thomas C. Randolph Scholarship FD	307503	08	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Greenville Kennel Club Scholarship	307505	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Morgan Freeman Endowed Scholarship	307506	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Bedenbaugh Scholarship in Vet Med	307508	08	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
The James/Kay Bryan Scholarship	307509	08	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
The Ralph Powe Memorial Scholarship	307510	08	(5,753.21)	455.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,297.63)
L Q Patton Memorial Scholarship	307511	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
C. Dale Hoover Scholarship	307514	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
William D. Rooker Memorial Sch	307517	08	0.00	1,201.44	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	298.56	0.00
Parkie Childress Bedenbaugh Scholar	307520	08	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
James A Bedenbaugh Landscape Desg	307521	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Nancy Wallner Martin Scholarship	307524	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
General Scholarship-Meridian Campus	307525	08	0.00	1,622.00	0.00	0.00	0.00	1,622.00	0.00	0.00	1,622.00	0.00	0.00	0.00	0.00
Charlie Cliett Scholarship	307526	08	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
C.T. & Earline Ramzy Memorial Sch.	307527	08	0.00	30,750.00	0.00	0.00	0.00	30,750.00	0.00	0.00	30,750.00	0.00	0.00	0.00	0.00
Centrav Industries, Inc. LTD Sch.	307528	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00



MISSISSIPPI STATE UNIVERSITY  
 SCHEDULE VII - RESTRICTED FUNDS  
 FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE		
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016		
Chip Rauch Memorial Scholarship	307529	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
H.F. McCarty, Jr Family Scholarship	307531	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
James E. Hill Poultry Science Sch.	307532	08	0.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00
Poultry Science Clup Scholarship	307533	08	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
MS Nurserymen's Assoc. D. Phillips	307535	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Durwood B Dunn Memorial Scholarship	307543	08	0.00	12,500.00	0.00	0.00	0.00	12,840.00	0.00	0.00	0.00	12,840.00	0.00	0.00	0.00	(340.00)
M. A. DuBoise Memorial Scholarship	307545	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Cellular South Computer Science Sch	307546	08	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Phillip C. Cunningham Endowment Sch	307547	08	0.00	3,215.00	0.00	0.00	0.00	3,215.00	0.00	0.00	0.00	3,215.00	0.00	0.00	0.00	0.00
John Elliott Family Endowed Scholar	307548	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Greta Somerville Scholarship	307550	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Betty Lipscomb Scholar. in Vet Med	307551	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Student Housing Scholarship	307552	08	32,902.51	0.00	0.00	0.00	0.00	387,620.56	0.00	0.00	0.00	387,620.56	0.00	0.00	383,059.24	28,341.19
Mildred W. Brand Pre-Med Scholar.	307553	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
John C. Longest Scholarship	307554	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Ferretti-Karnstedt Endowment Sch.	307556	08	88.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.69
Harry G. Mock Memorial Scholarship	307560	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alton & Roberta Morris Endowment	307562	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Charlie Rabb Ashford Endowment	307564	08	0.00	9,515.00	0.00	0.00	0.00	9,515.00	0.00	0.00	0.00	9,515.00	0.00	0.00	0.00	0.00
George Crow Dunn Memorial	307575	08	(1,020.00)	18,500.00	0.00	0.00	0.00	17,480.00	0.00	0.00	0.00	17,480.00	0.00	0.00	0.00	0.00
Dr. Ying-Nan Lin Memorial	307576	08	(54.44)	1,012.81	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	(491.63)
Lorena White Cobb Scholarship	307577	08	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Bobby Shackouls-Burlington Res.	307580	08	(1,020.00)	31,000.00	0.00	0.00	0.00	29,980.00	0.00	0.00	0.00	29,980.00	0.00	0.00	0.00	0.00
Durward Dunn Physical Education	307581	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.D. & M.K. Moss Endow. Scholarship	307589	08	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Grillot Scholarship Fund	307592	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Imogen C. Triplett Endowed Sch.	307593	08	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Food Industry Scholarship Fund	307594	08	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Troy Baldwin Scholarship End.	307595	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
katherine Gardner Thomas	307598	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Cheryl Prewitt Christian Music	307599	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Merchants & Farmers Band End.	307603	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Wilburn Pearson Sudduth	307604	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lucinda H. rose	307605	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Merrill Hawkins	307606	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Malouf Scholarship	307607	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Nan Watts Anderson Scholarship	307610	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
William L. & Jean P. Giles Annual	307611	08	(8,250.00)	7,486.20	0.00	0.00	0.00	3,625.00	0.00	0.00	0.00	3,625.00	0.00	0.00	0.00	(4,388.80)
Cecil & Sue Simmons Assistant	307612	08	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
Perrin H. & Lela Grissom Scholar	307614	08	0.00	815.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00
Air Force ROTC Alumni Fund	307616	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Snellgrove Memorial Scholarship	307617	08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Frank L. Culley Memorial-Math	307619	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Chickasaw County Students Sch.	307622	08	442.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.57
John H. Caldwell, Sr. Scholarship	307626	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Washington Co Conservation League	307627	08	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
T.P. Goome Scholarship	307634	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
S. Roland Jones Endowed Scholarship	307637	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	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, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE		
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016		
John & Renee Grisham Presidential	307638	08	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
L.A. Hurst, Jr. Endowment	307639	08	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Pat and Linda Harris Scholarship	307644	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Jim Buck Ross Endowed Scholarship	307651	08	0.00	5,863.00	0.00	0.00	0.00	5,863.00	0.00	0.00	0.00	5,863.00	0.00	0.00	0.00	0.00
Pep Band Scholarship	307655	08	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
Choir Scholarship	307656	08	(1,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00
James W. Garner - History Dept	307657	08	(24,872.00)	0.00	0.00	0.00	0.00	77,554.00	0.00	0.00	0.00	77,554.00	0.00	0.00	0.00	(102,426.00)
James W. Garner - Political Science	307658	08	(14,280.00)	0.00	0.00	0.00	0.00	32,640.00	0.00	0.00	0.00	32,640.00	0.00	0.00	0.00	(46,920.00)
Herbert M. Handley Scholarship	307662	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hearin Foundation Scholarship	307665	08	2,621.00	0.00	0.00	0.00	0.00	63,700.56	0.00	0.00	0.00	63,700.56	0.00	0.00	70,879.00	9,799.44
TVA Engineering Scholars	307666	08	0.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
Art & mary Glynne Massey Endowed	307668	08	0.00	2,080.00	0.00	0.00	0.00	2,080.00	0.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00
Hugh M. Arant, Sr. Memorial Scholar	307672	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Milke P. Sturdivant Fund for Excell	307673	08	0.00	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	0.00
William E. Christian Endowed Schola	307674	08	0.00	609.61	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(390.39)
Bester M. Files Memorial Endowment	307681	08	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Norman Bryant Memorial Scholarship	307682	08	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Boral Brick Company Award	307686	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
William Lynn Harbison-General Sch.	307696	08	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
Cellular South Accountancy	307700	08	0.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
H. Stennis "Judge" Little Scholarsh	307702	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Will D. Carpenter Endowed Scholar	307707	08	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Frances Rogers Annual Scholarship	307708	08	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert S. Barker Endowed Scholar.	307710	08	0.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
Robert L. "Bob" Carlton Scholarship	307712	08	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Russell A. Weathersby Scholarship	307716	08	81.16	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	81.16
Durward B. Dunn, Jr. Memorial B&I	307720	08	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(2,000.00)
Tommy & Peggy Brooks Endowed Sch.	307723	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Vertis ramsey Memorial Scholarship	307725	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Crymes Pitman Scholarship	307728	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Hubbard Farms Scholarship	307731	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Donald E. Meiners/Entergy Sch.	307735	08	0.00	3,332.72	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	1,167.28	0.00
Ms Power Co. Endowment Scholarship	307738	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Adtran Endowed Scholarship Fund	307739	08	0.00	22,449.80	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	22,500.00	0.00	0.00	50.20	(0.00)
Lewis & Pie Mallory Endowed Scholar	307740	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Munro Petr. & Term. Corp Endowed	307741	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson Endowed	307742	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
MS Homemaker Volunteer Scholarship	307743	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dolores M & John L Tilley Endowed	307744	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Lung Hua & Liza Chen Endowed	307745	08	(178.89)	2,613.89	0.00	0.00	0.00	2,435.00	0.00	0.00	0.00	2,435.00	0.00	0.00	0.00	0.00
Turner & Sybil Arant Endowed	307746	08	0.00	3,520.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00
Jesco, Inc. Endowed Scholarship	307747	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Steward Bridforth Honors Scholar.	307749	08	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
The Lee Endowed Scholarship	307750	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Bank of Wiggins Endowed	307751	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Daryl Arnold Memorial Endowed	307752	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Monroe County Alumni Chapter	307758	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Meridian Dean's Scholarship Fund	307759	08	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Alan Hart Clinical Proficiency	307762	08	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Werner & Alice Essig End. Graduate	307763	08	(58.87)	1,608.26	0.00	0.00	1,565.00	0.00	0.00	1,565.00	0.00	0.00	0.00	0.00	(15.61)
Nathan I. & Mary B. Brown Memorial	307769	08	0.00	880.00	0.00	0.00	880.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00
MVMA Annual Scholarship	307770	08	(10,663.00)	10,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lee Cty MSU Alumni Chapter Endowed	307771	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Clay Cty Alumni Annual Scholarship	307774	08	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Dr. A. Wayne Groce Alumni Society	307780	08	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
G.V. "Sonny" Montgomery Meridian En	307781	08	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Arkansas Vet Med Fndn Scholarshp	307787	08	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
HG Flanagan Scholarship - Engineeri	307789	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Pryor and Morrow Annual Scholarship	307794	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mark & Rhonda Keenum Annual Ag Econ	307798	08	0.00	94.00	0.00	0.00	343.77	0.00	0.00	343.77	0.00	0.00	0.00	0.00	(249.77)
Ms Manufacturer's Assoc. Endowed	307799	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Hamlin Scholarship	307801	08	62.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.14
H. Dean Andrews Scholarship	307802	08	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Kappler Scholarship	307805	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Davis & Ann Mortenson Fund in CFR	307807	08	0.00	8,375.00	0.00	0.00	8,375.00	0.00	0.00	8,375.00	0.00	0.00	0.00	0.00	0.00
Col. K.D. & Catherine Johnson - CFR	307809	08	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
Ann & Terry Ozier Scholarship - CFR	307810	08	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00	0.00
Bynum L. Meeke Scholarship - CFR	307811	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Warren & Elsie Hood Scholarship-CFR	307812	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Susan Jordan Scholarship - CFR	307813	08	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
Hazlehurst Garden Club Annual Sch.	307817	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mark E. Keenum Endowed Scholarship	307820	08	(19.57)	2,997.59	0.00	0.00	2,980.00	0.00	0.00	2,980.00	0.00	0.00	0.00	0.00	(1.98)
Jim Henry Swain Endowed Scholarship	307825	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Lowndes Cty Alumni Scholarship	307827	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Boykin Leadership Award	307828	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Atlanta GA Chapter Annual Sch.	307829	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
James Franklin Brownlee Endowed Sch	307830	08	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation, Inc. Annual Scholar	307832	08	0.00	250.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	750.00	0.00	(500.00)
James D. & Kay B Bryan Presidential	307834	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Luke & Ruth Davis Presidential End.	307836	08	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Lila & Hunter Henry Presidential En	307838	08	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Mickey & Babs holliman Presidential	307839	08	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Bobby & Barbara Martin Presidential	307840	08	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
MS Export Railroad Company	307841	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
G.V. Montgomery Presidential End.	307842	08	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Hal & Linda Parker Presidential End	307844	08	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Robert H. McCarty Memorial Scholar.	307845	08	0.00	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00
Baton Rouge, LA Annual Scholarship	307847	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Vaughn & Neva Reed Green Scholar.	307850	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Cates Engineering Scholarship	307852	08	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00
Reflector Outstanding Achievement	307854	08	(6.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.50)
Davis & Ann Mortensen Endowed-Bus.	307855	08	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00
Poco/gentle Doctor Award	307856	08	(3,581.50)	3,581.50	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	08	240.00	11,000.00	0.00	0.00	11,240.00	0.00	0.00	11,240.00	0.00	0.00	0.00	0.00	0.00
Howard W. McDuffie, Jr. Memorial	307862	08	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00
Eng Associates/Pickering Alumni Sch	307864	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE		
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016		
Nan Carpenter Cain Endowed Sch.	307865	08	0.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Fred & Sara Jean Burke Eng. Study	307867	08	14,277.60	35,722.40	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Mark A. Schmoll Memorial Sch. Fund	307869	08	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
A.D. Seale Memorial Scholarship	307870	08	0.00	505.00	0.00	0.00	0.00	641.00	0.00	0.00	0.00	641.00	0.00	0.00	0.00	(136.00)
Donald L. Garrett Scholarship	307873	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Farmers Grain Terminal Scholarship	307874	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Webb M. Bruce Endowed Scholarship	307875	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Houston, Tx MSU Alumni Chapter Sch.	307877	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Ralph Null Annual Sch. in Floristry	307879	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henry Family Scholarship in A&S	307880	08	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Reaves-Davenport Excellence Sch.	307881	08	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Scott Ferguson Memorial Fund	307882	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Drs. Karen & William Hulett Endowed	307884	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Robert Barnett Foundation Scholarsh	307885	08	0.00	9,653.00	0.00	0.00	0.00	9,653.00	0.00	0.00	0.00	9,653.00	0.00	0.00	0.00	0.00
Edwin C. Brown Memorial Scholarship	307887	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Ms Chpt of the American Society Agr	307888	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Paul & Mary Frederic Memorial Endow	307903	08	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Yelverton Fund	307906	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.B. Stroud Human Resourse Mgt Fund	307907	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John N. Dowdle Endowed Fund	307909	08	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
Henry & Jane Vick Ednowed Fund	307911	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
General Endowment	307916	08	0.00	7,000.00	0.00	0.00	0.00	8,360.00	0.00	0.00	0.00	8,360.00	0.00	0.00	0.00	(1,360.00)
Robert E. Herndon Scholarship	307918	08	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
O'Neal Family Endowed Scholarship	307919	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Leo W. Seal/MPC Endowed Scholarship	307922	08	(994.88)	2,672.04	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.00	1,572.84	0.00
Clifford Dewitt Dalton Endowed Sch.	307928	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Leo W. Seal Forestry Scholarship	307931	08	0.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00	0.00	0.00	31,250.00	0.00	0.00	0.00	0.00
Walter J. "Duke" Olson Endowed Sch.	307933	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Clay Wagner Endowed Scholarship	307934	08	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
C.W. "Charley" & N.M. Jones Endowed	307939	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Peter K. Lutken Scholarship	307941	08	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
John D. Davenport, Jr. Scholarship	307942	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
James M. Thomas Memorial Annual Sch	307943	08	(5,000.00)	20,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
New Orleans Chapter Scholarship	307945	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
S.M. Pizzetta Memorial Scholarship	307947	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Clifford D. Dalton Memorial Annual	307951	08	(6,963.25)	1,257.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,706.10)
Red Ruffin Scholarship Fund	307952	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Henry Family Scholarship in Busines	307953	08	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Bryan Baker & Bill G. Digs Endowed	307954	08	0.00	815.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	815.00	0.00	0.00	0.00	0.00
A.C. Pilgreen Memorial Scholarship	307957	08	500.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.R. Scribner Scholarship Fund	307960	08	(66,953.48)	110,703.00	0.00	0.00	0.00	75,352.52	0.00	0.00	0.00	75,352.52	0.00	0.00	0.00	(31,603.00)
Quenton Stinger Endowed Scholarship	307961	08	0.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
Wayne Malone Endowed Scholarship	307962	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. A. Wayne Cole Annual Scholar.	307967	08	0.00	1,885.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00
Roger Hill Memorial Scholarship	307969	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Asbury Foundation Endowed Scholar.	307970	08	0.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	0.00	0.00	0.00
Recruiting Scholarship	307972	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Edwin & Barbara Hamilton Annual Sch	307973	08	(177.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177.09)

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE		
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016		
Tupelo Small Animal Hospital Fund	307979	08	0.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Arts&Science-Patrons of Excellence	307982	08	(8,999.23)	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	(6,999.23)
General Univ.-Patrons of Excellence	307989	08	0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
John Richard Collection Annal Sch.	307992	08	(1,750.00)	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
Watson Endowed Scholarship Fund	307994	08	0.00	7,485.00	0.00	0.00	0.00	7,485.00	0.00	0.00	0.00	7,485.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Robert B. Ray Memorial	307995	08	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Associated Builders & Contractors	307997	08	83.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.70
Lucile G. Gullede Endowed Scholar.	307998	08	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Jerry D. Dickerson, Jr. Memorial	308001	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William & Jo Ann Clark Endowed Sch.	308003	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fraternal Order of Police Endowed	308005	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
A.P. Fatheree Endowed Scholarship	308006	08	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Roger Lemoyne Dabbs Memorial Sch.	308008	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
R.J. Reed Endowed Scholarship	308009	08	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00	0.00
Barbara B. Pinkinton Memorial Endow	308012	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Vicksburg Council of Garden Clubs	308013	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
R. Ray Johnson Endowed Scholarship	308017	08	(340.00)	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(340.00)
Alfred & Susan Eaton Endowed Sch.	308018	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Howard M. Evans Sch. in Eng.	308019	08	(8,289.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,289.00	0.00
Malcolm Gillis Endowed Scholarship	308022	08	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
Helen Sawyer Endowed Scholarship	308023	08	0.00	5,450.00	0.00	0.00	0.00	5,450.00	0.00	0.00	0.00	5,450.00	0.00	0.00	0.00	0.00
William Andrew Raney Endowed Sch.	308026	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mockbee Hall & Drake Annual -Archit	308028	08	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Richard G. Wiggers Endowed Sch.	308031	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John Kenneth Holloway Fund	308033	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jack Locke Memorial Endowed Sch.	308034	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Alexander "Bam" Williams End.	308035	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Mary Virginia Simrall Scholarship	308038	08	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
David & Marsha Grady Endowed Sch.	308041	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Southeastern Home Furnishings Sch.	308042	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Warren & Dorothy Garrard Scholar.	308046	08	(1,419.55)	3,855.73	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	(2,663.82)
Grenada-Mongomery Co. Alumni Sch.	308047	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John & Gloria Corroero/Okt Cty Ch.	308051	08	0.00	1,492.53	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(7.47)
Troy V. Majure, Sr. Memorial Endow	308052	08	0.00	1,915.00	0.00	0.00	0.00	1,915.00	0.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00
Fred Corley Endowed Scholarship	308053	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Joseph S. Latham Memorial Sch.	308054	08	0.00	5,089.67	0.00	0.00	0.00	5,130.00	0.00	0.00	0.00	5,130.00	0.00	0.00	0.00	(40.33)
Fed Land Bk Assoc. of S. Ms. Endow	308062	08	0.00	517.93	0.00	0.00	0.00	915.00	0.00	0.00	0.00	915.00	0.00	0.00	0.00	(397.07)
Dr. Kelton Anderson Annual Sch.	308064	08	(1,500.00)	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Kelton Anderson Endowed Sch.	308065	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Fuquay Endowed Scholarship	308081	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Charles Parks Annual Scholarship	308082	08	(1,880.94)	1,880.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bryce & Jean Jordan Scholarship	308090	08	0.00	1,080.92	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	(469.08)
N. Ms Ext Hort Ctr Master Gardener	308091	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hoskins & Aycock Architects Annual	308092	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hank Flick Outstanding Service Sch.	308093	08	0.00	2,257.58	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(242.42)
George-Greene Alumni Chapter Annual	308097	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Don E. Mason/MPC Endowed Scholarshi	308099	08	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Larry and Pam Jones Endowed Scholar	308101	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Lindamood Scholarship Fund	308102	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Conoco Phillips Annual Scholarship	308103	08	(4,513.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.00	0.00
Wiley Fairchild Endowed Scholarship	308105	08	(261.51)	9,742.33	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	2,519.18	0.00
Braxton C. Batson Endowed Scholar.	308106	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Ed & Marilyn Blakeslee/MPC Endowed	308112	08	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
John T. & Doris S. Lacey Endowed	308115	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Will C. Wansley Endowed Scholarship	308116	08	(17.71)	1,427.71	0.00	0.00	0.00	1,410.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
Wayne & Carolyn Malone Endowed Sch.	308117	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Maxie Bruce Endowed Scholarship	308118	08	(683.81)	1,180.54	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	153.27	(350.00)
Walter Henry Clark Scholarship	308119	08	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Refreshments Partners-In-Business	308121	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Priscock-Bailey Endowed Scholarship	308124	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Cellular South -Marketing & Mgt	308127	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Dr. Will D. Carpenter Annual-011500	308129	08	(250.00)	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amite Cty Farm Bureau Scholarship	308132	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
George O. McDaniel, Jr. Endowed Sch	308148	08	0.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
Society of Plastics Engineers	308151	08	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Friend Barney Walker Sch.	308165	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Helen W. Skelton Annual Sch.	308167	08	(1,127.92)	1,667.69	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(460.23)
Gary Blair Annual Scholarship	308168	08	(2,120.00)	3,120.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hugh & Pequita Latimer Endowed Fd	308169	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Malcolm Poter/MPC Scholarship	308170	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J & W Rotchild Scholarship	308171	08	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)
Tommy Nusz Scholarship	308172	08	(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
William Peterhansen, Jr. Mem. Sch.	308173	08	0.00	5,060.21	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	1,439.79	0.00
Verner G. Hurt Scholarship	308178	08	0.00	1,495.00	0.00	0.00	0.00	1,495.00	0.00	0.00	1,495.00	0.00	0.00	0.00	0.00
Hiram D. Palmertree Endowed Scholar	308180	08	(1.83)	1,121.83	0.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
State Farm-Larry Brooks Scholarship	308181	08	0.00	51,302.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,302.58
Rick Parsons Endowed Scholarship	308182	08	0.00	2,095.00	0.00	0.00	0.00	2,095.00	0.00	0.00	2,095.00	0.00	0.00	0.00	0.00
R.C. & Sophie E. Paige Endowed Sch.	308183	08	0.00	2,316.21	0.00	0.00	0.00	2,325.00	0.00	0.00	2,325.00	0.00	0.00	0.00	(8.79)
Bulldog Scholarship Fund	308187	08	0.00	260,493.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,493.52
Clowers-Walters Scholarship	308188	08	0.00	514.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.67
Arnold Athletic	308189	08	0.00	2,269.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.26
McPherson Family Athletic Scholar.	308190	08	0.00	21,611.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,611.97
Arthur Davis Football Scholarship	308192	08	0.00	29,899.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,899.17
Paul Gregory Baseball Scholarship	308193	08	0.00	29,941.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,941.45
Joseph B. Whiteside Endow-Athletics	308195	08	0.00	2,669.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669.41
Wm. K. McWilliams Endowment	308198	08	0.00	1,427.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.77
Everett P. Hailey, Jr. Scholarship	308200	08	0.00	5,632.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.03
Ecford C. Brooks Scholarship	308203	08	0.00	17,811.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,811.38
Hunt Scholarship	308208	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Boyd Burrow Greater Jackson NWTF	308212	08	0.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
Skip & Julie McCollough Endowed Sch	308218	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Joel T. Callahan Sr. Endowed	308219	08	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
Forbes Endowment Scholarship	308226	08	0.00	11,119.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,119.13
Charles & Wilma Haven Endowed Sch.	308228	08	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
Demsey and Ruby Lazar Scholarship	308229	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Union County Alumni Chapter	308233	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
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FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Jobie Melton Memorial Scholarship	308234	08	0.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00
Heard & J.J. Murphy Endow Scholar.	308235	08	0.00	995.00	0.00	0.00	995.00	0.00	0.00	995.00	0.00	0.00	0.00	0.00	0.00
Travis D. Phillips, Sr. Annual Sch.	308236	08	(4,900.00)	4,752.20	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	(3,647.80)
Rodney Moore Annual Scholarship	308237	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
W. Lawrence Croft Annual Sch.	308239	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Elmer & Egbert Phillips Memorial	308241	08	500.00	2,500.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Darwyn L. Ausbon, Jr. Memorial	308247	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Northrop Grumman Endowed Sch	308248	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Charles H. White Endowed Sch.	308249	08	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00
Cellular South Scholarship in MIS	308251	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Anthony Thomas Annual Sch.	308258	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
R.W. Distributors, Inc. Endowed Sch	308260	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Caterpillar Scholarship Fund	308261	08	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clinton E. Wallace Student Excellen	308262	08	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Lucille B. Thomas Scholarship	308263	08	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Turner & Sherry Wingo Sch.	308265	08	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00
Larry G. Brown Endowed Scholarship	308267	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Brumfield-Swayze Endowed Sch.	308268	08	0.00	4,395.00	0.00	0.00	4,395.00	0.00	0.00	4,395.00	0.00	0.00	0.00	0.00	0.00
Carolyn and Joe Bryan Endowed Sch.	308269	08	0.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00
Delta Ag. Exp. Corp. End. Schol.	308270	08	0.00	1,130.00	0.00	0.00	1,130.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00	0.00
Enoch R. Norton Endowed Sch.	308271	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Ida Mae & Lonnie S. Dyess Sch.	308273	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Winton B. Cain Endowed Sch.	308274	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
James & Susan Shaw Endowed Sch.	308275	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
John G. & Karen J. McCord Endowed	308278	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Winifred B. Hartwig Fd for Excellen	308281	08	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00
Sistrunk Endowed Scholarship	308283	08	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Charles R. Whitfield Endowed Sch.	308285	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Jean & Walter Rotchild, Jr. CVM	308294	08	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Delta Wildlife Annual Scholarship	308295	08	0.00	2,100.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	(600.00)
Clyde Patrick "Pat" Wade Sch.	308298	08	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
C.D. McKellar, Jr. Memorial Sch.	308301	08	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Swalm/JSU Engineering Scholarship	308305	08	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Haddox,Reid,Burkes& Calhoun Accting	308306	08	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Phillip & Sandra Smith Endowed	308308	08	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Dr. Marian Huttenstine Freshmen Sch	308310	08	(3,145.00)	3,395.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	(250.00)
Swalm Brookhaven Scholarship	308314	08	0.00	117,500.00	0.00	0.00	117,500.00	0.00	0.00	117,500.00	0.00	0.00	0.00	0.00	0.00
Del Rendon Memorial Scholarship	308315	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Linda M. Clark Memorial Endowed Sch	308317	08	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
Bill & Sherry Berry Annual Scholar.	308324	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Scenic Homes "Kaminski" Annual Sch	308327	08	0.00	7,500.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	(2,500.00)
Joe & Leota Cardwell Endowed Sch.	308337	08	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Boris & Betty Stojanovich Endowed	308338	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Arboriculture/Urban Forestry Mem.	308339	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Wyatt B. Hodges-George Perry Mem.	308340	08	0.00	748.00	0.00	0.00	748.00	0.00	0.00	748.00	0.00	0.00	0.00	0.00	0.00
Owen Cooper Endowed Scholarship	308341	08	(707.20)	1,040.00	0.00	0.00	332.80	0.00	0.00	332.80	0.00	0.00	0.00	0.00	(0.00)
David W. Waide Endowed Scholarship	308342	08	0.00	1,870.00	0.00	0.00	1,870.00	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00	0.00
Judy Berentz Reinschmiedt Endowed	308343	08	(15.18)	2,085.18	0.00	0.00	2,070.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE		
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016		
MS Seedsmen's Assoc. Endowed Fund	308350	08	0.00	5,855.34	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	(144.66)
Dr. Joe T. Cardwell Endowed Sch.	308351	08	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Glenn Lee McCullough Endowed Sch	308352	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Thomas W. Bobbitt Scholarship	308358	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Edward & Mary Evelyn Maxwell Endow.	308359	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Academic Excellence Endowed Sch.	308361	08	(340.00)	6,500.00	0.00	0.00	0.00	6,160.00	0.00	0.00	0.00	6,160.00	0.00	0.00	0.00	0.00
Charles & Pat Lee Presidential Sch.	308367	08	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Leadership	308370	08	(19,000.00)	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	(19,000.00)
Alvis T. Hunt Scholarship	308371	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
The 100 Club-Okt. Co. Chap.-MSU Al.	308372	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Ms Forestry Fnd Annual Scholarship	308375	08	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
John Ray Gipson Endowed Scholarship	308377	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert Gray Marchetti End.	308378	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
P&R Metals, Inc Sch in Business	308379	08	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
Sharkey-Issaquena H. T. Greer Mem.	308384	08	0.00	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
Carl Scholarship in Architecture	308385	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Harry C. & Mary V. Simrall Mem End	308386	08	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Outstanding Transfer Student Sch.	308388	08	0.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(1,000.00)
Hach Scientific Fnd. Chem Teacher	308389	08	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
H. Kelly Jones SCAV Scholarship	308390	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
R.L. Holtzendorf-Alpha Chem Annual	308391	08	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
EADS/Airbus North America Eng, Inc.	308392	08	(12,585.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,585.00	0.00
James Edward Henry Sch in ME	308393	08	0.00	13,250.00	0.00	0.00	0.00	13,250.00	0.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00
Dr. Bruce D. Leopold Annual Sch.	308396	08	(2,399.93)	2,999.93	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	(600.00)
Mr./Mrs. John J. Devine Endowed Sch	308397	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
John A. Bodron Scholarship	308401	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Kees Annual Scholarship	308426	08	(1,600.00)	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
John Rimmer Craft Memorial Sch.	308427	08	(750.00)	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emma Grace Hayes Memorial Scholar.	308430	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
H.W. Werner Essig Endowed Fund	308434	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Endowed Fund	308435	08	0.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00
Robert L. Williams Endowed Scholars	308438	08	0.00	905.00	0.00	0.00	0.00	905.00	0.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00
Phillip L. Oxner III Endowed Sch.	308439	08	0.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00
Williams and Cleo Baker Endowed Sch	308440	08	0.00	1,861.57	0.00	0.00	0.00	1,865.00	0.00	0.00	0.00	1,865.00	0.00	0.00	0.00	(3.43)
Jennie and Voluntine Carlisle Endow	308441	08	0.00	9,215.00	0.00	0.00	0.00	9,215.00	0.00	0.00	0.00	9,215.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Endowed Scholarship	308443	08	(574.15)	2,245.73	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	0.00	1,028.42	(500.00)
Ted Ainsworth Memorial Endowed Sch.	308444	08	0.00	990.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00
East Texas Chapter Annual Scholar.	308445	08	0.00	16,750.00	0.00	0.00	0.00	16,750.00	0.00	0.00	0.00	16,750.00	0.00	0.00	0.00	0.00
Don Byrd Memorial Scholarship	308448	08	0.00	940.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(60.00)
Jim Henry Scholarship	308449	08	0.00	1,732.00	0.00	0.00	0.00	1,732.00	0.00	0.00	0.00	1,732.00	0.00	0.00	0.00	0.00
Ms Chap/Consulting Foresters Annual	308451	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Illahee Tree Farm Scholarship	308454	08	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Watkins, Ward & Stafford Scholarsh.	308455	08	(1,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)
James W. Searcy Memorial Scholar.	308456	08	496.00	6,254.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
Lyndall Gail Wood Endowed Memorial	308459	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lee and Annette Fulmer Scholarship	308461	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Home Scholarship	308462	08	(8,000.00)	22,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
T.E. Lott Scholarship	308463	08	(1,500.00)	3,000.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Rhea & Ivy Scholarship	308464	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Thompson Dunavant Scholarship	308465	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Bradley D. Carter Memorial Endowed	308466	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Susan McLaren Brooks Memorial	308467	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Roderick & Jane Moore Endowed Sch.	308468	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
KPMG Scholarship	308469	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
William R. and Mary Fox Endowed Sch	308470	08	0.00	960.00	0.00	0.00	960.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00	0.00
H.K. & J.K. Holloway End. Scholar.	308472	08	(1,370.14)	1,370.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dr. Michael Lee Memorial Scholar.	308481	08	(14,000.00)	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allan & Barbara Tucker Endowed Sch.	308493	08	0.00	2,246.93	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	(2,503.07)
Meridian-Patrons of Excellence Sch.	308494	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Nashville, TN Alumni Chapter Annual	308496	08	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Leo W. Seal, Jr. Annual Sch in Bank	308501	08	(4,664.78)	5,472.91	0.00	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00	(5,891.87)
Albert J. Gladney Memorial End. Sch	308510	08	32.07	1,265.40	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	(1,202.53)
Alton and Emma Lou Morris Endowed	308513	08	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Center for America's Veterans Sch.	308515	08	(3,400.00)	54,650.00	0.00	0.00	53,810.00	0.00	0.00	53,810.00	0.00	0.00	0.00	0.00	(2,560.00)
C. Spurgeon "Sandy" Sanderson Endow	308517	08	(961.10)	2,161.43	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	49.67	(0.00)
Weyerhaeuser Annual Scholarship	308518	08	(750.00)	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	1,500.00	0.00	0.00
The Meridian Star Annual Scholar.	308519	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Hall Timberlands Annual Scholarship	308524	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Southwest MS Forestry Association	308525	08	(1,000.00)	2,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Sanders Family Endowed Fund	308530	08	0.00	44,800.00	0.00	0.00	44,800.00	0.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00
Soc of Plastic Eng S88 Jim Hemphill	308534	08	0.00	2,420.63	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	1,329.37	0.00	0.00
John H. Richards, Jr. Annual Sch.	308537	08	(227.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.22	0.00
D. Hines and Linda Brannan	308549	08	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
Hosmer Engineering Fund	308551	08	0.00	58,250.00	0.00	0.00	58,250.00	0.00	0.00	58,250.00	0.00	0.00	0.00	0.00	0.00
Walter Drapala Endowed Scholarship	308555	08	0.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00
Charle W. Johnson Endowed Sch.	308556	08	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
J.C. Cheek Contractors, Inc. Exc.	308558	08	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Rand & Carol German Endowed Sch.	308561	08	(6,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)
D. Paul Sparks Endowed Scholarship	308562	08	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Jessie and Sarah Johnson Endowed	308563	08	(799.01)	89,928.01	0.00	0.00	86,628.00	0.00	0.00	86,628.00	0.00	0.00	0.00	0.00	2,501.00
MSU Loyalty Annual Scholarship	308566	08	0.00	14,250.00	0.00	0.00	14,250.00	0.00	0.00	14,250.00	0.00	0.00	0.00	0.00	0.00
Glover Moore & John Betterworth	308567	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Lawrence/Jefferson Davis Cty Alumni	308568	08	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Kitty E. Henry Endowed Scholarship	308569	08	(2,000.00)	11,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Lewis C. Poole Memorial Scholarship	308570	08	(3,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00
Betty & Ralph Alewine Endowed Merit	308571	08	0.00	10,411.00	0.00	0.00	10,411.00	0.00	0.00	10,411.00	0.00	0.00	0.00	0.00	0.00
Donald W. Zacharias Endowed Sch.	308573	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Billy and Jean Coleman Endowed Sch.	308574	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Arts & Sciences Annual Scholarship	308575	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Engineering Merit Fund	308578	08	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,500.00)	0.00	0.00
Engineering Merit Edowment	308579	08	0.00	11,500.00	0.00	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	11,500.00	1,500.00	0.00
College of Education Patrons Sch.	308586	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Deloitte Scholarship Fund	308587	08	(900.00)	2,400.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Carolyn C. Shanks/Entergy Corp Sch.	308588	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Forestry Summer Camp Annual Sch.	308589	08	(200.00)	400.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Linda "Big Lou" Schuerer Mem CVM	308590	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Lehman Food Animal Sch. - CVM	308591	08	0.00	596.00	0.00	0.00	0.00	596.00	0.00	0.00	596.00	0.00	0.00	0.00	0.00
E. Lee & Annette Fulmer Annual CVM	308592	08	(500.00)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mr. & Mrs Thomas Walker PE End.	308593	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Molpus Woodlands Minority Scholar.	308639	08	0.00	11,462.00	0.00	0.00	22,924.00	0.00	0.00	22,924.00	0.00	0.00	0.00	(11,462.00)	0.00
Bagley Engineering Graduate Fellow.	308642	08	(2,995.90)	20,852.32	16,081.93	0.00	1,774.49	0.00	0.00	17,856.42	0.00	0.00	0.00	0.00	(0.00)
Boeing Annual Schol-Aerospace Eng	308643	08	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Tyson Foods Endowed Scholarship	308644	08	0.00	3,790.00	0.00	0.00	3,790.00	0.00	0.00	3,790.00	0.00	0.00	0.00	0.00	0.00
Edward Ellis Gandy Endowed Scholar	308645	08	0.00	7,432.51	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00	(817.49)
Dr. G. Wallace Morgan Endowed Sch.	308646	08	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00
CAVS Fellowship	308648	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00
Lt. Col Craig Royston Endowed Sch.	308651	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Shaw Industries Annual Scholarship	308653	08	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00
Bert Jenkins Sch in Coaching	308654	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Sherry Wingo Memorial Scholarship	308655	08	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Max & Patricia Jobe Scholarship	308657	08	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
Avery Woods Memorial Scholarship	308658	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
John & Marjory Bentinck-Smith End	308667	08	556.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.60
Drs. Karen & William Hulett Legacy	308671	08	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00
Roderick and Jane Moore Loyalty Sch	308676	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Mickey and Babs Holliman Loyalty	308677	08	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
George H. East, Jr. Loyalty Scholar.	308679	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Sheila Salter Klimetz Mem Loyalty	308680	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Laurie R. Williams Loyalty Scholar	308682	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Erin Remerow Parsons Loyalty	308684	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Larry & Connie Galloway Loyalty Sch	308685	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Bill Fondren Loyalty Scholarship	308686	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Cyndi Tucker Loyalty Scholarship	308687	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Donald L. Hall Loyalty Sch.	308688	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Morgan Clark Loyalty Scholarship	308689	08	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
A.B. Smith Jr. Loyalty Scholarship	308690	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Cooker and Marilyn Epperson Loyalty	308692	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
The Harris Family Loyalty Scholar	308695	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Loyalty Scholar	308696	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Terresson Family Loyalty Scholarship	308698	08	(340.00)	11,000.00	0.00	0.00	10,660.00	0.00	0.00	10,660.00	0.00	0.00	0.00	0.00	0.00
Myles Carpenter-Bill McGee Endowed	308709	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Malcolm & Olivia Portera Pres. End.	308710	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Warsi Excellence Endowed Scholar.	308712	08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
A.C. Davis Memorial Annual Sch.	308713	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
MAIC-Robert McCarty Endowed Sch.	308715	08	0.00	3,793.00	0.00	0.00	3,793.00	0.00	0.00	3,793.00	0.00	0.00	0.00	0.00	0.00
Peggy D. Shipman Endowed Sch.	308716	08	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
Dr. Robert W. Rogers Endowed Sch.	308718	08	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00
Theo & Nelle Johnson Legacy Scholar	308720	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
University Scholarship Fund	308724	08	0.00	36,430.00	0.00	0.00	36,430.00	0.00	0.00	36,430.00	0.00	0.00	0.00	0.00	0.00
Nathan and Anna Boggan Legacy Sch.	308725	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Dr. James F. Perkins Annual Scholar	308727	08	(5,000.00)	15,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Joe/Catherine Fortunato Family Sch	308730	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Bobby & Regina Sanford Endowed Edu.	308731	08	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Karen & John McCord CVM Sch.	308732	08	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00

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Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
American Eurocopter Eng Scholarship	308736	08	(4,150.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.00
Southwest MS Alumni Chapter Sch.	308739	08	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Richard R. Brann Loyalty Scholar.	308740	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
John & Nelle Cohen Loyalty Sch.	308741	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
East MS Master Gardeners Annual Sch	308743	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Riley Next Step Scholarship	308744	08	(74,719.62)	89,221.62	0.00	0.00	14,502.00	0.00	0.00	14,502.00	0.00	0.00	0.00	0.00	0.00
Carl Carver Endowed Scholarship	308745	08	0.00	2,000.00	0.00	0.00	2,680.00	0.00	0.00	2,680.00	0.00	0.00	0.00	0.00	(680.00)
Jerry Harpole Endowed Sch.	308747	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
JC & Mary Whitehead End Sch.	308749	08	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Southern Ionics Annual Scholarship	308750	08	(750.00)	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	750.00	(2,500.00)
Steve and Liz Lindsey Annual Sch.	308751	08	0.00	10,750.00	0.00	0.00	10,750.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00	0.00
Cecil H. Brown Annual Scholarship	308752	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Laura Beck Kitchens Annual Sch.	308753	08	0.00	1,676.00	0.00	0.00	1,676.00	0.00	0.00	1,676.00	0.00	0.00	0.00	0.00	0.00
Entergy Promise Awards	308754	08	0.00	39,123.00	0.00	0.00	39,123.00	0.00	0.00	39,123.00	0.00	0.00	0.00	0.00	0.00
Jimmy L. Solomon Endow.Sch. in Math	308755	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Albert and Glenda Clark Loyalty Sch	308757	08	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Chevron Univ. Partnership Program	308758	08	(6,950.00)	100,150.00	0.00	0.00	101,666.00	0.00	0.00	101,666.00	0.00	0.00	0.00	0.00	(8,466.00)
Celia Moh Scholarship	308761	08	0.00	35,564.00	0.00	0.00	35,564.00	0.00	0.00	35,564.00	0.00	0.00	0.00	0.00	0.00
L.C. Behr Memorial Scholarship	308763	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Engineering Engagement Outreach Ser	308764	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Tri-State Education Fdn Scholarship	308765	08	(3,649.56)	96,878.29	0.00	0.00	94,885.89	0.00	0.00	94,885.89	0.00	0.00	0.00	0.00	(1,657.16)
Dr. Vance Watson Endowed Scholarshi	308766	08	0.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00	0.00
Billy and Cindy Ball Legacy Scholar	308767	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Bill and Georgiana Carty Legacy Sch	308768	08	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
J.R. and Paula Pryor Legacy Scholar	308769	08	(1,275.00)	14,375.00	0.00	0.00	13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00	0.00	0.00
William and Sherry Berry Loyalty	308771	08	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00
James Loyalty Scholarship	308773	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Madison Foundation Loyalty Sch.	308774	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Charles W. "Tex"& C. Ritter Loyalty	308776	08	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
James C. & E. P. Robertson Loyalty	308777	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
David & Peggy Tiffin Loyalty Sch.	308780	08	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Homer & Elva Wilson Loyalty Sch.	308781	08	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Columbus Brick Company Loyalty Sch.	308782	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Mike and Julia Illanne Loyalty Sch.	308783	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Epting/Mathews CoOp Student of Year	308786	08	(905.00)	905.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)
Mac, Stephen, & Dave Imes Annual	308787	08	(1,000.00)	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	(1,000.00)
Rachel & William McCarver Legacy	308788	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Jimmie Dick and Leta Carter Loyalty	308789	08	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Davis and Ann Mortensen Loyalty Sch	308790	08	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00	0.00
Craig and Anna Royston Loyalty Sch.	308791	08	0.00	3,000.00	0.00	0.00	3,340.00	0.00	0.00	3,340.00	0.00	0.00	0.00	0.00	(340.00)
Charles Vernon Smith Loyalty Sch.	308793	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Central Ms MSU Alumni Chapter End.	308795	08	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Northeast Florida Annual Sch.	308797	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Scott County Alumni Chapter Sch.	308798	08	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Simpson County Alumni Annual Sch.	308799	08	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Don Wright Scholarship	308806	08	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Washington DC Alumni Chapter Annual	308808	08	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Jack & Sylvia Bradley Legacy Sch.	308812	08	(850.00)	8,750.00	0.00	0.00	7,900.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Jerry & Carol Welch Legacy Sch.	308813	08	0.00	11,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
W. G. T. Backstrom Memorial Loyalty	308814	08	(340.00)	1,750.00	0.00	0.00	0.00	1,410.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
G.B. "Red" Beard Loyalty Scholar.	308815	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Paul Bass Scholarship	308820	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Mr./Mrs. Loyd A Cummings Memorial S	308821	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Johnny L. Crane Endowed Scholarship	308822	08	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Ms Concrete Ind. Assoc. Loyalty Sch	308824	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Richard & Mary Puckett Loyalty Sch.	308826	08	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Nick Bell Mentoring Found. Annual	308828	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Mark Worthey Endowed Scholarship	308829	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Linda & Vincent McGrath Kappa Delta	308832	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Madison Foundation Medalion Scholar	308833	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MVMA VMT Scholarship	308836	08	(500.00)	1,500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jean K. Snyder Scholarship	308837	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lora DeFore Memorial Endowed Sch.	308842	08	(7,785.23)	11,860.93	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	75.70
Dominic J. Cunetto Sr. Endowed Sch.	308843	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
George Verrall Scholarship	308844	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Harold & Judy Lomenick Endowed Sch.	308845	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joe Hodges-State Farm Endowed Sch.	308846	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Renasant Bank Annual Scholarship	308847	08	0.00	10,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	(1,000.00)
Southern Farm Bureau Life Excellenc	308848	08	(1,360.00)	2,500.00	0.00	0.00	0.00	1,140.00	0.00	0.00	1,140.00	0.00	0.00	0.00	0.00
Tommy Ramey Endowed Scholarship	308849	08	1,250.00	23,750.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Dr. Leroy H. Boyd End. Scholarship	308852	08	(1,360.00)	3,987.90	0.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00	0.00	0.00	0.00	202.90
Ms Seedmen's Assoc.-Ted Cheshire	308853	08	0.00	4,045.00	0.00	0.00	0.00	4,045.00	0.00	0.00	4,045.00	0.00	0.00	0.00	0.00
Ms Land Bank Endowed Scholarship	308857	08	(1,084.91)	2,584.91	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 W. Roach, Jr. Memorial Sch.	308858	08	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)
Zachery Thomas Luccasen Memorial	308859	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Nelson L. Douglass PE Endowed Sch.	308860	08	0.00	1,196.96	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	(53.04)
Donald W. Emerich End. Scholarship	308861	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William A. Peeples End. Scholarship	308862	08	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Ian Chen Endowed Scholarship	308863	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Chickasaw Cty Alumni Chapter Annual	308864	08	(1,000.00)	4,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
DL Williams Jr Forestry Summer Camp	308865	08	(1,000.00)	2,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ms Forestry Fnd Summer Camp Leader.	308866	08	(2,500.00)	6,250.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(1,250.00)
Jerry D. Williams Endowed Choral	308867	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
BCoE Scholarships	308870	08	1,500.00	7,900.00	0.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00
Sam Reaves Memorial Scholarship	308871	08	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Ergon Asphalt & Emulsions Doctoral	308872	08	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
Southern Ag. Credit Schl. in Ag.	308873	08	(400.00)	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Col. Joseph V./Julia Dawsey Annual	308876	08	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Congressional Grad Degree Scholar.	308879	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Kline Mech. Systems Ann. Sch.	308882	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Pryor & Morrow Endowed Scholarship	308887	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles H. Dean, Jr. Mem. Endowed	308888	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chip & Jennifer Crane End. Sch.	308889	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lewis Hurst PES Scholarship	308892	08	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Malcolm Lightsey Endowed Scholar	308894	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Denny & Judy Terry Endowed Scholar.	308895	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE		
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016		
First South Farm Credit Endowed Sch	308896	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Wheeler Laird Memorial Endowed Sch.	308897	08	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Steve & Melody Golding Loyalty Sch.	308898	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Kees Endowed Scholarship	308900	08	(1,222.93)	7,722.93	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Charles Holder Endowed Scholarship	308902	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Royston Endowed Scholarship	308903	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Christy & Tim Duncan Young Annual	308905	08	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
Robert G. Robinson Endowed Scholar.	308906	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Breck & Joan Bacon Annual Sch.	308908	08	0.00	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
Kyle & Emogene Rushing Endowed Sch	308909	08	0.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Ms Manufacturer's Assoc. Endowed	308911	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Pegasus Partners Endowment Fund	308912	08	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	0.00	3,850.00
Washington DC Student Intern Prog.	308913	08	(25,120.00)	25,120.00	0.00	0.00	0.00	12,560.00	0.00	0.00	0.00	12,560.00	0.00	0.00	0.00	(12,560.00)
Mid-South Grain Inspection Service	308914	08	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
L.L. "Red" Monroe Cooperative Endow	308915	08	0.00	1,035.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00	1,035.00	0.00	0.00	0.00	0.00
Robert & Thelma Pugh Grad Student	308917	08	(970.10)	970.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oktibbeha Cty Alumni Annual Sch.	308918	08	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Dr. mikell & Mary Davis Vet. Med.	308919	08	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Truett Bufkin Annual Scholarship	308920	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Daniel & Rona Johnson-Beiser Fund	308921	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dr. P. Mikell & Mary C.H. Davis Sch	308923	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Chattanooga, TN Alumni Chapter Sch	308924	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. Mikell & Mary Davis Feline Med.	308925	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
William & Katherine Steen Annual	308929	08	0.00	3,500.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	(2,500.00)
Henry Daum Social Work Annual Sch	308932	08	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
James O. Sephens Legacy Scholarship	308933	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Joe G. Rice, Jr. Family Loyalty Sch	308934	08	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Kip & Sara Zacharias Loyalty Sch.	308935	08	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Loyalty Sch.	308936	08	(340.00)	45,250.00	0.00	0.00	0.00	44,910.00	0.00	0.00	0.00	44,910.00	0.00	0.00	0.00	0.00
Shannon N. Campbell Legacy Sch.	308937	08	0.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Tad Honsinger Loyalty Scholarship	308938	08	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Campus Book Mart Loyalty Scholar.	308939	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles & Charlotte Faries Legacy	308940	08	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Cooke Douglas Farr Lemons Legacy	308941	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Danny Windham Legacy Sch.	308942	08	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Dr. Janice I. Nicholson Loyalty	308943	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Gloria & Doug Marchant Legacy Sch	308944	08	0.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	0.00	0.00	0.00
James B. Randal III Family Loyalty	308945	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
James M. Trimble Legacy Scholarship	308946	08	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Tommy & Jennifer Thompson Loyalty	308947	08	0.00	4,000.00	0.00	0.00	0.00	4,340.00	0.00	0.00	0.00	4,340.00	0.00	0.00	0.00	(340.00)
Virginia & Brent Eiland Legacy Sch.	308948	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Winfred & Joyce Wileman Legacy	308949	08	(850.00)	7,500.00	0.00	0.00	0.00	6,650.00	0.00	0.00	0.00	6,650.00	0.00	0.00	0.00	0.00
Dr. Noel Polk Memorial Loyalty Sch.	308950	08	(340.00)	6,000.00	0.00	0.00	0.00	5,660.00	0.00	0.00	0.00	5,660.00	0.00	0.00	0.00	0.00
Samuel & Arline Dyess Annual Sch.	308952	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
G. Wayne Gardner/Ms Assoc. Co. Eng	308954	08	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Loyalty Promise Award	308955	08	23,411.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,411.00
Cardin Promise Award	308956	08	0.00	3,454.00	0.00	0.00	0.00	3,454.00	0.00	0.00	0.00	3,454.00	0.00	0.00	0.00	0.00
Madison Foundation Promise Award	308957	08	0.00	28,407.00	0.00	0.00	0.00	28,407.00	0.00	0.00	0.00	28,407.00	0.00	0.00	0.00	0.00

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SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE		
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016		
William C. Forbus Memorial End. Sch	308958	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
International Paper Scholarship	308959	08	(12,400.00)	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	(12,400.00)
International Paper Engineering Sch	308960	08	0.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
Ruth Cook Scholarship	308968	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Farley Family Fellowship	308970	08	(3,050.00)	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Burns Cooley Dennis Fellowship	308971	08	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
Ann Pittman Andrews Memorial Sch.	308973	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Benefits Management Group Annual	308974	08	0.00	5,050.00	0.00	0.00	0.00	5,050.00	0.00	0.00	0.00	5,050.00	0.00	0.00	0.00	0.00
Tommy and Terri Nusz Annual Sch.	308975	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
John & Hayley Lundy Loyalty Sch.	308976	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Philips Day-Brite Loyalty Scholar.	308977	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Compass Scholarship Fund	308978	08	162,820.00	250,000.00	0.00	0.00	0.00	802,022.00	0.00	0.00	0.00	802,022.00	0.00	0.00	389,202.00	0.00
Cynthia Stevens Loyalty Scholarship	308979	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Lonnie McMillian Scholarship	308980	08	(60.00)	2,060.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
McCarty Company Loyalty Scholarship	308981	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Neel-Schaffer Annual Scholarship	308983	08	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Boral Bricks Loyalty Scholarship	308985	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Southern Ionics Endowed Scholarship	308986	08	(516.90)	2,016.90	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Theo & Nelle Johnson Endowed Sch.	308987	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Richard Mills, Sr. & Sylvia Mills	308991	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
K.P. Pepper Endowed Scholarship	308992	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Melissa & Wade Patterson Eng Sch.	308993	08	0.00	3,696.00	0.00	0.00	0.00	3,696.00	0.00	0.00	0.00	3,696.00	0.00	0.00	0.00	0.00
Earl Reynolds Scholarship	308995	08	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00
Anthony & Toya Wilson Endowed Scho.	308996	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
National Alumni President's Endowed	308997	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. Brad R. Moore Memorial Pres Sch	308998	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dean and Turner Wingo Pres End Sch	308999	08	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Dr. James G. Dillard Endowed Sch.	309100	08	(235.21)	848.21	0.00	0.00	0.00	613.00	0.00	0.00	0.00	613.00	0.00	0.00	0.00	0.00
Montgomery Family Endowed Sch.	309104	08	0.00	10,860.00	0.00	0.00	0.00	10,860.00	0.00	0.00	0.00	10,860.00	0.00	0.00	0.00	0.00
Melio Sandroni Endowed Scholarship	309105	08	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
Don & Peggy Whitmire Endowed Sch.	309106	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Stephen Burwell Endowed Scholarship	309107	08	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
BBB Foundation Promise Scholarship	309108	08	0.00	37,420.00	0.00	0.00	0.00	37,420.00	0.00	0.00	0.00	37,420.00	0.00	0.00	0.00	0.00
Moseley Endowed Promise Scholarship	309109	08	(8,244.33)	60,649.33	0.00	0.00	0.00	52,405.00	0.00	0.00	0.00	52,405.00	0.00	0.00	0.00	0.00
Walker Promise Scholarship	309110	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Bank of Kilmichael Annual Scholar.	309112	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Richard Lee & Valda Miller Endowed	309113	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Atmos Energy Annual Scholarship	309114	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tishomingo County Alumni Chapter	309115	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
NW Florida Chapter Alumni Scholarship	309116	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Clarence & Billie Worthey Endowed	309118	08	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
John Anthony Cascio Annual Scholar.	309120	08	3,095.32	3,994.41	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	08	2,735.19	4,795.90	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	08	3,687.53	25,339.14	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
Eva Mae & Pokey Sims Memorial End	309124	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
MS Corn Prom Board Annual Scholar.	309125	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Seniors Golf Endowed Scholar.	309126	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Albert Maury Shurlds Sr. Annual Sch	309128	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	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, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE		
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016		
Jerome B. Slocum Scholarship	309129	08	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Henry Monroe Alford Memorial End	309130	08	(4,102.66)	2,728.64	0.00	0.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	0.00	0.00	3,614.02	0.00
Dr. Mark Crenshaw Annual Scholar.	309132	08	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Martin T. Smith Endowed Scholarship	309133	08	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
Addie Scholarship in Veterinary Med	309136	08	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Isabel M. Devine Endowed Scholar.	309137	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. David E. Wigley Endowed Scholar	309139	08	(1,524.02)	1,524.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Assoc Builders and Cont. Sch.	309140	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gerald A. Matthews Memorial Sch.	309143	08	(1,000.00)	2,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Frankie & Trish Box Endowed Sch.	309144	08	(224.71)	1,074.03	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(150.68)
Elton & Patricia Coley Annual Sch.	309146	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Robert Parker Summer Camp Scholar.	309148	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James Carol & Hazel Forbes End. Sch	309149	08	0.00	93,500.00	0.00	0.00	0.00	93,500.00	0.00	0.00	0.00	93,500.00	0.00	0.00	0.00	0.00
Forrest/Lamar Cty Forestry Assoc.	309151	08	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Ella Formby Memorial Annual Sch.	309152	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jerry Thames Annual Sch in Engineer	309154	08	(9,750.00)	15,250.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Bomgar Annual Scholarship	309155	08	0.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
RL Holtzendorf-Alpha Chem. Freshman	309157	08	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Charles & ZonaDale Taylor Annual	309159	08	0.00	8,250.00	0.00	0.00	0.00	9,360.00	0.00	0.00	0.00	9,360.00	0.00	0.00	0.00	(1,110.00)
Chuck & Ruby Mae Cavin Annual Sch.	309160	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
John Ray Jr. & John Ray III Family	309163	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Philip/Susan Bridges Sch in AE	309164	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Philip/Susan Bridges Sch in CS/Eng	309165	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J. Michael Pearson Endowed Scholar.	309166	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr Mikell & Mary Davis Early Sch.	309167	08	(331.08)	331.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DeSoto Cty Alumni Chapter Annual	309168	08	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Toyota-Haley Barbour Scholarship	309169	08	280,000.00	160,000.00	0.00	0.00	0.00	62,964.00	0.00	0.00	0.00	62,964.00	0.00	0.00	0.00	377,036.00
Charles Kenneth Irby Endowed Sch	309170	08	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
July O'Neal Gressley Memorial Sch.	309171	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. Janice Nicholson Endowed Sch.	309172	08	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Barry & Lana Knight Endowed Sch.	309173	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. Billie & Jean Ball Endowed Sch.	309175	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Jacqueline Martin Ashford Memorial	309176	08	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Amanda Catherine Richards Endowed	309177	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lois A. Saunders & William C. Haney	309178	08	(908.00)	612.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.34	0.00
NAVMA/Dr. Christy Parker Scholar.	309179	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. Gene L. Coopwood Annual Sch.	309180	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
John Charles Segrest Memorial End.	309182	08	0.00	2,065.00	0.00	0.00	0.00	2,065.00	0.00	0.00	0.00	2,065.00	0.00	0.00	0.00	0.00
Dero & Adelaide Ramsey Annual	309183	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barry & Lana Knight End Sch in CALS	309184	08	0.00	2,205.00	0.00	0.00	0.00	2,205.00	0.00	0.00	0.00	2,205.00	0.00	0.00	0.00	0.00
A.B. Smith Endowed Scholarship	309185	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Ms Ag. Industry Council End. Sch.	309186	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Bill Sorrells Endowed Scholarship	309187	08	0.00	1,064.27	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00	(105.73)
Donald & Phyllis Ford Endowed Sch.	309188	08	0.00	2,710.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00
Kermit & Caralie Carraway Annual	309190	08	0.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00
Central Ms StatePride Annual Sch.	309191	08	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Ms State Equine Assoc. Endowed Sch.	309192	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Tommy & Terri Nusz Endowed Sch.	309193	08	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00

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			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Jacquelyn Deeds Endowed Scholarship	309196	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bernard & Katherine Jordan End. Sch	309197	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Chick-Fil-A-Bowl Scholarship	309198	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Brislin, Inc. Annual Scholarship	309199	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Steve & Linda Murray End Scholarship	309200	08	0.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00
Tennessee Valley Assoc. End Sch.	309201	08	0.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00
Maxwell V. Rush, Jr. Memorial Sch.	309203	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jack Gordon Endowed Sch.	309204	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Eugene & Barbara Clark Endowed Sch	309205	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Hassell Franklin Presidential End	309206	08	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Ben Hammond Endowed Scholarship	309207	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Howard & Myrlene Wilkerson Memorial	309208	08	(869.78)	869.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Science Scholarship Fund	309209	08	(952.00)	1,400.00	0.00	0.00	0.00	448.00	0.00	0.00	448.00	0.00	0.00	0.00	0.00
Dr. Tip Hailey Scholarship	309210	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dawn Brancheau Service-Learning	309213	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
BankTEL Annual Scholarship	309214	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Warren Averett Annual Scholarship	309215	08	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	(1,000.00)
Dr. Tip Allen Memorial Scholarship	309216	08	(476.00)	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	(476.00)
Robert & Kathy Olsen Annual Sch.	309217	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Collegiate Recovery Center General	309218	08	(1,250.00)	5,700.00	0.00	0.00	0.00	4,450.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
Roderick & Jane Moore End in Bus.	309220	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Chip & Susanna Vance Endowed Schol.	309221	08	0.00	2,680.52	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(319.48)
Dan Curran Endowed Schol.	309222	08	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Citizens Bank of Philadelphia End.	309223	08	(366.83)	1,168.80	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(2,198.03)
Harris Family Endowed Scholarship	309225	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Don & Lorissa Robinson End Sch. Bus	309226	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Julia Hodges Annual Scholarship	309228	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Meridian Div. of Bus. Scholarship	309233	08	0.00	735.00	0.00	0.00	0.00	735.00	0.00	0.00	735.00	0.00	0.00	0.00	0.00
Joel & Toni Clements Endowed Sch.	309234	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
First State Bank Endowed Scholar.	309235	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
The Gipson Endowed Scholarship	309236	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
The Harder Endowed Scholarship	309237	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Charles E. Steele Endowed Sch.	309238	08	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Structural Steel Services, Inc. End	309239	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
The Sandra Vaughn Memorial Sch.	309241	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Timothy & Allison Usey Annual Sch.	309242	08	0.00	2,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	1,000.00	0.00
Economics Ph.D Fellowships	309244	08	0.00	3,550.00	0.00	0.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
Bruce & Donna Franklin End Sch	309245	08	(717.00)	59.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(657.50)
Bayer Excellence in Communication	309246	08	0.00	2,500.00	0.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	(2,250.00)
Michael D. Cannady Memorial Annual	309257	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Clinton H. Graves Endowed Sch.	309259	08	(478.12)	601.80	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	126.32	(250.00)
Joel Henderson Memorial End Sch.	309261	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Riley Scholars	309262	08	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Cpt. Kermit O. Evans Sr. Scholar.	309266	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bud & Sue Thompson End Scholars	309269	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Van Zyverden, Inc Endowed Sch.	309270	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Richard & Charlotte Armstrong Merid	309272	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Henry Daum Social Work End Sch	309275	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00



MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE		
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016		
Cox Ind. Inc. "Mike Barnes" A.U.	309276	08	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Carlie Nichols Annual Scholarship	309279	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Leslie & Margaret Hester Annual Sch	309280	08	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
Southern Pressure Treaters' Assoc.	309281	08	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Edward Blake, Jr. Memorial End	309282	08	(59.59)	1,559.59	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Christopher and Jodi Boyd Annual	309284	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George H. Bishop End Sch-Geology	309286	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
DOW Academic Distinction Scholar.	309287	08	0.00	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00	28,750.00	0.00	0.00	0.00	0.00
Foundation Ambassadors Compass Sch.	309288	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Richard Marshall Memorial Annual Sc	309289	08	0.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	(340.00)
Leopold Wildlife Ecolgy & Mgt Schol	309294	08	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Douglas T. Luce Annual Scholarship	309296	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Newton Knight Scholarship	309297	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Susan W. Wells Annual Scholarship	309298	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Louise Long Lishman Memorial Sch.	309299	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. Jimmy Carol Durr Mem. Loyalty	309300	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Galloway Schlater Endowed Scholar.	309301	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Steve and Melody Golding PES Sch.	309302	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Texas Car Tag Scholarship Program	309303	08	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Mrs. Ruby Ching-Ying Hsu End. Sch.	309304	08	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Janet Rafferty SF-Archaeological Sc	309305	08	(340.00)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	(340.00)
Benjamin Taylor Head Memorial Sch.	309306	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Montgomery, Alabama Alumni Chapter	309308	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Matthew C. Hayden Annual Scholarshp	309309	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Marshall-Benton Alumni Chapter Ann.	309310	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ed Blakeslee Loyalty Sch in Eng	309311	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ronald Greeley Memorial End. Sch.	309312	08	97.00	903.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Geosciences Endowed Scholarship	309313	08	84.00	916.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Padmavathi & P.R. Narasimhan Fund	309315	08	(5,920.00)	5,828.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	0.00	0.00	1,772.00	0.00
Lauderdale County Chapter Scholar.	309316	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
William M. Fondren Jr. Loyalty Sch.	309318	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James & Patricia Coggin End Sch.	309319	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Zona Dale & Charles Taylor Loyalty	309320	08	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Marion S. Godbold Memorial Loyalty	309321	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Hortense & Bill McClain Endowed Sch	309323	08	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Mike & Nan Sanders Compass Sch.	309325	08	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Thomas & Terri Nusz Compass Sch.	309326	08	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Mark & Mary Shapley Compass Sch.	309327	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Walt & Abby Davis Compass Sch.	309328	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Adams-Franklin -Wilkerson Alumni Ch	309330	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Darrell & Holly Jones Annual Sch.	309331	08	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	500.00	0.00
Recycled Pets Are Best Annual Sch.	309332	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dennis & Sandra Perkins Endowed Sch	309334	08	(1,020.00)	4,500.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00	0.00
Roger Boatner & Family Annual Sch.	309335	08	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Frank T. Jackson Annual for Grad	309336	08	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Guild Hardy Architects Endowed Sch.	309338	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
John C. McWhorter III Promise Sch.	309339	08	0.00	77,946.00	0.00	0.00	0.00	77,946.00	0.00	0.00	0.00	77,946.00	0.00	0.00	0.00	0.00
Ernst & Young Annual Scholarship	309343	08	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(1,500.00)

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL						INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	COSTS	TRANSFERS	JUNE 30, 2016	
Gary & Johanna Blair Endowed Sch.	309344	08	0.00	2,415.00	0.00	0.00	0.00	2,415.00	0.00	0.00	2,415.00	0.00	0.00	0.00	0.00
Starkville Area Arts Council CALS	309345	08	0.00	1,860.00	0.00	0.00	0.00	1,860.00	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00
William & Beverly Dickson Endowed	309346	08	0.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
Col. Margaret Weathersby Applewhite	309347	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Monsanto Precision Ag Annual Sch.	309348	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Coach Stan Hughey Mem Endow Sch.	309352	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
James Patterson Teacher Education	309353	08	0.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
George R. Kerr Memorial Sch.	309354	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Carol Akin Feline Med. Sch.	309355	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Bill Henry Memorial Scholarship	309356	08	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	(1,000.00)
West Tenn MSU Alumni Chapter Annual	309362	08	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Gerald & Gale Taylor Annual Sch.	309363	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Margaret Jock DeMoyille Annual Sch.	309364	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
G.V. Sonny Montgomery Scholarship	309365	08	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Tri-State Loyalty Scholarship	309367	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
MS Cattleman Annual Scholarship	309368	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Burt & Lynn Harrison Annual Sch.	309369	08	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
William Grantham Annual Scholarship	309370	08	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Yokohama Tire Manf MS Endowed Sch.	309371	08	0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Dr. David E. Wigley Annual Sch.	309372	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MSU COB Executive Adv Bd End Sch	309373	08	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	(1,000.00)
Jason D. Labutka Scholarship	309393	08	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Nicole Faith Berman Annual Sch.	309394	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Terry Anderson Family Annual Sch	309395	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Goudelock Annual Scholarship - CSE	309397	08	0.00	1,940.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(60.00)
Boyd Burrow Greater Jackson End.	309399	08	0.00	2,537.92	0.00	0.00	0.00	2,650.00	0.00	0.00	2,650.00	0.00	0.00	0.00	(112.08)
Hall Timberlands Endowed Scholar.	309400	08	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
J.B. Robinson SW Ms Forestry End.	309401	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
BankTEL Annual Scholar. in CSE	309403	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Forage and Grassland Council Sch	309408	08	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Entergy Mississippi Annual Scholar.	309413	08	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	0.00
Young Alumni Advisory Board Sch.	309421	08	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Linda Garrett International Sch.	309422	08	0.00	525.39	0.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	0.00	0.00	0.00	(1,154.61)
Dave Cannada Memorial Scholarship	309426	08	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
David Waide Scholarship	309431	08	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Dr. Craig/Jennifer Mohaghegh Endow.	309437	08	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	(1,000.00)
Dr. Don Hill Study Abroad Endowment	309438	08	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
Interior Elements Annual Sch in ID	309448	08	0.00	940.00	0.00	0.00	0.00	940.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00
TEACH Grant	361018	08	(630.36)	117,837.00	0.00	0.00	0.00	128,214.48	0.00	0.00	128,214.48	0.00	0.00	0.00	(11,007.84)
FY 2015 College Work Study	364926	08	690.01	(1,322.60)	(558.46)	0.00	0.00	0.00	0.00	(558.46)	0.00	(88.17)	(14.04)	0.00	0.00
FY 2016 Federal College Work Study	364952	08	0.00	897,499.63	967,093.48	0.00	0.00	0.00	0.00	967,093.48	0.00	56,491.73	96,585.89	(29,499.69)	0.00
Iraq-Afghanistan Service Grant	364963	08	0.00	5,353.00	0.00	0.00	0.00	5,353.00	0.00	0.00	5,353.00	0.00	0.00	0.00	0.00
Engineering Merit Fellowship	365355	08	0.00	15,189.36	6,950.78	0.00	0.00	1,152.87	0.00	0.00	8,103.65	0.00	0.00	0.00	7,085.71
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>			<b>265,765.30</b>	<b>45,653,537.09</b>	<b>1,176,062.76</b>	<b>0.00</b>	<b>0.00</b>	<b>45,088,865.13</b>	<b>0.00</b>	<b>0.00</b>	<b>46,264,927.89</b>	<b>0.00</b>	<b>87,861.56</b>	<b>1,098,277.35</b>	<b>664,790.29</b>
<b>AUXILIARY ENTERPRISES</b>															
MSU Golf Boosters	305211	113	5,311.12	3,000.00	0.00	0.00	0.00	928.93	0.00	0.00	928.93	0.00	0.00	0.00	7,382.19
<b>TOTAL AUXILIARY ENTERPRISES</b>			<b>5,311.12</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.93</b>	<b>0.00</b>	<b>0.00</b>	<b>928.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,382.19</b>

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE VII - RESTRICTED FUNDS  
FOR THE YEAR ENDED JUNE 30, 2016

Title	Fund	Program	BALANCE		PERSONAL				TOTAL	INDIRECT		NET	BALANCE	
			JUNE 30, 2015	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES		EQUIPMENT	REFUNDS			COSTS
<b>Restricted Capital Funds</b>														
Cost Share for Plant fund 603027	803027	173	0.00	0.00	0.00	0.00	111,578.77	0.00	0.00	111,578.77	0.00	0.00	111,578.77	0.00
<b>Total Restricted Capital Funds</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,578.77</b>	<b>0.00</b>	<b>0.00</b>	<b>111,578.77</b>	<b>0.00</b>	<b>0.00</b>	<b>111,578.77</b>	<b>0.00</b>
<b>SUBTOTAL</b>			<b>(4,293,078.69)</b>	<b>201,070,784.15</b>	<b>78,825,698.92</b>	<b>5,185,642.93</b>	<b>84,301,608.92</b>	<b>12,339,778.00</b>	<b>5,243,970.69</b>	<b>185,896,699.46</b>	<b>27,660.98</b>	<b>21,713,282.75</b>	<b>4,132,363.02</b>	<b>(6,727,574.71)</b>
Restricted Payroll Clearing Fund	306999		0.00	0.00	(14,433.09)	0.00	0.00	0.00	0.00	(14,433.09)	0.00	0.00	0.00	14,433.09
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		34,520,422.87	3,110,585.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,631,008.46
Utility Billing	3X9995		(11,063.72)	0.00	0.00	0.00	1,025.74	0.00	0.00	1,025.74	0.00	0.00	0.00	(12,089.46)
Accounts Payable Accrual	3X9996		(3,409,282.63)	0.00	0.00	0.00	(705,853.54)	27,698.35	4,019.08	(674,136.11)	0.00	0.00	0.00	(2,735,146.52)
Unrealized Gain/Loss on Investments	3X9997		(12,310.65)	18,595.01	0.00	0.00	(12,310.65)	0.00	0.00	(12,310.65)	0.00	0.00	0.00	18,595.01
Provision for Accrued Leave	3X9999		(4,053,885.76)	0.00	352,123.20	0.00	0.00	0.00	0.00	352,123.20	0.00	0.00	0.00	(4,406,008.96)
Revenue-Restricted Suspense Fund	399999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>			<b>22,754,007.44</b>	<b>204,199,964.75</b>	<b>79,163,389.03</b>	<b>5,185,642.93</b>	<b>83,584,470.47</b>	<b>12,367,476.35</b>	<b>5,247,989.77</b>	<b>185,548,968.55</b>	<b>27,660.98</b>	<b>21,713,282.75</b>	<b>4,132,363.02</b>	<b>23,796,422.93</b>