

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
INSTRUCTION													
U.S. Army Telephone Costs	300601	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
TVA Investment Challenge	301897	10,908.55	0.00	0.00	0.00	0.00	41.95	0.00	41.95	0.00	0.00	0.00	10,866.60
Columbus Municipal School- SOAAR	303779	12,243.47	0.00	711.47	0.00	0.00	0.00	0.00	711.47	0.00	0.00	0.00	11,532.00
MS Bd/Licensure/Proff Eng/Surveyors	303811	57,486.30	0.00	0.00	0.00	0.00	21,833.38	39,188.66	61,022.04	0.00	0.00	3,535.74	(0.00)
MS Devel Authority MWF-002	303839	0.00	0.00	3,155.70	0.00	0.00	0.00	0.00	3,155.70	0.00	0.00	0.00	(3,155.70)
Gifts/Grants-Ag & Bio Engineering	305002	1,467.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,467.18
Gifts/Grants-Animal & Dairy Science	305003	1,017.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.59
Cross Expedition Fund	305005	2,048.97	0.00	0.00	837.10	0.00	0.00	0.00	837.10	0.00	0.00	0.00	1,211.87
Gifts/Grants-Home Economics	305006	3,756.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,756.80
Gifts/Grants-Landscape Architecture	305008	241.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.83
Gifts/Grants-Art	305009	119.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.82
Gifts/Grants-Biological Science	305010	7,884.57	6,280.00	0.00	1,492.50	132.52	(602.54)	0.00	1,022.48	0.00	0.00	(4,368.91)	8,773.18
Gifts/Grants-Communications	305013	609.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.86
Gifts/Grants-Geology	305016	8,670.94	7,000.00	0.00	4,967.68	552.00	1,611.61	0.00	7,131.29	0.00	0.00	1,000.00	9,539.65
Gifts/Grants-History	305017	9,468.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,468.21
Gifts/Grants-Military Science	305021	51.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.17
Gifts/Grants-Physics	305023	12,585.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,585.98
Gifts/Grants-Psychology	305024	70.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.10
Gifts/Grants-Sociology	305025	5,124.55	0.00	0.00	1,086.42	5,441.00	777.98	0.00	7,305.40	0.00	0.00	9,005.00	6,824.15
Gifts/Grants-Finance & Economics	305026	26,776.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,776.09
Gifts/Grants-Management	305027	193,934.05	0.00	0.00	47,146.83	17,003.05	372.81	0.00	64,522.69	0.00	0.00	1,174.23	130,585.59
Gifts/Grants-Misc Marketing	305028	288.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.07
Gifts/Grants-Educational Leadership	305029	560.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.25
Gifts/Grants-Educational Psychology	305031	99.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.09
Gifts/Grants-Music Education	305034	163.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.63
Gifts/Grants-Choral Department	305037	131.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.30
Gifts/Grants-Aerospace Engineering	305039	7,205.98	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	7,963.10	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	(69,921.02)	166,416.59	100,099.36	0.00	0.00	0.00	0.00	100,099.36	0.00	0.00	0.00	(3,603.79)
Gifts/Grants-Civil Engineering	305045	(25,563.17)	80,000.00	0.00	1,542.89	10,614.23	29,386.43	0.00	41,543.55	0.00	0.00	0.00	12,893.28
Gifts/Grants-Electrical Engineering	305047	1,780.45	7,692.02	0.00	0.00	168.00	2,673.94	0.00	2,841.94	0.00	0.00	0.00	6,630.53
Gifts/Grants-Industrial Engineering	305050	24,658.85	7,000.00	0.00	378.36	7,000.00	0.00	0.00	7,378.36	0.00	0.00	0.00	24,280.49
Spec Equip Grant-Industrial Engr	305051	8,129.01	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	76,577.53	3,056.53	17,247.60	8,413.93	53,996.26	15,214.03	0.00	94,871.82	0.00	0.00	56,219.24	40,981.48
Gifts/Grants-Wildlife Management	305059	4,353.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353.50
Gifts/Grants-Misc Accountancy	305064	(68,021.19)	138,175.83	57,715.15	0.00	33,419.63	38,224.55	0.00	129,359.33	0.00	0.00	(38,557.97)	(97,762.66)
J.W. Criss Fund-Gen Instruct Exp	305065	7,840.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,840.56
MSU/DOW Alumni Fund	305070	15.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.40
Political Science Gifts/Grants	305076	1.00	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	314.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(314.28)	0.00
Gifts/Grants-College of Agriculture	305174	0.00	6,120.38	6,680.54	0.00	0.00	0.00	0.00	6,680.54	0.00	0.00	0.00	(560.16)
Chair of Insurance	305183	(15,015.25)	145,276.18	44,959.01	10,339.15	20,925.15	28,039.84	0.00	104,263.15	210.00	0.00	6,304.22	32,092.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Chair of Real Estate	305184	(6,197.05)	10,000.00	0.00	376.05	450.00	203.99	0.00	1,030.04	0.00	0.00	(620.19)	2,152.72
Building Const. Science Prog Adv	305337	6,523.66	7,400.00	0.00	261.99	5,180.12	5,631.61	0.00	11,073.72	0.00	0.00	(184.10)	2,665.84
PGM Gifts and Grants	305396	437.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.19
John Grisham Teaching Awards	305494	16,216.90	13,613.00	10,915.21	0.00	0.00	0.00	0.00	10,915.21	0.00	0.00	0.00	18,914.69
History Faculty Research Account	305888	9,649.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,649.50
Schillig Special Teaching Project	305947	10,766.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,766.04)	0.00
Eastman Chair Fund	306091	(73,495.79)	108,102.49	26,433.53	6,088.96	10,383.72	20,222.70	40,175.71	103,304.62	0.00	0.00	0.00	(68,697.92)
Henry Chair Fund	306092	(72,144.44)	86,615.41	438.89	12,263.56	162.00	3,257.49	0.00	16,121.94	0.00	0.00	0.00	(1,650.97)
Senior Design Group Class	306104	(112.83)	10,000.00	0.00	691.86	10.25	8,086.41	0.00	8,788.52	0.00	0.00	0.00	1,098.65
R. Guyton Chair of Teaching Excell.	306120	32,766.77	20,000.00	19,153.09	0.00	0.00	0.00	0.00	19,153.09	0.00	0.00	0.00	33,613.68
Material & Construction Ind Chair	306123	46,272.35	27,695.72	19,052.65	0.00	0.00	107.88	0.00	19,160.53	0.00	0.00	0.00	54,807.54
Jack Hatcher Entrepreneurship Prog	306175	(1,294.23)	50,644.23	41,112.35	133.08	1,162.00	2,165.43	0.00	44,572.86	0.00	0.00	0.00	4,777.14
ASE Endowed Chair	306267	(49,815.57)	142,990.15	35,477.44	7,775.90	12,716.25	25,313.65	6,362.39	87,645.63	0.00	0.00	(5,500.00)	28.95
Ergon Diversified Tech EndowedChair	306268	20,350.98	20,000.00	15,569.20	5,813.67	801.34	576.41	0.00	22,760.62	0.00	0.00	0.00	17,590.36
Bagley Endowed Chair-ECE	306274	28,451.55	80,000.00	24,827.52	56,811.43	7,586.87	273.00	0.00	89,498.82	0.00	0.00	0.00	18,952.73
TVA Endowed Professorship in PSE	306336	21,849.64	25,000.00	18,950.99	0.00	1,625.73	196.33	0.00	20,773.05	0.00	0.00	0.00	26,076.59
Irvin Atley Jefcoat Advising Awards	306401	16,631.69	13,613.00	10,915.22	0.00	0.00	0.00	0.00	10,915.22	0.00	0.00	0.00	19,329.47
Billie Ball Professorship #1	306411	0.00	28,000.00	12,515.61	8,640.35	1,854.49	0.00	0.00	23,010.45	0.00	0.00	0.00	4,989.55
Billie Ball Professorship #3	306413	49.50	13,530.00	12,553.88	0.00	0.00	0.00	0.00	12,553.88	0.00	0.00	0.00	1,025.62
Bobby Shackouls Professorship	306414	0.00	18,532.04	9,487.40	3,471.83	1,945.00	0.00	0.00	14,904.23	0.00	0.00	0.00	3,627.81
Technical Communications Office	306421	2,871.51	14,360.00	4,755.99	5,035.24	2,133.30	745.59	0.00	12,670.12	0.00	0.00	0.00	4,561.39
BDK. LLP Accounting Education Fund	306456	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	(6,000.00)
BCoE Leadership Program	306558	3,467.65	0.00	0.00	0.00	0.00	57.18	0.00	57.18	0.00	0.00	0.00	3,410.47
College of Education Gifts & Grants	306685	414.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.30
AWARDS - PC on Status of Minorities	306687	0.00	4,972.84	4,972.84	0.00	0.00	0.00	0.00	4,972.84	0.00	0.00	0.00	0.00
AWARDS - PC on the Status of Women	306688	0.00	4,914.80	3,614.80	0.00	1,300.00	0.00	0.00	4,914.80	0.00	0.00	0.00	0.00
Alumni Assn Excellence in Teaching	306709	(8,527.85)	3,521.06	3,843.26	0.00	0.00	0.00	0.00	3,843.26	0.00	0.00	0.00	(8,850.05)
Zacharias Awards	306711	0.00	16,220.09	16,220.09	0.00	0.00	0.00	0.00	16,220.09	0.00	0.00	0.00	0.00
GSB Awards	306722	90.06	1,485.00	1,051.14	0.00	0.00	0.00	0.00	1,051.14	0.00	0.00	0.00	523.92
Wanda Mills Excellence Fund	306731	543.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.67
GCCDS - Hearin Fund for Excellence	306765	17,465.91	0.00	71,899.57	0.00	0.00	0.00	0.00	71,899.57	0.00	0.00	59,304.63	4,870.97
CSTC - Hearin Fund for Excellence	306766	5,503.15	0.00	15,178.09	0.00	12,000.00	0.00	0.00	27,178.09	0.00	0.00	36,663.90	14,988.96
Coleman/Whiteside Professorship	306830	17,361.20	0.00	12,656.26	0.00	0.00	0.00	0.00	12,656.26	0.00	0.00	0.00	4,704.94
TVA Endowed Professorship	306831	649.28	0.00	14,826.74	2,414.51	750.00	0.00	0.00	17,991.25	0.00	0.00	0.00	(17,341.97)
Verizon Wireless - Grad Fellowship/	306866	2,368.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,368.61
BCS State Board of Contractors	306915	3,048.52	35,000.00	11,019.09	69.43	0.00	3,342.70	0.00	14,431.22	0.00	0.00	0.00	23,617.30
Halliburton: I Am Girl Project	306946	3,280.16	0.00	0.00	2,371.81	295.00	336.30	0.00	3,003.11	0.00	0.00	0.00	277.05
Ergon A&E Student Support	306953	(4,140.90)	57,000.00	14,253.79	1,868.24	2,666.45	1,388.55	0.00	20,177.03	0.00	0.00	0.00	32,682.07
Illinois Inst of Tech SA43209106954	350032	(11.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.13	0.00
NRL ONR N00173-15-1-G007	360630	(558.60)	18,028.79	8,394.01	0.00	6,125.00	300.00	0.00	14,819.01	0.00	3,852.94	0.00	(1,201.76)
US DOE U350A110005 - Brenner	361156	(77,243.77)	592,037.70	314,283.59	38,416.65	130,882.17	15,393.65	0.00	498,976.06	0.00	28,790.09	0.00	(12,972.22)
DOE P200A120066	361194	(11,661.14)	44,020.98	24,052.74	5,545.18	0.00	2,761.92	0.00	32,359.84	0.00	0.00	0.00	0.00
IHL 2017-025E	361220	0.00	0.00	7,642.04	0.00	551.93	14,302.53	0.00	22,496.50	0.00	0.00	0.00	(22,496.50)

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		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Nat Writing Project 92-MS03-30713AI	361221	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
University of MS 15-03-030	361764	(410.00)	7,088.15	0.00	380.92	2,012.25	2,058.93	0.00	4,452.10	0.00	2,226.04	0.00	0.01
University of MS 16-07-009	361767	(2.25)	2.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
University of MS 17-07-001	361780	0.00	30,000.00	0.00	737.54	29,262.46	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Inst. of Intern Edu 3216 MSSTATE	361844	(761.39)	140,365.69	2,263.45	1,924.33	101,227.23	34,189.29	0.00	139,604.30	0.00	0.00	0.00	0.00
Institute of Intl Edu IIE0136	361873	0.00	0.00	0.00	0.00	0.00	135.76	0.00	135.76	0.00	0.00	0.00	(135.76)
NSF DUE-0934886 Coats	362494	0.00	(39,705.31)	0.00	159.31	(39,864.62)	0.00	0.00	(39,705.31)	0.00	0.00	0.00	0.00
University of MS 17-08-012	363363	0.00	31,572.50	0.00	0.00	16,277.04	19,267.91	0.00	35,544.95	0.00	0.00	0.00	(3,972.45)
CESU F16AC01044	363480	0.00	2,420.88	2,420.88	0.00	0.00	0.00	0.00	2,420.88	0.00	423.65	0.00	(423.65)
Ntnl Marine Sanct Fndn 17-03-B-105	363523	0.00	25,096.00	6,339.53	0.00	0.00	341.25	0.00	6,680.78	0.00	1,737.00	0.00	16,678.22
IHL 2017-024E	364517	0.00	0.00	24,567.18	0.00	25,556.25	4,584.94	0.00	54,708.37	0.00	2,735.42	0.00	(57,443.79)
ISU/Library of Congress	364830	0.00	3,030.84	0.00	1,035.14	800.00	1,195.70	0.00	3,030.84	0.00	0.00	0.00	0.00
IHL 2016-048E	364978	(53,461.99)	89,953.92	22,295.56	0.00	5,600.00	6,858.80	0.00	34,754.36	0.00	1,737.72	0.15	(0.00)
Univ. of CA-Berkley 92-MS03SEED2016	364979	19,029.61	0.00	0.00	0.00	8,703.40	1,884.59	0.00	10,587.99	0.00	793.40	0.00	7,648.22
IHL 2016-060E	364980	(50,772.69)	88,157.57	8,794.91	0.00	24,100.00	3,508.35	0.00	36,403.26	0.00	1,780.23	798.61	0.00
IHL 2016-047E	364984	(22,959.51)	82,679.97	12,747.78	0.00	31,700.74	14,456.59	0.00	58,905.11	0.00	2,945.26	0.00	(2,129.91)
Univ CA Berkeley NWP 92MS03SEED16IL	364989	14,672.60	0.00	0.00	0.00	4,786.15	0.00	0.00	4,786.15	0.00	382.89	0.00	9,503.56
Promise Support Fund	365014	51.06	29,369.32	29,000.63	0.00	0.00	0.00	0.00	29,000.63	0.00	0.00	2,500.00	2,919.75
Thomas Nusz Professorship-H Toghian	365015	1.32	0.00	9,516.39	0.00	0.00	0.00	0.00	9,516.39	0.00	0.00	0.00	(9,515.07)
Engineers Without Borders (EWB)	365022	1,578.37	15,540.96	0.00	25,381.06	30.00	1,434.59	0.00	26,845.65	0.00	0.00	0.00	(9,726.32)
PACCAR Chair	365024	27,618.51	0.00	44,500.35	3,838.64	2,684.98	478.53	0.00	51,502.50	0.00	0.00	0.00	(23,883.99)
Hailey Classroom	365026	2,784.97	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	13,237.67	5,742.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,980.23
James T. White Chair	365035	1,843.08	2,000.00	0.00	4,658.09	212.44	571.17	0.00	5,441.70	0.00	0.00	0.00	(1,598.62)
Benjamin & Mary Wells Excellence Fd	365036	42,073.08	0.00	16,402.32	325.98	65.00	0.00	0.00	16,793.30	0.00	0.00	0.00	25,279.78
Richard A. Rula Eng and Prof	365037	9,038.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,038.13
ME Hunter Henry GA Travel	365042	0.00	0.00	0.00	2,552.78	300.00	0.00	0.00	2,852.78	0.00	0.00	0.00	(2,852.78)
BSC Recognition and Banquet	365064	0.00	0.00	0.00	0.00	0.00	184.10	0.00	184.10	0.00	0.00	184.10	0.00
Jacob Chair Endowment (MSU Found)	365098	39,005.46	20,000.00	11,324.48	1,257.25	0.00	0.00	0.00	12,581.73	0.00	0.00	0.00	46,423.73
CAAD - Hearin Fund for Excellence	365125	29,404.98	225,000.00	2,384.34	0.00	0.00	(1,622.94)	0.00	761.40	0.00	0.00	(209,770.00)	43,873.58
Hearin First Year Experience	365126	1,200.93	0.00	55,766.72	6,447.24	111,949.53	4,135.83	0.00	178,299.32	0.00	0.00	210,000.00	32,901.61
Collaborative Studio - Hearin Fund	365129	0.00	0.00	4,222.50	1,238.37	1,520.00	8,196.38	0.00	15,177.25	0.00	0.00	19,718.41	4,541.16
Hearin Foundation	365133	34,989.78	0.00	30,860.95	0.00	1,070.08	0.00	0.00	31,931.03	0.00	0.00	0.00	3,058.75
MSU Fndn - ASCE Student Chapter Adv	365136	(205.93)	4,750.00	0.00	0.00	9,799.66	273.70	0.00	10,073.36	0.00	0.00	4,100.00	(1,429.29)
ASE Dean's Fund	365165	1,125.33	0.00	32,467.21	0.00	5,473.71	0.00	0.00	37,940.92	0.00	0.00	38,385.19	1,569.60
ABE Dean's Fund	365166	(159.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159.98)
CEE Dean's Fund	365167	(1,585.11)	0.00	0.00	0.00	(1,085.00)	0.00	0.00	(1,085.00)	0.00	0.00	0.00	(500.11)
CHE Dean's Fund	365168	8,332.95	0.00	8,637.61	235.72	1,984.20	0.00	0.00	10,857.53	0.00	0.00	2,288.87	(235.71)
CSE Dean's Fund	365169	9,533.31	0.00	8,637.60	0.00	1,265.70	0.00	0.00	9,903.30	0.00	0.00	369.99	(0.00)
ECE Dean's Fund	365170	1,614.53	0.00	1,718.81	0.00	999.33	0.00	0.00	2,718.14	0.00	0.00	1,103.61	0.00
ISE Dean's Fund	365171	1,888.82	0.00	1,718.83	0.00	1,364.85	0.00	0.00	3,083.68	0.00	0.00	1,194.86	0.00
CAVS Dean's Fund	365173	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	(0.07)
MSU Fndn - AIChE Support Fund	365183	(32,263.67)	50,675.10	0.00	7,951.32	0.00	14,657.13	0.00	22,608.45	0.00	0.00	0.00	(4,197.02)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Schillig FY 2014 - Brenner	365209	201.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201.91)	0.00
MSU Fndn- Dow I Am Girl	365239	935.28	8,000.00	0.00	0.00	64.20	3,578.74	0.00	3,642.94	0.00	0.00	0.00	5,292.34
MSU Fndn- Dow Diversity Fellows	365241	6.53	28,500.00	26,880.89	0.00	0.00	0.00	0.00	26,880.89	0.00	0.00	0.00	1,625.64
MSU Fndn- McDaniel/Henry Fellowship	365242	(6,840.62)	0.00	10,717.98	0.00	1,549.35	0.00	0.00	12,267.33	0.00	0.00	0.00	(19,107.95)
MSU Fndn- Eng. Transfer Program	365246	4,872.14	38,000.00	7,565.56	0.00	8,553.76	11,726.71	0.00	27,846.03	0.00	0.00	0.00	15,026.11
MSU Fndn- Hatcher Chair- Mazzola	365248	0.00	1,022.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	22.81
Dev-Fndn-Const. Materials Exc Fund	365256	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-Fnd CAVS-E Engr. Intern. Prog	365266	(277.23)	13,000.00	9,459.19	0.00	6,000.00	0.00	0.00	15,459.19	0.00	0.00	0.00	(2,736.42)
South Arts CTD 04-02-2015	365268	0.00	8,125.00	0.00	1,000.00	7,125.00	0.00	0.00	8,125.00	0.00	0.00	0.00	0.00
Schillig FY 2015 - Miller	365275	45.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.08)	0.00
Schillig FY 2015 - Gheisari	365277	1,193.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,193.56)	0.00
Schillig FY 2015 - Bracey	365283	228.06	0.00	0.00	85.54	0.00	97.88	0.00	183.42	0.00	0.00	(44.64)	0.00
Schillig FY 2015 - Simpson	365287	245.05	0.00	0.00	0.00	0.00	126.47	0.00	126.47	0.00	0.00	(118.58)	0.00
MSU-Fndn Monsanto- Ramirez	365293	(9,293.44)	31,738.33	36,322.90	0.00	0.00	0.00	0.00	36,322.90	0.00	0.00	0.00	(13,878.01)
MSU Fndn- Inst for Market Studies	365295	135,932.76	139,090.87	170,985.25	26,271.23	37,511.12	20,654.48	0.00	255,422.08	0.00	0.00	0.00	19,601.55
Entrepreneurship Advancement Fund	365296	(681,332.71)	539,267.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142,064.92)
Fndn-Doug Marchant Doctoral Assist.	365301	14,267.75	16,047.00	16,098.81	0.00	2,738.88	0.00	0.00	18,837.69	0.00	0.00	0.00	11,477.06
Fndn- BCS Industry Advisory Board	365324	1,746.74	5,000.00	0.00	0.00	0.00	3,783.55	0.00	3,783.55	0.00	0.00	0.00	2,963.19
Fndn- Roy Anderson Corp End. Prof.	365325	203.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.11
Fnd- ME Chevron Thermal Fluids Lab	365331	(245.91)	30,831.32	0.00	0.00	9,193.42	22,092.70	(3,944.00)	27,342.12	0.00	0.00	0.00	3,243.29
Petroleum Eng. Advancement Fund	365340	(4,003.66)	7,471.41	0.00	282.48	13,223.23	2,817.94	135,112.13	151,435.78	0.00	0.00	0.00	(147,968.03)
NCWIT ck#6155	365343	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.00	0.00
University Windgate Craft	365345	4,109.60	50,250.00	0.00	0.00	16,454.89	20,402.66	0.00	36,857.55	0.00	0.00	(1,250.00)	16,252.05
NCARB dtd 03/11/2016	365347	10,665.30	10,516.95	9,192.00	657.25	7,817.96	3,358.81	0.00	21,026.02	0.00	0.00	(156.23)	(0.00)
MSU Fndn-CPE Gulf Coast Advancement	365348	0.00	231,395.69	0.00	0.00	0.00	66,775.44	167,752.77	234,528.21	0.00	0.00	0.00	(3,132.52)
CHE Dow Alumni Fund	365351	(11,495.00)	11,495.00	0.00	0.00	(6,495.00)	6,495.00	0.00	0.00	0.00	0.00	0.00	0.00
ME Dow Alumni Fund	365352	(4,967.41)	59,200.32	0.00	0.00	17,888.93	14,022.46	22,321.52	54,232.91	0.00	0.00	0.00	0.00
Ronnie & Joy Martin Stud Lounge	365354	8,758.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,758.06
Airbus Helicopters Professorship	365357	0.00	0.00	0.00	4,582.46	0.00	0.00	0.00	4,582.46	0.00	0.00	0.00	(4,582.46)
Fndn- Eiland Doctoral Assistantship	365362	14,565.94	204.25	12,118.84	0.00	2,651.35	0.00	0.00	14,770.19	0.00	0.00	0.00	0.00
Fndn- Rula Doctoral Assistantship	365363	(12,031.61)	0.00	1,718.83	0.00	1,442.35	0.00	0.00	3,161.18	0.00	0.00	0.00	(15,192.79)
Schillig FY 2016- Esmark	365368	2,740.00	0.00	0.00	0.00	0.00	2,107.77	0.00	2,107.77	0.00	0.00	0.00	632.23
Schillig FY 2016- James Kelley	365369	459.17	0.00	0.00	0.00	259.20	(197.86)	0.00	61.34	0.00	0.00	0.00	397.83
Schillig FY 2016- Wei-Chieh	365370	2,050.00	0.00	0.00	0.00	0.00	2,051.52	0.00	2,051.52	0.00	0.00	0.00	(1.52)
Schillig FY 2016- Parker	365371	1,165.00	0.00	0.00	0.00	0.00	1,086.75	0.00	1,086.75	0.00	0.00	0.00	78.25
Schillig FY 2016- Lippillo	365372	3,000.00	0.00	0.00	0.00	0.00	2,999.36	0.00	2,999.36	0.00	0.00	0.00	0.64
Schillig FY 2016- McGlohn	365373	2,530.00	0.00	0.00	224.91	0.00	2,139.45	0.00	2,364.36	0.00	0.00	0.00	165.64
Schillig FY 2016- Barefield	365374	334.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.07
Schillig FY 2016- Sullivan	365375	2,835.00	0.00	0.00	0.00	0.00	3,109.37	0.00	3,109.37	0.00	0.00	0.00	(274.37)
Schillig FY 2016- Skarke	365376	2,715.00	0.00	0.00	0.00	0.00	2,200.61	0.00	2,200.61	0.00	0.00	0.00	514.39
Schillig FY 2016- Human	365377	2,483.00	0.00	0.00	0.00	0.00	2,463.97	0.00	2,463.97	0.00	0.00	0.00	19.03
Schillig FY 2016- Summerlin	365378	599.00	0.00	0.00	0.00	200.00	399.00	0.00	599.00	0.00	0.00	0.00	0.00
Schillig FY 2016- Binford	365379	2,548.00	0.00	0.00	0.00	0.00	2,548.00	0.00	2,548.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Schillig FY 2016- Kobia	365380	3,000.00	0.00	0.00	0.00	0.00	0.00	2,293.00	0.00	2,293.00	0.00	0.00	707.00
Schillig FY 2016- Meyer	365381	2,150.00	0.00	0.00	0.00	0.00	0.00	2,157.41	0.00	2,157.41	0.00	0.00	(7.41)
Nuckolls Fund for Lighting	365382	3,311.35	7,200.00	8,187.52	0.00	0.00	0.00	8,187.52	0.00	8,187.52	0.00	0.00	2,323.83
AMEC Faculty/Staff/Grad Stud. Award	365383	2.06	739.00	793.81	0.00	0.00	0.00	793.81	0.00	793.81	0.00	0.00	(52.75)
Assoc Christian Graduate Research	365399	12,353.44	0.00	11,935.71	3,055.52	952.72	278.98	16,222.93	0.00	16,222.93	0.00	0.00	(3,869.49)
Mechanical Eng. Materials Lab Fund	365400	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	600.92	0.00	0.00	0.00	0.00	1,647.94	1,647.94	0.00	1,647.94	0.00	0.00	(1,047.02)
Mechanical Eng. Sch. Fund	365402	1,896.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896.01
SouthernCO SWE Faculty Advisor	365417	0.00	9,400.00	9,397.45	0.00	0.00	0.00	9,397.45	0.00	9,397.45	0.00	0.00	2.55
ABE ENGINE Fund	365447	0.00	0.00	0.00	(354.02)	0.00	0.00	(354.02)	0.00	(354.02)	0.00	0.00	354.02
Henry Family CHE Inst & Tech Fund	365457	0.00	0.00	0.00	0.00	0.00	1,195.00	1,195.00	0.00	1,195.00	0.00	0.00	(1,195.00)
University of MS ctk#1171494	365492	0.00	2,000.00	2,299.47	0.00	0.00	0.00	2,299.47	0.00	2,299.47	1,149.74	0.00	(1,449.21)
Steve & Liz Lindsay Fellowship	365498	0.00	16,047.00	11,978.42	0.00	0.00	0.00	11,978.42	0.00	11,978.42	0.00	0.00	4,068.58
Schillig FY 2017- Allsopp	365499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.47	2,953.47
Schillig FY 2017- Hoffmann	365500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,968.00	2,968.00
Schillig FY 2017- Jagger	365501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.00	2,468.00
Schillig FY 2017- Powney	365502	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Schillig FY 2017- Moe-Hoffman	365503	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.34	980.34
Cost Share for Fund 361194	861194	4,810.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,810.87)	0.00
Cost Share for 361766	861766	(0.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.67	0.00
Cost Share for 361767	861767	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.37)	0.00
Cost Share for 361780	861780	0.00	7,262.18	14,524.36	0.00	0.00	0.00	14,524.36	0.00	14,524.36	7,262.18	15,512.80	988.44
Cost Share for Fund 362494	862494	3,627.33	0.00	0.00	0.00	39,864.62	0.00	39,864.62	0.00	39,864.62	0.00	36,237.29	0.00
Cost Share for 363363	863363	0.00	13,034.84	26,069.68	0.00	0.00	0.00	26,069.68	0.00	26,069.68	13,034.84	27,860.84	1,791.16
Cost Share for 365268	865268	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
TOTAL INSTRUCTION		(69,844.17)	4,152,894.99	1,739,470.62	328,183.66	877,624.82	563,441.01	406,969.18	3,915,689.29	210.00	68,851.84	272,940.56	371,240.25
RESEARCH													
Dept of Energy DE-FG02-95ER40939	301034	(5,286.56)	32,437.20	16,835.84	1,532.67	700.00	0.00	0.00	19,068.51	0.00	8,082.13	0.00	(0.00)
PET 4THZ97054044 C2 ASC T6 FMS	301405	1,298.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.10	0.00	0.00
UM (Toyota Fund) MOU dtd 11/7/13	303751	1,023,912.76	384,615.94	238,472.71	529.95	1,336.91	13,997.01	0.00	254,336.58	0.00	0.00	0.00	1,154,192.12
MDOT SPR-1(73)106730-186000	303755	(9,220.27)	26,913.84	10,267.35	1,570.30	875.00	3,509.14	0.00	16,221.79	0.00	5,037.99	0.00	(3,566.21)
UM (Toyota Fund) MOU dtd 11/7/13- C	303781	(73,585.28)	90,384.06	16,798.78	0.00	0.00	0.00	0.00	16,798.78	0.00	0.00	0.00	0.00
SLDS Gov BD 15222010000012012023052	303787	(30,485.17)	1,265,230.00	0.00	0.00	1,595,751.51	0.00	0.00	1,595,751.51	0.00	0.00	0.00	(361,006.68)
MSDH dtd 7/27/15	303790	(301,307.34)	301,667.06	0.00	234.36	96.06	0.00	0.00	330.42	0.00	29.30	0.00	(0.00)
BOTEC Analysis Corp. dtd 7-2-15	303794	(21,088.64)	27,000.00	0.00	0.00	0.14	0.00	0.00	0.14	0.00	0.00	(5,911.22)	0.00
MDMR PO#4000132135	303809	(11,775.73)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,068.42)	707.31	0.00
USM USM-GR05507-01 (C) Welch	303815	(7,257.90)	31,574.41	19,318.13	0.00	465.00	10,036.69	0.00	29,819.82	0.00	11,823.10	0.00	(17,326.41)
University of MS 16-03-039	303818	(189,291.32)	189,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.11)	27.21	(0.00)
MSDH 1301010400000TC	303822	0.00	816,437.28	490,751.02	13,249.47	351,158.17	21,358.52	10,480.00	886,997.18	0.00	68,040.56	0.00	(138,600.46)
State of MS- Office of Governor	303823	16,118.29	0.00	12,998.53	398.82	0.00	0.00	0.00	13,397.35	0.00	2,686.38	(34.56)	0.00
MDMR PO#4000174411	303828	0.00	3,589.16	1,999.55	385.64	0.00	81.59	0.00	2,466.78	0.00	1,122.38	0.00	(0.00)
University of MS 17-07-007	303831	0.00	176,352.78	0.00	0.00	150,313.80	0.00	0.00	150,313.80	0.00	39,053.00	0.00	(13,014.02)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MSDH 1301010100000HY	303832	0.00	32,205.57	31,595.31	3,439.51	6,123.84	5.46	0.00	41,164.12	0.00	9,800.73	0.00	(18,759.28)	
MHAP dtd 5/15/17	303844	0.00	0.00	3,536.19	0.00	2,038.00	0.00	0.00	5,574.19	0.00	919.41	0.00	(6,493.60)	
Gifts/Grants-Computer Science	305014	23,963.28	30,000.00	19,790.23	5,978.52	11,695.23	8,942.99	0.00	46,406.97	0.00	0.00	558.21	8,114.52	
Gifts/Grants-Industrial Engineering	305050	1,478.02	0.00	0.00	1,169.90	36.66	271.46	0.00	1,478.02	0.00	0.00	0.00	(0.00)	
Gifts/Grants-Div of Business	305068	36,609.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,609.85	
In-Service Training Agreements	305086	40,478.51	1,331.50	0.00	458.50	3.50	40.53	0.00	502.53	0.00	0.00	0.00	41,307.48	
CDT Affiliate Agreement	305402	(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	42,153.51	87,880.24	3,884.00	1,540.39	14,731.75	6,354.84	0.00	26,510.98	0.00	0.00	(49,160.00)	54,362.77	
Architecture Small Town Center	305883	27,085.34	100,000.00	51,890.80	9,642.84	3,301.86	6,051.15	0.00	70,886.65	0.00	0.00	(11,623.45)	44,575.24	
G & G Dept Faculty/Staff Dev -ABE	306082	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 Mgnt Enhancement -ABE	306083	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	(3,715.28)	0.00	56,632.26	13,716.65	8,972.80	8,713.39	0.00	88,035.10	0.00	0.00	80,000.00	(11,750.38)	
UT Corp-Pratt & Whitney Div 29101	306454	(10,619.68)	60,101.02	44,570.95	0.00	0.00	0.00	0.00	44,570.95	0.00	21,087.63	0.00	(16,177.24)	
Houston Solar Car	306511	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	37,633.59	0.00	21,301.79	60,791.30	7,933.60	3,381.73	0.00	93,408.42	0.00	0.00	77,500.00	21,725.17	
CAVS Endowed Chair Three	306514	81,851.14	0.00	301,173.06	15,629.61	5,473.32	1,935.60	0.00	324,211.59	0.00	0.00	160,000.00	(82,360.45)	
VP for Research - Gifts and Grants	306686	99.63	1,537.65	1,637.28	0.00	0.00	0.00	0.00	1,637.28	0.00	0.00	0.00	0.00	
Hearin Grant for 2009 - 2011	306786	17,361.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.89	17,389.13	
GOMA 231103-00 - Ritchie	306911	(82,087.02)	336,650.95	170,359.43	1,181.83	4,627.55	0.00	0.00	176,168.81	0.00	78,395.12	0.00	0.00	
KITECH Agreement dated 07/13/11	306939	6,677.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.39	0.00	2,550.13	
Texas Ecolab dtd 12/01/11	306952	7,377.62	0.00	605.25	8,156.57	0.00	198.64	0.00	8,960.46	0.00	351.31	1,934.15	0.00	
Robert Pritchard Speaker Series	306971	114.61	0.00	0.00	0.00	0.00	103.38	0.00	103.38	0.00	0.00	0.00	11.23	
Franklin Myers Fund	306972	877.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.49	
Ron Walsh Fund	306973	(1,648.70)	1,648.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Health Education Program Income	309008	283.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.38	
USDA NIFA 2012-37620-19911	310010	5,438.56	5,384.55	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	368.97	(454.14)	0.00	
USDA NIFA 2013-67015-21313	310011	(4,375.27)	39,978.99	0.00	0.00	37,376.84	0.00	0.00	37,376.84	0.00	(1,773.12)	0.00	0.00	
USDA NIFA 2013-67016-21321 (C)	310012	(2,472.76)	7,614.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,141.63	0.00	0.00	
Univ of Neb 25-6239-0235-313	310014	(12,561.66)	72,051.62	26,081.59	14,976.29	1,232.54	2,082.87	0.00	44,373.29	0.00	15,784.62	0.00	(667.95)	
USDA NIFA 2014-70007-22359	310016	(17,010.19)	91,745.45	45,579.17	1,712.43	540.00	5,308.76	0.00	53,140.36	0.00	22,745.74	0.00	(1,150.84)	
USDA-NIFA 2015-6706-22939	310017	(7,447.86)	78,342.56	1,257.25	1,335.06	49,596.95	1,018.66	0.00	53,207.92	0.00	18,176.10	0.00	(489.32)	
MSU-RC104373B 2014-70003-22363	310018	(596.07)	11,251.01	76.25	0.00	526.50	12,724.66	0.00	13,327.41	0.00	3,065.30	0.00	(5,737.77)	
USDA-NIFA 2015-69004-23220	310019	2,178.54	0.00	0.00	0.00	0.00	2,178.54	0.00	2,178.54	0.00	0.00	0.00	0.00	
USDA-NIFA 2015-67016-23172	310020	(20,616.26)	66,234.78	10,580.45	1,404.97	14,717.37	9,971.46	0.00	36,674.25	0.00	17,438.40	0.00	(8,494.13)	
Univ of Minnesota H004401002	310021	(15,360.58)	117,969.92	67,413.60	4,642.92	574.29	0.00	0.00	72,630.81	0.00	31,127.39	0.00	(1,148.86)	
USDA NIFA 2014-38500-22308 (C)	310022	(17,620.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,620.18	0.00	
Kansas St S15221 2015-67028-23518	310023	(672.38)	5,704.90	3,702.00	0.00	0.00	0.00	0.00	3,702.00	0.00	1,586.56	0.00	(256.04)	
USDA NIFA 2016-67015-24909	310024	(7,071.48)	53,853.36	35,939.95	2,655.40	60.74	2,825.78	0.00	41,481.87	0.00	17,777.89	0.00	(12,477.88)	
University of Arizona 343256	310025	0.00	67,394.69	51,491.60	0.00	0.00	0.00	0.00	51,491.60	0.00	22,067.76	0.00	(6,164.67)	
USDA NIFA 2017-67015-26794	310026	0.00	0.00	0.00	0.00	0.00	945.36	0.00	945.36	0.00	405.15	0.00	(1,350.51)	
NSF EPS -0903787	310246	(5,114.73)	6,626.37	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	313.64	2.00	0.00	
USDA APHIS 15-9128-1209-CA	310251	(19,311.21)	15,419.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(353.69)	3,537.92	0.00	
Natl Wildlife RC 15-7440-1219-CA	310252	(61,833.44)	76,070.89	0.00	10,033.88	2,782.93	345.06	0.00	13,161.87	0.00	1,293.68	218.10	(0.00)	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA FAS TA-CR-16-009	310253	0.00	44,057.40	39,441.75	0.00	0.00	610.45	0.00	40,052.20	0.00	4,005.22	0.00	(0.02)
USDA APHIS 16-9419-0392-CA	310254	(3,728.69)	127,068.76	13,576.11	0.00	10,000.00	19,206.74	79,990.60	122,773.45	0.00	12,562.64	875.78	(11,120.24)
USDA APHIS 16-7428-1257-CA	310255	0.00	133,829.84	72,000.49	1,167.50	8,846.79	52,872.31	0.00	134,887.09	0.00	13,378.22	0.00	(14,435.47)
USDA APHIS 16-9128-1209-CA	310256	0.00	106,947.09	74,985.70	21,495.07	0.00	743.86	0.00	97,224.63	0.00	0.00	0.00	9,722.46
USDA APHIS 16-7428-1264-CA	310257	0.00	29,579.43	0.00	0.00	4,866.98	22,185.41	0.00	27,052.39	0.00	2,705.24	0.00	(178.20)
USDA APHIS 16-7428-1263-CA	310258	0.00	3,669.72	328.23	0.00	25.49	4,890.76	0.00	5,244.48	0.00	524.45	0.00	(2,099.21)
USDA APHIS 16-7440-1219-CA	310259	0.00	164,210.21	31,542.10	5,718.51	74,485.87	59,550.61	0.00	171,297.09	0.00	0.00	0.00	(7,086.88)
USDA ARS 58-6402-1-632	310307	(57,014.66)	51,683.98	0.00	0.00	4,324.23	(3,339.26)	(6,315.62)	(5,330.65)	0.00	0.00	0.03	0.00
USDA ARS 58-6402-2-729 (C) Wang	310314	(104.29)	577.91	0.00	0.00	210.00	792.48	0.00	1,002.48	0.00	0.00	528.86	0.00
USDA ARS 58-6402-2-729 (C) Ross	310316	(2,666.56)	7,201.56	0.00	0.00	2,209.00	2,326.00	0.00	4,535.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729 Karsi	310317	0.00	61,571.76	25,855.87	0.00	7,469.71	31,072.99	0.00	64,398.57	0.00	0.00	0.00	(2,826.81)
USDA-ARS 58-6402-2-729 Lawrence	310318	(798.44)	34,640.83	21,560.95	0.00	604.04	12,863.37	0.00	35,028.36	0.00	0.00	0.00	(1,185.97)
USDA APHIS 15-7428-1146-CA	310319	(10,046.01)	7,615.96	(1,834.35)	0.00	0.00	242.50	0.00	(1,591.85)	0.00	(220.91)	617.29	0.00
USDA ARS 58-6402-2-729 (C) Hanson	310320	(4,547.81)	38,319.81	19,394.89	0.00	304.49	18,855.34	0.00	38,554.72	0.00	0.00	0.00	(4,782.72)
USDA ARS 58-6402-2-729- (C) Griffin	310321	(6,320.23)	33,736.51	0.00	0.00	1,616.57	25,799.71	0.00	27,416.28	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729- (C) Wang	310322	(10,146.97)	34,204.00	19,645.14	278.41	2,950.00	13,393.74	0.00	36,267.29	0.00	0.00	6,817.76	(5,392.50)
USDA ARS 58-6066-6-042 (C) Khoo	310323	(19,253.96)	356,953.43	197,354.11	6,433.46	56,903.86	86,263.12	0.00	346,954.55	0.00	0.00	0.00	(9,255.08)
USDA ARS 58-6010-6-010	310324	0.00	15,587.35	11,677.88	0.00	0.00	4,334.76	0.00	16,012.64	0.00	0.00	0.00	(425.29)
Johns Hopkins Univ. 2002697222	310604	(15,119.91)	13,599.76	44,763.03	0.00	0.00	22,727.47	0.00	67,490.50	0.00	27,575.17	0.00	(96,585.82)
Pacific NW National Lab 315222	310803	0.00	66,577.00	25,465.69	0.00	0.00	3,975.00	0.00	29,440.69	0.00	20,820.00	(16,316.31)	0.00
NIEHS/NIH 2R15ES015348-02	311207	(1,281.35)	13,001.78	4,753.74	0.00	3,684.00	761.19	0.00	9,198.93	0.00	3,000.63	479.13	0.00
USFDA 1U18FD004624-01	311210	0.00	825.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	75.00	0.00	0.00
NIH 1R15AI099928-01A1 (P)	311213	(2,518.58)	8,559.29	3,816.47	852.99	210.00	362.45	0.00	5,241.91	0.00	1,025.19	0.00	(226.39)
NIH 1R15AI107702-01	311215	(5,401.12)	7,278.78	0.00	0.00	0.00	1,299.53	0.00	1,299.53	0.00	578.13	0.00	(0.00)
NIH 1P20GM103646-01A1 (P)	311216	(32,741.69)	473,786.61	140,899.72	7,046.75	86,180.14	5,250.00	105,595.21	344,971.82	0.00	96,073.17	0.00	(0.07)
NIH 1P20GM103646-01A1 (C)	311218	(2,280.28)	45,322.78	28,379.89	0.00	1,754.00	948.84	0.00	31,082.73	0.00	11,959.77	0.00	0.00
NIH 1P20GM103646-01A1 (C)	311219	(30,276.32)	240,679.44	94,976.37	3,075.08	28,684.04	36,290.86	0.00	163,026.35	0.00	60,284.58	0.00	(12,907.81)
NIH 1P20GM103646-01A1 (C)	311220	(34,952.24)	264,932.92	144,021.86	3,798.71	2,352.91	22,222.60	0.00	172,396.08	0.00	68,764.11	0.00	(11,179.51)
NIH 1P20GM103646-01A1 (C)	311221	(19,859.15)	331,691.04	172,957.35	8,197.43	3,168.00	39,809.72	0.00	224,132.50	0.00	87,699.39	0.00	(0.00)
NIH - 1U01NS083430-01	311225	(42,887.55)	605,162.22	236,912.40	6,223.22	85,738.76	57,534.86	0.00	386,409.24	0.00	192,765.79	0.00	(16,900.36)
NIH 1P20GM103646-01A1 (C)	311226	(3,915.92)	17,873.92	0.00	659.23	52.70	15,137.33	0.00	15,849.26	0.00	(1,891.26)	0.00	(0.00)
NIH 1F31HL122082-01A1	311290	1,345.36	(3,359.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,013.66	0.00
NIH 1R15ES023162-01A1	311311	(1,411.30)	99,851.61	58,434.63	1,831.89	2,488.00	8,613.40	0.00	71,367.92	0.00	28,982.56	0.00	(1,910.17)
NIH 1R01AI116744-01	311312	(22,806.24)	313,448.81	187,396.78	13,310.83	15,940.12	20,334.62	0.00	236,982.35	0.00	97,009.81	0.00	(43,349.59)
NIH FT35OD010432-14	311313	0.00	655.79	0.00	0.00	0.00	561.51	0.00	561.51	0.00	136.24	41.96	0.00
NIH R15GM116129	311315	(10,988.19)	93,519.65	43,056.83	1,000.00	500.00	13,757.14	0.00	58,313.97	0.00	26,532.85	0.00	(2,315.36)
NIH 1R15AR066926-01A1 (C) Butler	311316	0.00	13,997.14	9,620.03	0.00	0.00	0.00	0.00	9,620.03	0.00	4,377.11	0.00	(0.00)
NIH 1P20GM103646 (C) Kaplan	311317	(33,526.10)	283,836.90	111,484.07	3,116.15	1,767.85	60,744.68	15,191.00	192,303.75	0.00	67,720.83	0.00	(9,713.78)
USFDA 4U18FD004624-04 (C)	311318	0.00	37,952.35	0.00	2,531.63	8,842.24	15,064.28	9,250.00	35,688.15	0.00	2,890.81	0.00	(626.61)
NIH 4T35OD010432-15	311319	(37,632.91)	63,457.58	19,960.04	0.00	0.00	5,326.52	0.00	25,286.56	0.00	1,912.94	0.00	(1,374.83)
NIH R15ES026791	311320	0.00	97,105.33	45,725.75	1,753.22	220.00	25,128.74	0.00	72,827.71	0.00	33,136.61	0.00	(8,858.99)
NIH 2T35OD010432-16	311321	0.00	32,176.39	31,861.86	0.00	0.00	2,439.43	0.00	34,301.29	0.00	0.00	0.00	(2,124.90)
EPA RD-83479501-0 Chambers	311701	(379.48)	0.00	341.64	0.00	0.00	0.00	0.00	341.64	0.00	0.00	379.48	(341.64)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						JUNE 30, 2017
NSF EPS-0903787 -(C) Bindu Nanduri	312313	0.00	734.59	0.00	0.00	0.00	0.00	337.55	0.00	337.55	0.00	397.04	0.00	0.00
NSP-EPS-0903787-(C) Bindu Nanduri	312314	(878.82)	5,863.99	0.00	2,403.32	0.00	0.00	866.59	0.00	3,269.91	0.00	1,715.26	0.00	(0.00)
CVM Restricted Gifts	315000	(2,185.29)	750.00	871.63	0.00	0.00	0.00	0.00	0.00	871.63	0.00	0.00	0.00	(2,306.92)
Beef Cattle Health	315026	(11,270.54)	24,035.56	1,960.91	11,243.37	1,637.20	254.41	0.00	0.00	15,095.89	0.00	0.00	0.00	(2,330.87)
MSU-RTC AOVET-S-15-09V	315050	3,667.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,806.21	(860.91)	0.00
MSU RTC-Animal & Plant Quarantine	315051	68,324.44	82,887.00	29,234.84	5,747.22	1,118.73	15,083.72	0.00	0.00	51,184.51	0.00	7,677.67	0.00	92,349.26
ACVR ck#0012205063	315052	333.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.85	0.00	0.00
MSU-RTC Morris Animal Fnd D15EQ-803	315053	(2,574.09)	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.00	(0.00)
Berezan Mgmt 6262015319PO	315055	1,149.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.11	(790.10)	0.00
Fish Vet Group dtd 7/21/2015	315056	11,406.29	0.00	0.00	0.00	0.00	494.14	0.00	0.00	494.14	0.00	5,454.86	(5,457.29)	0.00
University of GA RR211-450/S000781	315057	(15,374.52)	32,070.00	8,149.27	0.00	99.95	0.00	0.00	0.00	8,249.22	0.00	5,351.14	0.00	3,095.12
Bayer Animal Health dtd 10-21-15	315058	4,298.71	0.00	5,668.19	0.00	9,095.91	4,741.00	0.00	0.00	19,505.10	0.00	6,735.82	0.00	(21,942.21)
Stanton Found. dtd 10/26/16 #4595	315060	143,750.00	143,750.00	95,080.81	1,482.05	0.00	7,575.84	0.00	0.00	104,138.70	0.00	15,620.81	0.00	167,740.49
ACVIM Found. 12/3/15 CK#4816	315061	6,735.76	0.00	0.00	0.00	7,838.08	2,374.04	0.00	0.00	10,212.12	0.00	499.13	3,975.49	0.00
FAO United Nations FAOLOW 11/30/15	315062	243.13	9,000.00	0.00	10,363.53	5,971.76	0.00	0.00	0.00	16,335.29	0.00	0.00	0.00	(7,092.16)
Stanton Found. dtd 11/17/15 ck#4604	315064	109,010.67	0.00	25,929.74	973.77	5,706.54	7,955.08	0.00	0.00	40,565.13	0.00	9,909.70	0.00	58,535.84
Elanco Animal Health ELAUS150352	315065	6,026.34	304,275.00	35,732.93	9,666.79	14,698.07	45,670.82	0.00	0.00	105,768.61	0.00	26,442.16	0.00	178,090.57
American College Vet Internal Med.	315066	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
MSU-RTC Morris Animal Fndn D16EQ801	315067	4,605.78	2,600.00	1,140.58	0.00	25.00	3,492.68	0.00	0.00	4,658.26	0.00	186.34	0.00	2,361.18
ACVS MOA dtd 2/22/16	315068	10,264.05	0.00	0.00	0.00	4,466.20	5,617.98	0.00	0.00	10,084.18	0.00	0.00	0.00	179.87
Morris Animal Foundation D16CA-622	315070	1,078.20	0.00	1,960.90	0.00	0.00	0.00	0.00	0.00	1,960.90	0.00	0.00	882.70	0.00
Exponent Health & Environmental	315071	(10,896.42)	8,720.00	(1,430.22)	0.00	0.00	0.00	0.00	0.00	(1,430.22)	0.00	(680.47)	65.73	0.00
Merial Veterinary Scholars Program	315072	1,956.32	0.00	2,247.74	0.00	20.06	(3.90)	0.00	0.00	2,263.90	0.00	0.00	307.58	0.00
Ralco Nutrition, Inc.	315073	0.00	2,184.00	1,178.28	0.00	0.00	0.00	0.00	0.00	1,178.28	0.00	683.00	(322.72)	0.00
Merek Animal Health PO7100126558	315074	(617.25)	148,140.00	6,987.99	208.46	62,468.82	17,019.48	0.00	0.00	86,684.75	0.00	23,998.41	0.00	36,839.59
Elanco Animal Health A05292016	315075	(562.50)	34,812.00	5,393.44	0.00	438.78	13,610.77	0.00	0.00	19,442.99	0.00	4,860.75	0.00	9,945.76
Pet Leadership Council ck#1042	315076	11,779.08	21,834.00	11,265.14	0.00	0.00	0.00	0.00	0.00	11,265.14	0.00	8,836.21	0.00	13,511.73
Bayer Healthcare LLC PO2111160653	315077	0.00	0.00	2,905.58	0.00	0.00	4,546.39	0.00	0.00	7,451.97	0.00	1,407.00	1,453.39	(7,405.58)
Merek Animal Health PO7100138013	315078	0.00	24,885.00	0.00	0.00	60.59	266.07	0.00	0.00	326.66	0.00	148.63	0.00	24,409.71
Ralco Nutrition, Inc. 7/14/16	315079	0.00	4,007.00	482.70	0.00	250.00	756.15	0.00	0.00	1,488.85	0.00	677.43	0.00	1,840.72
FMC Corp 2016MET-FYF2889	315080	0.00	57,500.00	64,453.50	0.00	0.00	3,903.16	0.00	0.00	68,356.66	0.00	31,102.28	0.00	(41,958.94)
Oklahoma State Univ NCVP 10/12/16	315081	0.00	9,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,955.00
Berezan Management Ltd. 11/2/2016	315082	0.00	5,480.00	1,712.39	0.00	0.00	0.00	0.00	0.00	1,712.39	0.00	779.14	0.00	2,988.47
Berezan Management Ltd. DTD 11/2/16	315083	0.00	5,980.00	3,121.99	0.00	1,133.00	2,490.48	0.00	0.00	6,745.47	0.00	3,069.19	0.00	(3,834.66)
OK State Univ NCVP dtd 10/12/16	315084	0.00	14,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,679.00
Phibro Animal Health	315085	0.00	13,410.00	0.00	0.00	0.00	589.24	0.00	0.00	589.24	0.00	117.85	0.00	12,702.91
FishVet Group PO#648	315086	0.00	2,516.00	0.00	0.00	0.00	899.23	0.00	0.00	899.23	0.00	409.15	0.00	1,207.62
Merial Vet Scholars Prog. ck#619111	315087	0.00	10,000.00	8,974.29	0.00	0.00	0.00	0.00	0.00	8,974.29	0.00	0.00	0.00	1,025.71
Zoetis Animal Health 17CRGBIO-01-01	315088	0.00	43,683.00	620.28	0.00	0.00	8,905.84	0.00	0.00	9,526.12	0.00	4,334.38	0.00	29,822.50
FMC Corporation NA/94U098	315089	0.00	0.00	12,974.52	0.00	0.00	0.00	8,250.58	0.00	21,225.10	0.00	5,903.41	0.00	(27,128.51)
Ralco Nutrition, Inc dtd 6/20/17	315090	0.00	0.00	0.00	0.00	0.00	117.80	0.00	0.00	117.80	0.00	53.60	0.00	(171.40)
Riese Enterprises, Inc.	315215	1,103.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.64
Univ of Connecticut 47024 - Edwards	320549	0.00	0.00	(1,419.09)	0.00	0.00	0.00	0.00	0.00	(1,419.09)	1,702.91	(283.82)	0.00	(0.00)

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		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDMR 15-002	320551	(45,414.73)	45,414.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	(0.00)	
DOC-NOAA NA11OAR4320199 Yao	320552	(12,267.49)	50,049.17	0.00	0.00	37,781.68	0.00	0.00	37,781.68	0.00	0.00	0.00	
USM-GR05007-R/SSS-05-NSI	320553	(9,977.88)	29,140.62	12,308.04	1,413.60	0.00	1,033.23	0.00	14,754.87	0.00	4,407.87	(0.00)	
DOC-NOAA NA11OAR4320199 Allen	320555	(4,216.51)	7,264.61	0.00	(109.90)	0.00	0.00	0.00	(109.90)	0.00	3,158.00	(0.00)	
USM-GR05007-R/RCE-04	320556	(21,588.88)	50,879.56	16,533.71	3,297.05	300.00	0.00	0.00	20,130.76	0.00	9,159.92	(0.00)	
MDMR 8200025414	320557	0.00	38,242.42	50,979.58	0.00	0.00	0.00	0.00	50,979.58	0.00	0.00	(12,737.16)	
USAERDC W912HZ-11-2-0022	320623	(7,049.98)	25,454.46	12,314.83	0.00	0.00	0.00	0.00	12,314.83	0.00	6,089.65	0.00	
Battelle Memorial InstitutePO556322	320625	0.00	0.00	17,837.15	0.00	0.00	338.91	0.00	18,176.06	0.00	7,106.83	(25,282.89)	
NIH 8R25OD011162-02	321270	(1,625.30)	59,956.93	33,801.65	1,672.29	22,141.69	0.00	0.00	57,615.63	0.00	716.00	(0.00)	
NIH 1P20GM103646-01A1	321276	0.00	70,729.72	0.00	0.00	22,746.38	38,022.93	0.00	60,769.31	0.00	25,377.00	(15,416.59)	
University of Akron 02311_MSU	321281	(17,307.71)	29,663.82	7,487.87	0.00	900.00	0.00	0.00	8,387.87	0.00	4,012.13	(43.89)	
NIH 5U01NS083430-02- (C) Chambers	321282	(4,155.35)	44,339.02	26,318.20	0.00	0.00	0.00	0.00	26,318.20	0.00	13,865.47	(0.00)	
AHEC	321283	(5,044.84)	8,798.08	1,525.23	205.74	600.00	533.15	0.00	2,864.12	0.00	889.12	(0.00)	
Amer. Acad of Pediatrics 755126-MSU	321284	(13,080.49)	11,731.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,349.14)	0.00	
USM USM-GR05306-26	321285	(21,394.67)	21,394.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NIH 1R15AR066926-01A1	321286	(5,128.42)	103,269.85	36,570.74	3,019.21	2,042.60	33,422.32	0.00	75,054.87	0.00	29,189.71	(6,103.15)	
MSDH 8200022729	321287	(40,825.48)	40,825.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mississippi First MOU DTD 1/26/16	321288	7,980.49	15,980.88	18,785.72	2,249.26	0.00	(199.00)	0.00	20,835.98	0.00	3,125.39	(0.00)	
AHEC	321289	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	
Univ of Southern MS USM-GR05526-05	321290	0.00	50,509.03	41,179.74	0.00	0.00	0.00	0.00	41,179.74	0.00	18,736.78	(9,407.49)	
Mississippi First CTD 9-29-2016	321291	0.00	90,964.17	60,318.01	2,727.00	7,351.00	429.50	0.00	70,825.51	0.00	10,565.61	9,573.05	
AHEC	321295	0.00	0.00	799.86	0.00	600.00	0.00	0.00	1,399.86	0.00	0.00	(1,399.86)	
National Park Service P11AC91279	321600	(1,968.29)	7,616.54	1,950.62	2,181.73	599.00	424.81	0.00	5,156.16	0.00	841.23	(349.14)	
MWFP Fndn Agmt dtd 6/11/13	321605	(6,117.31)	5,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.31	(0.00)	
DOI Nat'l Park Service P15AC01829	321606	(701.85)	1,118.57	240.83	0.00	0.00	113.83	0.00	354.66	0.00	62.06	(0.00)	
LSU Ag Center 102112	321608	(9,018.76)	33,122.11	40,629.69	463.15	529.00	0.00	0.00	41,621.84	0.00	6,387.43	(23,905.92)	
LSU Ag Center dtd 10/6/2015	321609	(805.43)	8,598.35	15,621.64	131.17	735.00	0.00	0.00	16,487.81	0.00	2,274.90	(10,969.79)	
Michigan State Univ. 258819	321610	356.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(356.70)	0.00	
Michigan State University PO#315199	321612	0.00	5,455.00	1,677.81	0.00	0.00	2,900.00	0.00	4,577.81	0.00	877.19	0.00	
Michigan State Univ. RC105227MSU	321723	(2,764.47)	2,764.47	0.00	0.00	(1,899.98)	0.00	0.00	(1,899.98)	0.00	(864.50)	2,764.48	
EPA 83675601- (C)	321724	0.00	45,586.32	28,040.84	3,790.47	4,648.77	54.07	0.00	36,534.15	0.00	8,562.36	489.81	
NC State Univ. 2015-0085-28 (P)	321730	0.00	0.00	6,166.95	0.00	0.00	0.00	0.00	6,166.95	0.00	2,643.15	(8,810.10)	
USDA ARS RSA 58-6066-7-067	321731	0.00	263.35	239.41	0.00	0.00	0.00	0.00	239.41	0.00	23.94	0.00	
USDA NIFA 2017-67011-26081	321732	0.00	13,586.07	14,733.58	0.00	0.00	325.85	0.00	15,059.43	0.00	0.00	(1,473.36)	
USDA ARS RSA 58-6066-7-066	321733	0.00	1,382.58	1,909.82	0.00	0.00	0.00	0.00	1,909.82	0.00	190.98	(718.22)	
USDA ARS RSA 58-6064-7-004	321734	0.00	23,643.71	19,858.57	0.00	0.00	3,178.62	0.00	23,037.19	0.00	1,098.94	(492.42)	
USDA ARS 58-6402-3-018 (C) Kiess	321735	0.00	10,322.03	11,648.16	0.00	0.00	4,504.88	0.00	16,153.04	0.00	0.00	5,113.32	
USDA ARS RSA 58-6064-7-006	321737	0.00	0.00	29,224.37	0.00	0.00	0.00	0.00	29,224.37	0.00	900.00	(30,124.37)	
MDAC 16-SCBGP-MS-0049 (P) Barickman	321738	0.00	0.00	0.00	0.00	0.00	1,413.65	0.00	1,413.65	0.00	0.00	(1,413.65)	
USDA NIFA 2017-67017-26473	321743	0.00	380.00	0.00	0.00	440.00	0.00	0.00	440.00	0.00	200.20	(260.20)	
USDA NIFA 2017-67016-26507	321744	0.00	0.00	4,877.32	0.00	0.00	0.00	0.00	4,877.32	0.00	2,219.18	(7,096.50)	
USDA/ARS 58-6402-1-582	322098	(12.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.99	0.00	
USDA/ARS 58-6402-1-596	322099	(34,281.98)	20,710.21	(4,952.01)	0.00	(40.00)	(194.20)	0.00	(5,186.21)	0.00	8,385.56	0.00	

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		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
South Dakota-INL 3TA676 (P)	322189	(26,687.97)	27,366.00	0.00	466.00	0.00	0.00	0.00	466.00	0.00	212.03	0.00	(0.00)
South Dakota-INL 3TA676 (C)	322190	(7,421.62)	10,207.69	1,914.82	0.00	0.00	0.00	0.00	1,914.82	0.00	871.25	0.00	0.00
Pacific NW National Lab 315222 (C)	322191	0.00	22,002.00	13,374.91	0.00	0.00	337.99	0.00	13,712.90	0.00	6,880.00	(1,409.10)	0.00
USDA ARS 58-6406-1-600	322357	(231.56)	(823.44)	0.00	0.00	(1,055.00)	0.00	0.00	(1,055.00)	0.00	0.00	0.00	0.00
USDA ARS 58-6406-1-600	322363	(648.15)	108.15	0.00	0.00	(540.00)	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
USDA ARS 58-6402-1-645 Peterson	322366	(73,065.12)	381,064.77	99,578.07	1,604.60	138,460.30	20,182.77	48,600.00	308,425.74	0.00	0.00	426.09	0.00
USDA ARS 58-6402-1-644 Peterson	322367	(46,824.09)	408,119.05	22,529.25	0.00	159,639.61	68,270.37	111,281.88	361,721.11	0.00	0.00	426.15	(0.00)
USDA ARS 58-6402-1-640 - Tucker	322368	0.17	(0.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA ARS 58-6402-1-648 Willard	322369	(68,876.52)	99,788.52	15,279.26	551.33	928.95	4,754.12	18,692.84	40,206.50	0.00	0.00	9,294.50	0.00
USDA NIFA 2011-51130-31168	322371	(10,021.75)	30,390.21	13,783.64	2,846.22	38.00	201.62	0.00	16,869.48	0.00	4,494.31	995.33	0.00
USDA ARS 58-6402-1-632 Wise	322373	(78,547.10)	444,553.72	0.00	0.00	(2,767.46)	64,321.18	304,453.00	366,006.72	0.00	0.00	0.10	0.00
USDA ARS 58-6406-1-643	322378	(6,358.71)	6,713.77	(1,357.85)	0.00	2,470.00	0.00	0.00	1,112.15	0.00	0.00	757.09	0.00
USDA NIFA 2012-38500-19665 (P)	322394	(14,589.23)	65,062.62	0.00	0.00	50,473.39	0.00	0.00	50,473.39	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729	322400	(48,495.13)	909,841.61	292,596.25	54,942.59	58,043.38	132,287.81	385,874.36	923,744.39	0.00	0.00	15,304.13	(47,093.78)
USDA ARS 58-6402-2-721	322402	(48,243.49)	377,042.40	209,681.70	12,481.98	18,722.07	33,565.23	68,207.16	342,658.14	0.00	0.00	0.00	(13,859.23)
USDA ARS 58-6404-2-760	322405	(64,780.89)	766,199.69	534,435.88	15,800.10	17,843.26	39,808.49	121,688.53	729,576.26	0.00	0.00	0.00	(28,157.46)
USDA ARS 58-6402-2-734	322407	(2,786.19)	34,541.62	32,253.75	0.00	0.00	1,670.40	0.00	33,924.15	0.00	0.00	0.00	(2,168.72)
USDA ARS 58-6406-1-643	322414	(1,719.60)	(864.91)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	2,584.45	0.00
USDA NIFA 2013-67010-20376	322425	(4,384.09)	60,009.29	40,886.80	0.00	0.00	0.00	0.00	40,886.80	0.00	15,604.43	866.03	(0.00)
Colorado St Univ dtd 12/05/12	322430	(340.77)	2,500.00	0.00	0.00	405.25	822.99	0.00	1,228.24	0.00	0.00	0.00	930.99
Univ of TN, Knoxville 8500031746	322442	(5,944.98)	10,073.01	116.62	7,354.86	(24.00)	2,544.28	0.00	9,991.76	0.00	4,192.51	0.00	(10,056.24)
Ohio State Univ. 60038220	322445	(60,608.09)	260,976.31	180,769.92	11,214.42	19,665.25	4,697.09	0.00	216,346.68	0.00	61,047.37	0.00	(77,025.83)
USDA ARS 58-6402-3-018	322447	(29,788.37)	531,691.29	305,566.13	21,993.02	42,683.04	62,598.55	121,716.93	554,557.67	0.00	0.00	21,538.83	(31,115.92)
USDA ARS 58-6435-3-024	322454	(29,874.65)	419,899.97	382,728.24	3,327.89	20,297.80	2,154.86	0.00	408,508.79	0.00	0.00	0.00	(18,483.47)
USDA ARS 58-6402-3-039	322455	(3,144.49)	35,269.48	42,451.67	0.00	0.00	2,609.47	0.00	45,061.14	0.00	0.00	0.00	(12,936.15)
USDA NIFA 2013-51150-21206	322456	0.00	34,244.66	0.00	0.00	34,384.26	0.00	0.00	34,384.26	0.00	0.00	139.60	0.00
USDA ARS 58-6402-3-038	322458	(5,081.18)	66,653.01	46,627.82	5,229.34	682.44	11,176.66	0.00	63,716.26	0.00	0.00	0.00	(2,144.43)
USDA ARS 58-6402-3-041	322462	(1,321.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.53	0.00
USDA ARS 58-6404-3-007	322463	0.00	0.00	0.00	0.00	0.00	1,760.00	0.00	1,760.00	0.00	0.00	0.00	(1,760.00)
USDA ERS 58-6000-2-0106	322464	(2,303.44)	4,513.48	2,210.04	0.00	0.00	0.00	0.00	2,210.04	0.00	0.00	0.00	(0.00)
USDA NIFA 2013-67020-21407 (P)	322466	(16,781.52)	92,050.73	46,084.96	3,349.07	9,838.55	(1,753.39)	0.00	57,519.19	0.00	21,634.54	0.00	(3,884.52)
USDA NIFA 2013-67020-21407 (C)	322467	(4,079.41)	7,478.54	2,103.78	0.00	0.00	0.00	0.00	2,103.78	0.00	1,295.35	0.00	0.00
Kansas State University S14057	322475	(6,760.46)	20,735.71	10,380.72	0.00	0.00	176.77	0.00	10,557.49	0.00	4,698.08	0.00	(1,280.32)
MDAC MOU dtd 11/25/13	322476	(2,446.30)	3,946.65	0.00	0.00	574.51	925.84	0.00	1,500.35	0.00	0.00	0.00	0.00
MDAC MOU dtd 12/9/13 - Baird	322479	(789.29)	789.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-NRCS 69-3A75-13-94	322480	(32,955.99)	54,478.93	20,657.74	0.00	2,657.72	24,226.25	0.00	47,541.71	0.00	6,939.26	0.00	(32,958.03)
USDA NIFA 2013-67016-21321	322485	(3,184.36)	18,621.96	2,450.15	1,405.54	2,618.45	4,322.33	0.00	10,796.47	0.00	4,641.13	0.00	(0.00)
USDA NIFA 2013-67016-21321 (C)	322487	(1,735.59)	1,735.59	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) Haque	322490	(1,257.02)	7,654.25	0.00	3,897.90	895.40	1,603.93	0.00	6,397.23	0.00	0.00	0.00	(0.00)
USDA ARS 58-6402-2-729 (C) Mahmoud	322494	(805.00)	805.00	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) Nannapan	322496	(2,879.08)	2,879.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-USFS 14-CA-11330101-093	322497	(2,596.69)	2,604.83	0.00	0.00	263.40	0.00	0.00	263.40	0.00	0.00	255.26	0.00
USDA-APHIS 14-7428-1060-CA	322498	(3,631.54)	1,291.22	(1,536.20)	0.00	0.00	(355.66)	0.00	(1,891.86)	0.00	(212.94)	235.52	0.00

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of Georgia RC710-059/4942206	322537	(7,698.25)	96,995.64	51,787.47	12,790.40	14,968.79	3,842.07	0.00	83,388.73	0.00	26,507.39	0.00	(20,598.73)
USAID 2013-04023-06 (P)	322538	(62,327.96)	195,706.96	113,166.47	(920.79)	14,814.66	2,278.25	0.00	129,338.59	0.00	57,555.68	0.00	(53,515.27)
Univ of Illinois 2013-04026-07 YR4	322541	0.00	0.00	49,384.65	0.00	0.00	198.00	0.00	49,582.65	0.00	21,677.45	0.00	(71,260.10)
USAID OBI-3618	322542	0.00	5,000.00	0.00	0.00	100.00	4,996.23	0.00	5,096.23	0.00	0.00	0.00	(96.23)
USDA NIFA 2014-51150-22092	322597	(6,703.87)	124,618.01	99,162.21	16,808.67	2,413.57	1,729.98	0.00	120,114.43	0.00	0.00	0.00	(2,200.29)
USDA-APHIS 14-8130-0118-CA	322598	(1,681.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(152.82)	1,528.24	0.00
USDA ARS - 58-6406-4-014	322600	(2,322.56)	148,480.34	81,833.25	5,959.52	4,067.86	64,823.62	7,900.50	164,584.75	0.00	0.00	0.00	(18,426.97)
USDA NIFA 2014-38500-22308	322603	(11,994.25)	643,621.12	147,104.74	3,162.59	437,302.19	2,570.39	0.00	590,139.91	0.00	0.00	(67,707.54)	(26,220.58)
USDA-APHIS 14-7428-1090-CA	322607	1,030.47	2,322.86	0.00	0.00	0.00	3,048.48	0.00	3,048.48	0.00	304.85	0.00	(0.00)
Colorado St. Univ. G-14901	322608	(5,808.90)	21,205.92	8,053.63	0.00	0.00	9,009.77	0.00	17,063.40	0.00	0.00	0.00	(1,666.38)
USDA-ARS 58-6406-4-016	322609	(27,697.90)	81,606.78	71,020.80	1,079.97	4,735.07	13,894.67	0.00	90,730.51	0.00	0.00	32,847.06	(3,974.57)
MS Forestry Commission Dtd 9/25/14	322610	(1,628.62)	1,628.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Forestry Commission Dtd 9/25/14	322611	(641.63)	641.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-APHIS 14-7428-1081-CA	322612	(800.00)	0.00	0.00	0.00	(727.27)	0.00	0.00	(727.27)	0.00	0.00	72.73	0.00
MDAC-CTD 11/18/2014	322615	(642.37)	2,166.25	0.00	1,718.02	70.49	6,001.60	0.00	7,790.11	0.00	0.00	0.00	(6,266.23)
MDAC-MOU dtd 11/18/2014-Bi	322616	(4,649.17)	12,848.03	0.00	1,520.36	4,910.00	8,582.66	0.00	15,013.02	0.00	0.00	0.00	(6,814.16)
Mich State Univ RC103176AC	322617	(6,254.10)	11,360.86	3,552.62	0.00	0.00	0.00	0.00	3,552.62	0.00	1,597.28	43.14	0.00
MDAC 11/18/14- (C) Baird	322620	(4,723.75)	6,681.86	0.00	1,467.33	220.31	1,194.66	0.00	2,882.30	0.00	0.00	0.00	(924.19)
LSU-Ag Center 95275	322627	0.00	2,789.93	0.00	2,666.00	525.00	0.00	0.00	3,191.00	0.00	829.66	0.00	(1,230.73)
USDA-ARS-RSA 58-6062-5-001	322628	(8,057.92)	0.00	(8,057.92)	0.00	0.00	0.00	0.00	(8,057.92)	0.00	0.00	0.00	0.00
USDA ARS 58-6402-2-729 Kim	322630	(2,706.78)	5,293.38	4,453.48	(1,174.68)	266.00	0.00	0.00	3,544.80	0.00	0.00	958.20	0.00
NCSU 2014-2219-02 (P)	322631	(3,723.65)	22,900.10	9,421.39	1,511.65	0.00	4,573.92	0.00	15,506.96	0.00	6,666.73	0.00	(2,997.24)
NCSU 2014-2219-02 (C) Caprio	322632	0.00	4,863.77	4,354.77	0.00	0.00	2,010.50	0.00	6,365.27	0.00	2,727.96	0.00	(4,229.46)
NCSU 2014-2219-02 (C) Gore	322633	156.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.69
NCSU 2014-2219-02 (C) Cook	322634	(1,113.39)	1,179.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.87
USDA ARS 58-6402-2-729-(C) Jiaxu Li	322635	(2,717.56)	14,789.57	0.00	0.00	734.48	11,356.30	0.00	12,090.78	0.00	0.00	0.00	(18.77)
USDA ARS 58-6402-2-729-(C) Nannapan	322636	(2,565.88)	32,927.42	36,817.85	283.33	1,666.00	4,620.50	0.00	43,387.68	0.00	0.00	7,243.84	(5,782.30)
USDA ARS 58-6402-2-729-(C) Mahmoud	322637	(5,465.96)	9,788.59	3,119.67	4,235.08	493.00	171.63	0.00	8,019.38	0.00	0.00	3,696.75	0.00
USDA ARS 58-6402-2-729-(C)Sam Chang	322640	(361.57)	23,673.98	31,296.24	0.00	740.00	1,104.16	0.00	33,140.40	0.00	0.00	8,948.31	(879.68)
USDA APHIS 15-7428-0693-CA	322641	(1,198.81)	0.00	0.00	0.00	(945.30)	0.00	0.00	(945.30)	0.00	0.00	253.51	0.00
USDA ARS 58-6402-2-729-(C) Sharma	322642	(10,023.27)	8,601.09	2,029.44	78.61	0.00	5,917.02	0.00	8,025.07	0.00	0.00	9,447.25	0.00
Univ. of GA RD316-383/4708848	322643	(11,359.97)	22,761.98	10,261.82	0.00	0.00	0.00	0.00	10,261.82	0.00	1,140.19	0.00	0.00
USDA APHIS 15-8130-0532-CA	322644	(23,905.40)	23,905.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA- ARS 58-6060-5-004	322645	(666.90)	22,570.20	25,662.42	1,125.43	1,209.00	3,650.67	0.00	31,647.52	0.00	0.00	8,948.31	(795.91)
USDA ARS 58-6064-5-014	322646	(30,253.92)	27,083.11	0.00	0.00	0.00	(2,841.40)	0.00	(2,841.40)	0.00	5.43	334.84	0.00
Bureau of Plant Ind dtd 6/24/15	322648	3,394.57	0.00	0.00	1,001.40	0.00	3,319.64	0.00	4,321.04	0.00	(926.47)	0.00	0.00
USDA APHIS 15-8130-0118 CA	322649	0.00	14,978.40	8,751.06	0.00	0.00	2,587.39	0.00	11,338.45	0.00	1,361.67	0.00	2,278.28
USDA ARS 58-6066-5-040	322650	(1,356.67)	2.30	9,713.56	0.00	0.00	0.00	0.00	9,713.56	0.00	0.00	0.00	(11,067.93)
USDA ARS 58-6066-5-042	322651	(51,899.00)	267,654.65	202,096.44	1,486.21	12,421.70	28,279.78	0.00	244,284.13	0.00	0.00	8,291.80	(20,236.68)
USDA USFS 15-DG-11083150-084	322653	(2,609.44)	9,011.85	2,101.19	3,729.36	380.58	3,452.56	0.00	9,663.69	0.00	0.00	0.00	(3,261.28)
USDA NIFA 2015-51150-23874	322654	(7,191.14)	182,722.03	161,043.08	22,827.61	2,872.29	2,443.07	0.00	189,186.05	0.00	0.00	0.00	(13,655.16)
USDA APHIS 15-8228-1832-CA	322655	(6,337.16)	6,314.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.75)	20.46	(0.00)
USDA ARS 58-6402-3-018 (C) Willard	322656	(19,103.52)	125,700.69	103,429.24	1,653.27	1,296.56	17,976.67	0.00	124,355.74	0.00	0.00	13,692.99	(4,065.58)

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NOAA DOC NA15NMF4270343	322657	(2,626.18)	57,793.81	0.00	926.38	42,472.05	0.00	0.00	43,398.43	0.00	11,769.20	0.00	(0.00)
USDA- ARS 58-6062-5-007	322658	(5,133.80)	13,420.45	12,555.29	0.00	0.00	0.00	0.00	12,555.29	0.00	753.33	5,021.97	0.00
University of Vermont 28987SUB1702	322659	(415.34)	1,781.48	1,093.51	0.00	0.00	0.00	0.00	1,093.51	0.00	468.65	0.00	(196.02)
USDA NIFA 2015-70005-24077	322660	(8,372.01)	73,217.76	0.00	816.36	42,032.06	6,878.72	0.00	49,727.14	0.00	21,000.59	0.00	(5,881.98)
USDA APHIS 15-8130-0198-CA	322661	(41.95)	9,576.59	5,071.70	3,443.96	0.00	152.19	0.00	8,667.85	0.00	866.79	0.00	(0.00)
USDA NIFA 2015-51102-24143	322662	(10,497.45)	191,387.27	81,479.95	7,164.10	38,717.15	12,325.50	12,595.50	152,282.20	0.00	52,067.92	0.00	(23,460.30)
USDA ARS 58-8042-5-071	322663	(2,991.05)	39,858.36	35,882.11	931.76	0.00	1,547.08	0.00	38,360.95	0.00	0.00	0.00	(1,493.64)
Colorado State Univ. G-89701-1	322665	(6,284.44)	44,276.81	5,259.95	2,495.29	32,583.64	0.00	0.00	40,338.88	0.00	0.00	0.00	(2,346.51)
USDA ARS	322666	(14,870.63)	23,792.99	0.00	0.00	8,111.25	0.00	0.00	8,111.25	0.00	811.11	0.00	0.00
USDA APHIS 15-8228-1032-CA	322668	(6,951.78)	3,521.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261.61)	3,168.25	0.00
MS Forestry Comm MSU MFC dtd9/16/15	322669	0.00	25,235.10	30,290.70	0.00	0.00	0.00	0.00	30,290.70	0.00	0.00	215.59	(4,840.01)
USDA FAS TA-CR-16-008	322670	(21,144.35)	30,710.66	7,323.40	1,373.26	0.00	0.00	0.00	8,696.66	0.00	869.65	0.00	0.00
MDAC dtd 11/20/2015	322671	(2,091.96)	11,207.66	271.51	204.00	150.00	4,183.66	6,580.00	11,389.17	0.00	0.00	0.00	(2,273.47)
MDAC dtd 11/20/2015	322672	(2,308.72)	3,637.25	665.98	0.00	0.00	9,777.11	0.00	10,443.09	0.00	0.00	0.00	(9,114.56)
MDAC dtd 11/20/2015 (C) Cox	322673	(158.76)	438.83	0.00	(158.76)	0.00	2,558.20	0.00	2,399.44	0.00	0.00	0.00	(2,119.37)
MDAC dtd 11/20/2015 (C) Evans	322674	(136.75)	342.59	0.00	29.96	0.00	1,323.47	0.00	1,353.43	0.00	0.00	0.00	(1,147.59)
MDAC dtd 11/20/2015 (C) Barickman	322675	0.00	0.00	1,904.93	0.00	0.00	3,712.80	0.00	5,617.73	0.00	0.00	0.00	(5,617.73)
Bureau of Plant Ind. dtd 11/24/15	322676	3,929.50	0.00	0.00	314.22	1,364.40	0.00	0.00	1,678.62	0.00	1,734.51	0.00	516.37
Alcorn State Univ. 33098	322677	2,313.82	10,166.69	4,467.33	1,911.12	535.00	2,675.01	0.00	9,588.46	0.00	3,701.33	0.00	(809.28)
MDAC dtd 11/30/15- (C)	322678	112.75	5,631.94	1,146.10	0.00	1,132.70	4,464.69	0.00	6,743.49	0.00	0.00	0.00	(998.80)
USDA ARS 58-6066-6-003	322679	(1,483.38)	7,067.83	0.00	0.00	3,904.32	0.00	0.00	3,904.32	0.00	1,680.13	0.00	(0.00)
USDA ARS 58-6066-6-004	322680	(12,855.73)	42,876.79	24,537.72	0.00	127.50	282.55	0.00	24,947.77	0.00	5,073.29	0.00	0.00
USDA ARS 58-6064-6-001	322681	(23,394.10)	59,976.59	23,267.70	0.00	4,910.77	2,951.60	0.00	31,130.07	0.00	5,452.42	0.00	(0.00)
USDA NIFA 2014-38500-22308(C) Avery	322683	(586.51)	(4,875.14)	6,331.88	0.00	0.00	4,033.28	0.00	10,365.16	0.00	0.00	15,826.79	(0.02)
USDA ARS 58-6064-6-002	322684	(5,019.02)	3,300.00	(1,207.95)	0.00	0.00	(518.08)	0.00	(1,726.03)	0.00	0.00	0.00	7.01
USDA ARS 58-6402-2-729	322685	(5,105.52)	45,386.20	33,102.84	0.00	8,212.48	2,031.73	0.00	43,347.05	0.00	0.00	0.00	(3,066.37)
USDA ARS 58-6402-2-729	322686	(2,230.12)	30,063.86	14,313.97	242.46	663.60	13,366.75	0.00	28,586.78	0.00	0.00	0.00	(753.04)
University of FL UFDP00011137	322687	(315.06)	9,733.67	558.81	4,852.59	825.00	0.00	0.00	6,236.40	0.00	2,837.57	0.00	344.64
USDA ARS 58-6402-2-729-(C) Shien Lu	322688	(942.89)	15,025.90	13,158.03	0.00	290.00	4,958.77	0.00	18,406.80	0.00	0.00	0.00	(4,323.79)
USDA ARS- 58-6402-2-729-(C) Peng	322689	(12,203.45)	56,545.45	34,334.30	0.00	7,742.47	4,130.93	0.00	46,207.70	0.00	0.00	0.00	(1,865.70)
USDA ARS 58-6402-2-729-(C) Ma	322690	0.00	35,389.85	26,541.90	342.36	10,716.77	10,065.12	0.00	47,666.15	0.00	0.00	8,948.31	(3,327.99)
USDA ARS 58-6402-2-729-(C) Mahmoud	322691	(1,616.29)	18,762.79	13,008.90	2,688.03	12.02	2,317.29	0.00	18,026.24	0.00	0.00	3,834.99	2,955.25
USDA ARS 58-6402-2-729-(C) Chang	322692	(2,174.31)	23,106.65	13,314.30	0.00	0.00	8,060.39	0.00	21,374.69	0.00	0.00	0.00	(442.35)
USDA NIFA 2016-69003-24600	322693	(1,687.16)	37,398.33	21,499.67	108.06	650.00	4,509.77	0.00	26,767.50	0.00	8,857.52	0.00	86.15
USDA ARS 58-6402-2-729 (C)Schilling	322694	(6,136.94)	22,244.75	18,025.31	0.00	0.00	0.00	0.00	18,025.31	0.00	0.00	1,917.50	0.00
USDA ARS 58-6066-6-021	322695	(436,821.62)	2,074,834.00	1,100,309.43	6,306.40	568,446.63	517,621.70	19,225.26	2,211,909.42	0.00	0.00	0.00	(573,897.04)
USDA ARS 58-6402-2-729 (C) Kim	322696	(10,005.98)	42,785.00	25,955.18	3,901.23	1,217.99	7,381.21	0.00	38,455.61	0.00	0.00	7,224.84	1,548.25
Univ. of Arkansas UA AES 91152-02	322697	0.00	0.00	0.00	0.00	0.00	556.41	0.00	556.41	0.00	238.42	0.00	(794.83)
Memphis Zoo CTD 6-17-16 (161701)	322698	0.00	24,670.50	23,461.50	0.00	1,209.00	0.00	0.00	24,670.50	0.00	0.00	0.00	0.00
Memphis Zoo CTD 6-17-16 - 161601	322699	(16,781.31)	24,236.91	7,455.60	0.00	0.00	0.00	0.00	7,455.60	0.00	0.00	0.00	(0.00)
USDA ARS 58-6066-6-044	322700	0.00	178,255.57	146,986.06	5,288.56	9,092.57	16,330.40	0.00	177,697.59	0.00	0.00	141.73	699.71
USDA ARS 58-6066-6-042 (P) Wise	322701	(40,950.17)	402,372.50	355,789.65	2,326.51	7,479.79	43,181.03	0.00	408,776.98	0.00	0.00	0.00	(47,354.65)
USDA ARS 58-6402-2-729 (C) Redona	322702	0.00	2,959.01	1,983.24	0.00	0.00	975.77	0.00	2,959.01	0.00	0.00	0.00	0.00

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FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA ARS 58-6066-6-046	322703	0.00	330,658.18	220,022.05	1,955.55	104,510.35	18,453.08	0.00	344,941.03	0.00	0.00	0.00	(14,282.85)
USDA ARS 58-6064-6-013	322704	0.00	83,729.16	85,210.91	0.00	0.00	2,066.65	0.00	87,277.56	0.00	0.00	0.00	(3,548.40)
USDA ARS 58-6066-6-047	322705	0.00	104,684.92	83,094.70	1,797.60	12,082.00	25,162.14	0.00	122,136.44	0.00	0.00	0.00	(17,451.52)
USDA APHIS	322706	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00
USDA ARS 58-6064-6-011	322707	0.00	35,272.33	32,301.96	0.00	1,234.00	0.00	0.00	33,535.96	0.00	3,353.60	0.00	(1,617.23)
USDA ARS 58-6064-6-012	322708	0.00	42,398.79	31,743.05	214.98	9,880.69	1,519.20	0.00	43,357.92	0.00	4,252.91	0.00	(5,212.04)
USDA ARS 58-6064-6-014	322709	0.00	5,350.21	5,350.21	0.00	0.00	0.00	0.00	5,350.21	0.00	0.00	0.00	0.00
USDA ARS 58-6064-6-015	322710	0.00	11,973.29	11,973.29	0.00	0.00	0.00	0.00	11,973.29	0.00	0.00	0.00	0.00
USDA ARS 58-6062-6-004	322711	0.00	10,737.56	12,344.30	0.00	0.00	0.00	0.00	12,344.30	0.00	1,234.43	0.00	(2,841.17)
USDA ARS 58-6064-6-019	322712	0.00	207,684.13	175,106.98	1,778.51	31,733.25	18,875.48	6,801.00	234,295.22	0.00	0.00	18,276.65	(8,334.44)
MDEQ 16-00114	322713	0.00	0.00	22,373.35	16.66	38.50	88.31	0.00	22,516.82	0.00	6,304.71	0.00	(28,821.53)
USDA APHIS 16-7428-0693	322714	0.00	160,083.56	105,798.35	0.00	43,888.59	15,281.16	0.00	164,968.10	0.00	0.00	0.00	(4,884.54)
MDAC BPI MOU dtd 7/26/16	322715	0.00	3,960.00	0.00	0.00	0.00	1,813.53	0.00	1,813.53	0.00	1,125.77	(1,020.70)	0.00
MDAC BPI dtd 7/26/16	322716	0.00	3,088.00	0.00	164.16	0.00	2,035.00	0.00	2,199.16	0.00	888.84	0.00	0.00
USDA ARS 58-6066-6-045	322717	0.00	194,443.10	66,521.28	0.00	1,229.00	11,832.99	133,040.00	212,623.27	0.00	0.00	9,359.06	(8,821.11)
USDA ARS 58-6064-6-017	322718	0.00	9,980.18	9,980.18	0.00	0.00	0.00	0.00	9,980.18	0.00	0.00	0.00	0.00
USDA ARS 58-6064-6-020	322719	0.00	17,621.75	11,024.09	0.00	667.50	5,930.16	0.00	17,621.75	0.00	0.00	0.00	0.00
USDA ARS 58-6064-6-022	322720	0.00	5,043.45	5,043.45	0.00	0.00	0.00	0.00	5,043.45	0.00	0.00	0.00	0.00
USDA NIFA 2016-51150-25527	322722	0.00	60,683.51	65,576.40	0.00	0.00	0.00	0.00	65,576.40	0.00	0.00	0.00	(4,892.89)
USDA APHIS 16-8228-1832-CA	322723	0.00	98,734.58	90,781.40	1,503.00	1,563.07	6,468.77	5,394.00	105,710.24	0.00	9,990.36	0.00	(16,966.02)
USDA APHIS 16-8227-1977-CA	322724	0.00	29,666.54	31,443.15	1,535.23	0.00	0.00	0.00	32,978.38	0.00	3,288.00	0.00	(6,599.84)
USDA NIFA 2016-38500-25752	322725	0.00	0.00	0.00	0.00	19,610.60	0.00	0.00	19,610.60	0.00	0.00	0.00	(19,610.60)
USDA ARS 58-6066-6-059	322726	0.00	198,264.95	217,709.96	5,401.92	20,060.62	6,032.55	0.00	249,205.05	0.00	0.00	0.00	(50,940.10)
USDA ARS 58-6062-6-003	322727	0.00	86,376.06	53,361.31	15,997.65	7,239.99	18,743.92	0.00	95,342.87	0.00	0.00	0.00	(8,966.81)
USDA ARS 58-6064-6-016	322728	0.00	4,675.12	4,675.12	0.00	0.00	0.00	0.00	4,675.12	0.00	0.00	0.00	0.00
USDA NRCS 68-4423-16-1144	322729	0.00	9,911.01	12,666.21	494.82	0.00	217.42	0.00	13,378.45	0.00	1,337.85	0.00	(4,805.29)
USDA ARS 58-6064-6-023	322731	0.00	7,000.00	6,906.11	0.00	0.00	0.00	0.00	6,906.11	0.00	0.00	0.00	93.89
USDA ARS RSA 58-6064-7-003	322732	0.00	0.00	0.00	0.00	24,333.75	0.00	0.00	24,333.75	0.00	1,622.25	0.00	(25,956.00)
USDA APHIS 16-8130-0118-CA	322733	0.00	19,257.13	10,687.42	0.00	8,703.67	0.00	0.00	19,391.09	0.00	1,939.11	0.00	(2,073.07)
Colorado State Univ. G-89702-2	322734	0.00	363.72	0.00	363.72	0.00	0.00	0.00	363.72	0.00	0.00	0.00	0.00
USDA NIFA 2016-70005-25653 (P)	322735	0.00	19,562.98	6,048.41	230.76	7,914.85	446.98	0.00	14,641.00	0.00	6,661.66	0.00	(1,739.68)
USDA NIFA 2016-70005-25653 (C) Rush	322736	0.00	22,250.24	0.00	0.00	0.00	15,292.26	0.00	15,292.26	0.00	6,957.98	0.00	0.00
USDA AMS 16-LPSQA-MS-0001	322737	0.00	65,000.00	46,224.21	2,381.25	39.00	304.70	0.00	48,949.16	0.00	16,050.84	0.00	0.00
Texas A&M Univ. CO-16-218	322738	0.00	4,038.56	3,531.32	0.00	0.00	117.52	0.00	3,648.84	0.00	526.77	137.05	0.00
MDAC BPI dtd 9/29/16	322739	0.00	10,000.00	0.00	0.00	545.32	1,452.71	0.00	1,998.03	0.00	199.80	0.00	7,802.17
MDAC MOU dtd 11/3/16	322740	0.00	983.11	940.62	340.26	99.68	2,184.91	0.00	3,565.47	0.00	0.00	0.00	(2,582.36)
MDAC MOU dtd 11/3/16	322741	0.00	245.00	0.00	0.00	0.00	2,972.05	0.00	2,972.05	0.00	0.00	0.00	(2,727.05)
MDAC MOU dtd 11/3/16 (P) Tseng	322742	0.00	0.00	1,374.82	85.60	0.00	1,559.74	0.00	3,020.16	0.00	0.00	0.00	(3,020.16)
MDAC MOU dtd 11/3/16 (C) Barickman	322743	0.00	0.00	0.00	0.00	0.00	1,734.98	0.00	1,734.98	0.00	0.00	0.00	(1,734.98)
USDA ARS RSA 58-6066-7-062	322744	0.00	21,664.30	20,581.54	0.00	2,028.51	127.50	0.00	22,737.55	0.00	2,273.76	0.00	(3,347.01)
USDA ARS RSA 58-6066-7-063	322745	0.00	14,144.71	0.00	0.00	14,672.54	0.00	0.00	14,672.54	0.00	1,467.25	0.00	(1,995.08)
Tuskegee Univ. 36-22091-410-76190	322746	0.00	0.00	0.00	690.53	0.00	0.00	0.00	690.53	0.00	194.73	0.00	(885.26)
USDA ARS RSA 58-6064-7-002	322748	0.00	0.00	16,373.13	0.00	277.50	3,607.79	0.00	20,258.42	0.00	1,855.37	0.00	(22,113.79)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Virginia Tech 422545-19222	322749	0.00	25,339.13	30,171.88	1,318.52	100.00	1,027.66	0.00	32,618.06	0.00	12,456.56	0.00	(19,735.49)
NSF EPS-0903787 - Nanduri	322944	(539.96)	508.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.32)	0.00	(0.00)
Memphis Zoo - Willard	322954	2,306.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306.57	0.00	0.00	0.00
CESU F13AC00975	322962	129.91	(213.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.01)	0.00	0.00
MDOT SPR-1(66)/106461-182000 (P)	322963	(263.90)	263.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NSF DEB-1354147	322970	27.25	17,135.32	7,834.74	1,262.56	1,535.39	888.83	0.00	11,521.52	0.00	3,989.36	0.00	1,651.69
NSF-EEC-1444857	322973	0.00	7,448.29	6,266.24	0.00	0.00	0.00	0.00	6,266.24	0.00	1,182.05	0.00	0.00
Univ. of St. Thomas 260128	322976	0.00	0.00	182.28	0.00	0.00	0.00	0.00	182.28	0.00	81.11	0.00	(263.39)
MS Hwy Safety 154AL-2016-ST-40-11	322979	(15,473.45)	56,631.46	2,471.67	0.00	34,376.73	0.00	0.00	36,848.40	0.00	4,344.61	35.00	(0.00)
MS Hwy Safety M3DA-2016-MC-40-11	322980	(32,921.23)	155,539.30	34,269.34	1,503.91	77,726.18	0.00	0.00	113,499.43	0.00	10,208.60	1,089.96	(0.00)
Univ. of Illinois 2013-04026-07	322981	(84,284.07)	139,445.38	28,600.18	9,572.81	0.00	0.00	0.00	38,172.99	0.00	16,988.32	0.00	0.00
NSF 1601164	322982	0.00	25,184.61	19,091.61	726.43	0.00	3,156.00	0.00	22,974.04	0.00	6,087.30	0.00	(3,876.73)
Secure Food Solutions CTD 12-20-16	322983	0.00	33,344.26	32,122.99	0.00	0.00	0.00	0.00	32,122.99	0.00	14,615.96	0.00	(13,394.69)
NSF 1660346 (P)	322984	0.00	0.00	0.00	0.00	0.00	4,778.08	0.00	4,778.08	0.00	2,174.03	0.00	(6,952.11)
MDOT MP-9000-99(013)/300342-002000	323091	(29,698.50)	213,607.27	134,720.59	4,569.01	2,100.00	7,740.72	0.00	149,130.32	0.00	62,401.50	0.00	(27,623.05)
MDMR S-14-BCDS-MSUFY14-M500-22	323092	(31,912.77)	83,630.48	21,868.31	2,896.11	8,589.00	8,738.00	0.00	42,091.42	0.00	9,626.29	0.00	(0.00)
MDPS dtd 11/4/15	323095	(52,240.14)	120,344.13	2,021.75	0.00	65,556.59	0.00	0.00	67,578.34	0.00	525.65	0.00	0.00
USM USM-GR05507-01 (P) Baldwin	323096	0.00	14,090.41	9,610.78	0.00	0.00	90.52	0.00	9,701.30	0.00	4,414.09	0.00	(24.98)
MDMR S-14-BCDS-MSU-FY14-M500-22	323097	0.00	4,597.19	7,704.09	0.00	0.00	0.00	0.00	7,704.09	0.00	1,338.32	0.00	(4,445.22)
Zavation LLC DTD 02/22/13	324011	7,937.06	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,970.49	(14,966.57)	0.00
National Honey Board dtd 03/05/13	324029	15,578.76	(15,578.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billy Mac Catfish Co. Dtd 05/1/13	324037	(428.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.67)	0.00	0.00
Monsanto - Henry (MAFES FP Ag Div)	324044	11,072.43	4,589.00	(6,625.35)	0.00	5.22	20.60	0.00	(6,599.53)	0.00	1,089.00	0.00	21,171.96
Monsanto - Krutz (MAFES FP Ag Div)	324045	11,490.00	11,799.00	0.00	0.00	1,522.50	3,668.24	134.00	5,324.74	0.00	1,555.00	0.00	16,409.26
Dow AgroSciences-Gore (MAFES FP Ag)	324063	1,191.80	0.00	0.00	0.00	0.00	60.52	0.00	60.52	0.00	0.00	0.00	1,131.28
Dow AgroSciences-Bond (MAFES FP Ag)	324064	(5,538.02)	22,000.00	0.00	0.00	0.00	924.61	0.00	924.61	0.00	(652.00)	0.00	16,189.37
BASF Corporation dtd 11/18/13	324067	(17,036.24)	0.00	0.00	1,382.73	1,830.00	1,669.62	0.00	4,882.35	0.00	(4,545.80)	0.00	(17,372.79)
Amer Heart Assoc 13GRNT17150041 (P)	324068	(1,376.53)	0.00	0.00	0.00	7,244.20	0.00	0.00	7,244.20	0.00	329.95	3,950.68	(5,000.00)
United Soybean Board 1420-732-7234	324072	(13,462.38)	33,242.25	12,719.65	1,710.11	4,001.71	1,348.40	0.00	19,779.87	0.00	0.00	0.00	0.00
GMOA - GRI	324076	1,438.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.76
United Soybean Board 1420-732-7231	324079	(94,976.04)	219,709.67	20,495.00	1,509.96	90,417.61	14,148.99	0.00	126,571.56	0.00	0.00	1,837.93	0.00
BASF Corp - Bond (MAFES FP Ag Div)	324083	514.00	0.00	0.00	0.00	0.00	209.99	0.00	209.99	0.00	0.00	0.00	304.01
Johnsonville-Schilling (MAFES FP Ag)	324088	(135.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.48)
GMOA Coastal Research Reserve	324090	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Dow AgroSciences Cont. dtd 02/13/14	324100	6,614.96	0.00	0.00	0.00	0.00	5,413.92	0.00	5,413.92	0.00	1,203.89	2.85	(0.00)
United Soybean Bd 1420-732-7234 (C)	324108	(1,933.81)	3,551.96	1,618.15	0.00	0.00	0.00	0.00	1,618.15	0.00	0.00	0.00	0.00
United Soybean Bd 1420-732-7234 (C)	324109	0.00	2,104.71	0.00	0.00	0.00	2,104.71	0.00	2,104.71	0.00	0.00	0.00	0.00
William M. White - Elder	324115	(139.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.98	0.00
William M. White - Din Pow Ma	324116	78.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.75)	0.00
MS Soybean Promotion Bd 66-2014	324147	(14,335.02)	14,335.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BASF Corp-Reynolds MAFES FP Ag Div	324163	23.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.54
Morris Animal Fdn. D14ZO-403	324168	(6,517.42)	6,238.50	2,742.48	0.00	0.00	0.00	0.00	2,742.48	0.00	70.26	3,091.66	0.00
Monsanto - Caprio (MAFES FP Ag Div)	324169	198,036.95	120,000.00	0.00	3,392.26	191,031.26	6,055.84	0.00	200,479.36	0.00	0.00	0.00	117,557.59

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Sanderson Farms-Schilling (MAFES FP	324180	3,071.49	2,574.00	4,999.14	0.00	0.00	417.47	0.00	5,416.61	0.00	0.00	0.00	228.88
Peco - Schilling (MAFES FP Ag Div)	324181	46,005.68	0.00	2,302.26	0.00	214.47	7,115.04	0.00	9,631.77	0.00	0.00	0.00	36,373.91
Monsanto-Sarver (MAFES FP Ag Div)	324182	14,085.03	12,586.50	(4,345.92)	564.72	18.74	0.00	0.00	(3,762.46)	0.00	2,364.00	0.00	28,069.99
Monsanto - Golden (MAFES FP Ag Div)	324185	25,553.63	5,244.00	0.00	549.07	0.00	0.00	0.00	549.07	0.00	0.00	0.00	30,248.56
MS Farm Bureau Contract DT:	324198	9,792.08	0.00	4,798.51	0.00	0.00	0.00	0.00	4,798.51	0.00	4,993.57	0.00	0.00
MDEQ 15-00002	324200	(7,771.96)	0.00	0.00	(154.44)	0.00	0.00	0.00	(154.44)	0.00	(254.16)	0.00	(7,363.36)
Elanco Animal Health CTD 9/5/14	324201	(9,266.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,266.61)
Memphis Zoo Soc Awd dtd 10/17/14	324205	(10,332.40)	10,332.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dow AgroSciences- Lu (MAFES FP Ag)	324216	14,499.68	0.00	0.00	441.45	77.02	2,249.00	0.00	2,767.47	0.00	0.00	0.00	11,732.21
Univ of IL SIU CARBONDALE 15-17	324219	(43.11)	43.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Edgar & Winifred Foundation 431555	324222	43,635.75	121,756.00	109,757.22	0.00	735.00	0.00	0.00	110,492.22	0.00	0.00	0.00	54,899.53
Edgar & Winifred Foundation 430856	324223	139.09	9,639.00	9,714.29	0.00	0.00	0.00	0.00	9,714.29	0.00	0.00	0.00	63.80
Edgar & Winifred Foundation 430871	324224	52,500.00	32,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.00	87,500.00
DOW Agro-Reynolds (MAFES FP Ag Div)	324229	(2,836.21)	15,500.00	0.00	3,364.33	2,142.98	4,549.42	0.00	10,056.73	0.00	927.00	0.00	1,680.06
Alta Genetics ctd 1/22/15	324231	8,178.36	0.00	0.00	0.00	1,426.25	5,478.63	0.00	6,904.88	0.00	0.00	0.00	1,273.48
Purdue 4301-64832	324232	(6,304.38)	46,630.37	24,750.52	0.00	0.00	17,266.34	0.00	42,016.86	0.00	0.00	1,690.87	0.00
Red Angus Fdn. CTD 1/7/15	324236	(4,293.91)	4,660.00	0.00	0.00	200.00	100.00	0.00	300.00	0.00	66.09	0.00	0.00
Peanut Grwr Assoc. CTD 3/2/15	324238	(501.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.42	0.00
Peanut Grwr Assoc CTD 3/2/15-2	324240	436.63	(436.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peanut Grwr Assoc 3/2/15	324241	(331.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.34	0.00
William M. White - Lu	324247	2,000.00	0.00	0.00	0.00	0.00	754.31	0.00	754.31	0.00	0.00	(1,245.69)	0.00
William M. White - Meyer	324248	131.82	0.00	0.00	0.00	0.00	131.82	0.00	131.82	0.00	0.00	0.00	0.00
William M. White - Allen	324250	138.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138.72)	0.00
GMOA - Darrin Dodds	324251	(51.28)	0.00	0.00	0.00	(51.28)	0.00	0.00	(51.28)	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 14-2015	324261	(1.64)	0.00	0.00	0.00	(1.64)	0.00	0.00	(1.64)	0.00	0.00	0.00	0.00
MS Soybean Prom Bd. 20-2015	324262	(20,560.22)	20,560.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd. 22-2015	324263	(3,847.28)	0.00	(3,847.28)	0.00	0.00	0.00	0.00	(3,847.28)	0.00	0.00	0.00	0.00
MS Soybean Prom Bd. 27-2015	324264	(7,142.42)	4,894.88	(2,247.54)	0.00	0.00	0.00	0.00	(2,247.54)	0.00	0.00	0.00	0.00
MS Soybean Prom Bd. 44-2015	324265	(9,260.66)	9,260.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 61-2015	324266	(9,221.81)	31,565.85	15,951.66	3,469.36	1,032.34	9,452.72	0.00	29,906.08	0.00	0.00	0.00	(7,562.04)
MS Soybean Prom Bd. 21-2015	324278	(12,274.68)	13,840.01	1,565.33	0.00	0.00	0.00	0.00	1,565.33	0.00	0.00	0.00	0.00
MS Soybean Prom Bd. 75-2015	324280	(10,382.74)	33,964.36	19,283.46	22.55	474.00	3,801.61	0.00	23,581.62	0.00	0.00	0.00	0.00
Bayer - Caprio (MAFES FP Ag Div)	324282	14,919.81	0.00	0.00	0.00	0.00	53.70	0.00	53.70	0.00	0.00	0.00	14,866.11
MS Rice Promotion Bd 9	324285	(16,176.32)	16,176.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 5	324286	7,006.52	0.00	0.00	0.00	0.00	7,006.52	0.00	7,006.52	0.00	0.00	0.00	0.00
MS Rice Promotion Bd 6	324288	(165.38)	10,629.00	5,055.60	0.00	5,408.02	0.00	0.00	10,463.62	0.00	0.00	0.00	0.00
MS Rice Promotion Bd 2	324289	(14,099.72)	14,099.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 7	324291	(852.13)	852.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Rice Promotion Board 4	324292	(23,726.67)	41,559.58	12,547.16	1,732.14	2,936.39	929.92	0.00	18,145.61	0.00	0.00	312.70	0.00
Elanco CTD 2/10/15	324295	(44,324.75)	25,123.75	(1,172.54)	(1,163.57)	(2,726.50)	(9,600.05)	0.00	(14,662.66)	0.00	(3,798.42)	739.92	0.00
MS Soybean Promotion Bd 12-2015	324296	(117.76)	0.00	0.00	0.00	0.00	(117.76)	0.00	(117.76)	0.00	0.00	0.00	0.00
Aquatic Ecosystem Restoration Fndn	324297	15,616.23	0.00	13,097.99	0.00	322.34	775.00	0.00	14,195.33	0.00	1,420.90	0.00	(0.00)
BayerCropScience-Musser MAFES FP Ag	324298	(2,081.17)	22,000.00	10,853.16	0.00	1,864.71	1,918.57	0.00	14,636.44	0.00	0.00	0.00	5,282.39

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
American Veterinary Medical Assoc.	324299	(8,366.66)	62,059.99	54,213.17	4,718.05	3,750.00	0.00	0.00	62,681.22	0.00	0.00	0.00	(8,987.89)
National Corn Growers Assoc. 2015	324300	3,659.10	5,500.00	8,345.60	0.00	971.74	3,202.58	0.00	12,519.92	0.00	0.00	3,360.82	0.00
Bayer CropScience-Bond MAFES FP Ag	324301	(1,955.88)	20,000.00	0.00	973.59	0.00	2,441.97	0.00	3,415.56	0.00	0.00	0.00	14,628.56
Memphis Zoo CAN 5769-6002	324302	(785.92)	0.00	(785.92)	0.00	0.00	0.00	0.00	(785.92)	0.00	0.00	0.00	0.00
MS Poultry Assoc 1	324303	(10,794.84)	32,443.98	5,012.70	623.52	4,898.00	8,829.81	0.00	19,364.03	0.00	2,655.85	370.74	0.00
MS Poultry Assoc 2	324304	(8,401.80)	47,765.44	25,039.73	1,229.38	375.00	8,017.76	0.00	34,661.87	0.00	4,701.77	0.00	(0.00)
MS Poultry Assoc 4	324306	(22,320.67)	20,747.28	0.00	0.00	100.00	(1,468.17)	0.00	(1,368.17)	0.00	(205.22)	0.00	0.00
MS Poultry Assoc 5	324307	(9,617.74)	31,063.56	7,813.06	3,108.54	4,237.32	4,255.36	0.00	19,414.28	0.00	2,797.28	765.74	0.00
Annie E. Casey Found. 214.0229	324309	(1,303.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.23)	1,199.37	0.00
MS Poultry Assoc 3	324311	(8,421.39)	15,771.27	1,094.70	1,323.38	500.00	3,473.12	0.00	6,391.20	0.00	958.68	0.00	0.00
Monsanto dtd 7/7/2015	324312	19,173.60	192,719.00	76,743.42	1,906.64	0.00	2,027.18	0.00	80,677.24	0.00	32,636.67	0.00	98,578.69
Dow AgroSciences-Henry (MAFES FP Ag	324313	3,550.52	0.00	0.00	0.00	100.00	362.16	0.00	462.16	0.00	0.00	0.00	3,088.36
Dow Agro dtd 6/17/15 (C) Moorhead	324314	(22.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.98)
MS Soybean Promotion Bd. 72-2015	324316	(20,025.45)	39,374.94	(215.29)	0.00	14,019.48	5,724.97	0.00	19,529.16	0.00	0.00	179.67	0.00
Univ of GA RR211-450/S000781 (C)	324317	(138,933.05)	128,280.00	0.00	0.00	0.00	3,680.28	0.00	3,680.28	0.00	11,727.81	0.00	(26,061.14)
MSU Fndn Will D. Carpenter	324318	17,225.89	0.00	62,844.00	1,025.16	1,944.00	0.00	0.00	65,813.16	0.00	0.00	0.00	(48,587.27)
Women's Foundation of MS	324319	322.97	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	322.98	0.00	0.00
Private Profit dtd 9/8/15	324320	603.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(603.56)	0.00
Walton Family Found. #2015-1327	324322	106,689.62	0.00	64,836.33	1,732.77	20,000.00	0.00	0.00	86,569.10	0.00	12,985.37	0.00	7,135.15
US Highbush Blueberry dtd 9/2/15	324323	0.00	0.00	14,118.24	0.00	0.00	0.00	0.00	14,118.24	0.00	0.00	0.00	(14,118.24)
Bayer Animal Health dtd 10-21-15(C)	324324	(42,291.97)	0.00	0.00	0.00	0.00	9,867.66	0.00	9,867.66	0.00	4,489.79	0.00	(56,649.42)
Bayer Animal Health dtd 10-21-15(C)	324325	39,100.47	0.00	3,109.15	0.00	111.00	12.28	0.00	3,232.43	0.00	1,470.76	0.00	34,397.28
Precision Hawk USA, Inc. dtd 11/2/15	324326	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.16)	0.00
Cotton Inc. Renewal 08-382	324327	(13,293.53)	16,000.00	(33.75)	0.00	33.57	2,520.67	0.00	2,520.49	0.00	353.06	167.08	(0.00)
Cotton Inc. Renewal 12-211	324328	(6,696.68)	22,505.33	8,556.79	0.00	5,178.00	11.86	0.00	13,746.65	0.00	2,062.00	0.00	0.00
Bayer CropScience-Brown MAFES FP Ag	324329	2,274.75	0.00	0.00	0.00	0.00	398.00	0.00	398.00	0.00	1,160.54	0.00	716.21
MMDA, LLC dtd 10/23/2015	324330	(3,723.05)	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.95	0.00	(0.00)
Partnership for Healthy MS 12/15/15	324331	(2,270.27)	2,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.73	0.00	0.00
Annie E. Casey Foundation 207.0059	324332	55,247.20	0.00	40,101.73	3,245.81	2,015.78	2,137.35	0.00	47,500.67	0.00	7,746.53	0.00	(0.00)
National Pork Board dtd 11/2/15	324333	5,000.00	0.00	1,164.04	3,411.34	0.00	370.00	0.00	4,945.38	0.00	0.00	0.00	54.62
Purdue University 4301-72229	324334	(2,434.04)	17,627.76	9,985.49	0.00	0.00	5,208.23	0.00	15,193.72	0.00	0.00	0.00	(0.00)
Cotton Inc. 16-271MS	324335	(3,077.28)	9,641.95	5,282.90	0.00	1,281.77	0.00	0.00	6,564.67	0.00	0.00	0.00	0.00
Cotton Inc. Renewal 14-538	324336	(9,855.50)	10,211.86	0.00	309.88	0.00	0.00	0.00	309.88	0.00	46.48	0.00	0.00
Cotton Inc. Renewal 14-290MS	324338	(7,223.70)	18,560.86	9,508.94	1,538.34	0.00	324.92	0.00	11,372.20	0.00	0.00	35.04	(0.00)
US Golf Association dtd 2/5/16	324339	(558.34)	3,740.69	0.00	0.00	0.00	0.00	0.00	3,740.69	0.00	1,922.07	6,270.99	0.00
Calpis America, Inc. dtd 02/03/2016	324340	1,438.98	19,390.79	2,995.17	0.00	0.00	13,469.21	0.00	16,464.38	0.00	4,365.39	0.00	0.00
Texas A&M Univ. 06-S160633	324341	0.00	18,969.96	0.00	0.00	3,169.96	15,800.00	0.00	18,969.96	0.00	0.00	0.00	0.00
Merck Animal Health dtd 02/04/2016	324342	(42,859.76)	34,969.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,889.97)
Cotton Inc. 14-363	324343	(11,342.61)	6,995.59	(4,159.56)	165.24	0.00	0.00	0.00	(3,994.32)	0.00	(352.70)	0.00	0.00
MSU-RTC Kellogg Fndn. P3033222	324344	192,048.61	331,963.00	245,115.56	1,372.54	25,442.21	1,193.19	0.00	273,123.50	0.00	0.00	0.00	250,888.11
MS Peanut Growers Assoc. 2/26/16	324345	(1,244.42)	10,683.90	8,620.56	3,609.27	200.00	2,389.01	0.00	14,818.84	0.00	0.00	0.00	(5,379.36)
MS Peanut Growers Assoc dtd 2/26/16	324346	(12,007.69)	15,972.25	1,910.07	200.09	80.00	2,048.46	0.00	4,238.62	0.00	0.00	0.00	(274.06)
CHR-Hansen 80286	324348	(14,298.51)	39,290.00	(415.98)	0.00	0.00	0.00	0.00	(415.98)	0.00	19,783.94	(5,623.53)	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Peanut Promotion Board 6	324349	(2,016.02)	1,802.91	(2,016.02)	1,802.91	0.00	0.00	0.00	(213.11)	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 5	324350	(1,374.23)	12,530.80	7,667.73	2,169.37	0.00	1,319.47	0.00	11,156.57	0.00	0.00	0.00	0.00
MS Corn Promotion Board 8	324351	(32,239.70)	50,907.09	12,060.15	40.06	93.63	6,483.57	0.00	18,677.41	0.00	0.00	0.00	(10.02)
MS Corn Promotion Board 10	324352	(3,167.83)	15,231.04	3,271.98	1,853.37	1,993.57	4,944.29	0.00	12,063.21	0.00	0.00	0.00	0.00
MS Corn Promotion Board 12	324353	(65.38)	3,446.10	1,615.10	0.00	904.00	861.62	0.00	3,380.72	0.00	0.00	0.00	0.00
MS Corn Promotion Board 13	324354	(4,787.35)	15,540.56	4,415.79	1,918.57	820.00	3,864.36	0.00	11,018.72	0.00	0.00	265.51	0.00
MS Corn Promotion Board 15	324355	(1,614.88)	9,827.25	0.00	2,895.23	0.00	5,317.14	0.00	8,212.37	0.00	0.00	0.00	(0.00)
MS Corn Promotion Board 18	324356	(6,684.51)	13,922.56	5,575.34	1,289.23	50.00	323.48	0.00	7,238.05	0.00	0.00	0.00	0.00
MS Corn Promotion Board 17- (P)	324357	(17,556.26)	16,705.71	(2,106.70)	0.00	0.00	1,256.15	0.00	(850.55)	0.00	0.00	0.00	0.00
MS Corn Promotion Board 11	324358	(8,930.96)	37,993.33	20,651.86	1,043.69	390.00	6,976.82	0.00	29,062.37	0.00	0.00	0.00	0.00
MS Corn Promotion Board 9	324359	(8,112.81)	42,000.00	33,297.34	0.00	0.00	602.63	0.00	33,899.97	0.00	0.00	3.81	(8.97)
MS Corn Promotion Board 14 - (P)	324360	(2,773.61)	9,521.85	5,160.70	0.00	0.00	1,587.54	0.00	6,748.24	0.00	0.00	0.00	0.00
MS Corn Promotion Board 14 - (C)	324361	(3,267.14)	7,136.60	2,288.10	219.28	30.92	1,331.16	0.00	3,869.46	0.00	0.00	0.00	0.00
MS Corn Promotion Board 14 - (C)	324362	(218.41)	13,066.69	12,813.28	35.00	0.00	0.00	0.00	12,848.28	0.00	0.00	0.00	0.00
Cotton Inc. Renewal 14-288MS	324363	(9,323.88)	10,511.44	0.00	0.00	12.22	1,175.34	0.00	1,187.56	0.00	0.00	0.00	0.00
Cotton Inc. Renewal 15-982	324364	(6,439.00)	14,163.38	626.85	1,798.77	0.00	4,291.23	0.00	6,716.85	0.00	1,007.53	0.00	(0.00)
Cotton Inc. Renewal 14-540	324365	(493.89)	5,238.87	1,951.64	0.00	0.00	2,174.43	0.00	4,126.07	0.00	618.91	0.00	(0.00)
Elanco Animal Health CTD 3/16/16	324366	29,152.67	87,812.50	10,193.85	1,163.57	19,316.28	16,530.90	40,000.00	87,204.60	0.00	29,760.57	0.00	(0.00)
UKRF 3048112844-16-078	324367	0.00	158.57	0.00	0.00	0.00	158.57	0.00	158.57	0.00	0.00	0.00	0.00
Cotton Inc. Renewal 08-454	324368	(3,467.07)	11,500.00	3,170.11	0.00	13.20	3,852.22	0.00	7,035.53	0.00	1,047.77	50.37	0.00
MS Corn Promotion Board 16	324369	0.00	11,416.84	9,308.39	0.00	900.03	1,923.74	0.00	12,132.16	0.00	0.00	0.00	(715.32)
MS Corn Promotion Board 7 (C) Cook	324370	(6,712.25)	9,122.12	2,409.87	0.00	0.00	0.00	0.00	2,409.87	0.00	0.00	0.00	0.00
MS Rice Promotion Board 1	324371	(1,629.12)	6,231.00	4,006.49	0.00	600.00	0.00	0.00	4,606.49	0.00	0.00	4.61	0.00
MS Rice Promotion Board 3	324372	(79,965.91)	405,324.60	121,871.16	7,798.06	126,767.31	40,407.76	0.00	296,844.29	0.00	0.00	0.00	28,514.40
MS Rice Promotion Board 4	324373	(29,529.60)	117,822.00	70,770.66	5,898.54	2,697.72	10,145.40	0.00	89,512.32	0.00	0.00	1,219.92	0.00
MS Rice Promotion Board 6	324374	0.00	29,492.62	26,159.00	2,305.56	5,719.33	2,814.04	0.00	36,997.93	0.00	0.00	0.00	(7,505.31)
MS Rice Promotion Board 7	324375	(143.59)	900.45	0.00	0.00	756.86	0.00	0.00	756.86	0.00	0.00	0.00	0.00
MS Rice Promotion Board 8	324376	(18,673.25)	106,521.75	45,816.06	6,662.39	16,435.36	18,934.65	0.00	87,848.46	0.00	0.00	(0.04)	0.00
MS Rice Promotion Board 9	324377	(15,771.39)	63,705.00	46,326.74	0.00	0.00	1,849.10	0.00	48,175.84	0.00	0.00	242.23	0.00
William M. White - Elmore-Staton	324378	2,500.00	0.00	0.00	0.00	0.00	447.00	0.00	447.00	0.00	0.00	0.00	2,053.00
William M. White - Mosby	324379	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
William M. White - Tseng	324380	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
MS Soybean Promotion Board 03-2016	324381	(2,650.78)	17,334.36	14,683.58	0.00	0.00	0.00	0.00	14,683.58	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 01-2016	324382	(1,832.74)	8,351.10	6,518.36	0.00	0.00	0.00	0.00	6,518.36	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 04-2016	324383	(4,852.01)	14,464.14	4,800.69	4,811.44	0.00	0.00	0.00	9,612.13	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 78-2016	324384	(2,248.83)	21,202.77	19,562.09	2,363.88	684.10	6,233.99	0.00	28,844.06	0.00	0.00	0.00	(9,890.12)
MS Soybean Promotion Board 75-2016	324385	(4,947.61)	30,754.85	7,583.40	1,523.54	17,304.68	8,821.06	0.00	35,232.68	0.00	0.00	0.00	(9,425.44)
MS Soybean Promotion Board 73-2016	324386	(1,437.61)	21,225.73	25,662.41	110.58	1,216.52	951.23	0.00	27,940.74	0.00	0.00	0.00	(8,152.62)
MS Soybean Promotion Board 67-2016	324387	(3,587.81)	21,149.72	15,149.19	883.89	405.00	1,123.83	0.00	17,561.91	0.00	0.00	0.00	(0.00)
MS Soybean Promotion Board 57-2016	324388	(4,534.72)	31,621.06	20,742.54	2,687.28	1,585.00	2,071.52	0.00	27,086.34	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 52-2016	324389	(17,904.67)	55,259.58	24,900.44	3,011.42	0.00	9,443.05	0.00	37,354.91	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 45-2016	324390	(292.22)	19,543.00	18,139.38	0.00	0.00	1,725.93	0.00	19,865.31	0.00	0.00	614.53	(0.00)
MS Soybean Promotion Board 23-2016	324391	(9,060.39)	30,000.00	21,568.52	0.00	1,385.00	0.00	0.00	22,953.52	0.00	0.00	2,013.91	0.00

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Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Soybean Promotion Board 22-2016	324392	0.00	23,484.45	12,475.33	1,374.33	5,114.06	6,574.48	0.00	25,538.20	0.00	0.00	2,053.75	0.00	
MS Soybean Promotion Board 21-2016	324393	(4,190.64)	37,570.22	23,292.78	5,565.20	2,386.66	3,341.42	0.00	34,586.06	0.00	0.00	0.00	(1,206.48)	
MS Soybean Prom Bd. 25-2016 (P)Ebel	324395	(3,399.22)	13,391.00	5,160.49	0.00	0.00	4,831.29	0.00	9,991.78	0.00	0.00	0.00	0.00	
MS Soybean Prom Bd. 25-2016 (C)Ebel	324396	(2,041.09)	7,769.84	2,426.68	68.75	166.73	3,066.59	0.00	5,728.75	0.00	0.00	0.00	0.00	
MS Soybean Prom Bd. 25-2016 (C)King	324397	(140.20)	13,189.70	12,664.49	0.00	170.00	215.01	0.00	13,049.50	0.00	0.00	0.00	0.00	
MS Soybean Promotion Board 17-2016	324398	(3,778.74)	43,506.90	33,636.80	2,697.11	203.31	2,808.13	0.00	39,345.35	0.00	0.00	0.00	382.81	
MS Soybean Promotion Board 20-2016	324399	(21,519.23)	99,826.27	50,620.97	7,557.60	3,240.26	17,464.90	0.00	78,883.73	0.00	0.00	576.69	(0.00)	
MS Soybean Promotion Board 18-2016	324400	(7,699.67)	38,323.65	22,707.30	1,900.98	1,347.81	4,773.21	0.00	30,729.30	0.00	0.00	105.32	0.00	
MS Soybean Promotion Board 19-2016	324401	(12,601.33)	17,414.45	1,216.07	0.00	1,615.49	4,715.42	0.00	7,546.98	0.00	0.00	0.00	(2,733.86)	
MS Soybean Promotion Board 14-2016	324402	(6,292.41)	26,239.98	20,199.34	636.71	9,727.69	14,072.14	0.00	44,635.88	0.00	0.00	0.00	(24,688.31)	
MS Soybean Promotion Board 07-2016	324403	(5,050.57)	26,311.02	7,224.53	2,432.42	2,903.67	8,699.83	0.00	21,260.45	0.00	0.00	0.00	0.00	
MS Peanut Growers Assoc. 2/26/16	324404	(3,625.21)	9,366.00	6,018.09	0.00	0.00	23.00	0.00	6,041.09	0.00	0.00	0.00	(300.30)	
MS Soybean Prom Bd. 15-2016 (C)Toma	324405	0.00	0.00	0.00	0.00	0.00	2,306.76	0.00	2,306.76	0.00	0.00	0.00	(2,306.76)	
Annie E. Casey Found. 216.0287	324407	28,648.34	0.00	18,053.29	0.00	(692.68)	0.00	0.00	17,360.61	0.00	1,717.67	0.00	9,570.06	
MS Corn Promotion Board 6	324408	(7,113.62)	18,552.00	12,581.41	0.00	0.00	310.60	0.00	12,892.01	0.00	0.00	1,453.63	0.00	
MS Peanut Promotion Board 1	324409	(1,498.65)	6,297.93	1,826.08	0.00	2,037.89	935.31	0.00	4,799.28	0.00	0.00	0.00	0.00	
Merck Animal Health PO7100126558	324410	(13,026.73)	2,000.00	28,298.23	0.00	4,946.00	73,561.74	0.00	106,805.97	0.00	48,596.72	0.00	(166,429.42)	
MAG Contract dtd 5/17/16	324412	(6,419.88)	25,666.00	11,039.74	213.30	604.80	3,304.00	0.00	15,161.84	0.00	4,084.28	0.00	0.00	
Auburn University 16-EPP-366614-MSU	324413	(18,513.51)	34,176.48	15,462.17	0.00	0.00	200.80	0.00	15,662.97	0.00	0.00	0.00	0.00	
Conserv. Action Net. 6002-CAN 5769	324414	(3,997.11)	4,583.55	0.00	317.41	0.00	269.03	0.00	586.44	0.00	0.00	0.00	0.00	
Cotton Inc. Agreement dtd5/3/16 (P)	324415	0.00	7,034.96	4,122.61	0.00	0.00	1,994.75	0.00	6,117.36	0.00	917.60	0.00	0.00	
Natl Corn Growers Assoc CTD4/21/16	324416	27,500.00	22,000.00	14,366.68	1,233.92	18,508.58	3,516.54	0.00	37,625.72	0.00	0.00	0.00	11,874.28	
North Atlantic Treaty Organization	324417	15,490.50	14,387.24	0.00	0.00	16,875.01	0.00	0.00	16,875.01	0.00	0.00	0.00	13,002.73	
Syngenta - Bond (MAFES FP Ag Div)	324418	(3,752.00)	24,000.00	0.00	66.76	0.00	517.49	0.00	584.25	0.00	3,752.00	0.00	15,911.75	
Cotton Inc. Renewal 13-788 (P)Klink	324419	(14,349.88)	18,085.28	0.00	1,150.15	395.00	1,703.02	0.00	3,248.17	0.00	487.23	0.00	(0.00)	
Cotton Inc. Renewal 13-788 (C)Lawre	324420	(1,955.00)	9,358.23	0.00	0.00	300.00	6,158.23	0.00	6,458.23	0.00	945.00	0.00	0.00	
Syngenta-Reynolds (MAFES FP Ag Div)	324421	(3,752.00)	12,000.00	0.00	0.00	168.38	7,968.39	0.00	8,136.77	0.00	0.00	0.00	111.23	
Private Profit DTD 5/6/16	324422	2,558.44	3,962.68	1,258.17	0.00	0.00	0.00	0.00	1,258.17	0.00	0.00	0.00	5,262.95	
NFWF 6001.15.049458	324423	0.00	4,973.65	23,957.89	895.05	656.00	3,607.98	0.00	29,116.92	0.00	4,690.28	0.00	(28,833.55)	
Women's Found. of MS 2016-AO-CC08	324424	(5,080.50)	55,000.00	34,280.67	1,581.59	15.12	3,937.39	0.00	39,814.77	0.00	0.00	0.00	10,104.73	
BASF Corp - Gore (MAFES FP Ag Div)	324425	(489.00)	3,750.00	0.00	775.31	0.00	723.40	0.00	1,498.71	0.00	0.00	0.00	1,762.29	
Private Profit FL Emmert CTD5/27/16	324426	0.00	6,290.00	1,994.96	531.24	6,323.15	1,115.85	0.00	9,965.20	0.00	912.48	0.00	(4,587.68)	
Syngenta-Buehring (MAFES FP Ag Div)	324427	(4,065.00)	13,000.00	5,795.99	1,098.28	0.00	0.00	0.00	6,894.27	0.00	0.00	0.00	2,040.73	
Bayer CropScience-Cook MAFES FP Ag	324429	(1,818.00)	20,000.00	10,567.61	2,996.33	641.25	3,817.52	0.00	18,022.71	0.00	0.00	0.00	159.29	
MS Rice Promotion Board DTD 3/14/16	324431	(12,536.74)	0.00	40,277.62	0.00	0.00	0.00	0.00	40,277.62	0.00	0.00	52,814.36	0.00	
BASF Corp-Lawrence MAFES FP Ag Div	324432	(1,096.00)	8,400.00	3,110.66	0.00	0.00	4,751.00	0.00	7,861.66	0.00	0.00	0.00	(557.66)	
MS Rice Promotion Board 5	324433	0.00	44,015.54	7,583.40	3,931.62	25,836.12	6,664.40	0.00	44,015.54	0.00	0.00	0.00	0.00	
The Gloeckner Found. CTD 6-15-16	324434	0.00	10,000.00	7,592.87	0.00	0.00	111.97	0.00	7,704.84	0.00	0.00	0.00	2,295.16	
MS Corn Promotion Board 19	324435	0.00	9,548.19	6,824.84	2,723.35	0.00	0.00	0.00	9,548.19	0.00	0.00	0.00	0.00	
MAG S17000168 dtd 8/19/16	324436	0.00	28,713.00	8,604.26	69.66	19,768.50	750.00	0.00	29,192.42	0.00	0.00	0.00	(479.42)	
ICC SMOA 8/23	324438	0.00	1,000.00	0.00	0.00	0.00	751.18	0.00	751.18	0.00	313.00	64.18	0.00	
United Soybean Board 1720-172-0128	324439	0.00	17,175.40	22,750.60	0.00	103,040.63	2,417.12	0.00	128,208.35	0.00	0.00	2,556.66	(108,476.29)	
Private Profit - SMOAS for Turnage	324440	0.00	10,000.00	1,116.15	0.00	84.88	380.36	0.00	1,581.39	0.00	719.53	0.00	7,699.08	

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		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Annie E. Casey Found. 216.0560	324442	0.00	20,000.00	12,596.52	0.00	1,424.00	525.00	0.00	14,545.52	0.00	1,454.55	0.00	3,999.93
Purdue University 4301-77667	324443	0.00	10,845.60	3,003.46	0.00	0.00	14,087.00	0.00	17,090.46	0.00	0.00	0.00	(6,244.86)
Univ of Missouri C00055022-3	324444	0.00	6,634.42	8,042.88	368.44	9.68	3,753.55	0.00	12,174.55	0.00	0.00	0.00	(5,540.13)
National Pork Board CTD 11/10/2016	324445	0.00	5,000.00	0.00	1,102.59	0.00	95.00	0.00	1,197.59	0.00	0.00	0.00	3,802.41
Private Profit - Peebles SMOAs	324446	0.00	16,994.70	0.00	17.94	5,783.40	11,991.39	0.00	17,792.73	0.00	2,668.91	0.00	(3,466.94)
Cotton Inc. Renewal 12-211	324447	0.00	5,216.75	6,452.00	0.00	4,500.00	36.30	0.00	10,988.30	0.00	1,648.25	0.00	(7,419.80)
Cotton Inc. 17-551	324448	0.00	663.90	2,136.12	164.00	33.30	1,181.47	0.00	3,514.89	0.00	527.23	0.00	(3,378.22)
Private Profit - Zhai SMOAs	324449	0.00	29,695.82	0.00	0.00	552.00	19,459.90	0.00	20,011.90	0.00	9,286.32	(397.60)	(0.00)
Elanco Animal Health CTD 11/4/2016	324450	0.00	162,167.63	5,613.54	629.72	10,031.13	85,655.19	0.00	101,929.58	0.00	25,482.40	0.00	34,755.65
Wells Fargo CTD 12/28/16	324451	0.00	8,000.00	0.00	0.00	0.00	3,064.04	0.00	3,064.04	0.00	0.00	0.00	4,935.96
Annie E. Casey Found. 207.0059	324452	0.00	97,033.00	35,731.86	1,355.46	8,089.28	3,420.09	0.00	48,596.69	0.00	0.00	0.00	48,436.31
Cotton Inc. 17-522MS	324453	0.00	0.00	2,496.06	119.16	33.50	0.00	0.00	2,648.72	0.00	0.00	0.00	(2,648.72)
Cotton Inc. 17-526MS	324454	0.00	0.00	1,101.68	25.45	2,160.00	8,761.09	0.00	12,048.22	0.00	0.00	0.00	(12,048.22)
Cotton Inc. CTD 1/30/17 (P)	324455	0.00	0.00	144.77	0.00	0.00	149.00	0.00	293.77	0.00	44.07	0.00	(337.84)
Woodward Hines Ed. Found CTD 2/6/17	324456	0.00	63,027.00	20,379.44	364.11	7,966.00	5.80	0.00	28,715.35	0.00	5,394.83	0.00	28,916.82
Mid-South Soybean Board CTD 2/7/17	324457	0.00	0.00	12,443.13	307.06	1,743.82	100.00	0.00	14,594.01	0.00	0.00	0.00	(14,594.01)
Center for MS Health Policy 2/7/17	324458	0.00	38,771.00	13,744.19	0.00	6,075.00	7.51	0.00	19,826.70	0.00	0.00	0.00	18,944.30
Cotton Inc. 17-525MS	324460	0.00	0.00	0.00	0.00	480.00	231.30	0.00	711.30	0.00	0.00	0.00	(711.30)
Cotton Inc. 17-524MS	324461	0.00	0.00	5,293.09	889.07	658.23	1,915.07	0.00	8,755.46	0.00	0.00	0.00	(8,755.46)
MS Corn Promotion Board 9	324462	0.00	2,340.00	12,298.08	0.00	2,755.00	10,702.64	0.00	25,755.72	0.00	0.00	0.00	(23,415.72)
MS Corn Promotion Board 6	324463	0.00	0.00	5,297.83	0.00	0.00	304.95	0.00	5,602.78	0.00	0.00	0.00	(5,602.78)
MS Corn Promotion Board 13	324464	0.00	0.00	0.00	286.77	0.00	352.14	0.00	638.91	0.00	0.00	0.00	(638.91)
MS Corn Promotion Board 14	324465	0.00	0.00	0.00	0.00	0.00	298.00	0.00	298.00	0.00	0.00	0.00	(298.00)
MS Corn Promotion Board 19	324466	0.00	0.00	6,218.52	0.00	0.00	0.00	0.00	6,218.52	0.00	0.00	0.00	(6,218.52)
MS Corn Promotion Board 20	324467	0.00	0.00	4,618.00	0.00	0.00	3,362.99	0.00	7,980.99	0.00	0.00	0.00	(7,980.99)
MS Corn Promotion Board 11	324468	0.00	3,631.67	0.00	0.00	0.00	8,534.17	0.00	8,534.17	0.00	0.00	0.00	(4,902.50)
MS Corn Promotion Board 24	324469	0.00	0.00	3,104.13	0.00	0.00	100.00	0.00	3,204.13	0.00	0.00	0.00	(3,204.13)
MS Corn Promotion Board 12	324471	0.00	346.75	11,294.16	0.00	0.00	2,674.32	0.00	13,968.48	0.00	0.00	0.00	(13,621.73)
MS Corn Promotion Board 17	324472	0.00	0.00	0.00	7.49	0.00	40.49	0.00	47.98	0.00	0.00	0.00	(47.98)
MS Corn Promotion Board 23 (P)	324473	0.00	0.00	29,457.07	0.00	0.00	1,656.50	0.00	31,113.57	0.00	0.00	0.00	(31,113.57)
MS Corn Promotion Board 18	324475	0.00	0.00	3,696.96	0.00	112.00	1,193.71	0.00	5,002.67	0.00	0.00	0.00	(5,002.67)
MS Corn Promotion Bd 16 (P)Henry	324476	0.00	693.50	8,867.10	31.81	0.00	1,873.26	0.00	10,772.17	0.00	0.00	0.00	(10,078.67)
MS Corn Promotion Bd 16 (C)Buehring	324477	0.00	0.00	965.70	0.00	22.57	1,560.01	0.00	2,548.28	0.00	0.00	0.00	(2,548.28)
MS Corn Promotion Bd 16 (C)Orlowski	324478	0.00	298.54	0.00	0.00	0.00	636.75	0.00	636.75	0.00	0.00	0.00	(338.21)
MS Corn Promotion Bd 16 (C)Ebelhar	324479	0.00	1,807.25	0.00	0.00	0.00	1,945.46	0.00	1,945.46	0.00	0.00	0.00	(138.21)
MS Corn Promotion Bd 10(P)Czarnecki	324480	0.00	0.00	0.00	0.00	0.00	2,524.89	0.00	2,524.89	0.00	0.00	0.00	(2,524.89)
MS Corn Promotion Bd 21 (P)Buehring	324482	0.00	0.00	1,287.57	0.00	0.00	1,629.08	0.00	2,916.65	0.00	0.00	0.00	(2,916.65)
MS Corn Promotion Bd 21 (C)Ebelhar	324483	0.00	0.00	0.00	0.00	768.00	93.73	0.00	861.73	0.00	0.00	0.00	(861.73)
MS Corn Promotion Bd 21 (C)Kinery	324484	0.00	164.88	695.71	0.00	0.00	268.72	0.00	964.43	0.00	0.00	0.00	(799.55)
MS Corn Promotion Board 15	324485	0.00	0.00	2,693.31	0.00	0.00	660.54	0.00	3,353.85	0.00	0.00	0.00	(3,353.85)
MS Peanut Promotion Board 8	324486	0.00	0.00	2,648.54	0.00	0.00	860.50	0.00	3,509.04	0.00	0.00	0.00	(3,509.04)
MS Peanut Promotion Board 7	324487	0.00	111.73	1,346.66	0.00	0.00	1,323.06	0.00	2,669.72	0.00	0.00	0.00	(2,557.99)
MS Peanut Promotion Board 5	324488	0.00	0.00	0.00	0.00	0.00	88.90	0.00	88.90	0.00	0.00	0.00	(88.90)

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MS Peanut Promotion Board 4	324489	0.00	0.00	0.00	0.00	440.00	342.83	0.00	782.83	0.00	0.00	0.00	(782.83)
MS Peanut Promotion Board 1	324490	0.00	0.00	1,591.89	0.00	0.00	0.00	0.00	1,591.89	0.00	0.00	0.00	(1,591.89)
Private Profit - SMOAs for Memili	324492	0.00	0.00	2,913.51	0.00	0.00	994.08	0.00	3,907.59	0.00	0.00	0.00	(3,907.59)
MS Peanut Growers Assoc CTD 3/14/17	324493	0.00	0.00	0.00	0.00	416.76	2,946.77	0.00	3,363.53	0.00	0.00	0.00	(3,363.53)
MS Peanut Growers Assoc CTD 3/14/17	324494	0.00	0.00	0.00	0.00	0.00	2,647.58	0.00	2,647.58	0.00	0.00	0.00	(2,647.58)
MS Peanut Growers Assoc CTD 3/14/17	324495	0.00	0.00	7,583.40	0.00	0.00	88.84	0.00	7,672.24	0.00	0.00	0.00	(7,672.24)
MS Peanut Growers Assoc CTD 3/14/17	324496	0.00	0.00	2,011.70	0.00	0.00	1,065.00	0.00	3,076.70	0.00	0.00	0.00	(3,076.70)
MS Soybean Promotion Board 01-2017	324497	0.00	0.00	1,388.66	0.00	0.00	0.00	0.00	1,388.66	0.00	0.00	0.00	(1,388.66)
MS Soybean Promotion Board 40-2017	324498	0.00	0.00	2,370.13	0.00	0.00	50,741.52	0.00	53,111.65	0.00	0.00	0.00	(53,111.65)
MS Soybean Promotion Board 23-2017	324499	0.00	0.00	7,216.26	0.00	0.00	0.00	0.00	7,216.26	0.00	0.00	0.00	(7,216.26)
MS Soybean Promotion Board 52-2017	324500	0.00	0.00	9,878.01	55.11	2,160.00	7,060.67	0.00	19,153.79	0.00	0.00	0.00	(19,153.79)
MS Soybean Promotion Board 20-2017	324501	0.00	0.00	8,205.46	943.65	900.00	5,718.49	0.00	15,767.60	0.00	0.00	0.00	(15,767.60)
MS Soybean Promotion Board 60-2017	324502	0.00	0.00	0.00	0.00	0.00	61.08	0.00	61.08	0.00	0.00	0.00	(61.08)
MS Soybean Promotion Board 18-2017	324504	0.00	0.00	7,583.40	0.00	0.00	2,766.67	0.00	10,350.07	0.00	0.00	0.00	(10,350.07)
MS Soybean Promotion Board 22-2017	324505	0.00	0.00	10,483.20	677.17	0.00	1,810.53	0.00	12,970.90	0.00	0.00	0.00	(12,970.90)
MS Soybean Promotion Board 03-2017	324506	0.00	0.00	3,174.23	0.00	0.00	0.00	0.00	3,174.23	0.00	0.00	0.00	(3,174.23)
MS Soybean Promotion Board 06-2017	324508	0.00	0.00	2,155.37	0.00	2.94	1,875.98	0.00	4,034.29	0.00	0.00	0.00	(4,034.29)
MS Soybean Promotion Board 21-2017	324509	0.00	0.00	3,109.02	0.00	1,084.84	3,432.75	0.00	7,626.61	0.00	0.00	0.00	(7,626.61)
MS Soybean Promotion Board 07-2017	324510	0.00	0.00	3,164.73	0.00	2,520.00	934.37	0.00	6,619.10	0.00	0.00	0.00	(6,619.10)
MS Soybean Promotion Board 57-2017	324511	0.00	0.00	13,462.48	0.00	0.00	2,448.38	0.00	15,910.86	0.00	0.00	0.00	(15,910.86)
MS Soybean Promotion Board 67-2017	324512	0.00	0.00	566.80	0.00	0.00	958.33	0.00	1,525.13	0.00	0.00	0.00	(1,525.13)
MS Soybean Promotion Board 14-2017	324513	0.00	0.00	9,623.75	0.00	0.00	1,638.64	0.00	11,262.39	0.00	0.00	0.00	(11,262.39)
MS Soybean Promotion Board 19-2017	324514	0.00	0.00	1,878.95	0.00	0.00	7,359.06	0.00	9,238.01	0.00	0.00	0.00	(9,238.01)
MS Soybean Promotion Board 49-2017	324516	0.00	0.00	1,954.27	0.00	0.00	241.95	0.00	2,196.22	0.00	0.00	0.00	(2,196.22)
MS Soybean Promotion Board 44-2017	324517	0.00	0.00	8,242.79	0.00	0.00	13,625.77	0.00	21,868.56	0.00	0.00	0.00	(21,868.56)
MS Soybean Promotion Bd 25-2017 (P)	324518	0.00	0.00	1,287.64	0.00	35.46	1,353.93	0.00	2,677.03	0.00	0.00	0.00	(2,677.03)
MS Soybean Promotion Bd 25-2017 (C)	324520	0.00	0.00	0.00	0.00	0.00	316.54	0.00	316.54	0.00	0.00	0.00	(316.54)
MS Soybean Promotion Bd 08-2017 (P)	324521	0.00	0.00	8,954.97	0.00	0.00	456.14	0.00	9,411.11	0.00	0.00	0.00	(9,411.11)
MS Soybean Promotion Bd 17-2017	324522	0.00	0.00	9,983.67	0.00	0.00	1,608.19	0.00	11,591.86	0.00	0.00	0.00	(11,591.86)
MS Soybean Promotion Bd 02-2017 (P)	324523	0.00	0.00	10,190.84	0.00	0.00	0.00	0.00	10,190.84	0.00	0.00	0.00	(10,190.84)
MS Soybean Promotion Board 56-2017	324525	0.00	0.00	2,556.66	0.00	0.00	0.00	0.00	2,556.66	0.00	0.00	0.00	(2,556.66)
Center-MS Health Policy CTD 3/16/17	324526	0.00	39,081.50	7,678.10	0.00	6,123.00	0.00	0.00	13,801.10	0.00	0.00	0.00	25,280.40
MS Rice Promotion Board 12	324527	0.00	0.00	0.00	0.00	0.00	1,516.56	0.00	1,516.56	0.00	0.00	0.00	(1,516.56)
MS Rice Promotion Board 10	324528	0.00	0.00	24,115.95	974.38	1,515.00	4,338.60	0.00	30,943.93	0.00	0.00	0.00	(30,943.93)
MS Rice Promotion Board 8	324530	0.00	0.00	47,612.30	4,205.82	2,354.69	6,967.05	0.00	61,139.86	0.00	0.00	0.00	(61,139.86)
MS Rice Promotion Board 7	324531	0.00	0.00	6,216.43	0.00	0.00	325.92	0.00	6,542.35	0.00	0.00	0.00	(6,542.35)
MS Rice Promotion Board 5	324532	0.00	0.00	6,821.39	1,628.75	0.00	1,128.78	0.00	9,578.92	0.00	0.00	0.00	(9,578.92)
MS Rice Promotion Board 2	324533	0.00	0.00	1,345.43	0.00	0.00	0.00	0.00	1,345.43	0.00	0.00	0.00	(1,345.43)
MS Rice Promotion Board 1	324534	0.00	0.00	20,467.32	0.00	0.00	0.00	0.00	20,467.32	0.00	0.00	0.00	(20,467.32)
Cotton Inc. 16-271MS	324535	0.00	0.00	4,584.41	0.00	0.00	0.00	0.00	4,584.41	0.00	0.00	0.00	(4,584.41)
Partnership for Healthy MS 3/31/17	324536	0.00	7,500.00	4,148.62	553.62	1,175.00	0.00	0.00	5,877.24	0.00	0.00	0.00	1,622.76
William M. White - Street	324537	0.00	1,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.00
William M. White - Allsopp	324538	0.00	2,050.00	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, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						JUNE 30, 2017
Cotton Inc. 17-010	324539	0.00	0.00	2,171.40	0.00	0.00	0.00	1,366.30	0.00	3,537.70	0.00	530.66	0.00	(4,068.36)
Monsanto-Bararpour(MAFES FP Ag Div)	324540	0.00	0.00	0.00	0.00	0.00	0.00	688.24	0.00	688.24	0.00	3,110.00	0.00	(3,798.24)
United Soybean Board 1720-172-0122	324541	0.00	0.00	4,947.28	0.00	0.00	0.00	6,140.28	0.00	11,087.56	0.00	0.00	0.00	(11,087.56)
Cotton Inc. 17-603 (P) Klink	324542	0.00	0.00	4,997.53	1,220.26	0.00	0.00	14,047.36	0.00	20,265.15	0.00	3,039.77	0.00	(23,304.92)
Cotton Inc. 17-603 (C) Lawrence	324543	0.00	0.00	0.00	0.00	0.00	0.00	4,649.07	0.00	4,649.07	0.00	697.36	0.00	(5,346.43)
Syngenta - Gore (MAFES FP Ag Div)	324545	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,370.00	0.00	(6,370.00)
Syngenta - Cook (MAFES FP Ag Div)	324546	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00	0.00	(2,730.00)
Private Profit - SMOAs for Stone	324547	0.00	33,812.00	3,184.31	0.00	1,967.43	0.00	18,030.18	0.00	23,181.92	0.00	1,159.10	0.00	9,470.98
United Sorghum Checkoff RG003-16	324548	0.00	31,500.00	5,097.17	0.00	0.00	0.00	0.00	0.00	5,097.17	0.00	0.00	0.00	26,402.83
Nat'l Corn Growers Assoc CTD 5/2/17	324549	0.00	42,500.00	5,223.16	0.00	0.00	0.00	0.00	0.00	5,223.16	0.00	0.00	0.00	37,276.84
Zoetis Animal Health 17CRGBIO-01-01	324550	0.00	29,122.00	3,681.98	0.00	2,100.00	0.00	5,692.58	0.00	11,474.56	0.00	5,220.92	0.00	12,426.52
LSU PO0000024129	324552	0.00	0.00	0.00	0.00	0.00	0.00	404.36	0.00	404.36	0.00	0.00	0.00	(404.36)
Univ. of Seoul DTD 04/20/2017	324553	0.00	34,666.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,666.10
DowAgro-Bararpour (MAFES FP Ag Div)	324556	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,112.00	0.00	4,888.00
County Millage Money	324801	3,798,507.35	448,060.35	840,180.08	0.00	254,756.20	0.00	49,722.34	133,040.00	1,277,698.62	0.00	0.00	(77,750.22)	2,891,118.86
MOA Ag Engr Research Reserve	325002	2,487.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,487.72)	0.00
General MOA-Bi-PSS	325003	27,240.74	0.00	0.00	1,116.29	10.88	0.00	0.00	0.00	1,127.17	0.00	0.00	0.00	26,113.57
MOA Animal Science Research Reserve	325013	40,239.54	2,745.06	23,862.83	468.57	482.00	0.00	0.00	0.00	24,813.40	0.00	0.00	0.00	18,171.20
MOA Entomology Research Reserve	325016	303,270.62	163,810.00	71,365.29	6,616.71	19,030.52	7,812.18	6,405.00	0.00	111,229.70	0.00	8,190.50	(11,890.52)	335,769.90
MOA Food Sci Research Reserve	325030	3,737.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737.66
MOA - Rose Fund - Bi	325036	14,003.68	40,000.00	17,683.21	5,527.84	5,780.97	13,079.04	7,250.00	0.00	49,321.06	0.00	0.00	0.00	4,682.62
Monsanto - Coats - Herbicide	325039	227.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.94
MOA Poultry Science Research Resrv	325049	275,965.51	40,000.00	50,156.25	8,472.08	68,654.53	19,897.29	5,800.00	0.00	152,980.15	0.00	2,000.00	(5,113.32)	155,872.04
MOA Brown Loam Research Reserve	325070	2,157.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.71
MOA Coastal Plains Research Reserve	325071	15,447.36	14,226.00	0.00	1,755.27	580.00	0.00	500.72	0.00	2,835.99	0.00	887.70	0.00	25,949.67
MOA Delta Research Reserve	325072	1,495,960.68	564,615.00	101,036.95	28,182.71	215,119.13	391,806.02	313,143.35	0.00	1,049,288.16	0.00	28,429.35	(125,961.38)	856,896.79
MOA North MS Research Reserve	325080	9,264.58	0.00	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	82,176.68	14,500.00	29,755.48	0.00	0.00	0.00	0.00	0.00	29,755.48	0.00	725.00	0.00	66,196.20
MOA South MS Research Reserve	325083	38,626.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,626.14
MOA Truck Crops Research Reserve	325084	12,106.98	5,160.00	2,122.03	2,914.80	1,752.11	1,468.60	0.00	0.00	8,257.54	0.00	258.00	0.00	8,751.44
MOA Prairie Research Reserve	325093	16,114.73	12,000.00	0.00	0.00	400.00	0.00	16,350.35	0.00	16,750.35	0.00	600.00	0.00	10,764.38
MOA Coastal Research Reserve	325094	6,905.01	0.00	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	515,681.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,778.00)	499,903.53
Southeastern Poultry & Egg Assn	325199	6,559.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,559.22
MS Rice Promotion Board Reserve	325250	90,293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68,272.30)	22,021.60
Cattfish Farmers of Amer DBES 94-72	325273	426.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.63
General MOA-PSS-Shaw	325457	(911.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(911.69)
General MOA-PSS-Reynolds	325458	241,449.14	111,978.00	30,100.03	5,262.78	12,236.79	4,419.15	117,764.76	0.00	169,783.51	0.00	14,072.80	(1,936.06)	167,634.77
General MOA-PSS-Goatley	325460	47.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,047.78
General MOA - Tseng	325461	18,131.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,131.59
General MOA-PSS-Goatley/Philly	325462	14,402.59	37,742.00	0.00	1,343.17	1,667.67	6,101.65	0.00	0.00	9,112.49	0.00	3,773.80	(18,000.00)	21,258.30
General MOA-PSS-Lang	325463	178.59	0.00	0.00	0.00	82.29	86.10	0.00	0.00	168.39	0.00	0.00	0.00	10.20
PSS General MOA - Sarver	325464	11,302.76	20,750.00	1,401.10	5,902.09	1,071.85	846.68	0.00	0.00	9,221.72	0.00	2,662.50	0.00	20,168.54

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
General MOA-PSS-Triplett	325465	221.94	0.00	0.00	48.60	0.00	0.00	0.00	48.60	0.00	0.00	0.00	173.34
General MOA-PSS-Varco	325466	65,824.91	15,000.00	0.00	0.00	(594.56)	3,599.83	0.00	3,005.27	0.00	2,250.00	0.00	75,569.64
General MOA-PSS-Wallace	325467	544.41	7,200.00	3,017.52	2,532.30	1,285.44	(43.07)	0.00	6,792.19	0.00	720.00	0.00	232.22
General MOA-PSS- Williams/Collins	325468	61.30	0.00	0.00	0.00	10.00	0.00	0.00	10.00	0.00	0.00	0.00	51.30
MOA - Pontotoc - Arancibia	325479	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	15.62	0.00	0.00	0.00	350.97	229.83	0.00	580.80	0.00	0.00	500.00	(65.18)
Giles Memorial Fund	325540	202.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.38
W B Andrews Endowment-Soil Science	325541	20,508.99	20,000.00	15,442.05	2,470.21	4,047.05	2,667.33	0.00	24,626.64	0.00	0.00	0.00	15,882.35
General MOA-Agronomy-M. Cox	325546	8,868.84	0.00	0.00	158.76	374.87	0.00	0.00	533.63	0.00	0.00	0.00	8,335.21
Dev Fnd - MAFES Empl Award	325551	21,012.45	9,876.69	10,780.58	0.00	0.00	0.00	0.00	10,780.58	0.00	0.00	0.00	20,108.56
Sweet Potato General MOA	325616	40.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.37
Dr. William Kingery General MOA	325620	20.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75
General MOA for Dr Paul Williams	325701	4,095.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(334.84)	3,760.51
Reseach Support - Exper. Stats. MOA	325762	2,060.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.40
General MOA - Dr. Barry Stewart	325772	11,134.59	25,000.00	1,137.99	2,811.77	1,615.23	2,852.93	0.00	8,417.92	0.00	3,100.00	0.00	24,616.67
General Horticulture MOA - Tatum	325801	10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.11
General Agronomy MOA K. R. Reddy	325803	24,043.13	0.00	0.00	98.35	1,368.06	808.91	0.00	2,275.32	0.00	0.00	464.96	22,232.77
MOA- Pontotoc - Shankle	325821	170,503.09	13,000.00	0.00	412.26	30.00	1,217.82	4,000.00	5,660.08	0.00	600.00	0.00	177,243.01
General MOA for Horticulture Unit	325822	9,551.93	13,000.00	0.00	0.00	0.00	2,602.77	0.00	2,602.77	0.00	650.00	0.00	19,299.16
Support for LSB1 01121033 Wood	325828	113,444.39	0.00	0.00	0.00	0.00	0.00	5,340.00	5,340.00	0.00	0.00	0.00	108,104.39
Catfish Farmer's of America02020120	325833	11,014.10	0.00	0.00	1,136.04	360.00	0.00	0.00	1,496.04	0.00	9,518.06	0.00	0.00
MOA - CMREC Plant Pathology Program	325837	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	14,358.89	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	14,258.89
General MOA - ThornBiosciences-Ryan	325872	1,285.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.59
General MOA-ADS-Willard	325873	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	508.57	0.00	184.54	(64.58)	0.00	31.36	0.00	151.32	0.00	0.00	0.00	357.25
Food Science-Fixed SMOAs<\$20,000	325887	15.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.78
GMOA/MS Highway/Byrd/Wright	325890	86,954.25	24,700.00	530.83	3,921.54	1,369.18	82.50	38,398.45	44,302.50	0.00	3,370.00	0.00	63,981.75
PSS General MOA - Baldwin	325893	33,007.32	78,677.64	24,775.63	14,575.46	16,999.27	29,962.86	5,233.33	91,546.55	0.00	11,295.00	0.00	8,843.41
Entergy 04020186 Evans	325944	1,077.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.14
PSS Bio-Tech MOA - Peterson	325950	51.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.16
General MOA Lemus	326001	2,983.19	0.00	0.00	2,010.25	284.98	278.57	0.00	2,573.80	0.00	0.00	0.00	409.39
MOA - John D. Byrd Weed Science	326096	2,713.04	0.00	0.00	0.00	0.00	50.44	0.00	50.44	0.00	0.00	0.00	2,662.60
MOA - Erick Larson	326121	678.17	0.00	432.40	0.00	86.00	0.00	0.00	518.40	0.00	0.00	0.00	159.77
Monsanto 07030316 Street	326164	45,761.36	0.00	2,415.32	905.58	832.85	405.74	13,403.22	17,962.71	0.00	0.00	(9,359.06)	18,439.59
GMOA - Lee Turnage	326216	10,706.27	2,000.00	0.00	0.00	183.57	2,469.87	0.00	2,653.44	0.00	100.00	0.00	9,952.83
GMOA-Christian Baldwin	326217	29,761.78	0.00	14,444.18	3,400.81	381.31	289.92	0.00	18,516.22	0.00	0.00	(6,270.99)	4,974.57
MS Corn Prom Bd. Parent Fund	326229	52,052.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,052.33
Hartwig Endowment - 430856 - PSS	326259	55,310.85	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,310.85
VP - DAFVM Awards	326328	0.00	12,900.00	14,113.86	0.00	0.00	0.00	0.00	14,113.86	0.00	0.00	0.00	(1,213.86)
Dr. Glover B. Triplett End-Agronomy	326430	72,687.72	40,000.00	49,649.31	0.00	0.00	1,323.80	0.00	50,973.11	0.00	0.00	0.00	61,714.61
MCWMA 10060566 - Turnage	326567	1,933.48	0.00	0.00	759.47	0.00	0.00	0.00	759.47	0.00	0.00	0.00	1,174.01
Pelican River Watershed Dist Madsen	326575	21,744.96	20,000.00	32,743.24	2,838.51	718.31	6,804.64	0.00	43,104.70	0.00	0.00	0.00	(1,359.74)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2017					
Bayer CropSc Fixed Price Ag Div	326649	2,509.62	0.00	2,497.57	0.00	0.00	0.00	0.00	0.00	2,497.57	0.00	0.00	0.00	12.05
MOA - Darrin Roberts	326726	4,581.35	0.00	0.00	0.00	40.00	1,150.00	0.00	0.00	1,190.00	0.00	250.00	0.00	3,141.35
Dow AgroSciences-Buehring MAFES FP	326780	6.99	10,500.00	1,287.62	0.00	0.00	0.00	0.00	0.00	1,287.62	0.00	4,263.00	0.00	4,956.37
Dow AgroSciences-Dodds MAFES FP Ag	326786	5,194.01	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00	0.00	7,846.01
Glover B. Triplett Endowed Fund	326815	451.22	5,700.00	0.00	547.75	644.62	4,294.69	0.00	0.00	5,487.06	0.00	0.00	0.00	664.16
Monsanto - Cook (MAFES FP Ag Div)	326893	(14,306.70)	27,500.00	3,494.11	0.00	0.00	1,512.05	0.00	0.00	5,006.16	0.00	11,528.00	0.00	(3,340.86)
Monsanto - Bond (MAFES FP Ag Div)	326910	14,369.30	28,837.00	0.00	409.49	0.00	550.00	0.00	0.00	959.49	0.00	3,421.00	0.00	38,825.81
Monsanto - Shankle (MAFES FP Ag Div)	326913	4,856.08	7,074.00	0.00	318.35	0.00	54.03	0.00	0.00	372.38	0.00	1,679.40	0.00	9,878.30
Monsanto-Lawrence (MAFES FP Ag Div)	326917	(2,547.51)	16,912.50	0.00	1,735.06	1,373.06	7,984.77	0.00	0.00	11,092.89	0.00	5,225.00	0.00	(1,952.90)
Monsanto-Reynolds (MAFES FP Ag Div)	326920	1,408.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408.63
Monsanto-Reynolds (MAFES FP Ag Div)	326932	9,430.78	33,525.00	12,942.37	13,621.74	6,122.59	19,897.19	0.00	0.00	52,583.89	0.00	7,930.50	0.00	(17,558.61)
Monsanto - Gore (MAFES FP Ag Div)	326937	11,467.44	13,110.00	0.00	0.00	0.00	12,907.00	0.00	0.00	12,907.00	0.00	3,110.00	0.00	8,560.44
Bayer CropScience-Reynolds MAFES FP	326945	45.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.17
LSU Ag Center 72738	326947	3,474.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,474.69	0.00	0.00
GMOA - Rivera	326949	547.32	18,400.00	0.00	2,536.50	629.89	1,284.49	0.00	0.00	4,450.88	0.00	1,840.00	0.00	12,656.44
Triplett Dorman Gardens Foundation	326997	(940.84)	3,200.00	1,054.27	0.00	0.00	1,235.86	0.00	0.00	2,290.13	0.00	0.00	0.00	(30.97)
Univ of FL UF11096 - Grebner	330226	(5,324.44)	7,314.78	0.00	1,599.26	0.67	0.00	0.00	0.00	1,599.93	0.00	444.01	53.60	0.00
USDA NIFA 2015-67022-23247	330234	0.00	95,666.18	61,147.63	0.00	458.31	5,996.81	0.00	0.00	67,602.75	0.00	30,759.25	0.00	(2,695.82)
USDA APHIS 15-7100-0373-CA (C)	330236	0.00	20,310.00	24,547.78	0.00	0.00	0.00	0.00	0.00	24,547.78	0.00	1,846.00	0.00	(6,083.78)
MS Wildlife Fisheries&Parks12/16/15	330237	145,332.36	244,417.80	54,898.21	9,549.55	5,089.17	179,675.55	0.00	0.00	249,212.48	0.00	0.00	0.00	140,537.68
USDA NIFA 2016-67022-25090	330238	(571.67)	29,821.78	15,060.72	1,575.24	2,013.38	4,691.53	0.00	0.00	23,340.87	0.00	8,490.90	0.00	(2,581.66)
USDA NIFA 2016-67022-25125	330239	(791.97)	45,606.28	30,806.78	0.00	2,061.85	4,009.21	0.00	0.00	36,877.84	0.00	12,147.26	0.00	(4,210.79)
Penn State Univ 5425-MSU-USDA-5752	330240	0.00	33,923.56	15,746.02	0.00	8,000.00	0.00	0.00	0.00	23,746.02	0.00	10,177.54	0.00	(0.00)
USDA NIFA 2014-38500-22308 (C)Davis	330241	0.00	0.00	24,226.83	9,900.42	21,885.04	9,966.47	0.00	0.00	65,978.76	0.00	0.00	44,369.76	(21,609.00)
USDA FSA 2008-MS-00001	330310	320,225.94	0.00	67,887.41	9,734.91	544,299.24	8,427.18	0.00	0.00	630,348.74	0.00	0.00	0.00	(310,122.80)
USDA FS 11-CA-11330132-050	330333	(6,149.92)	6,149.92	0.00	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	(11,088.89)	18,992.93	19,417.31	811.60	64.00	512.60	0.00	0.00	20,805.51	0.00	0.00	6,564.31	(6,337.16)
USDA FS 13-JV11261993-027	330353	0.00	8,877.30	7,972.30	0.00	905.00	0.00	0.00	0.00	8,877.30	0.00	0.00	0.00	0.00
USDA NRCS 68-7482-13-505 (P)	330355	(1,956.03)	1,592.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(363.63)	0.00	0.00
USDA NRCS 68-7482-13-505 (C)	330356	(653.03)	221.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(431.73)	0.00	0.00
USDA NRCS68-7482-13-505 (C)	330357	(747.47)	747.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA Forest Serv 13-JV-11330127-117	330359	(61.67)	0.00	0.00	0.00	0.00	9.20	0.00	0.00	9.20	0.00	0.00	0.00	(70.87)
Mike Graves S14000932	330363	47,459.79	0.00	45,563.58	140.92	24.28	3,131.33	0.00	0.00	48,860.11	0.00	0.00	0.00	(1,400.32)
USDA APHIS 14-7439-1018-CA	330364	(36,460.74)	58,523.32	0.00	3,163.75	15,118.41	4,875.00	0.00	0.00	23,157.16	0.00	2,595.03	0.00	(3,689.61)
USDA-ARS 58-0202-4-001	330368	(11,494.63)	58,468.14	28,007.91	2,420.27	19,460.21	4,830.97	0.00	0.00	54,719.36	0.00	0.00	1,524.38	(6,221.47)
USDA-ARS 58-0202-4-001 (C)	330369	(14,948.11)	153,542.53	161,629.36	10,371.84	5,855.69	1,320.17	0.00	0.00	179,177.06	0.00	0.00	30,541.68	(10,040.96)
USDA-ARS 58-0202-4-001 (C)	330370	(1,724.83)	3,918.07	292.39	0.00	2,192.68	0.00	0.00	0.00	2,485.07	0.00	0.00	291.83	0.00
USDA ARS 58-6402-2-729 (C) Hassan	330371	(5,771.07)	41,556.10	38,451.46	0.00	3,660.26	7,829.09	0.00	0.00	49,940.81	0.00	0.00	10,180.56	(3,975.22)
USDA-APHIS 14-7428-1045-CA	330372	(3,475.98)	3,475.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-APHIS 14-7439-1092-CA	330373	(42,025.89)	61,628.55	12,491.61	3,632.99	1,209.00	487.00	0.00	0.00	17,820.60	0.00	1,782.06	0.00	0.00
USDA-APHIS 14-7428-1080-CA	330375	(1,615.31)	52,026.40	40,178.97	4,245.25	6,289.19	1,041.29	0.00	0.00	51,754.70	0.00	5,114.79	0.00	(6,458.40)
USDA-APHIS 14-7400-1103-CA	330376	1,388.40	6,157.80	6,763.30	0.00	566.99	317.48	0.00	0.00	7,647.77	0.00	0.00	101.57	0.00
USDA-APHIS 14-7100-0360 CA (C)	330377	(3,639.26)	3,639.26	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, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA-APHIS 14-7441-1101-CA	330378	(2,841.41)	7,635.38	0.00	0.00	15.36	4,407.94	0.00	4,423.30	0.00	436.09	65.42	0.00
USDA-USFS 15-JV-11111124-016	330380	(10,868.61)	40,670.41	25,743.05	0.00	2,966.19	1,212.43	0.00	29,921.67	0.00	0.00	0.00	(119.87)
USDA-ARS 58-0202-4-001 (C)	330383	(37,859.96)	274,506.43	258,641.62	12,958.95	7,743.92	2,612.59	0.00	281,957.08	0.00	0.00	35,249.04	(10,061.57)
USDA-USFS 15-JV-11111136-045	330384	(3,213.08)	18,404.16	17,379.48	133.70	540.85	3,959.97	0.00	22,014.00	0.00	0.00	4,164.84	(2,658.08)
USDA-USFS 15-JV-11111169-048	330385	2,918.91	2,465.77	0.00	6,688.96	2,825.51	526.42	0.00	10,040.89	0.00	0.00	0.00	(4,656.21)
USDA APHIS 15-7428-1139-CA	330387	(8,153.95)	25,000.00	15,625.55	0.00	0.00	0.00	0.00	15,625.55	0.00	1,531.73	311.23	0.00
USDA Forest Ser 15-JV-11261975-024	330388	3,594.02	12,307.30	22,942.29	4,469.92	1,975.00	0.00	0.00	29,387.21	0.00	0.00	5,124.00	(8,361.89)
USDA APHIS 15-7428-1141-CA	330389	(5,778.11)	47,155.74	19,704.95	1,748.75	15,429.00	0.00	0.00	36,882.70	0.00	3,688.27	0.00	806.66
USDA APHIS 15-7428-1152-CA	330390	(9,346.40)	8,329.52	0.00	(924.44)	0.00	0.00	0.00	(924.44)	0.00	(92.44)	0.00	0.00
USDA APHIS 15-7428-1060-CA	330391	0.00	41,936.08	40,904.05	0.00	0.00	392.66	0.00	41,296.71	0.00	4,129.67	0.00	(3,490.30)
USDA USFS 15-PA-11080400-018	330392	(1,642.77)	1,642.77	2,912.61	0.00	0.00	0.00	0.00	2,912.61	0.00	170.66	0.00	(3,083.27)
USDA USFS 15-CA-11330123-075	330393	0.00	0.00	0.00	130.81	200.00	0.00	0.00	330.81	0.00	0.00	0.00	(330.81)
USDA APHIS 16-7100-0376-CA (P)	330395	0.00	67,457.91	25,730.89	827.45	63,936.47	66,007.17	12,989.00	169,490.98	0.00	15,650.20	0.00	(117,683.27)
USDA USFS 16-JV-11111133-058	330396	0.00	60,764.80	79,614.16	3,217.50	1,085.00	144.00	0.00	84,060.66	0.00	0.00	5,113.32	(18,182.54)
USDA FPL 16-JV-11111136-049	330397	0.00	1,611.17	0.00	3,210.24	410.00	1,007.27	0.00	4,627.51	0.00	0.00	0.00	(3,016.34)
USDA ARS 58-0204-6-001	330636	0.00	189,846.23	198,658.96	3,411.73	1,371.90	291.62	0.00	203,734.21	0.00	0.00	8,948.31	(4,939.67)
USDA FPL 16-JV-11111136-048	330637	0.00	10,906.00	8,104.04	2,935.32	4,430.89	2,218.04	0.00	17,688.29	0.00	0.00	0.00	(6,782.29)
USDA - USFS 16-DG-11083150-052	330638	(2,711.92)	50,022.78	35,856.16	0.00	12.46	4,499.65	0.00	40,368.27	0.00	16,014.13	0.00	(9,071.54)
USDA - USFS 16-DG-11083150-051	330639	0.00	31,993.94	24,782.53	0.00	1,809.00	289.44	0.00	26,880.97	0.00	8,159.36	0.00	(3,046.39)
USDA - USFS 16-JV-11330127-080	330640	0.00	0.00	0.00	1,284.63	500.00	0.00	0.00	1,784.63	0.00	0.00	0.00	(1,784.63)
USDA FPL 16-JV-11111124-075	330641	0.00	48,259.28	69,672.49	1,591.33	2,816.38	804.85	0.00	74,885.05	0.00	0.00	0.00	(26,625.77)
USDA FPL 16-JV-11111129-088- (C)	330642	0.00	2,002.68	0.00	0.00	0.00	643.94	0.00	643.94	0.00	0.00	0.00	1,358.74
USDA - USFS 16-JV-11330127-098	330643	0.00	5,311.37	5,160.17	151.20	0.00	0.00	0.00	5,311.37	0.00	0.00	0.00	0.00
USDA APHIS 16-7428-1278-CA	330644	0.00	2,218.16	3,379.39	0.00	0.00	0.00	0.00	3,379.39	0.00	337.94	0.00	(1,499.17)
USDA APHIS 16-7439-1018-CA	330645	0.00	70,638.48	65,811.80	5,017.46	7,947.00	204.20	0.00	78,980.46	0.00	7,898.05	0.00	(16,240.03)
USDA APHIS 16-7428-1276-CA	330646	0.00	11,802.30	12,290.19	0.00	673.75	0.00	0.00	12,963.94	0.00	1,296.39	0.00	(2,458.03)
USDA APHIS 16-7100-0387-CA	330647	0.00	16,717.85	20,111.22	1,075.79	0.00	0.00	0.00	21,187.01	0.00	0.00	0.00	(4,469.16)
USDA APHIS 16-7428-1271-CA	330648	0.00	9,224.60	0.00	0.00	18,381.00	0.00	0.00	18,381.00	0.00	1,834.00	0.00	(10,990.40)
USDA-USFS E16-55 MSU Green Building	330649	0.00	0.00	0.00	0.00	264.37	1,614.95	0.00	1,879.32	0.00	0.00	0.00	(1,879.32)
USDA APHIS 16-7428-1247-CA	330650	0.00	15,052.58	14,105.20	0.00	3,135.00	0.00	0.00	17,240.20	0.00	1,724.02	0.00	(3,911.64)
US Endow Forestry & Comm E17-14	330651	0.00	0.00	11,405.75	349.46	0.00	3,264.74	0.00	15,019.95	0.00	0.00	0.00	(15,019.95)
Ducks Unlimited US-MS-105-1 Davis	331287	(8,473.53)	26,373.00	16,883.91	0.00	974.00	41.56	0.00	17,899.47	0.00	0.00	0.00	0.00
DOI/USFWS F10AC00371 Burger	331290	(61,715.67)	125,031.14	9,428.89	0.00	52,209.29	0.00	0.00	61,638.18	0.00	1,677.29	0.00	0.00
DOI/USFWS 40181AJ186 burger	331301	(7,623.60)	23,768.77	828.93	0.00	15,171.18	0.00	0.00	16,000.11	0.00	145.06	0.00	(0.00)
MI DNR 751B2200001 Belant	331304	(54,304.06)	377,500.00	221,809.98	16,070.63	28,340.37	70,347.02	0.00	336,568.00	0.00	0.00	0.00	(13,372.06)
GCESU USFWS/DOI F11AC00822	331306	(15,881.77)	84,972.99	59,587.03	1,507.80	0.00	0.00	0.00	61,094.83	0.00	10,691.59	0.00	(2,695.20)
USGS G12AC20269 Schramm	331308	(852.70)	0.00	0.00	(199.66)	0.00	0.00	0.00	(199.66)	1,594.64	(2,247.68)	0.00	(0.00)
USDA Forest Serv 13-JV-11272167-033	331320	7.74	476.51	484.25	0.00	0.00	0.00	0.00	484.25	0.00	0.00	0.00	0.00
MDWFP PD46414006F	331323	6,215.55	0.00	0.00	20.00	0.00	132.30	0.00	152.30	0.00	6,063.25	0.00	0.00
DOI / BLM L13AC00290	331324	3,870.38	89,649.32	0.00	0.00	86,479.01	0.00	0.00	86,479.01	0.00	7,862.25	0.00	(821.56)
MDWFP PD464141120 W-48-61	331325	44,951.19	50,000.00	10,865.73	0.00	89.00	53,310.76	0.00	64,265.49	0.00	0.00	0.00	30,685.70
JFSP/BLM (DOI) L13AC00271 (P)	331326	(5,362.37)	20,352.15	23,846.36	0.00	0.00	0.00	0.00	23,846.36	0.00	4,106.14	17,637.62	4,674.90
MSU-RTC/DOI USFWS F13AP00148	331327	136.44	19,646.97	3,815.54	366.66	12,161.10	454.54	0.00	16,797.84	0.00	2,985.57	0.00	(0.00)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
DOI/USFWS F10AC00371-Grala (C)	331328	0.00	66,356.28	0.00	0.00	65,183.13	0.00	0.00	65,183.13	0.00	1,173.15	0.00	0.00
DOI/USFWS F10AC00371-Riffell (C)	331329	(581.60)	683.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.13	455.16	534.81
Coop Ecosystems Studies P14AC00384	331331	(3,876.85)	37,676.51	22,979.82	5,776.49	400.00	0.00	0.00	29,156.31	0.00	4,643.35	0.00	0.00
DOI-USGS G14AC00216	331333	(2,913.00)	8,329.47	1,907.76	267.06	153.35	2,895.23	0.00	5,223.40	0.00	783.51	0.00	(590.44)
DOI-USGS G14AC00217	331334	(86.28)	10,269.52	5,723.32	0.00	0.00	3,380.51	0.00	9,103.83	0.00	1,365.32	0.00	(285.91)
DOI/USFWS F10AC00371-Meng (C)	331336	(4,883.42)	14,701.98	8,356.23	0.00	0.00	0.00	0.00	8,356.23	0.00	1,462.33	0.00	0.00
DOI-USFWS- F14AC00508	331338	(1,241.21)	27,098.96	23,419.62	0.00	939.00	0.00	0.00	24,358.62	0.00	1,499.13	0.00	0.00
Kentucky Fish&Wildlife 1400003463	331339	(22,999.92)	22,999.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOI/USFWS F10AC00371-Hunt (C)	331340	10.00	104.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.79	0.00	0.00
DOI USFWS F14AC01045	331341	(15,467.43)	433,149.05	120,958.72	4,377.81	261,822.61	295.35	0.00	387,454.49	0.00	34,513.18	0.00	(4,286.05)
F14AC01045 (C)	331342	(3,150.00)	73,393.27	29,348.45	3,349.70	29,786.46	313.11	0.00	62,797.72	0.00	7,445.55	0.00	0.00
Texas P & WL Dept 455962	331343	(1,189.41)	8,394.40	0.00	0.00	0.00	6,265.20	0.00	6,265.20	0.00	939.78	0.00	0.01
MWFPF Cont dtd 12/16/14	331345	(2,451.49)	13,866.87	27,777.03	659.72	0.00	1,235.52	0.00	29,672.27	0.00	0.00	0.00	(18,256.89)
USGS-G15AC00061	331347	0.00	11,389.42	9,182.42	511.19	0.00	0.00	0.00	9,693.61	0.00	1,695.81	0.00	(0.00)
Puerto Rico 2015-000090	331348	(27,619.06)	67,755.80	14,279.89	0.00	20,837.93	0.00	0.00	35,117.82	0.00	5,018.92	0.00	0.00
MDWFP CTD 4/1/15	331350	257.46	22,444.14	30,991.97	2,513.45	1,751.94	11,457.99	0.00	46,715.35	0.00	0.00	0.00	(24,013.75)
MDWFP CTD 4/21/15	331351	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
MDWFP dtd 1/7/16	331352	(12,665.14)	56,779.51	39,777.74	(300.75)	594.00	22,975.62	0.00	63,046.61	0.00	0.00	0.00	(18,932.24)
MDWFP dtd 1/8/16	331353	4,112.77	11,321.62	7,115.18	675.97	809.24	11,075.12	0.00	19,675.51	0.00	0.00	0.00	(4,241.12)
USGS- DOI G15AC00307	331354	(2,924.79)	49,566.45	34,337.71	3,519.85	4,752.72	846.14	0.00	43,456.42	0.00	4,772.08	0.00	(1,586.84)
AL Division of Wildlife dtd 7/24/15	331355	(9,562.07)	38,540.87	14,586.78	2,195.24	651.72	14,314.75	0.00	31,748.49	0.00	0.00	0.00	(2,769.69)
CESU P15AC01024	331356	(1,488.78)	35,657.15	28,660.87	0.00	939.00	0.00	0.00	29,599.87	0.00	5,179.98	0.00	(611.48)
LA Wildlife & Fisheries 2000127192	331357	(11,030.63)	47,775.57	19,387.56	5,879.23	566.46	10,697.82	0.00	36,531.07	0.00	0.00	0.00	213.87
DOI USFWS F15AC01289	331358	(108.76)	20,298.92	5,831.39	883.67	550.00	9,037.18	0.00	16,302.24	0.00	4,046.77	0.00	(158.85)
USGS-DOI G16AC00052	331359	(6,947.57)	65,661.76	45,594.54	4,239.14	170.00	462.68	0.00	50,466.36	0.00	8,807.60	0.00	(559.77)
USGS-DOI G16AC00240	331360	0.00	47,169.81	38,207.94	1,637.02	565.46	612.35	0.00	41,022.77	0.00	6,152.59	0.00	(5.55)
Kentucky Fish&Wildlife 1600002625 1	331361	0.00	31,249.28	26,687.30	50.76	0.00	1,760.00	0.00	28,498.06	0.00	2,751.22	0.00	0.00
MDWFP	331362	0.00	0.00	24,782.52	757.28	0.00	8,887.92	0.00	34,427.72	0.00	0.00	0.00	(34,427.72)
USGS DOI G17AC00041	331363	0.00	25,090.02	22,903.38	0.00	0.00	0.00	0.00	22,903.38	0.00	2,412.84	0.00	(226.20)
MDWFP MS-F-F16AF00705	331364	0.00	36,077.26	50,243.17	0.00	939.00	13,266.01	0.00	64,448.18	0.00	0.00	0.00	(28,370.92)
MDWFP MS-W-F16AF00832	331365	0.00	30,780.85	49,634.02	0.00	0.00	3,202.71	0.00	52,836.73	0.00	0.00	0.00	(22,055.88)
CESU F16AC01163	331366	0.00	35,187.09	28,957.68	0.00	77.02	1,507.80	0.00	30,542.50	0.00	5,344.94	0.00	(700.35)
USGS DOI G17AC00026	331367	0.00	4,349.39	0.00	668.23	590.00	2,565.94	0.00	3,824.17	0.00	573.63	0.00	(48.41)
CESU G17AC00055	331368	0.00	33,128.66	28,124.84	316.29	10.66	1,881.40	0.00	30,333.19	0.00	5,308.31	0.00	(2,512.84)
JFSP BLM L16AC00207	331369	0.00	58,239.38	0.00	1,062.38	51,310.00	500.00	0.00	52,872.38	0.00	10,574.48	0.00	(5,207.48)
Alaska Dept Fish & Game CT170007728	331370	0.00	0.00	21,327.62	0.00	21,143.79	195,260.13	0.00	237,731.54	0.00	26,150.47	0.00	(263,882.01)
DOI USFWS F14AC01045 (C) Colvin	331371	0.00	7,369.30	5,690.22	0.00	0.00	1,429.00	0.00	7,119.22	0.00	1,245.86	0.00	(995.78)
CESU F17AC00227	331372	0.00	1,371.13	1,371.13	0.00	0.00	0.00	0.00	1,371.13	0.00	239.95	0.00	(239.95)
South Dakota-INL 3TA676 (C)	331946	(6,224.81)	4,121.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(657.10)	1,445.95	0.00
TVA dtd 7/1/15	332110	(742.52)	60,000.00	15,200.13	2,972.46	5,258.38	18,017.87	0.00	41,448.84	0.00	8,855.96	0.00	8,952.68
USM-GR05044-001	332576	441.36	(441.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colgate University 201179	332580	(10,289.18)	77,830.82	45,705.47	10,613.29	199.00	23.75	0.00	56,541.51	0.00	21,094.23	0.00	(10,094.10)
NOAA (DOC) NA16OAR4320199 (C) Allen	332581	0.00	7,719.49	0.00	2,598.37	2,341.25	365.87	0.00	5,305.49	0.00	2,414.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NSF 1660346 (C)	332583	0.00	0.00	0.00	0.00	0.00	4,612.29	0.00	4,612.29	0.00	2,098.59	0.00	(6,710.88)
MDWFP PD4640981653 Wang	333004	26,342.67	0.00	16,731.25	0.00	1,303.43	2,019.00	0.00	20,053.68	0.00	0.00	0.00	6,288.99
MDWFP FWS 1434-HQ-13-RU-01543	333038	35,061.66	19,500.00	0.00	1,855.91	5,670.56	5,181.20	0.00	12,707.67	0.00	0.00	0.00	41,853.99
MDWFP FWS 1434-HQ-13-RU-01543	333042	(1,903.56)	19,500.00	2,072.64	0.00	5,998.40	559.53	0.00	8,630.57	0.00	0.00	0.00	8,965.87
MDWFP FWS 14-16-0009-1543 Schram	333044	11.29	1,000.00	0.00	0.00	150.00	723.65	0.00	873.65	0.00	0.00	0.00	137.64
MDWFP PD4640981652 Belant	333047	73,001.32	49,715.57	27,142.06	2,379.55	625.29	2,736.00	0.00	32,882.90	0.00	0.00	0.00	89,833.99
MDWFP PD4641310489	333066	1,746.84	0.00	0.00	1,556.32	178.00	0.00	0.00	1,734.32	0.00	0.00	(12.52)	(0.00)
MS DWFP PD464141128	333070	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
Iowa Dept of Nat Res. S1500081	333076	(261.35)	6,810.00	10,016.76	0.00	0.00	724.54	0.00	10,741.30	0.00	1,042.01	0.00	(5,234.66)
MDWFP S15000478	333078	(1,887.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.02	0.00
MS Inst. Forest Inv. dtd 10/14/15	333081	(4.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.24)	0.00	0.00
MDWFP dtd 6/28/16	333082	0.00	40,000.00	8,420.79	0.00	1,209.00	2,193.40	0.00	11,823.19	0.00	0.00	0.00	28,176.81
MS Forestry Commission dtd 3/31/17	333083	0.00	55,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,002.00
MDWFP - SMOA 5/9/17 - Grace	333084	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,695.00	0.00	(2,695.00)
Arch Wood Protection, Inc	335001	414.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.49
GMOA-for MSU CFWRU	335065	4,750.00	2,500.00	3,347.09	0.00	0.00	3,728.64	0.00	7,075.73	0.00	125.00	0.00	49.27
Kop-Coat, Inc. 09101065 Barnes	335070	706.15	3,700.00	3,436.62	0.00	0.00	20.84	0.00	3,457.46	0.00	1,113.00	0.00	(164.31)
Sierra Pacific Industries 10020133	335078	3,035.64	0.00	1,708.42	0.00	0.00	0.00	0.00	1,708.42	0.00	0.00	0.00	1,327.22
Penta Task Force 10040412 Barnes	335081	2,053.86	2,345.00	2,952.85	0.00	0.00	0.00	0.00	2,952.85	0.00	705.00	0.00	741.01
Lybrand Consulting LLC 10050493	335083	3,173.73	0.00	789.09	0.00	0.00	0.00	0.00	789.09	0.00	0.00	0.00	2,384.64
MOA W & F Research Reserve	335085	19,707.70	23,500.00	3,470.18	0.00	198.28	4,235.00	0.00	7,903.46	0.00	0.00	0.00	35,304.24
National Wild Turkey Federation	335087	5,539.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,539.04
SMOA - Paul David Jones	335093	7,580.21	5,300.00	0.00	0.00	22.91	0.00	0.00	22.91	0.00	1,658.00	0.00	11,199.30
Walnut Research	335095	10,051.80	43,391.00	45,887.26	599.01	2,840.35	1,372.58	0.00	50,699.20	0.00	0.00	0.00	2,743.60
Lonza Inc 10040413 - Nicholas	335098	8,987.17	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,128.00	(16,259.17)	0.00
SMOA3 - Darrel Nicholas	335099	19,217.22	5,400.00	12,795.40	0.00	0.00	0.00	0.00	12,795.40	0.00	1,689.00	0.00	10,132.82
ENSAFE Inc PO8875 - Borazjani	335104	5,830.89	2,500.00	0.00	0.00	0.00	69.62	0.00	69.62	0.00	752.00	0.00	7,509.27
SMOA3 - Barnes	335106	3,226.98	3,700.00	3,222.58	1,000.91	17.58	157.15	0.00	4,398.22	0.00	1,157.00	0.00	1,371.76
Intertek Testing Services 11040464	335118	2,173.07	1,712.50	131.84	0.00	11.25	50.95	0.00	194.04	0.00	535.00	(3,156.53)	0.00
Architectural Testing 11040463	335119	1,382.80	0.00	565.80	164.00	0.00	0.00	0.00	729.80	0.00	0.00	(653.00)	0.00
Weyerhaeuser NR Co 11060647 Hatten	335120	26,489.20	0.00	8,825.04	0.00	0.00	595.95	0.00	9,420.99	0.00	3,759.47	0.00	13,308.74
Arch Wood Protection 11050592	335121	2,214.86	0.00	1,639.03	0.00	0.00	313.69	0.00	1,952.72	0.00	0.00	0.00	262.14
MWFP Foundation - Demarais	335127	(21.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.81	0.00
Kop-Coat 2011 Kop-Coat-1	335135	931.05	900.00	342.72	0.00	0.00	0.00	0.00	342.72	0.00	277.00	0.00	1,211.33
Populus Breeding 12080935	335138	(46,941.54)	259,680.00	81,317.30	572.54	36,478.93	6,707.88	0.00	125,076.65	0.00	27,654.36	0.00	60,007.45
Weyerhaeuser NR 12/02/11	335139	781.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.53	0.00	0.00
Southern Ionics SMOA dtd 04/19/12	335144	496.23	0.00	0.00	0.00	0.00	113.06	0.00	113.06	0.00	0.00	0.00	383.17
SMOA4 - Jilei Zhang	335145	6,466.63	36,753.00	10,213.73	2,583.50	2,953.62	1,828.84	0.00	17,579.69	0.00	10,652.00	0.00	14,987.94
Railway Tie Association dtd 7/02/12	335149	10.90	19,600.00	11,461.14	880.05	275.00	0.00	0.00	12,616.19	0.00	6,034.00	0.00	960.71
Genics, Inc. dated 09/05/12	335152	13.19	2,196.00	0.00	0.00	0.00	13.79	0.00	13.79	0.00	676.00	0.00	1,519.40
Weyerhaeuser NR Co 08/01/12	335154	49,621.40	0.00	14,678.55	1,962.56	(1,238.11)	27,146.64	(868.99)	41,680.65	0.00	8,715.27	0.00	(774.52)
Missouri Dept of Conservation CA 76	335166	322,337.67	206,413.00	163,934.37	6,337.39	4,724.32	17,449.65	0.00	192,445.73	0.00	0.00	0.00	336,304.94
GMOA - Department of Forestry	335168	33,016.33	15,800.00	0.00	8,065.99	3,934.09	3,198.45	0.00	15,198.53	0.00	0.00	0.00	33,617.80

**MISSISSIPPI STATE UNIVERSITY
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		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Lonza Wood Protection PO 4500761525	335169	549.47	10,664.16	0.00	2,203.57	0.00	7.99	0.00	2,211.56	0.00	3,026.00	0.00	5,976.07	
GMOA - Dept of Forest Products	335170	4,336.65	1,600.00	3,708.02	0.00	520.24	0.00	0.00	4,228.26	0.00	130.00	0.00	1,578.39	
Lanxess Corp. Cont. dtd 03/03/14	335171	32,142.38	0.00	12,761.90	0.00	0.00	0.00	0.00	12,761.90	0.00	0.00	0.00	19,380.48	
Jernigan Copeland SMOA dtd 3/3/14	335172	72.34	1,200.00	897.78	0.00	0.00	0.00	0.00	897.78	0.00	375.00	0.00	(0.44)	
Cont dtd 03/24/2014	335174	(6,147.77)	31,055.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,581.00	(15,326.23)	0.00	
Cont dtd 03/24/14	335175	(6,906.28)	30,489.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,389.00	(14,194.22)	0.00	
MS land, Water & Timber dtd 2/14/14	335176	(32,317.71)	82,032.03	54,335.61	0.00	24,460.00	(66.41)	0.00	78,729.20	0.00	3,936.46	0.00	(32,951.34)	
NTA, Inc. Contract Dtd 4/14/2014	335179	1,593.55	1,797.00	1,178.31	0.00	0.00	0.00	0.00	1,178.31	0.00	553.00	0.00	1,659.24	
Magna Ext & Int Corp - dtd 4/11/14	335181	(52.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.87	0.00	
Kop-Coat S14001459	335183	6,121.55	10,648.00	11,461.17	2,222.79	0.00	39.95	0.00	13,723.91	0.00	3,330.00	0.00	(284.36)	
Kop-Coat S14001458	335184	862.86	2,342.00	1,145.14	250.94	0.00	0.00	0.00	1,396.08	0.00	732.00	0.00	1,076.78	
Contract dtd 4/3/14	335185	3,000.00	0.00	0.00	1,519.43	934.28	1,066.89	0.00	3,520.60	0.00	0.00	0.00	(520.60)	
Kansas Dept of WL Parks S15000088	335186	(702.63)	6,809.00	6,696.94	0.00	25.00	3,471.54	0.00	10,193.48	0.00	1,146.69	0.00	(5,233.80)	
Audubon MS/NAS Dtd 9/2/14	335187	6,108.38	3,382.83	6,523.17	0.00	0.00	0.00	0.00	6,523.17	0.00	2,968.04	0.00	(0.00)	
Michigan Nat Res MOU dtd 9/15/14	335189	9,923.57	0.00	5,580.40	67.03	0.00	3,145.00	0.00	8,792.43	0.00	1,131.14	0.00	(0.00)	
TN Wildlife Res Found. 14-02	335191	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17	0.00	0.00	
Viance, LLC S15000495	335192	2,496.10	2,450.00	764.26	0.00	0.00	0.00	0.00	764.26	0.00	766.00	0.00	3,415.84	
SMOA Account for Hui Wan	335193	8,252.32	4,400.00	7,469.54	0.00	506.24	152.36	0.00	8,128.14	0.00	1,376.00	0.00	3,148.18	
Univ of Houston- Inst for NanoEnrgy	335197	715.12	0.00	665.23	0.00	0.00	0.00	0.00	665.23	0.00	0.00	(49.89)	0.00	
Private Profit dtd 6/30/15	335200	5,405.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,405.80	
American Bird Conservancy 87ID	335204	2,396.86	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530.75	(3,366.11)	0.00	
Monsanto Service Order #78	335206	226.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.06	0.00	0.00	
Private Non-Profit dtd 11/24/15	335207	(5,924.75)	57,200.00	0.00	13,278.56	21,637.48	4,005.68	0.00	38,921.72	0.00	0.00	0.00	12,353.53	
Weyerhaeuser NR Co. dtd 12/18/15	335208	4,191.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.64	(3,455.46)	0.00	
NCASI EW-EWG-2139	335209	0.00	25,000.00	3,162.03	711.99	0.00	318.19	0.00	4,192.21	0.00	696.04	0.00	20,111.75	
POET, LLC signed 6/17/16	335210	0.00	16,086.13	4,180.38	801.77	4,930.56	1,142.77	0.00	11,055.48	0.00	5,030.65	0.00	0.00	
VA Tech Found, Inc. CK NO 0345330	335211	0.00	14,000.00	0.00	1,337.11	0.00	262.62	0.00	1,599.73	12,240.30	159.97	0.00	0.00	
Assoc of Zoos&Aquariums CGF 16-1396	335212	0.00	21,564.00	0.01	1,781.75	0.00	0.00	0.00	1,781.76	0.00	0.00	0.00	19,782.24	
Univ. of Mississippi Sub# 17-09-015	335213	0.00	2,999.77	2,003.32	0.00	0.00	1,003.45	0.00	3,006.77	0.00	0.00	7.00	0.00	
MSU-RTC Ark Game & Fish dtd10/28/16	335221	0.00	84,075.00	21,206.21	866.79	1,000.00	6,330.99	0.00	29,403.99	0.00	4,410.60	0.00	50,260.41	
Weyerhaeuser NR Co. dtd 9/1/15	335222	19,217.37	0.00	27,737.57	905.38	0.00	3,046.77	0.00	31,689.72	0.00	3,226.37	0.00	(15,698.72)	
VA Polytechnic Inst. 438510-19222	335223	(1,553.23)	10,000.00	8,093.18	731.93	400.00	0.00	0.00	9,225.11	0.00	4,362.32	0.00	(5,140.66)	
Kop-Coat, Inc. Signed 10/10/16	335225	0.00	3,100.00	614.50	0.00	0.00	0.00	0.00	614.50	0.00	970.00	0.00	1,515.50	
Private Profit -SMOA signed 12/1/16	335226	0.00	6,000.00	2,062.14	0.00	0.00	0.00	0.00	2,062.14	0.00	1,876.00	0.00	2,061.86	
Arch Wood Protection, Inc.	335227	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407.00	0.00	3,093.00	
Arch Wood Protection, Inc. 3/9/17	335228	0.00	2,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.00	0.00	1,854.00	
Timber Product Inspect 2017 TPI-SB1	335229	0.00	2,950.00	0.00	0.00	0.00	444.06	0.00	444.06	0.00	923.00	0.00	1,582.94	
MS Soybean Promotion Bd 08-2017 (C)	335230	0.00	0.00	0.00	0.00	0.00	421.78	0.00	421.78	0.00	0.00	0.00	(421.78)	
Nature Conserv. MSFO-03242017-001 P	335231	0.00	0.00	1,741.14	0.00	0.00	0.00	0.00	1,741.14	0.00	261.17	0.00	(2,002.31)	
Kop Coat, Inc.	335300	661.54	2,200.00	1,596.58	0.00	84.10	0.00	0.00	1,680.68	0.00	773.00	0.00	407.86	
BASF 99090836 (Ezell)	335322	26,245.08	3,000.00	0.00	0.00	5.32	0.00	0.00	5.32	0.00	0.00	0.00	29,239.76	
DuPont Crop Protection GR02423 Ezal	335366	26,928.37	0.00	0.00	825.18	0.00	0.00	0.00	825.18	0.00	0.00	0.00	26,103.19	
Nisus Corporation 03090905 Barnes	335373	0.00	18,500.00	2,458.62	1,096.18	0.00	114.74	0.00	3,669.54	0.00	5,785.00	0.00	9,045.46	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2017
Koppers Holdings, Inc. 05060524	335694	9,117.32	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.00	(12,251.32)	0.00
Osmose, Inc. (Formerly Philbro Tech	335708	17,650.00	0.00	15,338.25	7,581.03	0.00	260.02	0.00	23,179.30	0.00	0.00	0.00	(5,529.30)
Koppers 06040334 Barnes	335714	1,266.25	9,240.00	6,549.71	164.00	0.00	0.00	0.00	6,713.71	0.00	2,778.00	0.00	1,014.54
SMOA - Rubin Shmulsky	335726	3,608.24	8,400.00	0.00	339.37	821.25	1,146.37	0.00	2,306.99	0.00	2,626.00	0.00	7,075.25
SMOA - Roy Seal	335729	(1,689.00)	16,295.45	0.00	0.00	40.71	408.13	0.00	448.84	0.00	5,096.00	0.00	9,061.61
Dr. Wolman GmbH 06070642 Barnes	335742	3,476.86	4,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	(6,741.86)	0.00
Andersen Corporation - Nicholas	335760	3,696.66	7,500.00	1,820.33	0.00	0.00	0.00	0.00	1,820.33	0.00	2,309.00	(7,067.33)	0.00
Andersen Corp ANDDN-5 Nicholas	335764	3,016.18	7,500.00	1,575.81	0.00	0.00	0.00	0.00	1,575.81	0.00	2,346.00	(6,594.37)	0.00
ArborGen, LLC 08020204 Rousseau	335767	(241.62)	3,857.77	697.47	829.46	0.00	327.68	0.00	1,854.61	0.00	482.19	0.00	1,279.35
CFR/FWRC Professorships & Awards	335771	8,674.14	57,784.17	30,835.41	0.00	0.00	0.00	0.00	30,835.41	0.00	0.00	0.00	35,622.90
Railroad Tie Association - Barnes	335778	4,280.93	5,480.00	7,209.80	0.00	275.00	0.00	0.00	7,484.80	0.00	1,648.00	0.00	628.13
Arch Wood Protection 09030320	335783	(717.85)	0.00	0.00	0.00	12.50	70.77	0.00	83.27	0.00	0.00	801.12	0.00
Rite-Kem Inc. 08090816 - Wipf	360279	(67,500.00)	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	(96,412.63)	82,675.18	4,217.23	0.00	(0.30)	0.00	0.00	4,216.93	0.00	1,096.48	0.00	(19,050.86)
NRL ONR/DOD N00173-09-2-C901	360388	(98.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98.85)	0.00	0.00
TACOM W56HZV-08-C-0236	360402	(45,487.70)	50,806.69	0.00	0.00	5,318.99	0.00	0.00	5,318.99	0.00	0.00	0.00	0.00
TACOM W56HZV-08-C-0236	360459	(65,386.40)	64,806.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(579.89)
TACOM W56HZV-08-C-0236	360462	(63,277.59)	143,648.53	1,585.77	0.00	122,809.98	0.00	0.00	124,395.75	0.00	705.67	0.00	(44,730.48)
DOD AFOSR FA9550-12-1-0135	360480	(3,168.45)	3,161.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.59)	5.59	0.00
ONR/Univ of Iowa W000468556	360508	(4,038.39)	4,038.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US ARMY (DOD) W911NF-13-1-0429	360510	(27,844.06)	50,813.15	11,607.45	1,808.05	786.58	1,693.48	0.00	15,895.56	0.00	7,073.53	0.00	0.00
CFDRC 20120287 - Luke	360512	0.00	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.40	(1,139.50)	217.10
DOD NSA H98230-13-1-0415 (C)	360519	(3,290.93)	3,290.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00
ERDC DOD	360522	(264,531.80)	435,161.78	125,990.63	0.00	0.00	0.00	0.00	125,990.63	0.00	44,639.35	0.00	0.00
ERDC DOD W912HZ-13-C-0037	360524	3,047,614.67	(2,142,625.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904,988.85
United Silicon Carbide USCi002v7	360527	(37,161.63)	163,350.88	100,843.40	1,135.44	4,466.93	5,116.42	0.00	111,562.19	0.00	49,550.98	211.55	(34,712.37)
ERDC DOD	360529	(117,839.87)	269,305.93	111,441.98	0.00	939.00	0.00	0.00	112,380.98	0.00	46,779.18	0.00	(7,694.10)
ERDC DOD	360530	(266,628.17)	480,632.02	157,466.88	0.00	1,345.00	3,967.17	0.00	162,779.05	0.00	60,848.64	0.00	(9,623.84)
ERDC DOD	360531	(206.22)	206.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC DOD	360532	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
ERDC DOD	360533	(107,923.53)	107,923.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERDC DOD	360534	(197,347.89)	268,940.18	49,158.91	0.00	2,448.00	0.00	0.00	51,606.91	0.00	22,965.07	0.00	(2,979.69)
ERDC DOD	360535	(252,299.43)	383,079.22	95,460.33	0.00	0.00	111.74	0.00	95,572.07	0.00	40,264.43	0.00	(5,056.71)
ERDC DOD Task 17	360536	(421,208.66)	713,658.16	215,048.58	0.00	766.00	901.38	0.00	216,715.96	0.00	84,546.20	0.00	(8,812.66)
ERDC DOD Task 18	360537	(309,517.29)	520,143.56	154,049.12	0.00	1,998.60	0.00	0.00	156,047.72	0.00	58,944.70	0.00	(4,366.15)
ERDC DOD Task 19	360538	290.25	(290.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONR N00014-14-1-0168 (P)	360567	1,719.86	57,869.04	0.00	670.00	330.00	0.00	0.00	1,000.00	0.00	445.00	0.00	58,143.90
ONR N00014-14-1-0168 (C)	360568	(22,557.22)	134,816.21	117,137.72	3,017.66	519.00	0.00	0.00	120,674.38	0.00	28,839.76	0.00	(37,255.15)
ONR N00014-14-1-0168 (C)	360569	(10,310.73)	204,108.94	162,471.00	12,218.46	2,806.00	3,417.99	0.00	180,913.45	0.00	71,445.78	0.00	(58,561.02)
ONR N00014-14-1-0168 (C)	360570	(1,820.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,820.71)	0.00	0.00
DOD ARMY ARO W911NF-14-1-0114	360572	(27,807.37)	106,148.76	56,331.46	1,267.48	0.00	0.00	0.00	57,598.94	0.00	20,742.45	0.00	(0.00)
ERDC DOD IPA Louis Turcotte	360580	(27,941.67)	27,941.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00
US DOARL-W911NF-14-1-0415	360585	(3,635.00)	12,577.62	5,423.03	0.00	0.00	0.00	0.00	5,423.03	0.00	3,519.59	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2017					
ERDC W912HZ-14-2-0013	360589	(16,680.68)	64,651.25	32,280.37	0.00	0.00	692.56	0.00	32,972.93	0.00	15,001.10	3.46	(0.00)	
DOD ARMY ARO W911NF-14-1-0673	360594	(103,167.84)	274,946.23	157,668.14	17,368.56	3,916.00	1,265.94	0.00	180,218.64	0.00	71,263.74	0.00	(79,703.99)	
US Army DOD W912HZ-15-C-001- (P)	360599	390,839.52	(255,893.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,066.46	0.00	92,879.97	
ERDC W912HZ-15-2-0004- (C) Marcum	360600	(53,784.41)	53,784.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERDC W912HZ-15-2-0004- (C) Carruth	360601	18,344.66	(18,344.69)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	332.62	0.00	(332.63)	
ERDC W912HZ-15-2-0004- (C) Carruth	360602	10,199.51	(10,199.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERDC W912HZ-15-2-0004- (C) Bhushan	360603	(10,232.75)	14,643.69	3,031.57	0.00	0.00	0.00	0.00	3,031.57	0.00	2,155.84	0.00	(776.47)	
ERDC W912HZ-15-2-0004- (C) Thompson	360604	6,304.63	(6,304.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERDC W912HZ-15-2-0004- (C) Vahedifa	360605	23,606.70	(23,606.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.61	0.00	(46.61)	
ERDC W912HZ-15-2-0004- (C) Thompson	360606	34,676.61	(34,676.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.53	0.00	(526.53)	
ERDC W912HZ-15-2-0004- (C) Mazzola	360607	(28,720.27)	21,403.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,317.20)	0.00	(0.00)	
US Army DOD- W912HZ-15-C-001 -(C)	360608	0.00	(3,705.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,705.79)	0.00	0.00	
ERDC W912HZ-15-2-0004- (C) Shamsaei	360609	14,540.85	(14,540.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.88	0.00	(1,422.88)	
ERDC W912HZ-15-2-0004- (C) Kadiri	360610	30,354.30	(26,622.53)	1,476.54	0.00	1,088.25	0.00	0.00	2,564.79	0.00	2,093.36	0.00	(926.38)	
ERDC W912HZ-15-2-0004- (C) Hammi	360611	(144.11)	144.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERDC W912HZ-15-2-0004- (C) Swan	360612	(969.86)	969.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERDC W912HZ-15-2-0004- (C) Walden	360613	(35,554.78)	35,554.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERDC W912HZ-15-2-0004- (C) Kundu	360614	7,810.36	(7,810.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.15	0.00	(423.15)	
ERDC W912HZ-15-2-0004- (C) Jelinek	360615	2,893.58	(2,893.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
US Army DOD- W912HZ-15-C-001 -(C)	360616	(81,614.89)	81,614.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERDC W912HZ-15-2-0004- (C) Rai	360617	(12,916.94)	33,599.01	15,325.08	0.00	474.00	0.00	0.00	15,799.08	0.00	5,425.35	0.00	(542.36)	
ERDC W912HZ-15-2-0004- (C) Weed	360618	53,014.61	(53,014.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
US Army DOD- W912HZ-15-C-001 -(C)	360619	(177,983.99)	177,983.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERDC W912HZ-15-2-0004- (C) Hostemey	360620	10,673.96	(10,352.14)	221.18	0.00	0.00	0.00	0.00	221.18	0.00	100.64	0.00	(0.00)	
ERDC W912HZ-15-2-0004- (C) Horsteme	360621	16,347.64	(16,347.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.88	0.00	(602.88)	
ERDC W912HZ-15-2-0004- (C) Rhee	360622	35,483.92	(32,177.07)	0.00	0.00	2,272.75	0.00	0.00	2,272.75	0.00	2,180.39	0.00	(1,146.29)	
ERDC W912HZ-15-2-0004- (C) Stone	360623	(6,742.58)	6,742.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ERDC W912HZ-15-2-0004	360625	(175,971.28)	716,149.80	542,871.03	0.00	7,644.84	0.00	0.00	550,515.87	0.00	203,710.70	0.00	(214,048.05)	
Clarkson Aerospace Corp 14S770002C2	360627	(38,172.05)	37,242.80	289.24	0.00	0.00	0.00	0.00	289.24	0.00	(818.78)	399.71	0.00	
Army- DOD W81EWF50892576	360628	13,424.83	16,878.91	26,797.31	0.00	0.00	0.00	0.00	26,797.31	0.00	3,506.43	0.00	(0.00)	
Army ARO-DOD W911NF-15-1-0549	360634	(15,201.33)	41,910.80	17,411.44	0.00	31,499.27	2,144.84	0.00	51,055.55	0.00	18,528.19	0.00	(42,874.27)	
TACOM W56HZV-08-C-0236	360635	(86,736.42)	158,656.81	0.00	0.00	179,890.23	0.00	0.00	179,890.23	0.00	0.00	0.00	(107,969.84)	
ARMY ARO DOD W911NF-15-2-0025	360636	(26,982.60)	1,709,957.30	96,562.90	3,293.77	147,174.12	1,284.61	1,748,097.18	1,996,412.58	0.00	65,462.62	0.00	(378,900.50)	
Circadence W31P4Q-14-D-A001 TO#006	360637	(67,614.72)	67,386.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(228.01)	0.00	0.00	
Universal Tech Corp 15-S2606-04-C26	360638	(19,156.76)	19,156.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NSA H98230-15-1-0304	360639	(20,164.28)	6,700.52	801.38	0.00	19,925.00	0.00	0.00	20,726.38	0.00	(16,300.82)	17,889.32	0.00	
Circadence W31P4Q-14-D-A001 TO#0006	360640	(25,396.90)	34,180.67	5,941.64	0.00	0.00	0.00	0.00	5,941.64	0.00	2,842.13	0.00	(0.00)	
Tetra Research Corp TRC-SBIR-III-15	360641	3,203.82	30,000.00	47,016.60	5,472.32	0.00	0.00	0.00	52,488.92	0.00	19,624.09	0.00	(38,909.19)	
NSA H98230-15-C-0687- Glendowne	360643	(35,922.64)	49,274.74	9,275.13	0.00	0.00	0.00	0.00	9,275.13	0.00	4,174.79	0.00	(97.82)	
NSA H98230-15-C-0687- McGrew	360644	(21,183.68)	61,720.10	28,042.08	0.00	0.00	0.00	0.00	28,042.08	0.00	12,675.73	181.31	(0.08)	
ARMY ARO DOD W911NF-15-2-0025- (C)	360645	(171,525.41)	788,027.78	637,313.58	0.00	741.93	0.00	0.00	638,055.51	0.00	276,058.53	0.00	(297,611.67)	
ARMY ARO DOD W911NF-15-2-0025	360646	(80,974.71)	482,217.53	244,076.20	1,243.49	40,587.84	7,476.92	156,401.44	449,785.89	0.00	96,069.43	0.00	(144,612.50)	
ARMY ARO DOD W911NF-15-2-0025- (C)	360647	(238,323.79)	997,189.88	357,114.51	2,199.16	148,887.94	8,386.00	323,468.82	840,056.43	0.00	143,785.46	0.00	(224,975.80)	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
NSA H98230-15-1-0279	360648	(35,128.53)	138,993.64	40,625.02	2,804.85	29,651.00	0.00	0.00	73,080.87	0.00	31,380.52	596.28	0.00	
Engility PO-007025 REL-07	360650	(10,710.44)	18,519.67	5,367.17	0.00	0.00	0.00	0.00	5,367.17	0.00	2,442.06	0.00	(0.00)	
Karagozian & Case MSU2293.000	360651	(6,939.23)	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,292.65)	(753.42)	0.00	
ATA Engineering, Inc. 10/06/2015	360652	(60,283.58)	171,885.80	73,320.06	4,548.19	350.00	0.00	0.00	78,218.25	0.00	31,936.40	0.00	1,447.57	
ONR N00014-15-1-2276	360654	(14,976.15)	154,694.42	104,500.59	6,065.65	4,525.24	0.00	0.00	115,091.48	0.00	42,693.59	0.00	(18,066.80)	
TACOM W56HZV-08-C-0236	360655	(18,371.76)	174,221.78	111,094.67	0.00	0.00	0.00	0.00	111,094.67	0.00	50,548.08	0.00	(5,792.73)	
TACOM W56HZV-08-C-0236	360656	(58,630.35)	182,936.34	79,511.50	0.00	732.33	12,000.00	0.00	92,243.83	0.00	34,855.19	0.00	(2,793.03)	
TACOM W56HZV-08-C-0236 (P)	360657	(65,580.20)	167,244.50	85,330.65	0.00	0.00	0.00	0.00	85,330.65	0.00	32,845.06	0.00	(16,511.41)	
TACOM W56HZV-08-C-0236- (P)	360658	(10,305.24)	196,478.49	198,831.25	0.00	0.00	0.00	0.00	198,831.25	0.00	63,600.59	0.00	(76,258.59)	
TACOM W56HZV-08-C-0236- (C) Wang	360659	(16,075.48)	115,841.12	72,395.67	0.00	0.00	0.00	0.00	72,395.67	0.00	32,940.03	0.00	(5,570.06)	
TACOM W56HZV-08-C-0236- (C) Marufuz	360660	(68,246.27)	114,635.68	45,485.70	0.00	0.00	0.00	0.00	45,485.70	0.00	16,439.86	0.00	(15,536.15)	
TACOM W56HZV-08-C-0236- (C) Medal	360661	(54,794.25)	136,837.24	63,877.69	0.00	0.00	0.00	0.00	63,877.69	0.00	28,503.67	0.00	(10,338.37)	
TACOM W56HZV-08-C-0236- (C) Burt	360662	(8,686.95)	84,057.78	61,282.65	0.00	0.00	0.00	0.00	61,282.65	0.00	20,733.07	0.00	(6,644.89)	
TACOM W56HZV-08-C-0236- (C) Rohani	360663	(13,029.20)	52,736.58	26,324.57	965.72	0.00	0.00	0.00	27,290.29	0.00	12,417.09	0.00	0.00	
TACOM W56HZV-08-C-0236- (C) Fowler	360664	(50,164.69)	126,985.21	52,797.61	0.00	0.00	0.00	0.00	52,797.61	0.00	24,022.91	0.00	0.00	
TACOM W56HZV-08-C-0236- (C) Weed	360665	(65,378.88)	162,895.66	81,289.31	0.00	0.00	0.00	0.00	81,289.31	0.00	34,354.90	0.00	(18,127.43)	
TACOM W56HZV-08-C-0236- (C) Horstem	360666	(280,496.30)	619,102.59	299,107.51	249.41	1,316.00	0.00	0.00	300,672.92	0.00	103,928.05	0.00	(65,994.68)	
TACOM W56HZV-08-C-0236- (C) El Kadi	360667	(166,872.99)	518,375.69	289,519.90	0.00	4,034.09	313.43	0.00	293,867.42	0.00	100,780.00	0.00	(43,144.72)	
TACOM W56HZV-08-C-0236- (C) Vahedif	360668	(205,632.22)	583,614.19	398,810.66	8,863.51	2,075.59	0.00	0.00	409,749.76	0.00	109,901.58	0.00	(141,669.37)	
TACOM W56HZV-08-C-0236- (C) Thomps	360669	(174,302.99)	400,658.20	157,694.19	0.00	1,595.58	11,813.95	0.00	171,103.72	0.00	61,004.56	0.00	(5,753.07)	
TACOM W56HZV-08-C-0236- (C) Bhushan	360670	(108,037.81)	332,358.72	208,880.20	0.00	1,050.00	0.00	0.00	209,930.20	0.00	71,186.64	0.00	(56,795.93)	
TACOM W56HZV-08-C-0236- (C) Carruth	360671	(131,068.50)	344,913.81	206,881.86	0.00	266.00	0.00	0.00	207,147.86	0.00	67,810.20	0.00	(61,112.75)	
TACOM W56HZV-08-C-0236- (C) Sham	360672	(163,308.81)	401,724.70	181,869.45	0.00	811.25	100.50	0.00	182,781.20	0.00	66,832.06	0.00	(11,197.37)	
TACOM W56HZV-08-C-0236- (P) Anderso	360673	(108,349.13)	423,559.18	227,048.29	0.00	684.00	0.00	0.00	227,732.29	0.00	95,883.97	0.00	(8,406.21)	
TACOM W56HZV-08-C-0236- (C) Swan	360674	(77,996.13)	129,411.16	40,116.25	0.00	0.00	0.00	0.00	40,116.25	0.00	14,784.02	0.00	(3,485.24)	
TACOM W56HZV-08-C-0236- (C) Ball	360675	(46,662.87)	159,883.77	85,797.03	194.40	0.00	0.00	0.00	85,991.43	0.00	35,528.18	0.00	(8,298.71)	
TACOM W56HZV-08-C-0236- (C) Medal	360676	(57,459.69)	171,885.11	84,722.29	0.00	0.00	0.00	0.00	84,722.29	0.00	38,154.73	0.00	(8,451.60)	
TACOM W56HZV-08-C-0236- (C) Carruth	360677	(61,017.13)	158,818.29	79,452.79	0.00	0.00	0.00	0.00	79,452.79	0.00	30,354.48	0.00	(12,006.11)	
TACOM W56HZV-08-C-0236- (P) Donohoe	360678	(49,921.43)	167,620.67	80,892.95	0.00	0.00	0.00	0.00	80,892.95	0.00	36,806.29	0.00	0.00	
TACOM W56HZV-08-C-0236- (C) Luck	360679	(83,507.62)	130,094.27	85,003.54	0.00	0.00	0.00	0.00	85,003.54	0.00	14,107.14	0.00	(52,524.03)	
TACOM W56HZV-08-C-0236- (C) Kundu	360680	(42,503.73)	188,742.81	129,516.16	0.00	0.00	0.00	0.00	129,516.16	0.00	50,097.78	0.00	(33,374.86)	
TACOM W56HZV-08-C-0236- (C) Walden	360681	(105,646.45)	376,821.45	185,362.55	71.03	0.00	177.24	0.00	185,610.82	0.00	84,409.86	0.00	1,154.32	
ERDC DOD W912HZ-13-C-0037- (C)	360682	(129,443.93)	711,741.38	367,265.80	252.56	38,636.22	0.00	0.00	406,154.58	0.00	190,924.08	0.00	(14,781.21)	
Securboracion Inc. dtd 2/10/16	360683	(26,096.77)	59,238.66	24,890.75	1,412.34	0.00	0.00	0.00	26,303.09	0.00	6,838.80	0.00	(0.00)	
United States Navy N00189-16-P-Z343	360684	0.00	0.00	3,976.02	0.00	38,152.19	0.00	0.00	42,128.21	0.00	1,809.09	0.00	(43,937.30)	
Clarkson Aerospace MISS 15S770002C2	360685	(20,461.26)	75,000.00	33,760.77	2,586.71	70.00	0.00	0.00	36,417.48	0.00	13,816.46	0.00	4,304.80	
Leidos PO10182199	360687	2,304.23	6,692.00	6,711.67	846.74	0.00	(715.99)	0.00	6,842.42	0.00	2,813.22	659.41	0.00	
TACOM W56HZV-08-C-0236	360688	0.00	59,238.77	2,537.06	0.00	73,748.93	0.00	0.00	76,285.99	0.00	12,452.00	0.00	(29,499.22)	
TACOM W56HZV-08-C-0236- (C)	360689	(475.64)	88,943.74	61,986.59	0.00	0.00	0.00	0.00	61,986.59	0.00	26,481.51	0.00	0.00	
NSA H98230-16-1-0295- (P)	360690	(27,420.06)	61,368.75	560.84	1,774.19	23,402.01	10,885.70	0.00	36,622.74	0.00	11,287.97	0.00	(13,962.02)	
NSA H98230-16-1-0295- (C)	360691	(6,589.72)	6,517.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.73)	0.00	(0.00)	
NSA H98230-16-1-0295- (C)	360692	(3,463.61)	20,186.10	4,883.74	1,851.91	3,960.00	1,394.61	0.00	12,090.26	0.00	5,229.37	0.00	(597.14)	
TACOM W56HZV-08-C-0236- (C)Burgreen	360693	(42,716.85)	187,682.57	118,128.47	0.00	0.00	0.00	0.00	118,128.47	0.00	46,398.59	0.00	(19,561.34)	

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Clarkson Aerospace Corp 16S770004C2	360694	(12,831.05)	79,404.62	48,108.68	9,999.54	715.00	0.00	0.00	58,823.22	0.00	23,126.66	0.00	(15,376.31)
Clarkson Aerospace Corp 16S770004C2	360695	(8,907.73)	68,106.77	59,665.54	0.00	939.00	0.00	0.00	60,604.54	0.00	22,942.91	0.00	(24,348.41)
Clarkson Aerospace Corp 16S770004C2	360696	0.00	17,462.44	17,024.05	140.17	22,496.03	0.00	0.00	39,660.25	0.00	18,045.41	0.00	(40,243.22)
DOD-ARMY Req# W81EWF61448877	360698	0.00	23,915.95	31,333.64	549.08	100.00	0.00	0.00	31,982.72	0.00	3,286.34	0.00	(11,353.11)
Camgian Microsystems MSU01-20160706	360699	0.00	37,709.10	103,699.74	2,792.21	0.00	0.00	0.00	106,491.95	0.00	43,006.44	0.00	(111,789.29)
ARMY ARO DOD W911NF-16-1-0483	360701	0.00	65,098.48	31,482.28	809.63	12,525.24	24,206.51	0.00	69,023.66	0.00	27,897.72	0.00	(31,822.90)
Camgian Microsystems MSU01-20160801	360702	0.00	23,314.70	39,212.80	0.00	0.00	0.00	0.00	39,212.80	0.00	16,807.65	0.00	(32,705.75)
ARMY ARO DOD W911NF-15-2-0025- (C)	360703	0.00	184,277.18	258,621.87	3,815.23	6,655.45	4,990.00	0.00	274,082.55	0.00	119,159.25	0.00	(208,964.62)
DOD ARMY W912HZ-16-2-0015	360704	0.00	314,928.74	264,697.57	0.00	16,909.76	15,718.17	24,416.00	321,741.50	0.00	134,477.34	0.00	(141,290.10)
Circadence TO-0020-082216 - (P)	360705	0.00	101,034.05	149,762.84	0.00	21,436.80	0.00	0.00	171,199.64	0.00	77,314.20	0.00	(147,479.79)
Circadence TO-0020-082216 - (C)	360706	0.00	54,402.95	61,632.25	103.83	0.00	0.00	0.00	61,736.08	0.00	28,089.92	0.00	(35,423.05)
AFOSR DOD FA9550-16-1-0412	360707	0.00	36,134.21	29,030.55	6,144.76	1,115.00	0.00	0.00	36,290.31	0.00	13,797.77	0.00	(13,953.87)
NSA H98230-16-1-0355- (P)	360708	0.00	48,217.07	31,633.63	7,174.86	4,219.00	7,500.08	0.00	50,527.57	0.00	22,990.04	0.00	(25,300.54)
US DOD W81XWH-16-1-0710	360709	0.00	81,413.54	16,926.52	3,591.45	482.52	49,186.89	0.00	70,187.38	0.00	30,190.34	0.00	(18,964.18)
NSA H98230-16-1-0355- (C)	360711	0.00	5,472.40	11,669.31	0.00	0.00	0.00	0.00	11,669.31	0.00	5,309.54	0.00	(11,506.45)
FL State University (FSU) R01848	360712	0.00	1,615.05	45,306.62	4,930.89	1,040.00	0.00	0.00	51,277.51	0.00	22,773.51	0.00	(72,435.97)
TACOM W56HZV-08-C-0236- (P) King	360713	0.00	0.00	30,899.18	0.00	0.00	0.00	0.00	30,899.18	0.00	14,059.13	0.00	(44,958.31)
TACOM W56HZV-08-C-0236-(C) Horsteme	360714	0.00	13,974.13	52,493.40	0.00	22.78	0.00	0.00	52,516.18	0.00	21,180.54	0.00	(59,722.59)
TACOM W56HZV-08-C-0236- (C) Howard	360715	0.00	36,767.43	94,425.70	1,137.10	0.00	29,961.17	25,290.30	150,814.27	0.00	56,144.01	0.00	(170,190.85)
TACOM W56HZV-08-C-0236- (C) Kadiiri	360716	0.00	0.00	26,358.00	0.00	28.15	0.00	0.00	26,386.15	0.00	12,005.70	0.00	(38,391.85)
TACOM W56HZV-08-C-0236- (C) Weed	360717	0.00	0.00	43,959.43	0.00	0.00	0.00	0.00	43,959.43	0.00	20,001.54	0.00	(63,960.97)
TACOM W56HZV-08-C-0236- (C) Kurrum	360718	0.00	160,941.83	150,037.81	0.00	15,082.88	29,971.60	28,930.00	224,022.29	0.00	82,853.66	0.00	(145,934.12)
TACOM W56HZC-08-C-0236- (C) Lacy	360719	0.00	58,022.23	53,685.96	102.15	0.00	7,144.45	146,405.70	207,338.26	0.00	24,234.47	0.00	(173,550.50)
SAIC PO10221892	360720	0.00	178,056.68	160,826.82	14,857.10	150.00	64.98	0.00	175,898.90	0.00	42,592.79	0.00	(40,435.01)
TACOM W56HZV-08-C-0237	360721	0.00	66,415.54	0.00	0.00	140,156.50	0.00	0.00	140,156.50	0.00	11,375.00	0.00	(85,115.96)
ONR DOD N00014-17-1-2324	360722	0.00	0.00	64,033.81	2,210.69	0.00	1,331.56	0.00	67,576.06	0.00	27,257.27	0.00	(94,833.33)
TACOM W56HZV-08-C-0236	360723	0.00	0.00	0.00	0.00	92,066.39	0.00	0.00	92,066.39	0.00	0.00	0.00	(92,066.39)
Clarkson Aerospace Corp 16S770003C2	360724	0.00	0.00	14,940.64	0.00	0.00	2,521.54	10,208.45	27,670.63	0.00	5,618.73	0.00	(33,289.36)
FL State University (FSU) R01848-C	360725	0.00	0.00	9,236.30	0.00	2,080.00	0.00	0.00	11,316.30	0.00	4,567.28	0.00	(15,883.58)
NRL DOD N00173-17-P-1128	360729	0.00	0.00	0.00	4,347.69	14,388.74	275.72	0.00	19,012.15	0.00	0.00	0.00	(19,012.15)
US Army DOD W912HZ-17-C-0019	360735	0.00	0.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	399.49	0.00	(1,277.49)
US Army DOD W912HZ-17-C-0021- (C)	360737	0.00	0.00	2,460.78	0.00	0.00	0.00	0.00	2,460.78	0.00	731.89	0.00	(3,192.67)
US Army DOD W912HZ-17-C-0021- (C)	360739	0.00	0.00	10,050.18	0.00	0.00	0.00	0.00	10,050.18	0.00	4,378.95	0.00	(14,429.13)
US Army DOD W912HZ-17-C-0021- (C)	360741	0.00	0.00	7,178.12	0.00	0.00	0.00	0.00	7,178.12	0.00	0.00	0.00	(7,178.12)
US Army DOD W912HZ-17-C-0018- (C)	360746	0.00	0.00	3,994.95	0.00	0.00	0.00	0.00	3,994.95	0.00	0.00	0.00	(3,994.95)
NASA Glenn NNX12AC22A	361721	(3,149.03)	0.00	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	3,149.00	0.00
Univ of Mississippi 12-04-056	361728	4.30	(4.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA Marshall NNM13AA04G	361735	(14,688.63)	10,703.31	(3,497.16)	0.00	0.00	0.00	0.00	(3,497.16)	0.00	(488.16)	0.00	0.00
UM 14-03-029	361752	(1,509.75)	1,509.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA NNX14AH18G - Pierce	361753	(12,885.14)	63,230.65	33,020.88	4,556.22	888.00	38.05	0.00	38,503.15	0.00	13,720.76	0.00	(1,878.40)
UM 14-03-030	361754	3,645.12	(3,645.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASA-NNM14AA05A	361756	20,912.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,367.22	(17,545.13)	0.00
NASA - NNM14AE82P	361757	37,343.69	25,000.00	7,391.23	3,246.43	0.00	0.00	0.00	10,637.66	0.00	14,988.85	(36,717.18)	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Streamline Numerics, Inc.	361759	(2,627.76)	58,350.00	15,641.59	0.00	0.00	0.00	0.00	15,641.59	0.00	17,425.77	(22,654.88)	0.00
CFDRC 20120725	361760	(21,959.98)	78,733.10	21,102.80	0.00	0.00	0.00	0.00	21,102.80	0.00	9,601.77	0.00	26,068.55
NASA NNM14AF58P	361761	(15,166.28)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.41	(6,758.31)	0.00
NASA NNX15AF22G	361762	(11,101.56)	205,201.73	154,310.73	1,334.61	2,237.32	399.99	0.00	158,282.65	0.00	67,407.42	0.00	(31,589.90)
Actos Systems, Inc. SC-2019-002	361768	(537.24)	487.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.05	0.00
University of MS 16-09-017	361769	(8,624.35)	20,324.22	8,041.15	0.00	0.00	0.00	0.00	8,041.15	0.00	3,658.72	0.00	0.00
University of MS 16-09-018	361770	(3,376.39)	16,622.15	10,230.80	0.00	0.00	0.00	0.00	10,230.80	0.00	3,356.61	341.65	0.00
Old Dominion Univ 16-133-100558-010	361771	(15,932.17)	49,576.50	37,733.01	1,434.98	0.00	0.00	0.00	39,167.99	0.00	17,821.44	0.00	(23,345.10)
USM-GRO5537-001	361775	0.00	30,993.67	19,511.26	1,515.23	275.00	0.00	0.00	21,301.49	0.00	9,692.18	0.00	0.00
C-CAT PO14568	361776	0.00	30,000.00	20,396.29	0.00	0.00	0.00	0.00	20,396.29	0.00	10,067.00	0.00	(463.29)
Tetra Research Corp TRC-STTR-I-16	361777	0.00	36,666.67	32,883.48	0.00	0.00	0.00	0.00	32,883.48	0.00	14,961.98	0.00	(11,178.79)
Tetra Research TRC-SBIR-I-16	361778	0.00	33,725.00	17,757.20	0.00	0.00	0.00	0.00	17,757.20	0.00	10,546.00	0.00	5,421.80
University of MS 17-07-006	361779	0.00	20,639.29	18,350.87	0.00	0.00	0.00	0.00	18,350.87	0.00	5,334.81	0.00	(3,046.39)
NASA NNX16AN40G	361781	0.00	127,803.84	10,381.12	2,021.44	7,500.00	3,264.76	105,092.69	128,260.01	0.00	10,541.13	0.00	(10,997.30)
NASA NNX16AN20A	361782	0.00	38,692.74	37,165.14	7,211.15	170.00	0.00	0.00	44,546.29	0.00	20,268.56	0.00	(26,122.11)
NASA NNM16AD51P	361783	0.00	25,000.00	24,615.30	2,152.61	1,100.00	0.00	0.00	27,867.91	0.00	12,679.90	0.00	(15,547.81)
University of MS 17-07-005	361784	0.00	0.00	12,455.51	0.00	0.00	0.00	0.00	12,455.51	0.00	5,667.26	0.00	(18,122.77)
CFD Research Corp (CFDRC) 20160274	361785	0.00	27,000.00	21,946.56	0.00	0.00	0.00	0.00	21,946.56	0.00	9,985.68	0.00	(4,932.24)
CFD Research Corp (CFDRC) 20160275	361786	0.00	27,000.00	22,761.74	0.00	0.00	0.00	0.00	22,761.74	0.00	10,356.59	0.00	(6,118.33)
NASA - NNX17AB32G	361787	0.00	6,496.05	1,977.12	0.00	0.00	3,417.62	0.00	5,394.74	0.00	2,454.61	0.00	(1,353.30)
Univ. of Mississippi 17-10-026	361788	0.00	574.86	349.86	0.00	225.00	0.00	0.00	574.86	0.00	0.00	0.00	0.00
USM GR05756-001	361789	0.00	0.00	20,399.95	0.00	0.00	0.00	0.00	20,399.95	0.00	9,281.98	0.00	(29,681.93)
University of MS 17	361790	0.00	0.00	0.00	2,980.69	1,822.38	44.88	0.00	4,847.95	0.00	0.00	0.00	(4,847.95)
MSU-RTC 10510240 Entergy	361791	0.00	0.00	2,157.25	0.00	0.00	0.00	0.00	2,157.25	0.00	981.55	0.00	(3,138.80)
Pacific NW Nat. Lab 238140-YR2 Mazz	361800	(141,070.29)	168,926.98	19,102.12	509.11	175.00	129.95	0.00	19,916.18	0.00	7,940.51	0.00	0.00
Pacific NW Nat. Lab 238140-YR2 DDM3	361801	(162,622.28)	225,124.88	42,970.28	0.00	0.00	0.00	0.00	42,970.28	0.00	19,545.49	13.17	0.00
Pacific NW Nat. Lab 238140-YR2 DDM3	361802	(393,073.43)	552,977.10	111,118.95	138.60	0.00	(138.65)	0.00	111,118.90	0.00	50,559.14	1,774.37	(0.00)
FAA (US DOT) 15-C-UAS-MSU-A	361805	(277,464.14)	740,309.74	338,023.49	78,548.92	49,307.50	29,598.95	0.00	495,478.86	0.00	214,468.01	0.00	(247,101.27)
MS Off. Hwy Safety M2CPS-2016MB4011	361814	(86,682.83)	123,691.19	24,612.14	4,127.69	1,034.51	725.16	0.00	30,499.50	0.00	7,655.59	1,146.73	0.00
FAA (US DOT) 15-C-UAS-MSU-A (C)-2	361815	(57,512.89)	137,471.71	43,640.13	1,296.89	11,550.19	(380.90)	0.00	56,106.31	0.00	24,180.44	327.93	(0.00)
FAA (US DOT) 15-C-UAS-MSU-A (C)-3	361816	(36,387.47)	58,992.91	16,397.10	0.00	0.00	0.00	0.00	16,397.10	0.00	6,879.15	670.81	0.00
FAA (US DOT) 15-C-UAS-MSU-A (C)-4	361817	(29,430.28)	65,599.28	23,344.50	1,547.18	0.00	0.00	0.00	24,891.68	0.00	11,277.32	0.00	0.00
NIJ/DOJ 2015-CK-BX-0004	361818	(1,549.94)	237,636.41	329,339.34	1,505.72	38,086.10	16,917.53	0.00	385,848.69	0.00	80,036.64	0.00	(229,798.86)
Rural LISC P.A.No. 46844-0001	361821	450.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.05)	0.00
University of Southern CA 66109589	361822	(15,670.82)	17,090.98	90.48	1,705.32	300.00	0.00	0.00	2,095.80	0.00	86.54	762.18	0.00
FAA (US DOT) 15-C-UAS-MSU-A (C)-7	361823	(17,587.44)	32,506.55	0.00	253.68	10,000.00	0.00	0.00	10,253.68	0.00	4,665.43	0.00	0.00
US DOJ 2015-R2-CX-0038	361824	(9,811.69)	37,763.00	6,755.27	0.00	12,460.00	0.00	0.00	19,215.27	0.00	8,740.74	0.00	(4.70)
CO Dept of Labor & Emp. 2016-1806	361825	37,500.00	75,000.00	0.00	0.00	86,994.80	0.00	0.00	86,994.80	0.00	22,618.65	0.00	2,886.55
MS Dept of Public Safety 12/15/16	361828	(11,379.60)	14,358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522.00	(456.40)	0.00
Boys and Girls Club 2015-AJ-BX-0020	361829	(4,622.91)	16,338.41	15,720.80	423.36	0.00	0.00	0.00	16,144.16	0.00	7,345.61	0.00	(11,774.27)
USDOT DTRT12-G-UTC14 (C)	361830	(20,701.89)	23,494.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792.17	0.00	0.00
USDOT DTRT12-G-UTC14 (C)	361831	(52,426.60)	61,993.00	0.00	3,182.67	0.00	0.00	0.00	3,182.67	0.00	6,989.65	605.92	0.00
USDOT DTRT12-G-UTC14 (C)	361833	(7,543.53)	8,663.29	0.00	769.59	0.00	0.00	0.00	769.59	0.00	350.17	0.00	0.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDOT DTRT12-G-UTC14 (C)	361834	(19,656.62)	17,577.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,079.10)	0.00	0.00
USDOT DTRT12-G-UTC14 (C)	361835	(14,587.12)	14,167.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	(890.93)	179.19	(0.00)
USDOT DTRT12-G-UTC14 (C)	361836	(25,081.74)	25,201.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.02	0.00	(0.00)
MDOT SPR-1(98)/107167-190000	361838	(472.66)	39,054.41	49,310.57	316.72	0.00	1,052.43	0.00	50,679.72	0.00	18,182.85	0.00	(30,280.82)
USDOT DTRT12-G-UTC14 (C)	361839	(9,999.15)	9,999.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAA (US DOT) 15-C-UAS-MSU-A (C)	361840	0.00	89,000.00	63,712.04	8,336.00	725.00	111.00	0.00	72,884.04	0.00	18,365.00	0.00	(2,249.04)
Univ of FL UF-EIES-1200026-MSU 001	361841	(551.48)	3,796.63	1,854.90	448.39	130.00	0.00	0.00	2,433.29	0.00	811.86	0.00	0.00
Library of Congress 9/27/16	361851	0.00	72,528.15	67,133.03	5,404.44	5,340.03	18,320.53	0.00	96,198.03	0.00	12,922.66	0.00	(36,592.54)
FAA (US DOT) 15-C-UAS-MSU-A- 17 (C)	361852	0.00	31,961.60	48,989.28	2,068.05	499.00	715.38	0.00	52,271.71	0.00	18,452.79	0.00	(38,762.90)
MDOT SPR-1(98)/107167-193000	361854	0.00	4,600.00	0.00	0.00	9,301.59	0.00	0.00	9,301.59	0.00	0.00	0.00	(4,701.59)
US Dept Homeland Sec HSHQDC16CB0030	361856	0.00	145,926.58	99,836.13	0.00	10,856.76	9,586.56	0.00	120,279.45	0.00	54,727.15	0.00	(29,080.02)
US Dept Homeland Sec HSHQDC16CB0033	361857	0.00	62,775.84	92,139.57	5,774.91	1,207.77	0.00	0.00	99,122.25	0.00	45,100.62	0.00	(81,447.03)
MS Office Hwy Safety SO-2017-SO4011	361858	0.00	58,235.53	83,465.47	13,099.93	15,580.55	198.13	0.00	112,344.08	0.00	26,015.71	0.00	(80,124.26)
MDOT SPR-1(98)/107167-196000	361859	0.00	0.00	10,231.60	328.49	0.00	3,333.50	0.00	13,893.59	0.00	6,321.58	0.00	(20,215.17)
Hinds Community College DOL TAACCCT	361860	0.00	7,493.00	0.00	0.00	5,506.00	0.00	0.00	5,506.00	0.00	1,546.00	(441.00)	0.00
Volunteer MS (MCVS) MOU 11/29/16	361862	0.00	17,000.00	0.00	0.00	13,544.76	0.00	0.00	13,544.76	0.00	3,508.00	52.76	(0.00)
MS Energy Institute CTD 12/9/16	361865	0.00	8,100.00	0.00	0.00	8,479.24	0.00	0.00	8,479.24	0.00	2,204.60	0.00	(2,583.84)
MDOT SPR-2017(019)/107462-101000	361867	0.00	0.00	0.00	0.00	3,975.96	0.00	0.00	3,975.96	0.00	0.00	0.00	(3,975.96)
MDMH dtd 1/11/17	361868	0.00	10,349.67	8,227.77	258.33	1,385.00	0.00	0.00	9,871.10	0.00	2,206.39	0.00	(1,727.82)
MS Dept of Public Safety 3/6/17	361871	0.00	14,343.00	7,523.25	0.00	934.00	0.00	0.00	8,457.25	0.00	2,415.00	(3,470.75)	0.00
FAA (US DOT) 15-C-UAS-MSU-A-(C)	361874	0.00	0.00	8,717.04	2,064.82	0.00	0.00	0.00	10,781.86	0.00	4,905.75	0.00	(15,687.61)
FAA (US DOT) 15-C-UAS-MSU-A (C)	361875	0.00	0.00	0.00	1,667.34	0.00	0.00	0.00	1,667.34	0.00	758.64	0.00	(2,425.98)
MDOT NSTI-2017-00(24)/105011-128000	361876	0.00	0.00	9,239.64	698.12	208.00	2,063.30	0.00	12,209.06	0.00	3,144.39	0.00	(15,353.45)
Bechtel 24590-CM-HC4-MKH0-00001	362060	(274,977.63)	904,623.10	461,964.24	0.00	2,148.38	11,041.75	0.00	475,154.37	0.00	146,904.65	0.00	7,586.45
LLNL/DOEn B605576	362061	(1,025.58)	708.91	1,043.17	0.00	0.00	93.48	0.00	1,136.65	0.00	414.80	1,868.12	0.00
DOEn DE-EM0002163 - Waggoner	362064	(3,740.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,271.49)	469.31	0.00
Thomas Jefferson Nat Lab 14-C119	362067	(45,651.97)	95,993.72	58,147.80	4,700.83	407.00	0.00	0.00	63,255.63	0.00	0.00	0.00	(12,913.88)
Argonne National Lab 4F-32321	362068	(1,882.00)	4,219.00	3,044.09	0.00	0.00	0.00	0.00	3,044.09	0.00	(702.70)	4.39	(0.00)
DOEn DE-SC0013037	362069	(12,129.05)	66,908.89	36,860.96	5,075.33	1,438.00	953.98	0.00	44,328.27	0.00	10,451.57	0.00	(0.00)
DOEn DE-EM0003163	362070	(94,612.26)	1,012,219.36	555,928.52	4,701.01	44,714.55	25,932.62	60,288.90	691,565.60	0.00	284,011.53	0.00	(57,970.03)
DOEn DE-SC0014448	362071	(12,527.02)	64,420.40	30,485.81	4,891.84	5,487.00	285.54	0.00	41,150.19	0.00	15,953.75	0.00	(5,210.56)
ORNL DOEn 4000142789	362072	19,786.87	20,428.00	26,893.86	0.00	0.00	0.00	0.00	26,893.86	0.00	10,185.00	0.00	3,136.01
US DOEn DE-NA0002925	362073	(1,286.93)	53,015.83	32,114.29	3,564.46	1,872.71	0.00	0.00	37,551.46	0.00	14,531.89	0.00	(354.45)
SRNS 245854	362074	(25,765.79)	94,332.16	35,964.21	0.00	1,077.21	10,705.22	0.00	47,746.64	0.00	20,819.73	0.00	(0.00)
Eaton PO#0011-40311	362075	(84,815.96)	166,238.50	56,513.41	0.00	8,977.69	2,072.61	0.00	67,563.71	0.00	19,524.30	0.00	(5,665.47)
Bechtel 24590-QL-HC4-MKH0-00001	362076	(110,864.57)	1,256,772.00	780,492.85	4,241.70	61,938.89	39,375.58	0.00	886,049.02	0.00	402,617.39	0.00	(142,758.98)
Air Squared, Inc. dtd 05/02/2016	362077	(11,078.07)	33,737.07	10,604.78	0.00	529.33	0.00	0.00	11,134.11	0.00	5,929.07	(5,595.82)	0.00
Argonne National Lab 6F-31601	362078	(15,760.91)	12,588.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(555.67)	1,218.24	(1,398.70)
SSEB SSEB-932-LTI-MSU	362079	0.00	9,990.00	0.00	0.00	7,928.64	0.00	0.00	7,928.64	0.00	2,061.36	0.00	(0.00)
Pacific NW National Lab 311859- (P)	362080	0.00	124,511.65	123,277.39	6,630.87	0.00	0.00	0.00	129,908.26	0.00	59,108.26	0.00	(64,504.87)
Pacific NW National Lab 311859- (C)	362081	0.00	216,387.47	191,157.55	16,007.86	7,610.00	420.23	0.00	215,195.64	0.00	84,221.31	0.00	(83,029.48)
Pacific NW National Lab 311859- (C)	362082	0.00	61,085.85	87,855.90	0.00	0.00	0.00	0.00	87,855.90	0.00	39,974.43	0.00	(66,744.48)
Pacific NW National Lab 311859- (C)	362083	0.00	250,361.65	271,462.92	7,337.53	1,725.00	3,465.13	0.00	283,990.58	0.00	126,830.99	0.00	(160,459.92)

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Pacific NW National Lab 311859- (C)	362084	0.00	199,006.23	115,736.71	6,883.61	1,818.00	0.00	0.00	124,438.32	0.00	56,619.44	0.00	17,948.47
Pacific NW National Lab 311859- (C)	362085	0.00	340,616.18	321,867.30	3,914.74	0.00	0.00	0.00	325,782.04	0.00	142,512.11	0.00	(127,677.97)
DOEn DE-FG02-07ER41528-(C)	362086	0.00	31,311.01	15,310.68	7,682.51	95.50	0.00	0.00	23,088.69	0.00	10,505.35	0.00	(2,283.03)
UT-Battelle-ORNL 4000150677	362087	0.00	51,754.20	0.00	0.00	236,647.88	0.00	0.00	236,647.88	0.00	61,528.45	0.00	(246,422.13)
SSEB SSEB-933-LTI-NSPARC	362088	0.00	9,989.64	0.00	0.00	7,928.64	0.00	0.00	7,928.64	0.00	2,061.00	0.00	(0.00)
Air Squared, Inc. CTD 11/29/16	362089	0.00	19,993.62	34,417.00	1,564.53	4,865.00	0.00	0.00	40,846.53	0.00	15,483.09	0.00	(36,336.00)
NSF EPS-0903787 - Harpole	362492	(47,139.40)	877,771.01	26,907.23	4,258.42	645,068.08	28,136.47	0.00	704,370.20	0.00	130,849.12	0.00	(4,587.71)
NSF EPS-0903787 - Burgreen	362497	(11,486.72)	35,446.56	12,169.42	1,932.30	2,285.07	0.00	0.00	16,386.79	0.00	7,573.05	0.00	(0.00)
NSF EPS-0903787 - Bridges	362498	(8,683.62)	37,955.77	16,497.27	1,385.12	2,774.40	0.00	0.00	20,656.79	0.00	8,615.36	0.00	(0.00)
NSF EPS-0903787 - Gwaltney	362499	(2,350.84)	4,651.91	1,366.17	0.00	0.00	0.00	0.00	1,366.17	0.00	934.90	0.00	(0.00)
NSF EPS-0903787 - Walters	362501	(1,542.55)	4,911.11	711.72	0.00	0.00	46.53	0.00	758.25	0.00	2,610.31	0.00	(0.00)
NSF IIS-0953723 - Yuan	362512	(5,658.52)	22,189.28	0.00	0.00	15,349.12	0.00	0.00	15,349.12	0.00	1,181.64	0.00	(0.00)
NSF DGE-1125191 - Bruce	362516	(3,018.02)	46,138.74	31,628.13	2,331.75	8,458.64	702.20	0.00	43,120.72	0.00	0.00	0.00	0.00
NSF IIP-1034897 - Banicescu	362521	(1,291.71)	36,269.99	34,978.28	0.00	0.00	0.00	0.00	34,978.28	0.00	0.00	0.00	0.00
NSF IIS-1117871 - Zhang	362548	0.00	60,958.56	41,584.05	3,077.38	1,600.07	5,664.00	0.00	51,925.50	0.00	18,008.91	0.00	(8,975.85)
Jackson State Univ HRD-01102496 PRM	362561	(97,283.25)	28,230.55	0.00	922.41	8,123.06	804.85	0.00	9,850.32	0.00	0.00	0.00	(78,903.02)
NSF ECCS-1150555	362565	(8,470.33)	80,005.26	46,728.19	3,243.14	2,787.45	550.00	0.00	53,308.78	0.00	18,226.15	0.00	(0.00)
NSF BCS-1157495	362567	(1,608.00)	2,181.50	0.00	0.00	0.00	573.50	0.00	573.50	0.00	0.00	0.00	0.00
NSF CHE-1151057	362570	(15,092.26)	115,949.35	52,253.85	2,785.90	8,660.26	13,750.01	0.00	77,450.02	0.00	29,754.68	0.00	(6,347.61)
NSF DBI-1203687	362572	(3,844.93)	99,669.10	32,851.45	1,241.90	44,505.11	582.98	0.00	79,181.44	0.00	18,493.54	0.00	(1,850.81)
NSF IIS-1249488	362573	(1,250.74)	6,157.79	0.00	0.00	5,315.10	861.95	0.00	6,177.05	0.00	0.00	0.00	(1,270.00)
NSF IIS-1219114	362575	(5,604.15)	28,775.80	9,998.43	2,404.36	1,518.00	2,300.49	0.00	16,221.28	0.00	7,164.07	213.70	0.00
NSF DUE-1241722 (P)	362578	(51,209.83)	1,117,248.34	67,281.56	47,779.11	945,635.80	1,713.27	0.00	1,062,409.74	0.00	16,370.77	0.00	(12,742.00)
NSF MCB-1158521	362579	(2,675.66)	3,610.42	0.00	934.76	0.00	0.00	0.00	934.76	0.00	0.00	0.00	0.00
NSF CMMI-1235009	362580	(3,350.32)	0.00	0.00	0.00	19.00	0.00	0.00	19.00	0.00	0.00	3,369.32	0.00
NSF DMR-1206233	362581	(13,608.48)	46,439.60	13,727.90	9,040.17	0.00	0.00	0.00	22,768.07	0.00	10,063.05	0.00	(0.00)
NSF DMS-1228337	362582	(13,769.26)	18,539.86	3,678.64	0.00	266.00	152.95	0.00	4,097.59	0.00	673.01	0.00	0.00
Colorado School of Mines 400512	362589	(5,369.06)	33,181.43	18,573.08	0.00	4,398.86	62.92	0.00	23,034.86	0.00	10,250.51	0.00	(5,473.00)
NSF DBI-126901	362591	(5,959.26)	15,742.85	0.00	0.00	9,665.27	1,270.00	0.00	10,935.27	0.00	(1,151.68)	0.00	(0.00)
NSF DEB-1257839	362592	(14,689.36)	190,728.44	51,385.90	7,168.87	68,034.80	50,865.32	0.00	177,454.89	0.00	0.00	1,415.81	0.00
NSF CHE-1265872	362598	(8,193.34)	72,545.23	45,132.20	4,091.27	8,011.00	26.25	0.00	57,260.72	0.00	7,286.51	195.34	0.00
NSF CMMI-1301111	362600	(2,327.33)	72,452.33	31,796.91	120.65	29,024.99	0.00	0.00	60,942.55	0.00	10,210.97	0.00	(1,028.52)
NSF PHY-1307453	362601	(13,007.68)	21,160.69	6,642.22	(1,000.00)	0.00	0.00	0.00	5,642.22	0.00	2,510.79	0.00	(0.00)
NSF EEC-1343708 - Hill	362605	(6,770.11)	78,276.66	14,500.09	3,619.25	14,075.00	17,291.16	0.00	49,485.50	0.00	22,021.05	0.00	0.00
NSF IIS-1320909 (P)	362606	(14,448.61)	63,827.42	12,755.48	7,578.62	7,891.87	4,000.00	0.00	32,225.97	0.00	15,206.62	0.00	1,946.22
NSF DUE-1241722 (C)	362608	0.00	492.44	0.00	0.00	3,287.45	37.99	0.00	3,325.44	0.00	0.00	0.00	(2,833.00)
NSF DUE-1359706 - Hamilton	362614	(2,847.33)	59,396.28	35,255.68	5,231.66	172.50	198.91	0.00	40,858.75	0.00	15,690.20	0.00	(0.00)
NSF DMR-1359437 - Warnock	362618	(21,033.70)	63,579.47	4,995.71	43.00	26,325.73	3,447.35	0.00	34,811.79	0.00	466.86	0.00	7,267.12
NSF BCS-1418141 - Galaty	362619	(145.09)	(0.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.71	0.00
Duke University 14-NSF-1077	362621	(20,743.31)	28,657.08	15,894.00	0.00	0.00	0.00	0.00	15,894.00	0.00	4,132.44	0.00	(12,112.67)
NSF DMR-1352572 - Kundu	362624	(2,499.02)	80,697.76	29,243.60	4,851.40	5,768.73	8,994.58	14,606.55	63,464.86	0.00	18,398.29	0.00	(3,664.41)
NSF IIS-1408672 (P)	362629	(1,897.17)	57,941.84	22,908.86	10,013.33	5,130.66	2,222.00	0.00	40,274.85	0.00	15,941.60	0.00	(171.78)
NSF IIS-1408672 - Eakin (C)	362630	(8,969.27)	87,196.13	54,062.78	4,956.61	1,223.99	623.90	0.00	60,867.28	0.00	18,857.23	0.00	(1,497.65)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
NSF IIS-1408672 - May (C)	362631	(1,924.85)	93,676.01	67,421.64	0.00	1,474.00	0.00	0.00	68,895.64	0.00	26,715.36	0.00	(3,859.84)	
NSF IIS-1408672 - Bethel (C)	362632	(1,207.02)	41,874.69	30,432.85	0.00	469.50	0.00	0.00	30,902.35	0.00	11,770.76	0.00	(2,005.44)	
NSF CBET-1403872	362633	(3,597.12)	12,707.95	5,519.09	0.00	0.00	602.44	0.00	6,121.53	0.00	2,989.30	0.00	0.00	
NSF CBET- 1403872	362634	(1,420.68)	2,896.75	798.81	0.00	0.00	0.00	0.00	798.81	0.00	677.26	0.00	0.00	
NSF EF-1410092	362636	(1,795.91)	6,681.89	3,381.30	0.00	0.00	0.00	0.00	3,381.30	0.00	1,504.68	0.00	0.00	
NSF IIA-1430364	362637	(50,606.45)	809,594.71	82,322.80	242.38	642,776.62	5,231.77	0.00	730,573.57	0.00	55,551.07	0.00	(27,136.38)	
NSF IIA-1430364 (C) Hamilton	362638	(1,598.36)	29,996.55	19,800.09	450.24	0.00	(210.00)	0.00	20,040.33	0.00	9,118.35	0.00	(760.49)	
NSF EPS-0903787 -(C) Zhang	362641	(50.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01	0.00	
NSF EPS-0903787 -(C) Song Zhang	362642	(4,638.00)	15,069.49	7,378.62	0.00	0.00	0.00	0.00	7,378.62	0.00	3,052.87	0.00	0.00	
NSF IIA-1430364 Kundu	362643	(8,599.28)	115,622.51	57,158.78	5,389.73	19,380.18	3,220.92	0.00	85,149.61	0.00	31,677.74	0.00	(9,804.12)	
NSF EPS-0903787 -(C) Thomas Lacy	362644	(3,244.44)	3,244.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NSF 1543490	362645	(23,902.67)	137,093.77	42,105.03	798.00	3,792.00	37,559.10	0.00	84,254.13	0.00	35,277.61	0.00	(6,340.64)	
NSF 1453987	362647	(7,189.80)	31,952.78	11,400.52	0.00	0.00	0.00	0.00	11,400.52	0.00	11,219.46	(2,143.00)	0.00	
NSF 1456054	362648	(9,836.66)	209,848.70	80,941.85	4,365.24	43,172.30	34,223.69	0.00	162,703.08	0.00	51,509.28	0.00	(14,200.32)	
NSF 1545931	362649	1,287.71	(755.90)	0.00	531.81	0.00	0.00	0.00	531.81	0.00	0.00	0.00	0.00	
NSF- 1458253	362650	(775.30)	82,655.82	3,280.63	0.00	69,815.00	1,360.85	0.00	74,456.48	0.00	2,290.04	0.00	5,134.00	
NSF 1518006	362651	(6,333.80)	326,740.30	34,518.55	1,755.18	252,245.05	8,629.51	0.00	297,148.29	0.00	27,871.79	0.00	(4,613.58)	
NSF EPS-0903787 -(C) Zhang	362652	(6,634.21)	14,984.53	1,934.29	322.67	0.00	4,464.43	0.00	6,721.39	0.00	1,628.93	0.00	(0.00)	
University of MS 16-08-013	362653	(68,140.07)	211,697.98	130,112.20	4,417.38	(6,334.40)	1,012.48	0.00	129,207.66	0.00	52,707.93	0.00	(38,357.68)	
University of MS 16-08-013 -(C)	362654	(64,597.71)	306,948.70	145,483.70	2,365.91	17,987.07	40,215.74	5,495.00	211,547.42	0.00	89,343.90	0.00	(58,540.33)	
NSF 1458449	362655	(463.74)	50,220.18	11,380.74	0.00	23,500.00	0.00	0.00	34,880.74	0.00	15,876.69	0.00	(1,000.99)	
NSF EPS-0903787 -(C) Allison	362656	0.00	17,354.43	0.00	0.00	0.00	12,663.43	0.00	12,663.43	0.00	4,691.00	0.00	0.00	
NSF EPS- 0903787- (C) Kundu	362657	20.97	3,386.69	0.00	84.59	19.50	1,676.08	0.00	1,780.17	0.00	1,627.49	0.00	0.00	
NSF 1549973	362658	(308.06)	11,066.30	5,338.70	0.00	0.00	2,002.66	0.00	7,341.36	0.00	3,432.01	15.13	(0.00)	
University of MS 16-08-013 -(C)	362659	(11,636.63)	74,073.11	10,048.50	3,864.10	68,497.57	1,265.97	0.00	83,676.14	0.00	28,752.70	0.00	(49,992.36)	
NSF 1506878	362660	(2,233.03)	61,715.62	45,834.44	0.00	1,205.00	0.00	0.00	47,039.44	0.00	16,736.77	0.00	(4,293.62)	
Emory University T467902	362661	0.00	28,675.80	20,364.77	221.70	0.00	4,196.36	0.00	24,782.83	0.00	9,725.15	0.00	(5,832.18)	
Missouri Univ. S&T 000449906-01	362662	(2,508.72)	2,508.72	5,880.69	1,616.87	0.00	0.00	0.00	7,497.56	0.00	3,411.39	0.00	(10,908.95)	
NCSA dtd 11/24/15	362663	10,790.25	0.00	0.00	267.09	10,788.25	0.00	0.00	11,055.34	0.00	0.00	265.09	0.00	
NSF 1613772	362664	(8,904.17)	80,478.00	49,812.00	3,785.19	2,793.38	0.00	0.00	56,390.57	0.00	21,586.23	0.00	(6,402.97)	
NSF 1563423	362665	0.00	22,113.00	15,768.86	0.00	0.00	201.52	0.00	15,970.38	0.00	6,144.00	1.38	(0.00)	
NSF 1612132	362666	0.00	88,796.02	66,918.92	0.00	0.00	119.99	0.00	67,038.91	0.00	28,176.14	0.00	(6,419.03)	
NSF 1612132 -(C) Reese	362667	0.00	19,013.39	13,424.73	0.00	0.00	0.00	0.00	13,424.73	0.00	6,108.25	0.00	(519.59)	
NSF 1615092	362668	0.00	43,164.51	25,640.98	6,540.56	1,160.57	0.00	0.00	33,342.11	0.00	11,323.38	0.00	(1,500.98)	
NSF 1634748	362669	0.00	29,047.27	20,892.63	1,424.03	1,822.60	0.00	0.00	24,139.26	0.00	8,656.82	0.00	(3,748.81)	
Univ of Southern MS USM-GR05614-001	362671	0.00	16,099.22	22,325.85	2,225.50	1,785.00	450.00	0.00	26,786.35	0.00	9,861.23	0.00	(20,548.36)	
NSF 1614861	362672	0.00	122,855.58	49,037.35	1,265.27	26,191.35	25,927.97	0.00	102,421.94	0.00	46,601.98	0.00	(26,168.34)	
NSF 1649312	362673	0.00	34,025.82	19,884.28	2,811.41	5,528.65	873.74	0.00	29,098.08	0.00	11,847.33	0.00	(6,919.59)	
State Univ NY SUNY 550113396775544	362674	0.00	1,594.97	16,751.79	0.00	1,882.50	177.61	0.00	18,811.90	0.00	8,559.41	0.00	(25,776.34)	
Univ of Georgia RC371-289/S001300	362676	0.00	19,707.90	13,887.35	0.00	5,310.00	16,510.37	0.00	35,707.72	0.00	16,190.05	0.00	(32,189.87)	
NSF 1651112	362677	0.00	31,672.46	9,894.93	7,679.57	16,452.82	39.99	0.00	34,067.31	0.00	3,714.23	0.00	(6,109.08)	
NSF 1632019	362678	0.00	10,303.50	0.00	0.00	0.00	10,303.50	0.00	10,303.50	0.00	0.00	0.00	0.00	
NSF 1645630	362679	0.00	36,293.77	29,905.68	1,566.25	12,017.75	0.00	0.00	43,489.68	0.00	0.00	0.00	(7,195.91)	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
NSF 1659830	362680	0.00	24,421.40	5,315.94	0.00	33,653.46	858.58	0.00	39,827.98	0.00	2,809.41	0.00	(18,215.99)	
NSF 1707988	362682	0.00	9,918.96	829.42	0.00	0.00	9,089.54	0.00	9,918.96	0.00	4,513.13	0.00	(4,513.13)	
State Univ. of NY (SUNY) 16-19	362683	0.00	0.00	27,027.36	0.00	0.00	0.00	0.00	27,027.36	0.00	12,297.45	0.00	(39,324.81)	
Kansas State University S17167	362684	0.00	0.00	10,847.34	0.00	0.00	0.00	0.00	10,847.34	0.00	3,190.62	0.00	(14,037.96)	
NSF 1659630	362685	0.00	28,400.91	5,264.37	1,291.98	30,812.82	0.00	0.00	37,369.17	0.00	2,994.51	0.00	(11,962.77)	
NSF 1743680	362687	0.00	998.14	998.14	116.44	0.00	0.00	0.00	1,114.58	0.00	99.81	0.00	(216.25)	
NSF DUE- 1241722- (C)	362689	0.00	0.00	599.42	0.00	0.00	0.00	0.00	599.42	0.00	266.74	0.00	(866.16)	
NIH 1R15GM088840-01A1	362826	(696.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213.42)	482.60	0.00	
USFDA 1U18FD00449201	362830	159.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.88	0.00	0.00	
NIH 1P20GM103646-01A1 (C)	362834	(76,646.86)	341,161.13	134,288.63	4,883.33	1,531.87	54,268.30	0.00	194,972.13	0.00	72,504.98	0.00	(2,962.84)	
Univ of Pittsburgh 0031454 122932-1	362836	(4,757.91)	28,528.36	19,738.30	0.00	0.00	0.00	0.00	19,738.30	0.00	8,783.55	0.00	(4,751.40)	
NIH 1U01DA036176-01	362838	(25,607.47)	26,723.44	0.00	0.00	500.01	0.00	0.00	500.01	0.00	615.96	0.00	(0.00)	
NIH 1R03OH010314-01A1 (P)	362841	(5,111.91)	4,515.64	(211.92)	0.00	0.00	0.00	0.00	(211.92)	0.00	0.00	384.35	0.00	
NIH 1P20GM103646-01A1 (C)	362848	4,359.61	(4,927.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,940.03)	(1,372.26)	0.00	
NIH 1P20GM103646-01A1	362849	(14,924.14)	129,770.02	43,729.73	5,065.95	16,317.08	5,040.43	27,221.61	97,374.80	0.00	33,102.31	0.00	(15,631.23)	
University of MS 15-09-011	362854	(5,220.23)	31,451.03	22,475.71	108.07	1,136.79	468.96	0.00	24,189.53	0.00	7,952.39	0.00	(5,911.12)	
NIH R15MH101573	362860	(6,611.93)	108,632.82	69,036.20	5,664.82	8,509.80	1,260.69	0.00	84,471.51	0.00	31,870.57	0.00	(14,321.19)	
NIH 1R15GM113152-01	362861	(8,899.53)	122,519.18	49,049.05	2,709.03	3,058.47	29,142.61	0.00	83,959.16	0.00	34,129.94	0.00	(4,469.45)	
MDHS MOA 2/27/15	362862	(6,724.28)	8,932.00	4,025.76	0.00	632.00	0.00	0.00	4,657.76	0.00	643.28	(2,207.72)	(5,301.04)	
DDHS 90RT5011-01-00	362864	(23,438.17)	268,361.16	179,954.99	15,928.64	18,299.40	681.04	0.00	214,864.07	0.00	30,058.92	0.00	(0.00)	
NIH 1R03AI117223-01A1	362865	(4,412.00)	67,138.23	16,865.80	5,821.54	11,142.22	13,101.06	0.00	46,930.62	0.00	21,353.43	0.00	(5,557.82)	
UAB 000500836-017	362866	(9,042.91)	9,042.91	0.00	0.00	6,500.00	1,529.00	(8,029.00)	0.00	0.00	0.00	0.00	0.00	
DDHS 90RT5040-01-00	362868	(28,161.28)	649,612.27	411,447.45	11,089.68	140,406.86	7,077.35	0.00	570,021.34	0.00	70,608.10	0.00	(19,178.45)	
MSDH did 11/10/15	362869	(32,947.84)	78,551.72	30,223.04	516.13	4,272.91	1,403.49	0.00	36,415.57	0.00	9,410.32	222.01	0.00	
NIH R03DA039744	362871	(10,451.66)	43,231.52	21,260.64	0.00	1,474.86	680.70	0.00	23,416.20	0.00	9,774.41	410.75	0.00	
USFDA 1U18FD004492-04- (C)	362872	(9,801.28)	99,712.13	31,745.32	0.00	21,793.48	8,255.74	0.00	61,794.54	0.00	28,116.31	0.00	0.00	
MDHS MOU dtd 1/11/16	362876	(11,209.92)	84,542.00	7,888.47	1,098.10	53,595.00	0.00	0.00	62,581.57	0.00	9,231.60	(1,518.91)	0.00	
MSDH 13010101000000HY	362877	(4,679.53)	4,606.61	(57.94)	0.00	0.00	0.00	0.00	(57.94)	0.00	(14.98)	0.00	(0.00)	
NIH 1R15HL129174-01A1	362878	(11,757.71)	47,568.89	7,621.67	0.00	0.00	16,737.71	0.00	24,359.38	0.00	11,451.80	0.00	0.00	
NIH 4U01DA036176-04	362879	0.00	516,386.49	346,369.60	16,345.52	59,729.14	1,742.83	0.00	424,187.09	0.00	99,949.57	0.00	(7,750.17)	
NIH 1R15HD088272-01	362880	0.00	105,133.78	40,074.65	4,620.04	632.22	28,463.89	7,100.00	80,890.80	0.00	31,829.89	0.00	(7,586.91)	
MSDH 13010101000000HP	362882	0.00	71,725.10	73,490.83	1,297.79	12,642.36	667.52	0.00	88,098.50	0.00	19,619.47	0.00	(35,992.87)	
USFDA 5U18FD004492-05- (C)	362885	0.00	169,994.17	73,658.38	2,641.21	41,531.97	5,715.71	0.00	123,547.27	0.00	56,214.01	0.00	(9,767.11)	
MS Dept-Child Prot. Serv. MDCPS	362887	0.00	694,588.51	0.00	0.00	813,456.44	0.00	0.00	813,456.44	0.00	211,498.67	0.00	(330,366.60)	
MSDH 13010101000000CI (1310)	362888	0.00	35,651.70	28,387.17	1,387.35	2,844.00	0.00	0.00	32,618.52	0.00	8,480.82	0.00	(5,447.64)	
MDHS dtd 11/14/16	362889	0.00	0.00	0.00	0.00	1,961,237.20	0.00	0.00	1,961,237.20	0.00	509,921.67	0.00	(2,471,158.87)	
NIH 1R15MH113075	362890	0.00	16,905.29	16,038.83	0.00	0.00	1,774.15	0.00	17,812.98	0.00	8,104.91	0.00	(9,012.60)	
DOEn DE-FG02-06ER46315 Clay	362964	(2,366.46)	59,205.40	20,454.06	802.32	26,929.99	0.00	0.00	48,186.37	0.00	9,292.97	0.00	(640.40)	
DOEn DE-FG02-07ER41528 - Dutta	363006	(39,803.88)	353,709.88	185,798.67	34,657.21	6,888.27	9,095.14	0.00	236,439.29	0.00	94,634.01	0.00	(17,167.30)	
US DOEn - DE-FG02-04ER15514 Sygula	363077	(362.99)	6,580.56	0.00	0.00	371.50	3,811.28	0.00	4,182.78	0.00	2,034.79	0.00	0.00	
USDA FS 11-CS-11080700-001	363126	(5,472.23)	31,377.39	17,057.75	0.00	0.00	953.08	0.00	18,010.83	0.00	8,039.02	144.69	(0.00)	
Univeristy of Tennessee 8500032075	363140	3,152.01	(3,152.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NRCS USDA 69-3A75-13-196 (P)	363143	(3,856.24)	4,820.17	5,716.95	6,392.95	1,567.08	300.00	0.00	13,976.98	0.00	6,219.76	0.00	(19,232.81)	

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
NRCS USDA 69-3A75-13-196 (C)	363144	(2,102.38)	6,893.09	3,881.80	0.00	0.00	0.00	0.00	3,881.80	0.00	1,690.89	0.00	(781.98)
USDA ARS 58-6402-2-729 (C) Zhang	363148	(2,964.18)	6,884.23	0.00	0.00	367.50	5,084.47	0.00	5,451.97	0.00	0.00	0.00	(1,531.92)
USDA APHIS 14-7428-1084-CA	363150	(591.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.76)	537.63	0.00
MDES 71259	363271	7.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.88)	0.00
USDOT DTRT12-G-UTC14	363277	(39,794.91)	581,778.04	57,782.22	0.00	579,795.81	0.00	0.00	637,578.03	0.00	(91,622.87)	3,972.03	(0.00)
USDOT DTRT12-G-UTC14	363282	(0.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Univ of FL UF-EIES-1200026-MSU 001	363297	(6,538.81)	12,372.51	5,130.33	(1,021.37)	0.00	0.00	0.00	4,108.96	0.00	1,828.49	103.75	(0.00)
EPA FP 91761201-0	363316	7,971.08	(7,971.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EPA SU-83613001-0	363317	(445.04)	1,872.47	0.00	904.05	355.00	50.00	0.00	1,309.05	0.00	446.38	0.00	(328.00)
EPA 83675601- (P)	363319	0.00	8,298.59	4,117.42	1,475.81	1,368.33	162.00	0.00	7,123.56	0.00	1,852.13	0.00	(677.10)
Spackman Mossop Michaels (SMM) 4/17	363321	0.00	0.00	7,131.21	0.00	0.00	0.00	0.00	7,131.21	0.00	1,625.92	0.00	(8,757.13)
USDA FAS CO-CR-16-040	363356	0.00	39,182.40	19,029.46	1,307.82	18,210.27	265.47	0.00	38,813.02	0.00	3,801.00	0.00	(3,431.62)
USDA FPL 16-JV-11111129-088- (P)	363357	0.00	336.57	6,230.21	228.45	0.00	4,002.28	0.00	10,460.94	0.00	0.00	0.00	(10,124.37)
MDES dtd 7/8/16- WTO	363358	0.00	1,465,211.00	0.00	0.00	1,265,939.52	0.00	0.00	1,265,939.52	0.00	384,688.38	0.00	(185,416.90)
MDES dtd 7/8/16- MDESAR	363359	0.00	825,704.00	0.00	0.00	713,577.60	0.00	0.00	713,577.60	0.00	216,795.70	0.00	(104,669.30)
MDES dtd 7/8/16- Custom Development	363360	0.00	2,287,036.03	0.00	0.00	1,983,481.44	0.00	0.00	1,983,481.44	0.00	601,999.60	0.00	(298,445.01)
USDA (FSIS) FSIS-C-31-2016	363364	0.00	41,707.66	36,508.79	0.00	497.80	4,701.07	0.00	41,707.66	0.00	0.00	0.00	0.00
USDA NIFA 2017-67020-26375 (C)	363365	0.00	6,247.76	4,293.99	0.00	0.00	1,113.61	0.00	5,407.60	0.00	2,460.46	0.00	(1,620.30)
USDA FAS CO-CR-17-017	363367	0.00	0.00	6,362.00	0.00	21,597.68	0.00	0.00	27,959.68	0.00	2,795.97	0.00	(30,755.65)
DOC-NOAA NA11OAR4320199 Moorhead	363405	(61,762.72)	3,515,034.46	289,119.48	6,086.06	2,962,996.69	0.00	0.00	3,258,202.23	0.00	186,051.87	0.00	9,017.64
DOC-NOAA NA11OAR4320199	363411	(14,547.20)	111,047.02	47,458.40	6,637.92	20,507.17	0.00	0.00	74,603.49	0.00	23,603.05	0.00	(1,706.72)
DOC-NOAA NA11OAR4320199	363419	(2,097.77)	154,087.86	35,897.75	349.44	92,613.42	3,400.49	0.00	132,261.10	0.00	19,728.99	0.00	(0.00)
ONR N000141310251	363426	(89,240.81)	249,186.14	57,991.17	8,722.99	37,107.00	10,619.76	0.00	114,440.92	0.00	45,433.45	0.00	70.96
DOC-NOAA NA11OAR4320199	363429	(3,901.20)	65,360.20	46,189.65	0.00	0.00	0.00	0.00	46,189.65	0.00	15,269.35	0.00	(0.00)
NOAA-NA14OAR4830128	363432	(46,561.42)	60,205.34	0.00	1,662.58	6,830.50	0.00	0.00	8,493.08	0.00	7,218.99	2,068.15	0.00
DOC-NOAA NA11OAR4320199- (C) Moorhead	363434	(19,037.68)	61,836.90	29,494.66	0.00	0.00	0.00	0.00	29,494.66	0.00	13,304.56	0.00	0.00
DOC-NOAA NA11OAR4320199-Mercer	363436	(6,630.49)	25,633.08	11,193.72	1,498.45	850.00	699.70	0.00	14,241.87	0.00	5,789.28	0.00	(1,028.56)
DOC-NOAA NA11OAR4320199 Ashby	363439	(4,420.72)	55,304.92	40,038.45	0.00	345.84	0.00	0.00	40,384.29	0.00	10,499.91	0.00	0.00
DOC- NOAA NA11OAR4320199 Ashby	363441	0.00	12,558.39	10,430.45	0.00	0.00	0.00	0.00	10,430.45	0.00	2,711.92	0.00	(583.98)
USM-GR05007-R/RCE-04 (C)	363443	(6,195.05)	25,701.05	13,406.19	0.00	0.00	0.00	0.00	13,406.19	0.00	6,099.81	0.00	(0.00)
NOAA-DOC IPA dated 5/1/15	363444	(33,006.33)	163,692.47	146,702.47	0.00	0.00	0.00	0.00	146,702.47	0.00	16,283.98	0.00	(32,300.31)
Innovate MS MEP2016-4	363445	(28,027.52)	26,501.93	0.00	0.00	0.00	(237.04)	0.00	(237.04)	0.00	(560.20)	728.35	0.00
DOC-NOAA NA11OAR4320199 Fitzpatrick	363446	(25.74)	25.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOC-NOAA NA11OAR4320199 Dash	363447	(2,148.57)	12,515.60	5,800.54	1,324.57	0.00	0.00	0.00	7,125.11	0.00	3,241.92	0.00	0.00
NOAA- DOC NA15OAR4590234	363448	0.00	16,547.48	7,905.01	618.89	618.55	4,702.40	0.00	13,844.85	0.00	6,299.41	0.00	(3,596.78)
DOC-NOAA NA11OAR4320199 Fitzpatrick	363449	0.00	50,983.19	35,039.99	0.00	0.00	0.00	0.00	35,039.99	0.00	15,943.20	0.00	0.00
JFSP/BLM (DOI) L13AC00271 (C)	363466	0.00	(16.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.14)	(16.14)	(16.14)
JFSP/BLM (DOI) L13AC00271 (C)	363467	0.00	3,144.72	3,131.66	0.00	0.00	0.00	0.00	3,131.66	0.00	626.34	0.00	(613.28)
CESU - P14AC01410	363471	(2,802.21)	20,746.00	17,702.56	0.00	0.00	0.00	0.00	17,702.56	0.00	3,012.47	0.00	(2,771.24)
USGS G11AP20088 - (C) Ervin	363474	(232.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.92	0.00
USGS-DOI G16AP00065- (P)	363476	(7,130.36)	39,155.41	29,249.65	934.40	1,250.00	591.00	0.00	32,025.05	0.00	0.00	0.00	0.00
USGS-DOI G16AP00065- (C) Gude	363477	(1,752.92)	24,409.43	16,928.27	0.00	980.00	4,748.24	0.00	22,656.51	0.00	0.00	0.00	0.00
USGS-DOI G16AP00065- (C) Davidson	363478	24,760.00	24,341.90	0.00	0.00	47,235.18	0.00	0.00	47,235.18	0.00	0.00	0.00	1,866.72

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		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USGS-DOI G16AP00065- (C)	363482	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,673.00	16,673.00
USGS-DOI G16AP00065- (C)	363483	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,176.00	15,176.00
DOC-NOAA NA11OAR4320199 Moorhead	363509	(2,575.90)	2,575.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOC-NOAA NA11OAR4320199 Ashby	363510	(1,813.83)	14,250.03	10,062.93	0.00	0.00	0.00	0.00	10,062.93	0.00	2,373.27	0.00	0.00	0.00
DOC-NOAA NA11OAR4320199 Ashby	363511	0.00	121,627.22	62,394.61	1,590.02	31,815.00	2,493.98	0.00	98,293.61	0.00	25,556.34	0.00	(2,222.73)	(2,222.73)
NOAA (DOC) NA16OAR4320199	363513	0.00	717,956.73	17,305.12	828.87	655,141.67	0.00	0.00	673,275.66	0.00	45,500.00	0.00	(818.93)	(818.93)
NOAA DOC NA16OAR4590212	363514	0.00	43,373.88	0.00	0.00	249.94	29,633.31	0.00	29,883.25	0.00	13,596.88	0.00	(106.25)	(106.25)
Innovate MS MEP2017-4	363515	0.00	228,285.00	139,826.10	8,034.55	1,050.00	12,544.74	0.00	161,455.39	0.00	71,388.00	0.00	(4,558.39)	(4,558.39)
NOAA (DOC) NA16OAR4320199- (C) Fitz	363516	0.00	43,051.41	27,190.16	3,590.63	250.00	34.06	0.00	31,064.85	0.00	14,134.51	0.00	(2,147.95)	(2,147.95)
NOAA (DOC) NA16OAR4320199- (C) Ashby	363517	0.00	17,111.08	12,471.83	628.60	0.00	0.00	0.00	13,100.43	0.00	5,960.70	0.00	(1,950.05)	(1,950.05)
NOAA (DOC) NA16OAR4320199- (C) Ashby	363518	0.00	64,376.03	50,455.80	2,124.95	1,589.80	0.00	0.00	54,170.55	0.00	14,084.34	0.00	(3,878.86)	(3,878.86)
MS Manufacturers Assoc. MEP2018-1	363522	0.00	0.00	62,471.61	699.60	2,073.31	9,353.42	0.00	74,597.94	0.00	36,439.71	0.00	(111,037.65)	(111,037.65)
NOAA-DOC IPA dated 5/1/15- (C)	363524	0.00	0.00	30,564.10	0.00	0.00	0.00	0.00	30,564.10	0.00	3,392.62	0.00	(33,956.72)	(33,956.72)
USDA APHIS 14-7428-1104-CA	363677	35.79	(35.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDAC 11/18/14	363678	(4,438.89)	6,432.70	304.70	0.00	2,158.74	5,942.13	0.00	8,405.57	0.00	0.00	0.00	(6,411.76)	(6,411.76)
USDA APHIS 15-7428-1145-CA	363684	(2,920.52)	10,483.15	6,889.67	0.00	0.00	0.00	0.00	6,889.67	0.00	672.96	0.00	(0.00)	(0.00)
USDA-ARS 58-6060-5-009	363687	(3,770.60)	11,345.28	6,886.07	0.00	0.00	0.00	0.00	6,886.07	0.00	688.61	0.00	0.00	0.00
NOAA DOC NA 15NMF4270343 (C) Shoup	363688	(7,039.75)	7,039.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOAA DOC NA15NMF4270343 (C) Hoffman	363689	(2,667.48)	16,818.75	10,143.98	3,061.04	946.25	0.00	0.00	14,151.27	0.00	0.00	0.00	0.00	0.00
NOA DOC NA15NMF4270343 (C) Witt	363690	(1,938.23)	10,173.46	8,235.23	0.00	0.00	0.00	0.00	8,235.23	0.00	3,694.83	0.00	(3,694.83)	(3,694.83)
USDA FSIS FSIS-C-31-2015	363691	(2,365.74)	18,442.54	11,688.39	0.00	960.00	2,049.79	0.00	14,698.18	0.00	1,461.53	82.91	0.00	0.00
Adams County Board of Supervisors	363692	0.00	20,000.00	0.00	0.00	15,857.28	0.00	0.00	15,857.28	0.00	4,127.00	(15.72)	(0.00)	(0.00)
MDHS dtd 10/30/15	363693	(2,160,411.69)	4,000,000.00	0.00	0.00	1,459,805.78	0.00	0.00	1,459,805.78	0.00	379,597.76	(184.77)	0.00	0.00
MDHS dtd 10/30/15 SNAP	363694	(479,246.64)	0.00	0.00	0.00	275,300.00	0.00	0.00	275,300.00	0.00	71,578.00	0.00	(826,124.64)	(826,124.64)
MDAC dtd 11/30/15	363696	0.00	884.67	0.00	0.00	244.00	812.97	0.00	1,056.97	0.00	0.00	0.00	(172.30)	(172.30)
USDA ARS 58-6060-6-014	363697	0.00	35,618.86	34,248.17	0.00	0.00	0.00	0.00	34,248.17	0.00	3,424.82	0.00	(2,054.13)	(2,054.13)
MDHS dtd 3/18/16 SNAP	363698	(141,109.97)	0.00	0.00	0.00	431,119.80	0.00	0.00	431,119.80	0.00	112,091.15	0.00	(684,320.92)	(684,320.92)
MDOT 104558 121000 Truax	363742	(731.39)	6,118.78	0.00	0.00	5,386.73	0.00	0.00	5,386.73	0.00	0.00	(0.66)	(0.00)	(0.00)
USDOT DTRT12-G-UTC14 (C)	364806	(6,160.40)	4,531.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,426.82)	201.67	0.00	0.00
Bossier Parish Comm College	364818	(655.56)	31,596.90	0.00	0.00	23,785.92	0.00	0.00	23,785.92	0.00	6,384.76	(770.66)	0.00	0.00
MDOT SPR-1(66)/106461-182000 (C)	364827	(995.57)	995.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Dept Public Safety dtd 12/30/13	364831	(110,800.85)	116,346.79	3,750.03	651.51	0.00	0.00	0.00	4,401.54	0.00	1,144.40	0.00	(0.00)	(0.00)
EMCC - Contract dtd 4/22/2014	364842	(3,868.67)	15,000.00	0.00	0.00	11,744.30	0.00	0.00	11,744.30	0.00	3,053.52	0.00	(3,666.49)	(3,666.49)
USAID 2013-04023-06 (C)	364845	0.00	26,200.48	2,224.48	15,765.40	0.00	224.64	0.00	18,214.52	0.00	8,105.47	0.00	(119.51)	(119.51)
MDOT- SPR-1(65)/106460-110000-MSU07	364851	(11,148.69)	32,235.40	17,633.73	333.56	0.00	156.00	0.00	18,123.29	0.00	6,349.48	0.00	(3,386.06)	(3,386.06)
PITCHTR AGREEMENT# 3325-908	364871	(9,829.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,570.03)	4,259.09	0.00	0.00
NIJ/DOJ 2014-DN-BX-K008	364880	(17,455.06)	278,543.41	83,696.29	(657.49)	125,182.47	23,986.09	0.00	232,207.36	0.00	45,432.65	0.00	(16,551.66)	(16,551.66)
Univ CA Davis	364882	(4,445.00)	29,981.43	0.00	0.00	40,603.84	0.00	0.00	40,603.84	0.00	0.00	0.00	(15,067.41)	(15,067.41)
Univ of CA Davis 201400223-09	364883	(4,894.12)	37,797.21	0.00	953.61	45,352.98	6,037.59	0.00	52,344.18	0.00	0.00	0.00	(19,441.09)	(19,441.09)
Leidos P010167339	364884	(7,212.80)	31,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,566.71	(16,048.49)	0.00	0.00
MDES dtd 12/15/14	364885	10,277.12	312,816.00	0.00	0.00	276,951.80	0.00	0.00	276,951.80	0.00	72,007.47	0.00	(25,866.15)	(25,866.15)
MDES Mod dtd 12/31/14	364887	(321,119.89)	266,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,014.85)	(566.96)	(0.00)	(0.00)
MDES Mod dtd 12/31/14	364888	(180,218.09)	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,950.33)	(732.24)	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MDES Mod dtd 12/31/14	364889	(576,129.60)	477,581.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(98,548.56)	0.00	0.00
Leidos P010168659	364890	22,682.73	6,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,471.16	(19,573.57)	0.00
ECCC dtd 4/8/15	364891	2,750.17	15,000.00	0.00	0.00	13,489.70	0.00	0.00	13,489.70	0.00	3,507.32	0.00	753.15
Pacific NW Nat. Lab 238140-YR2-Nov	364893	(215,059.54)	248,197.37	23,129.46	0.00	0.00	0.00	0.00	23,129.46	0.00	10,008.37	0.00	(0.00)
Pacific NW Nat. Lab 238140-YR2- Moh	364894	(135,108.94)	143,023.64	5,475.86	0.00	0.00	0.00	0.00	5,475.86	0.00	2,438.84	0.00	0.00
Pacific NW Nat. Lab 238140-YR2-S.Mo	364895	(131,113.18)	138,543.55	5,106.78	0.00	0.00	0.00	0.00	5,106.78	0.00	2,323.59	0.00	(0.00)
Pacific NW Nat. Lab 238140-YR2- Med	364896	(223,854.24)	262,112.32	24,636.24	2,959.18	(36.00)	113.76	0.00	27,673.18	0.00	10,584.90	0.00	0.00
Pacific NW Nat. Lab 238140-YR2- Ban	364897	(254,249.40)	328,778.47	51,667.18	0.00	0.00	0.00	0.00	51,667.18	0.00	22,861.89	0.00	(0.00)
Pacific NW Nat. Lab 238140-YR2 McGr	364898	(259,002.39)	325,653.25	46,003.21	0.00	0.00	0.00	0.00	46,003.21	0.00	20,647.65	0.00	(0.00)
Pacific NW Nat. Lab 238140-YR2 Abde	364899	(216,940.03)	299,936.16	54,948.95	2,502.88	960.36	0.00	0.00	58,412.19	0.00	25,544.30	960.36	(0.00)
GVRA 42700-610-0000025397	364901	(2,766.54)	21,255.50	10,548.84	385.61	5,368.54	258.50	0.00	16,561.49	0.00	1,324.92	0.00	602.55
Commonwealth of MA CTMCB40004123059	364905	1,609.52	12,975.00	9,132.04	0.00	0.70	370.12	0.00	9,502.86	0.00	1,425.43	0.00	3,656.23
MDE 14/3201/EA08/8250/B592/011	364913	(59,570.78)	77,685.48	17,826.01	136.53	1,500.00	(2,819.00)	0.00	16,643.54	0.00	1,471.16	0.00	(0.00)
Utah Services for Blind 146288	364914	(124.08)	123.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.00
MDE dtd 7/22/16 SLDS	364994	0.00	302,925.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	2,925.00	0.00	0.00
Richard H. Johnson Endowed Chair	365033	35,523.92	64,984.62	30,312.28	11,260.35	42,861.99	20,972.79	0.00	105,407.41	0.00	0.00	(2,000.00)	(6,898.87)
Cement and Concrete Industries Fund	365038	4,397.46	0.00	0.00	0.00	0.00	1,424.38	0.00	1,424.38	0.00	0.00	(306.38)	2,666.70
GOMA GoMRI-018	365039	111,628.72	0.00	2,914.13	3,643.45	71,102.27	21,034.99	0.00	98,694.84	0.00	12,530.06	(403.82)	(0.00)
KITECH dated 08/31/12	365046	10,398.33	0.00	1,808.07	87.74	358.88	99.95	0.00	2,354.64	0.00	4,184.29	0.00	3,859.40
ABB- MOA 07302015	365047	(1,017.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,017.09)
Columbia Univ. COLUM-0000046190	365094	53,490.62	0.00	14,864.78	0.00	0.00	0.00	0.00	14,864.78	37,842.13	0.00	(783.71)	0.00
CAVS Foundation	365097	102,028.42	0.00	102,383.95	8,482.78	7,456.71	13,776.20	0.00	132,099.64	0.00	0.00	0.00	(30,071.22)
Psi Chi Int'l Honor Society	365112	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
Univ of Alabama UA MSU MCKINNEY	365150	(160.29)	208.61	0.00	0.00	30.00	18.32	0.00	48.32	0.00	0.00	0.00	0.00
MetCom LLC MOA dtd 2/27/14	365186	(26,670.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,235.28)	19,435.16	0.00
Holcim Inc. Contract dtd 3/14/14	365187	(1,585.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,279.40)	306.38	0.00
Paragon Tech Services, Inc. 3/6/14	365189	(10,062.86)	15,000.00	140.93	2,800.03	0.00	0.00	0.00	2,940.96	0.00	1,438.90	0.00	557.28
SoACE dtd 12/19/13	365196	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
GM R&D Ck No. 005133980	365218	10,101.46	91,806.87	55,281.51	21,130.23	10,000.00	0.00	0.00	86,411.74	0.00	0.00	0.00	15,496.59
ABE Hearin Fund	365225	1.09	0.00	0.00	1,255.60	500.00	0.00	0.00	1,755.60	0.00	0.00	0.00	(1,754.51)
ASE Hearin Fund	365226	(719.71)	0.00	0.00	4,993.97	289.22	1,900.12	0.00	7,183.31	0.00	0.00	6,383.31	(1,519.71)
CEE Hearin Fund	365227	499.83	0.00	0.00	5,325.98	1,000.00	0.00	0.00	6,325.98	0.00	0.00	1,359.52	(4,466.63)
CHE Hearin Fund	365228	(35.85)	0.00	0.00	6,482.93	709.00	0.00	0.00	7,191.93	0.00	0.00	6,941.93	(285.85)
CSE Hearin Fund	365229	263.38	0.00	0.00	2,100.00	1,865.00	0.00	0.00	3,965.00	0.00	0.00	3,965.00	263.38
ECE Hearin Fund	365230	0.00	0.00	3,467.65	6,289.72	500.00	0.00	0.00	10,257.37	0.00	0.00	11,757.37	1,500.00
ISE Hearin Fund	365231	(482.23)	0.00	0.00	2,389.00	559.94	0.00	0.00	2,948.94	0.00	0.00	1,500.00	(1,931.17)
ME Hearin Fund	365232	1,388.75	0.00	0.00	10,506.46	(3,002.75)	0.00	13,825.00	21,328.71	0.00	0.00	24,331.46	4,391.50
CAVS Hearin Fund	365233	0.00	0.00	0.00	4,786.18	963.82	0.00	0.00	5,750.00	0.00	0.00	5,750.00	0.00
ICET Hearin Fund	365234	357.53	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	107.53
MSU-RTC Tronox PO4500071609	365247	15,600.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,600.22)	0.00
TRPDD dtd 09/08/14	365249	56,580.15	101,666.68	0.00	0.00	135,612.78	0.00	0.00	135,612.78	0.00	35,259.33	0.00	(12,625.28)
Pacific Gas & Elect. Co. 2501092223	365250	55,050.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,659.18	(21,391.80)	0.00
Gulf Coast Community Fndn. 1/21/15	365254	(9,403.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(469.12)	0.00	(8,934.82)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Hearin Fndn- Hugh Medal- ISE	365257	(2,888.93)	4,416.62	(360.40)	0.00	650.00	1,237.82	0.00	1,527.42	0.00	0.00	(0.27)	(0.00)
Herain Fndn- Dallas Breen- Stennis	365259	(12,058.37)	12,058.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mohamed bin Zayed Species Con. 2014	365265	(127.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.52	0.00
MSU-RTC Entergy Serv. Inc. 10439512	365271	43,268.05	19,764.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	22,690.51	(40,341.56)	0.00
USM-GR05247-006	365272	6,729.97	84,069.84	77,530.15	2,342.82	439.65	151.10	0.00	80,463.72	0.00	36,610.99	0.00	(26,274.90)
American Sugar Cane League 15-121	365273	9,192.68	0.00	0.00	0.00	652.20	4,402.48	0.00	5,054.68	0.00	0.00	0.00	4,138.00
PACCAR PO0130008	365288	25,617.30	0.00	0.00	0.00	298.42	2,798.86	0.00	3,097.28	0.00	8,590.04	(13,929.98)	0.00
National Skills Coalition dtd 4/15	365292	81,010.92	60,000.00	0.00	0.00	116,727.20	0.00	0.00	116,727.20	0.00	23,628.63	(655.09)	(0.00)
American Acad Pediatrics Amend#5	365294	(5,444.35)	5,444.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCIA 09022015	365303	20,000.00	20,000.00	979.40	286.23	0.00	384.41	0.00	1,650.04	0.00	620.53	0.00	37,729.43
FedEx Corporation 15-0049-011	365304	(194,329.76)	345,773.00	52,517.49	76.14	0.00	1,377.49	0.00	53,971.12	0.00	48,159.69	(49,312.43)	0.00
FedEx Corporation 15-0049-002	365305	(30,407.74)	82,156.00	17,612.57	0.00	0.00	0.00	0.00	17,612.57	0.00	14,707.95	(19,427.74)	0.00
FedEx Corporation 15-0049-009	365306	(26,043.49)	62,011.00	17,019.34	0.00	450.33	406.98	0.00	17,876.65	0.00	9,641.73	(8,449.13)	0.00
FedEx Corporation 15-0049-013	365307	(2,000.09)	73,298.00	46,871.30	0.00	652.67	0.00	0.00	47,523.97	0.00	20,216.50	(3,557.44)	0.00
Moss MOU dtd 9/10/15	365308	491.26	6,127.95	0.00	2,056.08	122.86	4,035.26	0.00	6,214.20	0.00	0.00	(405.01)	(0.00)
Southeastern Conference (SEC)	365310	1,765.96	(481.06)	0.00	1,284.90	0.00	0.00	0.00	1,284.90	0.00	0.00	0.00	0.00
FedEx 15-0049-004	365311	(80,351.48)	156,084.00	56,053.24	821.23	37.55	2,322.02	0.00	59,234.04	0.00	21,385.34	4,886.86	0.00
FedEx Corp. 15-0049-005	365312	(112,408.70)	278,383.00	69,562.07	2,122.86	50.00	14,911.27	0.00	86,646.20	0.00	47,980.30	(31,347.80)	0.00
Engility CFD-KY07-007 HPTi/TO19	365313	(23,480.17)	40,454.27	12,658.41	607.97	0.00	0.00	0.00	13,266.38	0.00	7,058.59	0.00	(3,350.87)
FedEx Corporation 15-0049-012	365315	47,085.85	(23,159.00)	1,541.16	0.00	0.00	0.00	0.00	1,541.16	0.00	6,747.61	(15,638.08)	0.00
FedEx Corporation 15-0049-012- (C)	365316	(49,582.06)	48,252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(416.04)	914.02	0.00
Camgian MSU-04-110115	365318	(1,583.33)	1,583.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boeing Company PO1111529	365319	40,199.48	0.00	5,534.63	0.00	15,000.00	0.00	0.00	20,534.63	0.00	7,880.08	0.00	11,784.77
STENAPA MOU09012015	365321	(60.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.61	0.00
IPHI 10262015 CA#706	365322	(6,561.81)	65,000.00	49,027.84	0.00	435.00	4,210.07	0.00	53,672.91	0.00	5,367.29	0.00	(602.01)
MSU-RTC Dymatize dtd 11/18/2015	365326	6,517.19	0.00	1,873.72	1,435.00	0.00	0.00	0.00	3,308.72	0.00	2,038.02	(1,170.45)	0.00
MSU- RTC Steel Dynamics PO#TW077217	365328	13,029.72	24,996.66	17,608.23	0.00	33.25	0.00	0.00	17,641.48	0.00	11,331.65	(9,053.25)	0.00
International Tennis Federation	365330	2,191.76	1,980.00	2,492.24	0.00	0.00	0.00	0.00	2,492.24	0.00	1,323.34	(356.18)	0.00
Ergon, Inc.	365332	(65,314.78)	200,801.57	47,302.30	54.59	474.00	2,665.39	0.00	50,496.28	0.00	21,251.79	0.00	63,738.72
MSU-RTC/Boeing PO#1188469	365334	266,077.24	0.00	63,503.39	0.00	3,907.89	6,069.72	0.00	73,481.00	0.00	0.00	0.00	192,596.24
ACI Hearin Fund	365335	(16,527.52)	0.00	3,950.13	0.00	0.00	0.00	0.00	3,950.13	0.00	0.00	20,477.65	0.00
American Cancer Soc. ACS CAN 36569	365336	(17,297.75)	20,710.00	0.00	529.06	0.00	0.00	0.00	529.06	0.00	2,883.19	0.00	0.00
FedEx Corp. 15-0049-00	365337	(9,874.70)	34,321.05	7,736.72	0.00	0.00	0.00	0.00	7,736.72	0.00	7,644.99	(9,064.64)	0.00
MSU-RTC- Intnl Iguana Fndn dtd 2/16	365338	7,679.43	0.00	0.00	4,645.09	108.00	3,876.59	0.00	8,629.68	0.00	0.00	950.25	0.00
Ergon Inc. dtd 02/01/2016	365339	(63,368.93)	133,156.76	94,325.62	0.00	5,234.90	8,159.79	0.00	107,720.31	0.00	42,507.84	0.00	(80,440.32)
GCCDS Walmart	365341	24,701.56	0.00	31,389.21	0.00	0.00	60.05	0.00	31,449.26	0.00	0.00	6,747.70	0.00
LA Mosquito Control Assoc. (LMCA)	365342	1,500.00	0.00	0.00	0.00	0.00	2,747.39	0.00	2,747.39	0.00	0.00	1,247.39	0.00
Biochar Supreme, Inc. dtd 1/28/16	365344	206.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.18	(126.28)	0.00
Tougaloo College dtd 05/24/2016	365356	(11,837.53)	49,799.00	18,164.41	154.25	1,153.00	0.00	0.00	19,471.66	0.00	4,762.85	0.00	13,726.96
Calvert-Spradling Engineers Inc.	365358	68.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(68.48)	0.00
MSU RTC- Entergy Services 10477894	365359	(5,452.77)	99,396.00	60,730.01	702.30	6,238.00	0.00	0.00	67,670.31	0.00	27,841.36	0.00	(1,568.44)
MSU RTC- Entergy Serv Inc 10476868	365360	(4,885.37)	52,981.35	20,651.02	0.00	5,764.00	0.00	0.00	26,415.02	0.00	15,040.27	(6,640.69)	0.00
Cotton Inc. Agreement dtd5/3/16 (C)	365361	0.00	11,946.32	5,399.47	0.00	0.00	4,988.63	0.00	10,388.10	0.00	1,558.22	0.00	(0.00)

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
KITECH PO#23201600034	365385	(1,789.25)	15,622.00	6,317.00	0.00	0.00	0.00	0.00	6,317.00	0.00	4,885.00	(2,630.75)	0.00
Winston County dtd 5/9/16	365386	797.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00	(110.24)	0.00
Lockheed Martin Corp PO4102491469	365387	(14,530.39)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.13	(322.48)	0.00
Selex Galileo Inc. PO-0014322	365388	(188.57)	8,105.56	5,441.23	0.00	0.00	0.00	0.00	5,441.23	0.00	2,475.76	0.00	0.00
Texas Ecolab dtd 12/11/15	365392	11,250.00	0.00	4,565.72	1,813.52	0.00	6,047.43	0.00	12,426.67	0.00	650.00	0.00	(1,826.67)
Textron Systems PO1169863	365394	0.00	2,862.20	4,020.20	271.93	0.00	0.00	0.00	4,292.13	0.00	1,952.92	0.00	(3,382.85)
Henry Family Undergraduate Research	365396	0.00	1,585.37	9,744.40	0.00	0.00	0.00	0.00	9,744.40	0.00	0.00	0.00	(8,159.03)
SPSP dtd 05/02/16	365397	1,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.00
Engility PO-00077025	365398	(4,108.77)	13,698.00	7,945.31	0.00	0.00	0.00	0.00	7,945.31	0.00	1,979.16	335.24	(0.00)
MSU-RTC dtd 6/21/16 FitLight Sports	365406	0.00	2,900.32	552.82	0.00	780.00	0.00	0.00	1,332.82	0.00	906.97	(660.53)	0.00
Porvair Filtration Group Ltd.	365411	0.00	8,500.00	5,902.33	0.00	0.00	0.00	0.00	5,902.33	0.00	1,998.25	0.00	599.42
Biochar Supreme, Inc. dtd 07/06/16	365412	0.00	6,554.00	435.88	0.00	0.00	234.72	0.00	670.60	0.00	2,050.00	(3,833.40)	0.00
Saint Louis University ERS#38900	365413	0.00	9,949.54	25,442.04	0.00	0.00	0.00	0.00	25,442.04	0.00	0.00	0.00	(15,492.50)
Southeastern Conference (SEC) FY17	365414	0.00	10,000.00	0.00	7,882.30	0.00	693.03	0.00	8,575.33	0.00	0.00	0.00	1,424.67
Burk-Kleinpeter, Inc dtd 08/04/16	365415	0.00	0.00	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	(0.01)	0.00	0.05
Ohio Aerospace Inst OAI-MSU-1700004	365416	0.00	9,339.65	25,039.44	0.00	0.00	0.00	0.00	25,039.44	0.00	2,920.64	0.00	(18,620.43)
Simons Foundation 426993	365419	0.00	7,000.00	0.00	969.50	80.00	414.00	0.00	1,463.50	0.00	0.00	0.00	5,536.50
MSU-RTC	365420	0.00	18,927.00	17,915.56	127.98	1,745.00	0.00	0.00	19,788.54	0.00	4,186.10	0.00	(5,047.64)
MSU-RTC Dymatize Nutrition 09/08/16	365421	0.00	17,916.06	2,679.59	0.00	0.00	13,057.17	0.00	15,736.76	0.00	7,160.23	0.00	(4,980.93)
Luvata Grenada LLC dtd 08/08/16	365422	0.00	36,223.00	33,143.05	0.00	1,209.00	0.00	0.00	34,352.05	0.00	11,558.70	0.00	(9,687.75)
NOARC dtd 09/26/16	365423	0.00	25,000.00	17,198.25	0.00	0.00	0.00	0.00	17,198.25	0.00	7,818.00	16.25	0.00
UMMC PO#909360	365424	0.00	4,597.55	4,179.59	0.00	0.00	0.00	0.00	4,179.59	0.00	417.96	0.00	0.00
MSU-RTC POS56042 Navitas	365426	0.00	14,266.00	7,214.33	0.00	1,250.00	6.99	0.00	8,471.32	0.00	4,461.00	(1,333.68)	0.00
Natnl. Acad. of Sciences 2000007272	365427	0.00	76,000.00	8,511.84	0.00	0.00	0.00	0.00	8,511.84	0.00	0.00	0.00	67,488.16
American Heart Assoc. 107977	365428	0.00	2,350.26	1,679.57	0.00	234.00	0.00	0.00	1,913.57	0.00	436.69	0.00	0.00
American Acad Pediatrics CTD11/7/16	365429	0.00	11,572.74	12,605.94	0.00	1,816.00	206.95	0.00	14,628.89	0.00	1,243.46	0.00	(4,299.61)
Engility CFD-FY08-008 HPTi/TO19-(C)	365432	0.00	8,845.29	9,070.15	0.00	0.00	0.00	0.00	9,070.15	0.00	4,126.92	0.00	(4,351.78)
MSU-RTC 11/4/16 Wise Company	365434	0.00	0.00	18,932.10	0.00	0.00	0.00	0.00	18,932.10	0.00	10,944.00	0.00	(29,876.10)
Univ. of Tennessee A16-1380-S0001	365437	0.00	10,069.12	17,044.86	8,555.97	5,933.11	4,665.18	0.00	36,199.12	0.00	1,967.67	0.00	(28,097.67)
Boeing Company PO#1334951	365438	0.00	0.00	21,503.30	2,747.77	0.00	0.00	0.00	24,251.07	0.00	11,034.24	0.00	(35,285.31)
NBPTS 1606208	365440	0.00	99,900.00	0.00	0.00	78,956.04	0.00	0.00	78,956.04	0.00	20,614.00	0.00	329.96
GOMA 231637-00	365441	0.00	218,347.28	171,680.68	6,161.63	898.00	0.00	0.00	178,740.31	0.00	81,326.84	0.00	(41,719.87)
NOW Foods CTD 12/20/2016	365443	0.00	7,826.46	0.00	1,679.52	91.00	7,399.19	0.00	9,169.71	0.00	4,172.22	0.00	(5,515.47)
MSU-RTC/Boeing PO#1188469 (C) Lacy	365454	0.00	0.00	15,367.92	0.00	0.00	0.00	0.00	15,367.92	0.00	0.00	0.00	(15,367.92)
Cotton Inc. CTD 1/30/17 (C) Kundu	365456	0.00	0.00	4,705.20	0.00	4,522.50	2,551.93	0.00	11,779.63	0.00	1,766.94	0.00	(13,546.57)
MSU-RTC PO4201423024 Raytheon	365458	0.00	9,668.00	0.00	0.00	0.00	877.26	0.00	877.26	0.00	394.77	0.00	8,395.97
MS Corn Promotion Bd 10(C)Fuhrmann	365464	0.00	0.00	0.00	0.00	0.00	1,668.00	0.00	1,668.00	0.00	0.00	0.00	(1,668.00)
Texas Ecolab dtd 12/6/16	365465	0.00	11,525.00	0.00	600.40	0.00	0.00	0.00	600.40	0.00	34.94	0.00	10,889.66
Texas Ecolab dtd 12/8/2016	365466	0.00	12,270.47	1,567.02	1,033.03	0.00	30.45	0.00	2,630.50	0.00	131.53	0.00	9,508.44
City of Starkville dtd 3/15/17	365468	0.00	4,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,978.00
Cooperative Energy dtd 03/21/17	365469	0.00	2,952.14	11,519.58	1,049.19	0.00	0.00	0.00	12,568.77	0.00	5,718.79	0.00	(15,335.42)
Edw C. Levy Company dtd 3/28/17	365470	0.00	0.00	0.00	36.38	0.00	351.96	0.00	388.34	0.00	176.69	0.00	(565.03)
Pacific Gas & Electric 2501499815	365471	0.00	0.00	8,287.69	0.00	0.00	0.00	0.00	8,287.69	0.00	0.00	0.00	(8,287.69)

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MSU-RTC 3/23/17 Intl Iguana	365472	0.00	7,835.00	0.00	0.00	0.00	0.00	367.32	0.00	367.32	0.00	0.00	7,467.68
Volunteer MS (MCVS) 4/12/17	365474	0.00	16,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,875.00
Greenwood-Leflore-Carroll Econ. Dev	365476	0.00	0.00	5,201.77	490.81	0.00	0.00	0.00	0.00	5,692.58	0.00	0.00	(5,692.58)
American Genetics Assoc. 4/11/17	365480	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
Vital Earth Resources, Inc. 4/26/17	365481	0.00	4,174.50	0.00	0.00	0.00	0.00	1,344.44	0.00	1,344.44	0.00	611.72	2,218.34
The Spencer Foundation 201700138	365483	0.00	50,000.00	0.00	0.00	0.00	0.00	35,884.80	0.00	35,884.80	0.00	0.00	14,115.20
FedEx Corp. 15-0049-017	365484	0.00	0.00	9,309.77	69.04	0.00	0.00	139.28	0.00	9,518.09	0.00	3,482.92	(13,001.01)
FedEx Corp 15-0049-019	365485	0.00	0.00	51,536.49	0.00	13.00	0.00	649.16	0.00	52,198.65	0.00	23,750.39	(75,949.04)
FedEx Corp 15-0049-018	365486	0.00	0.00	12,327.50	0.00	0.00	0.00	0.00	0.00	12,327.50	0.00	5,609.01	(17,936.51)
FedEx Corp. 15-0049-016- (P)	365488	0.00	0.00	6,654.65	173.34	0.00	0.00	0.00	0.00	6,827.99	0.00	2,137.34	(8,965.33)
FedEx Corp. 15-0049-016- (C)	365489	0.00	0.00	1,717.50	0.00	0.00	0.00	0.00	0.00	1,717.50	0.00	0.00	(1,717.50)
Texas Ecolab dtd 12/05/16	365517	0.00	8,061.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,061.07
Cost Share for Fund 810011	810011	(5,001.58)	0.00	5,427.83	0.00	0.00	0.00	0.00	0.00	5,427.83	0.00	10,526.58	97.17
Cost Share for 310014	810014	358.35	69.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.89	(358.35)
Cost Share for 310018	810018	393.66	2,199.31	2,074.34	0.00	0.00	0.00	0.00	0.00	2,074.34	0.00	2,199.31	1,680.68
Cost Share for 310019	810019	(2,178.54)	0.00	0.00	0.00	0.00	(2,178.54)	0.00	0.00	(2,178.54)	0.00	0.00	0.00
Cost Share for 310246	810246	(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 310324	810324	0.00	2,093.01	3,454.13	0.00	0.00	0.00	0.00	0.00	3,454.13	0.00	2,093.01	3,452.00
Cost Share for Fund 311213	811213	3,766.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,766.93)
Cost Share for Fund 311216	811216	44,353.00	0.00	75,065.39	0.00	23,563.29	0.00	0.00	0.00	98,628.68	0.00	0.00	80,130.15
Cost Share Fund for 311219	811219	0.03	0.00	40,593.82	0.00	0.00	0.00	0.00	0.00	40,593.82	0.00	0.00	35,676.36
Cost Share Fund for 311220	811220	(325.53)	0.00	50,533.92	0.00	0.00	0.00	0.00	0.00	50,533.92	0.00	0.00	55,612.45
Cost Share Fund for 311221	811221	(166.08)	0.00	6,618.50	0.00	0.00	0.00	0.00	0.00	6,618.50	0.00	0.00	12,825.08
Cost Share for 312313	812313	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	(4,764.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,764.77
Cost share for 315062	815062	0.00	0.00	4,644.90	0.00	0.00	0.00	0.00	0.00	4,644.90	0.00	0.00	23,214.27
Cost Share for 320553	820553	2,374.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.03
Cost Share for 320555	820555	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	1,831.08	5,412.91	11,896.83	0.00	0.00	0.00	0.00	0.00	11,896.83	0.00	5,412.91	10,065.75
Cost Share Fund for 321605	821605	0.00	709.90	0.00	0.00	0.00	0.00	0.00	0.00	709.90	0.00	709.90	0.00
Cost share for 321608	821608	890.31	17,344.51	15,658.51	0.00	0.00	0.00	0.00	0.00	15,658.51	0.00	17,344.51	16,614.05
Cost share for 321609	821609	262.93	6,985.46	20,891.68	0.00	0.00	0.00	0.00	0.00	20,891.68	0.00	6,985.46	22,158.67
Cost Share for 321613	821613	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,150.00
Cost Share for 32614	821614	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,060.35
Cost Share for Fund 322098	822098	(456.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.91
Cost Share for Fund 322357	822357	(10,078.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,078.53
Cost Share for Fund 322366	822366	0.47	0.00	3,593.55	0.00	0.00	0.00	13,054.62	0.00	16,648.17	0.00	0.00	16,647.70
Cost Share for Fund 322367	822367	20.23	0.00	3,589.70	145.80	1,635.35	0.00	9,997.07	0.00	15,367.92	0.00	0.00	15,347.69
Cost Share for Fund 322368	822368	2,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,205.00)
Cost Share for Fund 322373	822373	(61,943.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,943.00
Cost Share for Fund 322400	822400	34.99	0.00	7,169.30	0.00	0.00	0.00	0.00	0.00	7,169.30	0.00	0.00	0.00
Cost Share for Fund 322402	822402	0.00	0.00	77,609.78	0.00	0.00	0.00	0.00	0.00	77,609.78	0.00	0.00	77,614.00
Cost Share for Fund 322405	822405	1,022.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.87

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for Fund 322407	822407	6,571.98	0.00	5,091.08	4,152.36	0.00	0.00	0.00	9,243.44	0.00	0.00	5,443.13	2,771.67
Cost Share for Fund 322445	822445	(71.96)	0.00	24,880.07	0.00	0.00	0.00	0.00	24,880.07	0.00	0.00	24,877.44	(74.59)
Cost Share for Fund 322447	822447	753.74	0.00	5,168.83	0.00	375.00	15,664.28	0.00	21,208.11	0.00	0.00	22,417.24	1,962.87
Cost Share for Fund 322454	822454	1,180.75	2,382.00	14,834.75	0.00	0.00	0.00	0.00	14,834.75	0.00	2,382.00	15,144.00	1,490.00
Cost Share for Fund 322455	822455	0.00	0.00	14,294.85	0.00	0.00	0.00	0.00	14,294.85	0.00	0.00	15,048.00	753.15
Cost Share for Fund 322458	822458	157.29	0.00	1,253.24	0.00	0.00	0.00	0.00	1,253.24	0.00	0.00	1,162.64	66.69
Cost Share for Fund 322463	822463	0.00	0.00	16,225.51	0.00	0.00	0.00	0.00	16,225.51	0.00	0.00	17,005.00	779.49
Cost Share for Fund 322464	822464	23.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.57
Cost Share for 322480	822480	21,179.12	7,382.03	48,499.03	0.00	0.00	0.00	0.00	48,499.03	0.00	7,382.03	27,319.87	(0.04)
Cost Share for 322497	822497	145.54	119.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.85	(145.54)	0.00
Cost Share for 322599	822599	8.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.96)	0.00
Cost Share for 322600	822600	0.00	69,347.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,347.81	0.00	0.00
Cost Share for 322609	822609	3,936.25	40,510.74	9,131.03	0.00	0.00	0.00	0.00	9,131.03	0.00	40,510.74	6,805.00	1,610.22
Cost Share for 322623	822623	117.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.59
Cost Share for 322645	822645	0.00	10,328.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,328.15	0.00	0.00
Cost share for 322650	822650	141.13	1,280.73	2,814.81	0.00	0.00	0.00	0.00	2,814.81	0.00	1,280.73	3,141.13	467.45
Cost share for 322651	822651	(316.49)	113,609.33	10,851.75	0.00	0.00	0.00	0.00	10,851.75	0.00	113,609.33	10,374.00	(794.24)
Cost Share for 322653	822653	0.00	3,766.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,766.68	0.00	0.00
Cost share for 322663	822663	0.00	17,454.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,454.23	0.00	0.00
Cost share for 322669	822669	111.12	9,150.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150.11	0.00	111.12
Cost Share for fund 322695	822695	0.00	706,530.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,530.12	0.00	0.00
Cost Share Fund for 322700	822700	0.00	81,762.27	2,770.45	0.00	0.00	0.00	0.00	2,770.45	0.00	81,762.27	2,932.00	161.55
Cost Share Fund for 322701	822701	0.00	348,325.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,325.44	0.00	0.00
Cost Share for Fund 322703	822703	0.00	158,293.65	7,335.11	0.00	590.00	0.00	0.00	7,925.11	0.00	158,293.65	7,889.00	(36.11)
Cost Share for fund 322704	822704	0.00	0.00	22,155.71	0.00	0.00	0.00	0.00	22,155.71	0.00	0.00	22,155.71	0.00
Cost Share for 322705	822705	0.00	63,570.53	17,579.00	0.00	0.00	0.00	0.00	17,579.00	0.00	63,570.53	16,798.00	(781.00)
Cost Share for Fund 322712	822712	0.00	98,156.00	6,509.90	0.00	0.00	0.00	0.00	6,509.90	0.00	98,156.00	6,806.00	296.10
Cost Share for fund 322717	822717	0.00	31,952.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,952.02	0.00	0.00
Cost Share for Fund 322726	822726	0.00	117,247.45	7,335.01	1,146.64	0.00	0.00	0.00	8,481.65	0.00	117,247.45	7,889.00	(592.65)
Cost Share for Fund 322727	822727	0.00	45,912.26	6,357.67	0.00	0.00	0.00	0.00	6,357.67	0.00	45,912.26	6,231.40	(126.27)
Cost Share for 322738	822738	0.00	2,168.75	2,267.44	0.00	0.00	0.00	0.00	2,267.44	0.00	2,168.75	2,267.44	0.00
Cost Share for 322972	822972	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.74)	0.00
Cost Share for 322738	830236	(6,616.74)	4,557.58	2,223.71	0.00	0.00	0.00	0.00	2,223.71	0.00	4,557.58	9,232.00	391.55
Cost Share for fund 830353	830353	7,465.09	0.00	5,021.85	0.00	0.00	0.00	0.00	5,021.85	0.00	0.00	1,862.70	4,305.94
Cost Share for Fund 330359	830359	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.30)	0.00
Cost Share for 330368	830368	91.82	32,158.79	17,191.54	0.00	0.00	0.00	0.00	17,191.54	0.00	32,158.79	17,247.54	147.82
Cost Share for 330369	830369	0.00	96,863.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,863.08	0.00	0.00
Cost Share for 330370	830370	0.00	4,221.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.12	0.00	0.00
Cost Share for 330373	830373	155.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.68)	0.00
Cost Share for 330377	830377	(2,566.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.90	0.00
Cost Share for 330379	830379	0.00	0.00	2,384.50	0.00	0.00	0.00	0.00	2,384.50	0.00	0.00	2,384.50	0.00
Cost Share for 330383	830383	90.06	132,348.51	42,862.00	0.00	0.00	0.00	0.00	42,862.00	0.00	132,348.51	43,040.64	268.70
USDA USFS 15-JV-11261975-024	830388	0.00	10,694.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,694.76	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for 330392	830392	146.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.23	
Cost share for 330393	830393	0.00	150.52	0.00	0.00	0.00	0.00	0.00	0.00	150.52	0.00	0.00	
Cost Share for fund 330396	830396	0.00	35,921.04	0.00	0.00	0.00	0.00	0.00	0.00	35,921.04	0.00	0.00	
Cost Share for fund 330397	830397	0.00	2,105.52	0.00	0.00	0.00	0.00	0.00	0.00	2,105.52	0.00	0.00	
Cost Share for fund 330636	830636	0.00	104,841.70	27,103.01	0.00	0.00	0.00	0.00	27,103.01	104,841.70	27,127.98	24.97	
Cost Share Fund for 330637	830637	0.00	8,048.17	0.00	0.00	0.00	0.00	0.00	0.00	8,048.17	0.00	0.00	
Cost Share for Fund 330638	830638	0.00	6,905.24	15,176.36	0.00	0.00	0.00	0.00	15,176.36	6,905.24	15,177.00	0.64	
Cost Share for Fund 330639	830639	0.00	6,000.15	13,187.14	0.00	0.00	0.00	0.00	13,187.14	6,000.15	13,187.00	(0.14)	
Cost Share for Fund 330640	830640	0.00	0.00	709.48	0.00	0.00	0.00	0.00	709.48	0.00	749.99	40.51	
Cost Share for 330641	830641	0.00	34,072.90	0.00	0.00	0.00	0.00	0.00	0.00	34,072.90	0.00	0.00	
Cost Share for 330642	830642	0.00	292.99	0.00	0.00	0.00	0.00	0.00	0.00	292.99	0.00	0.00	
Cost Share for 330643	830643	0.00	2,416.67	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67	0.00	0.00	
Cost Share for 330646	830646	0.00	3,879.86	2,069.50	0.00	0.00	0.00	0.00	2,069.50	3,879.86	2,066.80	(2.70)	
Cost Share for 330647	830647	0.00	5,715.98	2,016.32	0.00	0.00	0.00	0.00	2,016.32	5,715.98	2,100.58	84.26	
Cost Share for 330648	830648	0.00	7,639.63	2,480.38	0.00	0.00	0.00	0.00	2,480.38	7,639.63	2,488.06	7.68	
Cost Share for 330650	830650	0.00	5,476.24	2,482.60	0.00	0.00	0.00	0.00	2,482.60	5,476.24	2,611.00	128.40	
Cost Share for 331326	831326	(45.37)	5,030.02	0.00	0.00	0.00	0.00	0.00	0.00	5,030.02	45.37	0.00	
Cost Share for 331345	831345	257.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(257.38)	0.00	
Cost Share for 331350	831350	0.00	16,623.33	0.00	0.00	0.00	0.00	0.00	0.00	16,623.33	0.00	0.00	
Cost share for 331355	831355	0.00	13,753.67	0.00	0.00	0.00	0.00	0.00	0.00	13,753.67	0.00	0.00	
Cost Share for fund 331361	831361	0.00	5,594.15	0.00	0.00	0.00	0.00	0.00	0.00	5,594.15	0.00	0.00	
Cost Share for 331370	831370	0.00	82,017.38	0.00	0.00	0.00	0.00	0.00	0.00	82,017.38	0.00	0.00	
Cost Share for Fund 333047	833047	1,159.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,159.83)	0.00	
Cost Share for Fund 333054	833054	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00	
Cost Share for Fund 335154	835154	2,695.31	0.00	2,817.07	0.00	0.00	0.00	0.00	2,817.07	0.00	120.76	(1.00)	
Cost Share for 335176	835176	1,251.71	31,098.03	0.00	0.00	0.00	0.00	0.00	0.00	31,098.03	0.00	1,251.71	
Cost Share for 361752	861752	(0.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	
Cost Share for 361754	861754	(1,091.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,091.50)	
Cost Share for 361755	861755	1,994.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,994.50)	0.00	
Cost Share for 361756	861756	(5,494.37)	(628.66)	0.00	0.00	0.00	0.00	0.00	0.00	(628.66)	5,494.37	0.00	
Cost Share for 361770	861770	(0.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12	0.00	
Cost Share for 361779	861779	0.00	10,163.00	22,417.84	0.00	0.00	0.00	0.00	22,417.84	10,163.00	22,337.00	(80.84)	
Cost Share for 361782	861782	0.00	5,151.85	15,960.28	0.00	465.00	0.00	0.00	16,425.28	5,151.85	16,425.28	0.00	
Cost Share for 361784	861784	0.00	10,129.00	26,989.97	0.00	0.00	0.00	0.00	26,989.97	10,129.00	20,502.00	(6,487.97)	
Cost Share for 361788	861788	0.00	3,127.00	6,873.07	0.00	0.00	0.00	0.00	6,873.07	3,127.00	6,873.00	(0.07)	
Cost Share for 361790	861790	0.00	0.00	3,026.31	2,422.78	1,039.62	0.00	0.00	6,488.71	0.00	6,488.71	0.00	
Cost Share for 361805	861805	(1,858.75)	0.00	91,640.12	2,101.81	0.00	0.00	0.00	93,741.93	0.00	94,398.51	(1,202.17)	
Cost Share for 361814	861814	4,183.15	408.14	1,569.76	0.00	0.00	0.00	0.00	1,569.76	408.14	(2,613.39)	0.00	
Cost Share for 361815	861815	3,145.37	30,534.04	60,921.33	0.00	735.00	0.00	0.00	61,656.33	30,534.04	58,510.96	0.00	
Cost Share for 361816	861816	1,450.79	9,147.57	24,365.64	0.00	0.00	0.00	0.00	24,365.64	9,147.57	22,914.85	0.00	
Cost Share for 361817	861817	2,246.82	10,253.11	9,658.58	0.00	0.00	0.00	0.00	9,658.58	10,253.11	7,411.76	0.00	
Cost Share for 361823	861823	597.56	725.20	0.00	1,593.45	0.00	0.00	0.00	1,593.45	725.20	995.89	0.00	
Cost Share for 361830	861830	666.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(666.71)	0.00	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2017					
Cost Share for 361831	861831	1,137.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,137.73)	0.00
Cost Share for 361834	861834	875.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(875.29)	0.00
Cost Share for 361835	861835	479.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(479.66)	0.00
Cost Share for 361836	861836	258.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(258.40)	0.00
Cost Share for 361840	861840	0.00	0.00	71,247.64	0.00	0.00	0.00	0.00	71,247.64	0.00	0.00	0.00	71,247.64	0.00
Cost Share for 361841	861841	0.00	0.00	4,993.54	0.00	0.00	0.00	0.00	4,993.54	0.00	0.00	0.00	4,993.54	0.00
Cost Share for 361852	861852	0.00	14,246.97	31,312.03	0.00	0.00	0.00	0.00	31,312.03	0.00	14,246.97	39,027.74	7,715.71	0.00
Cost Share for 361858	861858	0.00	3,094.01	11,900.05	0.00	0.00	0.00	0.00	11,900.05	0.00	3,094.01	16,883.36	4,983.31	0.00
Cost Share for 361874	861874	0.00	5,769.02	12,679.19	0.00	0.00	0.00	0.00	12,679.19	0.00	5,769.02	20,699.00	8,019.81	0.00
Cost share for 362075	862075	1,091.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.22
Cost Share for 362089	862089	0.00	1,166.46	3,841.98	0.00	0.00	0.00	0.00	3,841.98	0.00	1,166.46	3,841.98	0.00	0.00
Cost Share for Fund 362492	862492	54,681.61	0.00	4,395.24	0.00	0.00	0.00	0.00	4,395.24	0.00	0.00	(50,286.37)	0.00	0.00
Cost Share for Fund 362497	862497	0.00	0.00	5,827.07	0.00	2,089.60	0.00	0.00	7,916.67	0.00	0.00	7,916.67	0.00	0.00
Cost Share for Fund 362498	862498	7,311.77	0.00	6,739.28	0.00	300.00	0.00	0.00	7,039.28	0.00	0.00	(272.49)	0.00	0.00
Cost Share for Fund 362499	862499	(695.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.45	0.00	0.00
Cost Share for Fund 362501	862501	145.80	0.00	(3.98)	0.00	0.00	0.00	0.00	(3.98)	0.00	0.00	(149.78)	0.00	0.00
Cost Share for 362639	862639	313.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313.45)	0.00	0.00
Cost Share for 362641	862641	(65.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.57	0.00	0.00
Cost Share for 362642	862642	469.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(469.35)	0.00	0.00
Cost Share for 362644	862644	(0.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.00	0.00
Cost Share for 362652	862652	372.98	0.00	0.00	0.00	0.00	759.57	0.00	759.57	0.00	0.00	386.59	0.00	0.00
Cost Share for 362656	862656	0.00	0.00	2,078.28	0.00	0.00	0.00	0.00	2,078.28	0.00	0.00	2,078.28	0.00	0.00
Cost Share for 362657	862657	346.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(346.94)	0.00	0.00
Cost Share for 362687	862687	0.00	303.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.17	0.00	0.00	0.00
Cost Share fund for 362848	862848	801.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.66
Cost Share for Fund 363126	863126	76.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.32)	0.00	0.00
Cost Share Fund for 363143	863143	1,674.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,674.42)	0.00	0.00
Cost Share Fund for 363144	863144	(104.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.23	0.00	0.00
Cost Share for Fund 363277	863277	51,750.39	0.00	12,459.69	0.00	63,477.68	0.00	0.00	75,937.37	0.00	0.00	24,186.98	0.00	0.00
Cost Share for fund 363282	863282	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Cost Share for Fund 363297	863297	(961.48)	0.00	5,535.69	1,021.37	0.00	0.00	0.00	6,557.06	0.00	0.00	7,518.54	0.00	0.00
Cost Share for 363317	863317	513.37	0.00	0.00	87.55	0.00	0.00	0.00	87.55	0.00	0.00	0.00	425.82	0.00
Cost Share for 363357	863357	0.00	4,759.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,759.73	0.00	0.00	0.00
Cost Share for 363445	863445	365,958.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(365,958.84)	0.00	0.00
Cost Share for 363466	863466	0.00	(19.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.95)	0.00	0.00	0.00
Cost Share for 363467	863467	0.00	767.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.25	0.00	0.00	0.00
Cost Share for 363474	863474	2,885.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,885.15)	0.00	0.00
Cost Share for 363476	863476	72,224.14	(11,956.11)	30,972.12	2,241.21	1,315.00	401.00	0.00	34,929.33	0.00	28,043.89	37,687.00	34,981.81	0.00
Cost Share for 363477	863477	25,000.00	31,389.36	49,852.52	2,778.79	30.00	0.00	0.00	52,661.31	0.00	31,389.36	38,315.00	10,653.69	0.00
Cost Share for 363481	863481	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,613.00	14,613.00	0.00
Cost Share for 363513	863513	0.00	32,916.77	53,391.64	0.00	0.00	0.00	0.00	53,391.64	0.00	32,916.77	53,706.86	315.22	0.00
Cost Share for 363515	863515	0.00	144,423.00	502,581.41	8,429.90	12,879.79	25,983.39	0.00	549,874.49	0.00	144,423.00	545,276.54	(4,597.95)	0.00
Cost Share for 363522	863522	0.00	106,161.41	224,713.47	0.00	133.06	81.85	0.00	224,928.38	0.00	106,161.41	330,421.59	105,493.21	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for Fund 364806	864806	323.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(323.82)	0.00
Cost Share Fund for 364868	864868	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 364913	864913	(37,422.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,422.02	0.00
Cost Share for Fund 365112	865112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.13	895.13
Cost Share Fund for 365218	865218	331,789.58	0.00	257,930.76	21,648.06	4,705.24	18,067.77	0.00	302,351.83	0.00	0.00	183,516.00	212,953.75
TOTAL RESEARCH		(3,964,030.51)	101,360,971.53	44,141,775.60	2,137,854.70	28,894,953.24	6,453,394.78	5,041,528.86	86,669,507.18	80,686.55	18,598,003.06	2,174,883.17	(5,776,372.60)
PUBLIC SERVICE													
Univ of CA-Berkley 92-MS03 NWP	300330	1,323.06	0.00	0.00	0.00	478.80	0.00	0.00	478.80	0.00	0.00	0.00	844.26
Naval Air Station	300740	169.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.57
Ms Dept of Ed-Pupil Transportation	303362	14,257.32	11,522.00	0.00	0.00	25,670.45	0.00	0.00	25,670.45	0.00	0.00	0.00	108.87
MDE 07-16/2201/8332/002 Sibley	303528	(180,164.97)	235,714.07	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	55,549.11	0.00	0.00
MDHS - 6003156	303768	(156,874.40)	156,874.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE 15-2220100000-1201023053-001	303771	113,170.02	0.00	0.00	0.00	113,169.61	0.00	0.00	113,169.61	0.00	0.00	(0.41)	0.00
IHL 2015-052E	303784	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
MSDH 1301010100000IT- Impact	303789	(95,032.79)	94,665.29	0.00	0.00	24.03	0.00	0.00	24.03	0.00	0.00	391.53	0.00
MDE dtd 8/5/15 Teacher Units 15-16	303791	(19,457.89)	12,457.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
MDHS dtd 6/2/2015- (C) Lindsey	303792	(262,767.85)	0.00	0.00	0.00	(12,363.31)	0.00	0.00	(12,363.31)	0.00	(968.97)	0.00	(249,435.57)
MDE RCU 02-2016-(P) DropOut/Grad Re	303793	(87,474.91)	87,474.91	0.01	0.00	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00	0.00
MDE 16/5120/121	303796	(1,280,039.65)	1,279,754.71	(302.59)	0.00	0.00	0.00	0.00	(302.59)	0.00	17.65	0.00	0.00
MDE 16-2220100000-1201023056-001	303797	0.00	6,051.00	0.00	0.00	6,051.00	0.00	0.00	6,051.00	0.00	0.00	0.00	0.00
MDE 15-2220100000-1201023053-001	303800	1,255,433.98	121,025.00	0.00	0.00	1,374,675.76	0.00	0.00	1,374,675.76	0.00	1,783.22	0.00	(0.00)
Horne LLP 11022015	303802	(26,057.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26,057.85)
MDE 16-2201-A845-EA08-3071-001	303803	149,983.60	0.00	0.00	310.44	3,260.36	0.00	0.00	3,570.80	0.00	0.00	(146,412.80)	0.00
MDE RCU 02-2016- (C) School Improve	303804	(41,270.05)	41,270.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE RCU 02-2016- (C) NC New Schools	303805	(47,926.42)	47,926.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE RCU 02-2016- (C) Innovative	303806	(105,944.06)	105,944.06	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.01	0.00	0.00
MDE RCU 02-2016- (C) Counseling	303807	(53,498.95)	53,498.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDE RCU 02-2016- (C) Curr. Updates	303808	(83,435.42)	83,435.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDOT SP-9999-09(161)/107242-101000	303812	135.87	1,250.00	1,104.19	0.00	0.00	0.00	0.00	1,104.19	0.00	296.76	15.08	(0.00)
MDE 16/2206/5112/233	303813	(28,447.29)	28,447.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MSDH 1301010100000IT IMPACT	303814	0.00	82,825.39	95,214.73	2,196.72	0.00	0.00	0.00	97,411.45	0.00	4,870.57	0.00	(19,456.63)
MDE 10/6/16 Teacher Units 16-17	303816	0.00	239,438.00	248,232.33	0.00	0.00	0.00	0.00	248,232.33	0.00	291.00	0.00	(9,085.33)
MS State Board of Contractors	303817	27,790.00	0.00	864.36	0.00	0.00	0.00	0.00	864.36	0.00	235.11	0.00	26,690.53
MDE dtd 05/20/16 ESY 2016	303819	(3,695.21)	5,102.33	463.12	0.00	1,224.28	0.00	0.00	1,687.40	0.00	6.93	287.21	0.00
MDE RCU 02-2017- Secondary Edu	303821	0.00	217,291.56	215,019.66	7,640.35	8,363.02	11,847.62	0.00	242,870.65	0.00	23,991.76	0.00	(49,570.85)
MDE 17/5120/262	303824	0.00	2,159,614.41	1,786,212.75	57,133.70	432,383.49	123,953.20	0.00	2,399,683.14	0.00	262,531.74	0.00	(502,600.47)
MDE RCU 02-2017- School Improvement	303825	0.00	109,123.33	60,144.72	7,974.75	788.00	455.41	0.00	69,362.88	0.00	6,936.29	0.00	32,824.16
MDE RCU 02-2017- Educator&Account.	303826	0.00	42,108.10	56,286.67	635.07	33.50	36.36	0.00	56,991.60	0.00	5,699.16	0.00	(20,582.66)
MDE 17/2206/5112/298	303827	0.00	25,322.05	18,332.86	2,374.08	75.00	4,273.19	0.00	25,055.13	0.00	2,254.96	0.00	(1,988.04)
MDE RCU 02-2017- Innovative	303829	0.00	235,701.88	205,454.87	7,967.66	16,070.87	16,196.59	0.00	245,689.99	0.00	24,455.54	0.00	(34,443.65)
MDE RCU 02-2017- Curriculum Updates	303830	0.00	240,049.09	198,122.03	11,494.73	18,300.70	4,758.02	0.00	232,675.48	0.00	23,028.40	0.00	(15,654.79)
MDE 17-2201-A845-EA08-3071-001	303833	0.00	73,716.38	59,244.60	1,075.16	8,410.24	5,524.56	0.00	74,254.56	0.00	0.00	0.00	(538.18)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2017					
MS Department of Revenue 9/7/16	303834	0.00	11,331.22	9,206.67	0.00	0.00	0.00	0.00	9,206.67	0.00	2,423.03	298.45	(0.03)	
MS Department of Revenue 09/28/16	303835	0.00	2,500.00	960.12	468.98	0.00	0.00	0.00	1,429.10	0.00	535.00	(535.90)	0.00	
MS Community College Board 2017-26	303836	0.00	15,000.00	131.92	0.00	11,660.00	0.00	0.00	11,791.92	0.00	3,207.00	(1.08)	(0.00)	
MDE 17/2201/8332/310	303837	0.00	0.00	361,484.30	2,231.75	69,677.25	16,425.32	0.00	449,818.62	0.00	44,981.86	0.00	(494,800.48)	
MDE 1201034648-02	303838	0.00	11,691.37	16,506.21	194.53	67.00	0.00	0.00	16,767.74	0.00	1,676.77	0.00	(6,753.14)	
MDHS ACCESS	303840	0.00	0.00	0.00	0.00	795.00	0.00	0.00	795.00	0.00	0.00	0.00	(795.00)	
MS State Board of Contractors 2/17	303841	0.00	31,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,050.00	
MDE ESY 2017	303843	0.00	0.00	1,356.93	0.00	982.38	0.00	0.00	2,339.31	0.00	0.00	0.00	(2,339.31)	
Louisville Municipal SD dtd 12/9/11	304773	15,234.37	212.27	15,172.13	0.00	0.00	0.00	0.00	15,172.13	0.00	274.51	0.00	0.00	
MWTI Stateside School Distr NON-FED	304778	19,157.99	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.46	0.00	28,412.53	
MSUWTP Statewide Schl Distr NON-FED	304780	(255.00)	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.00	
Stennis for Political Science	305102	25,323.80	81,694.64	41,505.57	10,412.65	23,874.51	29,224.65	0.00	105,017.38	0.00	0.00	(500.00)	1,501.06	
Kelly Gene Cook, Sr Foundation Chr	305156	(71,348.84)	130,000.00	68,108.65	737.94	0.00	1,101.00	0.00	69,947.59	0.00	0.00	0.00	(11,296.43)	
Stennis Institute	305230	0.00	10,671.60	0.00	6,888.00	4,350.00	933.60	0.00	12,171.60	0.00	0.00	1,500.00	0.00	
Banking Excellence Program	306134	15,594.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,594.87	
Thad Cochran Endowed for Entrepren.	306320	4,844.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,844.42)	0.00	
Billie Ball Professorship #2	306412	(0.25)	13,565.00	12,395.88	0.00	0.00	0.00	0.00	12,395.88	0.00	0.00	0.00	1,168.87	
CSTC-401931 G and A	306474	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	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	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	17,776.26	59,089.62	30,616.30	1,626.66	12,802.91	5,335.57	0.00	50,381.44	0.00	0.00	(3,315.58)	23,168.86	
Navistar Defense - Dennis	306728	(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	2,630.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.23	0.00	0.00	
Community Development Training Proj	306834	(20,182.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	(11,182.41)	
Chisholm Foundation MSU #402042	306908	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	3,590.86	9,603.15	11,136.96	0.00	0.00	857.60	0.00	11,994.56	0.00	1,199.45	0.00	0.00	
Dev. Foundation-STEP Exc. Program	306976	3,944.85	3,500.00	0.00	(1,343.17)	1,088.37	2,087.88	0.00	1,833.08	0.00	0.00	0.00	5,611.77	
AATEA Journal - Ag Ed	309001	1,684.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684.31	
Business Services Functional Acet	309263	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	62.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.06)	0.00	
MSBDC Program Income	309755	16,445.38	6,000.00	0.00	2,354.78	2,194.42	486.68	0.00	5,035.88	0.00	0.00	0.00	17,409.50	
Hugh G. Ward Chair in CVM	315524	(16,537.56)	69,655.64	28,268.08	3,996.53	7,999.30	39,852.60	0.00	80,116.51	0.00	0.00	(3,975.49)	(30,973.92)	
Humane Society of the United States	315541	(132,690.05)	307,344.59	11,964.44	13,620.96	19,700.79	224,614.46	0.00	269,900.65	0.00	0.00	0.00	(95,246.11)	
MS Alliance Boys/Girls Club 1/27/17	321292	0.00	0.00	5,762.11	1,448.60	465.00	483.30	0.00	8,159.01	0.00	815.90	0.00	(8,974.91)	
MS Alliance Boys&Girls Club 1/27/17	321293	0.00	15,396.85	16,606.01	1,322.49	550.00	0.00	0.00	18,478.50	0.00	1,847.85	0.00	(4,929.50)	
MDAC MOU 4/9/17	321741	0.00	0.00	0.00	3,892.02	0.00	3,510.31	0.00	7,402.33	0.00	0.00	0.00	(7,402.33)	
USDA FAS BF-CR-15-025	322652	(7,149.57)	8,261.98	0.00	3,304.10	0.00	216.00	0.00	3,520.10	0.00	352.01	0.00	(2,759.70)	
Univ of FL UFDS P00010945	322667	(11,327.25)	11,871.87	3,461.67	0.00	0.00	0.00	0.00	3,461.67	0.00	70.99	2,988.04	0.00	
USDA APHIS 16-8130-0532-CA	322721	0.00	35,291.18	4,652.65	0.00	1,048.90	29,562.34	0.00	35,263.89	0.00	6,224.08	0.00	(6,196.79)	
USDA-NIFA 2014-70003-22355 (C) Free	322747	0.00	4,997.24	3,594.31	0.00	0.00	0.00	0.00	3,594.31	0.00	977.65	0.00	425.28	
TRVWMD 12091108	323085	3,728.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,728.24)	0.00	
MS Farm Bureau Fed. CTD 5/15/17	323098	0.00	49,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,242.00	
ACCEPS-CTD 07/30/2014	324190	2,270.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.70	0.00	0.00	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Target Corp. ck 227387 dtd 6/11/15	324321	(127.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.96	0.00
Japan Foundation 27-1026413	324347	5,483.68	0.00	4,153.18	0.00	0.00	0.00	0.00	0.00	4,153.18	0.00	0.00	0.00	1,330.50
MS Soybean Promotion Board 58-2016	324394	(2,302.89)	3,652.22	1,349.33	0.00	0.00	0.00	0.00	0.00	1,349.33	0.00	0.00	0.00	0.00
MS Soybean Prom Bd 13-2016 (C) Gore	324406	(3,822.10)	4,712.17	1,005.33	0.00	0.00	0.00	0.00	0.00	1,005.33	0.00	0.00	115.26	0.00
MS Rice Promotion Board DTD 3/14/16	324430	0.00	0.00	0.00	6,621.46	0.00	8,836.48	0.00	0.00	15,457.94	0.00	0.00	15,457.94	0.00
ACCEPS CTD 6-13-2016	324437	0.00	11,822.00	1,024.85	0.00	0.00	1,267.90	0.00	0.00	2,292.75	0.00	0.00	0.00	9,529.25
MS Corn Promotion Board 8 (C)	324470	0.00	0.00	8,618.29	0.00	0.00	0.00	0.00	0.00	8,618.29	0.00	0.00	0.00	(8,618.29)
USDA-USFS 16-CS-11080700-002	330398	(2,530.77)	11,318.03	6,675.74	1,095.12	0.00	934.06	0.00	0.00	8,704.92	0.00	2,263.28	0.00	(2,180.94)
US EDA 04-79-06839 (C)	332574	(14,421.90)	28,322.37	10,435.09	0.00	0.00	775.13	0.00	0.00	11,210.22	0.00	2,690.25	0.00	0.00
TRPDD MIAA-13-02	332575	(1,612.27)	3,772.59	1,742.21	0.00	0.00	0.00	0.00	0.00	1,742.21	0.00	418.13	0.00	(0.02)
MS Dept of Revenue- (C) Gordon	333080	29,679.62	66,420.20	32,853.77	2,480.59	2,880.02	1,467.00	0.00	0.00	39,681.38	0.00	0.00	0.00	56,418.44
Wilkinson CBS 02090758 Bales	340177	3,370.76	0.00	0.00	138.03	3,218.00	0.00	0.00	0.00	3,356.03	0.00	0.00	0.00	14.73
Chickasaw CBS 09090943 Bales	340386	9,751.51	0.00	1,038.31	604.13	1,241.08	3,007.32	0.00	0.00	5,890.84	0.00	0.00	0.00	3,860.67
Lafayette CBS 09090942 Bales	340387	9,707.06	0.00	0.00	1,879.79	2,095.63	40.58	0.00	0.00	4,016.00	0.00	0.00	0.00	5,691.06
Sharkey CBS 09090940 Bales	340388	3,585.36	0.00	502.59	0.00	0.00	0.00	0.00	0.00	502.59	0.00	0.00	0.00	3,082.77
Adams CBS 09090932 Bales	340390	3,448.19	0.00	0.00	231.47	4,000.00	0.00	0.00	0.00	4,231.47	0.00	0.00	0.00	(783.28)
Jefferson CBS 09090952 Bales	340391	3,284.64	0.00	1,111.65	0.00	2,200.00	0.00	0.00	0.00	3,311.65	0.00	0.00	27.01	(0.00)
Harrison CBS 09090947 - Bales	340392	14,687.01	0.00	1,160.48	0.00	3,552.57	0.00	0.00	0.00	4,713.05	0.00	0.00	0.00	9,973.96
Forrest CBS 09090946 - Bales	340393	18,131.35	0.00	1,474.55	223.56	3,785.37	1,568.15	0.00	0.00	7,051.63	0.00	0.00	0.00	11,079.72
Scott CBS 09090950 Bales	340394	6,633.95	0.00	4,102.67	0.00	2,591.16	0.00	0.00	0.00	6,693.83	0.00	0.00	59.88	(0.00)
Jones CBS 09090948 Bales	340395	2,973.33	0.00	1,111.65	0.00	550.00	0.00	0.00	0.00	1,661.65	0.00	1,311.68	0.00	(0.00)
Amite CBS 09090953 Bales	340396	0.00	0.00	383.96	0.00	0.00	0.00	0.00	0.00	383.96	0.00	0.00	383.96	0.00
Greene CBS 09090945 Bales	340398	52,740.88	0.00	3,705.06	806.07	4,042.42	180.87	0.00	0.00	8,734.42	0.00	0.00	0.00	44,006.46
Wilkinson CBS 09090951 Bales	340399	29,092.86	0.00	2,464.02	0.00	4,241.95	2,867.25	0.00	0.00	9,573.22	0.00	0.00	0.00	19,519.64
Benton CBS 09090944 Bales	340400	71,886.06	0.00	4,546.15	186.83	1,246.91	27.99	0.00	0.00	6,007.88	0.00	0.00	0.00	65,878.18
USDA Rural Dev RBS-10-39 - Welborn	340452	(108,187.37)	108,187.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cornell University 64188-9812	340473	(5,514.70)	5,514.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.60)	0.00	0.00
Univ of FL UF12233	340488	(7,654.34)	21,005.95	8,528.45	0.00	837.50	2,825.87	0.00	0.00	12,191.82	0.00	1,214.32	54.53	0.00
North Carolina State 2012-1632-05	340489	0.00	6,536.23	3,841.19	0.00	0.00	1,714.75	0.00	0.00	5,555.94	0.00	980.29	0.00	(0.00)
North Carolina State 2012-1632-05	340493	(5,299.45)	12,472.51	6,098.84	0.00	0.00	0.00	0.00	0.00	6,098.84	0.00	1,074.22	0.00	0.00
DOC-NOAA NA110AR4320199	340551	(23,111.95)	1,427,242.02	381,823.99	15,353.23	1,167,423.00	56,353.78	0.00	0.00	1,620,954.00	0.00	122,266.17	0.00	(339,090.10)
GOMA 121129-00 - Boyd	340554	(1,781.63)	1,781.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USM - GR03924-R/RCE-02-PD	340555	(12,344.02)	12,342.68	0.00	0.00	0.67	0.00	0.00	0.00	0.67	0.00	0.00	2.01	(0.00)
USM-GR05007-R/RCE-03	340557	(8,926.80)	63,308.62	29,639.05	1,270.97	24,233.49	0.00	0.00	0.00	55,143.51	0.00	13,417.22	8,009.09	(6,169.82)
USM-GR05007-A/O-37-MSU	340558	(34,377.87)	60,429.97	60,791.61	3,404.86	580.00	0.00	0.00	0.00	64,776.47	0.00	20,145.48	0.00	(58,869.85)
Global Science & Tech SA15-MSU01	340559	10,534.89	24,791.64	3,177.53	0.00	0.00	6,934.36	2,760.00	0.00	12,871.89	0.00	7,553.29	(14,901.35)	0.00
NERRS Univ of Michigan 3003784515	340560	(36,534.15)	188,134.11	78,713.78	2,169.72	27,806.90	22,217.27	(3,000.00)	0.00	127,907.67	0.00	32,052.34	0.00	(8,360.05)
NOAA (DOC) NA160AR4320199-(C) Samsc	340561	0.00	87,152.90	3,617.62	0.00	176,357.32	0.00	0.00	0.00	179,974.94	0.00	11,195.20	0.00	(104,017.24)
DOC EDA 04-69-07161-(C) Smith	340562	0.00	21,257.94	28,446.02	194.33	275.00	0.00	0.00	0.00	28,915.35	0.00	6,592.70	0.00	(14,250.11)
Univ of Georgia RD309-134/S001117	340655	0.00	22,489.62	7,732.37	6,043.68	3,298.54	4,065.45	0.00	0.00	21,140.04	0.00	2,348.87	0.00	(999.29)
USDA APHIS 16-7100-0376-CA (C)	340656	0.00	272,889.58	217,145.41	16,660.35	31,656.32	53,615.13	72,019.50	0.00	391,096.71	0.00	31,907.72	0.00	(150,114.85)
MDHS - 6009147/6009148	340658	0.00	429,160.63	0.00	0.00	276,591.79	72,887.55	0.00	0.00	349,479.34	0.00	79,681.29	0.00	0.00
Univ of Georgia RD309-134/S001151	340659	0.00	19,488.50	19,133.33	0.00	0.00	0.00	0.00	0.00	19,133.33	0.00	2,125.90	0.00	(1,770.73)

MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
SouthernSARE Prog RD309-134/S001102	340662	0.00	35,036.72	0.00	7,598.35	0.00	29,871.85	0.00	37,470.20	0.00	4,163.31	0.00	(6,596.79)
MDAC BPI dtd 7/26/16	340665	0.00	4,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,610.00
MDAC BPI signed 7/26/16	340666	0.00	1,000.00	0.00	0.00	0.00	250.06	0.00	250.06	0.00	25.01	0.00	724.93
Penn State 5464-MSU-USDA-0095	340667	0.00	23,969.83	7,082.55	838.59	18,759.06	0.00	0.00	26,680.20	0.00	0.00	0.00	(2,710.37)
MS Forestry Commission dtd 9/2/16	340668	0.00	7,661.86	984.18	2,586.96	1,845.00	2,656.92	0.00	8,073.06	0.00	807.31	0.00	(1,218.51)
USDA NIFA 2016-41210-25878	340669	0.00	85,101.88	13,260.06	16,334.56	12,943.98	43,852.98	0.00	86,391.58	0.00	0.00	0.00	(1,289.70)
Stone County Bd of Sprvsrs 9/19/16	340670	0.00	29,043.00	10,592.85	246.10	1,308.94	4,506.56	0.00	16,654.45	0.00	0.00	0.00	12,388.55
USDA APHIS 16-7100-0389-CA	340671	0.00	13,222.54	0.00	0.00	7,951.12	7,891.69	0.00	15,842.81	0.00	1,584.28	0.00	(4,204.55)
MDHS signed 9/27/16	340672	0.00	1,107,533.83	1,062,882.59	55,803.31	86,004.77	42,733.78	0.00	1,247,424.45	0.00	281,979.80	0.00	(421,870.42)
National Forest Found. AI-808	340673	0.00	0.00	10,608.69	0.00	0.00	29.94	0.00	10,638.63	0.00	2,893.71	0.00	(13,532.34)
Utah State Univ. 200576-00001-288	340674	0.00	6,847.07	7,624.19	0.00	0.00	0.00	0.00	7,624.19	0.00	0.00	0.00	(777.12)
MDAC MOU dtd 11/3/16 (C) Meyers	340675	0.00	0.00	707.00	0.00	0.00	0.00	0.00	707.00	0.00	0.00	0.00	(707.00)
MDAC MOU dtd 11/8/16	340676	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.01
USDA Rural Development RD-RB-16-38	340677	0.00	0.00	1,374.20	1,685.84	816.01	454.00	0.00	4,330.05	0.00	433.01	0.00	(4,763.06)
USDA NIFA 2017-67033-26015	340678	0.00	29,422.50	35,840.81	1,113.08	765.70	4,896.27	0.00	42,615.86	0.00	0.00	0.00	(13,193.36)
MDAC BPI signed 1/4/17	340679	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Univ of Florida UF DSP00011541	340680	0.00	7,563.00	3,696.93	1,432.92	1,321.00	4,121.53	0.00	10,572.38	0.00	1,057.24	0.00	(4,066.62)
Univ of Florida PO 1600472748	340681	0.00	2,500.00	0.00	17.69	0.00	0.00	0.00	17.69	0.00	0.00	0.00	2,482.31
Michigan State Univ. RC103176BH	340682	0.00	0.00	5,497.52	0.00	0.00	0.00	0.00	5,497.52	0.00	1,495.33	0.00	(6,992.85)
NC State Univ. 2015-0085-28 (C)	340683	0.00	2,100.86	855.12	0.00	0.00	1,520.57	0.00	2,375.69	0.00	1,018.22	0.00	(1,293.05)
Purdue University 8000077565-AG	340684	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
Univ of Missouri C00055873-5	340685	0.00	6,923.28	724.56	4,569.67	0.00	1,068.18	0.00	6,362.41	0.00	1,450.63	0.00	(889.76)
USDA-NIFA 2016-67023-24843 (C)	340686	0.00	12,931.07	17,035.74	0.00	0.00	0.00	0.00	17,035.74	0.00	4,517.82	0.00	(8,622.49)
Univ. of Arkansas 21667-21 (C)	340693	0.00	0.00	0.00	364.40	0.00	0.00	0.00	364.40	0.00	99.12	0.00	(463.52)
USDA NIFA 2013-41580-20794	340701	(2,342.45)	76,395.08	56,196.05	3,484.93	17,857.00	0.00	0.00	77,537.98	0.00	0.00	0.00	(3,485.35)
USDA NIFA 2013-67020-21407 (C)	340710	(1,695.84)	3,651.21	1,353.20	0.00	0.00	0.00	0.00	1,353.20	0.00	602.17	0.00	0.00
Univ of Kentucky 3048110829-14-036	340712	(920.62)	3,400.22	2,582.09	0.00	0.00	0.00	0.00	2,582.09	0.00	0.00	102.49	(0.00)
MS Soil and Water Conservation Comm	340715	298.59	0.00	0.00	0.00	0.00	117.17	0.00	117.17	0.00	0.00	0.00	181.42
LSU Ag Center 82739	340716	0.00	0.00	16,630.26	0.00	0.00	0.00	0.00	16,630.26	0.00	5,172.01	0.00	(21,802.27)
Univ of Georgia RE675-171/4942286	340719	0.00	4,588.61	0.00	3,925.90	738.68	0.00	0.00	4,664.58	0.00	0.00	0.00	(75.97)
MDAC MOU dtd 11/25/13	340721	(5,840.96)	6,230.41	0.00	0.00	(1,258.00)	1,647.45	0.00	389.45	0.00	0.00	0.00	(0.00)
MS Forestry Commission dtd 11/8/13	340722	(15,701.63)	50,797.76	28,411.22	557.05	50.00	228.51	0.00	29,246.78	0.00	5,849.35	0.00	0.00
USDA-ARS 58-6404-3-008	340724	0.00	1,893.00	0.00	0.00	1,893.00	0.00	0.00	1,893.00	0.00	0.00	0.00	0.00
USDA-NIFA 2014-41520-22193 (P)	340732	(1,956.83)	39,851.09	55,031.44	3,834.94	1,100.00	21.70	0.00	59,988.08	0.00	0.00	17,954.09	(4,139.73)
USDA-NIFA 2014-41520-22193 (C)	340733	(1,643.48)	28,228.67	27,363.76	596.64	0.00	0.00	0.00	27,960.40	0.00	0.00	0.00	(1,375.21)
USDA-NIFA 2014-41520-22193 (C)	340734	(1,593.82)	31,005.80	26,838.16	2,298.61	0.00	0.00	0.00	29,136.77	0.00	0.00	0.00	275.21
MDAC-MOU dtd 11/18/2014-Porter	340735	(795.31)	795.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chickasaw County MOA Re'd 8/21/14	340736	20,235.66	13,609.00	14,670.06	0.00	869.82	3,618.26	0.00	19,158.14	0.00	0.00	0.00	14,686.52
Benton County MOA Re'd 8/27/14	340737	26,857.20	70,615.00	15,487.21	1,186.46	1,090.93	10,587.98	0.00	28,352.58	0.00	0.00	0.00	69,119.62
USDA NIFA - 2014-41210-22284	340738	(136.08)	5,748.86	0.00	4,848.01	498.00	4,626.51	0.00	9,972.52	0.00	0.00	0.00	(4,359.74)
NFWF - 1903.14.044153	340739	(5,854.24)	43,000.00	502.38	1,130.35	57,549.38	39.63	0.00	59,221.74	0.00	8,958.38	0.00	(31,034.36)
Greene County MOA Received 9/5/14	340741	21,767.10	55,511.89	12,634.68	0.00	1,316.05	4,205.10	0.00	18,155.83	0.00	0.00	0.00	59,123.16
Harrison County MOA R'ed 9/5/14	340742	33,931.15	26,892.00	4,492.36	0.00	1,555.19	7,589.77	0.00	13,637.32	0.00	0.00	0.00	47,185.83

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		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA NIFA 2014-46100-22347	340743	0.00	9,050.08	4,482.22	1,432.29	539.75	776.00	0.00	7,230.26	0.00	1,819.82	0.00	(0.00)
Forrest County MOA R'cd 9/16/14	340744	31,372.67	21,333.00	16,310.23	690.36	9,149.74	7,067.13	0.00	33,217.46	0.00	0.00	0.00	19,488.21
Scott County MOA R'cd 9/19/14	340745	40,465.34	31,657.00	6,126.02	104.86	1,888.38	10,036.12	0.00	18,155.38	0.00	0.00	0.00	53,966.96
Amite Co Bd Spvsrs MOA REC 9/24/14	340746	3,772.26	4,655.00	0.00	0.00	2,237.35	3,524.30	0.00	5,761.65	0.00	0.00	0.00	2,665.61
Wilkinson Co. MOA REC 9/24/14	340747	41,601.66	30,232.00	4,900.69	138.03	1,212.53	6,131.73	0.00	12,382.98	0.00	0.00	0.00	59,450.68
USDA-NRCS 65-4423-14-2435	340748	(8,385.44)	37,488.48	20,868.65	3,756.47	0.00	3,029.42	0.00	27,654.54	0.00	2,902.81	0.00	(1,454.31)
MDHS - 6004489/6004500	340749	1,463.24	0.00	0.00	555.93	0.00	0.00	0.00	555.93	0.00	0.00	0.00	907.31
USDA-APHIS 14-7100-0360-CA (P)	340750	(50.03)	(114.75)	0.00	(149.80)	0.00	0.00	0.00	(149.80)	0.00	(14.98)	0.00	0.00
Wayne County MOA R'cd 10/14/14	340751	42,593.91	30,000.00	14,676.91	723.50	3,582.87	8,876.69	0.00	27,859.97	0.00	0.00	0.00	44,733.94
USDA-APHIS 14-6100-0097-GR	340752	(5,064.15)	5,064.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA-RD RBS-14-23	340753	(104,910.77)	625,338.76	78,595.45	9,410.54	428,204.08	1,059.87	0.00	517,269.94	0.00	51,727.00	0.00	(48,568.95)
USDA-NIFA 2014-70003-22355	340754	(282.35)	32,086.80	19,117.63	565.01	1,925.00	3,974.90	0.00	25,582.54	0.00	6,966.82	0.00	(744.91)
MFC - Dated 10/29/14	340755	(235.20)	1,046.08	0.00	675.73	0.00	0.00	0.00	675.73	0.00	135.15	0.00	(0.00)
USDA NIFA 2014-70006-22559	340756	(8,863.05)	75,011.48	24,712.26	27,233.90	1,945.00	27,093.21	0.00	80,984.37	0.00	2,280.56	0.00	(17,116.50)
University of GA RR722-418/5054536	340757	(1,876.45)	4,253.82	0.00	1,869.00	0.00	0.00	0.00	1,869.00	0.00	508.37	0.00	(0.00)
MDAC MOU dtd 11/18/14 - Stafine	340758	(19.22)	3,827.09	0.00	293.48	977.53	2,675.85	0.00	3,946.86	0.00	0.00	0.00	(138.99)
MDAC MOU dtd 11/18/14 - Ward	340759	(3,913.73)	3,913.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDAC MOU dtd 11/18/14-Meyers	340760	(505.97)	10,706.28	0.00	566.60	178.09	9,649.29	0.00	10,393.98	0.00	0.00	0.00	(193.67)
MDAC MOU dtd 11/18/14-Meyers	340761	0.00	3,972.23	0.00	0.00	2,218.00	1,754.23	0.00	3,972.23	0.00	0.00	0.00	0.00
MDAC MOU dtd 11/18/14	340762	(1,392.32)	5,601.36	0.00	1,706.65	5,009.30	(13.10)	0.00	6,702.85	0.00	0.00	0.00	(2,493.81)
MDAC MOU dtd 11/18/14	340763	0.00	44,470.04	0.00	3,513.54	6,520.83	658.80	0.00	10,693.17	0.00	0.00	0.00	33,776.87
USDA-NIFA 2014-70003-22355 (C)	340764	0.00	(4,064.60)	(4,933.13)	0.00	0.00	0.00	0.00	(4,933.13)	0.00	868.53	0.00	0.00
USDA-Farm Service58-0510-4-038N (P)	340766	(8,708.53)	5,892.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,815.91	0.00
Penn State 5133-MSU-USDA-2628	340767	(3,565.32)	6,488.50	2,304.47	0.00	0.00	0.00	0.00	2,304.47	0.00	625.38	0.00	(6.67)
University of Arkansas 21665-07	340768	(3,878.76)	19,123.14	10,797.75	1,016.83	170.00	0.00	0.00	11,984.58	0.00	3,259.80	0.00	(0.00)
MDAC dtd 03/19/2015	340771	0.00	14,315.42	0.00	0.00	14,315.42	0.00	0.00	14,315.42	0.00	0.00	0.00	0.00
Bureau of Plant Ind. dtd 6/19/15	340772	114.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.28	0.00	0.00
MS Dept of Ag&Commerce dtd 8/19/15	340776	6,924.74	0.00	2,218.12	0.00	0.00	196.66	0.00	2,414.78	0.00	2,950.01	(1,559.95)	0.00
USDA NIFA 2015-51300-24141	340777	(4,366.48)	19,395.53	13,658.81	0.00	0.00	0.00	0.00	13,658.81	0.00	2,324.37	0.00	(954.13)
USDA 15FMPPMS0054	340778	(6,804.99)	37,538.19	25,184.90	0.00	6,554.00	1,496.00	0.00	33,234.90	0.00	7,577.55	0.00	(10,079.25)
MDHS 6007925 & 6007927	340779	(148,258.85)	713,672.21	371,529.32	21,306.63	33,767.31	32,959.20	0.00	459,562.46	0.00	107,841.05	0.00	(1,990.15)
USDA APHIS 15-7100-0373-CA	340780	(53,353.98)	163,395.97	76,444.50	677.19	15,543.33	15,169.65	0.00	107,834.67	0.00	10,408.68	0.00	(8,201.36)
USDA APHIS 15-8228-1032-CA (C) Tegt	340781	0.00	1,217.00	0.00	0.00	0.00	1,106.00	0.00	1,106.00	0.00	111.00	0.00	0.00
Univ. of FL 1600411198	340782	2,500.00	0.00	0.00	1,499.08	300.00	24.45	0.00	1,823.53	0.00	676.47	0.00	0.00
University of Arkansas 21665-11	340783	(736.05)	11,038.53	6,188.53	486.69	1,700.00	14.42	0.00	8,389.64	0.00	1,912.84	0.00	0.00
MDAC dtd 11/20/2015	340784	(1,028.91)	1,495.00	688.00	0.00	513.00	1,462.95	0.00	2,663.95	0.00	0.00	0.00	(2,197.86)
MDHS - X02MC2740 Formula	340785	(498,881.22)	493,311.58	(5,892.21)	306.18	3,656.43	0.00	0.00	(1,929.60)	0.00	(297.71)	0.00	(3,342.33)
MDHS - D89MC27917 - Expansion	340786	(649,937.09)	642,026.62	(8,892.06)	121.50	0.00	0.00	0.00	(8,770.56)	0.00	(832.63)	0.00	1,692.72
MDAC dtd 11/20/2015	340787	(643.59)	0.00	2,212.28	136.96	1,379.31	(367.67)	0.00	3,360.88	0.00	0.00	0.00	(4,004.47)
MDAC dtd 11/20/2015	340788	0.00	0.00	0.00	0.00	2,485.00	0.00	0.00	2,485.00	0.00	0.00	0.00	(2,485.00)
MDAC dtd 11/20/2015 (C) Snyder	340789	(867.80)	1,633.32	765.52	0.00	0.00	0.00	0.00	765.52	0.00	0.00	0.00	0.00
MDAC dtd 11/20/2015	340790	288.91	450.27	0.00	609.18	130.00	0.00	0.00	739.18	0.00	0.00	0.00	0.00
University of GA RD309-129/S000941	340791	(904.90)	904.90	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, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
USDA APHIS 16-7100-0375-GR	340792	0.00	4,838.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	162.00	0.00
USDA-NIFA 2016-67023-24843	340793	(566.10)	30,890.81	2,371.49	2,919.32	14,136.91	4,505.16	0.00	23,932.88	0.00	6,509.74	0.00	(117.91)
Penn State NRCRD 5361-MSU-USDA-4341	340794	(3,106.07)	21,878.70	14,777.70	1,894.26	183.96	731.05	0.00	17,586.97	0.00	4,783.66	0.00	(3,598.00)
Penn State NRCRD 5357-MSU-USDA-4341	340795	(2,049.56)	17,664.93	9,657.78	5,046.24	350.00	0.00	0.00	15,054.02	0.00	4,094.69	0.00	(3,533.34)
Univ of Kentucky 3200000292-16-225	340796	(2,100.00)	3,780.99	1,833.60	0.00	0.00	0.00	0.00	1,833.60	0.00	183.36	0.00	(335.97)
MDAC dtd 11/20/15 (C) Collart	340797	(3,435.70)	4,620.93	291.55	493.68	400.00	0.00	0.00	1,185.23	0.00	0.00	0.00	0.00
MDAC dtd 11/20/15 (C) Ward	340798	(980.13)	980.13	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	(33,332.96)	62,889.41	0.00	0.00	29,801.08	(234.63)	0.00	29,566.45	0.00	0.00	10.00	0.00
MDE BB25-4641-004 (P)	340814	(45,993.68)	317,720.41	200,892.40	17,475.73	81,054.33	32,308.44	0.00	331,730.90	0.00	25,496.64	0.00	(85,500.81)
NIH 1R15AI099928-01A1 (C)	341291	0.00	2,878.64	0.00	1,538.28	0.00	453.86	0.00	1,992.14	0.00	886.50	0.00	0.00
University of Iowa W000523143	341298	(2.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.43	0.00
MDHS - 6004507	341308	(242,018.69)	241,234.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.28	0.00
MDHS 6007870	341318	(98,347.63)	416,210.05	152,208.08	10,328.69	69,575.78	46,285.63	0.00	278,398.18	0.00	36,004.02	0.00	3,460.22
MDHS 6007725	341319	(54,210.65)	212,464.73	81,243.31	15,017.17	3,895.62	56,217.97	0.00	156,374.07	0.00	14,386.73	0.00	(12,506.72)
MDHS 6007872	341320	(174,958.08)	943,749.37	347,586.66	107,473.34	177,784.26	80,607.02	0.00	713,451.28	0.00	56,825.15	0.00	(1,485.14)
MDHS 6007856	341321	(48,992.00)	212,570.71	99,428.12	17,780.32	0.00	31,898.53	0.00	149,106.97	0.00	14,471.74	0.00	(0.00)
MDHS 6007857	341322	(153,468.18)	532,146.37	128,716.44	50,166.42	54,656.25	110,713.79	0.00	344,252.90	0.00	34,425.29	0.00	0.00
MDHS 6007871	341323	(272,353.26)	681,711.73	116,956.38	17,534.35	263,893.86	8,035.89	0.00	406,420.48	0.00	2,937.99	0.00	(0.00)
MDHS 6007727	341324	(156,963.20)	836,443.80	154,417.79	6,059.95	165,569.28	302,703.78	0.00	628,750.80	0.00	50,933.79	203.99	0.00
MDHS 6007858	341325	(104,877.18)	500,894.67	305,104.10	24,467.54	21,493.57	12,216.32	0.00	363,281.53	0.00	36,638.91	0.00	(3,902.95)
MDHS 6007728	341326	(185,328.28)	436,326.74	53,508.51	7,929.82	162,586.43	3,291.41	0.00	227,316.17	0.00	22,524.22	0.00	1,158.07
MDHS 6007724	341328	0.00	286,121.83	220,602.90	35,102.82	5,460.23	1,743.28	0.00	262,909.23	0.00	25,194.71	0.00	(1,982.11)
University of Iowa W000775940	341329	(1,690.49)	15,474.25	9,633.47	0.00	0.00	1,380.33	0.00	11,013.80	0.00	2,769.96	0.00	0.00
MSDH 13010106000000PD	341330	(6,802.72)	10,000.00	0.00	0.00	3,201.28	0.00	0.00	3,201.28	0.00	0.00	4.00	(0.00)
MSDH 21839	341331	(24,104.27)	5,656.95	0.00	3,209.67	5,750.00	(7,604.43)	0.00	1,355.24	0.00	199.53	25.09	(19,977.00)
MSDH 13010103000000EP	341332	(6,136.51)	91,189.95	54,678.84	20,492.27	0.00	315.48	0.00	75,486.59	0.00	17,210.95	0.00	(7,644.10)
MDHS 6010631	341333	0.00	125,852.00	102,018.58	11,617.33	775.00	0.00	0.00	114,410.91	0.00	11,441.09	0.00	(0.00)
MDHS 6010632	341334	0.00	115,289.15	59,166.88	10,792.95	35,813.34	0.00	0.00	105,773.17	0.00	9,515.98	0.00	(0.00)
MDHS 6010630	341335	0.00	230,652.70	185,647.94	22,583.57	1,375.00	0.00	0.00	209,606.51	0.00	21,372.65	0.00	(326.46)
MDHS 6010592	341336	0.00	257,061.74	168,117.98	4,493.84	45,276.74	14,340.90	0.00	232,229.46	0.00	19,618.32	0.00	5,213.96
MDHS 6010633	341337	0.00	80,654.53	58,428.02	6,944.94	744.97	7,373.37	0.00	73,491.30	0.00	7,335.41	0.00	(172.18)
MDHS 6010597	341338	0.00	321,249.78	153,818.72	12,267.28	113,813.95	15,637.71	0.00	295,537.66	0.00	16,968.23	0.00	8,743.89
MDHS 6010595	341339	0.00	231,690.06	119,024.65	19,149.05	13,470.33	58,647.16	0.00	210,291.19	0.00	13,792.76	0.00	7,606.11
MDHS 6010599	341340	0.00	290,727.91	237,026.82	12,576.53	19,338.34	257.19	0.00	269,198.88	0.00	22,184.17	0.00	(655.14)
MDHS 6010596	341341	0.00	410,212.09	303,694.51	54,222.76	14,995.00	7.81	0.00	372,920.08	0.00	35,609.37	0.00	1,682.64
MDHS 6010598	341355	0.00	450,835.92	104,865.15	14,918.79	304,960.26	390.98	0.00	425,135.18	0.00	25,700.74	0.00	(0.00)
DOI USFWS F13AC00825 - Tegt	341547	(5,951.79)	17,168.69	0.00	703.99	1,345.50	6,755.00	0.00	8,804.49	0.00	2,738.20	0.00	(325.79)
Puerto Rico Dept NER 2016-000034-A	341548	(106,987.82)	72,601.33	3,857.68	3,057.33	630.00	48.99	0.00	7,594.00	0.00	929.51	0.00	(42,910.00)
MDEQ 16-00060	341549	0.00	15,823.44	0.00	0.00	12,439.81	0.00	0.00	12,439.81	0.00	3,383.63	0.00	0.00
MDNHA 313301/ DSU MDNHA-027	341550	0.00	8,000.00	135.55	1,207.66	500.00	274.82	0.00	2,118.03	0.00	0.00	0.00	5,881.97
CESU P16AC01470	341551	0.00	16,879.84	7,884.36	3,441.99	1,526.87	1,980.33	0.00	14,833.55	0.00	2,595.87	0.00	(549.58)
Puerto Rico DNER (P)	341552	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	15,200.00	0.00	0.00	0.00	(15,200.00)
MDEQ	341553	0.00	0.00	3,766.22	0.00	0.00	1,187.41	0.00	4,953.63	0.00	0.00	0.00	(4,953.63)

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MSDH 88000LI	341726	(2,560.77)	856.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(365.18)	1,339.57	0.00
Dauphin Island Sea Lab 2594JC001MSU	341727	(3,739.83)	7,429.54	1,540.95	1,424.37	51.48	2,520.16	0.00	5,536.96	0.00	2,523.29	0.00	(4,370.54)
MSDH 1301020800000LI	341728	0.00	45,000.00	34,860.05	2,887.11	0.00	0.00	0.00	37,747.16	0.00	9,623.00	0.00	(2,370.16)
MSDH 1301020800000LI	341729	0.00	54,166.05	48,671.82	5,132.05	0.00	0.00	0.00	53,803.87	0.00	14,634.65	0.00	(14,272.47)
OSHA DOL CS-27071-CS6	342504	(35,169.79)	225,540.42	116,340.41	18,558.71	21,365.33	24,595.88	0.00	180,860.33	0.00	9,510.30	0.00	(0.00)
OSHA DOL CS-28927-CS7	342505	0.00	478,698.51	389,646.34	29,840.71	39,632.00	6,940.57	0.00	466,059.62	0.00	19,108.44	0.00	(6,469.55)
MS Homeland Security 14HS600	342887	(17,117.41)	19,767.03	0.00	0.00	2,400.00	185.00	0.00	2,585.00	0.00	64.62	0.00	(0.00)
ARC MS-18166-15	342888	(4,615.84)	10,000.00	0.00	0.00	5,398.16	0.00	0.00	5,398.16	0.00	0.00	14.00	0.00
MS Office Homeland Security 15CC600	342889	(20,429.36)	81,370.35	12,417.57	7,260.45	20,038.56	18,322.46	0.00	58,039.04	0.00	2,901.95	0.00	0.00
National 4-H Council NMP Year 6	342891	(33,415.83)	56,323.66	4,024.52	0.00	2,200.00	12,430.06	0.00	18,654.58	0.00	4,253.25	0.00	0.00
MS Homeland Security A14HS600	342892	(7,269.00)	14,974.01	0.00	0.00	0.00	7,705.01	0.00	7,705.01	0.00	0.00	0.00	0.00
CEE CTD 5-18-16 (P) Smith	342893	0.00	6,550.39	649.68	0.00	0.00	4,500.00	0.00	5,149.68	0.00	1,400.71	0.00	0.00
ARC MS-18492-16	342894	0.00	84,210.65	105,738.99	10,142.41	68,404.66	6,432.86	0.00	190,718.92	0.00	19,071.89	0.00	(125,580.16)
USM USM-GRO5706-001	342895	0.00	9,804.88	7,708.24	0.00	0.00	0.00	0.00	7,708.24	0.00	2,096.64	0.00	(0.00)
MEMA dtd 12/1/16	342896	0.00	10,055.21	2,474.57	990.61	5,600.00	744.78	0.00	9,809.96	0.00	245.25	0.00	(0.00)
MS Office Homeland Security 16CC600	342897	0.00	17,011.98	11,826.57	4,530.79	2,324.40	8,099.14	0.00	26,780.90	0.00	1,339.05	0.00	(11,107.97)
NASA NNX17NA31P	342898	0.00	0.00	7,651.78	0.00	0.00	0.00	0.00	7,651.78	0.00	2,138.00	0.00	(9,789.78)
MDWFP Farm Pond Management	343009	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	(7,000.00)	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDEQ 15-00039	343121	(45,428.13)	111,338.49	8,681.28	861.58	83,404.42	100.92	0.00	93,048.20	0.00	0.00	0.00	(27,137.84)
MS Dept of Revenue 5/26/15	343124	857.08	90,408.00	77,795.29	1,129.81	3,900.44	3,593.69	0.00	86,419.23	0.00	0.00	0.00	4,845.85
MS Dept of Revenue- (P) Turner	343125	26,632.69	274,476.85	110,477.89	3,631.77	160,070.25	545.61	0.00	274,725.52	0.00	0.00	0.00	26,384.02
MS Dept of Revenue- (C) Falconer	343126	4,177.59	24,852.95	16,521.19	6,002.15	1,385.57	1,242.96	0.00	25,151.87	0.00	0.00	0.00	3,878.67
Visit Mississippi dtd 6/29/15	343128	1,106.72	(1,106.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDWFP ck#100215544	343130	7,022.33	24,367.70	14,839.94	0.00	16,553.00	7,057.55	0.00	38,450.49	0.00	0.00	0.00	(7,060.46)
MS Imp. Comm for Sustainable Forest	343131	(1,624.00)	12,556.08	8,809.20	1,155.99	445.00	521.89	0.00	10,932.08	0.00	0.00	0.00	0.00
MS Imp. Comm for Sustainable Forest	343132	(11,536.87)	25,634.34	10,450.94	0.00	3,646.53	0.00	0.00	14,097.47	0.00	0.00	0.00	0.00
MSDH dtd 9/7/15	343133	(26,692.14)	34,418.78	11,818.17	0.00	0.00	0.00	0.00	11,818.17	0.00	3,810.15	0.00	(7,901.68)
MDWFP 14-2016	343134	4,686.66	0.00	(402.91)	0.00	3,456.00	1,633.57	0.00	4,686.66	0.00	0.00	0.00	0.00
MDEQ 16-00039	343135	(11,754.22)	4,956.00	0.00	239.68	0.00	29.95	0.00	269.63	0.00	73.34	0.00	(7,141.19)
MDHS dtd 10/27/16	343136	0.00	1,055,922.62	625,482.91	60,297.65	51,685.51	224,695.85	0.00	962,161.92	0.00	69,362.24	0.00	24,398.46
MDWFP YPI 8/23/16	343137	0.00	8,000.00	0.00	1,169.65	384.00	2,696.70	0.00	4,250.35	0.00	0.00	0.00	3,749.65
CACM CTD 01-30-2017	343138	0.00	0.00	0.00	425.32	0.00	323.72	0.00	749.04	0.00	0.00	0.00	(749.04)
MS Imp. Comm for Sustainable Forest	343139	0.00	0.00	5,186.52	0.00	0.00	0.00	0.00	5,186.52	0.00	0.00	0.00	(5,186.52)
MS Imp. Comm for Sustainable Forest	343140	0.00	0.00	14,022.53	0.00	3,540.00	0.00	0.00	17,562.53	0.00	0.00	0.00	(17,562.53)
MS Tree Farm Committee CTD 3/17/17	343141	0.00	0.00	0.00	1,018.36	104.31	1,756.63	0.00	2,879.30	0.00	0.00	0.00	(2,879.30)
County Support - Bolivar	344809	0.00	665.98	665.98	0.00	0.00	0.00	0.00	665.98	0.00	0.00	0.00	0.00
County Support - Humphreys	344819	(117.70)	862.03	901.04	0.00	0.00	0.00	0.00	901.04	0.00	0.00	0.00	(156.71)
County Support - Lauderdale	344820	(11,627.97)	11,627.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lee CBS 05010082 Mitchell	344830	(0.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
Lincoln CBS 090909389 - Bales	344839	2,600.27	0.00	341.93	0.00	2,200.00	0.00	0.00	2,541.93	0.00	0.00	(58.34)	0.00
SSD - ctd 6/16/2014	344841	(5,375.66)	50,348.00	33,962.57	0.00	7,551.02	5,308.90	0.00	46,822.49	0.00	0.00	0.00	(1,850.15)
Grant-In-Aid - Wildlife & Fish	345003	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

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		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
PSS Dunlap Grant-in-Aid	345005	4,329.19	10,000.00	8,392.19	0.00	4,399.86	0.00	0.00	12,792.05	0.00	0.00	0.00	1,537.14
Grant-In-Aid - Plant Pathology	345008	0.00	0.00	0.00	0.00	86.00	0.00	0.00	86.00	0.00	0.00	0.00	(86.00)
Grant-In-Aid - Entomology	345014	370,602.00	94,950.00	70,404.10	21,492.27	51,689.16	47,498.76	58,472.25	249,556.54	0.00	6,186.25	(907.57)	208,901.64
Grant-In-Aid Agronomy-Reynolds	345016	14,278.00	15,000.00	5,666.16	0.00	6,104.58	2,804.85	0.00	14,575.59	0.00	1,500.00	0.00	13,202.41
Cotton Monitoring Program	345020	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Grant-In-Aid - Food & Fiber	345023	27,550.58	0.00	0.00	0.00	17.23	18.98	0.00	36.21	0.00	0.00	(27,514.37)	0.00
MS Boll Weevil Management Program	345038	(8,844.04)	208,950.00	212,591.72	0.00	1,379.22	165.00	0.00	214,135.94	0.00	0.00	0.00	(14,029.98)
Grant-In-Aid - Delta Area	345040	737,245.75	32,576.00	66,239.39	10,767.61	16,925.79	27,350.37	32,166.00	153,449.16	12,403.96	4,887.20	(39,238.44)	559,842.99
Grant-In-Aid - Weed Science- Byrd	345041	20,024.57	10,000.00	3,306.83	4,477.25	281.10	2,174.53	0.00	10,239.71	0.00	1,000.00	0.00	18,784.86
Ag Engineering - Grant-in-Aid	345053	502.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.86
Grant-In-Aid Agronomy-Larson	345088	61,043.26	39,500.00	2,161.63	122.81	21,006.68	1,942.04	0.00	25,233.16	0.00	5,625.00	0.00	69,685.10
Grant-In-Aid Agronomy-Nagel	345089	2,253.71	0.00	0.00	835.10	0.00	6.16	0.00	841.26	0.00	178.36	0.00	1,234.09
GMOA-Extension 4-H	345099	21,122.66	15,000.00	145.78	9,453.61	(9.15)	9,661.42	(26.19)	19,225.47	0.00	2,760.00	0.00	14,137.19
Grant-In-Aid-SW District	345103	27,823.73	5,278.80	0.00	2,985.58	530.00	692.26	0.00	4,207.84	0.00	0.00	6,500.00	35,394.69
Grant-In-Aid -Ext Ag. Engineering	345104	100.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.30
Grant-In-Aid - SE District	345105	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	20,900.13	(13,900.13)	0.00	(328.77)	0.00	479.26	0.00	150.49	0.00	350.00	0.00	6,499.51
Grant-In-Aid - McCurdy	345107	46,428.24	70,144.24	27,258.35	7,642.03	4,971.24	1,196.58	0.00	41,068.20	0.00	9,966.63	0.00	65,537.65
MSU Development Foundation	345114	(2,478.00)	19,730.00	25,267.89	0.00	58.82	(1,148.00)	0.00	24,178.71	0.00	0.00	6,926.71	0.00
MSU-Education Building	345146	120,480.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,480.06
Switzer Memorial	345147	20,261.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,261.35
Marcia Conery Memorial	345148	10,487.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,487.54
Pine Woods Pathway	345149	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	17.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.63
Grant-In-Aid - Lott	345213	8,422.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,422.20
Grant-in-Aid - CMRES	345214	22,176.37	0.00	0.00	989.47	0.00	0.00	0.00	989.47	0.00	0.00	(6,500.00)	14,686.90
PSS Darrin Dodds Grant-in-Aid	345229	178,255.61	196,800.00	111,411.98	9,194.16	24,307.75	43,342.78	17,414.00	205,670.67	0.00	22,072.00	(306.73)	147,006.21
PSS Denny Grant-in-Aid	345292	(4,856.01)	24,880.66	12,718.13	51.84	0.00	1,535.87	0.00	14,305.84	0.00	3,233.66	0.00	2,485.15
PSS Irby GMOA/ Grant-In-Aid	345306	81,740.22	26,500.00	12,630.95	0.00	663.50	25,824.09	31,222.75	70,341.29	0.00	4,750.00	0.00	33,148.93
PSS Grant-in-Aid - Lemus	345309	6,386.83	0.00	0.00	0.00	1,551.98	3,701.66	0.00	5,253.64	0.00	0.00	0.00	1,133.19
Grant-In-Aid Covington Co Ext Ser	345310	2,266.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.75
SMOA - Wayne Porter	345336	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
Bayer CropSc - Catchot Ext FP Ag	345358	(11,488.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,488.97)
Animal & Dairy Sc Gifts & Grants	345359	(2,452.68)	240.00	0.00	0.00	50.00	(1,720.87)	0.00	(1,670.87)	0.00	0.00	0.00	(541.81)
ASRED Agreement dtd 9/01/11 Brown	345361	448,604.10	0.00	0.00	0.00	86,685.17	0.00	0.00	86,685.17	0.00	0.00	(361,918.93)	0.00
MOA - Harry R. Smith	345364	12,592.72	0.00	0.00	3,716.14	0.00	0.00	0.00	3,716.14	0.00	0.00	0.00	8,876.58
Monsanto - Catchot (Ext FP Ag Div)	345384	33,041.27	40,286.50	15,123.90	1,595.24	1,279.00	4,815.94	0.00	22,814.08	0.00	8,364.00	0.00	42,149.69
Ms Boll Weevil Mgt Corporation	345385	43,350.96	65,426.00	83,964.50	0.00	15,530.62	0.00	0.00	99,495.12	0.00	0.00	0.00	9,281.84
Monsanto - Dodds (Ext FP Ag Div)	345393	(33,638.69)	48,470.00	0.00	240.84	444.92	11,742.35	24,589.75	37,017.86	0.00	7,161.00	0.00	(29,347.55)
Wal-Mart ck 1336526	345396	223.67	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	(76.33)
Monsanto - Irby (Ext FP Ag Div)	345398	4,063.09	6,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,613.09
William M. White - Burger	345414	376.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(376.66)	0.00
National 4-H Council dtd 11/29/12	345429	18,677.20	0.00	0.00	0.00	4,397.57	0.00	0.00	4,397.57	0.00	0.00	0.00	14,279.63

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
MS Corn Prom Bd 2013-13	345436	(15,437.71)	15,437.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Syngenta - Catchot (Ext. FP Ag Div)	345446	0.00	30,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,528.00	0.00	24,000.00	
MSU-RTC W.K Kellogg Foundation	345455	23,083.35	0.00	7,059.27	167.31	5,239.70	9,538.04	0.00	22,004.32	0.00	1,030.17	0.00	48.86	
Dow AgroScience-Catchot (Ext FP Ag)	345458	12,205.06	(9,500.00)	0.00	2,762.68	0.00	0.00	0.00	2,762.68	0.00	0.00	0.00	(57.62)	
GMOA - Extension Forest Products	345474	15,793.86	13,000.00	0.00	1,953.90	348.97	33.81	0.00	2,336.68	0.00	2,122.50	0.00	24,334.68	
William M. White - Meyers	345489	189.37	0.00	0.00	0.00	0.00	365.81	0.00	365.81	0.00	0.00	176.44	0.00	
William M. White - Parish	345490	201.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201.28)	0.00	
USDA-ARS 59-3611-4-003	345523	0.00	23,793.01	0.00	0.00	0.00	23,793.01	0.00	23,793.01	0.00	0.00	0.00	0.00	
BASF - Layton (Ext FP Ag Div)	345527	4,802.57	0.00	0.00	0.00	(29.21)	2,002.25	0.00	1,973.04	0.00	0.00	0.00	2,829.53	
GMOA-Gallardo	345528	12,224.29	0.00	326.46	1,102.64	10,273.09	656.26	0.00	12,358.45	0.00	0.00	0.00	(134.16)	
Dow AgroSciences-Irby Ext FP Ag Div	345529	(1,912.00)	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	0.00	13,789.00	
National 4-H Council CTD 10/20/14	345530	63.40	(4.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.81)	0.00	
MS Rice Prom Board CTD 10/3/14	345531	(1,354.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.13	0.00	
SMOA-Forest Products Soc. 1/15/15	345545	10,770.28	10,360.00	1,749.54	1,126.61	320.00	1,529.98	0.00	4,726.13	0.00	2,216.00	0.00	14,188.15	
Houston Adv Res Ctr EFD-MSU1114	345548	1,268.41	2,240.18	0.00	831.53	867.32	438.20	0.00	2,137.05	0.00	1,371.54	0.00	0.00	
Peanut Promotion Board 6	345551	(2,499.00)	6,999.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
Boone and Crockett CTD 2/18/15	345553	16,683.57	0.00	0.00	2,445.02	548.29	1,360.00	0.00	4,353.31	0.00	0.00	0.00	12,330.26	
MS Peanut Promotion Board 3	345556	(2,015.19)	3,674.64	0.00	1,056.20	0.00	603.25	0.00	1,659.45	0.00	0.00	0.00	(0.00)	
MS Peanut Promotion Board 4	345557	(6,470.42)	8,385.78	0.00	1,449.50	0.00	465.86	0.00	1,915.36	0.00	0.00	0.00	0.00	
USB 1520-732-7233	345559	(77,876.34)	175,567.07	13,158.69	1,274.52	83,257.52	0.00	0.00	97,690.73	0.00	0.00	0.00	0.00	
William M. White - Williams	345562	972.95	0.00	0.00	0.00	727.50	0.00	0.00	727.50	0.00	0.00	(245.45)	0.00	
William M. White	345563	(69.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.77	0.00	
Grant-In-Aid Pontotoc Station	345568	30,282.21	22,150.00	0.00	825.00	425.00	2,080.31	0.00	3,330.31	0.00	1,313.49	0.00	47,788.41	
Forestry GMOA	345569	1,472.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,472.42	
MS Soybean Prom Bd. 15-2015	345573	(8,626.05)	8,626.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Soybean Prom Bd 10-2015	345574	(18,204.15)	19,455.08	0.00	0.00	0.00	1,250.93	0.00	1,250.93	0.00	0.00	0.00	0.00	
MS Soybean Prom Bd. 29-2015	345576	(2,915.76)	2,915.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Soybean Prom Bd. 11-2015	345577	(7,469.62)	7,469.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MS Soybean Prom Bd. 04-2015	345581	(11,494.76)	9,144.81	(2,349.95)	0.00	0.00	0.00	0.00	(2,349.95)	0.00	0.00	0.00	(0.00)	
MS Soybean Prom Bd. 36-2015	345583	0.00	(896.48)	0.00	(896.48)	0.00	0.00	0.00	(896.48)	0.00	0.00	0.00	0.00	
BASF - Dodds (Ext FP Ag Div)	345586	6,087.00	0.00	0.00	0.00	53.99	5,642.95	0.00	5,696.94	0.00	0.00	0.00	390.06	
Pioneer-Catchot 20399 Ext FP Ag Div	345588	16,014.75	0.00	5,216.04	0.00	0.00	0.00	10,720.00	15,936.04	0.00	0.00	0.00	78.71	
USCP: 2015 - Catchot	345590	970.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.93	0.00	0.00	
USCP Agreement: 2015-Gore	345591	7,530.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,941.58	(1,588.92)	0.00	
MSU-Fndn Monsanto- Barnes	345594	(49,896.09)	114,503.40	69,653.58	2,693.26	14,491.73	322.17	0.00	87,160.74	0.00	0.00	0.00	(22,553.43)	
MSU- Fndn Monsanto- Oldham	345595	(4,280.02)	13,341.62	8,971.60	0.00	0.00	0.00	0.00	8,971.60	0.00	0.00	0.00	90.00	
MSU Verizon-Telehealth Education	345597	(4,279.99)	5,337.97	0.00	0.00	0.00	1,057.98	0.00	1,057.98	0.00	0.00	0.00	0.00	
MS Soybean Prom Board 77-2015	345599	(22,392.51)	27,585.82	4,855.37	1,002.94	0.00	0.00	0.00	5,858.31	0.00	0.00	665.00	0.00	
N Carolina Dept of Ag dtd 9/4/15	345600	0.00	2,281.49	0.00	1,122.48	0.00	1,159.01	0.00	2,281.49	0.00	0.00	0.00	0.00	
MS Land, Water & Timber dtd 9/23/15	345602	(1,525.00)	3,312.99	0.00	0.00	20,553.00	29,850.00	0.00	50,403.00	0.00	0.00	0.00	(48,615.01)	
Amer. Youth Horse Coun. dtd 9/21/15	345603	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
SMOA - 4H Club Fdn MS dtd 10/5/15	345604	18,422.91	(680.19)	0.00	0.00	15,151.52	2,591.20	0.00	17,742.72	0.00	0.00	0.00	0.00	
MS Soybean Prom Board 74-2016	345605	(21,741.83)	57,084.57	30,241.59	0.00	1,209.00	3,892.15	0.00	35,342.74	0.00	0.00	0.00	0.00	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

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		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Grassland Oregon dtd 11/2/15	345607	10,000.00	0.00	0.00	0.00	360.00	0.00	0.00	360.00	0.00	36.00	0.00	9,604.00
Walton Family Foundation 2015-1472	345608	80,293.98	144,364.00	54,852.26	6,130.41	18,556.03	4,759.91	0.00	84,298.61	0.00	12,644.79	0.00	127,714.58
BASF Corp - Catchot (Ext FP Ag Div)	345609	(2,403.55)	0.00	0.00	2,059.32	0.00	722.15	0.00	2,781.47	0.00	0.00	0.00	(5,185.02)
Cotton Inc. Renewal 14-289MS	345610	(311.25)	5,837.40	5,395.14	0.00	0.00	131.01	0.00	5,526.15	0.00	0.00	0.00	(0.00)
National 4-H Council dtd 12/21/15	345611	2,148.98	0.00	0.00	0.00	4,873.80	3,635.98	0.00	8,509.78	0.00	0.00	0.00	(6,360.80)
Consumer Fed of America dtd 1/12/16	345612	1,600.00	0.00	0.00	0.00	750.00	840.37	0.00	1,590.37	0.00	9.63	0.00	0.00
MS Tree Farm Committee dtd 12/11/15	345614	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
Cotton Inc. 12-265	345615	(4,692.21)	1,342.35	(2,756.13)	0.00	0.00	0.00	0.00	(2,756.13)	0.00	(437.20)	156.53	0.00
Cotton Inc. 12-170MS	345616	(44,482.84)	50,166.89	(2,499.82)	8,183.87	0.00	0.00	0.00	5,684.05	0.00	0.00	0.00	0.00
MS Corn Promotion Board 1	345617	(41,844.89)	121,847.42	62,566.12	6,048.71	2,561.80	8,825.90	0.00	80,002.53	0.00	0.00	0.00	0.00
MS Corn Promotion Board 17- (C)	345618	(13,334.85)	34,350.17	16,430.70	3,085.01	0.00	1,499.61	0.00	21,015.32	0.00	0.00	0.00	0.00
MS Corn Promotion Board 4	345619	0.00	13,891.15	5,902.31	333.22	0.00	7,655.62	0.00	13,891.15	0.00	0.00	0.00	(0.00)
MS Corn Promotion Board 5	345620	(12,410.17)	34,471.46	18,168.30	0.00	1,371.19	2,521.80	0.00	22,061.29	0.00	0.00	0.00	0.00
MS Corn Promotion Board 2	345621	(119.50)	3,991.07	3,071.57	0.00	800.00	0.00	0.00	3,871.57	0.00	0.00	0.00	0.00
MS Corn Promotion Board 3	345622	(32,080.27)	67,150.90	23,789.43	4,350.78	0.00	6,930.34	0.00	35,070.55	0.00	0.00	(0.08)	(0.00)
MS Corn Promotion Board 14	345623	(1.98)	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 3	345624	(5,026.68)	15,002.69	2,178.05	1,632.56	5,229.10	936.30	0.00	9,976.01	0.00	0.00	0.00	0.00
MS Peanut Promotion Board 4	345625	(6,635.11)	24,000.58	15,406.83	3,497.33	22.23	1,894.08	0.00	20,820.47	0.00	0.00	0.00	(3,455.00)
MS Peanut Promotion Board 2	345626	(2,147.80)	6,509.43	1,617.38	953.92	500.00	3,959.82	0.00	7,031.12	0.00	0.00	0.00	(2,669.49)
Cotton Inc. Renewal 11-832MS	345627	(14,995.20)	45,000.00	22,898.29	6,781.02	474.00	0.00	0.00	30,153.31	0.00	0.00	148.51	(0.00)
MS Corn Promotion Board 7 (P)	345628	(4,068.82)	10,656.19	6,587.37	0.00	0.00	0.00	0.00	6,587.37	0.00	0.00	0.00	0.00
MS Rice Promotion Board 2	345629	(382.87)	10,000.00	6,350.44	40.66	3,272.36	12.60	0.00	9,676.06	0.00	0.00	58.93	(0.00)
William M. White - Seal	345630	1,111.07	0.00	0.00	438.70	0.00	0.00	0.00	438.70	0.00	0.00	0.00	672.37
William M. White - Gordon	345631	1,750.00	0.00	0.00	0.00	0.00	1,667.25	0.00	1,667.25	0.00	0.00	0.00	82.75
William M. White - Meyers	345632	1,000.00	0.00	0.00	0.00	0.00	13.00	0.00	13.00	0.00	0.00	0.00	987.00
MS Soybean Promotion Board 66-2016	345633	(4,055.01)	40,412.44	31,289.62	1,942.65	765.00	2,360.16	0.00	36,357.43	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 65-2016	345634	(3,406.71)	26,905.12	16,638.14	169.22	28.09	9,219.62	0.00	26,055.07	0.00	0.00	0.00	(2,556.66)
MS Soybean Promotion Board 64-2016	345635	0.00	1,649.78	0.00	1,649.78	0.00	0.00	0.00	1,649.78	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 63-2016	345636	(48.14)	54,024.09	45,314.69	3,824.88	0.00	4,836.38	0.00	53,975.95	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 58-2016	345637	(8,000.94)	45,753.78	24,215.82	4,366.11	1,531.50	7,678.94	0.00	37,792.37	0.00	0.00	39.53	(0.00)
MS Soybean Promotion Board 41-2016	345638	(3,497.33)	13,725.91	10,195.58	0.00	0.00	99.00	0.00	10,294.58	0.00	0.00	66.00	0.00
MS Soybean Promotion Board 36-2016	345639	(22,366.27)	118,970.24	42,981.56	12,396.13	15,705.18	28,779.31	0.00	99,862.18	0.00	0.00	0.00	(3,258.21)
MS Soybean Promotion Board 55-2016	345640	(45,034.64)	160,096.90	74,578.40	16,791.30	250.00	23,442.56	0.00	115,062.26	0.00	0.00	0.00	0.00
MS Soybean Prom Bd. 25-2016 (C)Falc	345641	0.00	1,014.30	0.00	1,010.00	4.30	0.00	0.00	1,014.30	0.00	0.00	0.00	0.00
MS Soybean Promotion Board 10-2016	345642	(225.00)	38,030.87	57,144.98	5,638.28	11,724.00	4,762.21	0.00	79,269.47	0.00	0.00	0.00	(41,463.60)
MS Soybean Promotion Board 29-2016	345643	(11,082.12)	24,311.81	8,427.26	464.40	0.00	4,501.88	0.00	13,393.54	0.00	0.00	163.85	(0.00)
MS Soybean Prom Bd. 15-2016 (P)	345644	(8,966.26)	32,046.99	0.00	21,604.81	610.00	3,086.81	0.00	25,301.62	0.00	0.00	0.00	(2,220.89)
MS Soybean Prom Bd 13-2016 (P)	345645	(8,000.94)	41,757.15	24,215.82	3,274.31	1,209.00	5,057.08	0.00	33,756.21	0.00	0.00	0.00	0.00
Innovate Mississippi MOU dtd3/31/16	345646	(20,122.48)	22,000.00	1,378.52	0.00	0.00	0.00	0.00	1,378.52	0.00	401.08	(97.92)	0.00
Dow AgroSciences-McCurdy (Ext FP Ag	345647	3,017.28	15,000.00	1,153.50	1,061.27	1,901.55	6,076.75	0.00	10,193.07	0.00	1,795.00	0.00	6,029.21
Cotton Inc. 15-865	345648	(653.72)	18,937.30	8,899.33	2,747.43	0.00	4,252.01	0.00	15,898.77	0.00	2,384.81	0.00	(0.00)
Cotton Inc. 15-889	345649	0.00	8,000.00	7,107.20	0.00	0.00	0.00	0.00	7,107.20	0.00	1,043.00	150.20	0.00
Sustainable Forestry dtd 10/9/15	345650	(2,044.14)	11,684.46	2,050.91	4,082.87	2,714.38	792.16	0.00	9,640.32	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Univ of Mississippi dtd 4/14/16	345651	(5,182.07)	10,000.00	816.05	0.00	21.10	1,583.30	0.00	2,420.45	0.00	1,856.68	(540.80)	0.00
Cotton Inc. Renewal 15-985	345652	0.00	13,896.69	4,720.45	6,879.88	483.75	0.00	0.00	12,084.08	0.00	1,812.61	0.00	0.00
Cotton Inc. Renewal 15-153	345653	(4,126.28)	21,608.90	15,123.90	365.20	0.00	0.00	0.00	15,489.10	0.00	1,993.52	0.00	0.00
ASRED CA DTD 6/23/16	345655	0.00	192,000.00	15,774.11	0.00	264,538.29	2,101.68	0.00	282,414.08	0.00	0.00	385,918.93	295,504.85
USCP CTD 7-25-2016	345656	0.00	32,000.00	26,456.10	3,000.22	269.79	0.00	0.00	29,726.11	0.00	0.00	0.00	2,273.89
SMOA - 4H Club Found MS dtd 7/26/16	345657	0.00	77,000.00	0.00	0.00	40,027.06	8,376.70	0.00	48,403.76	0.00	0.00	0.00	28,596.24
MS Soybean Promotion Board 77-2016	345658	0.00	47,159.88	50,159.33	4,868.20	556.24	15,190.10	0.00	70,773.87	0.00	0.00	0.00	(23,613.99)
GMOA-Davis	345659	0.00	11,216.00	0.00	1,494.52	0.67	21.80	0.00	1,516.99	0.00	560.80	0.00	9,138.21
CRF CTD 06-30-2016	345660	0.00	13,633.00	0.00	0.00	2,185.00	6,341.00	0.00	8,526.00	0.00	2,319.07	0.00	2,787.93
MSU-RTC EDF 0112-101000-10410-100-5	345661	0.00	0.00	4,098.47	369.74	363.05	0.00	0.00	4,831.26	0.00	1,314.10	0.00	(6,145.36)
GOMA 121622-00	345662	0.00	18,142.93	5,923.15	3,709.63	616.49	7,301.95	0.00	17,551.22	0.00	1,755.12	0.00	(1,163.41)
Century Club Charities CTD 10/29/16	345663	0.00	8,374.66	8,245.73	128.93	0.00	0.00	0.00	8,374.66	0.00	0.00	0.00	0.00
Cotton Inc. Renewal 14-289MS	345664	0.00	6,711.76	9,199.14	209.19	0.00	1,276.03	0.00	10,684.36	0.00	0.00	0.00	(3,972.60)
MS Soybean Promotion Board 74-2017	345665	0.00	14,598.46	28,353.43	0.00	7.00	459.57	0.00	28,820.00	0.00	0.00	0.00	(14,221.54)
Cotton Inc. Renewal 15-153	345666	0.00	0.00	15,166.80	0.00	0.00	0.00	0.00	15,166.80	0.00	1,508.02	0.00	(16,674.82)
GMOA MSU ES Administration	345668	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	4,875.00
MS Corn Promotion Board 3	345669	0.00	5,112.57	14,012.65	2,691.07	2,340.00	6,689.33	0.00	25,733.05	0.00	0.00	0.00	(20,620.48)
MS Corn Promotion Board 4	345671	0.00	3,355.88	5,033.82	0.00	48.50	3,410.01	0.00	8,492.33	0.00	0.00	0.00	(5,136.45)
MS Corn Promotion Board 22	345672	0.00	0.00	0.00	1,110.13	0.00	953.77	0.00	2,063.90	0.00	0.00	0.00	(2,063.90)
MS Corn Promotion Board 8 (P)	345673	0.00	0.00	8,258.52	0.00	0.00	0.00	0.00	8,258.52	0.00	0.00	0.00	(8,258.52)
MS Corn Promotion Board 23 (C)	345674	0.00	112.98	0.00	112.98	0.00	0.00	0.00	112.98	0.00	0.00	0.00	0.00
MS Corn Promotion Board 7 (C)	345675	0.00	0.00	0.00	0.00	431.36	0.00	0.00	431.36	0.00	0.00	0.00	(431.36)
MS Corn Promotion Board 1	345676	0.00	6,301.36	26,915.75	926.39	621.82	5,124.04	0.00	33,588.00	0.00	0.00	0.00	(27,286.64)
MS Corn Promotion Bd 21 (C)Falconer	345677	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	0.00	(350.00)
MS Corn Promotion Board 5	345678	0.00	549.81	9,105.84	0.00	89.00	4,150.77	0.00	13,345.61	0.00	0.00	0.00	(12,795.80)
MS Peanut Promotion Board 2	345680	0.00	0.00	0.00	121.45	0.00	76.40	0.00	197.85	0.00	0.00	0.00	(197.85)
Cotton Inc. 11-832MS	345681	0.00	0.00	15,166.80	0.00	0.00	0.00	0.00	15,166.80	0.00	0.00	0.00	(15,166.80)
MS Peanut Promotion Board 3	345683	0.00	0.00	0.00	174.51	800.00	1,010.22	0.00	1,984.73	0.00	0.00	0.00	(1,984.73)
Sustainable Forestry dtd 12/08/16	345684	0.00	0.00	1,741.26	0.00	0.00	500.00	0.00	2,241.26	0.00	0.00	0.00	(2,241.26)
MS Soybean Promotion Board 48-2017	345685	0.00	0.00	0.00	0.00	72.00	478.24	0.00	550.24	0.00	0.00	0.00	(550.24)
MS Soybean Promotion Board 63-2017	345686	0.00	0.00	13,569.84	769.44	0.00	562.83	0.00	14,902.11	0.00	0.00	0.00	(14,902.11)
MS Soybean Promotion Board 66-2017	345687	0.00	0.00	11,439.25	0.00	40.00	1,996.80	0.00	13,476.05	0.00	0.00	0.00	(13,476.05)
MS Soybean Promotion Board 12-2017	345688	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	(4,000.00)
MS Soybean Promotion Board 65-2017	345689	0.00	0.00	5,886.33	0.00	264.00	2,995.30	0.00	9,145.63	0.00	0.00	0.00	(9,145.63)
MS Soybean Promotion Board 59-2017	345690	0.00	0.00	0.00	740.89	0.00	0.00	0.00	740.89	0.00	0.00	0.00	(740.89)
MS Soybean Promotion Board 55-2017	345691	0.00	0.00	17,298.66	992.50	5,017.79	10,528.09	0.00	33,837.04	0.00	0.00	0.00	(33,837.04)
MS Soybean Promotion Board 15-2017	345692	0.00	0.00	0.00	646.02	0.00	0.00	0.00	646.02	0.00	0.00	0.00	(646.02)
MS Soybean Promotion Board 29-2017	345693	0.00	0.00	0.00	1,700.30	0.00	6,750.35	0.00	8,450.65	0.00	0.00	0.00	(8,450.65)
MS Soybean Promotion Board 41-2017	345694	0.00	0.00	3,394.26	0.00	99.00	0.00	0.00	3,493.26	0.00	0.00	0.00	(3,493.26)
MS Soybean Promotion Board 13-2017	345697	0.00	0.00	10,883.76	0.00	0.00	1,297.60	0.00	12,181.36	0.00	0.00	0.00	(12,181.36)
MS Soybean Promotion Board 36-2017	345699	0.00	0.00	13,658.76	1,392.49	75.00	13,698.21	0.00	28,824.46	0.00	0.00	0.00	(28,824.46)
MS Rice Promotion Board 4	345700	0.00	0.00	13,414.37	0.00	0.00	0.00	0.00	13,414.37	0.00	0.00	0.00	(13,414.37)
MS Rice Promotion Board 3	345701	0.00	0.00	3,115.41	1,364.20	370.00	4,695.19	0.00	9,544.80	0.00	0.00	0.00	(9,544.80)

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Rice Promotion Board 6	345702	0.00	0.00	0.00	0.00	0.00	0.00	7,108.95	0.00	7,108.95	0.00	0.00	(7,108.95)
William M. White - Greenhaw	345703	0.00	0.00	0.00	0.00	259.00	0.00	462.75	0.00	721.75	0.00	2,000.00	1,278.25
William M. White - Crist	345704	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
William M. White - Lemus	345705	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
Cotton Inc. Renewal 12-170MS	345706	0.00	0.00	2,276.46	967.74	0.00	0.00	127.56	0.00	3,371.76	0.00	0.00	(3,371.76)
Mid-South Soybean Board 2/7/17 (C)	345707	0.00	0.00	13,686.24	0.00	0.00	0.00	0.00	0.00	13,686.24	0.00	0.00	(13,686.24)
United Way of East MS CTD 3/15/17	345708	0.00	3,275.00	0.00	0.00	450.00	0.00	60.37	0.00	510.37	0.00	0.00	2,764.63
Monsanto - Catchot	345710	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.00	(561.00)
National 4-H Council CTD 11/11/16	345711	0.00	13,048.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,048.20
Private Profit - SMOAs for McCurdy	345712	0.00	8,500.00	0.00	0.00	1,010.00	0.00	972.42	0.00	1,982.42	0.00	3,635.00	2,882.58
MS Cookbook Royalties	349001	34,903.96	234.94	0.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	34,563.90
US Army - W9124D-12-C-0017	360481	7,738.26	0.00	0.00	0.00	7,738.26	0.00	0.00	0.00	7,738.26	0.00	0.00	0.00
US Army IPA for Larry Davis	360629	(45,202.15)	55,521.84	9,288.74	0.00	0.00	0.00	0.00	0.00	9,288.74	0.00	1,030.95	(0.00)
TSMO- US Army IPA Bumgarner	360631	(21,070.57)	29,889.17	3,857.67	4,079.86	0.00	0.00	0.00	0.00	7,937.53	0.00	881.07	(0.00)
MICC- Ft Knox W9124D-15-C-0019	360632	(91,358.52)	240,844.20	115,440.62	0.00	67,248.99	53,618.79	0.00	0.00	236,308.40	0.00	0.00	(86,822.72)
DOD- ARMY IPA John Cullinane	360642	(40,165.66)	237,031.91	213,259.53	0.00	0.00	0.00	0.00	0.00	213,259.53	0.00	23,671.81	(40,065.09)
DOD- ARMY IPA for William Ward	360649	(45,233.32)	133,377.92	79,338.07	0.00	0.00	0.00	0.00	0.00	79,338.07	0.00	8,806.53	(0.00)
Neany Inc. IPA Agreement	360653	30,114.39	47,940.00	47,677.98	15,038.45	0.00	102.95	0.00	0.00	62,819.38	0.00	14,492.60	(0.00)
ERDC DOD IPA Louis Turcotte	360686	(32,668.44)	233,494.37	217,467.64	0.00	0.00	0.00	0.00	0.00	217,467.64	0.00	24,138.91	(40,780.62)
TSMO IPA Ronald Bumgarner 6/27/16	360697	0.00	109,449.84	88,179.09	19,927.29	0.00	0.00	0.00	0.00	108,106.38	0.00	11,999.81	(10,656.35)
Engility PO-0007025 BY15-085SP	360700	0.00	39,214.13	30,687.18	1,246.15	0.00	0.00	0.00	0.00	31,933.33	0.00	7,280.80	(0.00)
Engility PO-0007025 BY15-085SP (C)	360710	0.00	198,051.56	199,107.06	5,423.05	0.00	0.00	0.00	0.00	204,530.11	0.00	46,632.87	(53,111.42)
NSA H98230-17-I-0249	360726	0.00	0.00	5,190.88	2,457.85	7,500.00	14,081.48	0.00	0.00	29,230.21	0.00	7,602.91	(36,833.12)
NSA H98230-17-I-0248	360727	0.00	0.00	6,198.80	0.00	31,966.05	8,813.01	0.00	0.00	46,977.86	0.00	12,777.98	(59,755.84)
DOE U350A090026 - Boggan	361053	(2,546.48)	18,022.86	15,427.38	0.00	49.00	0.00	0.00	0.00	15,476.38	0.00	0.00	0.00
MSUWTP Statewide US DOEEd (Project)	361172	2,569.83	(2,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.17	0.00
MWTI Statewide US DOEEd (Institute)	361176	1,226.26	273,100.00	241,043.02	32,412.34	12,956.68	9,546.70	0.00	0.00	295,958.74	0.00	19,490.91	(41,123.39)
MSDH 13010101000000IT	361215	0.00	4,189.50	0.00	0.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00	(3,160.50)
IHL 2017-026E	361217	0.00	0.00	26,664.18	0.00	34,500.00	1,823.58	0.00	0.00	62,987.76	0.00	3,149.39	(66,137.15)
MDE RCU 02-2017- SPED	361218	0.00	0.00	202,052.26	720.68	350.89	68.05	0.00	0.00	203,191.88	0.00	20,319.19	(223,511.07)
CEE CTD 5-18-16 (C) Bennett	361772	0.00	830.01	652.52	0.00	0.00	0.00	0.00	0.00	652.52	0.00	177.49	0.00
CEE CTD 5-18-16 (C) Anthony	361773	0.00	792.55	623.07	0.00	0.00	0.00	0.00	0.00	623.07	0.00	169.48	(0.00)
CEE CTD 5-18-16 (C) Binford	361774	0.00	791.77	622.46	0.00	0.00	0.00	0.00	0.00	622.46	0.00	169.31	(0.00)
MDOT SPR-1(75)/106938/187000	361810	(9,900.55)	28,371.00	0.00	0.00	18,470.45	0.00	0.00	0.00	18,470.45	0.00	0.00	0.00
MDOT 502940	361811	(452,904.35)	445,450.35	160,989.07	410.13	18,765.37	81,695.00	28,661.60	0.00	290,521.17	0.00	(229,920.18)	(50,972.00)
NEA 15-4292-7112	361812	(10,363.16)	24,749.00	3,140.83	303.48	2,125.45	5,740.00	0.00	0.00	11,309.76	0.00	3,076.26	(0.00)
Youth Service America dtd 8/17/15	361819	(757.61)	0.00	0.00	(757.61)	0.00	0.00	0.00	0.00	(757.61)	0.00	0.00	0.00
MSBDC/ University of MS 16-12-033	361826	(16,651.18)	43,347.89	16,092.30	6,040.07	3,604.88	959.46	0.00	0.00	26,696.71	0.00	0.00	0.00
U.S. SBA- SBAHQ-15-V-0017- B2B	361827	(27,721.50)	27,721.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
US-SBA dtd 3/9/16	361832	5,796.35	10,000.00	6,148.73	6,275.76	340.00	354.36	0.00	0.00	13,118.85	0.00	0.00	2,677.50
MS Humanities Council RG15-14-070	361837	(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
MDOT NSTI2016-00(003)/105011-125000	361842	(1,699.23)	55,000.00	24,173.19	0.00	7,956.66	11,962.62	0.00	0.00	44,092.47	0.00	11,397.64	(0.00)
U.S. SBA- SBAHQ-16-V-0011	361843	(26,099.92)	190,923.01	161,043.84	37,226.90	12,895.12	2,324.41	0.00	0.00	213,490.27	0.00	41,337.35	(90,004.53)

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		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MS Arts Commission 17-246-AI/PG	361845	0.00	4,500.00	4,509.01	0.00	0.00	0.00	0.00	4,509.01	0.00	0.00	9.01	(0.00)
MS Humanities Council RG16-14-089	361846	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
MS Arts Commission 17-234-AI/PG	361847	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
MS Arts Commission 17-205-AI/PG	361848	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
IHL dtd 8/1/16	361849	0.00	79,511.07	84,489.13	3,548.88	3,862.61	4,985.99	0.00	96,886.61	0.00	0.00	0.00	(17,375.54)
South Arts 5064	361850	0.00	3,884.00	0.00	0.00	3,884.00	0.00	0.00	3,884.00	0.00	0.00	0.00	0.00
ARC MS-18526-16	361853	0.00	79,056.43	0.00	0.00	16,478.00	11,601.97	60,680.54	88,760.51	0.00	2,145.00	0.00	(11,849.08)
MDOT 502984	361855	0.00	512,441.92	529,733.31	2,796.42	109,425.51	105,263.90	40,501.08	787,720.22	0.00	41,860.00	0.00	(317,138.30)
MDOT 76-0039-16-918	361861	0.00	0.00	0.00	0.00	0.00	0.00	22,217.94	22,217.94	0.00	0.00	0.00	(22,217.94)
MSBDC/ Univ of MS 17-11-031	361863	0.00	39,670.13	55,186.99	256.73	4,008.32	765.18	0.00	60,217.22	0.00	0.00	0.00	(20,547.09)
MS Arts Commission #17-383-AI/MG2	361864	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Humanities Council RG16-14-105	361866	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
US-SBA SBAHQ-17-V-0008	361870	0.00	0.00	9,498.74	0.00	0.00	0.00	0.00	9,498.74	0.00	2,778.27	0.00	(12,277.01)
US-SBA SBAHQ-17-V-0010/0001	361877	0.00	0.00	14,080.29	0.00	1,468.50	143.97	0.00	15,692.76	0.00	3,101.84	0.00	(18,794.60)
NSF 1644739	362681	0.00	6,418.78	4,172.01	1,724.23	0.00	0.00	0.00	5,896.24	0.00	1,603.78	0.00	(1,081.24)
MDHS - (C) ECI TA-1 - 6004665	362856	(2,091.01)	2,091.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAMHSA SU79SM061448-03	362863	4,247.16	87,637.72	66,336.50	4,401.09	1,917.44	2,829.62	0.00	75,484.65	0.00	23,197.49	0.00	(6,797.26)
MDMH 4678-DD15-CS	362867	(14,210.48)	63,374.81	30,026.84	98.83	19,756.64	462.56	0.00	50,344.87	0.00	2,410.10	3,590.64	0.00
MDHS 6007724 (C) Lindsey	362870	(119,926.90)	122,884.70	(2,302.03)	1,910.57	606.73	80.63	0.00	295.90	0.00	475.74	0.00	2,186.16
MDRS 16-331-1600-010	362873	(3,981.53)	17,006.94	0.00	0.00	0.00	11,436.85	0.00	11,436.85	0.00	1,588.56	0.00	(0.00)
MDMH dtd 11/3/15 Abuse Prevention	362874	(7,613.07)	7,613.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDRS 9/2/16 Project START	362883	0.00	2,548.78	0.00	0.00	5,382.00	5,378.11	0.00	10,760.11	0.00	1,045.24	0.00	(9,256.57)
MDMH 4678-DD16-CS	362884	0.00	76,991.98	72,462.30	130.68	33,795.84	0.00	0.00	106,388.82	0.00	4,314.48	0.00	(33,711.32)
DHHS 90EI0973-01-00	362886	0.00	73,008.87	19,494.49	693.25	151.47	0.00	0.00	20,339.21	0.00	0.00	5,782.08	58,451.74
DOEn DE-FG26-08NT01981 Berk	363064	0.00	(810.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(810.07)
ARC MS-16115-C1	363174	8,641.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,641.43	0.00	0.00	0.00
HUD B-10-NI-MS-0021 - Wiseman	363238	(5,992.66)	0.00	0.00	1,569.29	0.00	0.00	0.00	1,569.29	0.00	488.04	0.00	(8,049.99)
MDEQ 14-00078	363314	45,385.85	65,975.00	50,597.89	0.00	20,908.48	26,607.24	0.00	98,113.61	0.00	26,686.91	0.00	(13,439.67)
EPA 83582201	363318	(389.24)	13,408.27	0.00	0.00	3,286.24	6,948.85	0.00	10,235.09	0.00	2,783.94	0.00	0.00
EPA MDAC BPI (OECA Allocation)	363320	0.00	41,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,600.00
USDA FAS BF-CR-16-030	363361	0.00	22,014.32	1,030.40	1,171.82	10,160.60	7,650.20	0.00	20,013.02	0.00	2,001.30	0.00	(0.00)
USDA FAS BF-CR-16-031	363362	0.00	17,176.45	0.00	1,489.92	11,362.84	6,153.52	0.00	19,006.28	0.00	1,900.63	0.00	(3,730.46)
USDA (FAS) CO-CR-17-018	363366	0.00	0.00	3,808.76	0.00	0.00	0.00	0.00	3,808.76	0.00	380.88	0.00	(4,189.64)
USEDA 04-66-06671	363414	(34,224.49)	159,661.23	101,905.78	446.35	10,688.49	153.06	0.00	113,193.68	0.00	20,146.03	0.00	(7,902.97)
US EDA 04-79-06839 (P)	363431	(25,087.86)	59,512.99	26,568.05	1,702.68	6,656.71	29.27	0.00	34,956.71	0.00	5,376.95	5,908.53	0.00
City of Starkville CTD 12-05-2014	363473	4,238.61	0.00	3,709.53	0.00	0.00	0.00	0.00	3,709.53	0.00	1,012.79	483.71	(0.00)
MS Heritage Trust dtd 7/12/16	363479	(6,110.89)	11,500.00	2,719.76	0.00	0.00	0.00	0.00	2,719.76	0.00	2,134.68	(534.67)	0.00
DOC EDA 04-69-07161	363519	0.00	52,639.62	57,100.11	6,319.14	0.00	293.58	0.00	63,712.83	0.00	14,526.52	0.00	(25,599.73)
DOC EDA 04-69-07161- (C) Hill	363520	0.00	3,004.45	3,564.23	0.00	0.00	0.00	0.00	3,564.23	0.00	812.64	0.00	(1,372.42)
DOC EDA 04-69-07161- (C) Parisi	363521	0.00	3,744.08	0.00	0.00	5,395.88	0.00	0.00	5,395.88	0.00	0.00	0.00	(1,651.80)
USDA FAS CO-CR-15-011	363680	(141.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141.66)	0.00	0.00
University of Arkansas 21665-11 (C)	363681	(11,297.25)	10,569.60	(592.55)	0.00	0.00	0.00	0.00	(592.55)	0.00	(135.10)	0.00	0.00
USDA FAS CO-CR-16-007	363695	(21,720.92)	32,327.22	9,642.08	0.00	0.00	0.00	0.00	9,642.08	0.00	964.21	(0.01)	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
USDA (FAS) CO-CR-16-022	363699	(3,895.65)	8,259.30	3,541.50	0.00	425.45	0.00	0.00	3,966.95	0.00	396.70	0.00	(0.00)	
PREPS FY16 dtd 10/26/15	364505	(17,478.20)	17,478.20	0.00	0.00	279.50	0.00	0.00	279.50	0.00	0.00	279.50	0.00	
Bolivar County MS S16000342	364506	(2,466.45)	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(658.55)	0.00	
Columbus MSD dtd 06/16/16	364507	0.00	20,140.00	17,932.74	1,779.57	0.00	0.00	0.00	19,712.31	0.00	1,071.30	0.00	(643.61)	
Columbus MSD dtd 6/16/16	364508	0.00	21,140.00	17,078.80	891.25	0.00	0.00	0.00	17,970.05	0.00	2,527.68	(642.27)	0.00	
Lowndes County SD dtd 06/20/16	364509	0.00	40,646.00	35,743.45	2,532.64	0.00	0.00	0.00	38,276.09	0.00	2,228.45	0.00	141.46	
Aberdeen School District	364510	0.00	19,136.00	15,370.92	2,492.34	0.00	0.00	0.00	17,863.26	0.00	1,272.74	0.00	(0.00)	
City of Eupora S17000221	364511	0.00	750.00	584.97	0.00	0.00	0.00	0.00	584.97	0.00	160.00	(5.03)	(0.00)	
Starkville Oktibbeha Cons. SD	364512	0.00	19,508.00	16,275.78	0.00	2,252.00	0.00	0.00	18,527.78	0.00	914.70	0.00	65.52	
Starkville Oktibbeha Cons. SD- 2	364513	0.00	8,945.00	5,831.63	0.00	2,252.00	0.00	0.00	8,083.63	0.00	311.23	0.00	550.14	
Starkville Oktibbeha Cons. SD- 3	364514	0.00	8,945.00	5,841.79	0.00	2,252.00	0.00	0.00	8,093.79	0.00	851.21	0.00	0.00	
City of Crystal Springs, MS	364515	0.00	4,750.00	2,971.54	0.00	0.00	0.00	0.00	2,971.54	0.00	808.26	0.00	970.20	
City of Starkville S17000350	364516	0.00	6,750.00	6,458.71	0.00	0.00	0.00	0.00	6,458.71	0.00	1,764.00	1,152.09	(320.62)	
MDOT 502761	364822	(26,267.00)	310,479.45	0.00	0.00	0.00	0.00	310,479.45	310,479.45	0.00	0.00	0.00	(26,267.00)	
TRPDD MIAA-13-01	364835	(13,939.50)	27,293.68	11,034.62	0.00	1.99	0.00	0.00	11,036.61	0.00	2,648.78	0.00	(331.21)	
TRPDD MIAA-13-03	364836	(7,271.23)	16,283.45	0.00	0.00	7,543.22	0.00	0.00	7,543.22	0.00	1,810.37	0.00	(341.37)	
MDOT-SPR-1(65)/106919-110000	364846	(12,668.64)	34,282.75	23,665.97	0.00	0.00	0.00	0.00	23,665.97	0.00	6,437.14	0.00	(8,489.00)	
G.V. Montgomery VA256-14-C-0144	364847	2,510.50	8,000.00	0.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00	0.00	1,499.50	0.00	
G.V. Montgomery VA256-14-C-0144 (C)	364848	(13,531.18)	8,000.00	2,892.42	0.00	0.00	0.00	0.00	2,892.42	0.00	0.00	8,423.60	0.00	
G.V. Montgomery VA256-14-C-0144 (C)	364849	(9,117.09)	8,000.00	3,985.78	0.00	0.00	0.00	0.00	3,985.78	0.00	0.00	5,102.87	0.00	
G.V. Montgomery VA256-14-C-0144 (C)	364850	3,339.12	12,000.00	3,086.40	0.00	0.00	0.00	0.00	3,086.40	0.00	8,339.62	0.00	3,913.10	
MDOT 502874	364872	(42,353.00)	42,352.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	
MS Humanities Council RG14-14-029	364878	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	
U.S. SBA- SBAHQ-15-V-0017- VBOC	364892	(80,850.19)	77,835.28	(1,254.17)	0.00	(786.50)	(287.54)	0.00	(2,328.21)	0.00	0.00	686.70	(0.00)	
Univ. of Berkeley- 92-MS03-SEED2012	364928	(1,252.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183.95)	1,068.19	0.00	
MDE 15/3201/EA09/8239/B053/001	364936	(142,961.67)	791,763.76	550,102.06	104,167.61	55,331.45	61,075.47	0.00	770,676.59	0.00	60,307.42	0.00	(182,181.92)	
US Dept of Ed H129P140004	364947	(28,170.73)	146,989.47	28,078.97	0.00	116,141.46	1,124.21	0.00	145,344.64	0.00	2,775.00	0.00	(29,300.90)	
IHL 2015:021E- Jayroe	364948	17.09	(17.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDE IDEA & Preschool FY15 11/17/14	364949	(7,942.09)	7,990.00	48.56	0.00	0.00	0.00	0.00	48.56	0.00	14.95	15.60	(0.00)	
MSDH 11000ITO 2015-16	364956	(3,003.37)	4,053.37	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	50.00	0.00	0.00	
MSDH 13010101000000IT	364958	(688.27)	1,376.24	0.00	0.00	525.00	0.00	0.00	525.00	0.00	162.97	0.00	0.00	
Webster Co. School District	364959	934.31	0.00	1,587.12	0.00	0.00	0.00	0.00	1,587.12	0.00	177.00	829.81	0.00	
IHL MOA dtd 08/01/15	364961	(18,401.81)	27,822.86	7,780.97	195.48	1,117.38	327.22	0.00	9,421.05	0.00	0.00	0.00	0.00	
US DOE P042A150666	364962	(9,246.71)	231,541.70	196,439.54	1,951.12	7,320.84	8,457.10	0.00	214,168.60	0.00	17,133.73	0.00	(9,007.34)	
New Jersey Commission for the Blind	364965	(8,548.54)	12,554.80	3,450.08	0.00	4.59	36.40	0.00	3,491.07	0.00	522.38	7.19	(0.00)	
DOE H177Z150003	364969	(54,403.86)	692,785.56	284,909.24	43,717.98	274,114.46	23,020.39	0.00	625,762.07	0.00	32,834.24	0.00	(20,214.61)	
US DOE H129B150031	364970	(33,358.78)	157,763.59	13,406.63	2,204.34	143,839.46	0.00	0.00	159,450.43	0.00	690.07	0.00	(35,735.69)	
AR Div Serv for Blind P04501554900	364971	(3,712.59)	7,704.15	3,573.23	0.00	59.75	111.36	0.00	3,744.34	0.00	295.78	48.56	(0.00)	
AL Dept Rehab. Serv S60870005	364972	(8,798.03)	17,396.50	6,653.00	726.52	88.94	0.00	0.00	7,468.46	0.00	1,121.32	(8.69)	(0.00)	
AL Dept Rehab. Serv. C60870014	364973	(24,864.02)	29,217.00	3,783.00	0.00	0.13	6.30	0.00	3,789.43	0.00	567.87	4.32	(0.00)	
Commonwealth of VA	364974	(2,403.55)	7,252.70	3,442.71	1,032.10	0.17	27.82	0.00	4,502.80	0.00	359.60	13.25	0.00	
IHL 2016-021E	364975	(4,908.23)	17,134.02	10,316.78	227.88	0.00	917.00	0.00	11,461.66	0.00	917.17	153.04	0.00	
MDE IDE & Preschool FY16 11/12/15	364976	(7,402.39)	6,791.00	958.24	0.00	0.00	0.00	0.00	958.24	0.00	(130.90)	1,438.73	0.00	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2017					
MDRS 16-331-150 Staffing 2015-16	364977	(220,551.15)	70,200.00	523.03	0.00	0.00	0.00	0.00	0.00	523.03	0.00	0.00	0.00	(150,874.18)
IHL 2016-049E	364981	(47,202.61)	75,175.21	8,449.01	0.00	23,900.00	1,544.78	0.00	0.00	33,893.79	0.00	1,702.59	0.00	(7,623.78)
MDE BB25-4641-004 (C)Robichaux-Davi	364983	(6,010.32)	17,424.37	8,007.87	0.00	0.00	0.00	0.00	0.00	8,007.87	0.00	640.63	0.00	2,765.55
IHL 2016-019E	364985	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
MDRS Staffing 2016-17	364986	0.00	190,800.00	277,370.72	0.00	0.00	0.00	0.00	0.00	277,370.72	0.00	0.00	0.00	(86,570.72)
MSDH 1301010100000IT IMPACT	364987	0.00	24,018.49	43,411.80	0.00	242.05	505.05	0.00	0.00	44,158.90	0.00	2,000.00	0.00	(22,140.41)
MDRS dtd 6/21/16 Bioptic Driving	364991	0.00	1,200.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(300.00)
Starkville Oktibbeha ConsolidatedSD	364992	0.00	33,364.00	19,591.62	0.00	3,008.51	0.00	0.00	0.00	22,600.13	0.00	1,061.65	0.00	9,702.22
West Point School District 7/6/16	364993	0.00	17,683.00	15,370.92	1,892.32	0.00	0.00	0.00	0.00	17,263.24	0.00	901.00	484.24	3.00
New Jersey Commission for the Blind	364995	0.00	4,945.79	9,234.37	823.08	4.09	389.88	0.00	0.00	10,451.42	0.00	1,567.71	0.00	(7,073.34)
MDE IDEA & Preschool FY17 7/8/16	364996	0.00	0.00	6,323.76	0.00	0.00	0.00	0.00	0.00	6,323.76	0.00	1,888.00	0.00	(8,211.76)
AL Dept of Rehab Svcs C70870005	364997	0.00	17,810.50	21,152.73	552.14	107.79	1,417.99	0.00	0.00	23,230.65	0.00	3,484.60	0.00	(8,904.75)
Commonwealth of VA dtd 9/9/16	364998	0.00	4,161.62	4,134.47	0.00	5.42	573.90	0.00	0.00	4,713.79	0.00	377.10	0.00	(929.27)
US DOEEd P021A160055	364999	0.00	27,249.00	0.00	0.00	65,205.56	0.00	0.00	0.00	65,205.56	0.00	0.00	0.00	(37,956.56)
ABMFR CK dtd 02/12/13	365068	458.78	0.00	331.25	0.00	0.00	0.00	0.00	0.00	331.25	0.00	0.00	0.00	127.53
Robert M. Hearin Fdtn 01/16/13	365075	(15,617.75)	870,118.00	114,610.66	50,361.94	62,976.60	32,042.98	0.00	0.00	259,992.18	0.00	67,597.97	0.00	526,910.10
MSU Found/MS Band of Choctaw Indian	365107	555.18	0.00	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	2,714.92	0.00	2,570.67	30.24	0.00	0.00	0.00	0.00	2,600.91	0.00	0.00	0.00	114.01
MSU Found - Create Found Projects	365120	12,928.45	0.00	5,557.23	41.73	0.00	285.14	0.00	0.00	5,884.10	0.00	0.00	0.00	7,044.35
ME Dean's Fund	365172	(7,670.05)	0.00	0.00	0.00	232.50	0.00	0.00	0.00	232.50	0.00	0.00	0.00	(7,902.55)
MSU Fndn/Riley Meridian Kin. Fund	365176	33,544.57	262,296.00	266,076.73	0.00	0.00	0.00	0.00	0.00	266,076.73	0.00	0.00	0.00	29,763.84
MDE 14-3202-R017-EA14-7407-001	365192	38,871.78	(348.78)	0.00	1,914.22	17,550.83	19,057.95	0.00	0.00	38,523.00	0.00	0.00	0.00	0.00
MSU Fndn 402042 Chisholm	365194	9,262.69	0.00	8,627.88	194.40	0.00	207.42	0.00	0.00	9,029.70	0.00	0.00	0.00	232.99
MSU Fndn 402753 Pierce	365195	20,182.93	0.00	9,368.72	59.07	0.00	0.00	0.00	0.00	9,427.79	0.00	0.00	0.00	10,755.14
Surdna Fdn - 20140678	365219	(644.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.30	0.00
PPS DCA-2014-02	365224	(0.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)
MSU Fndn- CASLE Advancement Fund	365252	187.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.08
IBM Corp. ck K140993	365263	816.00	0.00	0.00	216.00	600.00	0.00	0.00	0.00	816.00	0.00	0.00	0.00	0.00
Janesville Acoustics 03/04/2015	365267	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(800.00)	0.00
NCWIT dtd 4/24/15	365289	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.92	(353.08)	0.00
R3SM Inc. dtd 01/05/15	365290	(1,577.60)	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.40)	0.00
Hearin Fndn- Delta Sybiotic Dist.	365297	8,263.94	0.00	4,353.70	0.00	0.00	0.00	0.00	0.00	4,353.70	0.00	3,910.24	0.00	0.00
North MS Education Consortium	365302	(88,123.28)	159,369.35	38,321.11	3,190.62	2,264.16	0.00	0.00	0.00	43,775.89	0.00	27,470.18	0.00	0.00
LTMCP 08212015	365309	(6,664.88)	6,143.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(612.41)	(90.81)	(0.00)
Jawaharlal Nehru Univ FNO194-1/2009	365317	13,175.69	0.00	1,894.28	293.14	0.00	146.04	0.00	0.00	2,333.46	0.00	0.00	0.00	10,842.23
MDE 16-2000002503-1201034629-3	365320	57,989.52	90,961.07	36,053.70	1,255.97	78,766.89	851.10	0.00	0.00	116,927.66	0.00	0.00	0.00	32,022.93
Prentke Romich Co. 09102016	365327	0.00	10,396.78	0.00	0.00	10,396.78	0.00	0.00	0.00	10,396.78	0.00	0.00	0.00	0.00
LTMCP dtd 12/01/15	365333	(7,877.94)	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.66	(99.40)	0.00
Aurora Foundation ck#1220	365346	1,500.00	0.00	0.00	0.00	30.75	948.61	0.00	0.00	979.36	0.00	0.00	0.00	520.64
LTMCP dtd 03/18/16	365349	(8,580.55)	7,698.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(163.84)	718.58	0.00
Greater Starkville Dev Part. (GSDP)	365350	(746.53)	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	(2.48)	0.00
Canton Municipal Utilities (CMU)	365353	(1,245.01)	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(234.65)	(239.64)	0.00
Bridge and Watson, Inc. dtd 2/01/16	365364	(5,226.72)	0.00	4,005.91	0.00	0.00	165.91	0.00	0.00	4,171.82	0.00	984.99	0.00	(10,383.53)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
GiveWell Community Fndn ck18590	365365	3,797.81	0.00	0.00	0.00	900.00	2,893.30	0.00	3,793.30	0.00	4.51	0.00	(0.00)
PICHTR 3520-1211	365366	(3,222.06)	0.00	8,089.66	(529.06)	0.00	0.00	0.00	7,560.60	0.00	1,723.82	0.00	(12,506.48)
Surdna Foundation 2016-30024663	365389	(17,965.09)	150,000.00	103,630.31	0.00	(22.33)	1,570.00	0.00	105,177.98	0.00	15,776.68	0.00	11,080.25
Lincoln Inst of Land Policy 5/18/16	365390	699.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.66	(549.45)	0.00
FT/US-Japan Prof. Dev Initiative	365391	(2,347.35)	26,000.00	4,729.89	0.00	16,987.62	1,119.59	0.00	22,837.10	0.00	0.00	0.00	815.55
MS Health Care Assoc. (MHCA) 2016	365393	8,998.20	5,998.80	10,858.66	517.32	0.00	0.00	0.00	11,375.98	0.00	3,207.00	(414.02)	0.00
Blue Cross Blue Shield of MS	365395	248,708.06	(3,878.43)	40,813.65	0.00	79,715.46	109,957.42	20,922.10	251,408.63	0.00	0.00	6,579.00	(0.00)
Kellogg RECoP	365404	(13,254.08)	208,647.70	55,647.00	2,571.89	50,805.60	12,925.84	(0.10)	121,950.23	0.00	0.00	0.00	73,443.39
NCWIT dtd 6/17/16	365405	0.00	3,000.00	419.86	0.00	1,001.00	1,335.00	0.00	2,755.86	0.00	175.49	0.00	68.65
MSU RTC (Entergy Services)	365408	0.00	50,000.00	12,918.11	0.00	0.00	0.00	0.00	12,918.11	0.00	3,513.73	0.00	33,568.16
Gulf Coast Community Fndn 6/28/16	365409	0.00	49,220.80	25,340.34	31.03	2,213.04	5,874.40	0.00	33,458.81	0.00	0.00	0.00	15,761.99
NMRC dtd 5/23/16	365410	0.00	1,206.42	2,564.37	0.00	0.00	0.00	0.00	2,564.37	0.00	0.00	0.00	(1,357.95)
Marita Group	365425	0.00	40,465.00	25,977.07	17,111.35	5,800.00	196.00	0.00	49,084.42	0.00	5,454.55	0.00	(14,073.97)
Peak Demand Inc. dtd 11/1/16- (P)	365430	0.00	41,372.00	94,041.94	0.00	1,820.20	11,564.49	23,426.00	130,852.63	0.00	27,829.22	0.00	(117,309.85)
Peak Demand Inc. dtd 11/1/16- (C)	365431	0.00	5,917.20	0.00	0.00	945.00	547.12	0.00	1,492.12	0.00	405.86	0.00	4,019.22
Fndn- American Public Health Assoc.	365435	0.00	9,500.00	5,568.16	0.00	108.90	3,544.77	0.00	9,221.83	0.00	0.00	0.00	278.17
GOMA 121621-00	365436	0.00	0.00	0.00	0.00	1,095.13	0.00	0.00	1,095.13	0.00	109.51	0.00	(1,204.64)
Ingalls Shipbuilding PO# 937692/2	365442	0.00	91,336.80	31,953.14	359.30	35,900.00	0.00	0.00	68,212.44	0.00	19,531.14	0.00	3,593.22
AIA CTD 1/5/17	365444	0.00	1,000.00	1,330.16	0.00	0.00	125.14	0.00	1,455.30	0.00	395.84	0.00	(851.14)
Orion Planning & Design CTD 1/11/17	365445	0.00	2,857.16	5,324.91	975.48	0.00	0.00	0.00	6,300.39	0.00	1,713.71	0.00	(5,156.94)
Prentke Romich Company 1/30/17	365459	0.00	21,161.64	0.00	0.00	21,161.64	0.00	0.00	21,161.64	0.00	0.00	0.00	0.00
Equity Plus, LLC. dtd 2/15/17	365460	0.00	13,952.42	1,811.04	0.00	0.00	0.00	0.00	1,811.04	0.00	492.60	0.00	11,648.78
Gulf of Mexico Alliance 121629-00	365461	0.00	653.46	2,812.66	444.05	150.00	0.00	0.00	3,406.71	0.00	340.67	0.00	(3,093.92)
Gilder Lehman Inst American Hist.	365462	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Boeing Company dtd 12/08/2016	365463	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
MS Center for Cultural Prod. 2/8/17	365473	0.00	25,000.00	26,844.11	98.98	0.00	0.00	0.00	26,943.09	0.00	6,143.02	0.00	(8,086.11)
NWIT dtd 3/15/17	365475	0.00	2,971.00	0.00	224.70	0.00	2,746.30	0.00	2,971.00	0.00	0.00	0.00	0.00
Families First for MS-Recruitment	365477	0.00	0.00	17,368.56	1,034.16	52,680.14	21,046.05	0.00	92,128.91	0.00	7,370.31	0.00	(99,499.22)
Families First for MS- Camp Jigsaw	365478	0.00	0.00	0.00	0.00	12,041.00	1,323.13	0.00	13,364.13	0.00	0.00	0.00	(13,364.13)
Families First for MS- Dyslexia	365479	0.00	0.00	56,284.74	1,024.18	0.00	20,577.90	0.00	77,886.82	0.00	6,230.95	0.00	(84,117.77)
Moffatt & Nichol 4/6/17	365482	0.00	0.00	23,700.88	0.00	0.00	0.00	0.00	23,700.88	0.00	4,526.58	0.00	(28,227.46)
Council on Library & Info Res 23923	365490	0.00	25,000.00	0.00	0.00	8,197.00	0.00	0.00	8,197.00	0.00	0.00	0.00	16,803.00
Poverty Point World Heritage Site	365491	0.00	0.00	0.00	3,533.03	1,740.02	826.96	0.00	6,100.01	0.00	0.00	0.00	(6,100.01)
C-Spire Nokia Bell Labs Faculty Sup	365494	0.00	9,500.00	0.00	0.00	0.00	256.25	0.00	256.25	0.00	0.00	0.00	9,243.75
Scott County SD S17001329	365496	0.00	0.00	0.00	0.00	2,521.20	2,724.43	0.00	5,245.63	0.00	1,426.81	0.00	(6,672.44)
Viking Range, LLC	365497	0.00	0.00	20,353.48	1,406.25	0.00	0.00	0.00	21,759.73	0.00	3,622.95	0.00	(25,382.68)
CAMWS ck#2118	365513	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
CAMWS ck#2119	365514	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Cost Share for fund 322721	822721	0.00	3,900.53	1,567.15	0.00	0.00	0.00	0.00	1,567.15	0.00	3,900.53	2,081.00	513.85
Cost Share Fund for 332574	832574	(22,022.93)	0.00	5,810.84	0.00	0.00	430.19	0.00	6,241.03	0.00	0.00	28,263.96	0.00
Cost Share for Fund 340493	840493	857.00	0.00	848.35	0.00	0.00	0.00	0.00	848.35	0.00	0.00	(8.65)	(0.00)
Cost Share for 340555	840555	(9,956.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,956.50	0.00
Cost Share for 340557	840557	0.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.32)	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for 340558	840558	(2,063.83)	55,684.01	45,618.54	8,095.42	0.00	0.00	0.00	53,713.96	0.00	16,705.04	53,897.78	37,098.96
Cost Share for 340562	840562	0.00	7,542.10	33,079.37	0.00	0.00	0.00	0.00	33,079.37	0.00	7,542.10	34,823.16	1,743.79
Cost Share for fund 340667	840667	0.00	0.00	1,887.49	0.00	0.00	0.00	0.00	1,887.49	0.00	0.00	2,002.00	114.51
Cost Share for Fund 340668	840668	0.00	1,388.57	2,025.16	0.00	0.00	0.00	0.00	2,025.16	0.00	1,388.57	2,109.00	83.84
Cost Share for 340669	840669	0.00	0.00	71,094.99	0.00	0.00	0.00	0.00	71,094.99	0.00	0.00	75,030.33	3,935.34
Cost Share for 340671	840671	0.00	5,624.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624.20	0.00	0.00
Cost Share for 340673	840673	0.00	4,596.31	16,898.21	0.00	0.00	0.00	0.00	16,898.21	0.00	4,596.31	22,268.70	5,370.49
Cost Share for Fund 340719	840719	0.00	0.00	5,583.15	0.00	0.00	0.00	0.00	5,583.15	0.00	0.00	5,871.39	288.24
Cost Share Fund for 340724	840724	95.70	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	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00
Cost Share for 340738	840738	5,549.03	0.00	5,561.78	0.00	0.00	0.00	0.00	5,561.78	0.00	0.00	12.75	(0.00)
Cost Share for 340739	840739	(672.84)	7,444.94	291.37	0.00	0.00	0.00	0.00	291.37	0.00	7,444.94	308.63	(655.58)
Cost Share for 340748	840748	3,341.66	4,756.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,756.58	0.00	3,341.66
Cost Share for 340750	840750	765.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(765.21)	0.00
Cost Share for 340754	840754	423.93	0.00	5,296.13	0.00	0.00	0.00	0.00	5,296.13	0.00	0.00	5,565.34	693.14
Cost Share for 340757	840757	221.40	1,526.57	5,612.38	0.00	0.00	0.00	0.00	5,612.38	0.00	1,526.57	0.00	(5,390.98)
Program Income Fund for 340762	840762	2,253.53	0.00	0.00	0.00	617.90	2,660.63	0.00	3,278.53	0.00	0.00	1,025.00	0.00
Cost Share for 340777	840777	106.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.32
Cost share for 340780	840780	5,083.97	6,804.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,804.31	0.00	5,083.97
Cost share for 340792	840792	87.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87.33)	0.00
Cost Share for Fund 841291	841291	306.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(306.77)	0.00
Cost Share for 341553	841553	0.00	0.00	5,598.61	0.00	0.00	0.00	0.00	5,598.61	0.00	0.00	5,782.00	183.39
Cost Share for 341727	841727	851.69	2,280.85	8,385.48	0.00	0.00	0.00	0.00	8,385.48	0.00	2,280.85	5,105.50	(2,428.29)
Cost share for 342504	842504	0.00	46,302.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,302.88	0.00	0.00
Cost Share for 342505	842505	0.00	53,596.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,596.86	0.00	0.00
Cost Share for 342888	842888	32.32	0.00	0.00	0.00	32.72	0.00	0.00	32.72	0.00	0.00	0.40	0.00
Cost Share for 342894	842894	0.00	29,795.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,795.50	0.00	0.00
Cost Share for fund 343121	843121	2,165.29	74,278.77	25,357.51	0.00	0.00	0.00	0.00	25,357.51	0.00	74,278.77	23,688.65	496.43
Cost Share for 343134	843134	126.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.25)	0.00
Cost Share for Fund 345455	845455	4,040.64	0.00	8,169.92	0.00	0.00	0.00	0.00	8,169.92	0.00	0.00	4,129.28	0.00
Cost Share for 345548	845548	295.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295.39)	0.00
Cost share for 345608	845608	0.00	0.00	99,008.90	0.00	0.00	0.00	0.00	99,008.90	0.00	0.00	103,588.57	4,579.67
Cost Share for 361811	861811	(97,556.43)	3,400.00	132,632.59	102.54	13,635.54	46,148.84	7,165.40	199,684.91	0.00	0.00	293,841.34	0.00
Cost Share for 361812	861812	362.04	0.00	8,704.60	0.00	0.00	0.00	0.00	8,704.60	0.00	0.00	8,342.56	0.00
Cost Share for 361826	861826	4,150.61	0.00	9,351.96	210.86	0.00	4,068.62	0.00	13,631.44	0.00	0.00	9,480.83	0.00
Cost Share for 361846	861846	0.00	0.00	0.00	0.00	(116.48)	116.48	0.00	0.00	0.00	0.00	0.00	0.00
Cost Share for 361847	861847	0.00	0.00	0.00	0.00	1,784.00	466.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00
Cost Share for 361848	861848	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	0.00	5,600.00	(300.00)
Cost Share for 361850	861850	0.00	0.00	0.00	0.00	3,884.00	0.00	0.00	3,884.00	0.00	0.00	3,884.00	0.00
Cost Share for 361853	861853	0.00	3,815.31	13,111.02	0.00	0.00	0.00	0.00	13,111.02	0.00	3,815.31	16,539.73	3,428.71
Cost Share for 361855	861855	0.00	15,719.22	464,170.61	504.17	76,677.44	85,716.93	7,353.92	634,423.07	0.00	6,731.72	625,435.57	0.00
Cost Share for 361861	861861	0.00	0.00	0.00	0.00	0.00	0.00	5,554.60	5,554.60	0.00	0.00	5,554.60	0.00
Cost Share for 361863	861863	0.00	19,711.73	25,994.50	243.22	0.00	0.00	0.00	26,237.72	0.00	19,711.73	27,448.36	1,210.64

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Cost Share for 361864	861864	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Cost Share for 361866	861866	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Cost Share for 362863	862863	0.00	7,319.65	34,242.44	0.00	0.00	0.00	0.00	34,242.44	0.00	7,319.65	34,246.00	3.56
Cost Share for 362867	862867	2,833.90	893.21	12,643.48	0.00	0.00	0.00	0.00	12,643.48	0.00	893.21	9,809.58	0.00
Cost Share for 362884	862884	0.00	3,069.17	38,364.57	0.00	0.00	0.00	0.00	38,364.57	0.00	3,069.17	45,147.06	6,782.49
Cost Share for 362886	862886	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,262.32	66,262.32
Cost Share for Fund 363174	863174	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.00)	0.00
Cost Share for 363318	863318	0.00	729.00	2,673.29	0.00	0.00	0.00	0.00	2,673.29	0.00	729.00	2,500.20	(173.09)
Cost Share for Fund 363414	863414	2,537.41	0.00	89,836.03	3,938.14	550.00	0.00	0.00	94,324.17	0.00	0.00	95,537.16	3,750.40
Cost Share Fund for 363431	863431	4,947.20	0.00	5,058.14	0.00	0.00	0.00	0.00	5,058.14	0.00	0.00	110.94	(0.00)
Cost Share for 363519	863519	0.00	10,249.72	44,954.91	0.00	0.00	0.00	0.00	44,954.91	0.00	10,249.72	123,832.00	78,877.09
Cost Share for 363520	863520	0.00	739.12	2,578.73	663.01	0.00	0.00	0.00	3,241.74	0.00	739.12	3,395.00	153.26
Cost Share for 363521	863521	0.00	0.00	0.00	0.00	5,395.88	0.00	0.00	5,395.88	0.00	0.00	5,395.88	0.00
Cost Share Fund for 364822	864822	0.00	0.00	0.00	0.00	0.00	0.00	77,619.86	77,619.86	0.00	0.00	77,619.86	0.00
Cost Share for 364947	864947	3,869.90	0.00	3,904.67	0.00	11,361.23	38.54	0.00	15,304.44	0.00	0.00	16,667.00	5,232.46
Cost Share for 364954	864954	6,786.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,786.42)	0.00
Cost Share for 364970	864970	(228.43)	1,443.22	17,812.78	0.00	0.00	0.00	0.00	17,812.78	0.00	1,443.22	19,028.00	986.79
Cost Share for 364981	864981	0.00	0.00	13,028.38	3,182.95	0.00	0.00	0.00	16,211.33	0.00	0.00	16,211.33	0.00
Cost Share for 364999	864999	0.00	360.00	0.00	0.00	269.22	0.00	0.00	269.22	0.00	0.00	0.00	90.78
Cost Share for 365224	865224	1,099.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.86
Cost Share for 365408	865408	0.00	10,488.95	17,204.47	1,580.94	2,025.00	17,751.90	0.00	38,562.31	0.00	10,488.95	75,000.00	36,437.69
TOTAL PUBLIC SERVICE		(3,749,973.38)	39,423,643.16	20,632,904.07	1,765,785.16	9,431,798.01	3,653,518.82	862,930.45	36,346,936.51	21,045.39	3,089,047.15	1,883,156.97	(1,900,202.30)
ACADEMIC SUPPORT													
Friends of the Library	305001	(13,926.65)	23,000.00	0.00	0.00	92.65	13,946.89	0.00	14,039.54	0.00	0.00	0.00	(4,966.19)
Meridian Archaeology	305166	746.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.25
Cobb Institute - Archaeology	305167	2,351.22	5,024.00	0.00	0.00	13.55	0.00	0.00	13.55	0.00	0.00	0.00	7,361.67
Cobb Institute-Lahav Rsrch Project	305169	(164,118.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164,118.92)
Gifts/Grants-Academic Adm/Pers Dev	305172	2,577.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.74
Gifts/Grants - CAAD	305176	168.67	2,514.86	0.00	0.00	1,741.51	786.88	0.00	2,528.39	0.00	0.00	0.00	155.14
Gifts/Grants-Dean of Arts/Sciences	305177	2,159.70	61,467.29	27,814.13	0.00	12,148.40	20,227.07	0.00	60,189.60	0.00	0.00	(24,000.00)	(20,562.61)
Gifts/Grants-Misc Business	305179	59,820.16	8,000.00	98,677.95	0.00	0.00	0.00	0.00	98,677.95	0.00	0.00	0.00	(30,857.79)
MS Bankers Association Grant	305180	52.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.60
Gifts/Grants-Transportation	305182	225.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.37
Leo W Seal, Jr-Dist Ex Spkng Series	305185	2,877.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.68
Col Engineering Development Fund	305187	56,650.65	170,000.00	128,439.01	0.00	0.00	0.00	0.00	128,439.01	0.00	0.00	16.36	98,228.00
Alumni Fund - Applewhite Fund	305190	6,155.40	39,432.37	38,121.28	0.00	0.00	0.00	0.00	38,121.28	0.00	0.00	0.00	7,466.49
MSU Dev Foundation-Academic Grants	305195	1,025.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.61
Society of Women Engineers	305274	1,383.68	14,749.77	0.00	9,789.84	1,784.00	2,226.10	0.00	13,799.94	0.00	0.00	0.00	2,333.51
Furniture Manufacturers Business Fd	305739	167.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.47
McCain Renovation (Dev. Found.)	305816	0.00	90,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,636.00)	0.00
Hearin Global Awareness/Study Abroa	305817	35,077.06	0.00	21,184.70	13,373.38	1,390.00	2,160.50	0.00	38,108.58	0.00	0.00	16,836.70	13,805.18
NSBE Organization	305920	2,651.27	11,493.73	0.00	0.00	11,543.44	1,213.26	0.00	12,756.70	0.00	0.00	0.00	1,388.30

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Advantage Program K-12 Outreach	305978	2,090.68	12,125.00	58,526.00	13,450.90	10,880.43	10,346.33	0.00	93,203.66	0.00	0.00	121,699.69	42,711.71
Undergraduate Affairs	306416	7,978.59	26,700.00	9,921.77	2,884.43	3,598.45	5,961.39	0.00	22,366.04	0.00	0.00	0.00	12,312.55
Faculty Development	306417	7,789.47	24,600.00	4,430.42	0.00	2,828.00	2,300.00	0.00	9,558.42	0.00	0.00	(7,192.35)	15,638.70
Publications & Marketing	306418	7,042.28	7,300.00	6,667.55	3,210.33	75,661.53	29,580.84	0.00	115,120.25	0.00	0.00	182,000.00	81,222.03
Business Affairs	306419	15,480.07	24,530.00	8,341.05	8,606.01	8,010.00	3,271.12	0.00	28,228.18	0.00	0.00	(5,571.33)	6,210.56
Events & Entertainment (Dean)	306422	16,160.01	68,250.00	12,899.20	32.82	8,131.62	29,178.67	0.00	50,242.31	0.00	0.00	5,152.46	39,320.16
College of Eng Diversity Programs	306441	2,931.88	6,500.00	9,701.06	5,958.52	1,864.42	196.77	0.00	17,720.77	0.00	0.00	19,300.00	11,011.11
Research & Graduate Student Program	306470	14,303.90	0.00	0.00	0.00	46,649.00	263.73	0.00	46,912.73	0.00	0.00	88,804.51	56,195.68
MSU Dev. Fdn. Bagley Fdn. Funds	306488	31,516.02	155,133.87	56,364.74	0.00	1,009.54	4,319.79	0.00	61,694.07	0.00	0.00	(4,117.00)	120,838.82
Hearin Fdn-Engineering Excellence	306501	10,155.47	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	28,344.65	147,500.00	13,888.53	170.51	32,075.90	38,461.13	48,875.00	133,471.07	0.00	0.00	0.00	42,373.58
BCoE Distance Education Program	306556	6,080.14	0.00	0.00	0.00	7,138.97	43,555.10	22,074.14	72,768.21	0.00	0.00	72,448.24	5,760.17
Cntr. for Eng. Student Excellence	306559	27,963.95	46,500.00	0.00	0.00	1,500.00	23,225.40	0.00	24,725.40	0.00	0.00	56.47	49,795.02
Davenport Endowed Chair (Dean)	306714	154.02	12,300.00	12,217.50	0.00	0.00	0.00	0.00	12,217.50	0.00	0.00	0.00	236.52
Hearin Grant for BCoE	306759	731.67	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	17,903.27	41,448.63	4,947.09	34.85	8,796.18	36,685.95	0.00	50,464.07	0.00	0.00	(3,718.41)	5,169.42
Gifts/Grants - Interior Design	306783	12.51	13,026.12	0.00	5,980.11	3,830.00	3,196.01	0.00	13,006.12	0.00	0.00	0.00	32.51
Summer Bridge and Retention Program	306787	(181.93)	183,600.78	88,555.53	45.51	37,560.30	18,009.85	0.00	144,171.19	0.00	0.00	0.00	39,247.66
Academic Services - Dean of Eng	306825	486.54	5,400.00	0.00	3,178.48	905.00	133.00	0.00	4,216.48	0.00	0.00	0.00	1,670.06
Cobb Studies - Mid East Archaeology	309751	(165,158.76)	0.00	137,665.83	1,788.40	5,385.07	2,097.80	0.00	146,937.10	0.00	0.00	167,449.00	(144,646.86)
Cobb Institute	309752	(233,273.90)	13,712.99	135,481.30	2,575.26	8,489.87	6,676.33	0.00	153,222.76	0.00	0.00	150,000.00	(222,783.67)
Sharp Forest Annuity	309753	63,743.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,500.00)	25,243.15
Robert E. Hearin Foundation	365099	1,178,251.56	1,500,000.00	242,226.47	0.00	20,582.95	0.00	0.00	262,809.42	0.00	0.00	(1,554,680.32)	860,761.82
Dean's Fund	365151	22,059.10	66,159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55,342.52)	32,875.58
Graduate Education Program	365418	0.00	58,150.00	0.00	6,260.91	7,803.12	12,369.78	0.00	26,433.81	0.00	0.00	(1,924.36)	29,791.83
TOTAL ACADEMIC SUPPORT		1,058,609.30	2,839,254.41	1,116,071.11	77,340.26	321,413.90	310,389.69	70,949.14	1,896,164.10	0.00	0.00	(961,918.86)	1,039,780.75
STUDENT SERVICES													
Minority Student Counseling G & G	305196	65.37	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	550.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.25
Gifts/Grants-College/School Relatns	305199	72.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.95
TX Student Recruit MSU Fdtn #402570	306948	(3,797.51)	34,192.34	45,566.00	0.00	0.00	0.00	0.00	45,566.00	0.00	0.00	12,513.48	(2,657.69)
MDRS 16-331-11000-132	364957	(1,001.93)	858.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.29	0.00
MDRS dtd 6/16/16	364990	0.00	8,310.61	7,557.37	0.00	0.00	0.00	0.00	7,557.37	0.00	1,133.61	0.00	(380.37)
TOTAL STUDENT SERVICES		(4,110.87)	43,361.59	53,123.37	0.00	0.00	0.00	0.00	53,123.37	0.00	1,133.61	12,656.77	(2,349.49)
INSTUTIONAL SUPPORT													
Special Academic Projects	305201	2,725.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,725.28
MSU Development Foundation Office	305202	(332,510.76)	3,857,387.56	3,927,899.06	0.00	202,032.15	35,551.15	0.00	4,165,482.36	0.00	0.00	343,921.27	(296,684.29)
Alumni Association	305205	(51,913.19)	389,807.05	344,525.68	0.00	21,349.93	565.19	0.00	366,440.80	0.00	0.00	625.42	(27,921.52)
Special Project Awards	305241	2,401.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.65
MSU Development Foundation	305561	(26,573.01)	322,916.74	325,000.08	0.00	0.00	0.00	0.00	325,000.08	0.00	0.00	0.00	(28,656.35)
Student Affairs Advancement	306340	(451.41)	3,163.15	2,892.59	0.00	0.00	0.00	0.00	2,892.59	0.00	0.00	0.00	(180.85)

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
MSU Dev Foundation Office	306802	(223,801.37)	818,613.49	868,679.94	0.00	14,227.26	737.68	0.00	883,644.88	0.00	0.00	0.00	(288,832.76)
Alumnus & Affairs of State	309002	19,294.01	100,000.00	0.00	1,961.53	31,319.07	39,785.19	0.00	73,065.79	0.00	0.00	0.00	46,228.22
TOTAL INSTUTIONAL SUPPORT		(610,828.80)	5,491,887.99	5,468,997.35	1,961.53	268,928.41	76,639.21	0.00	5,816,526.50	0.00	0.00	344,546.69	(590,920.62)
OPERATIONS & MAINTENANCE OF PLANT													
USDA Grounds Maintenance Control	300008	16,704.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,704.87)	0.00
Furnishings for President's Home	305207	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
Police Restricted Funds	309007	4,073.16	2,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,149.16
TOTAL OPERATIONS & MAINTENANCE OF PLA		23,103.07	2,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,704.87)	8,474.20
SCHOLARSHIPS AND FELLOWSHIPS													
SEOG	300994	(142,292.05)	1,076,002.00	0.00	0.00	1,088,691.00	0.00	0.00	1,088,691.00	0.00	0.00	0.00	(154,981.05)
PELL	300996	36,941.60	25,966,082.00	0.00	0.00	26,075,101.08	0.00	0.00	26,075,101.08	0.00	31,125.00	0.00	(103,202.48)
Ms Eminent Scholars Grant	303171	1,948.25	2,152,795.00	0.00	0.00	2,152,795.00	0.00	0.00	2,152,795.00	0.00	0.00	0.00	1,948.25
Ms Tuition Asst. Grant	303172	20,958.45	3,114,239.00	0.00	0.00	3,121,672.90	0.00	0.00	3,121,672.90	0.00	0.00	0.00	13,524.55
Critical Need Scholarship	303445	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,000.00)
Higher Education Legislative Plan	303446	11,299.00	4,674,573.00	0.00	0.00	4,678,092.00	0.00	0.00	4,678,092.00	0.00	0.00	0.00	7,780.00
William Winter Scholarship	303447	7,500.00	123,189.00	0.00	0.00	123,189.00	0.00	0.00	123,189.00	0.00	0.00	0.00	7,500.00
Law Enforcement Dependent Scholarsh	303449	0.00	26,123.00	0.00	0.00	26,123.00	0.00	0.00	26,123.00	0.00	0.00	0.00	0.00
Nissan Scholarship	303450	0.00	8,280.00	0.00	0.00	8,280.00	0.00	0.00	8,280.00	0.00	0.00	0.00	0.00
Counseling:School Admin Scholarship	303453	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
Gear Up MS Scholarship	303579	0.00	48,250.00	0.00	0.00	48,250.00	0.00	0.00	48,250.00	0.00	0.00	0.00	0.00
Teacher Education Scholarship/Loan	303746	200.00	45,000.00	0.00	0.00	45,200.00	0.00	0.00	45,200.00	0.00	0.00	0.00	0.00
Mississippi State Promise	306545	0.00	18,682.50	0.00	0.00	18,682.50	0.00	0.00	18,682.50	0.00	0.00	0.00	0.00
Emily Jones Pointer Mem Scholarship	307003	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
Martin Jasper Bailey	307004	775.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.93
Birmingham Alum Chapter Scholarship	307005	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
Joe/Bing Memorial	307006	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Will R. Cooper Memorial Scholarship	307008	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Greater Arkansas Alumni Scholarship	307010	399.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.99
John H. Cox Textbook	307012	1,583.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,583.55
George Critz Memorial Scholarship	307014	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Jim Crosby - Pi Kappa Alpha	307015	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00
Jehu J. Dillard Scholarship	307016	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
J.W. Donnell Methodist	307017	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Ken Graves Memorial in Engineering	307021	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Southeast MS Alumni Chapter Scholar	307022	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Gulf Power Foundation Scholarship	307023	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
Frito-Lay Scholarship	307024	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Peggy Howerton	307025	(680.00)	16,000.00	0.00	0.00	15,320.00	0.00	0.00	15,320.00	0.00	0.00	0.00	0.00
Steven Jones Memorial	307027	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
Ray W. Joe Scholarship	307028	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
Lambda Chi Alpha	307029	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS
E.B. McCool	307032	0.00	40,000.00	0.00	0.00	40,510.00	0.00	0.00	40,510.00	0.00	0.00	(510.00)
James L. McCullough Scholarship	307033	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
Powell-Gray 4-H Scholarship	307035	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
Thomas M. Robinson Scholarship	307036	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
Ottilie Schilling Scholarship	307037	0.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	135,000.00	0.00	0.00	0.00
T.A. Spain	307039	0.00	6,967.89	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	(32.11)
Summers Scholarship	307041	0.00	505,050.00	0.00	0.00	505,050.00	0.00	0.00	505,050.00	0.00	0.00	0.00
Starkville Rotary Mentor Scholarship	307042	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00
Stewart Vance Scholarshp	307043	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
William B. Turner	307044	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.54
Tippah County Endowed Scholarship	307045	0.00	12,550.00	0.00	0.00	12,550.00	0.00	0.00	12,550.00	0.00	0.00	0.00
Duff Walker Sudduth	307046	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
Charles Tingle Scholarship	307048	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
Black Weyerhaeuser Scholarship	307049	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Jesse L. & Lillian B. Tims Schp	307050	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00
Memphis Maroon Club Scholarship	307052	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
James M. Wood Memorial	307053	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Yazoo County Alumni Scholarship Fnd	307054	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
Agriculture 100 Club	307055	0.00	28,414.00	0.00	0.00	28,414.00	0.00	0.00	28,414.00	0.00	0.00	0.00
Minor S. & Helen D. Gray Scholarshp	307057	0.00	823.00	0.00	0.00	823.00	0.00	0.00	823.00	0.00	0.00	0.00
Bedenbaugh Scholar- Animal Science	307058	0.00	897.49	0.00	0.00	1,047.00	0.00	0.00	1,047.00	0.00	0.00	(149.51)
Robert G. Brasfield Scholarship	307059	0.00	604.00	0.00	0.00	604.00	0.00	0.00	604.00	0.00	0.00	0.00
Rev. & Mrs. William Page Brown	307060	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
C.V. Bruce, Jr. Memorial Scholarship	307062	0.00	623.00	0.00	0.00	623.00	0.00	0.00	623.00	0.00	0.00	0.00
Eugene Butler Scholarship	307063	0.00	6,267.00	0.00	0.00	6,267.00	0.00	0.00	6,267.00	0.00	0.00	0.00
Deep South Equipment	307065	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
Delta Pride Catfish	307066	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00
Girod Pre-Vet	307067	0.00	641.00	0.00	0.00	641.00	0.00	0.00	641.00	0.00	0.00	0.00
MDL & Sophronia Gholston Memorial	307068	0.00	1,023.00	0.00	0.00	1,023.00	0.00	0.00	1,023.00	0.00	0.00	0.00
Golightly Scholarship	307069	0.00	4,469.00	0.00	0.00	4,469.00	0.00	0.00	4,469.00	0.00	0.00	0.00
Kirby Wesley Holloway	307070	0.00	601.00	0.00	0.00	601.00	0.00	0.00	601.00	0.00	0.00	0.00
Rupert B. Johnston Scholarship	307071	(449.34)	449.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.I. Jones	307072	0.00	710.00	0.00	0.00	710.00	0.00	0.00	710.00	0.00	0.00	0.00
Henry H. Leveck Memorial Scholarship	307073	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
MS Farm Bureau / B. Stevens	307075	0.00	1,303.00	0.00	0.00	1,303.00	0.00	0.00	1,303.00	0.00	0.00	0.00
MS Rural Rehabilitation	307076	0.00	7,303.00	0.00	0.00	7,303.00	0.00	0.00	7,303.00	0.00	0.00	0.00
MS Seedsmen Association	307077	0.00	0.00	0.00	0.00	2,247.00	0.00	0.00	2,247.00	0.00	0.00	(2,247.00)
T.G. Owen & Son	307080	0.00	1,558.00	0.00	0.00	1,558.00	0.00	0.00	1,558.00	0.00	0.00	0.00
Charles F. Reynolds Scholarship	307082	(750.00)	1,089.07	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	(60.93)
George Rea Walker Memorial	307085	0.00	660.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00
Winston Walker Memorial Scholarship	307086	0.00	609.00	0.00	0.00	609.00	0.00	0.00	609.00	0.00	0.00	0.00
Ernest H. White	307087	0.00	1,013.00	0.00	0.00	1,013.00	0.00	0.00	1,013.00	0.00	0.00	0.00
John C. McWhorter Endowed Sch.	307089	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

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2017
Agriculture Economics Scholar	307092	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Paul T. Blair	307093	(182.78)	382.78	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	(0.00)
Walter Moore, Jr.	307094	0.00	1,150.00	0.00	0.00	875.00	0.00	0.00	875.00	0.00	0.00	0.00	275.00
J.V. Pace	307095	0.00	1,100.00	0.00	0.00	825.00	0.00	0.00	825.00	0.00	0.00	0.00	275.00
Farmer's Grain Terminal Scholarship	307096	(2,275.53)	2,275.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Billy Diggs Scholarship	307098	0.00	500.00	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	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
W.L. Richmond	307101	0.00	500.00	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	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dorothy Dickens	307107	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Coy Hines Stennis Scholarship	307108	(374.70)	1,374.70	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert H. Dunlap Scholarship	307111	0.00	18,388.00	0.00	0.00	18,388.00	0.00	0.00	18,388.00	0.00	0.00	0.00	0.00
Garden Clubs of MS - Horticulture	307112	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
Edward C. Martin, Jr. Scholarship	307116	(1,700.00)	4,747.04	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	(252.96)
Freda Wallace Harrison	307117	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
Poultry Science Scholarship	307119	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
Henderson Memorial	307122	2,315.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.29
Ramsay & Elaine O'Neal Scholarship	307123	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Ferretti & Karnstedt Memorial	307124	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
Beverly Gulmon Scholarship	307125	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
Turner Catledge Scholarship	307130	1,342.44	17,457.56	0.00	0.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	0.00	0.00
Communication Founders Scholarship	307131	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Henry F. Meyer	307132	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00
Helen & Joe Phillips Scholarship	307133	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
Aggie Weems Memorial	307134	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
Computer Science Scholarship	307135	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
Transcontinental Gas Pipeline	307136	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Creative Writing	307137	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
Howell H. Gwinn	307138	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
George B. Nutt Scholarship	307139	(1,444.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,444.67)
Paul H. Dunn Memorial	307140	7,350.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	6,350.00
Kimbrough Scholarship	307143	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alton C. Grimes Endowment Scholarship	307144	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
Christopher Randolph Stark Schp	307145	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
High School Physics	307149	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
John H. Stennis	307150	(1,600.00)	22,800.00	0.00	0.00	22,800.00	0.00	0.00	22,800.00	0.00	0.00	0.00	(1,600.00)
School of Accountancy Scholarships	307151	0.00	28,750.00	0.00	0.00	28,875.00	0.00	0.00	28,875.00	0.00	0.00	0.00	(125.00)
Bettye Douglas Memorial	307157	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Elizabeth Harrington Scholarship	307158	(680.00)	10,000.00	0.00	0.00	9,320.00	0.00	0.00	9,320.00	0.00	0.00	0.00	0.00
W.W. Littlejohn	307160	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Real Estate Scholarship	307164	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Klumb Lumber Company	307168	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barry F. Box Memorial	307174	(95.33)	495.33	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2017
George Walker Bush Education	307175	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	
Carey P. Vanderford Scholarship	307176	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	
Matthews Memorial Scholarship	307177	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	
H.T. McClendon	307179	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	
Ellen C. Ricci	307180	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
Clara Self Andrews Scholarship	307182	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	
Famous Forties Band	307185	0.00	30,400.00	0.00	0.00	30,400.00	0.00	0.00	30,400.00	0.00	0.00	0.00	
J.P. Applewhite	307186	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	
Otey & Edna Jackson Scholarship	307191	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	
H.P. Neal	307194	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	
John E. Pearson Scholarship	307195	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	
Thomas & Roberta Shields	307196	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	
Simrall Engineering	307197	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	
Amelia H. Thaxton	307198	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
Chemcial Engineering Scholarship	307201	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00	
Swalm Scholarship	307202	0.00	182,750.00	0.00	0.00	182,750.00	0.00	0.00	182,750.00	0.00	0.00	0.00	
Michael Baker, Jr.	307204	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	
Josephine Kellis Bounds Memorial	307206	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	
Cook Coggin Engineers, Inc.	307209	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	
Helen Joe Memorial	307210	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	
W.M. Parker Memorial Scholarship	307212	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	
C.R. Patton Scholarship	307213	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	
H.K. Williford Memorial Scholarship	307214	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	
Robert H. Wood	307215	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	
Chevron USA	307218	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	
Roy N. Moore Power Scholarship	307223	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Shell Oil Scholarship	307224	5,174.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.14	
DOW Chemical Black Scholarship	307229	2,034.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,034.00	
Richard Eron Greene Scholarship	307230	(2,093.11)	3,093.11	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
Holmes-Neal Scholarship	307231	(250.00)	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	(250.00)	
Litton Industries Scholarship	307232	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	
Petroleum Engineering Alumni Schp	307238	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	
Durward Dunn Forestry Scholarship	307242	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	
Forestry Suppliers	307243	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	8,300.00	0.00	0.00	0.00	
Wildlife Federation	307249	(250.00)	750.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
Forest Resources General Scholarship	307250	(4,000.00)	4,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	(2,000.00)	
Sharp Forestry	307251	0.00	0.00	0.00	0.00	38,500.00	0.00	0.00	38,500.00	0.00	38,500.00	0.00	
John W. & Caroline B. Starr Schp	307252	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	
TN River Pulp & Paper	307253	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	
J. S. Therrell Scholarship	307254	0.00	7,900.00	0.00	0.00	7,900.00	0.00	0.00	7,900.00	0.00	0.00	0.00	
Wildlife & Fisheries Scholarship	307256	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	
Texas Ind. Environmental Fellowship	307258	43,538.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,538.70	
Honda Fellowships	307261	33,982.77	50,099.91	60,317.01	0.00	7,391.24	0.00	0.00	67,708.25	0.00	0.00	529.85	16,904.28

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
James R. Carpenter Endowment	307264	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
Bolivar County Alumni Scholarship	307266	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles Donald, Sr. Scholarship	307269	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
Lincoln County Alumni Scholarship	307270	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
Hinds County Alumni Scholarship	307272	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Miss MSU Scholarship	307273	9,000.00	10,720.00	0.00	0.00	10,720.00	0.00	0.00	10,720.00	0.00	0.00	0.00	9,000.00
Shelby S. Shows Scholarship	307275	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Alderman Memorial Scholarship	307276	0.00	1,452.00	0.00	0.00	1,452.00	0.00	0.00	1,452.00	0.00	0.00	0.00	0.00
James Hand Memorial	307277	0.00	601.00	0.00	0.00	601.00	0.00	0.00	601.00	0.00	0.00	0.00	0.00
James E. Garrison Dairy Scholarship	307282	0.00	5,150.00	0.00	0.00	5,150.00	0.00	0.00	5,150.00	0.00	0.00	0.00	0.00
Food/Science Technology Scholarship	307283	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
H.C. Mitchell Memorial Scholarship	307284	0.00	2,461.00	0.00	0.00	2,461.00	0.00	0.00	2,461.00	0.00	0.00	0.00	0.00
Joe/Leota Cardwell Schp - Home Ec	307285	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	(2,250.00)
Joseph B. Edmond Student Schp Fund	307287	0.00	12,594.88	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	(2,905.12)
Primos Scholarship	307291	0.00	780.00	0.00	0.00	780.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Harned Memorial Scholarship	307293	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Sara Kopele	307294	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Morris W.H. "Bill" Collins Schp	307296	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
Smith-Moore Scholarship	307299	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Rockwell Int'l Min/Female Eng Schp	307300	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
Larry E. Homan Scholarship	307303	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
William Gardiner Memorial Award	307307	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
Guerard Scholarship	307313	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
J. Robert Newsom	307315	0.00	1,500.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00
MSU Women's Club Scholarship	307321	(340.00)	2,000.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00
Deanes/Johnson Scholarship	307322	0.00	24,375.00	0.00	0.00	24,375.00	0.00	0.00	24,375.00	0.00	0.00	0.00	0.00
Jack L. Beal Scholarship	307323	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
DOW Minority Engineering Schps	307324	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Ike Shoemaker Memorial Scholarship	307326	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
D.W. Parvin Scholarship	307328	(712.82)	1,362.82	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	0.00	(0.00)
Matt L. Virden III Memorial Schol.	307331	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
William H. Magrude Memorial Scholar	307332	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
MS Power Company Scholarship	307333	0.00	18,250.00	0.00	0.00	18,250.00	0.00	0.00	18,250.00	0.00	0.00	0.00	0.00
Oswalt Industrial Engineering Schol	307335	(340.00)	4,500.00	0.00	0.00	4,160.00	0.00	0.00	4,160.00	0.00	0.00	0.00	0.00
Richard Holmes Scholarship	307337	0.00	12,553.72	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	(1,446.28)
Master Sergeant G.A. Nowlin Leader	307339	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
The George McNeill Scholarship	307341	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
Garrison Schoarship	307344	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
John W. Duff Endowed Scholarship	307345	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
Si Corley Memorial Scholarship	307346	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
William A. & Gretchen Adams Schol.	307347	0.00	538.00	0.00	0.00	538.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00
Daird H. Bradford, Jr. Scholarship	307349	(119.86)	10,654.09	13,229.42	0.00	0.00	0.00	0.00	13,229.42	0.00	0.00	0.00	(2,695.19)
Earl C. Oden Scholarship	307357	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE		
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2017	
Jack & Mairs Cristil Scholarship	307362	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	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Ammerman Scholarship	307365	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
M. Stanley Rundel Scholarship	307367	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
Vanderford Soils Scholarship	307368	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 Scholarship	307369	0.00	68,250.00	0.00	0.00	0.00	68,250.00	0.00	0.00	68,250.00	0.00	0.00	0.00	0.00
Jackson Council of Garden Clubs	307373	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bryan and Nona Baker Scholarship	307376	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	0.00	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
Dr. Thomas R. Shaw Memorial Scholar	307384	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	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
S.H. Floore, Sr. Academic Excellence	307387	0.00	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00	0.00	0.00	0.00	0.00
Fred P. Sullivan Scholarship	307398	0.00	538.00	0.00	0.00	0.00	538.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00
Ergon Diversified Tech. Scholarship	307399	0.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
Student Association Scholarship	307400	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
James K. Ashford Scholarship	307401	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
Thomas H. Scott Fund for Excellence	307402	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
Burrus-Key Endowed Scholarship	307404	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	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
Marilynn Purdie Scholarship	307408	0.00	1,344.00	0.00	0.00	0.00	1,344.00	0.00	0.00	1,344.00	0.00	0.00	0.00	0.00
Roy L. Pugh Memorial Scholarship	307409	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
Joseph Barrier Scholarship	307410	(1,020.00)	344,500.00	0.00	0.00	0.00	340,490.00	0.00	0.00	340,490.00	0.00	0.00	0.00	2,990.00
Eva Hosmer Engineering Scholarship	307411	0.00	90,000.00	0.00	0.00	0.00	90,680.00	0.00	0.00	90,680.00	0.00	0.00	0.00	(680.00)
Alexander Sidorik Scholarship	307413	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
W Gulledge, Sr Memorial Sch Seniors	307416	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
Ms Florist Association Scholarship	307417	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	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
E. Irl Howell Scholarship	307421	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Edward Fulton Scott Memorial Sch.	307422	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
Emmie Williams Scholarship	307423	0.00	7,900.00	0.00	0.00	0.00	7,900.00	0.00	0.00	7,900.00	0.00	0.00	0.00	0.00
Arlie and Ethel Wilson Ent. Scholar	307424	0.00	2,929.94	0.00	0.00	0.00	4,930.00	0.00	0.00	4,930.00	0.00	0.00	0.00	(2,000.06)
Earl Love Guyton Scholarship	307436	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
Sunburst Endowed Scholarship	307437	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	0.00	331.77	331.77	0.00	0.00	0.00	0.00	0.00	331.77	0.00	0.00	0.00	0.00
Barrier Graduate Fellowship	307440	34,414.32	64,015.97	72,666.64	0.00	0.00	7,846.09	0.00	0.00	80,512.73	0.00	0.00	229.64	18,147.20
CFR Garden Clubs of Ms	307441	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
Ham Sanders Memorial	307442	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
Hugh M. Arant, Sr Mem Scholarship	307445	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	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
Black Voices Scholarship Fund	307456	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
Shirley F Olson Endowed Scholarship	307463	0.00	2,000.00	0.00	0.00	0.00	2,680.00	0.00	0.00	2,680.00	0.00	0.00	0.00	(680.00)
J. W. Bagley Scholarship	307466	1,250.00	48,500.00	0.00	0.00	0.00	49,750.00	0.00	0.00	49,750.00	0.00	0.00	0.00	0.00
Nancy Kubin Wallner Martin Scholar	307467	0.00	1,875.00	0.00	0.00	0.00	1,875.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2017
Agronomy Student Assistance Sch	307468	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
Dan & Hilda Frank Scholarship	307471	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
Roland H Hough Jr Scholarship	307473	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ferrill & Elsa Battley Endowed Sch	307474	0.00	500.00	0.00	0.00	1,180.00	0.00	0.00	1,180.00	0.00	0.00	0.00	(680.00)
Wyeth T. Ramsay Memorial Sch	307476	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
College of Business & industry Sch	307478	(2,204.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,204.89)
Larry Aycock Memorial Scholarship	307483	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Dale II Arner Endowed in W&F	307484	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
Polly Anderson Newsom Memorial	307485	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
Central MS Chapter Annual Sch	307487	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
G.V. Sonny Montgomery Scholars Fund	307489	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
John E. Waldrop, Jr Scholarship	307490	(547.05)	1,397.05	0.00	0.00	850.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
Dr David Trammel, Jr Memorial Sch	307492	(397.39)	572.39	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
ABE Premedical Scholarship	307493	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
PGA of American Scholarship	307494	1,095.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.19
The Coy Patton Scholarship	307498	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
CVM Awards and Scholarships	307501	(7,750.00)	19,000.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00
MS Veterinary Medicine Scholarship	307502	(3.00)	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thomas C. Randolph Scholarship FD	307503	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Clarice C. Jackson Scholarship	307504	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Morgan Freeman Endowed Scholarship	307506	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
Charles & Viola Bardsley Scholarshi	307507	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(10,000.00)
Bedenbaugh Scholarship in Vet Med	307508	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
The James/Kay Bryan Scholarship	307509	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
The Ralph Powe Memorial Scholarship	307510	(5,297.63)	430.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,867.31)
L Q Patton Memorial Scholarship	307511	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
C. Dale Hoover Scholarship	307514	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
Warren Cnty Alumni Chap End Sch	307516	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
Parkie Childress Bedenbaugh Scholar	307520	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
James A Bedenbaugh Landscape Desg	307521	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Charles E Lindley Leadership Award	307522	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
C.T. & Earline Ramzy Memorial Sch.	307527	0.00	6,825.00	0.00	0.00	6,825.00	0.00	0.00	6,825.00	0.00	0.00	0.00	0.00
Central Industries, Inc. LTD Sch.	307528	0.00	1,403.27	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(596.73)
Chip Rauch Memorial Scholarship	307529	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
H.F. McCarty, Jr Family Scholarship	307531	0.00	3,233.64	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	(1,266.36)
James E. Hill Poultry Science Sch.	307532	0.00	1,960.98	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	(1,039.02)
Poultry Science Clup Scholarship	307533	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
Van H. Stevens Memorial Scholarship	307534	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
Durwood B Dunn Memorial Scholarship	307543	(340.00)	20,500.00	0.00	0.00	20,160.00	0.00	0.00	20,160.00	0.00	0.00	0.00	0.00
M. A. DuBoise Memorial Scholarship	307545	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
Cellular South Computer Science Sch	307546	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
Phillip C. Cunningham Endowment Sch	307547	0.00	2,458.00	0.00	0.00	2,458.00	0.00	0.00	2,458.00	0.00	0.00	0.00	0.00
John Elliott Family Endowed Scholar	307548	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

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Greta Somerville Scholarship	307550	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)
Betty Lipscomb Scholar. in Vet Med	307551	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Student Housing Scholarship	307552	28,341.19	0.00	0.00	0.00	428,085.08	0.00	0.00	428,085.08	0.00	0.00	427,143.24	27,399.35
Mildred W. Brand Pre-Med Scholar.	307553	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
John C. Longest Scholarship	307554	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
Ferretti-Karnstedt Endowment Sch.	307556	88.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.69
Dick Hall Scholarship Fund	307557	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Harry G. Mock Memorial Scholarship	307560	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Alton & Roberta Morris Endowment	307562	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
Charlie Rabb Ashford Endowment	307564	0.00	4,347.00	0.00	0.00	4,347.00	0.00	0.00	4,347.00	0.00	0.00	0.00	0.00
Snell Endowed Fund-Turfgrass Mgt	307565	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George Crow Dunn Memorial	307575	0.00	33,000.00	0.00	0.00	32,680.00	0.00	0.00	32,680.00	0.00	0.00	0.00	320.00
Dr. Ying-Nan Lin Memorial	307576	(491.63)	891.63	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Lorena White Cobb Scholarship	307577	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Bobby Shackouls-Burlington Res.	307580	0.00	52,750.00	0.00	0.00	52,750.00	0.00	0.00	52,750.00	0.00	0.00	0.00	0.00
Durward Dunn Physical Education	307581	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Food Science Development Scholarshi	307586	16,995.91	54,790.76	29,529.45	0.00	0.00	602.05	0.00	30,131.50	0.00	0.00	(48,750.60)	(7,095.43)
Lockheed-Martin Scholarship	307587	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.D. & M.K. Moss Endow. Scholarship	307589	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Grillot Scholarship Fund	307592	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
Imogen C. Triplett Endowed Sch.	307593	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
Food Industry Scholarship Fund	307594	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
Troy Baldwin Scholarship End.	307595	0.00	1,500.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00	0.00	0.00	(510.00)
Mark Davis Brasfield Memorial	307596	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
katherine Gardner Thomas	307598	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
Wilburn Pearson Sudduth	307604	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
Lucinda H. rose	307605	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
Merrill Hawkins	307606	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Malouf Scholarship	307607	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
Kenneth Hood Endow Scholars	307608	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
J.K. Morgan, Sr. Memorial	307609	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William L. & Jean P. Giles Annual	307611	(4,388.80)	0.80	0.00	0.00	(4,388.00)	0.00	0.00	(4,388.00)	0.00	0.00	0.00	0.00
Cecil & Sue Simmons Assistant	307612	0.00	753.00	0.00	0.00	753.00	0.00	0.00	753.00	0.00	0.00	0.00	0.00
Perrin H. & Lela Grissom Scholar	307614	0.00	474.00	0.00	0.00	474.00	0.00	0.00	474.00	0.00	0.00	0.00	0.00
Snellgrove Memorial Scholarship	307617	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Johnson C. Whittaker Endowed Sch	307618	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Frank L. Culley Memorial-Math	307619	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Chickasaw County Students Sch.	307622	442.57	557.43	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George B. Pickett/James Wheeler	307624	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lawrence & Patsy C. Adcock End.	307625	0.00	3,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00
John H. Caldwell, Sr. Scholarship	307626	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
Washington Co Conservation League	307627	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Clyde Taylor Veterinary Scholarship	307632	0.00	400.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	(500.00)

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
T.P. Goome Scholarship	307634	0.00	1,854.50	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(145.50)
Dr. D.W. Colvard Scholarship	307635	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
S. Roland Jones Endowed Scholarship	307637	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
John & Renee Grisham Presidential	307638	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
L.A. Hurst, Jr. Endowment	307639	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
Benjamin F. Barrentine Memorial	307642	0.00	6,324.11	0.00	0.00	6,342.00	0.00	0.00	6,342.00	0.00	0.00	0.00	(17.89)
Pat and Linda Harris Scholarship	307644	0.00	7,252.00	0.00	0.00	7,252.00	0.00	0.00	7,252.00	0.00	0.00	0.00	0.00
Jim Buck Ross Endowed Scholarship	307651	0.00	4,018.00	0.00	0.00	4,018.00	0.00	0.00	4,018.00	0.00	0.00	0.00	0.00
Pep Band Scholarship	307655	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
James W. Garner - History Dept	307657	(102,426.00)	0.00	0.00	0.00	81,640.00	0.00	0.00	81,640.00	0.00	0.00	0.00	(184,066.00)
James W. Garner - Political Science	307658	(46,920.00)	0.00	0.00	0.00	25,390.00	0.00	0.00	25,390.00	0.00	0.00	0.00	(72,310.00)
Herbert M. Handley Scholarship	307662	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Hearin Foundation Scholarship	307665	9,799.44	0.00	0.00	0.00	59,799.44	0.00	0.00	59,799.44	0.00	0.00	64,000.00	14,000.00
TVA Engineering Scholars	307666	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
Richard Buckley Endowed Scholarship	307667	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
Art & mary Glynne Massey Endowed	307668	0.00	1,608.00	0.00	0.00	1,608.00	0.00	0.00	1,608.00	0.00	0.00	0.00	0.00
Wayne & Carolyn Malone Annual Sch.	307671	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	(750.00)
Hugh M. Arant, Sr. Memorial Scholar	307672	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William E. Christian Endowed Schola	307674	(390.39)	390.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bester M. Files Memorial Endowment	307681	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
Norman Bryant Memorial Scholarship	307682	0.00	24,625.00	0.00	0.00	24,625.00	0.00	0.00	24,625.00	0.00	0.00	0.00	0.00
Tennessee Valley Authority Award	307689	0.00	0.00	0.00	0.00	689.00	0.00	0.00	689.00	0.00	0.00	0.00	(689.00)
H. Stennis "Judge" Little Scholarsh	307702	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
Will D. Carpenter Endowed Scholar	307707	0.00	9,993.78	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00	3,243.78
Robert S. Barker Endowed Scholar.	307710	0.00	662.00	0.00	0.00	662.00	0.00	0.00	662.00	0.00	0.00	0.00	0.00
Robert L. "Bob" Carlton Scholarship	307712	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Mary A. & Robert G. Taylor Scholar	307715	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Russell A. Weathersby Scholarship	307716	81.16	4,000.00	0.00	0.00	4,680.00	0.00	0.00	4,680.00	0.00	0.00	0.00	(598.84)
Durward B. Dunn, Jr. Memorial B&I	307720	(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)
Tommy & Peggy Brooks Endowed Sch.	307723	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
Vertis ramsay Memorial Scholarship	307725	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Crymes Pitman Scholarship	307728	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
Ms Power Co. Endowment Scholarship	307738	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
Adtran Endowed Scholarship Fund	307739	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
Lewis & Pie Mallory Endowed Scholar	307740	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Munro Petr. & Term. Corp Endowed	307741	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
Bud & Sue Thompson Endowed	307742	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 Homemaker Volunteer Scholarship	307743	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
Dolores M & John L Tilley Endowed	307744	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
Lung Hua & Liza Chen Endowed	307745	0.00	1,593.00	0.00	0.00	1,593.00	0.00	0.00	1,593.00	0.00	0.00	0.00	0.00
Turner & Sybil Arant Endowed	307746	0.00	2,077.00	0.00	0.00	2,077.00	0.00	0.00	2,077.00	0.00	0.00	0.00	0.00
Jesco, Inc. Endowed Scholarship	307747	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
Steward Bridgforth Honors Scholar.	307749	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
The Lee Endowed Scholarship	307750	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
Bank of Wiggins Endowed	307751	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
Hubbard Farms Scholarship Fund	307755	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Monroe County Alumni Chapter	307758	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
Werner & Alice Essig End. Graduate	307763	(15.61)	746.61	0.00	0.00	731.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00
Nathan I. & Mary B. Brown Memorial	307769	0.00	526.00	0.00	0.00	526.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
Lee Cty MSU Alumni Chapter Endowed	307771	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
Clay Cty Alumni Annual Scholarship	307774	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
COBI International Business Prog Sc	307778	11,612.57	0.00	0.00	1,683.70	544.11	733.62	0.00	2,961.43	0.00	0.00	0.00	8,651.14
Dr. A. Wayne Groce Alumni Society	307780	(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	(1,000.00)
G.V. "Sonny" Montgomery Meridian En	307781	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
Arkansas Vet Med Fndn Scholarhsp	307787	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
HG Flanagan Scholarship - Engineeri	307789	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
L E Giben's Family Scholarship	307790	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
Pryor and Morrow Annual Scholarship	307794	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Mark & Rhonda Keenum Annual Ag Econ	307798	(249.77)	249.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hamlin Scholarship	307801	62.14	922.86	0.00	0.00	985.00	0.00	0.00	985.00	0.00	0.00	0.00	0.00
H. Dean Andrews Scholarship	307802	0.00	27,600.00	0.00	0.00	27,600.00	0.00	0.00	27,600.00	0.00	0.00	0.00	0.00
Kappler Scholarship	307805	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
Davis & Ann Mortenson Fund in CFR	307807	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
Col. K.D. & Catherine Johnson - CFR	307809	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
Ann & Terry Ozier Scholarship - CFR	307810	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
Bynum L. Meeks Scholarship - CFR	307811	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Warren & Elsie Hood Scholarship-CFR	307812	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Susan Jordan Scholarship - CFR	307813	0.00	1,661.27	0.00	0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	0.00	(1,538.73)
Hazlehurst Garden Club Annual Sch.	307817	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
Mark E. Keenum Endowed Scholarship	307820	(1.98)	1,528.98	0.00	0.00	1,527.00	0.00	0.00	1,527.00	0.00	0.00	0.00	0.00
Reginald F. McDonald, Jr. Annual	307823	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
Jim Henry Swain Endowed Scholarship	307825	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
Lowndes Cty Alumni Scholarship	307827	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Boykin Leadership Award	307828	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Atlanta GA Chapter Annual Sch.	307829	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
James Franklin Brownlee Endowed Sch	307830	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00
Rehabilitation, Inc. Annual Scholar	307832	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)
James D. & Kay B Bryan Presidential	307834	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Luke & Ruth Davis Presidential End.	307836	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
Lila & Hunter Henry Presidential En	307838	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
Mickey & Babs holliman Presidential	307839	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Bobby & Barbara Martin Presidential	307840	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
MS Export Railroad Company	307841	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
G.V. Montgomery Presidential End.	307842	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
Hal & Linda Parker Presidential End	307844	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
Robert H. McCarty Memorial Scholar.	307845	0.00	737.00	0.00	0.00	737.00	0.00	0.00	737.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
Baton Rouge, LA Annual Scholarship	307847	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
Vaughn & Neva Reed Green Scholar.	307850	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
Cates Engineering Scholarship	307852	0.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00
Reflector Outstanding Achievement	307854	(6.50)	6.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Davis & Ann Mortensen Endowed-Bus.	307855	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00
Poco/gentle Doctor Award	307856	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
Deavenport Engineering Scholarship	307861	0.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	0.00
Howard W. McDuffie, Jr. Memorial	307862	0.00	1,398.02	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	(1,401.98)
Eng Associates/Pickering Alumni Sch	307864	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
Nan Carpenter Cain Endowed Sch.	307865	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
Fred & Sara Jean Burke Eng. Study	307867	0.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00
Mark A. Schmoll Memorial Sch. Fund	307869	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
A.D. Seale Memorial Scholarship	307870	(136.00)	200.00	0.00	0.00	0.00	64.00	0.00	0.00	64.00	0.00	0.00	0.00
Donald L. Garrett Scholarship	307873	0.00	1,451.49	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	(48.51)
Farmers Grain Terminal Scholarship	307874	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
Webb M. Bruce Endowed Scholarship	307875	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
Houston, Tx MSU Alumni Chapter Sch.	307877	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
Thyssen Krupp Elevator Annual Sch.	307878	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
Henry Family Scholarship in A&S	307880	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
Reaves-Davenport Excellence Sch.	307881	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
Scott Ferguson Memorial Fund	307882	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
Drs. Karen & William Hulett Endowed	307884	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
Robert Barnett Foundation Scholarsh	307885	0.00	8,880.00	0.00	0.00	0.00	8,880.00	0.00	0.00	8,880.00	0.00	0.00	0.00
Ms Chpt of the American Society Agr	307888	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
Paul & Mary Frederic Memorial Endow	307903	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00
Yelverton Fund	307906	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	680.00	0.00	0.00	(680.00)
J.B. Stroud Human Resource Mgt Fund	307907	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
John N. Dowdle Endowed Fund	307909	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
Heard & J.J. Murphy Sch in Business	307910	0.00	591.00	0.00	0.00	0.00	591.00	0.00	0.00	591.00	0.00	0.00	0.00
Henry & Jane Vick Ednowed Fund	307911	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
General Endowment	307916	(1,360.00)	10,765.00	0.00	0.00	0.00	9,405.00	0.00	0.00	9,405.00	0.00	0.00	0.00
Robert E. Herndon Scholarship	307918	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
O'Neal Family Endowed Scholarship	307919	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
Rehabilitation Inc. Endowed Scholar	307923	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00
Clifford Dewitt Dalton Endowed Sch.	307928	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	(500.00)
Leo W. Seal Forestry Scholarship	307931	0.00	63,100.00	0.00	0.00	0.00	63,100.00	0.00	0.00	63,100.00	0.00	0.00	0.00
Walter J. "Duke" Olson Endowed Sch.	307933	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
Clay Wagner Endowed Scholarship	307934	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
C.W. "Charley"& N.M. Jones Endowed	307939	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
Peter K. Lutken Scholarship	307941	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
John D. Davenport, Jr. Scholarship	307942	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
James M. Thomas Memorial Annual Sch	307943	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
New Orleans Chapter Scholarship	307945	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

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2017
S.M. Pizzetta Memorial Scholarship	307947	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
Clifford D. Dalton Memorial Annual	307951	(5,706.10)	684.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,021.15)
Red Ruffin Scholarship Fund	307952	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Henry Family Scholarship in Busines	307953	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
Bryan Baker & Bill G. Digs Endowed	307954	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert DeSha Hines Scholarship	307955	0.00	0.00	0.00	0.00	348.00	0.00	0.00	348.00	0.00	0.00	0.00	(348.00)
A.C. Pilgreen Memorial Scholarship	307957	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
J.R. Scribner Scholarship Fund	307960	(31,603.00)	(1,622,031.53)	0.00	0.00	(1,653,634.53)	0.00	0.00	(1,653,634.53)	0.00	0.00	0.00	0.00
Quenton Stinger Endowed Scholarship	307961	0.00	7,043.00	0.00	0.00	7,043.00	0.00	0.00	7,043.00	0.00	0.00	0.00	0.00
Dr. A. Wayne Cole Annual Scholar.	307967	0.00	1,112.00	0.00	0.00	1,112.00	0.00	0.00	1,112.00	0.00	0.00	0.00	0.00
Roger Hill Memorial Scholarship	307969	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
Asbury Foundation Endowed Scholar.	307970	0.00	89,000.00	0.00	0.00	89,000.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00
Edwin & Barbara Hamilton Annual Sch	307973	(177.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177.09)
Hartwell F. Stallings Memorial End.	307977	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
Tupelo Small Animal Hospital Fund	307979	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Arts&Science-Patrons of Excellence	307982	(6,999.23)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,999.23)
General Univ.-Patrons of Excellence	307989	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Watson Endowed Scholarship Fund	307994	0.00	4,412.00	0.00	0.00	4,412.00	0.00	0.00	4,412.00	0.00	0.00	0.00	0.00
Dr. & Mrs. Robert B. Ray Memorial	307995	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
Associated Builders & Contractors	307997	83.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.70
Lucile G. Gullledge Endowed Scholar.	307998	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Jerry D. Dickerson, Jr. Memorial	308001	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William & Jo Ann Clark Endowed Sch.	308003	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
A.P. Fatheree Endowed Scholarship	308006	0.00	741.00	0.00	0.00	741.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Roger Lemoyne Dabbs Memorial Sch.	308008	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
R.J. Reed Annual Scholarship	308010	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	(5,800.00)
Barbara B. Pinkinton Memorial Endow	308012	0.00	4,950.00	0.00	0.00	4,950.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00
R. Ray Johnson Endowed Scholarship	308017	(340.00)	1,000.00	0.00	0.00	660.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
Alfred & Susan Eaton Endowed Sch.	308018	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
Laura & Larry Homan Endowed Scholar	308020	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
Helen Sawyer Endowed Scholarship	308023	0.00	2,600.00	0.00	0.00	3,960.00	0.00	0.00	3,960.00	0.00	0.00	0.00	(1,360.00)
Richard G. Wiggers Endowed Sch.	308031	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jack Locke Memorial Endowed Sch.	308034	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Alexander "Bam" Williams End.	308035	0.00	700.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	0.00	0.00	(2,000.00)
Mary Virginia Simrall Scholarship	308038	0.00	3,500.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	(500.00)
David & Marsha Grady Endowed Sch.	308041	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
Southeastern Home Furnishings Sch.	308042	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
Warren & Dorothy Garrard Scholar.	308046	(2,663.82)	2,663.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grenada-Montgomery Co. Alumni Sch.	308047	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John & Gloria Correro/Okt Cty Ch.	308051	(7.47)	1,507.47	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Troy V. Majure, Sr. Memorial Endow	308052	0.00	1,129.00	0.00	0.00	1,129.00	0.00	0.00	1,129.00	0.00	0.00	0.00	0.00
Fred Corley Endowed Scholarship	308053	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Joseph S. Latham Memorial Sch.	308054	(40.33)	2,835.33	0.00	0.00	2,795.00	0.00	0.00	2,795.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2017
Fed Land Bk Assoc. of S. Ms. Endow	308062	(397.07)	397.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prentice McKibben Annual Scholar.	308074	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
Fuquay Endowed Scholarship	308081	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Land Bank of North Ms Annual Sch.	308088	0.00	543.00	0.00	0.00	543.00	0.00	0.00	543.00	0.00	0.00	0.00	0.00
Bryce & Jean Jordan Scholarship	308090	(469.08)	919.08	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
N. Ms Ext Hort Ctr Master Gardener	308091	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Hank Flick Outstanding Service Sch.	308093	(242.42)	48.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(193.92)
George-Greene Alumni Chapter Annual	308097	0.00	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
Don E. Mason/MPC Endowed Scholarshi	308099	0.00	7,000.00	0.00	0.00	7,680.00	0.00	0.00	7,680.00	0.00	0.00	0.00	(680.00)
Larry and Pam Jones Endowed Scholar	308101	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Wiley Fairchild Endowed Scholarship	308105	0.00	7,750.00	0.00	0.00	7,750.00	0.00	0.00	7,750.00	0.00	0.00	0.00	0.00
Braxton C. Batson Endowed Scholar.	308106	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
Ed & Marilyn Blakeslee/MPC Endowed	308112	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
John T. & Doris S. Lacey Endowed	308115	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
Will C. Wansley Endowed Scholarship	308116	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
Wayne & Carolyn Malone Endowed Sch.	308117	0.00	375.00	0.00	0.00	375.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Maxie Bruce Endowed Scholarship	308118	(350.00)	650.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Walter Henry Clark Scholarship	308119	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
Cellular South -Marketing & Mgt	308127	0.00	5,943.38	0.00	0.00	9,750.00	0.00	0.00	9,750.00	0.00	0.00	0.00	(3,806.62)
Dr. Will D. Carpenter Endowed-01150	308136	0.00	3,485.00	0.00	0.00	3,485.00	0.00	0.00	3,485.00	0.00	0.00	0.00	0.00
George O. McDaniel, Jr. Endowed Sch	308148	0.00	24,026.85	0.00	0.00	25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00	(1,473.15)
Society of Plastics Engineers	308151	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Gary Chittom Memorial Sch.	308154	0.00	1,000.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	(250.00)
Helen W. Skelton Annual Sch.	308167	(460.23)	1,460.23	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Malcolm Poter/MPC Scholarship	308170	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J & W Rotchild Scholarship	308171	(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)
Verner G. Hurt Scholarship	308178	0.00	881.00	0.00	0.00	881.00	0.00	0.00	881.00	0.00	0.00	0.00	0.00
Hiram D. Palmertree Endowed Scholar	308180	0.00	690.00	0.00	0.00	690.00	0.00	0.00	690.00	0.00	0.00	0.00	0.00
State Farm-Larry Brooks Scholarship	308181	51,302.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,302.58
Rick Parsons Endowed Scholarship	308182	0.00	1,241.00	0.00	0.00	1,241.00	0.00	0.00	1,241.00	0.00	0.00	0.00	0.00
R.C. & Sophie E. Paige Endowed Sch.	308183	(8.79)	1,346.79	0.00	0.00	1,338.00	0.00	0.00	1,338.00	0.00	0.00	0.00	0.00
Bulldog Scholarhsip Fund	308187	260,493.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,493.52
Clowers-Walters Scholarship	308188	514.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.67
Arnold Athletic	308189	2,269.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.26
McPherson Family Athletic Scholar.	308190	21,611.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,611.97
Arthur Davis Football Scholarship	308192	29,899.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,899.17
Paul Gregory Baseball Scholarship	308193	29,941.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,941.45
Joseph B. Whiteside Endow-Athletics	308195	2,669.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669.41
Wm. K. McWilliams Endowment	308198	1,427.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.77
Everett P. Hailey, Jr. Scholarship	308200	5,632.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,632.03
Eeford C. Brooks Scholarship	308203	17,811.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,811.38
Boyd Burrow Greater Jackson NWTf	308212	0.00	0.00	0.00	0.00	820.00	0.00	0.00	820.00	0.00	0.00	0.00	(820.00)
Skip & Julie McCollough Endowed Sch	308218	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT						
Dr. Joel T. Callahan Sr. Endowed	308219	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
Forbes Endowment Scholarship	308226	11,119.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,119.13
Charles & Wilma Haven Endowed Sch.	308228	0.00	1,339.52	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	(160.48)
Union County Alumni Chapter	308233	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
Jobie Melton Memorial Scholarship	308234	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
Travis D. Phillips, Sr. Annual Sch.	308236	(3,647.80)	1,044.76	0.00	0.00	(2,603.04)	0.00	0.00	(2,603.04)	0.00	0.00	0.00	0.00	0.00
Rodney Moore Annual Scholarship	308237	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
Elmer & Egbert Phillips Memorial	308241	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Roberto Puon Memorial End. Sch.	308242	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
Blackfriars Drama Society Scholarsh	308244	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
Darwyn L. Ausbon, Jr. Memorial	308247	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
Northrop Grumman Endowed Sch	308248	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
Charles H. White Endowed Sch.	308249	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Cellular South Scholarship in MIS	308251	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
John & Georgia Ann McPherson Pres.	308259	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
Clinton E. Wallace Student Excellen	308262	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	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Turner & Sherry Wingo Sch.	308265	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Larry G. Brown Endowed Scholarship	308267	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
Brumfield-Swayze Endowed Sch.	308268	0.00	3,282.00	0.00	0.00	1,782.00	0.00	0.00	1,782.00	0.00	0.00	0.00	0.00	1,500.00
Carolyn and Joe Bryan Endowed Sch.	308269	0.00	957.00	0.00	0.00	957.00	0.00	0.00	957.00	0.00	0.00	0.00	0.00	0.00
Enoch R. Norton Endowed Sch.	308271	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
Winton B. Cain Endowed Sch.	308274	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	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
Winifred B. Hartwig Fd for Excellen	308281	0.00	7,075.00	0.00	0.00	7,075.00	0.00	0.00	7,075.00	0.00	0.00	0.00	0.00	0.00
Sistrunk Endowed Scholarship	308283	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 R. Whitfield Endowed Sch.	308285	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
Joseph E. Carruth Endowed Sch.	308289	0.00	1,500.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
Jean & Walter Rotchild, Jr. CVM	308294	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	(4,000.00)
Delta Wildlife Annual Scholarship	308295	(600.00)	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta Wildlife Endowed Scholarship	308297	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
Clyde Patrick "Pat" Wade Sch.	308298	0.00	645.00	0.00	0.00	645.00	0.00	0.00	645.00	0.00	0.00	0.00	0.00	0.00
C.D. McKellar, Jr. Memorial Sch.	308301	750.00	1,250.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Swalm/JSU Engineering Scholarship	308305	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	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	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
Dr. Marian Huttenstine Freshmen Sch	308310	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)
Swalm Brookhaven Scholarship	308314	0.00	132,500.00	0.00	0.00	132,500.00	0.00	0.00	132,500.00	0.00	0.00	0.00	0.00	0.00
Del Rendon Memorial Scholarship	308315	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
Linda M. Clark Memorial Endowed Sch	308317	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
Scenic Homes "Kaminski" Annual Sch	308327	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)
Joe & Leota Cardwell Endowed Sch.	308337	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
Boris & Betty Stojanovich Endowed	308338	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

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2017
Arbiculture/Urban Forestry Mem.	308339	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
Wyatt B. Hodges-George Perry Mem.	308340	0.00	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00	0.00	0.00	0.00	0.00
Owen Cooper Endowed Scholarship	308341	0.00	614.00	0.00	0.00	614.00	0.00	0.00	614.00	0.00	0.00	0.00	0.00
David W. Waide Endowed Scholarship	308342	0.00	1,104.00	0.00	0.00	1,104.00	0.00	0.00	1,104.00	0.00	0.00	0.00	0.00
Judy Berentz Reinschmiedt Endowed	308343	0.00	1,226.00	0.00	0.00	1,226.00	0.00	0.00	1,226.00	0.00	0.00	0.00	0.00
MS Seedsmen's Assoc. Endowed Fund	308350	(144.66)	2,391.66	0.00	0.00	2,247.00	0.00	0.00	2,247.00	0.00	0.00	0.00	0.00
Glenn Lee McCullough Endowed Sch	308352	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
MsEDA Sherry Levin Annual Sch	308353	0.00	506.50	0.00	0.00	507.00	0.00	0.00	507.00	0.00	0.00	0.00	(0.50)
Thomas W. Bobbitt Scholarship	308358	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Edward & Mary Evelyn Maxwell Endow.	308359	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
Jimmy W. Abraham Endowed Sch.	308360	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
Academic Excellence Endowed Sch.	308361	0.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00
Charles and Bonnie Phillips Sch.	308366	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Charles & Pat Lee Presidential Sch.	308367	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
G.V. "Sonny" Montgomery Leadership	308370	(19,000.00)	36,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	(1,000.00)
Alvis T. Hunt Scholarship	308371	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
The 100 Club-Okt. Co. Chap.-MSU Al.	308372	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Ms Forestry Fnd Annual Scholarship	308375	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(2,500.00)
John Ray Gipson Endowed Scholarship	308377	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert Gray Marchetti End.	308378	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
P&R Metals, Inc Sch in Business	308379	(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)
Sharkey-Issaquena H. T. Greer Mem.	308384	2,701.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,701.35
Outstanding Transfer Student Sch.	308388	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)
Hach Scientific Fnd. Chem Teacher	308389	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
H. Kelly Jones SCAV Scholarship	308390	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
R.L. Holtzendorf-Alpha Chem Annual	308391	0.00	8,009.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	(991.00)
James Edward Henry Sch in ME	308393	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Dr. Bruce D. Leopold Annual Sch.	308396	(600.00)	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
John A. Bodron Scholarship	308401	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
C. Glendon Bradley Endowed Sch.	308406	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
Kees Annual Scholarship	308426	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
Emma Grace Hayes Memorial Scholar.	308430	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
H.W. Werner Essig Endowed Fund	308434	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
Robert L. Williams Endowed Scholars	308438	0.00	537.00	0.00	0.00	537.00	0.00	0.00	537.00	0.00	0.00	0.00	0.00
Phillip L. Oxner III Endowed Sch.	308439	0.00	445.00	0.00	0.00	445.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00
Williams and Cleo Baker Endowed Sch	308440	(3.43)	1,089.43	0.00	0.00	1,086.00	0.00	0.00	1,086.00	0.00	0.00	0.00	0.00
Jennie and Voluntine Carlisle Endow	308441	0.00	5,976.00	0.00	0.00	5,976.00	0.00	0.00	5,976.00	0.00	0.00	0.00	0.00
ZonaDale Taylor Endowed Scholarship	308443	(500.00)	1,300.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Ted Ainsworth Memorial Endowed Sch.	308444	0.00	588.00	0.00	0.00	588.00	0.00	0.00	588.00	0.00	0.00	0.00	0.00
East Texas Chapter Annual Scholar.	308445	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Don Byrd Memorial Scholarship	308448	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)
Ms Chap/Consulting Foresters Annual	308451	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
Illahee Tree Farm Scholarship	308454	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

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL						TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	JUNE 30, 2017					
Watkins, Ward & Stafford Scholarsh.	308455	(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 W. Searcy Memorial Scholar.	308456	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
Lyndall Gail Wood Endowed Memorial	308459	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
Lee and Annette Fulmer Scholarship	308461	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
T.E. Lott Scholarship	308463	750.00	1,500.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00
Rhea & Ivy Scholarship	308464	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
Thompson Dunavant Scholarship	308465	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	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	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
Roderick & Jane Moore Endowed Sch.	308468	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
KPMG Scholarship	308469	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
William R. and Mary Fox Endowed Sch	308470	0.00	567.00	0.00	0.00	567.00	0.00	0.00	567.00	0.00	0.00	0.00	0.00	0.00
H.K. & J.K. Holloway End. Scholar.	308472	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Dr. Michael Lee Memorial Scholar.	308481	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)
Brasfield & Gorrie Civil Engineer.	308484	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)
Allan & Barbara Tucker Endowed Sch.	308493	(2,503.07)	2,503.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nashville, TN Alumni Chapter Annual	308496	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
James Sessions Butler Memorial	308497	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
Leo W. Seal, Jr. Annual Sch in Bank	308501	(5,891.87)	5,169.35	0.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	(4,022.52)
Albert J. Gladney Memorial End. Sch	308510	(1,202.53)	1,195.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.31)
Center for America's Veterans Sch.	308515	(2,560.00)	56,000.00	0.00	0.00	53,440.00	0.00	0.00	53,440.00	0.00	0.00	0.00	0.00	0.00
Sanders Family Endowed Fund	308530	0.00	47,250.00	0.00	0.00	47,250.00	0.00	0.00	47,250.00	0.00	0.00	0.00	0.00	0.00
Don Unland Memorial Endowed Scholar	308531	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
D. Hines and Linda Brannan	308549	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
Hosmer Engineering Fund	308551	0.00	56,000.00	0.00	0.00	57,020.00	0.00	0.00	57,020.00	0.00	0.00	0.00	0.00	(1,020.00)
Walter Drapala Endowed Scholarship	308555	0.00	801.00	0.00	0.00	801.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00	0.00
Charle W. Johnson Endowed Sch.	308556	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
Rand & Carol German Endowed Sch.	308561	(3,000.00)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. Paul Sparks Endowed Scholarship	308562	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
Jessie and Sarah Johnson Endowed	308563	2,501.00	25,989.00	0.00	0.00	28,490.00	0.00	0.00	28,490.00	0.00	0.00	0.00	0.00	0.00
MSU Loyalty Annual Scholarship	308566	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00
Glover Moore & John Bettersworth	308567	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lawrence/Jefferson Davis Cty Alumni	308568	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Kitty E. Henry Endowed Scholarship	308569	0.00	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
Betty & Ralph Alewine Endowed Merit	308571	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
Frank and Ann Chiles Family Scholar	308572	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Donald W. Zacharias Endowed Sch.	308573	0.00	16,250.00	0.00	0.00	16,250.00	0.00	0.00	16,250.00	0.00	0.00	0.00	0.00	0.00
Billy and Jean Coleman Endowed Sch.	308574	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
Engineering Merit Edowment	308579	1,500.00	43,250.00	0.00	0.00	44,750.00	0.00	0.00	44,750.00	0.00	0.00	0.00	0.00	0.00
Carolyn C. Shanks/Entergy Corp Sch.	308588	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Forestry Summer Camp Annual Sch.	308589	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	(200.00)
Linda "Big Lou" Schuerer Mem CVM	308590	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
Lehman Food Animal Sch. - CVM	308591	0.00	616.00	0.00	0.00	616.00	0.00	0.00	616.00	0.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES					
Mr. & Mrs Thomas Walker PE End.	308593	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
Molpus Woodlands Minority Scholar.	308639	(11,462.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,462.00)
Tyson Foods Endowed Scholarship	308644	0.00	1,997.00	0.00	0.00	1,997.00	0.00	0.00	1,997.00	0.00	0.00	0.00
Edward Ellis Gandy Endowed Scholar	308645	(817.49)	3,844.67	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	(472.82)
Dr. G. Wallace Morgan Endowed Sch.	308646	0.00	2,530.17	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	(969.83)
CAVS Fellowship	308648	26,000.00	0.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	20,000.00	0.00
Sherry Wingo Memorial Scholarship	308655	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
Max & Patricia Jobe Scholarship	308657	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
Wayne F. Cottingham Memorial Fund	308660	0.00	445.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	(55.00)
Dora Rose Herring Scholarship	308662	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
Bob L. McCullough Annual Sch.	308664	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
McWilliams Family End/Fac&Stud Dev	308666	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
John & Marjory Bentinck-Smith End	308667	556.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.60
Mary Martin Childs Legacy Sch.	308669	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
Drs. Karen & William Hulett Legacy	308671	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
Roderick and Jane Moore Loyalty Sch	308676	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
Mickey and Babs Holliman Loyalty	308677	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	0.00
Sheila Salter Klimetz Mem Loyalty	308680	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	(500.00)
Erin Remerow Parsons Loyalty	308684	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
Larry & Connie Galloway Loyalty Sch	308685	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
Bill Fondren Loyalty Scholarship	308686	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
Cyndi Tucker Loyalty Scholarship	308687	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
Dr. Donald L. Hall Loyalty Sch.	308688	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Morgan Clark Loyalty Scholarship	308689	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
A.B. Smith Jr. Loyalty Scholarship	308690	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
Cooker and Marilyn Epperson Loyalty	308692	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
The Harris Family Loyalty Scholar	308695	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
Terreson Family Loyalty Scholarship	308698	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00
Myles Carpenter-Bill McGee Endowed	308709	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Malcolm & Olivia Portera Pres. End.	308710	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
A.C. Davis Memorial Annual Sch.	308713	0.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	4,600.00	0.00	0.00	0.00
MAIC-Robert McCarty Endowed Sch.	308715	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
Peggy D. Shipman Endowed Sch.	308716	0.00	733.00	0.00	0.00	733.00	0.00	0.00	733.00	0.00	0.00	0.00
Dr. Robert W. Rogers Endowed Sch.	308718	0.00	801.00	0.00	0.00	801.00	0.00	0.00	801.00	0.00	0.00	0.00
University Scholarship Fund	308724	0.00	22,250.00	0.00	0.00	22,250.00	0.00	0.00	22,250.00	0.00	0.00	0.00
Nathan and Anna Boggan Legacy Sch.	308725	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
Joe/Catherine Fortunato Family Sch	308730	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
Bobby & Regina Sanford Endowed Edu.	308731	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
Karen & John McCord CVM Sch.	308732	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
Mary Ann Long Endowed Scholarship	308733	0.00	1,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	(1,000.00)
Southwest MS Alumni Chapter Sch.	308739	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
Richard R. Brann Loyalty Scholar.	308740	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
John & Nelle Cohen Loyalty Sch.	308741	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

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Jones County Alumni Chapter Sch.	308742	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
East MS Master Gardeners Annual Sch	308743	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
Carl Carver Endowed Scholarship	308745	(680.00)	2,000.00	0.00	0.00	1,320.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00
Citizens Bk of Philadelphia End Sch	308746	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)
Jerry Harpole Endowed Sch.	308747	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
William E. "Ted" French End Sch.	308748	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
JC & Mary Whitehead End Sch.	308749	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Southern Ionics Annual Scholarship	308750	(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	(5,000.00)
Steve and Liz Lindsey Annual Sch.	308751	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
Cecil H. Brown Annual Scholarship	308752	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
Laura Beck Kitchens Annual Sch.	308753	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
Jimmy L. Solomon Endow.Sch. in Math	308755	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
Albert and Glenda Clark Loyalty Sch	308757	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
Chevron Univ. Partnership Program	308758	(8,466.00)	71,600.00	0.00	0.00	52,664.00	0.00	0.00	52,664.00	0.00	0.00	0.00	10,470.00
L.C. Behr Memorial Scholarship	308763	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
Engineering Engagement Outreach Ser	308764	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
Tri-State Education Fdn Scholarship	308765	(1,657.16)	94,678.33	0.00	0.00	97,084.75	0.00	0.00	97,084.75	0.00	0.00	0.00	(4,063.58)
Dr. Vance Watson Endowed Scholarshi	308766	0.00	637.00	0.00	0.00	637.00	0.00	0.00	637.00	0.00	0.00	0.00	0.00
Billy and Cindy Ball Legacy Scholar	308767	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Bill and Georgiana Carty Legacy Sch	308768	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
J.R. and Paula Pryor Legacy Scholar	308769	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
William and Sherry Berry Loyalty	308771	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
Madison Foundation Loyalty Sch.	308774	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert M. Massey, Jr. Loyalty Sch.	308775	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles W. "Tex"& C. Ritter Loyalty	308776	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
James C. & E. P. Robertson Loyalty	308777	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
Melio Sandroni Loyalty Scholarship	308778	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
David & Peggy Tiffin Loyalty Sch.	308780	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
Homer & Elva Wilson Loyalty Sch.	308781	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
Columbus Brick Company Loyalty Sch.	308782	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Mike and Julia Illanne Loyalty Sch.	308783	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
Epting/Mathews CoOp Student of Year	308786	(500.00)	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(1,000.00)
Mac, Stephen, & Dave Imes Annual	308787	(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
Davis and Ann Mortensen Loyalty Sch	308790	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
Craig and Anna Royston Loyalty Sch.	308791	(340.00)	2,000.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00	0.00	0.00	0.00	0.00
Cindy W. Simpson Loyalty Sch.	308792	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Charles Vernon Smith Loyalty Sch.	308793	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
Central Ms MSU Alumni Chapter End.	308795	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
Northeast Florida Annual Sch.	308797	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Scott County Alumni Chapter Sch.	308798	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Simpson County Alumni Annual Sch.	308799	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
Don Wright Scholarship	308806	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Washington DC Alumni Chapter Annual	308808	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Lonnie & Monica Ashley Legacy Sch.	308811	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Jack & Sylvia Bradley Legacy Sch.	308812	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
Jerry & Carol Welch Legacy Sch.	308813	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
W. G. T. Backstrom Memorial Loyalty	308814	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
G.B. "Red" Beard Loyalty Scholar.	308815	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Macon T. Edwards Loyalty Sch.	308816	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
Mr./Mrs. Loyd A Cummings Memorial S	308821	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
Johnny L. Crane Endowed Scholarship	308822	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
Robert O. Williams Arts Scholarship	308823	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Richard & Mary Puckett Loyalty Sch.	308826	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
Nick Bell Mentoring Found. Annual	308828	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
Mark Worthey Endowed Scholarship	308829	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
Madison Foundation Medalion Scholar	308833	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
Adolph & Bernice Michael Family	308834	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
MVMA VMT Scholarship	308836	0.00	500.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(500.00)
Frank & Gayle Gallaher Legacy Sch.	308838	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
C. Tyler Bailey Loyalty Scholar.	308839	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
Lora DeFore Memorial Endowed Sch.	308842	75.70	1,466.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	(2,958.30)
Dominic J. Cunetto Sr. Endowed Sch.	308843	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
George Verrall Scholarship	308844	0.00	900.00	0.00	0.00	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Harold & Judy Lomenick Endowed Sch.	308845	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
Joe Hodges-State Farm Endowed Sch.	308846	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
Renasant Bank Annual Scholarship	308847	(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
Southern Farm Bureau Life Excellenc	308848	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
Tommy Ramey Endowed Scholarship	308849	0.00	15,000.00	0.00	0.00	18,400.00	0.00	0.00	18,400.00	0.00	0.00	0.00	(3,400.00)
Turner A. Wingo-Pearl HS Annual Sch	308850	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Derwood R. Boyles Endowed Sch.	308851	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Leroy H. Boyd End. Scholarship	308852	202.90	1,932.10	0.00	0.00	2,135.00	0.00	0.00	2,135.00	0.00	0.00	0.00	0.00
Ms Seedmen's Assoc.-Ted Cheshire	308853	0.00	1,132.00	0.00	0.00	1,132.00	0.00	0.00	1,132.00	0.00	0.00	0.00	0.00
Kirk P. Arnett Endowed Scholarship	308854	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Bill Lampton Legacy Scholarship	308855	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Ms Land Bank Endowed Scholarship	308857	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
John W. Roach, Jr. Memorial Sch.	308858	(750.00)	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(2,750.00)
Zachery Thomas Lucasen Memorial	308859	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
Nelson L. Douglass PE Endowed Sch.	308860	(53.04)	53.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donald W. Emerich End. Scholarship	308861	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Ian Chen Endowed Scholarship	308863	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
Chickasaw Cty Alumni Chapter Annual	308864	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
DL Williams Jr Forestry Summer Camp	308865	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(1,000.00)
Ms Forestry Fnd Summer Camp Leader.	308866	(1,250.00)	1,250.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(2,500.00)
Jerry D. Williams Endowed Choral	308867	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
Quay Webb Camp Annual Sch in Ed.	308869	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
BCoE Scholarships	308870	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00

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Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Sam Reaves Memorial Scholarship	308871	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
Col. Joseph V./Julia Dawsey Annual	308876	0.00	2,775.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	(1,725.00)
Lamar McKay Endowed Scholarship	308877	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
Congressional Grad Degree Scholar.	308879	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
Kline Mech. Systems Ann. Sch.	308882	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
Duval Decker Minority Scholarship	308884	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Charles H. Dean, Jr. Mem. Endowed	308888	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
Abbey Burnett Bridges End. Sch.	308890	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Lewis Hurst PES Scholarship	308892	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Malcolm Lightsey Endowed Scholar	308894	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
Denny & Judy Terry Endowed Scholar.	308895	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
First South Farm Credit Endowed Sch	308896	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
Wheeler Laird Memorial Endowed Sch.	308897	0.00	17,046.11	0.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	(1,453.89)
Steve & Melody Golding Loyalty Sch.	308898	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
KIOR Scholarship	308901	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Charles Holder Endowed Scholarship	308902	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Royston Endowed Scholarship	308903	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
Ethridge-Skelton Annual Scholarship	308904	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
Robert G. Robinson Endowed Scholar.	308906	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
Bobby & Judy Daniel Endowed Sch.	308907	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
Breck & Joan Bacon Annual Sch.	308908	0.00	5,250.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	(3,750.00)
Kyle & Emogene Rushing Endowed Sch	308909	0.00	560.00	0.00	0.00	560.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00
Ms Manufacturer's Assoc. Endowed	308911	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Pegasus Partners Endowment Fund	308912	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
Washington DC Student Intern Prog.	308913	(12,560.00)	0.00	0.00	0.00	15,700.00	0.00	0.00	15,700.00	0.00	0.00	0.00	(28,260.00)
Mid-South Grain Inspection Service	308914	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
L.L. "Red" Monroe Cooperative Endow	308915	0.00	634.00	0.00	0.00	634.00	0.00	0.00	634.00	0.00	0.00	0.00	0.00
Oktibbeha Cty Alumni Annual Sch.	308918	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Dr. mikell & Mary Davis Vet. Med.	308919	0.00	2,500.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	(2,500.00)
Daniel & Rona JOhnson-Beiser Fund	308921	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Chris & Jodie Turner Annual Sch.	308922	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. P. Mikell & Mary C.H. Davis Sch	308923	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dr. Mikell & Mary Davis Feline Med.	308925	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Roffie Burt Endowed Scholarship	308926	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
William & Katherine Steen Annual	308929	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,500.00)
Don & Sandra Morris Endowed	308931	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
James O. Sephens Legacy Scholarship	308933	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Joe G. Rice, Jr. Family Loyalty Sch	308934	0.00	747.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(1,253.00)
Kip & Sara Zacharias Loyalty Sch.	308935	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
Robert H. Dunlap Loyalty Sch.	308936	0.00	15,500.00	0.00	0.00	15,100.00	0.00	0.00	15,100.00	0.00	0.00	0.00	400.00
Shannon N. Campbell Legacy Sch.	308937	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Tad Honsinger Loyalty Scholarship	308938	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
Campus Book Mart Loyalty Scholar.	308939	0.00	500.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	0.00	(340.00)

**MISSISSIPPI STATE UNIVERSITY
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Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE		
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2017	
Charles & Charlotte Faries Legacy	308940	0.00	16,250.00	0.00	0.00	0.00	16,250.00	0.00	0.00	16,250.00	0.00	0.00	0.00	0.00
Cooke Douglas Farr Lemons Legacy	308941	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Danny Windham Legacy Sch.	308942	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
Gloria & Doug Marchant Legacy Sch	308944	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
James B. Randal III Family Loyalty	308945	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James M. Trimble Legacy Scholarship	308946	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
Tommy & Jennifer Thompson Loyalty	308947	(340.00)	2,500.00	0.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Virginia & Brent Eiland Legacy Sch.	308948	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Winfred & Joyce Wileman Legacy	308949	0.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Dr. Noel Polk Memorial Loyalty Sch.	308950	0.00	1,035.50	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(964.50)
Samuel & Arline Dyess Annual Sch.	308952	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. Wayne Gardner/Ms Assoc. Co. Eng	308954	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
Loyalty Promise Award	308955	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	23,411.00
William C. Forbus Memorial End. Sch	308958	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
International Paper Scholarship	308959	(12,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,400.00)
James C. Kennedy Scholarship	308961	0.00	2,322.00	0.00	0.00	0.00	2,322.00	0.00	0.00	2,322.00	0.00	0.00	0.00	0.00
AHFA Scholarship	308962	0.00	17,294.00	0.00	0.00	0.00	17,294.00	0.00	0.00	17,294.00	0.00	0.00	0.00	0.00
Bebe Roberts Freeman Education Sch.	308963	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
Burns Cooley Dennis Fellowship	308971	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Ann Pittman Andrews Memorial Sch.	308973	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tommy and Terri Nusz Annual Sch.	308975	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
John & Hayley Lundy Loyalty Sch.	308976	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
Philips Day-Brite Loyalty Scholar.	308977	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
Compass Scholarship Fund	308978	0.00	250,000.00	0.00	0.00	0.00	725,526.00	0.00	0.00	725,526.00	0.00	0.00	475,526.00	0.00
Cynthia Stevens Loyalty Scholarship	308979	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
Lonnie McMillian Scholarship	308980	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(1,500.00)
McCarty Company Loyalty Scholarship	308981	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
Neel-Schaffer Annual Scholarship	308983	0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Boral Bricks Loyalty Scholarship	308985	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
Theo & Nelle Johnson Endowed Sch.	308987	0.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
bet & Albert Gladney Memorial End.	308990	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
Richard Mills, Sr. & Sylvia Mills	308991	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
K.P. Pepper Endowed Scholarship	308992	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
David H. Moreau Memorial Endowed	308994	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
Earl Reynolds Scholarship	308995	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Anthony & Toya Wilson Endowed Scho.	308996	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
National Alumni President's Endowed	308997	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. Brad R. Moore Memorial Pres Sch	308998	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
Dean and Turner Wingo Pres End Sch	308999	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Dr. James G. Dillard Endowed Sch.	309100	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
Charlie & Janie LeCornu Memorial	309103	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
Montgomery Family Endowed Sch.	309104	0.00	5,885.00	0.00	0.00	0.00	5,885.00	0.00	0.00	5,885.00	0.00	0.00	0.00	0.00
Melio Sandroni Endowed Scholarship	309105	0.00	746.00	0.00	0.00	0.00	746.00	0.00	0.00	746.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
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FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Don & Peggy Whitmire Endowed Sch.	309106	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Stephen Burwell Endowed Scholarship	309107	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
BBB Foundation Promise Scholarship	309108	0.00	85,141.00	0.00	0.00	85,141.00	0.00	0.00	85,141.00	0.00	0.00	0.00	0.00
Moseley Endowed Promise Scholarship	309109	0.00	33,045.50	0.00	0.00	33,503.00	0.00	0.00	33,503.00	0.00	0.00	0.00	(457.50)
Bank of Kilmichael Annual Scholar.	309112	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Richard Lee & Valda Miller Endowed	309113	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Atmos Energy Annual Scholarship	309114	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
Tishomingo County Alumni Chapter	309115	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
NW Florida Chapter Alumni Scholarsh	309116	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
John Anthony Cascio Annual Scholar.	309120	7,089.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,089.73
Jerry Harpole Endowed Scholarship	309121	7,531.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,531.09
Middleton Family Endowed Athletic	309122	29,026.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,026.67
William Thomas Endowed Scholar.	309123	0.00	1,027.24	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	(472.76)
Eva Mae & Pokey Sims Memorial End	309124	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
MS Corn Prom Board Annual Scholar.	309125	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
MS Seniors Golf Endowed Scholar.	309126	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
Shirlie Ford Parker Endowed Scholar	309127	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
Albert Maury Shurlds Sr. Annual Sch	309128	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
Jerome B. Slocum Scholarship	309129	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Dr. Mark Crenshaw Annual Scholar.	309132	0.00	250.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(250.00)
Martin T. Smith Endowed Scholarship	309133	80.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.98
Aspirations in Computing Scholar.	309134	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(500.00)
Addie Scholarship in Veterinary Med	309136	0.00	45,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	(5,000.00)
Isabel M. Devine Endowed Scholar.	309137	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)
MS Contractor Endowed Scholarship	309138	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
MS Assoc Builders and Cont. Sch.	309140	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
Rowan Taylor Endowed Scholarship	309142	0.00	5,003.83	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	1,246.17	0.00
Frankie & Trish Box Endowed Sch.	309144	(150.68)	1,014.45	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(136.23)
Elton & Patricia Coley Annual Sch.	309146	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
James & Keri Robinson Scholarship	309147	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Robert Parker Summer Camp Scholar.	309148	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
James Carol & Hazel Forbes End. Sch	309149	0.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
Forrest/Lamar Cty Forestry Assoc.	309151	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
Ella Formby Memorial Annual Sch.	309152	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Jerry Thames End Scholarship in Eng	309153	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
Jerry Thames Annual Sch in Engineer	309154	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
Bomgar Annual Scholarship	309155	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
RL Holtzendorf-Alpha Chem. Freshman	309157	0.00	14,500.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	(1,500.00)
Charles & ZonaDale Taylor Annual	309159	(1,110.00)	5,750.00	0.00	0.00	4,640.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00
Chuck & Ruby Mae Cavin Annual Sch.	309160	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Philip/Susan Bridges Sch in CS/Eng	309165	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
J. Michael Pearson Endowed Scholar.	309166	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
DeSoto Cty Alumni Chapter Annual	309168	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

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES			EQUIPMENT	COSTS	TRANSFERS	JUNE 30, 2017
Toyota-Haley Barbour Scholarship	309169	377,036.00	160,000.00	0.00	0.00	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	445,036.00
Charles Kenneth Irby Endowed Sch	309170	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
July O'Neal Gressley Memorial Sch.	309171	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Dr. Janice Nicholson Endowed Sch.	309172	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barry & Lana Knight Endowed Sch.	309173	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
John & Margaret Johnson Endowed Sch	309174	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. Billie & Jean Ball Endowed Sch.	309175	0.00	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Jacqueline Martin Ashford Memorial	309176	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
Amanda Catherine Richards Endowed	309177	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
Lois A. Saunders & William C. Haney	309178	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
NAVMA/Dr. Christy Parker Scholar.	309179	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Dr. Gene L. Coopwood Annual Sch.	309180	0.00	478.00	0.00	0.00	478.00	0.00	0.00	478.00	0.00	0.00	0.00	0.00
John Charles Segrest Memorial End.	309182	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Barry & Lana Knight End Sch in CALS	309184	0.00	1,191.00	0.00	0.00	1,191.00	0.00	0.00	1,191.00	0.00	0.00	0.00	0.00
A.B. Smith Endowed Scholarship	309185	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	2,000.00
Bill Sorrells Endowed Scholarship	309187	(105.73)	575.73	0.00	0.00	470.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
Donald & Phyllis Ford Endowed Sch.	309188	0.00	1,183.00	0.00	0.00	1,183.00	0.00	0.00	1,183.00	0.00	0.00	0.00	0.00
Kermit & Caralie Carraway Annual	309190	0.00	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00	0.00	0.00	0.00	0.00
Central Ms StatePride Annual Sch.	309191	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
Ms State Equine Assoc. Endowed Sch.	309192	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Tommy & Terri Nusz Endowed Sch.	309193	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00	0.00
Jenny Lynn & Steve Wilkerson Annual	309194	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
Waters Family Annual Scholarship	309195	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
Jacquelyn Deeds Endowed Scholarship	309196	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Bernard & Katherine Jordan End. Sch	309197	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
Chick-Fil-A-Bowl Scholarship	309198	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
Brislin, Inc. Annual Scholarship	309199	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
Steve & Linda Murray End Scholarship	309200	0.00	1,946.00	0.00	0.00	1,946.00	0.00	0.00	1,946.00	0.00	0.00	0.00	0.00
Tennessee Valley Assoc. End Sch.	309201	0.00	689.00	0.00	0.00	689.00	0.00	0.00	689.00	0.00	0.00	0.00	0.00
Jack Gordon Endowed Sch.	309204	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
Eugene & Barbara Clark Endowed Sch	309205	0.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00
Hassell Franklin Presidential End	309206	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
Ben Hammond Endowed Scholarship	309207	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Dr. Tip Hailey Scholarship	309210	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)
Acme Brick Company Annual Scholarsh	309211	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
Warren Averett Annual Scholarship	309215	(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
Dr. Tip Allen Memorial Scholarship	309216	(476.00)	2,512.50	0.00	0.00	9,344.00	0.00	0.00	9,344.00	0.00	0.00	0.00	(7,307.50)
Robert & Kathy Olsen Annual Sch.	309217	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
Collegiate Recovery Center General	309218	0.00	5,350.00	0.00	0.00	5,350.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00
Roderick & Jane Moore End in Bus.	309220	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
Chip & Susanna Vance Endowed Schol.	309221	(319.48)	982.03	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	(337.45)
Citizens Bank of Philadelphia End.	309223	(2,198.03)	1,923.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(274.98)
Haley R. Allen Memorial Scholarship	309227	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE	PERSONAL						TOTAL	REFUNDS	INDIRECT	NET	BALANCE	
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT			COSTS	TRANSFERS	JUNE 30, 2017	
Julia Hodges Annual Scholarship	309228	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Edward & Helen Oswald Annual Sch.	309231	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
Joel & Toni Clements Endowed Sch.	309234	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
First State Bank Endowed Scholar.	309235	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
The Gipson Endowed Scholarship	309236	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	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 E. Steele Endowed Sch.	309238	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
Structural Steel Services, Inc. End	309239	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
The Sandra Vaughn Memorial Sch.	309241	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
Bruce & Donna Franklin End Sch	309245	(657.50)	56.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(601.29)
Bayer Excellence in Communication	309246	(2,250.00)	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drs. Mark & Carol Akin Equine	309247	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	(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
Elaine White PGA Golf Mgt Annual Sc	309260	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
Riley Scholars	309262	0.00	47,500.00	0.00	0.00	0.00	47,500.00	0.00	0.00	47,500.00	0.00	0.00	0.00	0.00
Comm. Fdn of Greater Jackson Annual	309264	0.00	4,192.00	0.00	0.00	0.00	4,192.00	0.00	0.00	4,192.00	0.00	0.00	0.00	0.00
Cpt. Kermit O. Evans Sr. Scholar.	309266	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Robert & Lindy Deen Endowed Sch.	309267	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	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
Van Zyverden, Inc Endowed Sch.	309270	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Henry Daum Social Work End Sch	309275	0.00	1,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	(1,000.00)
Cox Ind. Inc. "Mike Barnes" A.U.	309276	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Carlie Nichols Annual Scholarship	309279	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Leslie & Margaret Hester Annual Sch	309280	(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
George H. Bishop End Sch-Geology	309286	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
DOW Academic Distinction Scholar.	309287	0.00	40,000.00	0.00	0.00	0.00	38,750.00	0.00	0.00	38,750.00	0.00	0.00	0.00	1,250.00
Foundation Ambassadors Compass Sch.	309288	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
Richard Marshall Memorial Annual Sc	309289	(340.00)	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	(340.00)
Leopold Forest-Wildlife Mgt Scholar	309293	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Leopold Wildlife Ecology & Mgt Schol	309294	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Susan W. Wells Annual Scholarship	309298	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
Louise Long Lishman Memorial Sch.	309299	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
Steve and Melody Golding PES Sch.	309302	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
Texas Car Tag Scholarship Program	309303	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
Mrs. Ruby Ching-Ying Hsu End. Sch.	309304	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
Janet Rafferty SF-Archaeological Sc	309305	(340.00)	500.00	0.00	0.00	0.00	160.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Benjamin Taylor Head Memorial Sch.	309306	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
Matthew C. Hayden Annual Scholarship	309309	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
Ed Blakeslee Loyalty Sch in Eng	309311	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
Ronald Greeley Memorial End. Sch.	309312	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
Geosciences Endowed Scholarship	309313	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
Carol Moss Read Loyalty Scholar.	309314	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
Lauderdale County Chapter Scholar.	309316	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

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE	PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE	
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES						EQUIPMENT
Tramel Memorial Endowed Sch.	309317	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
William M. Fondren Jr. Loyalty Sch.	309318	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
James & Patricia Coggin End Sch.	309319	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
Zona Dale & Charles Taylor Loyalty	309320	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
Rona & Dan Belser Endowed Sch.	309322	0.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00
Hortense & Bill McClain Endowed Sch	309323	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
Mike & Nan Sanders Compass Sch.	309325	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
Thomas & Terri Nusz Compass Sch.	309326	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
Mark & Mary Shapley Compass Sch.	309327	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Adams-Franklin -Wilkerson Alumni Ch	309330	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
Recycled Pets Are Best Annual Sch.	309332	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	(1,000.00)
Charles E. Burkhardt Memorial Fund	309333	(1,335.77)	2,719.81	653.47	0.00	0.00	0.00	0.00	0.00	653.47	0.00	0.00	730.57
Roger Boatner & Family Annual Sch.	309335	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00
Frank T. Jackson Annual for Grad	309336	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
Guild Hardy Architects Endowed Sch.	309338	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
John C. McWhorter III Promise Sch.	309339	0.00	24,760.00	0.00	0.00	0.00	26,725.00	0.00	0.00	26,725.00	0.00	0.00	(1,965.00)
Ernst & Young Annual Scholarship	309343	(1,500.00)	2,910.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	(90.00)
Starkville Area Arts Council CALS	309345	0.00	607.00	0.00	0.00	0.00	607.00	0.00	0.00	607.00	0.00	0.00	0.00
William & Beverly Dickson Endowed	309346	0.00	309.00	0.00	0.00	0.00	309.00	0.00	0.00	309.00	0.00	0.00	0.00
Col. Margaret Weathersby Applewhite	309347	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
Monsanto Precision Ag Annual Sch.	309348	0.00	13,750.00	0.00	0.00	0.00	13,750.00	0.00	0.00	13,750.00	0.00	0.00	0.00
Coach Stan Hughey Mem Endow Sch.	309352	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
James Patterson Teacher Education	309353	0.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	0.00	93,000.00	0.00	0.00	0.00
George R. Kerr Memorial Sch.	309354	0.00	2,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	(2,000.00)
Dr. Carol Akin Feline Med. Sch.	309355	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Bill Henry Memorial Scholarship	309356	(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
Byrd Family Endowed Scholarship	309357	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Hughey Family Annual Scholarship	309358	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
Janet McCormick Annual Scholarship	309359	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
Tim & Christine Mitchell Annual Sch	309360	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
Wilber Dee/MS Power Company Sch.	309361	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
West Tenn MSU Alumni Chapter Annual	309362	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
Margaret Jock DeMerville Annual Sch.	309364	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00
Tri-State Loyalty Scholarship	309367	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
Burt & Lynn Harrison Annual Sch.	309369	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
William Grantham Annual Scholarship	309370	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
Dr. David E. Wigley Annual Sch.	309372	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
MSU COB Executive Adv Bd End Sch	309373	(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
George Perry Fund for Excellence	309378	0.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	3,550.00	0.00	0.00	(3,550.00)
James & Ann Jarratt Fund for Excel.	309383	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
Roger & Juleigh Baker Annual Sch.	309384	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00
Gerald & Gale Taylor Annual Sch.	309385	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
MS Peanut Growers-Don Self Mem Annu	309386	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

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
Joseph L. Echols Scholars Program	309387	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
Mabus Agency Annual Sch. in Graphic	309391	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	(3,600.00)
Yates Construction Co. Annual Sch.	309392	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
Terry Anderson Family Annual Sch	309395	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
Goudelock Annual Scholarship - CSE	309397	(60.00)	1,060.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Boyd Burrow Greater Jackson End.	309399	(112.08)	112.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BankTEL Annual Scholar. in CSE	309403	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Edwin Scott Barland End Scholarship	309404	0.00	1,930.68	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	(569.32)
Steven & Anna Minor Grizzle Annual	309405	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
Brett & Mellodee Martin Annual Sch.	309412	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
Entergy Mississippi Annual Scholar.	309413	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
Alan Nunnelee Presidential End. Sch	309414	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Tupelo Access Annual Scholarsihp	309415	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
Gerald A. Matthews Endowed Sch.	309416	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
Okt Master Gardener's Scholarship	309417	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Linda Garrett International Sch.	309422	(1,154.61)	761.21	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00	0.00	(713.40)
Ed Blakeslee Loyalty Sch in Vet Med	309425	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
Adidas Group Promise Award	309427	0.00	46,688.50	0.00	0.00	45,645.50	0.00	0.00	45,645.50	0.00	0.00	0.00	1,043.00
Anthony & Sheryl Thomas Scholarship	309428	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)
Briarwood Animal Hospital/Dale Mem	309429	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
David Waide Scholarship	309431	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	(10,000.00)
Debra Lipe Daws Memorial Scholar.	309432	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
Dick Molpus Foundation Annual Sch.	309434	0.00	23,582.00	0.00	0.00	23,582.00	0.00	0.00	23,582.00	0.00	0.00	0.00	0.00
Doug & Janie MacEachern Annual Sch.	309435	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Dr. Craig/Jennifer Mohaghegh Endow.	309437	(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
Dr. Don Hill Study Abroad Endowment	309438	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Dr. E. Ezelle & Mr. R Ezelle Annual	309439	0.00	1,007.50	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	7.50
Dr. Richard Harkess Annual Scholar.	309443	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
George & Kathy Bishop Promise Sch	309446	0.00	28,277.50	0.00	0.00	28,277.50	0.00	0.00	28,277.50	0.00	0.00	0.00	0.00
GreenPoint AG, LLC Precision Ag Ann	309447	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
Joe Cole, Jr Mem/Jackson Cty Endow	309453	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Joseph Watt McIlwain Annual Sch.	309456	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
Leake County Alumni Chapter Sch.	309460	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
Mary & Bard Bradway Loyalty Sch.	309464	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
Thomas A. Plein Endowed Sch.	309473	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
Wilkerson Army ROTC Scholarship	309475	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
William Tyler Brady Annual Sch.	309476	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
God at the Speed of Light Endowed	309478	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
Homer & Elva Wilson Endowed Sch.	309480	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
GAC/Dr. Royal Memorial Annual Sch	309483	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
Fox Haas Mossy Oak Endowed Sch.	309486	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00
Homer & Elva Wilson Annual Sch.	309488	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
Hugh C. Stiles Mech Eng Sch	309491	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE		PERSONAL					TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE
		JULY 1, 2016	REVENUES	SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT					
James Edward Henry Endowed in ME	309492	0.00	10,750.00	0.00	0.00	0.00	0.00	10,750.00	0.00	0.00	0.00	0.00	0.00
David & Regina Cole Annual Sch.	309498	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Allen Glenn & Doris Perry End Sch.	309503	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Mitchell Family Annual Civil Eng	309506	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
MSEMA Scholarship	309508	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Fred N. Brown, Jr. Annual Sch.	309511	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Brasher-Kaiser Annual Scholarship	309512	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Gary Permenter Loyalty Sch (GU)	309513	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Billy & Cindy Ball Legacy Sch (GU)	309514	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Bert Jenkins Endowed Scholarship	309517	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Cadence Bank Promise Scholarship	309518	0.00	25,040.00	0.00	0.00	0.00	0.00	25,040.00	0.00	0.00	0.00	0.00	0.00
Frank & Gayle Gallaher Legacy Sch.	309520	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
John D. Ferguson Endowed Sch.	309521	0.00	196.32	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	(803.68)
MS Gulf Coast Alumni Chapter Sch.	309523	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Laura & Mike McDaniel Annual Sch.	309529	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
The Fountain Family Foundation-Eng	309534	0.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
David & Elizabeth Waldorf Endowed	309538	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Mitchell Family Annual-Ag & Bio Eng	309539	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Danisha Todd Loyalty Scholarship	309540	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Van Bristow Memorial Endowed	309541	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Paul Lightsey Endowed Scholarship	309542	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Horne,LLP Excellence Endowed Fund	309544	0.00	9,445.17	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	(2,554.83)
Horne,LLP Annual Undergraduate Sch.	309545	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Arthur, Sammy & Lulabelle Endowed	309546	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
J.G. Miller & 1st Class 1981 Endow.	309547	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Lillian C. Laird Memorial End. Sch.	309551	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Dr. Peggy Slaughter Loyalty Sch.	309552	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Mary & Wendall Ladner Loyalty Sch.	309553	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
William H Ward Jr. Memorial End Sch	309555	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
F. Warren & Mary C. Oakley End Sch	309557	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Larry & Florence Box Endowed Sch.	309558	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
OCH Pre-Medical Fund for Excellence	309563	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Southern Company Scholarship	309565	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
Lee & Liz Seal Access Scholarship	309566	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Dr. Sam Adams Memorial Annual Sch.	309597	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	(1,000.00)
Janet Rafferty Archaeological Sch.	309731	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	(500.00)
TEACH Grant	361018	(11,007.84)	108,975.00	0.00	0.00	0.00	0.00	113,160.40	0.00	0.00	0.00	0.00	(15,193.24)
FY 2016 Federal College Work Study	364952	(29,499.69)	28,783.71	24.74	0.00	0.00	0.00	24.74	0.00	(74.08)	666.64	0.00	0.00
Iraq-Afghanistan Service Grant	364963	0.00	3,075.00	0.00	0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00	0.00
FY 2017 Federal College Work Study	364982	0.00	855,302.25	909,862.55	0.00	0.00	0.00	909,862.55	0.00	53,284.25	84,006.26	0.00	(23,838.29)
Engineering Merit Fellowship	365355	7,085.71	44,391.57	41,622.63	0.00	0.00	0.00	46,956.16	0.00	0.00	0.00	0.00	4,521.12
Fndn-Johnson Fellowship/Assistants	365439	0.00	12,436.74	10,852.38	0.00	0.00	0.00	11,978.38	0.00	0.00	0.00	0.00	458.36
TOTAL SCHOLARSHIPS AND FELLOWSHIPS		692,063.00	43,876,464.94	1,139,090.06	1,683.70	44,019,235.55	1,335.67	45,161,344.98	0.00	84,335.17	1,061,097.20	383,944.99	

**MISSISSIPPI STATE UNIVERSITY
SCHEDULE VII - RESTRICTED FUNDS
FOR THE YEAR ENDED JUNE 30, 2017**

Title	Fund	BALANCE JULY 1, 2016	REVENUES	PERSONAL SERVICES	TRAVEL	CONTRACTUAL	COMMODITIES	EQUIPMENT	TOTAL	REFUNDS	INDIRECT COSTS	NET TRANSFERS	BALANCE JUNE 30, 2017
AUXILIARY ENTERPRISES													
MSU Golf Boosters	305211	7,382.19	6,664.00	0.00	0.00	632.00	0.00	0.00	632.00	0.00	0.00	0.00	13,414.19
TOTAL AUXILIARY ENTERPRISES		7,382.19	6,664.00	0.00	0.00	632.00	0.00	0.00	632.00	0.00	0.00	0.00	13,414.19
SUBTOTAL		(6,617,630.17)	197,197,218.61	74,291,432.18	4,312,809.01	83,814,585.93	11,058,719.18	6,382,377.63	179,859,923.93	101,941.94	21,841,370.83	4,770,657.63	(6,452,990.63)
Restricted Payroll Clearing Fund	306999	14,433.09	0.00	14,433.09	0.00	0.00	0.00	0.00	14,433.09	0.00	0.00	0.00	0.00
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	37,631,008.46	(7,416,643.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,214,365.10
Utility Billing	3X9995	(12,089.46)	0.00	0.00	0.00	(314.96)	0.00	0.00	(314.96)	0.00	0.00	0.00	(11,774.50)
Accounts Payable Accrual	3X9996	(2,845,091.06)	0.00	0.00	0.00	(548,001.92)	(18,142.33)	6,382.16	(559,762.09)	0.00	0.00	0.00	(2,285,328.97)
Unrealized Gain/Loss on Investments	3X9997	18,595.01	(18,595.01)	0.00	0.00	12,712.80	0.00	0.00	12,712.80	0.00	0.00	0.00	(12,712.80)
Provision for Accrued Leave	3X9999	(4,406,008.96)	0.00	(651,097.63)	0.00	0.00	0.00	0.00	(651,097.63)	0.00	0.00	0.00	(3,754,911.33)
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
GRAND TOTAL		23,796,422.93	189,761,980.24	73,654,767.64	4,312,809.01	83,278,981.85	11,040,576.85	6,388,759.79	178,675,895.14	101,941.94	21,841,370.83	4,770,657.63	17,709,852.89